

DL	ACCOUNT		DATA
060	TOTAL LOOPS		1,648,618
070	1.3 LOOPS		1,598,944
080	RESERVED	N/A	
160	2001		5,971,686,771
170	1220		2,183,446
190	3100		4,535,106,893
195	3400		1,035,284
200	RESERVED	N/A	
205	RESERVED	N/A	
210	4340		149,507,836
220	NET PLANT	CALC	1,288,220,204
230	2210		1,048,206,322
235	2220		1,977,818
240	2230		1,631,697,961
245	TOTAL CENTRAL OFFICE	CALC	2,681,882,101
250	4.13 CIRCUIT INV.	CALC	812,719,618
255	2410		2,685,166,531
260	3100/2210		790,862,997
265	3100/2220		1,624,431
270	3100/2230		1,349,695,622
275	COE DEPR.	CALC	2,142,183,050
280	3100/2410		2,074,623,820
285	RESERVED	N/A	
290	RESERVED	N/A	
295	RESERVED	N/A	
300	RESERVED	N/A	
305	RESERVED	N/A	
310	4340/2210		26,425,899
315	4340/2220		49,862
320	4340/2230	CALC	41,136,067
325	COE NONCURR TAXES		67,611,828
330	4340/2410		67,694,630
335	6110		2,554,477
340	6110 BENEFITS		64,107
345	6110 RENTS		242,181
350	6120		39,232,087
355	6120 BENEFITS		1,596,991
360	6120 RENTS		7,595,677
365	6210		11,936,605
370	6210 BENEFITS		2,425,983
375	6210 RENTS		281,708
380	6220		229
385	6220 BENEFITS		0
390	6220 RENTS		0
395	6230		17,162,455
400	6230 BENEFITS		3,362,539
405	6230 RENTS		22,542
410	COE EXP 365+380+395	CALC	29,099,289
415	RESERVED	N/A	
420	RESERVED	N/A	
425	RESERVED	N/A	
430	6410		90,769,333
435	6410 BENEFITS		13,556,167
440	6410 RENTS		4,922,449
445	PLANT SPEC EXP	CALC	161,655,186
450	6530		75,279,467
455	6530 BENEFITS		18,491,202
465	RESERVED	N/A	
470	RESERVED	N/A	

DL	ACCOUNT		DATA
480	RESERVED	N/A	
485	RESERVED	N/A	
500	RESERVED	N/A	
505	RESERVED	N/A	
510	6560/2210		61,165,343
515	6560/2220		352,912
520	6560/2230		72,442,801
525	COE DEPREC EXP	CALC	133,961,056
530	6560/2410		95,241,682
535	6710		5,861,876
540	6710 BENEFITS		667,152
550	6720		73,766,328
555	6720 BENEFITS		5,738,208
565	TOTAL CORP EXP 535+550	CALC	79,628,204
600	TOTAL BENEFITS	CALC	69,920,947
610	TOTAL RENTS	CALC	13,071,152
620	RESERVED	N/A	
630	RESERVED	N/A	
650	7200		119,579,685
655	RESERVED	N/A	
700	COST STUDY 2410		2,683,449,392
710	COST STUDY CAT 1		2,448,104,864
800	2680		5,250,851
805	2680/2230	N/A	
810	2680/2230 CAT 4.13	N/A	
815	2680/2410	N/A	
820	2680/2410 CAT 1	N/A	
830	6560/2680		425,128
ZAL1	C&WF PORTION OF CL TO CAT 1		2,449,671,407
ZAL2	COE PORTION OF CL TO CAT 4.13		812,719,618
ZAL3	C&WF CAT 1 FACTOR		0.912298
ZAL4	COE CAT 4.13 FACTOR		0.303041
ZAL5	C&WF CAT 1 FACTOR (GROSS ALLOCATOR)		0.410214
ZAL6	COE CAT 4.13 FACTOR (GROSS ALLOCATOR)		0.136095
ZAL7	MATERIALS & SUPPLIES FOR C&WF CAT 1		895,681
ZAL8	MATERIALS & SUPPLIES FOR COE CAT 4.13		297,157
ZAL9	ACC DEPR/DEF OPER INC TAX C&WF CAT 1		1,954,432,319
ZAL10	ACC DEPR/DEF OPER INC TAX COE CAT 4.13		669,657,942
ZAL11	C&WF CAT 1 FACTOR (NET ALLOCATOR)		0.384823
ZAL12	COE CAT 4.13 FACTOR (NET ALLOCATOR)		0.111195
ZAL13	C&WF MAINTENANCE EXPENSE CAT 1		65,950,659
ZAL14	COE MAINTENANCE EXPENSE CAT 4.13		6,971,913
ZAL15	NTWK/GEN SUPP EXP C&WF CAT 1/COE CAT 4.13		17,639,037
ZAL16	NTWK OP EXP C&WF CAT 1 & COE CAT 4.13		31,023,986
ZAL17	DEPR & AMORT EXPENSE C&WF CAT 1		86,888,773
ZAL18	DEPR & AMORT EXPENSE COE CAT 4.13		40,595,662
ZAL19	CORP OP EXP C&WF CAT 1 & COE CAT 4.13		40,002,358
ZAL20	OPERATING TAXES C&WF CAT 1/COE CAT 4.13		65,327,554
ZAL21	BENEFITS C&WF CAT 1 & COE CAT 4.13		38,198,499
ZAL22	RENTS C&WF CAT 1 & COE CAT 4.13		7,140,898
ZAL23	RETURN COMPONENT C&WF CAT 1		55,815,161
ZAL24	RETURN COMPONENT COE CAT 4.13		16,127,869
ZAL25	TOTAL UNSEPARATED COSTS		471,682,368
ZAL26	STUDY AREA COST PER LOOP		286.11