

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	INTRASTATE		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	642,214	98,594	922,172	740,808	0	125,917	293,555	0	222,742	0	98,594	0	0
2	RATE OF RETURN			0.3374	0.3374	0.1987	0.3374	0.3374	0.3374	0.3374	0.3374	0.3374	0.3374	0.3374	0.3374	0.3374
3	RETURN ON RATE BASE	Ln1*2	433,200	216,683	33,266	183,251	249,949	0	42,484	99,045	0	75,153	0	33,266	0	0
4																
5	ITC AMORTIZATION	S9,29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	AMORT-EXCESS DEF INC TAX	S9,31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	7300 ALLOW FUNDS USED CONSTR	S9,38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	OTHER RETURN ADJUSTMENTS	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	NET RETURN	Ln3-5>8	433,200	216,683	33,266	183,251	249,949	0	42,484	99,045	0	75,153	0	33,266	0	0
10																
11																
12	7500 INTEREST & REL ITEMS	S9,46	98,799	38,575	5,922	54,302	44,497	0	7,489	17,435	0	13,652	0	5,921	0	0
13	CAPITALIZED PAYROLL TAXES	S9,33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	DEPRECIATION ADJUSTMENT	S9,35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	OTHER INCOME ADJUSTMENTS	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	AFTER TAX INCOME		334,401	178,108	27,343	128,949	205,451	0	34,995	81,611	0	61,501	0	27,345	0	0
17	[Ln9-12-13+14+15]															
18																
19	STATE INCOME TAX	S13,41	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	FEDERAL INCOME TAX	S13,28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21																
22	OPERATING EXPENSES & TAXES	S3,20	506,952	194,320	27,326	285,306	221,646	0	40,304	50,423	0	94,833	0	35,451	635	0
23																
24	UNCOLLECTIBLES	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	OTHER REV REQ ADJUSTS	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	7300 ALLOW FUNDS USED CONSTR	S9,38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27																
28	NET REVENUE REQUIREMENT		940,152	411,003	60,592	468,557	471,594	0	82,789	149,468	0	169,986	0	68,717	635	0
29	[Ln9+19+20+22-24-25-26]															
30																
31	GROSS RECEIPTS TAX	NOTE 1					0									
32	PUBLIC SERVICE COMM TAX	RECORDS	0	0	0	0	0									
33																
34																
35	REVENUE REQUIREMENT	(LN27>31)	940,152	411,003	60,592	468,557	471,594	0	82,789	149,468	0	169,986	0	68,717	635	0
36																
37	REVENUE REQ NET B&C AND IX		470,960				470,960	0	82,789	149,468	0	169,986	0	68,717		

NOTE 1: BASED ON STATUTORY RATE OF: 33.74%

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 (a)	INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)	TOTAL (e)	LTD PAY TEL (f)	COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)	
1	2110 LAND & SUPPORT ASSETS	S4,19	533,837	208,938	32,070	292,828	241,009	0	40,563	94,432	0	73,943	0	32,070	0	0
2																
3	2210 COE - SWITCHING EQ	S5,11+16	565,349	261,905	0	303,444	261,905			261,905		0		0		
4	2220 COE - OPERATOR SYSTEMS	S5, 6	0	0	0	0	0			0		0		0		0
5	2230 COE - TRANSMISSION EQ	S5, 38	732,725	277,321	67,474	387,930	344,795	0	72,243			205,078	0	67,474		0
6	2310 INFORM ORIG/TERM EQ	S6,9	0	0	0	0	0	0	0	0		0		0		0
7	2410 CABLE & WIRE FACILITIES	S7,30	182,508	40,259	21,472	120,777	61,731	0	40,259			0	0	21,472		0
8	TOTAL COE, IOT & CWF	LN3>7	1,480,582	579,485	88,946	812,151	668,431	0	112,502	261,905	0	205,078	0	88,946	0	0
9	SUBTOTAL PLANT IN SERVICE	LN1>7	2,014,419	788,423	121,016	1,104,979	909,440	0	153,065	356,337	0	279,021	0	121,016	0	0
10																
11	2680 TANGIBLE ASSETS	S8,37	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	SUBTOTAL PLANT IN SERVICE	LN9+11	2,014,419	788,423	121,016	1,104,979	909,440	0	153,065	356,337	0	279,021	0	121,016	0	0
13																
14	2690 INTANGIBLE ASSETS	S8,42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2001 TELECOM PLANT IN SERVICE	LN12+14	2,014,419	788,423	121,016	1,104,979	909,440	0	153,065	356,337	0	279,021	0	121,016	0	0
16																
17	2110 LAND ASSETS	S4,4	133,731	52,341	8,034	73,356	60,375	0	10,162	23,656	0	18,523	0	8,034	0	0
18	2001 TPIS ex LAND	LN15-17	1,880,688	736,082	112,982	1,031,623	849,065	0	142,904	332,681	0	260,498	0	112,982	0	0
19																
20	2002 PROP HELD FOR FUTURE USE	S9,3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	2003 PLANT UNDER CONSTRUCT	S9,7	224	0	0	224	0	0	0	0	0	0	0	0	0	0
22	2005 TELECOM PLANT ADJUST	S9,11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OTHER EQUAL ACCESS EQUIP	S9,13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24																
25	TOTAL TELECOM PLANT	LN15+20>23	2,014,643	788,423	121,016	1,105,203	909,440	0	153,065	356,337	0	279,021	0	121,016	0	0
26																
27	1500 OTHER JURIS ASSETS	S14,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	3100 ACCUM DEPRECIATION	S14,12	369,798	146,209	22,422	201,166	168,632	0	27,148	62,782	0	56,279	0	22,422	0	0
29	3200 ACCUM DEPR - PHFU	S14,14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	3400 ACCUM AMORT - TANG	S14,25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3500 ACCUM AMORT - INTANG	S14,36	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	4040 CUSTOMER DEPOSITS	S14A,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	4100 NET CUR DEF OPER I/TAX	S14A,12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	4340 NET NONCUR DEF OPER I/TAX	S14A,23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	4370 OTH JUR LIAB & DEF CR	S14A,25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	SUBTOTAL	LN27>35	369,798	146,209	22,422	201,166	168,632	0	27,148	62,782	0	56,279	0	22,422	0	0
37																
38	NET TELECOM PLANT	LN25 - LN36	1,644,845	642,214	98,594	904,037	740,808	0	125,917	293,555	0	222,742	0	98,594	0	0
39																
40	1220 MATERIALS & SUPPLIES	S9,18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	1402 RTB STOCK	S9,20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	1410 OTHER NONCUR ASSETS	S9,22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	4310 OTHER LONG TERM LIAB	S9,24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	WORKING CAPITAL	S9,26	18,135	0	0	18,135	0	0	0	0	0	0	0	0	0	0
45																
46	NET INVESTMENT	LN38+40>44	1,662,980	642,214	98,594	922,172	740,808	0	125,917	293,555	0	222,742	0	98,594	0	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	INTRASTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDUCTD	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	62,558	8,330	82,323										
2 TOTAL PLANT SPECIFIC ACCOUNTS	S10,27					70,889	0	15,495	922	0	40,493	0	13,979	0	0
3 PLANT NONSPECIFIC 6530	S11,7	52,804	20,667	3,172	28,965										
4 PLANT NONSPECIFIC (6510/6530/6540)	S11,3+7+11					23,839	0	4,012	9,341	0	7,314	0	3,172	0	0
5 CUST OPER ACCOUNTS 6610/6620	S12,52	15,509	4,753	0	10,756	4,753	0	23	1,995	0	1,562	0	678	494	0
6 TOTAL BIG THREE EXPENSES	LN1>5	221,525	87,978	11,502	122,045	99,480	0	19,530	12,258	0	49,369	0	17,829	494	0
7															
8 PLANT SPECIFIC EXPENSES	S10,27	192,444	77,913	10,687	103,843	88,601	0	18,476	7,862	0	45,927	0	16,336	0	0
9 PLANT NONSPECIFIC EXPENSES	S11,27	217,277	85,757	13,233	118,287	98,990	0	16,081	36,682	0	32,994	0	13,233	0	0
10 CUSTOMER OPERATIONS EXP	S12,52	15,509	4,753	0	10,756	4,753	0	23	1,995	0	1,562	0	678	494	0
11 CORPORATE OPERATIONS	S13,13	79,292	25,018	3,271	51,003	28,289	0	5,554	3,486	0	14,039	0	5,070	141	0
12 CONTRIBUTIONS	S9,39	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 INTEREST ON CUST DEPOSITS	S9,44	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14															
15 TOTAL OPERATING EXPENSES	LN8>13	504,522	193,441	27,191	283,890	220,632	0	40,134	50,025	0	94,522	0	35,317	635	0
16															
17 OPERATING TAXES	S13,18	2,430	879	135	1,416	1,014	0	171	397	0	311	0	135	0	0
18 EQUAL ACCESS EXPENSES	S13,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19															
20 TOTAL OPERATING EXP & TAXES	LN15+17+18	506,952	194,320	27,326	285,306	221,646	0	40,304	50,423	0	94,833	0	35,451	635	0
21															
22 TOTAL INTEREST & REL ITEMS	S9,45,46	98,799	38,575	5,922	54,302	44,497	0	7,489	17,435	0	13,652	0	5,921	0	0
23 TOTAL DEPR & AMORT	S11,25	164,473	65,090	10,061	89,322	75,151	0	12,069	27,342	0	25,680	0	10,061	0	0
24															
25 TOTAL CASH OPER EXP & TAXES	LN20+22-23	441,278	167,805	23,187	250,286	190,992	0	35,725	40,516	0	82,805	0	31,311	635	0

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

SEP4

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTRASTATE		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>2110 LAND &amp; SUPPORT ASSETS</b>															
2	2111 LAND	2a*S16,21	133,731	52,341	8,034	73,356	60,375	0	10,162	23,656	0	18,523	0	8,034	0	0
3	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	TOTAL LAND		133,731	52,341	8,034	73,356	60,375	0	10,162	23,656	0	18,523	0	8,034	0	0
5																
6	2112 MOTOR VEHICLES	6a*S16,21	31,416	12,296	1,887	17,233	14,183	0	2,387	5,557	0	4,351	0	1,887	0	0
7	2113 AIRCRAFT	7a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	2114 SPECIAL PURP VEHICLES	8a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	2115 GARAGE WORK EQUIPMENT	9a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	2116 OTHER WORK EQUIPMENT	10a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	2121 BUILDINGS	11a*S16,21	332,895	130,292	19,999	182,605	150,290	0	25,295	58,887	0	46,110	0	19,999	0	0
12	2122 FURNITURE	12a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	2123 OFFICE EQUIPMENT	13a*S16,21	25,258	9,886	1,517	13,855	11,403	0	1,919	4,468	0	3,499	0	1,517	0	0
14	2124 GENERAL PURP COMPUTER	14a*S16,21	10,537	4,124	633	5,780	4,757	0	801	1,864	0	1,460	0	633	0	0
15	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16																
17	TOTAL SUPPORT FACILITIES	LN6>15	400,106	156,597	24,036	219,472	180,634	0	30,402	70,776	0	55,419	0	24,036	0	0
18																
19	TOTAL GEN SUPPORT FACILITIES	LN5+17	533,837	208,938	32,070	292,828	241,009	0	40,563	94,432	0	73,943	0	32,070	0	0

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 (a)	INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)	TOTAL (e)	LTD PAY TEL (f)	COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDUCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)
<b>1 2220 OPERATOR SYSTEMS</b>															
2	CAT 1 OP SYSTEMS-TSPS	2a*S15,16	0	0	0	0									
3	CAT 1 OP SYSTEMS-TSPS OTH	3a*S15,15,19	0	0	0	0			0	0					0
4	CAT 1 OP SYSTEMS-AUX	4a*S15,17	0	0	0	0			0	0					0
5	CAT 1 OP SYSTEMS-OTHER	5a*S15,18,19	0	0	0	0			0	0					0
6	TOTAL CATEGORY 1	LN2>5	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>8 2210 CENTRAL OFFICE SWITCHING</b>															
9	CAT 2 TANDEM SWITCHING	9a*S15,9	0	0	0	0				0					
10	DIRECT ASSIGNMENT	RECORDS	0	0	0	0				0			0		
11	TOTAL CATEGORY 2	LN9+10	0	0	0	0	0	0	0	0	0	0	0	0	0
12															
13	CAT 3 LOCAL SWITCHING	13a*S15,2	565,349	261,905		303,444	261,905			261,905					
14	CAT 3 EQUAL ACCESS SWG	14a*S15,4	0	0	0	0	0			0					
15	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0			0			0		
16	TOTAL CATEGORY 3	LN13>15	565,349	261,905	0	303,444	261,905	0	0	261,905	0	0	0	0	0
17															
<b>18 2230 CENTRAL OFFICE TRANSMISSION</b>															
19	CAT 4.11 WIDEBAND EXCH LINE CCT	19a*LN45	0		0	0	0						0		
20	CAT 4.12 EXCHANGE TRUNK	20a*S15,10	0	0	0	0	0					0			
21	CAT 4.13 EXCH LINE ex W/B														
22	JOINT MESSAGE	22a*S15,1	288,971	72,243		216,728	72,243	0	72,243						
23	DEDICATED MESSAGE	LN46b	0	0		0	0		0						
24	P/L, WATS & LOCAL	LN46c>d	38,529		38,529	0	38,529						38,529		
25	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0		0				0		
26	CAT 4.23 INTEREXCHANGE CCT														
27	JOINT MESSAGE	27a*S15,7	376,280	205,078		171,202	205,078			205,078					0
28	DEDICATED MESSAGE	LN50b	0	0		0	0			0					
29	P/L, WATS & LOCAL	LN50c>d	28,945		28,945	0	28,945						28,945		0
30	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0			0			0		
31	CAT 4.23 INTEREXCH FRAME RELAY	31a*LN53	0		0	0	0						0		
32															
33	CAT 4.3 HOST/REMOTE MSG														
34	JOINT MESSAGE	34a*S15,11	0	0		0	0			0					
35	WATS	35a*S15,13	0		0	0	0						0		
36	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0			0			0		
37															
38	TOTAL CATEGORY 4	LN19>36	732,725	277,321	67,474	387,930	344,795	0	72,243	0	0	205,078	0	67,474	0
39															
40	TOTAL CENTRAL OFFICE EQUIP	LN6+11+15+38	1,298,074	539,226	67,474	691,374	606,700	0	72,243	261,905	0	205,078	0	67,474	0
41															
<b>42 CATEGORY 4.13 &amp; 4.23 DISTRIBUTION</b>															
43		TOTAL	JNT MSG	DED MSG	P/L	ALL OTHER									
44	COE - CAT 4.11 WIDEBAND LINES	0			0	0									
45	COE-CAT 4.11 ALLOCATION	0			0	0									
46	COE - CAT 4.13: WORKING LOOPS	17	15	0	2	0									
47	COST PER LOOP	19264.70588													
48	COE-CAT 4.13 ALLOCATION	327500	288,971	0	38,529	0									
49	COE - CAT 4.23: CCT TERMINATIONS	28	26	0	2	0									
50	COST PER TERMINATION	14472.32													
51	COE-CAT 4.23 ALLOCATION	405225	376,280	0	28,945	0									
52	COE - CAT 4.23 FRAME RELAY PORTS	0			0	0									
53	COE-CAT 4.23FR ALLOCATION	0			0	0									

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

SEP5A

	<u>TOTAL</u>	<u>JNT MSG</u>	<u>INTERSTATE DED MSG</u>	<u>P/L</u>	<u>ALL 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				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION							INTER- EXCH (o)	
		TOTAL (a)	INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)			COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)		
1	2310 INFORM ORIG/TERM EQUIP															
2	CAT 1 OTHER IOT															
3	PUBLIC TELEPHONE	3a*S15,1	0	0	0	0	0	0								
4	ALL OTHER	S15,1 & S16,41	0	0	0	0	0	0						0		
5	TOTAL CAT 1	LN11+12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6																
7	CAT 2 CUST PREM EQUIP	RECORDS	0		0	0										
8																
9	TOTAL INFORM ORIG/TERM EQUIP	LN5+7	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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 (a)	INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)			COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)		
1	<b>2410 CABLE &amp; WIRE FACILITIES</b>															
2	CAT 1 EXCHANGE LINE															
3	CAT 1.1 P/L & WATS	LN38d	0		0	0										
4	CAT 1.2 P/L & WATS	LN38c	21,472	21,472		21,472							21,472			
5	CAT 1.3 JOINT MESSAGE	5a*S15,1	161,036	40,259	120,777	40,259	0	40,259								
6	CAT 1.3 DEDICATED MESSAGE	LN38b	0	0		0		0								
7	DIRECT ASSIGNMENT	RECORDS	0	0	0	0		0					0			
8	TOTAL CATEGORY 1	LN3>7	182,508	40,259	21,472	120,777	61,731	0	40,259	0	0	0	0	21,472	0	0
9																
10	CAT 2 WB & EXCHANGE TRUNK															
11	DIRECT ASSIGNMENT	10a*S15,10	0	0		0							0			
12																
13	TOTAL CATEGORY 2	LN10+11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14																
15	CAT 3 INTEREXCHANGE C&WF															
16	JOINT MESSAGE	16a*S15,6	0	0		0						0				0
17	DEDICATED MESSAGE	LN42b	0	0		0						0				
18	P/L, WATS & LOCAL	LN42c>d	0		0	0								0		0
19	DIRECT ASSIGNMENT	RECORDS	0	0	0	0						0		0		
20	TOTAL CATEGORY 3	LN16>19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21																
22	CAT 4 HOST/REMOTE C&WF															
23	JOINT MESSAGE (X/WATS)	23a*S15,11	0	0		0						0				
24	WATS	24a*S15,13	0		0	0								0		
25	DIRECT ASSIGNMENT	RECORDS	0	0	0	0						0		0		
26																
27	TOTAL CATEGORY 4	LN23>25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28																
29																
30	TOTAL CABLE & WIRE FACILITIES		182,508	40,259	21,472	120,777	61,731	0	40,259	0	0	0	0	21,472	0	0
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 OTHER</u>										
35	35 CWF - CAT 1															
36	WORKING LOOPS	17	15	0	2	0										
37	DISTRIBUTION OF LINE 45	1.000000	0.882353	0	0.117647	0										
38	CWF-CAT 1 ALLOCATION	182,508	161,036	0	21,472	0										
39	39 CWF - CAT 3															
40	EQUIV IX CIRCUIT MILES	924	858	0	66	0										
41	DISTRIBUTION OF LINE 49	1.000000	0.928571	0	0.071429	0										
42	CWF-CAT 3 ALLOCATION	0	0	0	0	0										



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

SEP8

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				TOTAL	PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL (a)	INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)		TOTAL (e)	LTD PAY TEL (f)	COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)
1	<b>2680 TANGIBLE ASSETS</b>															
2	CAPITAL LEASES															
3	LAND & SUPPORT ASSETS	3a*S16,2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	TOTAL LAND & SUPPORT	LN3+4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6																
7	CENTRAL OFFICE EQUIPMENT:															
8	CAT 1 - OPERATOR	8a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	CAT 2 - TANDEM SWITCHING	9a*S16,5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	CAT 3 - LOCAL SWITCHING	10a*S16,6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	CAT 4 - TRANSMISSION	11a*S16,8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL CENTRAL OFC EQUIP	LN8>12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14																
15	INFORMATION ORIG/TERM EQ	15a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	TOTAL INFORM ORIG/TERM EQ	LN15+16	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18																
19	CABLE & WIRE FACILITIES	19a*S16,19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	TOTAL CABLE & WIRE FAC	LN19+20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22																
23	TOTAL CAPITAL LEASES		0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	LN5+13+17+21															
25																
26	LEASEHOLD IMPROVEMENTS															
27	LAND & SUPPORT ASSETS	27a*S16,2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	CENTRAL OFC - SWITCHING	28a*S16,7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	CENTRAL OFC - OPERATOR	29a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	CENTRAL OFC - TRANS	30a*S16,8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	INFORMATION ORIG/TERM EQ	31a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	CABLE & WIRE FACILITIES	32a*S16,19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34																
35	TOTAL LEASEHOLD IMPRVMENTS	LN27>33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36																
37	TOTAL TANGIBLE ASSETS	LN23+35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38																
39	<b>2690 INTANGIBLE ASSETS</b>	39a*S16,43	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41																
42	TOTAL INTANGIBLE ASSETS	LN39+40	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	INTRASTATE		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	2002 PROP HELD FOR FUT USE	1a*S16,28	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
3	TOTAL PROP HELD FOR FUT USE	LN1+2	0	0	0	0	0	0	0	0	0	0	0	0		
4																
5	2003 TELE PLANT UNDER CONSTR	5a*S16,28	224	0	0	224	0	0	0	0	0	0	0	0		
6	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
7	TOTAL TELE PLANT UNDER CONST	LN5+6	224	0	0	224	0	0	0	0	0	0	0	0		
8																
9	2005 TELE PLANT ADJUSTMENTS	9a*S16,28	0	0	0	0	0	0	0	0	0	0	0	0		
10	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
11	TOTAL TELE PLANT ADJUSTMENTS	LN5+6	0	0	0	0	0	0	0	0	0	0	0	0		
12																
13	OTHER EQUAL ACCESS EQUIP	13a*S15,4	0	0	0	0	0	0	0	0	0	0	0	0		
14																
15																
16	1220 MATERIALS & SUPPLIES	16a*S16,19,43	0	0	0	0	0	0	0	0	0	0	0	0		
17	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
18	TOTAL MATERIALS & SUPPLIES	LN16+17	0	0	0	0	0	0	0	0	0	0	0	0		
19																
20	1402 CLASS B RTB STOCK	20a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0		
21																
22	1410 OTHER NONCUR ASSETS	22a*S16,36,43	0	0	0	0	0	0	0	0	0	0	0	0		
23																
24	4310 OTHER LONG TERM LIAB	24a*S16,36,43	0	0	0	0	0	0	0	0	0	0	0	0		
25																
26	CASH WORKING CAPITAL	26a*S16,38,43	18,135	0	0	18,135	0	0	0	0	0	0	0	0		
27																
28																
29	7200 INVESTMENT TAX CREDIT	29a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0		
30																
31	7250 EXCESS DEF TAX AMORT	31a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0		
32																
33	CAPITALIZED PAYROLL TAXES	33a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0		
34																
35	DEPRECIATION ADJUSTMENTS	35a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0		
36																
37	7300 NONOPERATING INC & EXP															
38	ALLOW FUNDS USED DUR CON	38a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0		
39	CONTRIBUTIONS	39a*S16,37,43	0	0	0	0	0	0	0	0	0	0	0	0		
40																
41	7500 INTEREST & RELATED ITEMS															
42	CAPTITAL LEASES	42a*S16,23,43	0	0	0	0	0	0	0	0	0	0	0	0		
43	INTEREST ON FUNDED DEBT	43a*S16,31,43	98,799	38,575	5,922	54,302	44,497	0	7,489	17,435	0	13,652	0	5,921		
44	INTEREST ON CUST DEPOSITS	44a*S16,31,43	0	0	0	0	0	0	0	0	0	0	0	0		
45	TOTAL INTEREST & RELATED ITEMS	LN42>44	98,799	38,575	5,922	54,302	44,497	0	7,489	17,435	0	13,652	0	5,921		
46	TOTAL INTEREST LESS CUST DEP	LN45-44	98,799	38,575	5,922	54,302	44,497	0	7,489	17,435	0	13,652	0	5,921		

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	INTRASTATE		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	6110 NETWORK SUPPORT	1a*S16, 2,43	5,624	2,201	338	3,085	2,539	0	427	995	0	779	0	338	0	0
2	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	TOTAL NETWORK SUPPORT	LN1+2	5,624	2,201	338	3,085	2,539	0	427	995	0	779	0	338	0	0
4																
5	6120 GENERAL SUPPORT	5a*S16,2	33,608	13,154	2,019	18,435	15,173	0	2,554	5,945	0	4,655	0	2,019	0	0
6	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	TOTAL GENERAL SUPPORT	LN5+6	33,608	13,154	2,019	18,435	15,173	0	2,554	5,945	0	4,655	0	2,019	0	0
8																
9	6210 COE SWITCHING EXPENSE	9a*S16,9;S16,7	1,973	820	103	1,051	922	0	0	922	0	0	0	0	0	0
10	6220 OPERATOR SYSTEMS EXPENSE	10a*S16,9;S16,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	6230 COE TRANSMISSION EXPENSE	11a*S16,9;S16,8	145,662	60,509	7,572	77,582	68,080	0	14,264	0	0	40,493	0	13,323	0	0
12	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	TOTAL COE EXPENSE	LN9+10	147,635	61,328	7,674	78,633	69,002	0	14,264	922	0	40,493	0	13,323	0	0
14																
15	6310 INFORM ORIG/TERM EQUIP															
16	CAT 1 - OTHER IOT	16a*S16,11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	CAT 2 - CPE EXP	17a*S16,12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	TOTAL INFORM ORIG/TERM EQUIP	LN16>18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20																
21	6410 CABLE & WIRE FACILITIES	21a*S16,19	5,577	1,230	656	3,691	1,886	0	1,230	0	0	0	0	656	0	0
22	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	TOTAL CABLE & WIRE FACILITIES	LN21+22	5,577	1,230	656	3,691	1,886	0	1,230	0	0	0	0	656	0	0
24																
25	PLANT SPECIFIC EXP X/6110 & 6210	LN13+19+23	153,212	62,558	8,330	82,323	70,889	0	15,495	922	0	40,493	0	13,979	0	0
26																
27	TOTAL PLANT SPEC OP EXPENSES	LN3+7+25	192,444	77,913	10,687	103,843	88,601	0	18,476	7,862	0	45,927	0	16,336	0	0

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	INTRASTATE		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	6510 OTH PROP PLANT & EQ	1a*S16, 29,21	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
3	TOTAL OTH PROP PLANT & EQ	LN1+2	0	0	0	0	0	0	0	0	0	0	0	0		
4																
5	6530 NETWORK OPERATIONS EXP	5a*S16,21	52,804	20,667	3,172	28,965	23,839	0	4,012	9,341	0	7,314	0	3,172	0	
6	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
7	TOTAL NETWORK OPER EXP	LN5+6	52,804	20,667	3,172	28,965	23,839	0	4,012	9,341	0	7,314	0	3,172	0	
8																
9	6540 ACCESS EXPENSE	9a*S15,23	0	0	0	0	0	0	0	0	0	0	0	0		
10	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
11	SUBTOTAL ACCESS EXPENSE	LN9+10	0	0	0	0	0	0	0	0	0	0	0	0		
12	6540 ACCESS EXPENSE-USF CONTRIB	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
13	TOTAL ACCESS EXPENSE	LN11+12	0	0	0	0	0	0	0	0	0	0	0	0		
14																
15	6560 DEPR & AMORT EXPENSE															
16	DEPR-SUPPORT ASSETS	16a*S16,1	22,316	8,734	1,341	12,241	10,075	0	1,696	3,948	0	3,091	0	1,341	0	
17	DEPR-COE-SWITCHING	17a*S16,7	50,499	23,394	0	27,105	23,394	0	0	23,394	0	0	0	0		
18	DEPR-COE-OPERATOR	18a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0		
19	DEPR-COE-TRANSMISSION	19a*S16,8	80,707	30,546	7,432	42,729	37,978	0	7,957	0	0	22,589	0	7,432	0	
20	DEPR-INFORM ORIG/TERM EQ	20a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0		
21	DEPR-CABLE & WIRE FACILITIES	21a*S16,19	10,951	2,416	1,288	7,247	3,704	0	2,416	0	0	0	0	1,288	0	
22	DEPR-PROP HELD FUTURE USE	22a*S16,33	0	0	0	0	0	0	0	0	0	0	0	0		
23	AMORT-TANGIBLE ASSETS	23a*S16,24	0	0	0	0	0	0	0	0	0	0	0	0		
24	AMORT-INTANGIBLE ASSETS	24a*S16,25	0	0	0	0	0	0	0	0	0	0	0	0		
25	AMORT-OTHER	26a*S16,26	0	0	0	0	0	0	0	0	0	0	0	0		
26	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
27	TOTAL DEPR & AMORT EXPENSE	LN16>26	164,473	65,090	10,061	89,322	75,151	0	12,069	27,342	0	25,680	0	10,061	0	
28																
29	TOTAL PLANT NONSPEC OP EXP		217,277	85,757	13,233	118,287	98,990	0	16,081	36,682	0	32,994	0	13,233	0	
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	INTRASTATE	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-		
		(a)	MSG (b)	P/L (c)	OTHER (d)	(e)	TEL (f)	LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)	EXCH (o)	
1	6610 MARKETING EXPENSE	1a*S15,24	254	138	0	116	138	0	23	54	0	42	0	18	0	0
2	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
3	TOTAL MARKETING EXPENSE	LN1+2	254	138	0	116	138	0	23	54	0	42	0	18	0	0
4																
5	6620 CUSTOMER SERVICES															
6	TELEPHONE OPERATOR SVC	6a*S15,18,19	0	0	0	0	0		0	0						0
7	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
8	TOTAL TELEPHONE OP SVC	LN6+7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9																
10	PUBLISHED DIRECTORY LISTING															
11	ALPHABETICAL	11a*S15,3	0	0	0	0	0			0						
12	CLASSIFIED	RECORDS	0			0	0									
13	FOREIGN	13a*S15,22	0	0	0	0	0			0			0			
14	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
15	TOTAL PUBLISHED DIR LISTING	LN11>14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16																
17	ALL OTHER CUSTOMER SVC															
18	CAT 1-LOCAL BUS OFC EXP															
19	EU SVC ORDER PROC	19a*S15,25	2,427	0	0	2,427	0									0
20	EU PAYMENT & COLLECT	20a*S15,26	2,162	494	0	1,668	494	0								494
21	EU BILLING INQUIRIES	21a*S15,27	2,426	0	0	2,426	0	0								0
22	IX SERVICE ORDER PROC	22a*S15,28	0	0	0	0	0	0	0		0	0	0	0		
23	IX PAYMENT & COLLECTION	23a*S15,29	0	0	0	0	0	0	0		0	0	0	0		
24	IX BILLING INQUIRIES	24a*S15,30	0	0	0	0	0						0		0	
25	COIN COLLECTION & ADMIN	25a*S15,31	0	0	0	0	0	0								0
26	PRESUBSCRIPTION	26a*S15,4	0	0	0	0	0	0	0		0	0				
27	END USER ACCESS BILLING	27a*S15,33	0	0	0	0	0									
28	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
29	TOTAL CATEGORY 1	LN19>28	7,015	494	0	6,521	494	0	0	0	0	0	0	494		0
30																
31	CAT 2-CUSTOMER SVC EXP															
32	MESSAGE PROCESSING EXP	32a*S15,32	0	0	0	0	0									0
33	OTHER B&C EXPENSE	33a*S15,36	0	0	0	0	0									0
34	CABS	34a*S15,34	8,240	4,120	0	4,120	4,120	0	1,941	0	1,520	0	659			
35	END USER COMMON LINE	35a*S15,35	0	0	0	0	0	0								
36	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
37	TOTAL CATEGORY 2	LN32>36	8,240	4,120	0	4,120	4,120	0	1,941	0	1,520	0	659	0	0	0
38																
39	TOTAL CATEGORY 1 & 2	LN29+37	15,255	4,614	0	10,641	4,614	0	1,941	0	1,520	0	659	494	0	0
40																
41	SUBTOTAL A/C 6620	LN8+15+39	15,255	4,614	0	10,641	4,614	0	1,941	0	1,520	0	659	494	0	0
42																
43	CAT 3-ALL OTH CUST SVC EXP	41a*S16,34,35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	TELEPHONE RELAY SERVICE	RCRDS,S16,35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
46	TOTAL CATEGORY 3	LN43>45	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47																
48	TOTAL ALL OTHER CUST SVC	LN39+46	15,255	4,614	0	10,641	4,614	0	1,941	0	1,520	0	659	494	0	0
49																
50	TOTAL CUSTOMER SERVICES	LN8+15+48	15,255	4,614	0	10,641	4,614	0	1,941	0	1,520	0	659	494	0	0
51																
52	TOTAL CUSTOMER OP EXP	LN3+50	15,509	4,753	0	10,756	4,753	0	23	1,995	0	1,562	0	678	494	0

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

SEP13

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL (a)	INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)	TOTAL (e)	LTD PAY TEL (f)	COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)	
1	6710 EXECUTIVE & PLANNING EXP															
2	EAS	RECORDS	0		0	0										
3	ALL OTHER	2a*S16,36	3,360	1,334	174	1,851	1,509	0	296	186	0	749	0	270	7	0
4	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
5	TOTAL EXEC & PLANNING EXP	LN2>4	3,360	1,334	174	1,851	1,509	0	296	186	0	749	0	270	7	0
6																
7	6720 GENERAL & ADMIN EXP															
8	EAS	RECORDS	0		0	0							0			
9	ALL OTHER	9a*S16,36	59,634	23,683	3,096	32,854	26,780	0	5,257	3,300	0	13,290	0	4,799	133	0
10	DIRECT ASSIGNMENT	RECORDS	16,298	0	0	16,298	0	0	0	0	0	0	0	0	0	
11	TOTAL GENERAL & ADMIN EXP	LN8>10	75,932	23,683	3,096	49,152	26,780	0	5,257	3,300	0	13,290	0	4,799	133	0
12																
13	TOTAL CORPORATE OP EXPENSES	LN5+11	79,292	25,018	3,271	51,003	28,289	0	5,554	3,486	0	14,039	0	5,070	141	0
14																
15	7200 OPERATING TAXES-OTHER															
16	OTHER OPERATING TAXES	16a*S16,29,43	2,245	879	135	1,231	1,014	0	171	397	0	311	0	135	0	0
17	DIRECT ASSIGNMENT	RCRDS,S16,43	185	0	0	185	0	0	0	0	0	0	0	0	0	
18	TOTAL OTHER OPERATING TAXES	LN16+17	2,430	879	135	1,416	1,014	0	171	397	0	311	0	135	0	0
19																
20																
21	EQUAL ACCESS EXPENSES	21a*S16,40	0	0	0	0	0			0						
22																
23																
24	FEDERAL INCOME TAX ALLOWANCE:															
25	FEDERAL INCOME TAX BASE	S1,16	334,401	178,108	27,343	128,949										
26	FIT EFFECTIVE TAX RATE	RECORDS	0.000000													
27	FIT GROSS UP RATE	26a/(1-26a)		0	0	0										
28	FEDERAL INCOME TAX ALLOW	LN25*27	0	0	0	0										
29																
30	PROOF OF FEDERAL INCOME TAX:															
31	AFTER TAX INCOME	S1,16	334,401	178,108	27,343	128,949										
32	FEDERAL INCOME TAXES	LN28	0	0	0	0										
33	FEDERAL TAXABLE INCOME	LN31+32	334,401	178,108	27,343	128,949										
34	FEDERAL INCOME TAX RATE	RECORDS		0	0	0										
35	CALCULATED FIT	LN33*34	0	0	0	0										
36																
37	STATE INCOME TAX ALLOWANCE:															
38	STATE INCOME TAX BASE	S1,16	334,401	178,108	27,343	128,949										
39	SIT EFFECTIVE TAX RATE	RECORDS	0													
40	SIT GROSS UP RATE	39a/(1-39a)		0	0	0										
41	STATE INCOME TAX ALLOW	LN38*40	0	0	0	0										
42																
43	PROOF OF STATE INCOME TAX:															
44	AFTER TAX INCOME	S1,16	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		0	0	0										
48	CALCULATED SIT	LN33*34	0	0	0	0										

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	INTRASTATE		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	1500 OTHER JURIS ASSETS -NET	RECORDS	0	0	0	0										
2																
3	3100 ACCUM DEPR-TEL PLANT IN SERVICE															
4	SUPPORT ASSETS	4a*S16,1	91,627	35,862	5,504	50,261	41,366	0	6,962	16,208	0	12,691	0	5,504	0	0
5	CENTRAL OFC EQUIP-SWG	5a*S16,7	100,534	46,574	0	53,960	46,574	0	0	46,574	0	0	0	0	0	0
6	CENTRAL OFC EQUIP-OP SYS	6a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	CENTRAL OFC EQUIP-TRANS	7a*S16,8	155,735	58,942	14,341	82,451	73,284	0	15,355	0	0	43,588	0	14,341	0	0
8	INFORMATION ORIG/TERM EQ	8a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	CABLE & WIRE FACILITIES	9a*S16,19	21,902	4,831	2,577	14,494	7,408	0	4,831	0	0	0	0	2,577	0	0
10	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
11																
12	TOTAL ACCUM DEPRECIATION	LN4>10	369,798	146,209	22,422	201,166	168,632	0	27,148	62,782	0	56,279	0	22,422	0	0
13																
14	3200 ACCUM DEPR-PHFU	13a*S16,33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15																
16	3400 ACCUM AMORT-TANGIBLE ASSETS															
17	SUPPORT ASSETS	16a*S16,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	CENTRAL OFC EQUIP-SWG	17a*S16,7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	CENTRAL OFC EQUIP-OP SYS	18a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	CENTRAL OFC EQUIP-TRANS	19a*S16,8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INFORMATION ORIG/TERM EQ	20a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	CABLE & WIRE FACILITIES	21a*S16,19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
24																
25	TOTAL ACCM AMORT-TANG ASSET	LN16>22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26																
27	A/C 3500 ACCUM AMORT - INTANGIBLE ASSETS															
28	SUPPORT ASSETS	26a*S16,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	CENTRAL OFC EQUIP-SWG	27a*S16,7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	CENTRAL OFC EQUIP-OP SYS	28a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	CENTRAL OFC EQUIP-TRANS	29a*S16,8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	INFORMATION ORIG/TERM EQ	30a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CABLE & WIRE FACILITIES	31a*S16,19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
35																
36	TOTAL ACCUM AMORT-INTANG	LN26>32	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

SEP14A

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTRASTATE		ALL OTHER	TOTAL	LTD PAY TEL	COMMON LINE	LOCAL SWG	INFOR-MATION	COMMON TRANS	DEDCTD TRANS	SPECIAL ACCESS	BILL & COLLECT	INTER-EXCH	
		(a)	MSG (b)	P/L (c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	4040 CUSTOMER DEPOSITS	1a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2																
3	4100 NET CURRENT DEF OPER INC TAXES															
4	SUPPORT ASSETS	4a*S16,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	CENTRAL OFC EQUIP-SWG	5a*S16,7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CENTRAL OFC EQUIP-OP SYS	6a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	CENTRAL OFC EQUIP-TRANS	7a*S16,8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	INFORMATION ORIG/TERM EQ	8a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	CABLE & WIRE FACILITIES	9a*S16,19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	NOT CLASSIFIED BY ACCOUNT	10a*S16,30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11																
12	TOTAL NET CUR DEF OP INC TAXES	LN4>10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13																
14	4340 NET NONCURRENT DEFERRED TAXES															
15	SUPPORT ASSETS	14a*S16,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	CENTRAL OFC EQUIP-SWG	15a*S16,7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	CENTRAL OFC EQUIP-OP SYS	16a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	CENTRAL OFC EQUIP-TRANS	17a*S16,8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	INFORMATION ORIG/TERM EQ	18a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	CABLE & WIRE FACILITIES	19a*S16,19	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	NOT CLASSIFIED BY ACCOUNT	20a*S16,30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22																
23	TOTAL NET CUR DEF OP INC TAXES	LN15>21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24																
25	4370 OTH JURIS LIAB&DEF CR-NET	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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	INTRASTATE		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 GROSS ALLOCATOR (SPF)	1.000000	0.250000		0.750000	1.000000	0.000000	1.000000								
2 DEM ALLOCATOR	1.000000	0.463262		0.536738	1.000000		1.000000								
3 SUBSCRIBER LINE USAGE (SLU)	1.000000	0.313219		0.686781	0.000000										
4 FGD MOU-EQUAL ACCESS	1.000000	0.000000		1.000000	1.000000		1.000000								
5															
6 CONVERSATION MINUTE MILES	1.000000	0.545015		0.454985	1.000000					1.000000				0.000000	
7 CONVERSATION MINUTES	1.000000	0.545015		0.454985	1.000000					1.000000				0.000000	
8															
9 MOU-COE CAT 2	1.000000	0.000000		1.000000	1.000000					1.000000				0.000000	
10 MOU-EXCHANGE TRUNK	1.000000	0.000000		1.000000	0.000000										
11 MOU MILES - H/R	1.000000	0.313220		0.686780	1.000000					1.000000					
12															
13 C&WF CAT 4-WATS Pct	1.000000		0.000000	1.000000	1.000000							1.000000			
14															
15 REAL PROC TIME-TSPS	1.000000	0.000000		1.000000	0.000000										
16 WTD STD WK SECS-TOLL	1.000000	0.000000		1.000000	0.000000										
17 WTD STD WK SECS-AUX	1.000000	0.000000		1.000000	0.000000										
18 WTD STD WK SECS-COMB	1.000000	0.000000		1.000000	0.000000										
19 PART 69 WTD STD WK SECS					0.000000			0.000000	0.000000					0.000000	
20															
21															
22 FOREIGN DIR PERCENT	1.000000	1.000000		0.000000	0.000000										
23 ACCESS EXPENSE ALLOC	1.000000	0.000000		1.000000	1.000000									1.000000	
24 CURRENT BILLING	PT69-S16,29	1.000000	0.545015	0.000000	0.454985	1.000000	0.000000	0.168307	0.391820	0.000000	0.306806	0.000000	0.133067	0.000000	0.000000
25 WTD EU SVC ORDER PROC		1.000000	0.000000	0.000000	1.000000	0.000000									
26 EU BILLED REVENUE		1.000000	0.228549	0.771457	1.000000			0.000000						1.000000	
27 WTD EU BILLING INQUIRY	PT69-S15,26	1.000000	0.000000	0.000000	1.000000	0.000000		0.000000						1.000000	
28 WTD IX SVC ORDER PROC	PT69-S16,45	1.000000	0.000000	0.000000	1.000000	0.000000	0.194141	0.451961		0.353898	0.000000				
29 IX BILLED REVENUE	PT69-S16,45	1.000000	0.075795	0.000000	0.924205	1.000000	0.000000	0.194141	0.451961	0.353898	0.000000				
30 WTD IX BILLING INQUIRY		1.000000	0.000000	0.000000	1.000000	0.000000									
31 COIN REVENUES Pct	PT69-S16,11	1.000000	0.000000	1.000000	0.000000	0.000000	0.000000								
32 REL TOLL/LOC MSGS Pct		1.000000	0.704110	0.295889	1.000000	0.000000									
33 REL USERS Pct		1.000000	0.352055	0.647944	0.000000										
34 CABS PERCENT	PT69-S16,48	1.000000	0.500000	0.500000	1.000000			0.471112	0.000000	0.368893	0.000000	0.159995			
35 CALC PERCENT		1.000000	0.000000	1.000000	1.000000										
36 OB&C PERCENT		1.000000	0.333330	0.666670	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	INTRASTATE		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	0.391390	0.060075	0.548535	1.000000	0.000000	0.168307	0.391820	0.000000	0.306806	0.000000	0.133067	0.000000	0.000000
2	LAND & SUPPORT ASSETS	S4,19	1.000000	0.391390	0.060075	0.548535	1.000000	0.000000	0.168307	0.391820	0.000000	0.306806	0.000000	0.133067	0.000000	0.000000
3																
4	COE - OPERATOR SYSTEMS	S5,6	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	COE - TANDEM SWITCHING	S5,11	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6	COE - LOCAL SWITCHING	S5,16	1.000000	0.463262	0.000000	0.536738	1.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7	COE - TOTAL SWITCHING	S5,11+16	1.000000	0.463262	0.000000	0.536738	1.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8	COE - TRANSMISSION	S5,38	1.000000	0.378479	0.092086	0.529434	1.000000	0.000000	0.209523	0.000000	0.000000	0.594783	0.000000	0.195693	0.000000	0.000000
9	TOTAL CENTRAL OFFICE EQUIP	S5,40	1.000000	0.415405	0.051980	0.532615	1.000000	0.000000	0.119075	0.431687	0.000000	0.338023	0.000000	0.111215	0.000000	0.000000
10																
11	INFORM ORIG/TERM - CAT 1	S6,5	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
12	INFORM ORIG/TERM - CAT 2	S6,7	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	TOTAL INFORM ORIG/TERM	S6,9	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14																
15	CABLE & WIRE FACILITIES - CAT 1	S7,8	1.000000	0.220588	0.117650	0.661763	1.000000	0.000000	0.652168	0.000000	0.000000	0.000000	0.000000	0.347832	0.000000	0.000000
16	CABLE & WIRE FACILITIES - CAT 2	S7,13	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17	CABLE & WIRE FACILITIES - CAT 3	S7,20	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18	CABLE & WIRE FACILITIES - CAT 4	S7,27	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19	TOTAL CABLE & WIRE FACILITIES	S7,30	1.000000	0.220588	0.117650	0.661763	1.000000	0.000000	0.652168	0.000000	0.000000	0.000000	0.000000	0.347832	0.000000	0.000000
20																
21	TOTAL COE, IOT & CWF	S2,8	1.000000	0.391390	0.060075	0.548535	1.000000	0.000000	0.168307	0.391820	0.000000	0.306806	0.000000	0.133067	0.000000	0.000000
22																
23	CAPITAL LEASES	S8,23	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24	TANGIBLE ASSETS	S8,37	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	INTANGIBLE ASSETS	S8,42	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26	TOTAL AMORTIZABLE ASSETS	LN23>25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27																
28	TELE PLANT IN SVC (INCL 2690)	S2,15	1.000000	0.391390	0.060075	0.548535	1.000000	0.000000	0.168307	0.391820	0.000000	0.306806	0.000000	0.133067	0.000000	0.000000
29	TELE PLANT IN SVC (EXCL 2690)	S2,12	1.000000	0.391390	0.060075	0.548535	1.000000	0.000000	0.168307	0.391820	0.000000	0.306806	0.000000	0.133067	0.000000	0.000000
30	TELE PLANT IN SVC (EXCL LAND)	S2,18	1.000000	0.391390	0.060075	0.548535	1.000000	0.000000	0.168307	0.391820	0.000000	0.306806	0.000000	0.133067	0.000000	0.000000
31	NET TELECOM PLANT	S2,38	1.000000	0.390440	0.059941	0.549618	1.000000	0.000000	0.169972	0.396263	0.000000	0.300674	0.000000	0.133090	0.000000	0.000000
32																
33	PLANT HELD FOR FUTURE USE	S9,3	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
34	CUSTOMER OP EXP-CAT 1 & 2	S12,39	1.000000	0.302466	0.000000	0.697534	1.000000	0.000000	0.000000	0.420661	0.000000	0.329389	0.000000	0.142862	0.107089	0.000000
35	SUBTOTAL CUSTOMER OP	S12,41	1.000000	0.302466	0.000000	0.697534	1.000000	0.000000	0.000000	0.420661	0.000000	0.329389	0.000000	0.142862	0.107089	0.000000
36	BIG THREE EXPENSES	S3,6	1.000000	0.397147	0.051924	0.550929	1.000000	0.000000	0.196322	0.123221	0.000000	0.496271	0.000000	0.179219	0.004967	0.000000
37	CORPORATE OPERATIONS EXP	S13,13	1.000000	0.315516	0.041251	0.643233	1.000000	0.000000	0.196322	0.123221	0.000000	0.496271	0.000000	0.179219	0.004967	0.000000
38	CASH OPERATING EXP & TAX	S3,25	1.000000	0.380270	0.052546	0.567185	1.000000	0.000000	0.187049	0.212133	0.000000	0.433554	0.000000	0.163942	0.003323	0.000000
39																
40	EQUAL ACCESS INVESTMENT	S5,14+S9,13	0.000000	0.000000		0.000000	0.000000									
41	EQUIVALENT LINES	RECORDS					1.000000		0.652174				0.347826			
42																
43	TELE PLANT IN SVC (EX 2680,2690)	S2,9	1.000000	0.391390	0.060075	0.548535	1.000000	0.000000	0.168307	0.391820	0.000000	0.306806	0.000000	0.133067	0.000000	0.000000
44	TPIS-CL,SWG & TRANS (EX 2680,2690)	S2,9					788,423	0	153,065	356,337		279,021	0			
45	DISTRIBUTION	DIST LN44					1.000000	0.000000	0.194141	0.451961		0.353898	0.000000			
46																
47	COE,IOT & CWF (EX CL,B&C,IX)	S2,8					555,929			261,905	0	205,078	0	88,946		
48	DISTRIBUTION	DIST LN47					1.000000			0.471112	0.000000	0.368893	0.000000	0.159995		
49																
50	NET INVESTMENT	S1,1	1.000000	0.386183	0.059288	0.554530	1.000000	0.000000	0.169972	0.396263	0.000000	0.300674	0.000000	0.133090	0.000000	0.000000

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

	<u>SOURCE</u>	<u>TOTAL</u>	<u>INTRA</u>	<u>OTHER</u>
1 Average Net Investment (Total)	S1,1	1,662,980	740,808	922,172
2 Assumed Rate of Return for Estimating Tax Rate			0.3374	0.1987166
3 Return (Ln1 x Ln2)	Ln1*Ln2	433,200	249,949	183,251
4				
5 FIT Income Adjustment	S9,46	98,799	44,497	54,302
6 Capitalized Payroll Taxes	S1,13	0	0	0
7 Depreciation Adjustment	S1,14	0	0	0
8 Other Income Adjustments	S1,15	0	0	0
9 Subtotal	Ln5>Ln8	<u>98,799</u>	<u>44,497</u>	<u>54,302</u>
10				
11 ITC Amortization	S1,5	0	0	0
12 Amort-Excess Def Inc Tax	S1,6	0	0	0
13 Allowance for Funds Used During Constr	S1,7	0	0	0
14 Other Return Adjustments	S1,8	0	0	0
15 Subtotal	Ln11>Ln14	<u>0</u>	<u>0</u>	<u>0</u>
16				
17 After Tax Income Before Tax Credits	Ln3-Ln9-Ln15	334,401	205,451	128,949
18 <b>FIT Before Tax Credits (Must Equal Ln28)</b>	[Ln17(Ln30/(1-Ln30))]	0		
19 Taxable Income	Ln17+Ln18	<u>334,401</u>		
20 FIT on \$0 to \$1,000,000 @ .15		0		
21				
22				
23				
24				
25				
26				
27				
28 Total FIT before Tax Credit	Ln20>Ln27	<u><u>0</u></u>		
29				
30 Estimated Effective FIT Tax Rate (Ln28/Ln19)		<u>0.0000</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 .15 tax	0	1,000,000	334,401	1,000,000
Subject to .25 tax	50,000	75,000		0
Subject to .34 tax	75,000	100,000		0
Subject to .39 tax	100,000	335,000		0
Subject to .34 tax	335,000	10,000,000		0
Subject to .35 tax	10,000,000	15,000,000	0	0
Subject to .38 tax	15,000,000	18,333,333	0	0
Remainder subject to .35 tax	18,333,333		0	0

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

FIT ADJUST (FA)

	SOURCE	PART 36 JURISDICTIONAL SEP			PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE MSG	P/L	TOTAL	LTD PAY TEL	COMMON LINE	LOCAL SWG	INFOR- MATION	COMMON TRANS	DEDCTD 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	-	-	-	-