VERIZON NORTHWEST INC SEPARATED RESULTS SUMMARY STATE OF WASHINGTON - COMBINED QUARTERLY COMPLIANCE REPORT TWELVE MONTHS ENDED MARCH 2009 (Dollars in Thousands)

Total Regulated Interstate Intrastate		BOOKED BASIS					
Regulated Interstate Intrastate Intrastate Local Network Service 190,483 0 190,483 Network Access Revenues 237,112 213,397 23,715 Long Dist Netwk Revenues 15,707 256 15,451 Miscellaneous Revenues 29,332 8,627 20,705 Uncollectibles (3,008) (748) (2,260) Total Operating Revenues 469,625 221,532 248,093 (748) (2,260) Total Operations 56,963 14,273 42,690 (748) (2,260) (748				1 6			
OPERATING REVENUES 190,483 0 190,483 Network Access Revenues 237,112 213,397 23,715 Long Dist Netwk Revenues 15,707 256 15,451 Miscellaneous Revenues 29,332 8,627 20,705 Uncollectibles (3,008) (748) (2,260) Total Operating Revenues 469,625 221,532 248,093 OPERATING EXPENSES Plant Specific Operations 56,963 14,273 42,690 Plant Non-Spec Operations 38,205 13,177 25,028 Customer Operations 51,957 11,182 40,775 Corporate Operations 54,201 12,861 41,339 Depreciation & Amort 191,060 51,169 139,891 Other Income & Expenses (1,221) (313) (908) Juris Diff - Depr/IDC 0 0 0 Total Operating Expenses 391,164 102,349 288,815 Operating Taxes Other than Inc 59,085 114,235 (55,150) <t< td=""><td></td><td>1</td><td></td><td></td></t<>		1					
Local Network Service 190,483 0 190,483 Network Access Revenues 237,112 213,397 23,715 Long Dist Netwk Revenues 15,707 256 15,451 Miscellaneous Revenues 29,332 8,627 20,705 Uncollectibles (3,008) (748) (2,260) Total Operating Revenues 469,625 221,532 248,093 OPERATING EXPENSES Plant Specific Operations 56,963 14,273 42,690 Plant Non-Spec Operations 38,205 13,177 25,028 Customer Operations 51,957 11,182 40,775 Corporate Operations 54,201 12,861 41,339 Depreciation & Amort 191,060 51,169 139,891 Other Income & Expenses (1,221) (313) (908) Juris Diff - Depr/IDC 0 0 0 0 0 0 0 0 0		Regulated	Interstate	Intrastate			
Network Access Revenues			in wife o				
Long Dist Netwk Revenues 15,707 256 15,451 Miscellaneous Revenues 29,332 8,627 20,705 Uncollectibles (3,008) (748) (2,260) Total Operating Revenues 469,625 221,532 248,093 OPERATING EXPENSES Plant Specific Operations 56,963 14,273 42,690 Plant Non-Spec Operations 56,963 13,177 25,028 Customer Operations 51,957 11,182 40,775 Corporate Operations 54,201 12,861 41,339 Depreciation & Amort 191,060 51,169 139,891 Other Income & Expenses (1,221) (313) (908) Juris Diff - Depr/IDC 0 0 0 Total Operating Expenses (1,221) (313) (908) Juris Diff - Depr/IDC 0 0 0 0 Total Operating Expenses 391,164 102,349 288,815 Operating Taxes Other than Inc 19,377 4,949 14,428 EBIT 59,085 114,235 (55,150) INCOME TAXES State Income Tax 13,384 38,095 (24,711) Total Income Taxes 13,384 38,095 (24,711) NET OPERATING INCOME 45,700 76,139 (30,439) INVESTMENT (AVG) Telecomm Plant in Service 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 Units Assets-TPIS 0 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866			-				
Miscellaneous Revenues 29,332 8,627 20,705 Uncollectibles (3,008) (748) (2,260) Total Operating Revenues 469,625 221,532 248,093 OPERATING EXPENSES Plant Specific Operations 56,963 14,273 42,690 Plant Non-Spec Operations 38,205 13,177 25,028 Customer Operations 51,957 11,182 40,775 Corporate Operations 54,201 12,861 41,339 Depreciation & Amort 191,060 51,169 139,891 Other Income & Expenses (1,221) (313) (908) Juris Diff - Depr/IDC 0 0 0 0 Total Operating Expenses 391,164 102,349 288,815 Operating Taxes Other than Inc 19,377 4,949 14,428 EBIT 59,085 114,235 (55,150) INCOME TAXES State Income Tax 13,384 38,095 (24,711) NET OPERATING INCOME 45,700 76,139 (30,439) <t< td=""><td></td><td>[</td><td></td><td></td></t<>		[
Uncollectibles	Ţ	i '		•			
Total Operating Revenues			•				
OPERATING EXPENSES Flant Specific Operations 56,963 14,273 42,690 Plant Non-Spec Operations 38,205 13,177 25,028 Customer Operations 51,957 11,182 40,775 Corporate Operations 54,201 12,861 41,339 Depreciation & Amort 191,060 51,169 139,891 Other Income & Expenses (1,221) (313) (908) Juris Diff - Depr/IDC 0 0 0 0 Total Operating Expenses 391,164 102,349 288,815 0 0 0 Operating Taxes Other than Inc 19,377 4,949 14,428 42,700 14,235 (55,150) INCOME TAXES State Income Tax 0							
Plant Specific Operations 56,963 14,273 42,690 Plant Non-Spec Operations 38,205 13,177 25,028 Customer Operations 51,957 11,182 40,775 Corporate Operations 54,201 12,861 41,339 Depreciation & Amort 191,060 51,169 139,891 Other Income & Expenses (1,221) (313) (908) Juris Diff - Depr/IDC 0 0 0 0 Total Operating Expenses 391,164 102,349 288,815 Operating Taxes Other than Inc 19,377 4,949 14,428 EBIT 59,085 114,235 (55,150) INCOME TAXES State Income Tax 0 0 0 Net Federal Income Tax 13,384 38,095 (24,711) NET OPERATING INCOME 45,700 76,139 (30,439) INVESTMENT (AVG) 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 Juris Assets-TPIS 0 0	Total Operating Revenues	469,625	221,532	248,093			
Plant Non-Spec Operations	OPERATING EXPENSES						
Customer Operations 51,957 11,182 40,775 Corporate Operations 54,201 12,861 41,339 Depreciation & Amort 191,060 51,169 139,891 Other Income & Expenses (1,221) (313) (908) Juris Diff - Depr/IDC 0 0 0 0 Total Operating Expenses 391,164 102,349 288,815 Operating Taxes Other than Inc 19,377 4,949 14,428 EBIT 59,085 114,235 (55,150) INCOME TAXES State Income Tax 0 0 0 Net Federal Income Tax 13,384 38,095 (24,711) Total Income Taxes 13,384 38,095 (24,711) NET OPERATING INCOME 45,700 76,139 (30,439) INVESTMENT (AVG) 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 Juris Assets-TPIS 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179	Plant Specific Operations	56,963	14,273	42,690			
Corporate Operations 54,201 12,861 41,339 Depreciation & Amort 191,060 51,169 139,891 Other Income & Expenses (1,221) (313) (908) Juris Diff - Depr/IDC 0 0 0 0 Total Operating Expenses 391,164 102,349 288,815 Operating Taxes Other than Inc 19,377 4,949 14,428 EBIT 59,085 114,235 (55,150) INCOME TAXES State Income Tax 0 0 0 Net Federal Income Tax 13,384 38,095 (24,711) Total Income Taxes 13,384 38,095 (24,711) NET OPERATING INCOME 45,700 76,139 (30,439) INVESTMENT (AVG) 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 Juris Assets-TPIS 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179	Plant Non-Spec Operations	38,205	13,177	25,028			
Depreciation & Amort	Customer Operations	51,957		40,775			
Other Income & Expenses (1,221) (313) (908) Juris Diff - Depr/IDC 0 0 0 0 Total Operating Expenses 391,164 102,349 288,815 Operating Taxes Other than Inc 19,377 4,949 14,428 EBIT 59,085 114,235 (55,150) INCOME TAXES 0 0 0 State Income Tax 13,384 38,095 (24,711) Total Income Taxes 13,384 38,095 (24,711) NET OPERATING INCOME 45,700 76,139 (30,439) INVESTMENT (AVG) 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 Juris Assets-TPIS 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	Corporate Operations	54,201	12,861	41,339			
Juris Diff - Depr/IDC	Depreciation & Amort	191,060	51,169	139,891			
Total Operating Expenses Operating Taxes Other than Inc EBIT 59,085 114,235 (55,150) INCOME TAXES State Income Tax Net Federal Income Tax 13,384 Total Income Taxes NET OPERATING INCOME INVESTMENT (AVG) Telecomm Plant in Service Other Assets (SFAS 87) Juris Assets-TPIS Depr & Amort Reserve Deferred Income Taxes Net - Pension Plan RATE BASE 391,164 102,349 288,815 19,377 4,949 114,228 114,235 (55,150) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Income & Expenses	(1,221)	(313)	(908)			
Departing Taxes Other than Inc	Juris Diff - Depr/IDC	0	` ó	` oʻ			
EBIT 59,085 114,235 (55,150) INCOME TAXES State Income Tax 0 0 0 Net Federal Income Tax 13,384 38,095 (24,711) Total Income Taxes 13,384 38,095 (24,711) NET OPERATING INCOME 45,700 76,139 (30,439) INVESTMENT (AVG) Telecomm Plant in Service 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 0 Juris Assets-TPIS 0 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	Total Operating Expenses	391,164	102,349	288,815			
INCOME TAXES State Income Tax 0 0 0 0 0 0 0 0 0	Operating Taxes Other than Inc	19,377	4,949	14,428			
INCOME TAXES State Income Tax 0 0 0 0 0 0 0 0 0							
State Income Tax 0 0 0 Net Federal Income Tax 13,384 38,095 (24,711) Total Income Taxes 13,384 38,095 (24,711) NET OPERATING INCOME 45,700 76,139 (30,439) INVESTMENT (AVG) 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 Juris Assets-TPIS 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	EBIT	59,085	114,235	(55,150)			
Net Federal Income Tax Total Income Taxes 13,384 38,095 (24,711) NET OPERATING INCOME 45,700 76,139 (30,439) INVESTMENT (AVG) 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 Juris Assets-TPIS 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	INCOME TAXES						
Total Income Taxes 13,384 38,095 (24,711) NET OPERATING INCOME 45,700 76,139 (30,439) INVESTMENT (AVG) Telecomm Plant in Service 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 0 Other Assets-TPIS 0 0 0 10 Other Assets-TPIS 0 0 0 10 Other Assets-TPIS 0 0 0 0 0 Other Assets-TPIS 0 0 0 0 0 Other Assets-TPIS 0 0 0 0 0 0 0 Other Assets-TPIS 0 0 0 0 0 0 0 Other Assets-TPIS 0 0 0 0 0 0 0 Other Assets-TPIS 0 0 0 0 0 0 0 Other Assets-TPIS 0 0 0 0 0 0 0 0 Other Assets-TPIS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	State Income Tax	0	0	0			
NET OPERATING INCOME 45,700 76,139 (30,439) INVESTMENT (AVG) Telecomm Plant in Service 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 0 Ouris Assets-TPIS 0 0 0 0 0 0 0 Ouris Assets-TPIS 0 0 0 0 0 0 0 Ouris Assets-TPIS 0 0 0 0 0 0 0 0 Ouris Assets-TPIS 0 0 0 0 0 0 0 0 0 0 Ouris Assets-TPIS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		13,384	38,095	(24,711)			
INVESTMENT (AVG) Telecomm Plant in Service 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 0 Juris Assets-TPIS 0 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	Total Income Taxes	13,384	38,095	(24,711).			
INVESTMENT (AVG) Telecomm Plant in Service 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 0 Juris Assets-TPIS 0 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	NET OPERATING INCOME	45 700	76 420	(20.420)			
Telecomm Plant in Service 2,742,085 700,732 2,041,353 Other Assets (SFAS 87) 0 0 0 Juris Assets-TPIS 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	NET OF EXATING INCOME	45,700	70,138	(30,439)			
Other Assets (SFAS 87) 0 0 0 Juris Assets-TPIS 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	INVESTMENT (AVG)						
Juris Assets-TPIS 0 0 0 Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	Telecomm Plant in Service	2,742,085	700,732	2,041,353			
Depr & Amort Reserve 1,666,245 423,543 1,242,702 Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	Other Assets (SFAS 87)	0	0	. 0			
Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	Juris Assets-TPIS	0.	0	0			
Deferred Income Taxes 201,507 50,179 151,328 Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	Depr & Amort Reserve	1,666,245	423,543	1,242,702			
Net - Pension Plan (61,019) 6,524 (67,543) RATE BASE 935,352 220,486 714,866	Deferred Income Taxes		•				
RATE BASE 935,352 220,486 714,866	Net - Pension Plan		•				
Rate Base ROR 4 89% 34 53% -4 26%	RATE BASE	935,352	220,486				
1 "1.00/0 OT.00/0 "T.20/01	Rate Base ROR	4.89%	34.53%	-4.26%			

ADJUSTED BASIS							
77 . 1 . 1							
Total	Interestes	Introdutos					
Regulated	Interstate	Intrastate					
190,483	0	190,483					
237,112	213,397	23,715					
15,707	256	15,451					
66,832	8,627	58,205					
(3,008)	(748)	(2,260)					
507,125	221,532	285,593					
53,212	13,333	39,878					
35,466	12,232	23,234					
48.745	10,491	38,254					
60,851	14,439	46,412					
191,060	51,169	139,891					
(1,221)	(313)	(908)					
` o´	` o´	` o´l					
388,112	101,351	286,760					
19,377	4,949	14,428					
99,636	115,232	(15,595)					
0	0	0					
27,577	38,444	(10,867)					
27 577	38,444	(10,867)					
	,,	(,5,551)					
72,059	76,788	(4,729)					
2,737,309	699,511	2,037,798					
. , 0	0	0					
0	0	ō					
1,666,245	423,543	1,242,702					
201,507	50,179	151,328					
(145,960)	15,606	(161,565)					
1,015,516	210,184	805,332					
7.10%	36.53%	-0.59%					

VERIZON NORTHWEST INC SEPARATED RESULTS SUMMARY STATE OF WASHINGTON - COMBINED QUARTERLY COMPLIANCE REPORT TWELVE MONTHS ENDED MARCH 2009 (Dollars in Thousands)

					ADJUSTMENT	S						
	TOTAL STATE ' BOOKED RESULTS	(A) Docket # UT-061777	(B) FAS 106 OPEB	(C)	(D)	(E)	(F)	(G)	(H)	(1)	ADJUSTED TOTAL STATE	ADJUSTED INTRASTATE
Operating Revenues	469,625	37,500	0	0	0	0	0	0	0	0	507,125 407,489	
Operating Expenses/Taxes EBIT	410,541 59,085	37,500 13,125	(3,052) 3,052 1,068	0	0	0	0	0	0	0	99,636 27,577	
Income Taxes Net Operating Income	<u>13,384</u> 45,700	24,375	1,984	0	0	0	0	0	0	0	72,059	
Rate Base	935,352	0	80,164	.0	0	0	0	0	0	0	1,015,516	805,332
Rate of Return	4.89%	•								-	7.10%	-0.59%

Adjustme	nt Footnotes:	Account(s)
(A)	Order No. 1 in Docket # UT061777	5230
(B)	FAS 106 OPEB (Adj from accrual to pa	ygo] Various
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<u>(l)</u>		

VERIZON NORTHWEST INC SEPARATED RESULTS SUMMARY STATE OF WASHINGTON - COMBINED QUARTERLY COMPLIANCE REPORT TWELVE MONTHS ENDED MARCH 2009 (Dollars in Thousands)

ADJUSTMENTS - TOTAL STATE

DTAL STATE	TOTAL	(A) Docket#	(B) & (E) FAS 106	(C) (D).	(E)	(F)	(G)	(H)	(1)
•	ADJUSTMENTS	UT-061777	OPEB							
OPERATING REVENUES										
Local Network Service	0	0	0	0	0	0	. 0	O	0 -	0
Network Access Revenues	0	0	0	0	0	0	0	0	0	0
Long Dist Ntwk Revenues	0	0	0	. 0	0	0	0 -	0	. 0	0
Miscellaneous Revenues	37,500	37,500	0	0	0	0	0	0	0	0
Uncollectibles	0	0	. 0	0	. 0	0	0	Ō	0 -	ō
	.						-	_	-	- 1
Total Operating Revenues	37,500	37,500	. 0	0 .	0	0	0	0	0	0
OPERATING EXPENSES			i .							- 1
Plant Specific Operations	(3,751)	0	(3,751)	0	٥	. 0	0	0	0	0
Plant Non-Spec Operations	(2,738)	.0	(2,738)	D	Ď.	n	'n	Ď	ñ	ő
Customer Operations	(3,212)	Ò	(3,212)	O .	Ď	Ō	. ň .	. 0	ň	ő
Corporate Operations	6,650	0	6,650	0	o o	0	. ň	Õ	n	ő
Depr & Amort	0	0	0	0	ñ	. 0		ñ	n	n
Other Income & Expenses	i o	ñ	o ·	ō	Õ	Ô	n ·	Ô	0	ő
Juris Diff - Depr/IDC	ŏ	ő	ő	n	n	0	ñ	a	0	ő
	ľ	J	Ū	J	J	U	U	U	U	0
Total Operating Expenses	(3,052)	0	(3,052)	. 0	0	0	0	0	0	0
Operating Taxes Other than Inco		0.	`´o´	0	Ō	0	Ō	ō	ō	ō
EBIT	40,552	37,500	3,052	0	0	. 0	0	0	0	0
	, i	•		-	_		_	_	·	- 1
INCOME TAXES				and the second						1
State Income Tax	0	0	0	0 -	0.	0	0	0	0	0
Net Federal Income Tax	14,193	13,125	1,068	0	O,	О	Ō	0	ō	o
Total Income Taxes	14,193	13,125	1,068	0	0	0	0	0	0	0
		,				_	•	_	-	Ĭ,
NET OPERATING INCOME	26,358	24,375	1,984	0 .	0	0	0	0	0	0
INVESTMENT (AVO)				e de la companya della companya della companya de la companya della companya dell						
INVESTMENT (AVG)	(4.770)	_								ľ
Telecom Plant in Service	(4,776)	.0	(4,776)	0	0	0	. 0	0	0	0
Prop Held for Future Use	0	0	. 0	0	0	. 0	. 0	0	0	0
Other Assets (SFAS 87)	0	.0	0	0	0	0	0	0	0	0
Depr & Amort Reserve	0	: 0 .	0	0	0	0	0	0	0	0
Deferred Income Taxes	0	0	0	0	0	0	0	0	0	0
Juris Assets-TPIS	0	.0	0	0 .	0	0	0	0	0	0
Other LT Liab - SFAS 106, 112	. (84,940)	0	(84,940)	0 ·	0	0	0	•	0	0
		300								i
RATE BASE	80,164	0	80,164	. 0	0	0	0	0	0	0

ADJUSTMENTS - INTRASTATE

ITRASTATE	TOTAL ADJUSTMENTS	(A) Docket # UT-061777	(B) & (E) FAS 106 OPEB	(C)	(D)	(E)	(F)	(G)	(H)	(f)
OPERATING REVENUES				***						
Local Network Service	.0									1
Network Access Revenues	0			0						
Long Dist Ntwk Revenues	0		•	•						
Miscellaneous Revenues	37,500	37,500								
Uncollectibles	0		•			•				·
<i>y</i>	0									
Total Operating Revenues	37,500	37,500	0	. 0	0	0	0	0	0	0
OPERATING EXPENSES	÷						•			
Plant Specific Operations	(2,812)		(2,811)							
Plant Non-Spec Operations	(1,794)		(1,794)			•				
Customer Operations	(2,521)		(2,521)							
Corporate Operations	5,072		5,072	*						
Depr & Amort	. 0				•					
Other Income & Expenses	0						•			
Juris Diff - Depr/IDC	0		4	**						į
4.	(0.055)		(0.054)	0	0	0	0	0	0	0
Total Operating Expenses	(2,055)	0	(2,054)	U	U	U		U	U	١
Operating Taxes Other than Income	0	07.000	0.054	0	0	0	0	0	0	0
EBIT	39,555	37,500	2,054	0	. 0	U	U	U	. 0	
INCOME TAXES						ü				
State Income Tax	0		•							
Net Federal Income Tax	13,844	13,125	719	0	0	0	0	0	0	0
Total Income Taxes	13,844	13,125	719	. 0	0	0	0	0	0	0
NET OPERATING INCOME	25,711	24,375	1,335	0	0	0	0	0	0	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					•					
IAN COTALENT (AVO)				· .						
Telecom Plant in Service	(3,555)		(3,555)							
	(3,555)		(0,000)							ļ
Prop Held for Future Use	١		•							ŀ
Other Assets (SFAS 87)	l n									·
Depr & Amort Reserve	"							•		1
Deferred Income Taxes	, -									1
Juris Assets-TPIS	(04,032)		(04 022)				n	÷		
Other LT Liab - SFAS 106, 112	(94,022)	*	(94,022)							
RATE BASE	90,466	0	90,466	0	0	0	0	0	0	0

