

**WEAVTEL**  
**REVENUE REQUIREMENT SUMMARY**  
**FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT**

SEP1

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	NET INVESTMENT	S2,45	1,662,980	563,721	-	1,099,259	563,721	-	127,438	248,020	-	188,262	-	-	-	-
2	RATE OF RETURN			0.112500	0.112500	0.337400	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	
3	RETURN ON RATE BASE	Ln1*2	434,309	63,419	-	370,890	63,419	-	14,337	27,902	-	21,180	-	-	-	-
4																
5	ITC AMORTIZATION	S9,29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	AMORT-EXCESS DEF INC TAX	S9,31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	7300 ALLOW FUNDS USED CONSTR	S9,38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER RETURN ADJUSTMENTS	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	NET RETURN	Ln3-5>8	434,309	63,419	-	370,890	63,419	-	14,337	27,902	-	21,180	-	-	-	-
10																
11																
12	7500 INTEREST & REL ITEMS	NOTE 2	128,761	63,419	-	65,342	63,419	-	14,337	27,902	-	21,180	-	-	-	-
13	CAPITALIZED PAYROLL TAXES	S9,33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPRECIATION ADJUSTMENT	S9,35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INCOME ADJUSTMENTS	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	AFTER TAX INCOME		305,548	-	-	305,548	0	-	-	-	-	-	-	-	-	-
17		[Ln9-12-13+14+15]														
18																
19	STATE INCOME TAX	S13,41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	FEDERAL INCOME TAX	S13,28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21																
22	OPERATING EXPENSES & TAXES	S3,20	506,952	186,296	-	320,656	186,295	-	47,319	46,926	-	91,391	-	-	660	-
23																
24	UNCOLLECTIBLES	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER REV REQ ADJUSTS	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	7300 ALLOW FUNDS USED CONSTR	S9,38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27																
28	NET REVENUE REQUIREMENT		941,261	249,714	-	691,546	249,714	-	61,656	74,828	-	112,570	-	-	660	-
29		[Ln9+19+20+22-24-25-26]														
30																
31	GROSS RECEIPTS TAX	NOTE 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PUBLIC SERVICE COMM TAX	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33																
34																
35	REVENUE REQUIREMENT	(LN27>31)	941,261	249,714	-	691,546	249,714	-	61,656	74,828	-	112,570	-	-	660	-
36																
37	REVENUE REQ NET B&C AND IX AND USAC CONTRIBUTIONS						249,054	-	61,656	74,828	-	112,570	-	-	-	-
38																
39	MAG IMPACT						-	-	(8,814)	6,773	-	2,040	-	-	-	-
40																
41	REVENUE REQUIREMENT AFTER MAG						249,054	-	52,842	81,602	-	114,611	-	-	-	-
42																
43	OPERATING EXPENSES AFTER MAG IMPACT						186,295	-	38,505	53,699	-	93,431	-	-	660	-

NOTE 1: BASED ON STATUTORY RATE OF: 0

NOTE 2: INTERSTATE AMOUNTS ARE CALCULATED PER NECA FEDERAL INCOME TAX ADJUSTMENT - FIT ADJUST LINE 24

WEAVTEL  
 SEPARATED TELECOMMUNICATIONS PLANT SUMMARY  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP2

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1 2110 LAND & SUPPORT ASSETS	S4,19	533,837	181,125	-	352,712	181,125	-	40,563	78,833	-	61,728	-	-	-	0
2															
3 2210 COE - SWITCHING EQ	S5,11+16	565,349	218,642	-	346,707	218,642		218,642		-					
4 2220 COE - OPERATOR SYSTEMS	S5, 6	-	-	-	-	-		-							0
5 2230 COE - TRANSMISSION EQ	S5, 38	732,725	243,445	-	489,280	243,445	-	72,243		171,202					0
6 2310 INFORM ORIG/TERM EQ	S6,9	-	-	-	-	-		-							
7 2410 CABLE & WIRE FACILITIES	S7,30	182,508	40,259	-	142,249	40,259	-	40,259							0
8 TOTAL COE, IOT & CWF	LN3>7	1,480,582	502,345	-	978,236	502,345	-	112,502	218,642	-	171,202				0
9 SUBTOTAL PLANT IN SERVICE	LN1>7	2,014,419	683,471	-	1,330,948	683,471	-	153,065	297,475	-	232,930				0
10															
11 2680 TANGIBLE ASSETS	S8,37	-	-	-	-	-		-							0
12 SUBTOTAL PLANT IN SERVICE	LN9+11	2,014,419	683,471	-	1,330,948	683,471	-	153,065	297,475	-	232,930				0
13															
14 2690 INTANGIBLE ASSETS	S8,42	-	-	-	-	-		-							0
15 2001 TELECOM PLANT IN SERVICE	LN12+14	2,014,419	683,471	-	1,330,948	683,471	-	153,065	297,475	-	232,930				0
16															
17 2110 LAND ASSETS	S4,4	133,731	45,373	-	88,358	45,373	-	10,162	19,748	-	15,464				0
18 2001 TPIS ex LAND	LN15-17	1,880,688	638,097	-	1,242,591	638,097	-	142,904	277,727	-	217,467				0
19															
20 2002 PROP HELD FOR FUTURE USE	S9,3	-	-	-	-	-		-							0
21 2003 PLANT UNDER CONSTRUCT	S9,7	224	76	-	148	76	-	17	33	-	26				0
22 2005 TELECOM PLANT ADJUST	S9,11	-	-	-	-	-		-							0
23 OTHER EQUAL ACCESS EQUIP	S9,13	-	-	-	-	-		-							0
24															
25 TOTAL TELECOM PLANT	LN15+20>23	2,014,643	683,547	-	1,331,096	683,547	-	153,082	297,508	-	232,956				0
26															
27 1500 OTHER JURIS ASSETS	S14,1	-	-	-	-	-		-							0
28 3100 ACCUM DEPRECIATION	S14,12	369,798	126,542	-	243,256	126,542	-	27,148	52,411	-	46,983				0
29 3200 ACCUM DEPR - PHFU	S14,14	-	-	-	-	-		-							0
30 3400 ACCUM AMORT - TANG	S14,25	-	-	-	-	-		-							0
31 3500 ACCUM AMORT - INTANG	S14,36	-	-	-	-	-		-							0
32 4040 CUSTOMER DEPOSITS	S14A,1	-	-	-	-	-		-							0
33 4100 NET CUR DEF OPER I/TAX	S14A,12	-	-	-	-	-		-							0
34 4340 NET NONCUR DEF OPER I/TAX	S14A,23	-	-	-	-	-		-							0
35 4370 OTH JUR LIAB & DEF CR	S14A,25	-	-	-	-	-		-							0
36 SUBTOTAL	LN27>35	369,798	126,542	-	243,256	126,542	-	27,148	52,411	-	46,983				0
37															
38 NET TELECOM PLANT	LN25 - LN36	1,644,845	557,005	-	1,087,840	557,005	-	125,934	245,097	-	185,974				0
39															
40 1220 MATERIALS & SUPPLIES	S9,18	-	-	-	-	-		-							0
41 1402 RTB STOCK	S9,20	-	-	-	-	-		-							0
42 1410 OTHER NONCUR ASSETS	S9,22	-	-	-	-	-		-							0
43 4310 OTHER LONG TERM LIAB	S9,24	-	-	-	-	-		-							0
44 WORKING CAPITAL	S9,26	18,135	6,716	-	11,419	6,716	-	1,504	2,923	-	2,289				0
45															
46 NET INVESTMENT	LN38+40>44	1,662,980	563,721	-	1,099,259	563,721	-	127,438	248,020	-	188,262				0

WEAVTEL  
 EXPENSE SUMMARY  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP3

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1 PLANT SPEC ACCTS (COE,IOT &CWF)	S10,25	153,212	53,785	-	99,427											
2 TOTAL PLANT SPECIFIC ACCOUNTS	S10,27					67,096	-	19,599	6,496	-	41,002	-	-	-	-	
3 PLANT NONSPECIFIC 6530	S11,7	52,804	17,916	-	34,888											
4 PLANT NONSPECIFIC (6510/6530/6540)	S11,3+7+13					17,916	-	4,012	7,798	-	6,106	-	-	-	-	
5 CUST OPER ACCOUNTS 6610/6620	S12,52	15,509	5,698	-	9,811	5,698	-	1,024	2,361	-	1,848	-	-	464	-	
6 TOTAL BIG THREE EXPENSES	LN1>5	221,525	77,399	-	144,126	90,709	-	24,635	16,655	-	48,956	-	-	464	-	
7																
8 PLANT SPECIFIC EXPENSES	S10,27	192,444	67,096	-	125,348	67,096	-	19,599	6,496	-	41,002	-	-	-	-	
9 PLANT NONSPECIFIC EXPENSES	S11,27	217,277	74,247	-	143,030	74,247	-	16,081	30,623	-	27,544	-	-	-	-	
10 CUSTOMER OPERATIONS EXP	S12,52	15,509	5,698	-	9,811	5,698	-	1,024	2,361	-	1,848	-	-	464	-	
11 CORPORATE OPERATIONS	S13,13	79,292	38,308	-	40,984	38,308	-	10,404	7,034	-	20,675	-	-	196	-	
12 CONTRIBUTIONS	S9,39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 INTEREST ON CUST DEPOSITS	S9,44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14																
15 TOTAL OPERATING EXPENSES	LN8>13	504,522	185,349	-	319,173	185,349	-	47,107	46,514	-	91,068	-	-	660	-	
16																
17 OPERATING TAXES	S13,18	2,430	947	-	1,483	947	-	212	412	-	323	-	-	-	-	
18 EQUAL ACCESS EXPENSES	S13,21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19																
20 TOTAL OPERATING EXP & TAXES	LN15+17+18	506,952	186,296	-	320,656	186,295	-	47,319	46,926	-	91,391	-	-	660	-	
21																
22 TOTAL INTEREST & REL ITEMS	S9,46	98,799	33,457	-	65,342	33,457	-	7,493	14,562	-	11,402	-	-	-	-	
23 TOTAL DEPR & AMORT	S11,25	164,473	56,332	-	108,141	56,332	-	12,069	22,825	-	21,438	-	-	-	-	
24																
25 TOTAL CASH OPER EXP & TAXES	LN20+22-23	441,278	163,421	-	277,857	163,421	-	42,743	38,662	-	81,355	-	-	660	-	

WEAVTEL  
 LAND AND SUPPORT ASSETS  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP4

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION								
		TOTAL	INTERSTATE		ALL			COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG (b)	P/L (c)	OTHER (d)			LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)	EXCH (o)	
1	2110 LAND & SUPPORT ASSETS															
2	2111 LAND	2a*S16,21	133,731	45,373	-	88,358	45,373	-	10,162	19,748	-	15,464	-	-	-	-
3	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	TOTAL LAND		133,731	45,373	-	88,358	45,373	-	10,162	19,748	-	15,464	-	-	-	-
5																
6	2112 MOTOR VEHICLES	6a*S16,21	31,416	10,659	-	20,757	10,659	-	2,387	4,639	-	3,633	-	-	-	-
7	2113 AIRCRAFT	7a*S16,21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	2114 SPECIAL PURP VEHICLES	8a*S16,21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	2115 GARAGE WORK EQUIPMENT	9a*S16,21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	2116 OTHER WORK EQUIPMENT	10a*S16,21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2121 BUILDINGS	11a*S16,21	332,895	112,948	-	219,947	112,948	-	25,295	49,160	-	38,493	-	-	-	-
12	2122 FURNITURE	12a*S16,21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	2123 OFFICE EQUIPMENT	13a*S16,21	25,258	8,570	-	16,688	8,570	-	1,919	3,730	-	2,921	-	-	-	-
14	2124 GENERAL PURP COMPUTER	14a*S16,21	10,537	3,575	-	6,962	3,575	-	801	1,556	-	1,218	-	-	-	-
15	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16																
17	TOTAL SUPPORT FACILITIES	LN6>15	400,106	135,752	-	264,354	135,752	-	30,402	59,085	-	46,265	-	-	-	-
18																
19	TOTAL GEN SUPPORT FACILITIES	LN5+17	533,837	181,125	-	352,712	181,125	-	40,563	78,833	-	61,728	-	-	-	-

WEAVTEL  
 CENTRAL OFFICE EQUIPMENT  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP5

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	<b>2220 OPERATOR SYSTEMS</b>															
2	CAT 1 OP SYSTEMS-TSPS	2a*S15,16	-	-	-	-										
3	CAT 1 OP SYSTEMS-TSPS OTH	3a*S15,15,19	-	-	-	-										
4	CAT 1 OP SYSTEMS-AUX	4a*S15,17	-	-	-	-										
5	CAT 1 OP SYSTEMS-OTHER	5a*S15,18,19	-	-	-	-										
6	TOTAL CATEGORY 1	LN2>5	-	-	-	-										
7																
8	<b>2210 CENTRAL OFFICE SWITCHING</b>															
9	CAT 2 TANDEM SWITCHING	9a*S15,9	-	-	-	-										
10	DIRECT ASSIGNMENT	RECORDS	-	-	-	-										
11	TOTAL CATEGORY 2	LN9+10	-	-	-	-										
12																
13	CAT 3 LOCAL SWITCHING	13a*S15,2	565,349	218,642		346,707	218,642				218,642					
14	CAT 3 EQUAL ACCESS SWG	14a*S15,4	-	-	-	-	-				-					
15	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-				-					
16	TOTAL CATEGORY 3	LN13>15	565,349	218,642	-	346,707	218,642				218,642					
17																
18	<b>2230 CENTRAL OFFICE TRANSMISSION</b>															
19	CAT 4.11 WIDEBAND EXCH LINE CCT	19a*SEP5A,LN3	-	-	-	-										
20																
21	CAT 4.12 EXCHANGE TRUNK	21a*S15,10	-	-	-	-										
22																
23	CAT 4.13 EXCH LINE ex W/B															
24	JOINT MESSAGE	24a*S15,1	288,971	72,243		216,728	72,243	-	72,243							
25	DEDICATED MESSAGE	SEP5A,LN8b	-	-	-	-	-									
26	P/L, WATS & LOCAL	SEP5A,LN8c>d	38,529		-	38,529										
27	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-									
28																
29	CAT 4.22 WIDEBAND INTEREX CCT	29a*SEP5A,LN12	-	-	-	-										
30																
31	CAT 4.23 INTEREXCHANGE CCT															
32	JOINT MESSAGE	32a*S15,7	376,280	171,202		205,078	171,202				171,202					
33	DEDICATED MESSAGE	SEP5A,LN17b	-	-	-	-	-				-					
34	P/L, WATS & LOCAL	SEP5A,LN17c>d	28,945		-	28,945										
35	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-									
36																
37	CAT 4.23 INTEREXCH FRAME RELAY	37a*SEP5A,LN21	-	-	-	-										
38																
39	CAT 4.3 HOST/REMOTE MSG															
40	JOINT MESSAGE	40a*S15,11	-	-	-	-	-									
41	WATS	40a*S15,13	-	-	-	-	-									
42	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-									
43																
44	TOTAL CATEGORY 4	LN19>42	732,725	243,445	-	489,280	243,445	-	72,243		-	171,202				
45																
46	TOTAL CENTRAL OFFICE EQUIP	LN6+11+15+38	1,298,074	462,086	-	835,987	462,086	-	72,243	218,642	-	171,202				

WEAVTEL  
 CENTRAL OFFICE EQUIPMENT  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP5A

	<u>TOTAL</u>	<u>JNT MSG</u>	<u>INTERSTATE</u>		<u>ALL</u>
			<u>DED MSG</u>	<u>P/L</u>	<u>OTHER</u>
<u>CATEGORY 4.11, 4.13, 4.22 &amp; 4.23 DISTRIBUTION</u>					
1					
2	COE - CAT 4.11 WIDEBAND LINES	-	-	-	-
3	COE-CAT 4.11 ALLOCATION	-	-	-	-
4					
5					
6	COE - CAT 4.13: WORKING LOOPS	17	15	-	2
7	COST PER LOOP	19,265			
8	COE-CAT 4.13 ALLOCATION	327,500	288,971	-	38,529
9					
10					
11	COE - CAT 4.22 WIDEBAND CIRCUITS	-	-	-	-
12	COE-CAT 4.22 ALLOCATION	-	-	-	-
13					
14					
15	COE - CAT 4.23: CCT TERMINATIONS	28.00	26.00	-	2.00
16	COST PER TERMINATION	14,472			
17	COE-CAT 4.23 ALLOCATION	405,225	376,280	-	28,945
18					
19					
20	COE - CAT 4.23 FRAME RELAY PORTS	-	-	-	-
21	COE-CAT 4.23FR ALLOCATION	-	-	-	-
22					

WEAVTEL  
 INFORMATION ORIGATION/TERMINATION EQUIPMENT  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP6

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	2310 INFORM ORIG/TERM EQUIP														
2	CAT 1 OTHER IOT														
3	PUBLIC TELEPHONE	3a*S15,1	-	-	-	-	-	-	-	-	-	-	-	-	-
4	ALL OTHER	S15,1 & S16,41	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL CAT 1	LN11+12	-	-	-	-	-	-	-	-	-	-	-	-	-
6															
7	CAT 2 CUST PREM EQUIP	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
8															
9	TOTAL INFORM ORIG/TERM EQUIP	LN5+7	-	-	-	-	-	-	-	-	-	-	-	-	-

WEAVTEL  
 CABLE AND WIRE FACILITIES  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP7

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION								INTER- EXCH (o)
		TOTAL	INTERSTATE		ALL			COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &		
		(a)	MSG (b)	P/L (c)	OTHER (d)			LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)		
1	<b>2410 CABLE &amp; WIRE FACILITIES</b>															
2	CAT 1 EXCHANGE LINE															
3	CAT 1.1 P/L & WATS	LN38d	21,472		21,472	-										
4	CAT 1.2 P/L & WATS	LN38c	-		-	-										
5	CAT 1.3 JOINT MESSAGE	5a*S15,1	161,036	40,259	120,777	40,259	-	40,259								
6	CAT 1.3 DEDICATED MESSAGE	LN38b	-		-	-										
7	DIRECT ASSIGNMENT	RECORDS	-		-	-										
8	TOTAL CATEGORY 1	LN3>7	182,508	40,259	142,249	40,259	-	40,259								
9																
10	CAT 2 WB & EXCHANGE TRUNK	10a*S15,10	-		-	-										
11	DIRECT ASSIGNMENT	RECORDS	-		-	-										
12																
13	TOTAL CATEGORY 2	LN10+11	-		-	-										
14																
15	CAT 3 INTEREXCHANGE C&WF															
16	JOINT MESSAGE	16a*S15,6	-		-	-										
17	DEDICATED MESSAGE	LN42b	-		-	-										
18	P/L, WATS & LOCAL	LN42c>d	-		-	-										
19	DIRECT ASSIGNMENT	RECORDS	-		-	-										
20	TOTAL CATEGORY 3	LN16>19	-		-	-										
21																
22	CAT 4 HOST/REMOTE C&WF															
23	JOINT MESSAGE (X/WATS)	23a*S15,11	-		-	-										
24	WATS	24a*S15,13	-		-	-										
25	DIRECT ASSIGNMENT	RECORDS	-		-	-										
26																
27	TOTAL CATEGORY 4	LN23>25	-		-	-										
28																
29																
30	TOTAL CABLE & WIRE FACILITIES		182,508	40,259	142,249	40,259	-	40,259								
31	[LN8+13+20+27]															
32																
33	<u>CATEGORY 1 &amp; 3 DISTRIBUTION:</u>															
34		<u>TOTAL</u>	<u>JNT MSG</u>	<u>DED MSG</u>	<u>P/L</u>	<u>ALL</u> <u>OTHER</u>										
35	CWF - CAT 1															
36	WORKING LOOPS	17	15	-	-	2										
37	DISTRIBUTION OF LINE 45	1.000000	0.882353	-	-	0.117647										
38	CWF-CAT 1 ALLOCATION	182,508	161,036	-	-	21,472										
39	CWF - CAT 3															
40	EQUIV IX CIRCUIT MILES	924	858	0	0	66										
41	DISTRIBUTION OF LINE 49	1.000000	0.928571	-	-	0.071429										
42	CWF-CAT 3 ALLOCATION	-	-	-	-	-										



WEAVTEL  
 AMORTIZABLE ASSETS  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP8

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	<b>2680 TANGIBLE ASSETS</b>														
2	CAPITAL LEASES														
3	LAND & SUPPORT ASSETS	3a*S16,2	-	-	-	-	-	-	-	-	-	-	-	-	-
4	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL LAND & SUPPORT	LN3+4	-	-	-	-	-	-	-	-	-	-	-	-	-
6															
7	CENTRAL OFFICE EQUIPMENT:														
8	CAT 1 - OPERATOR	8a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-
9	CAT 2 - TANDEM SWITCHING	9a*S16,5	-	-	-	-	-	-	-	-	-	-	-	-	-
10	CAT 3 - LOCAL SWITCHING	10a*S16,6	-	-	-	-	-	-	-	-	-	-	-	-	-
11	CAT 4 - TRANSMISSION	11a*S16,8	-	-	-	-	-	-	-	-	-	-	-	-	-
12	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
13	TOTAL CENTRAL OFC EQUIP	LN8>12	-	-	-	-	-	-	-	-	-	-	-	-	-
14															
15	INFORMATION ORIG/TERM EQ	15a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-
16	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL INFORM ORIG/TERM EQ	LN15+16	-	-	-	-	-	-	-	-	-	-	-	-	-
18															
19	CABLE & WIRE FACILITIES	19a*S16,19	-	-	-	-	-	-	-	-	-	-	-	-	-
20	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
21	TOTAL CABLE & WIRE FAC	LN19+20	-	-	-	-	-	-	-	-	-	-	-	-	-
22															
23	TOTAL CAPITAL LEASES		-	-	-	-	-	-	-	-	-	-	-	-	-
24	LN5+13+17+21														
25															
26	LEASEHOLD IMPROVEMENTS														
27	LAND & SUPPORT ASSETS	27a*S16,2	-	-	-	-	-	-	-	-	-	-	-	-	-
28	CENTRAL OFC - SWITCHING	28a*S16,7	-	-	-	-	-	-	-	-	-	-	-	-	-
29	CENTRAL OFC - OPERATOR	29a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-
30	CENTRAL OFC - TRANS	30a*S16,8	-	-	-	-	-	-	-	-	-	-	-	-	-
31	INFORMATION ORIG/TERM EQ	31a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-
32	CABLE & WIRE FACILITIES	32a*S16,19	-	-	-	-	-	-	-	-	-	-	-	-	-
33	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
34															
35	TOTAL LEASEHOLD IMPRVMENTS	LN27>33	-	-	-	-	-	-	-	-	-	-	-	-	-
36															
37	TOTAL TANGIBLE ASSETS	LN23+35	-	-	-	-	-	-	-	-	-	-	-	-	-
38															
39	<b>2690 INTANGIBLE ASSETS</b>	39a*S16,43	-	-	-	-	-	-	-	-	-	-	-	-	-
40	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
41															
42	TOTAL INTANGIBLE ASSETS	LN39+40	-	-	-	-	-	-	-	-	-	-	-	-	-

WEAVTEL  
 OTHER TELECOMMUNICATIONS PLANT  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP9

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	2002 PROP HELD FOR FUT USE	1a*S16,28	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	TOTAL PROP HELD FOR FUT USE	LN1+2	-	-	-	-	-	-	-	-	-	-	-	-	-	
4																
5	2003 TELE PLANT UNDER CONSTR	5a*S16,28	224	76	-	148	76	-	17	33	-	26	-	-	-	
6	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	TOTAL TELE PLANT UNDER CONST	LN5+6	224	76	-	148	76	-	17	33	-	26	-	-	-	
8																
9	2005 TELE PLANT ADJUSTMENTS	9a*S16,28	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	TOTAL TELE PLANT ADJUSTMENTS	LN5+6	-	-	-	-	-	-	-	-	-	-	-	-	-	
12																
13	OTHER EQUAL ACCESS EQUIP	13a*S15,4	-	-	-	-	-	-	-	-	-	-	-	-	-	
14																
15																
16	1220 MATERIALS & SUPPLIES	16a*S16,19,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	TOTAL MATERIALS & SUPPLIES	LN16+17	-	-	-	-	-	-	-	-	-	-	-	-	-	
19																
20	1402 CLASS B RTB STOCK	20a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
21																
22	1410 OTHER NONCUR ASSETS	22a*S16,36,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
23																
24	4310 OTHER LONG TERM LIAB	24a*S16,36,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
25																
26	CASH WORKING CAPITAL	26a*S16,38,43	18,135	6,716	-	11,419	6,716	-	1,504	2,923	-	2,289	-	-	-	
27																
28																
29	7200 INVESTMENT TAX CREDIT	29a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
30																
31	7250 EXCESS DEF TAX AMORT	31a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
32																
33	CAPITALIZED PAYROLL TAXES	33a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
34																
35	DEPRECIATION ADJUSTMENTS	35a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
36																
37	7300 NONOPERATING INC & EXP															
38	ALLOW FUNDS USED DUR CON	38a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	CONTRIBUTIONS	39a*S16,37,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
40																
41	7500 INTEREST & RELATED ITEMS															
42	CAPTITAL LEASES	42a*S16,23,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	INTEREST ON FUNDED DEBT	43a*S16,31,43	98,799	33,457	-	65,342	33,457	-	7,493	14,562	-	11,402	-	-	-	
44	INTEREST ON CUST DEPOSITS	44a*S16,31,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	TOTAL INTEREST & RELATED ITEMS	LN42>44	98,799	33,457	-	65,342	33,457	-	7,493	14,562	-	11,402	-	-	-	
46	TOTAL INTEREST LESS CUST DEP	LN45-44	98,799	33,457	-	65,342	33,457	-	7,493	14,562	-	11,402	-	-	-	

WEAVTEL  
 PLANT SPECIFIC OPERATIONS EXPENSES  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP10

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1 6110 NETWORK SUPPORT	1a*S16, 2,43	5,624	1,908	-	3,716	1,908	-	427	831	-	650	-	-	-	-	
2 DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 TOTAL NETWORK SUPPORT	LN1+2	5,624	1,908	-	3,716	1,908	-	427	831	-	650	-	-	-	-	
4																
5 6120 GENERAL SUPPORT	5a*S16,2	33,608	11,403	-	22,205	11,403	-	2,554	4,963	-	3,886	-	-	-	-	
6 DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7 TOTAL GENERAL SUPPORT	LN5+6	33,608	11,403	-	22,205	11,403	-	2,554	4,963	-	3,886	-	-	-	-	
8																
9 6210 COE SWITCHING EXPENSE	9a*S16,9;S16,7	1,973	702	-	1,271	702	-	-	702	-	-	-	-	-	-	
10 6220 OPERATOR SYSTEMS EXPENSE	10a*S16,9;S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 6230 COE TRANSMISSION EXPENSE	11a*S16,9;S16,8	145,662	51,853	-	93,809	51,853	-	15,387	-	-	36,465	-	-	-	-	
12 DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 TOTAL COE EXPENSE	LN9>12	147,635	52,555	-	95,080	52,555	-	15,387	702	-	36,465	-	-	-	-	
14																
15 6310 INFORM ORIG/TERM EQUIP																
16 CAT 1 - OTHER IOT	16a*S16,11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 CAT 2 - CPE EXP	17a*S16,12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 TOTAL INFORM ORIG/TERM EQUIP	LN16>18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20																
21 6410 CABLE & WIRE FACILITIES	21a*S16,19	5,577	1,230	-	4,347	1,230	-	1,230	-	-	-	-	-	-	-	
22 DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 TOTAL CABLE & WIRE FACILITIES	LN21+22	5,577	1,230	-	4,347	1,230	-	1,230	-	-	-	-	-	-	-	
24																
25 PLANT SPECIFIC EXP X/6110 & 6210	LN13+19+23	153,212	53,785	-	99,427	53,785	-	16,618	702	-	36,465	-	-	-	-	
26																
27 TOTAL PLANT SPEC OP EXPENSES	LN3+7+25	192,444	67,096	-	125,348	67,096	-	19,599	6,496	-	41,002	-	-	-	-	

WEAVTEL  
 PLANT NONSPECIFIC OPERATIONS EXPENSES  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP11

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	6510 OTH PROP PLANT & EQ	1a*S16, 29,21	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	TOTAL OTH PROP PLANT & EQ	LN1+2	-	-	-	-	-	-	-	-	-	-	-	-	-	
4																
5	6530 NETWORK OPERATIONS EXP	5a*S16,21	52,804	17,916	-	34,888	17,916	-	4,012	7,798	-	6,106	-	-	-	
6	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	TOTAL NETWORK OPER EXP	LN5+6	52,804	17,916	-	34,888	17,916	-	4,012	7,798	-	6,106	-	-	-	
8																
9	6540 ACCESS EXPENSE	9a*S15,23	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	SUBTOTAL ACCESS EXPENSE	LN9+10	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	6540 ACCESS EXPENSE-USF CONTRIB	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	TOTAL ACCESS EXPENSE	LN11+12	-	-	-	-	-	-	-	-	-	-	-	-	-	
14																
15	6560 DEPR & AMORT EXPENSE															
16	DEPR-SUPPORT ASSETS	16a*S16,1	22,316	7,572	-	14,744	7,572	-	1,696	3,295	-	2,580	-	-	-	
17	DEPR-COE-SWITCHING	17a*S16,7	50,499	19,530	-	30,969	19,530	-	-	19,530	-	-	-	-	-	
18	DEPR-COE-OPERATOR	18a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	DEPR-COE-TRANSMISSION	19a*S16,8	80,707	26,815	-	53,892	26,815	-	7,957	-	-	18,857	-	-	-	
20	DEPR-INFORM ORIG/TERM EQ	20a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	DEPR-CABLE & WIRE FACILITIES	21a*S16,19	10,951	2,416	-	8,535	2,416	-	2,416	-	-	-	-	-	-	
22	DEPR-PROP HELD FUTURE USE	22a*S16,33	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	AMORT-TANGIBLE ASSETS	23a*S16,24	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	AMORT-INTANGIBLE ASSETS	24a*S16,25	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	AMORT-OTHER	25a*S16,26	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	TOTAL DEPR & AMORT EXPENSE	LN16>26	164,473	56,332	-	108,141	56,332	-	12,069	22,825	-	21,438	-	-	-	
28																
29	TOTAL PLANT NONSPEC OP EXP		217,277	74,247	-	143,030	74,247	-	16,081	30,623	-	27,544	-	-	-	
30	[LN3+7+13+27]															

WEAVTEL  
 CUSTOMER OPERATIONS EXPENSE  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP12

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
1	6610 MARKETING EXPENSE	1a*S15,24	254	116	-	138	116	-	26	50	-	39	-	-	-	-
2	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL MARKETING EXPENSE	LN1+2	254	116	-	138	116	-	26	50	-	39	-	-	-	-
4																
5	6620 CUSTOMER SERVICES															
6	TELEPHONE OPERATOR SVC	6a*S15,18,19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	TOTAL TELEPHONE OP SVC	LN6+7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9																
10	PUBLISHED DIRECTORY LISTING															
11	ALPHABETICAL	11a*S15,3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	CLASSIFIED	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	FOREIGN	13a*S15,22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	TOTAL PUBLISHED DIR LISTING	LN11>14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16																
17	ALL OTHER CUSTOMER SVC															
18	CAT 1-LOCAL BUS OFC EXP															
19	EU SVC ORDER PROC	19a*S15,25	2,427	-	-	2,427	-	-	-	-	-	-	-	-	-	-
20	EU PAYMENT & COLLECT	20a*S15,26	2,162	654	-	1,508	654	447	-	-	-	-	-	208	-	-
21	EU BILLING INQUIRIES	21a*S15,27	2,426	808	-	1,618	808	552	-	-	-	-	-	256	-	-
22	IX SERVICE ORDER PROC	22a*S15,28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	IX PAYMENT & COLLECTION	23a*S15,29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	IX BILLING INQUIRIES	24a*S15,30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	COIN COLLECTION & ADMIN	25a*S15,31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	PRESUBSCRIPTION	26a*S15,4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	END USER ACCESS BILLING	27a*S15,33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	TOTAL CATEGORY 1	LN19>28	7,015	1,462	-	5,553	1,462	-	998	-	-	-	-	464	-	-
30																
31	CAT 2-CUSTOMER SVC EXP															
32	MESSAGE PROCESSING EXP	32a*S15,32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	OTHER B&C EXPENSE	33a*S15,36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	CABS	34a*S15,34	8,240	4,120	-	4,120	4,120	-	2,311	-	1,809	-	-	-	-	-
35	END USER COMMON LINE	35a*S15,35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	TOTAL CATEGORY 2	LN32>36	8,240	4,120	-	4,120	4,120	-	2,311	-	1,809	-	-	-	-	-
38																
39	TOTAL CATEGORY 1 & 2	LN29+37	15,255	5,582	-	9,673	5,582	-	998	2,311	-	1,809	-	-	464	-
40																
41	SUBTOTAL A/C 6620	LN8+15+39	15,255	5,582	-	9,673	5,582	-	998	2,311	-	1,809	-	-	464	-
42																
43	CAT 3-ALL OTH CUST SVC EXP	41a*S16,34,35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	TELEPHONE RELAY SERVICE	RCRDS,S16,35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	TOTAL CATEGORY 3	LN43>45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47																
48	TOTAL ALL OTHER CUST SVC	LN39+46	15,255	5,582	-	9,673	5,582	-	998	2,311	-	1,809	-	-	464	-
49																
50	TOTAL CUSTOMER SERVICES	LN8+15+48	15,255	5,582	-	9,673	5,582	-	998	2,311	-	1,809	-	-	464	-
51																
52	TOTAL CUSTOMER OP EXP	LN3+50	15,509	5,698	-	9,811	5,698	-	1,024	2,361	-	1,848	-	-	464	-

**WEAVTEL**  
**CORPORATE OPERATIONS, TAXES & EQUAL ACCESS EXPENSES**  
**FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT**

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION								INTER- EXCH (o)
		TOTAL	INTERSTATE		ALL			COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &		
		(a)	MSG (b)	P/L (c)	OTHER (d)			LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)		
1	<b>6710 EXECUTIVE &amp; PLANNING EXP</b>															
2	EAS	RECORDS	-	-	-	-										
3	ALL OTHER	2a*S16,36	3,360	1,174	-	2,186	1,174	-	319	216	-	634	-	-	6	-
4	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-									
5	TOTAL EXEC & PLANNING EXP	LN2>4	3,360	1,174	-	2,186	1,174	-	319	216	-	634	-	-	6	-
6																
7	<b>6720 GENERAL &amp; ADMIN EXP</b>															
8	EAS	RECORDS	-	-	-	-										
9	ALL OTHER	9a*S16,36	59,634	20,836	-	38,798	20,836	-	5,659	3,826	-	11,245	-	-	107	-
10	DIRECT ASSIGNMENT	RECORDS	16,298	16,298	-	-	16,298	-	4,426	2,992	-	8,796	-	-	83	-
11	TOTAL GENERAL & ADMIN EXP	LN8>10	75,932	37,134	-	38,798	37,134	-	10,085	6,818	-	20,041	-	-	190	-
12																
13	TOTAL CORPORATE OP EXPENSES	LN5+11	79,292	38,308	-	40,984	38,308	-	10,404	7,034	-	20,675	-	-	196	-
14																
15	<b>7200 OPERATING TAXES-OTHER</b>															
16	OTHER OPERATING TAXES	16a*S16,29,43	2,245	762	-	1,483	762	-	171	332	-	260	-	-	-	-
17	DIRECT ASSIGNMENT	RCRDS,S16,43	185	185	-	-	185	-	41	81	-	63	-	-	-	-
18	TOTAL OTHER OPERATING TAXES	LN16+17	2,430	947	-	1,483	947	-	212	412	-	323	-	-	-	-
19																
20																
21	<b>EQUAL ACCESS EXPENSES</b>	21a*S16,40	-	-	-	-	-									
22																
23																
24	<b>FEDERAL INCOME TAX ALLOWANCE:</b>															
25	FEDERAL INCOME TAX BASE	S1,16	305,548	-	-	305,548										
26	FIT EFFECTIVE TAX RATE	RECORDS	-	-	-	-										
27	FIT GROSS UP RATE	26a/(1-26a)	-	-	-	-										
28	FEDERAL INCOME TAX ALLOW	LN25*27	-	-	-	-										
29																
30	<b>PROOF OF FEDERAL INCOME TAX:</b>															
31	AFTER TAX INCOME	S1,16	305,548	-	-	305,548										
32	FEDERAL INCOME TAXES	LN28	-	-	-	-										
33	FEDERAL TAXABLE INCOME	LN31+32	305,548	-	-	305,548										
34	FEDERAL INCOME TAX RATE	RECORDS	-	-	-	-										
35	CALCULATED FIT	LN33*34	-	-	-	-										
36																
37	<b>STATE INCOME TAX ALLOWANCE:</b>															
38	STATE INCOME TAX BASE	S1,9+5-11-S9,46	335,510	29,962	-	305,548										
39	SIT EFFECTIVE TAX RATE	RECORDS	-	-	-	-										
40	SIT GROSS UP RATE	39a/(1-39a)	-	-	-	-										
41	STATE INCOME TAX ALLOW	LN38*40	-	-	-	-										
42																
43	<b>PROOF OF STATE INCOME TAX:</b>															
44	AFTER TAX INCOME	S1,9+5-11-S9,46	0	0	0	0										
45	STATE INCOME TAXES	LN41	0	0	0	0										
46	STATE TAXABLE INCOME	LN31+32	0	0	0	0										
47	STATE INCOME TAX RATE	RECORDS	-	-	-	-										
48	CALCULATED SIT	LN33*34	0	0	0	0										

WeavTel  
 Mag Impact - Line Port and Tic Allocation  
 Forecast Year 2008

LINE	ITEM	TOTAL INTERSTATE	COMMON LINE	LOCAL SWITCHING	TRANSPORT	OTHER SWITCHED ACCESS	TOTAL SWITCHED ACCESS	SPECIAL ACCESS
1	RRQ prior to MAG exclude USAC Contribution.	249,054	61,656	74,828	112,570	-	187,398	-
2	Local Switching Support			143,573				
3	RRQ - LSS (Ln 1 - Ln 2)		61,656	(68,745)	112,570	-	43,825	-
4	Line Port Shift (Ln 3 * 0.3)		(20,623)	20,623				
5	Recalculated RRQ (Ln 3 + Ln 4)		41,032	(48,121)	112,570	-	64,449	-
6	Tic Revenues (7/01/00 - 6/30/01)				23,574			
7	Recalculated RRQ (Ln 5 - Ln 6) {See Note}	81,907	41,032	(48,121)	88,996	-	40,875	-
8	% Distribution of Line 7	100.00%	50.10%	-58.75%	108.66%	0.00%	49.90%	-
9	Reallocation of TIC Revenues (Ln 6 * Ln 8) {See Note}		11,810	(13,850)	25,614	-	11,764	-
10	Recalculation RRQ with MAG Impact (Ln 7 + Ln 9)		52,842	(61,971)	114,611	-	52,639	-
11	<b>MAG Impact</b>	-	(8,814)	6,773	2,040	-	8,814	-

Note: TIC Revenue allocation is calculated using the lesser of TIC Revenues or Transport Revenue Requirement on Line 5.

WEAVTEL  
 ACCUMULATED DEPRECIATION AND AMORTIZATION  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP14

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	1500 OTHER JURIS ASSETS -NET	RECORDS	-	-	-	-									
2															
3	3100 ACCUM DEPR-TEL PLANT IN SERVICE														
4	SUPPORT ASSETS	4a*S16,1	91,627	31,088	-	60,539	31,088	-	6,962	13,531	-	10,595	-	-	-
5	CENTRAL OFC EQUIP-SWG	5a*S16,7	100,534	38,880	-	61,654	38,880	-	-	38,880	-	-	-	-	-
6	CENTRAL OFC EQUIP-OP SYS	6a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-
7	CENTRAL OFC EQUIP-TRANS	7a*S16,8	155,735	51,742	-	103,993	51,742	-	15,355	-	-	36,388	-	-	-
8	INFORMATION ORIG/TERM EQ	8a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-
9	CABLE & WIRE FACILITIES	9a*S16,19	21,902	4,831	-	17,071	4,831	-	4,831	-	-	-	-	-	-
10	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-								
11															
12	TOTAL ACCUM DEPRECIATION	LN4>10	369,798	126,542	-	243,256	126,542	-	27,148	52,411	-	46,983	-	-	-
13															
14	3200 ACCUM DEPR-PHFU	13a*S16,33	-	-	-	-	-	-	-	-	-	-	-	-	-
15															
16	3400 ACCUM AMORT-TANGIBLE ASSETS														
17	SUPPORT ASSETS	16a*S16,1	-	-	-	-	-	-	-	-	-	-	-	-	-
18	CENTRAL OFC EQUIP-SWG	17a*S16,7	-	-	-	-	-	-	-	-	-	-	-	-	-
19	CENTRAL OFC EQUIP-OP SYS	18a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-
20	CENTRAL OFC EQUIP-TRANS	19a*S16,8	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INFORMATION ORIG/TERM EQ	20a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-
22	CABLE & WIRE FACILITIES	21a*S16,19	-	-	-	-	-	-	-	-	-	-	-	-	-
23	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-								
24															
25	TOTAL ACCM AMORT-TANG ASSET	LN16>22	-	-	-	-	-	-	-	-	-	-	-	-	-
26															
27	A/C 3500 ACCUM AMORT - INTANGIBLE ASSETS														
28	SUPPORT ASSETS	26a*S16,1	-	-	-	-	-	-	-	-	-	-	-	-	-
29	CENTRAL OFC EQUIP-SWG	27a*S16,7	-	-	-	-	-	-	-	-	-	-	-	-	-
30	CENTRAL OFC EQUIP-OP SYS	28a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CENTRAL OFC EQUIP-TRANS	29a*S16,8	-	-	-	-	-	-	-	-	-	-	-	-	-
32	INFORMATION ORIG/TERM EQ	30a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CABLE & WIRE FACILITIES	31a*S16,19	-	-	-	-	-	-	-	-	-	-	-	-	-
34	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-								
35															
36	TOTAL ACCUM AMORT-INTANG	LN26>32	-	-	-	-	-	-	-	-	-	-	-	-	-



WEAVTEL  
 DEFERRALS  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP14A

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	4040 CUSTOMER DEPOSITS	1a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																
3	4100 NET CURRENT DEF OPER INC TAXES															
4	SUPPORT ASSETS	4a*S16,1	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	CENTRAL OFC EQUIP-SWG	5a*S16,7	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	CENTRAL OFC EQUIP-OP SYS	6a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	CENTRAL OFC EQUIP-TRANS	7a*S16,8	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	INFORMATION ORIG/TERM EQ	8a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	CABLE & WIRE FACILITIES	9a*S16,19	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	NOT CLASSIFIED BY ACCOUNT	10a*S16,30	-	-	-	-	-	-	-	-	-	-	-	-	-	
11																
12	TOTAL NET CUR DEF OP INC TAXES	LN4>10	-	-	-	-	-	-	-	-	-	-	-	-	-	
13																
14	4340 NET NONCURRENT DEFERRED TAXES															
15	SUPPORT ASSETS	14a*S16,1	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	CENTRAL OFC EQUIP-SWG	15a*S16,7	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	CENTRAL OFC EQUIP-OP SYS	16a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	CENTRAL OFC EQUIP-TRANS	17a*S16,8	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	INFORMATION ORIG/TERM EQ	18a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	CABLE & WIRE FACILITIES	19a*S16,19	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	NOT CLASSIFIED BY ACCOUNT	20a*S16,30	-	-	-	-	-	-	-	-	-	-	-	-	-	
22																
23	TOTAL NET CUR DEF OP INC TAXES	LN15>21	-	-	-	-	-	-	-	-	-	-	-	-	-	
24																
25	4370 OTH JURIS LIAB&DEF CR-NET	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	

WEAVTEL  
SEPARATIONS FACTORS  
FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP15

SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
	TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
	(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1 GROSS ALLOCATOR (SPF)	1.000000	0.250000		0.750000	1.000000	-	1.000000								
2 DEM ALLOCATOR	1.000000	0.386738		0.613262	1.000000			1.000000							
3 SUBSCRIBER LINE USAGE (SLU)	1.000000	0.261479		0.738521	-										
4 FGD MOU-EQUAL ACCESS	1.000000	-		1.000000	1.000000			1.000000							
5															
6 CONVERSATION MINUTE MILES	1.000000	0.454985		0.545015	1.000000					1.000000				-	
7 CONVERSATION MINUTES	1.000000	0.454985		0.545015	1.000000					1.000000				-	
8															
9 MOU-COE CAT 2	1.000000	-	-	1.000000	1.000000					1.000000				-	
10 MOU-EXCHANGE TRUNK/WIDEBAND	1.000000	-	-	1.000000	-										
11 MOU MILES - H/R	1.000000	0.261480		0.738520	1.000000					1.000000					
12															
13 C&WF CAT 4-WATS Pct	1.000000		-	1.000000	1.000000							1.000000			
14															
15 REAL PROC TIME-TSPS	1.000000	-		1.000000	-										
16 WTD STD WK SECS-TOLL	1.000000	-		1.000000	-										
17 WTD STD WK SECS-AUX	1.000000	-		1.000000	-										
18 WTD STD WK SECS-COMB	1.000000	-		1.000000	-										
19 PART 69 WTD STD WK SECS					-			-	-						
20															
21															
22 FOREIGN DIR PERCENT	1.000000	-		1.000000	1.000000				1.000000						
23 ACCESS EXPENSE ALLOC	1.000000	-		1.000000	1.000000									1.000000	
24 CURRENT BILLING	PT69-S16,29	1.000000	0.454985	-	0.545015	1.000000	0.223953	0.435242	-	0.340805	-	-	-	-	
25 WTD EU SVC ORDER PROC		1.000000	-	-	1.000000	-									
26 EU BILLED REVENUE		1.000000	0.302715	-	0.697285	1.000000	0.682727						0.317273		
27 WTD EU BILLING INQUIRY	PT69-S15,26	1.000000	0.333000	-	0.667000	1.000000	0.682727						0.317273		
28 WTD IX SVC ORDER PROC	PT69-S16,45	1.000000	-	-	1.000000	1.000000	-	0.223953	0.435242	0.340805	-	-			
29 IX BILLED REVENUE	PT69-S16,45	1.000000	0.031851	0.892354	0.075795	1.000000	-	0.223953	0.435242	0.340805	-	-			
30 WTD IX BILLING INQUIRY		1.000000	-	-	1.000000	-									
31 COIN REVENUES Pct	PT69-S16,11	1.000000	-	-	1.000000	-									
32 REL TOLL/LOC MSGS Pct		1.000000	0.295889		0.704111	-									
33 REL USERS Pct		1.000000	0.147945		0.852055	-									
34 CABS PERCENT	PT69-S16,48	1.000000	0.500000		0.500000	1.000000		0.560845	-	0.439155	-	-			
35 CALC PERCENT		1.000000	1.000000		-	1.000000									
36 OB&C PERCENT		1.000000	0.295550		0.704450	1.000000							1.000000		

WEAVTEL  
 GENERATED ALLOCATION FACTORS  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

SEP16

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
.1	SUPPORT ASSETS	S4,17	1.000000	0.339289	-	0.660711	1.000000	-	0.223953	0.435242	-	0.340805	-	-	-	
2	LAND & SUPPORT ASSETS	S4,19	1.000000	0.339289	-	0.660711	1.000000	-	0.223953	0.435242	-	0.340805	-	-	-	
3																
4	COE - OPERATOR SYSTEMS	S5,6	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	COE - TANDEM SWITCHING	S5,11	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	COE - LOCAL SWITCHING	S5,16	1.000000	0.386738	-	0.613262	1.000000	-	-	1.000000	-	-	-	-	-	
7	COE - TOTAL SWITCHING	S5,11+16	1.000000	0.386738	-	0.613262	1.000000	-	-	1.000000	-	-	-	-	-	
8	COE - TRANSMISSION	S5,38	1.000000	0.332245	-	0.667755	1.000000	-	0.296752	-	-	0.703248	-	-	-	
9	TOTAL CENTRAL OFFICE EQUIP	S5,40	1.000000	0.355979	-	0.644021	1.000000	-	0.156340	0.473162	-	0.370498	-	-	-	
10																
11	INFORM ORIG/TERM - CAT 1	S6,5	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	INFORM ORIG/TERM - CAT 2	S6,7	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	TOTAL INFORM ORIG/TERM	S6,9	-	-	-	-	-	-	-	-	-	-	-	-	-	
14																
15	CABLE & WIRE FACILITIES - CAT 1	S7,8	1.000000	0.220588	-	0.779412	1.000000	-	1.000000	-	-	-	-	-	-	
16	CABLE & WIRE FACILITIES - CAT 2	S7,13	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	CABLE & WIRE FACILITIES - CAT 3	S7,20	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	CABLE & WIRE FACILITIES - CAT 4	S7,27	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	TOTAL CABLE & WIRE FACILITIES	S7,30	1.000000	0.220588	-	0.779412	1.000000	-	1.000000	-	-	-	-	-	-	
20																
21	TOTAL COE, IOT & CWF	S2,8	1.000000	0.339289	-	0.660711	1.000000	-	0.223953	0.435242	-	0.340805	-	-	-	
22																
23	CAPITAL LEASES	S8,23	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	TANGIBLE ASSETS	S8,37	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	INTANGIBLE ASSETS	S8,42	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	TOTAL AMORTIZABLE ASSETS	LN23>25	-	-	-	-	-	-	-	-	-	-	-	-	-	
27																
28	TELE PLANT IN SVC (INCL 2690)	S2,15	1.000000	0.339289	-	0.660711	1.000000	-	0.223953	0.435242	-	0.340805	-	-	-	
29	TELE PLANT IN SVC (EXCL 2690)	S2,12	1.000000	0.339289	-	0.660711	1.000000	-	0.223953	0.435242	-	0.340805	-	-	-	
30	TELE PLANT IN SVC (EXCL LAND)	S2,18	1.000000	0.339289	-	0.660711	1.000000	-	0.223953	0.435242	-	0.340805	-	-	-	
31	NET TELECOM PLANT	S2,38	1.000000	0.338637	-	0.661363	1.000000	-	0.226091	0.440027	-	0.333882	-	-	-	
32																
33	PLANT HELD FOR FUTURE USE	S9,3	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	CUSTOMER OP EXP-CAT 1 & 2	S12,39	1.000000	0.365934	-	0.634066	1.000000	-	0.178789	0.414009	-	0.324077	-	-	0.083124	
35	SUBTOTAL CUSTOMER OP	S12,41	1.000000	0.365934	-	0.634066	1.000000	-	0.178789	0.414009	-	0.324077	-	-	0.083124	
36	BIG THREE EXPENSES	S3,6	1.000000	0.349391	-	0.650609	1.000000	-	0.271579	0.183607	-	0.539699	-	-	0.005115	
37	CORPORATE OPERATIONS EXP	S13,13	1.000000	0.483120	-	0.516880	1.000000	-	0.271579	0.183607	-	0.539699	-	-	0.005115	
38	CASH OPERATING EXP & TAX	S3,25	1.000000	0.370336	-	0.629664	1.000000	-	0.261552	0.236582	-	0.497828	-	-	0.004038	
39																
40	EQUAL ACCESS INVESTMENT	S5,14+S9,13	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	EQUIVALENT LINES	RECORDS	-	-	-	-	1.000000	-	1.000000	-	-	-	-	-	-	
42																
43	TELE PLANT IN SVC (EX 2680,2690)	S2,9	1.000000	0.339289	-	0.660711	1.000000	-	0.223953	0.435242	-	0.340805	-	-	-	
44	TPIS-CL,SWG & TRANS (EX 2680,2690)	S2,9	-	-	-	-	683,471	-	153,065	297,475	-	232,930	-	-	-	
45	DISTRIBUTION	DIST LN44	-	-	-	-	1.000000	-	0.223953	0.435242	-	0.340805	-	-	-	
46																
47	COE,IOT & CWF (EX CL,B&C,IX)	S2,8	-	-	-	-	389,844	-	-	218,642	-	171,202	-	-	-	
48	DISTRIBUTION	DIST LN47	-	-	-	-	1.000000	-	-	0.560845	-	0.439155	-	-	-	
49																
50	NET INVESTMENT	S1,1	1.000000	0.338982	-	0.661018	1.000000	-	0.226066	0.439970	-	0.333964	-	-	-	

**WEAVTEL  
ESTIMATING THE EFFECTIVE FEDERAL INCOME TAX RATE  
FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT**

	<u>SOURCE</u>	<u>TOTAL</u>	<u>INTER</u>	<u>OTHER</u>
1 Average Net Investment (Total)	S1,1	1,662,980	563,721	1,099,259
2 Assumed Rate of Return for Estimating Tax Rate			0.112500	0.112500
3 Return (Ln1 x Ln2)	Ln1*Ln2	187,085	63,419	123,667
4				
5 FIT Income Adjustment	S9,46	98,799	33,457	65,342
6 Capitalized Payroll Taxes	S1,13	-	-	-
7 Depreciation Adjustment	S1,14	-	-	-
8 Other Income Adjustments	S1,15	-	-	-
9 Subtotal	Ln5>Ln8	<u>98,799</u>	<u>33,457</u>	<u>65,342</u>
10				
11 ITC Amortization	S1,5	-	-	-
12 Amort-Excess Def Inc Tax	S1,6	-	-	-
13 Allowance for Funds Used During Constr	S1,7	-	-	-
14 Other Return Adjustments	S1,8	-	-	-
15 Subtotal	Ln11>Ln14	<u>-</u>	<u>-</u>	<u>-</u>
16				
17 After Tax Income Before Tax Credits	Ln3-Ln9-Ln15	88,286	<u>29,962</u>	<u>58,325</u>
18 FIT Before Tax Credits (Must Equal Ln28)	[Ln17(Ln30/(1-Ln30))]	-	-	-
19 Taxable Income	Ln17+Ln18	<u>88,286</u>	-	-
20 FIT on \$0 to \$1,000,000 @ .15		-	-	-
21				
22				
23				
24				
25				
26				
27				
28 Total FIT before Tax Credit	Ln20>Ln27	<u>-</u>	<u>-</u>	<u>-</u>
29				
30 Estimated Effective FIT Tax Rate (Ln28/Ln19)		<u>-</u>	<u>-</u>	<u>-</u>

<u>CORP INCOME TAX SCHEDULE</u>	<u>TAX INCOME OVER</u>	<u>NOT OVER</u>	<u>SUBJECT TO TAX</u>	<u>TAXABLE INCOME</u>
Subject to .1519 tax	-	1,000,000	88,286	1,000,000
Subject to .25 tax	50,000	75,000	-	-
Subject to .34 tax	75,000	100,000	-	-
Subject to .39 tax	100,000	335,000	-	-
Subject to .34 tax	335,000	10,000,000	-	-
Subject to .35 tax	10,000,000	15,000,000	-	-
Subject to .38 tax	15,000,000	18,333,333	-	-
Remainder subject to .35 tax	18,333,333	-	-	-

WEAVTEL  
 OPTIONAL FEDERAL INCOME TAX ADJUSTMENT WORKSHEET  
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT

FIT ADJUST (FA)

SOURCE	PART 36 JURISDICTIONAL SEP INTERSTATE			PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
	TOTAL	MSG	PL	TOTAL	LTD PAY TEL	COMMON LINE	LOCAL SWG	INFOR- MATION	COMMON TRANS	DEDCD TRANS	SPECIAL ACCESS	BILL & COLLECT	INTER- EXCH
<b>STEP A - Determine Monthly Effective Tax Rate:</b>													
1 Effective FIT Rate	FC Ln24	-	-	-	-	-	-	-	-	-	-	-	-
2 Gross-up Factor (Ln1/(1-Ln1))	Ln1/(1-Ln1)	-	-	-	-	-	-	-	-	-	-	-	-
3 Average Net Investment	S1,1	563,721	563,721	-	563,721	-	127,438	248,020	-	188,262	-	-	-
4 Residue Ratio			0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500
5 Residue Distribution	Ln24*Ln25	63,419	63,419	-	63,419	-	14,337	27,902	-	21,180	-	-	-
6													
7 Study FIT Adjustment	S9,46	33,457	33,457	-	33,457	-	7,493	14,562	-	11,402	-	-	-
8 Study Capitalized Payroll Taxes	S1,13	-	-	-	-	-	-	-	-	-	-	-	-
9 Study Depreciation Adjustment	S1,14	-	-	-	-	-	-	-	-	-	-	-	-
10 Study Other Income Adjustments	S1,15	-	-	-	-	-	-	-	-	-	-	-	-
11 Subtotal	Ln7+8-9-10	33,457	33,457	-	33,457	-	7,493	14,562	-	11,402	-	-	-
12													
13 Study FIT Tax Credit	S1,5	-	-	-	-	-	-	-	-	-	-	-	-
14 Study Amort-Excess Def Tax	S1,6	-	-	-	-	-	-	-	-	-	-	-	-
15 Study Other Return Adjustments	S1,8	-	-	-	-	-	-	-	-	-	-	-	-
16 Subtotal	Ln13+14+15	-	-	-	-	-	-	-	-	-	-	-	-
17													
18 Study AFUDC	S1,7	-	-	-	-	-	-	-	-	-	-	-	-
19													
20 FIT Amount at the EC's Effect FIT Rate													
	((Ln5-Ln11-Ln16-Ln18) x Ln2)-Ln16-Ln18	-	-	-	-	-	-	-	-	-	-	-	-
<b>STEP B - Determine Tax Allowance based on NECA Settlement System Calculation:</b>													
21	((Ln5-Ln11-Ln16-Ln18) x (.35/(1-.35)))-Ln16-Ln18	16,133	16,133	-	16,133	-	3,685	7,183	-	5,265	-	-	-
<b>STEP C - Determine the Difference Between the Two Tax Amounts:</b>													
22	Ln21-Ln20	16,133	16,133	-	16,133	-	3,685	7,183	-	5,265	-	-	-
<b>STEP D - Gross-up the Difference on FIT Amounts:</b>													
23	(Ln22/(.35/(1-.35)))	29,962	29,962	-	29,962	-	6,844	13,340	-	9,777	-	-	-
<b>STEP E - Determine amount to report as "Income Adjust for FIT", S1, Line 12:</b>													
24	Ln11+Ln23	63,419	63,419	-	63,419	-	14,337	27,902	-	21,180	-	-	-
<b>STEP F - Verify Line 12 Computation (Should = Ln20):</b>													
25	((Ln5-Ln16-Ln18-Ln24) x (.35/(1-.35)))-Ln16-Ln18	-	-	-	-	-	-	-	-	-	-	-	-
<b>STEP G - Determine FIT amount reported on SEP1, Line 12:</b>													
26	Determined Income Adjust FIT Ln24	63,419	63,419	-	63,419	-	14,337	27,902	-	21,180	-	-	-
27	Study Capitalized Payroll Taxes S1,13	-	-	-	-	-	-	-	-	-	-	-	-
28	Study Depreciation Adjustment S1,14	-	-	-	-	-	-	-	-	-	-	-	-
29	Study Other Income Adjustments S1,15	-	-	-	-	-	-	-	-	-	-	-	-
30	SEP1, Line 12 Amount Ln26-27+28+29	63,419	63,419	-	63,419	-	14,337	27,902	-	21,180	-	-	-