

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

SEP1

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				LOCAL PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTER & INTRASTATE	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDUCTD	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	NET INVESTMENT	S2,45	1,662,933	1,212,919	99,560	350,454	350,454	0	254,426	96,028	0	0	0	0	0	0
2	RATE OF RETURN			0.112500	0.112500	0.337400	0.337400	0.337400	0.337400	0.337400	0.337400	0.337400	0.337400	0.337400	0.337400	0.337400
3	RETURN ON RATE BASE	Ln1*2	265,897	136,453	11,201	118,243	118,243	0	85,843	32,400	0	0	0	0	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	265,897	136,453	11,201	118,243	118,243	0	85,843	32,400	0	0	0	0	0	0
10																
11																
12	7500 INTEREST & REL ITEMS	S9,46	98,799	72,039	5,923	20,836	20,836	0	15,133	5,704	0	0	0	0	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		167,098	64,414	5,277	97,407	97,407	0	70,710	26,696	0	0	0	0	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	380,615	27,326	99,011	99,011	0	76,785	15,952	0	0	0	6,274	0	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		772,849	517,069	38,527	217,254	217,254	0	162,629	48,351	0	0	0	6,274	0	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)	772,849	517,069	38,527	217,254	217,254	0	162,629	48,351	0	0	0	6,274	0	0
36																
37	REVENUE REQ NET B&C AND IX						210,980	0	162,629	48,351	0	0	0	0		

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	INTER & INTRASTATE	P/L	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DECTD	SPECIAL	BILL &	INTER-
		(a)	MSG (b)	(c)	OTHER (d)	(e)	TEL (f)	LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)	EXCH (o)
1	2110 LAND & SUPPORT ASSETS	S4,19	533,837	390,064	32,070	111,703	111,703	0	81,127	30,576	0	0	0	0	0
2															
3	2210 COE - SWITCHING EQ	S5,11+16	565,349	480,547	0	84,802	84,802		84,802		0		0		
4	2220 COE - OPERATOR SYSTEMS	S5, 6	0	0	0	0	0		0		0		0		
5	2230 COE - TRANSMISSION EQ	S5, 38	732,725	520,766	67,474	144,485	144,485	0	144,485		0		0		0
6	2310 INFORM ORIG/TERM EQ	S6,9	0	0	0	0	0	0	0		0		0		0
7	2410 CABLE & WIRE FACILITIES	S7,30	182,508	80,518	21,472	80,518	80,518	0	80,518		0		0		0
8	TOTAL COE, IOT & CWF	LN3>7	1,480,582	1,081,830	88,946	309,806	309,806	0	225,003	84,802	0	0	0	0	0
9	SUBTOTAL PLANT IN SERVICE	LN1>7	2,014,419	1,471,894	121,016	421,509	421,509	0	306,130	115,379	0	0	0	0	0
10															
11	2680 TANGIBLE ASSETS	S8,37	0	0	0	0	0	0	0	0	0	0	0	0	0
12	SUBTOTAL PLANT IN SERVICE	LN9+11	2,014,419	1,471,894	121,016	421,509	421,509	0	306,130	115,379	0	0	0	0	0
13															
14	2690 INTANGIBLE ASSETS	S8,42	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2001 TELECOM PLANT IN SERVICE	LN12+14	2,014,419	1,471,894	121,016	421,509	421,509	0	306,130	115,379	0	0	0	0	0
16															
17	2110 LAND ASSETS	S4,4	133,731	97,714	8,034	27,983	27,983	0	20,323	7,660	0	0	0	0	0
18	2001 TPIS ex LAND	LN15-17	1,880,688	1,374,179	112,982	393,526	393,526	0	285,807	107,719	0	0	0	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
21	2003 PLANT UNDER CONSTRUCT	S9,7	177	164	13	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
23	OTHER EQUAL ACCESS EQUIP	S9,13	0	0	0	0	0	0	0	0	0	0	0	0	0
24															
25	TOTAL TELECOM PLANT	LN15+20>23	2,014,596	1,472,057	121,030	421,509	421,509	0	306,130	115,379	0	0	0	0	0
26															
27	1500 OTHER JURIS ASSETS	S14,1	0	0	0	0	0	0	0	0	0	0	0	0	0
28	3100 ACCUM DEPRECIATION	S14,12	369,798	272,751	22,422	74,625	74,625	0	54,296	20,328	0	0	0	0	0
29	3200 ACCUM DEPR - PHFU	S14,14	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
31	3500 ACCUM AMORT - INTANG	S14,36	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
33	4100 NET CUR DEF OPER I/TAX	S14A,12	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
35	4370 OTH JUR LIAB & DEF CR	S14A,25	0	0	0	0	0	0	0	0	0	0	0	0	0
36	SUBTOTAL	LN27>35	369,798	272,751	22,422	74,625	74,625	0	54,296	20,328	0	0	0	0	0
37															
38	NET TELECOM PLANT	LN25 - LN36	1,644,798	1,199,306	98,607	346,884	346,884	0	251,834	95,050	0	0	0	0	0
39															
40	1220 MATERIALS & SUPPLIES	S9,18	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
42	1410 OTHER NONCUR ASSETS	S9,22	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
44	WORKING CAPITAL	S9,26	18,135	13,613	953	3,570	3,570	0	2,592	977	0	0	0	0	0
45															
46	NET INVESTMENT	LN38+40>44	1,662,933	1,212,919	99,560	350,454	350,454	0	254,426	96,028	0	0	0	0	0

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

SEP3

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION							INTER- EXCH (o)	
		TOTAL (a)	INTER & 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 PLANT SPEC ACCTS (COE,IOT &CWF)	S10,25	153,212	116,344	8,330	28,538											
2 TOTAL PLANT SPECIFIC ACCOUNTS	S10,27					36,747	0	34,152	2,596	0	0	0	0	0	0	0
3 PLANT NONSPECIFIC 6530	S11,7	52,804	38,583	3,172	11,049											
4 PLANT NONSPECIFIC (6510/6530/6540)	S11,3+7+11					11,049	0	8,025	3,024	0	0	0	0	0	0	0
5 CUST OPER ACCOUNTS 6610/6620	S12,52	15,509	10,450	0	5,059	5,059	0	0	0	0	0	0	0	0	5,059	0
6 TOTAL BIG THREE EXPENSES	LN1>5	221,525	165,377	11,502	44,646	52,855	0	42,176	5,620	0	0	0	0	0	5,059	0
7																
8 PLANT SPECIFIC EXPENSES	S10,27	192,444	145,010	10,687	36,747	36,747	0	34,152	2,596	0	0	0	0	0	0	0
9 PLANT NONSPECIFIC EXPENSES	S11,27	217,277	160,005	13,233	44,039	44,039	0	32,162	11,877	0	0	0	0	0	0	0
10 CUSTOMER OPERATIONS EXP	S12,52	15,509	10,450	0	5,059	5,059	0	0	0	0	0	0	0	0	5,059	0
11 CORPORATE OPERATIONS	S13,13	79,292	63,325	3,271	12,696	12,696	0	10,131	1,350	0	0	0	0	0	1,215	0
12 CONTRIBUTIONS	S9,39	0	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	0
14																
15 TOTAL OPERATING EXPENSES	LN8>13	504,522	378,790	27,191	98,541	98,541	0	76,444	15,823	0	0	0	0	0	6,274	0
16																
17 OPERATING TAXES	S13,18	2,430	1,825	135	470	470	0	341	129	0	0	0	0	0	0	0
18 EQUAL ACCESS EXPENSES	S13,21	0	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	380,615	27,326	99,011	99,011	0	76,785	15,952	0	0	0	0	0	6,274	0
21																
22 TOTAL INTEREST & REL ITEMS	S9,45,46	98,799	72,039	5,923	20,836	20,836	0	15,133	5,704	0	0	0	0	0	0	0
23 TOTAL DEPR & AMORT	S11,25	164,473	121,422	10,061	32,990	32,990	0	24,137	8,853	0	0	0	0	0	0	0
24																
25 TOTAL CASH OPER EXP & TAXES	LN20+22-23	441,278	331,233	23,188	86,857	86,857	0	67,781	12,802	0	0	0	0	0	6,274	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	INTER & 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	2110 LAND & SUPPORT ASSETS															
2	2111 LAND	2a*S16,21	133,731	97,714	8,034	27,983	27,983	0	20,323	7,660	0	0	0	0	0	
3	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
4	TOTAL LAND		133,731	97,714	8,034	27,983	27,983	0	20,323	7,660	0	0	0	0	0	
5																
6	2112 MOTOR VEHICLES	6a*S16,21	31,416	22,955	1,887	6,574	6,574	0	4,774	1,799	0	0	0	0	0	
7	2113 AIRCRAFT	7a*S16,21	0	0	0	0	0									
8	2114 SPECIAL PURP VEHICLES	8a*S16,21	0	0	0	0	0									
9	2115 GARAGE WORK EQUIPMENT	9a*S16,21	0	0	0	0	0									
10	2116 OTHER WORK EQUIPMENT	10a*S16,21	0	0	0	0	0									
11	2121 BUILDINGS	11a*S16,21	332,895	243,239	19,999	69,657	69,657	0	50,590	19,067	0	0	0	0	0	
12	2122 FURNITURE	12a*S16,21	0	0	0	0	0									
13	2123 OFFICE EQUIPMENT	13a*S16,21	25,258	18,455	1,517	5,285	5,285	0	3,838	1,447	0	0	0	0	0	
14	2124 GENERAL PURP COMPUTER	14a*S16,21	10,537	7,699	633	2,205	2,205	0	1,601	604	0	0	0	0	0	
15	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
16																
17	TOTAL SUPPORT FACILITIES	LN6>15	400,106	292,349	24,036	83,721	83,721	0	60,804	22,917	0	0	0	0	0	
18																
19	TOTAL GEN SUPPORT FACILITIES	LN5+17	533,837	390,064	32,070	111,703	111,703	0	81,127	30,576	0	0	0	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	INTER & 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 2220 OPERATOR SYSTEMS																
2 CAT 1 OP SYSTEMS-TSPS	2a*S15,16	0	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							
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	0	
8 2210 CENTRAL OFFICE SWITCHING																
9 CAT 2 TANDEM SWITCHING	9a*S15,9	0	0	0	0					0					0	
10 DIRECT ASSIGNMENT	RECORDS	0	0	0	0											
11 TOTAL CATEGORY 2	LN9+10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12																
13 CAT 3 LOCAL SWITCHING	13a*S15,2	565,349	480,547		84,802	84,802		84,802								
14 CAT 3 EQUAL ACCESS SWG	14a*S15,4	0	0	0	0	0		0								
15 DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0										
16 TOTAL CATEGORY 3	LN13>15	565,349	480,547	0	84,802	84,802	0	0	84,802	0	0	0	0	0	0	
17																
18 2230 CENTRAL OFFICE TRANSMISSION																
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					
21 CAT 4.13 EXCH LINE ex W/B																
22 JOINT MESSAGE	22a*S15,1	288,971	144,485		144,485	144,485	0	144,485								
23 DEDICATED MESSAGE	LN46b	0	0		0	0		0								
24 P/L, WATS & LOCAL	LN46c>d	38,529		38,529	0	0						0				
25 DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0										
26 CAT 4.23 INTEREXCHANGE CCT																
27 JOINT MESSAGE	27a*S15,7	376,280	376,280		0	0				0					0	
28 DEDICATED MESSAGE	LN50b	0	0		0	0				0						
29 P/L, WATS & LOCAL	LN50c>d	28,945		28,945	0	0						0				
30 DIRECT ASSIGNMENT	RECORDS	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										
37																
38 TOTAL CATEGORY 4	LN19>36	732,725	520,766	67,474	144,485	144,485	0	144,485	0	0	0	0	0	0	0	
39																
40 TOTAL CENTRAL OFFICE EQUIP	LN6+11+15+38	1,298,074	1,001,312	67,474	229,288	229,288	0	144,485	84,802	0	0	0	0	0	0	
41																
42 CATEGORY 4.13 & 4.23 DISTRIBUTION																
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	288970.588	0	38529.412		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	376280.32	0	28944.64		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</u>		<u>ALL</u>
			<u>DED MSG</u>	<u>P/L</u>	<u>OTHER</u>
1	<u>CATEGORY 4.11, 4.13, 4.22 & 4.23 DISTRIBUTION</u>				
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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								
		TOTAL (a)	INTER & 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)	INTER- EXCH (o)	
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)	INTER & 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	2410 CABLE & WIRE FACILITIES														
2	CAT 1 EXCHANGE LINE														
3	CAT 1.1 P/L & WATS	LN38d	0		0	0								0	
4	CAT 1.2 P/L & WATS	LN38c	21,472	21,472		0								0	
5	CAT 1.3 JOINT MESSAGE	5a*S15,1	161,036	80,518	80,518	80,518	0	80,518							
6	CAT 1.3 DEDICATED MESSAGE	LN38b	0	0		0									
7	DIRECT ASSIGNMENT	RECORDS	0	0	0	0		0						0	
8	TOTAL CATEGORY 1	LN3>7	182,508	80,518	21,472	80,518	0	80,518	0	0	0	0	0	0	0
9															
10	CAT 2 WB & EXCHANGE TRUNK	10a*S15,10	0	0	0	0							0		
11	DIRECT ASSIGNMENT	RECORDS	0			0									
12															
13	TOTAL CATEGORY 2	LN10+11	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				0
17	DEDICATED MESSAGE	LN42b	0	0		0									
18	P/L, WATS & LOCAL	LN42c>d	0	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
21															
22	CAT 4 HOST/REMOTE C&WF														
23	JOINT MESSAGE (X/WATS)	23a*S15,11	0	0	0	0					0				
24	WATS	24a*S15,13	0	0	0	0								0	
25	DIRECT ASSIGNMENT	RECORDS	0	0	0	0									
26															
27	TOTAL CATEGORY 4	LN23>25	0	0	0	0	0	0	0	0	0	0	0	0	0
28															
29															
30	TOTAL CABLE & WIRE FACILITIES		182,508	80,518	21,472	80,518	80,518	0	80,518	0	0	0	0	0	0
31	[LN8+13+20+27]														
32															
33	<u>CATEGORY 1 & 3 DISTRIBUTION:</u>														
34		<u>TOTAL</u>	<u>JNT MSG</u>	<u>DED MSG</u>	<u>P/L</u>	<u>ALL OTHER</u>									
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	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 (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION							INTER- EXCH (o)	
		TOTAL (a)	INTER & 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	2680 TANGIBLE ASSETS															
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	2690 INTANGIBLE ASSETS	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 (a)	INTER & 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	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	0
3	TOTAL PROP HELD FOR FUT USE	LN1+2	0	0	0	0	0	0	0	0	0	0	0	0	0
4															
5	2003 TELE PLANT UNDER CONSTR	5a*S16,28	224	164	13	0	0	0	0	0	0	0	0	0	0
6	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0
7	TOTAL TELE PLANT UNDER CONST	LN5+6	177	164	13	0	0	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	0
10	DIRECT ASSIGNMENT	RECORDS	0	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	0
12															
13	OTHER EQUAL ACCESS EQUIP	13a*S15,4	0	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	0
17	DIRECT ASSIGNMENT	RECORDS	0	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	0
19															
20	1402 CLASS B RTB STOCK	20a*S16,28,43	0	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	0
23															
24	4310 OTHER LONG TERM LIAB	24a*S16,36,43	0	0	0	0	0	0	0	0	0	0	0	0	0
25															
26	CASH WORKING CAPITAL	26a*S16,38,43	18,135	13,613	953	3,570	3,570	0	2,592	977	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	0
30															
31	7250 EXCESS DEF TAX AMORT	31a*S16,28,43	0	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	0
34															
35	DEPRECIATION ADJUSTMENTS	35a*S16,28,43	0	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	0
39	CONTRIBUTIONS	39a*S16,37,43	0	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	0
43	INTEREST ON FUNDED DEBT	43a*S16,31,43	98,799	72,039	5,923	20,836	20,836	0	15,133	5,704	0	0	0	0	0
44	INTEREST ON CUST DEPOSITS	44a*S16,31,43	0	0	0	0	0	0	0	0	0	0	0	0	0
45	TOTAL INTEREST & RELATED ITEMS	LN42>44	98,799	72,039	5,923	20,836	20,836	0	15,133	5,704	0	0	0	0	0
46	TOTAL INTEREST LESS CUST DEP	LN45-44	98,799	72,039	5,923	20,836	20,836	0	15,133	5,704	0	0	0	0	0

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

SEP10

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION								
		TOTAL	INTER & INTRASTATE	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	6110 NETWORK SUPPORT	1a*S16, 2,43	5,624	4,109	338	1,177	1,177	0	855	322	0	0	0	0	0	0
2	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	TOTAL NETWORK SUPPORT	LN1+2	5,624	4,109	338	1,177	1,177	0	855	322	0	0	0	0	0	0
4																
5	6120 GENERAL SUPPORT	5a*S16,2	33,608	24,557	2,019	7,032	7,032	0	5,107	1,925	0	0	0	0	0	0
6	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	TOTAL GENERAL SUPPORT	LN5+6	33,608	24,557	2,019	7,032	7,032	0	5,107	1,925	0	0	0	0	0	0
8																
9	6210 COE SWITCHING EXPENSE	9a*S16,9;S16,7	1,973	1,522	103	349	349	0	0	349	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	112,361	7,572	25,729	25,729	0	25,729	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 COE EXPENSE	LN9+10	147,635	113,883	7,674	26,078	26,078	0	25,729	349	0	0	0	0	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	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	2,460	656	2,460	2,460	0	2,460	0	0	0	0	0	0	0
22	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	TOTAL CABLE & WIRE FACILITIES	LN21+22	5,577	2,460	656	2,460	2,460	0	2,460	0	0	0	0	0	0	0
24																
25	PLANT SPECIFIC EXP X/6110 & 6210	LN13+19+23	153,212	116,344	8,330	28,538	28,538	0	28,190	349	0	0	0	0	0	0
26																
27	TOTAL PLANT SPEC OP EXPENSES	LN3+7+25	192,444	145,010	10,687	36,747	36,747	0	34,152	2,596	0	0	0	0	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	INTER & INTRASTATE	ALL	OTHER	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG (b)	P/L (c)	(d)	(e)	TEL (f)	LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)	EXCH (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	38,583	3,172	11,049	11,049	0	8,025	3,024	0	0	0	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	38,583	3,172	11,049	11,049	0	8,025	3,024	0	0	0	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	16,306	1,341	4,670	4,670	0	3,391	1,278	0	0	0	0		
17	DEPR-COE-SWITCHING	17a*S16,7	50,499	42,924	0	7,575	7,575	0	0	7,575	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	57,360	7,432	15,915	15,915	0	15,915	0	0	0	0	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	4,831	1,288	4,831	4,831	0	4,831	0	0	0	0	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	25a*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	121,422	10,061	32,990	32,990	0	24,137	8,853	0	0	0	0		
28																
29	TOTAL PLANT NONSPEC OP EXP		217,277	160,005	13,233	44,039	44,039	0	32,162	11,877	0	0	0	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				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION							INTER- EXCH (o)	
		TOTAL	INTER & INTRASTATE	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	6610 MARKETING EXPENSE	1a*S15,24	254	254	0	0	0	0	0	0	0	0	0	0	0	0
2	DIRECT ASSIGNMENT	RECORDS	0	0	0	0										
3	TOTAL MARKETING EXPENSE	LN1+2	254	254	0	0	0	0	0	0	0	0	0	0	0	0
4																
5	6620 CUSTOMER SERVICES															
6	TELEPHONE OPERATOR SVC	6a*S15,18,19	0	0	0	0			0	0						0
7	DIRECT ASSIGNMENT	RECORDS	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						
12	CLASSIFIED	RECORDS	0			0				0						
13	FOREIGN	13a*S15,22	0	0	0	0				0				0		
14	DIRECT ASSIGNMENT	RECORDS	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	2,427									2,427
20	EU PAYMENT & COLLECT	20a*S15,26	2,162	1,149	0	1,013	1,013									1,013
21	EU BILLING INQUIRIES	21a*S15,27	2,426	808	0	1,618	1,618									1,618
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	0			
27	END USER ACCESS BILLING	27a*S15,33	0	0	0	0	0	0	0							
28	DIRECT ASSIGNMENT	RECORDS	0	0	0	0										
29	TOTAL CATEGORY 1	LN19>28	7,015	1,956	0	5,059	5,059	0	0	0	0	0	0	0	5,059	0
30																
31	CAT 2-CUSTOMER SVC EXP															
32	MESSAGE PROCESSING EXP	32a*S15,32	0	0	0	0										0
33	OTHER B&C EXPENSE	33a*S15,36	0	0	0	0										0
34	CABS	34a*S15,34	8,240	8,240	0	0			0	0	0	0	0	0		
35	END USER COMMON LINE	35a*S15,35	0	0	0	0		0								
36	DIRECT ASSIGNMENT	RECORDS	0	0	0	0										
37	TOTAL CATEGORY 2	LN32>36	8,240	8,240	0	0	0	0	0	0	0	0	0	0	0	0
38																
39	TOTAL CATEGORY 1 & 2	LN29+37	15,255	10,196	0	5,059	5,059	0	0	0	0	0	0	0	5,059	0
40																
41	SUBTOTAL A/C 6620	LN8+15+39	15,255	10,196	0	5,059	5,059	0	0	0	0	0	0	0	5,059	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										
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	10,196	0	5,059	5,059	0	0	0	0	0	0	0	5,059	0
49																
50	TOTAL CUSTOMER SERVICES	LN8+15+48	15,255	10,196	0	5,059	5,059	0	0	0	0	0	0	0	5,059	0
51																
52	TOTAL CUSTOMER OP EXP	LN3+50	15,509	10,450	0	5,059	5,059	0	0	0	0	0	0	0	5,059	0

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

SEP13

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION					SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)
		TOTAL (a)	INTER & INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)			COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)			
1	6710 EXECUTIVE & PLANNING EXP														
2	EAS	RECORDS	0		0	0						0			
3	ALL OTHER	2a*S16,36	3,360	2,508	174	677	0	540	72	0	0	0	0	65	0
4	DIRECT ASSIGNMENT	RECORDS	0	0	0	0									
5	TOTAL EXEC & PLANNING EXP	LN2>4	3,360	2,508	174	677	0	540	72	0	0	0	0	65	0
6															
7	6720 GENERAL & ADMIN EXP														
8	EAS	RECORDS	0		0	0						0			
9	ALL OTHER	9a*S16,36	59,634	44,519	3,096	12,019	0	9,590	1,278	0	0	0	0	1,150	0
10	DIRECT ASSIGNMENT	RECORDS	16,298	16,298	0	0	0	0	0	0	0	0	0	0	0
11	TOTAL GENERAL & ADMIN EXP	LN8>10	75,932	60,817	3,096	12,019	0	9,590	1,278	0	0	0	0	1,150	0
12															
13	TOTAL CORPORATE OP EXPENSES	LN5+11	79,292	63,325	3,271	12,696	0	10,131	1,350	0	0	0	0	1,215	0
14															
15	7200 OPERATING TAXES-OTHER														
16	OTHER OPERATING TAXES	16a*S16,29,43	2,245	1,640	135	470	0	341	129	0	0	0	0	0	0
17	DIRECT ASSIGNMENT	RCRDS,S16,43	185	185	0	0	0	0	0	0	0	0	0	0	0
18	TOTAL OTHER OPERATING TAXES	LN16+17	2,430	1,825	135	470	0	341	129	0	0	0	0	0	0
19															
20															
21	EQUAL ACCESS EXPENSES	21a*S16,40	0	0	0	0			0						
22															
23															
24	FEDERAL INCOME TAX ALLOWANCE:														
25	FEDERAL INCOME TAX BASE	S1,	167,098	64,414	5,277	97,407									
26	FIT EFFECTIVE TAX RATE	RECORDS	0.000000												
27	FIT GROSS UP RATE	26a/(1-26a)		0.000000	0.000000	0.000000									
28	FEDERAL INCOME TAX ALLOW	LN25*27	0	0	0	0									
29															
30	PROOF OF FEDERAL INCOME TAX:														
31	AFTER TAX INCOME	S1,	167,098	64,414	5,277	97,407									
32	FEDERAL INCOME TAXES	LN28	0	0	0	0									
33	FEDERAL TAXABLE INCOME	LN31+32	167,098	64,414	5,277	97,407									
34	FEDERAL INCOME TAX RATE	RECORDS		0.000000	0.000000	0.000000									
35	CALCULATED FIT	LN33*34	0	0	0	0									
36															
37	STATE INCOME TAX ALLOWANCE:														
38	STATE INCOME TAX BASE	S1,	167,098	64,414	5,277	97,407									
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,	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				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION					SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)
		TOTAL	INTER & INTRASTATE	ALL				COMMON	LOCAL	INFOR-	COMMON	DEDCTD			
		(a)	MSG (b)	P/L (c)	OTHER (d)			LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)			
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	66,950	5,504	19,173	19,173	0	13,925	5,248	0	0	0	0	0
5	CENTRAL OFC EQUIP-SWG	5a*S16,7	100,534	85,454	0	15,080	15,080	0	0	15,080	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
7	CENTRAL OFC EQUIP-TRANS	7a*S16,8	155,735	110,685	14,341	30,709	30,709	0	30,709	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
9	CABLE & WIRE FACILITIES	9a*S16,19	21,902	9,663	2,577	9,663	9,663	0	9,663	0	0	0	0	0	0
10	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0								
11															
12	TOTAL ACCUM DEPRECIATION	LN4>10	369,798	272,751	22,422	74,625	74,625	0	54,296	20,328	0	0	0	0	0
13															
14	3200 ACCUM DEPR-PHFU	13a*S16,33	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
18	CENTRAL OFC EQUIP-SWG	17a*S16,7	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
20	CENTRAL OFC EQUIP-TRANS	19a*S16,8	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
22	CABLE & WIRE FACILITIES	21a*S16,19	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
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
29	CENTRAL OFC EQUIP-SWG	27a*S16,7	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
31	CENTRAL OFC EQUIP-TRANS	29a*S16,8	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
33	CABLE & WIRE FACILITIES	31a*S16,19	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

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

SEP14A

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTER & INTRASTATE	P/L	ALL OTHER	TOTAL	LTD PAY TEL	COMMON LINE	LOCAL SWG	INFORMATION	COMMON TRANS	DEDCTD TRANS	SPECIAL ACCESS	BILL & COLLECT	INTER-EXCH	
		(a)	(b)	(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	
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	
5	CENTRAL OFC EQUIP-SWG	5a*S16,7	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	
7	CENTRAL OFC EQUIP-TRANS	7a*S16,8	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	
9	CABLE & WIRE FACILITIES	9a*S16,19	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	
11																
12	TOTAL NET CUR DEF OP INC TAXES	LN4>10	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	
16	CENTRAL OFC EQUIP-SWG	15a*S16,7	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	
18	CENTRAL OFC EQUIP-TRANS	17a*S16,8	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	
20	CABLE & WIRE FACILITIES	19a*S16,19	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	
22																
23	TOTAL NET CUR DEF OP INC TAXES	LN15>21	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	

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 (a)	INTER & 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)	
1 GROSS ALLOCATOR (SPF)	1.000000	0.500000		0.500000	1.000000	0.000000	1.000000								
2 DEM ALLOCATOR	1.000000	0.850000		0.150000	1.000000			1.000000							
3 SUBSCRIBER LINE USAGE (SLU)	1.000000	0.574698		0.425302	0.000000										
4 FGD MOU-EQUAL ACCESS	1.000000	0.000000		1.000000	1.000000			1.000000							
5															
6 CONVERSATION MINUTE MILES	1.000000	1.000000		0.000000	1.000000					1.000000				0.000000	
7 CONVERSATION MINUTES	1.000000	1.000000		0.000000	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	0.574700		0.425300	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					1.000000			0.000000	1.000000					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										
24 CURRENT BILLING	PT69-S16,29	1.000000	1.000000	0.000000	0.000000	1.000000	0.000000	0.726272	0.273728	0.000000	0.000000	0.000000	0.000000	1.000000	
25 WTD EU SVC ORDER PROC		1.000000	0.000000	0.000000	1.000000	0.000000								0.000000	
26 EU BILLED REVENUE		1.000000	0.531265	0.468735	0.000000										
27 WTD EU BILLING INQUIRY		1.000000	0.333000	0.000000	0.667000	0.000000									
28 WTD IX SVC ORDER PROC	PT69-S16,45	1.000000	0.000000	0.000000	1.000000	1.000000	0.000000	0.726272	0.273728	0.000000	0.000000				
29 IX BILLED REVENUE	PT69-S16,45	1.000000	0.107646	0.107646	0.784707	1.000000	0.000000	0.726272	0.273728	0.000000	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	1.000000	0.000000	0.000000										
33 REL USERS Pct		1.000000	0.500000	0.500000	0.000000										
34 CABS PERCENT	PT69-S16,48	1.000000	1.000000	0.000000	1.000000			1.000000	0.000000	0.000000	0.000000	0.000000			
35 CALC PERCENT		1.000000	1.000000	0.000000	1.000000										
36 OB&C PERCENT		1.000000	0.628880	0.371120	1.000000								1.000000		

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

	<u>SOURCE</u>	<u>TOTAL</u>	<u>TOLL</u>	<u>OTHER</u>
1 Average Net Investment (Total)	S1,1	1,662,933	1,312,479	350,454
2 Assumed Rate of Return for Estimating Tax Rate			0.112500	0.337400
3 Return (Ln1 x Ln2)	Ln1*Ln2	265,897	147,654	118,243
4				
5 FIT Income Adjustment	S9,46	98,799	77,963	20,836
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>77,963</u>	<u>20,836</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	167,098	69,691	97,407
18 FIT Before Tax Credits (Must Equal Ln28)	[Ln17(Ln30/(1-Ln30))]	<u>0</u>		
19 Taxable Income	Ln17+Ln18	<u>167,098</u>		
20 FIT on \$0 to \$1,000,000 @ .15		0		
21		0		
22		0		
23		0		
24		0		
25		0		
26		0		
27		0		
28 Total FIT before Tax Credit	Ln20>Ln27	<u>0</u>		
29				
30 Estimated Effective FIT Tax Rate (Ln28/Ln19)		<u>0.00000</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	1000000	167098	1000000
Subject to .25 tax	50000	75000		0
Subject to .34 tax	75000	100000		0
Subject to .39 tax	100000	335000		0
Subject to .34 tax	335000	1000000		0
Subject to .35 tax	1000000	1500000	0	0
Subject to .38 tax	1500000	18333333	0	0
Remainder subject to .35 tax	18333333		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		TOTAL	LTD PAY TEL	COMMON LINE	LOCAL SWG	INFOR-MATION	COMMON TRANS	DEDCTD TRANS	SPECIAL ACCESS	BILL & COLLECT	INTER-EXCH
STEP A - Determine Monthly Effective Tax Rate:														
1	Effective FIT Rate	FC Ln24	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000
2	Gross-up Factor (Ln1/(1-Ln1))	Ln1/(1-Ln1)	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471
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	5,287	5,287	5,287	-	1,208	2,354	-	1,725	-	-	-	-
STEP B - Determine Tax Allowance based on NECA Settlement System Calculation:														
21	((Ln5-Ln11-Ln16-Ln18) x (.35/(1-.35)))-Ln16-Ln18		16,133	16,133	16,133	-	3,685	7,183	-	5,265	-	-	-	-
STEP C - Determine the Difference Between the Two Tax Amounts:														
22	Ln21-Ln20		10,846	10,846	10,846	-	2,477	4,829	-	3,539	-	-	-	-
STEP D - Gross-up the Difference on FIT Amounts:														
23	(Ln22/(.35/(1-.35)))		20,142	20,142	20,142	-	4,601	8,968	-	6,573	-	-	-	-
STEP E - Determine amount to report as "Income Adjust for FIT", S1, Line 12:														
24	Ln11+Ln23		53,599	53,599	53,599	-	12,094	23,530	-	17,975	-	-	-	-
STEP F - Verify Line 12 Computation (Should = Ln20):														
25	((Ln5-Ln16-Ln18-Ln24) x (.35/(1-.35)))-Ln16-Ln18		5,287	5,287	5,287	-	1,208	2,354	-	1,725	-	-	-	-
STEP G - Determine FIT amount reported on SEP1, Line 12:														
26	Determined Income Adjust FIT	Ln24	53,599	53,599	53,599	-	12,094	23,530	-	17,975	-	-	-	-
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	53,599	53,599	53,599	-	12,094	23,530	-	17,975	-	-	-	-