

WEAVTEL  
EXPENSE SUMMARY  
FOR THE STUDY YEAR ENDED DECEMBER 31, 2008

| SOURCE                                    | LINKED            | ADJUSTMENTS |      | BALANCE      | NONREG       | BALANCE        |
|---|-------------------|-------------|------|--------------|--------------|----------------|
|   | BALANCE           | DR          |      | PER STUDY    | (PART X)     | PER STUDY      |
|   | PER BOOKS         | DR          |      | <CR>         |              |                |
|   | 1505              | 1555        |      | 1555         | 1505/2005    |                |
| <b>PLANT SPECIFIC OPERATIONS EXPENSES</b> |                   |             |      |              |              |                |
| <i>6110 NETWORK SUPPORT</i>               |                   |             |      |              |              |                |
| 6112.00 Motor Vehicles                    | 5,920             |             |      |              | 296          | 5,624          |
| 6110.50 Garage Work Equipment             | 0.00              |             |      |              | 0            | 0              |
| 6110.60 Other Work Equipment              | 0.00              |             |      |              | 0            | 0              |
| TOTAL NETWORK SUPPORT                     | 5,920.00          | 0           |      | 0            | 296          | 5,624          |
| <i>6120 GENERAL SUPPORT</i>               |                   |             |      |              |              |                |
| 6121.00 Land & Building                   | 34,774            |             | 5,16 | 2,480        | 1,384        | 30,910         |
| 6120.30 General Support Other             | 2,766             |             | 11   | 281          |              | 2,485          |
| 6124.00 Computer Expense                  | 220               |             |      | 220          | 7            | 213            |
| TOTAL GENERAL SUPPORT                     | 37,760.00         | 0           |      | 2,761        | 1,391        | 33,608         |
| <i>6210 CENTRAL OFFICE EQUIPMENT</i>      |                   |             |      |              |              |                |
| 6210.00 Central Ofc Switching             | 1,973             |             |      |              |              | 1,973          |
| 6230.00 Central Ofc Transmission          | 145,662           |             |      |              |              | 145,662        |
| TOTAL CENTRAL OFFICE                      | 147,635.00        | 0           |      | 0            | 0            | 147,635        |
| <i>6310 INFORMATION ORIG/TERM</i>         |                   |             |      |              |              |                |
| 6310.10 Public Telephone Equip.           | 0.00              |             |      |              |              | 0              |
| 6310.20 Other Terminal Equipment          | 0.00              |             |      |              |              | 0              |
| TOTAL INFORM ORIG\TERM                    | 0.00              | 0           |      | 0            | 0            | 0              |
| <i>6410 CABLE &amp; WIRE FACILITIES</i>   |                   |             |      |              |              |                |
| 6410.40 OSP                               | 5,577             |             |      |              |              | 5,577          |
|   | 0.00              |             |      |              |              | 0              |
| TOTAL CABLE & WIRE FACILITIES             | 5,577.00          | 0           |      | 0            | 0            | 5,577          |
| <b>TOTAL PLANT SPECIFIC OP. EXPENSES</b>  | <b>196,892.00</b> | <b>0</b>    |      | <b>2,761</b> | <b>1,687</b> | <b>192,444</b> |

**WEAVTEL  
EXPENSE SUMMARY  
FOR THE STUDY YEAR ENDED DECEMBER 31, 2008**

|   | LINKED<br>BALANCE<br>PER BOOKS | ADJUSTMENTS<br>DR | <CR>          | BALANCE<br>PER STUDY | NONREG<br>(PART X) | BALANCE<br>PER STUDY |
|---|--------------------------------|-------------------|---------------|----------------------|--------------------|----------------------|
| <b><u>PLANT NONSPECIFIC OPERATIONS EXPENSES</u></b> |                                |                   |               |                      |                    |                      |
| <i>6510 OTHER PROPERTY, PLANT &amp; EQUIPMENT</i>   |                                |                   |               |                      |                    |                      |
| 6510.00 Other Property, Plant & Equip               | 0.00                           |                   |               | 0                    |                    | 0                    |
| 6510.20 Provisioning                                | 0.00                           |                   |               | 0                    |                    | 0                    |
| TOTAL OTHER PROP, PLANT & EQ                        | 0.00                           | 0                 | 0             | 0                    | 0                  | 0                    |
| <i>6530 NETWORK OPERATIONS</i>                      |                                |                   |               |                      |                    |                      |
| 6530.10 Power Expense                               | 0.00                           |                   |               | 0                    |                    | 0                    |
| 6530.25 Network Administration                      | 4,313                          |                   |               | 4,313                |                    | 4,313                |
| 6530.30 Network Admin - Toll                        | 612                            |                   |               | 612                  |                    | 612                  |
| 6530.35 Network Admin - LD                          | 1,260                          |                   | 4             | 0                    |                    | 0                    |
| 6530.00 Plant Operations Administration             | 62,574                         |                   | 2,11          | 14,695               |                    | 47,879               |
| 6530.50 Engineering Expense                         | 0.00                           |                   |               | 0                    |                    | 0                    |
| TOTAL NETWORK OPERATIONS                            | 68,759.00                      | 0                 | 15,955        | 52,804               | 0                  | 52,804               |
| <i>6540 ACCESS EXPENSE</i>                          |                                |                   |               |                      |                    |                      |
| 6540.00 Access Expense                              | 55                             |                   | 14            | 0                    |                    | 0                    |
|   | 0.00                           |                   |               | 0                    |                    | 0                    |
| <b>SUBTOTAL PLANT NONSPEC OP EXP</b>                | <b>68,814.00</b>               | <b>0</b>          | <b>16,010</b> | <b>52,804</b>        | <b>0</b>           | <b>52,804</b>        |

**WEAVTEL  
EXPENSE SUMMARY  
FOR THE STUDY YEAR ENDED DECEMBER 31, 2008**

|   | LINKED<br>BALANCE<br>PER BOOKS | ADJUSTMENTS<br>DR | <CR>          | BALANCE<br>PER STUDY | NONREG<br>(PART X) | BALANCE<br>PER STUDY |
|---|--------------------------------|-------------------|---------------|----------------------|--------------------|----------------------|
| <b>6560 DEPRECIATION EXPENSE</b>            |                                |                   |               |                      |                    |                      |
| <b>2110 SUPPORT ASSETS</b>                  |                                |                   |               |                      |                    |                      |
| 2110.41/42 Motor Vehicles                   | 7,781.00                       |                   |               | 7,781                | 389                | 7,392                |
| 2110.35 Other Work Equipment                | 0.00                           |                   |               | 0                    |                    | 0                    |
| 2110.20 Buildings                           | 13,607.00                      |                   |               | 13,607               | 583                | 13,024               |
| 2110.45 Furniture                           | 0.00                           |                   |               | 0                    |                    | 0                    |
| 2110.30 Office Support Eq                   | 1,959.00                       |                   |               | 1,959                | 59                 | 1,900                |
| 2110.60 General Purpose Computers           | 0.00                           |                   |               | 0                    |                    | 0                    |
| TOTAL SUPPORT DEPR                          | 23,347.00                      | 0                 | 0             | 23,347               | 1,031              | 22,316               |
| <b>2210 CENTRAL OFFICE EQUIPMENT</b>        |                                |                   |               |                      |                    |                      |
| 2210.10 Digital Switching Eq.               | 48,041.00                      | 8 2,458           |               | 50,499               |                    | 50,499               |
| 2220 Operator Systems                       | 0.00                           |                   |               | 0                    |                    | 0                    |
| 2230.10 Circuit Equip - Trunk Carrier       | 59,195.00                      |                   | 8 2,458       | 56,737               |                    | 56,737               |
| 2230.20 Circuit Equip - Subscriber Carrier  | 23,970.00                      |                   |               | 23,970               |                    | 23,970               |
| TOTAL CENTRAL OFC DEPR                      | 131,206.00                     | 2,458             | 2,458         | 131,206              | 0                  | 131,206              |
| <b>2310 INFORMATION ORIG/TERM EQ</b>        |                                |                   |               |                      |                    |                      |
| 2310.10 Public Telephone Eq                 | 0.00                           |                   |               | 0                    |                    | 0                    |
| <b>2410 CABLE &amp; WIRE FACILITIES</b>     |                                |                   |               |                      |                    |                      |
| 2410.40 Outside Plant                       | 10,951.00                      |                   |               | 10,951               |                    | 10,951               |
| 2410.50 Fiber Plant                         | 0.00                           |                   |               | 0                    |                    | 0                    |
| TOTAL CABLE & WIRE FAC DEPR                 | 10,951.00                      | 0                 | 0             | 10,951               | 0                  | 10,951               |
| <b>2002 PLANT HELD FOR FUTURE USE</b>       |                                |                   |               |                      |                    |                      |
|   | 0.00                           |                   |               | 0                    |                    | 0                    |
| TOTAL DEPRECIATION EXPENSE                  | 165,504.00                     | 2,458             | 2,458         | 165,504              | 1,031              | 164,473              |
| TB Link                                     | 165,504                        |                   |               | 0                    |                    |                      |
| <b>TOTAL PLANT NONSPECIFIC OP. EXPENSES</b> | <b>234,318.00</b>              | <b>2,458</b>      | <b>18,468</b> | <b>218,308</b>       | <b>1,031</b>       | <b>217,277</b>       |

**WEAVTEL  
EXPENSE SUMMARY  
FOR THE STUDY YEAR ENDED DECEMBER 31, 2008**

|  | LINKED<br>BALANCE<br>PER BOOKS | ADJUSTMENTS<br>DR | <CR>         | BALANCE<br>PER STUDY | NONREG<br>(PART X) | BALANCE<br>PER STUDY |
|--|--------------------------------|-------------------|--------------|----------------------|--------------------|----------------------|
| <b><u>CUSTOMER OPERATIONS EXPENSES</u></b> |                                |                   |              |                      |                    |                      |
| <i>6610 MARKETING EXPENSE</i>              |                                |                   |              |                      |                    |                      |
| 6720.80 Advertising                        | 254                            |                   |              | 254                  |                    | 254                  |
|  | 0.00                           |                   |              | 0                    |                    | 0                    |
| TOTAL MARKETING EXPENSE                    | 254.00                         | 0                 | 0            | 254                  | 0                  | 254                  |
| <i>6620 SERVICES EXPENSE</i>               |                                |                   |              |                      |                    |                      |
| 6620.10 Call Completion Services           | 0.00                           |                   |              | 0                    |                    | 0                    |
| 6620.20 Number Services                    |                                |                   |              |                      |                    |                      |
| Alpha                                      | 0.00                           |                   |              | 0                    |                    | 0                    |
| Classified                                 |                                |                   |              | 0                    |                    | 0                    |
| Foreign                                    |                                |                   |              | 0                    |                    | 0                    |
| 6620.00 Cust Svc - Local Comm Op           |                                |                   |              |                      |                    |                      |
| EU Svc Order Processing                    | 8,265                          |                   | 1,13         | 5,838                |                    | 2,427                |
| EU Payment & Collection                    | 0.00                           | 1                 | 2,426        | 2,426                | 264                | 2,162                |
| EU Billing Inquiry                         | 0.00                           | 1                 | 2,426        | 2,426                |                    | 2,426                |
| Coin Collection                            |                                |                   |              | 0                    |                    | 0                    |
| 6625.00 Cust Svc - Revenue Accounting      |                                |                   |              |                      |                    |                      |
| Toll Ticket Processing                     | 0.00                           |                   |              | 0                    |                    | 0                    |
| Other Billing & Collecting                 | 0.00                           |                   |              | 0                    | 0                  | 0                    |
| CABS                                       | 7,254                          | 13                | 986          | 8,240                |                    | 8,240                |
| End User Common Line Charge                |                                |                   |              | 0                    |                    | 0                    |
| 6620.30 Cust Svc - Cat 3                   |                                |                   |              |                      |                    |                      |
| Cat 3 All Other                            | 0.00                           |                   |              | 0                    | 0                  | 0                    |
| Cat 3 TRS                                  | 0.00                           |                   |              | 0                    |                    | 0                    |
| TOTAL CUSTOMER SERVICES                    | 15,519.00                      |                   | 5,838        | 5,838                | 264                | 15,255               |
| <b>TOTAL CUSTOMER OPERATIONS EXPENSES</b>  | <b>15,773.00</b>               |                   | <b>5,838</b> | <b>5,838</b>         | <b>264</b>         | <b>15,509</b>        |

WEAVTEL  
 EXPENSE SUMMARY  
 FOR THE STUDY YEAR ENDED DECEMBER 31, 2008

|  | LINKED<br>BALANCE<br>PER BOOKS | ADJUSTMENTS<br>DR | <CR>   | BALANCE<br>PER STUDY | NONREG<br>(PART X) | BALANCE<br>PER STUDY |
|--|--------------------------------|-------------------|--------|----------------------|--------------------|----------------------|
| <b>CORPORATE OPERATIONS EXPENSES</b>           |                                |                   |        |                      |                    |                      |
| <b>6710 EXECUTIVE AND PLANNING EXPENSE</b>     |                                |                   |        |                      |                    |                      |
| 6710.10 Executive                              | 3,500                          |                   |        | 3,500                | 140                | 3,360                |
|  | 0.00                           |                   |        | 0                    |                    | 0                    |
| TOTAL EXECUTIVE & PLANNING                     | 3,500.00                       | 0                 | 0      | 3,500                | 140                | 3,360                |
| <b>6720 GENERAL AND ADMINISTRATIVE EXPENSE</b> |                                |                   |        |                      |                    |                      |
| 6720.10 Accounting & Finance                   | 15,285                         | 11 14,791         | 3      | 16,298               | 16                 | 13,762               |
| 6720.10 Accounting & Finance - Direct          | 0.00                           | 3 16,298          |        | 16,298               |                    | 16,298               |
| 6720.25 Consulting Expense                     | 0                              |                   |        | 0                    | 0                  | 0                    |
| 6720.30 Postage & Delivery                     | 1,428                          |                   |        | 1,428                | 2                  | 1,426                |
| 6720.35 Bank Fees                              | 429                            |                   |        | 429                  | 1                  | 428                  |
| 6720.50 Meals & Entertainment                  | 715                            |                   |        | 715                  | 1                  | 714                  |
| 6720.60 Insurance Expense                      | (805)                          |                   |        | (805)                | (1)                | (804)                |
| 6720.99 Miscellaneous Expense                  | 2,180                          |                   |        | 2,180                | 3                  | 2,177                |
| 6720.20 Attorney Fees                          | 2,229                          |                   |        | 2,229                | 0                  | 2,229                |
| 6720.05 Other General & Admin                  | 38,367                         |                   |        | 38,367               | 46                 | 38,321               |
| 6720.00 Office Supplies & Maint                | 1,383                          |                   |        | 1,383                | 2                  | 1,381                |
| TOTAL GENERAL & ADMIN EXPENSE                  | 61,211.00                      | 31,089            | 16,298 | 76,002               | 70                 | 75,932               |
| TOTAL CORPORATE OP EXPENSES                    | 64,711.00                      | 31,089            | 16,298 | 79,502               | 210                | 79,292               |
| TOTAL OPERATING EXPENSES                       | 511,694.00                     | 39,385            | 43,364 | 507,715              | 3,192              | 504,523              |
| TB Link Test                                   | 511,694                        |                   |        | 507,715              |                    | 504,520              |
|  | 0.00                           |                   |        | (0)                  |                    | 59,634               |

**WEAVTEL  
EXPENSE SUMMARY  
FOR THE STUDY YEAR ENDED DECEMBER 31, 2008**

|   | LINKED<br>BALANCE<br>PER BOOKS | ADJUSTMENTS<br>DR | <CR>          | BALANCE<br>PER STUDY | NONREG<br>(PART X) | BALANCE<br>PER STUDY |
|---|--------------------------------|-------------------|---------------|----------------------|--------------------|----------------------|
| <b>OPERATING TAXES</b>                      |                                |                   |               |                      |                    |                      |
| 7200.10 Op Invest. Tax Credit               | 0.00                           |                   |               | 0                    |                    | 0                    |
| 7200.20 Op Federal Income Tax               | 0.00                           |                   |               | 0                    | 0                  | 0                    |
|   | 0.00                           |                   |               | 0                    |                    | 0                    |
| Subtotal Operating Taxes                    | 0.00                           | 0                 | 0             | 0                    | 0                  | 0                    |
| <b>OTHER OPERATING TAXES:</b>               |                                |                   |               |                      |                    |                      |
| 7200.30 State Gross Revenue Taxes           | 1,115                          |                   |               | 1,115                | 121                | 994                  |
| 7200.60 Property Taxes                      | 1,267                          |                   |               | 1,267                | 16                 | 1,251                |
| 7200.40 Other Taxes                         | 0.00                           |                   |               | 0                    |                    | 0                    |
| Subtotal Operating Other Taxes              | 2,382.00                       | 0                 | 0             | 2,382                | 137                | 2,245                |
| 7200.50 Taxes & Fees - Interstate           | 0.00                           | 2                 | 185           | 185                  |                    | 185                  |
| 7200.70 Taxes & Fees - Intrastate           | 0.00                           |                   |               | 0                    |                    | 0                    |
| Total Operating Other Taxes                 | 2,382.00                       | 185               | 0             | 2,567                | 137                | 2,430                |
| <b>TOTAL OPERATING TAXES</b>                | <b>2,382.00</b>                | <b>185</b>        | <b>0</b>      | <b>2,567</b>         | <b>137</b>         | <b>2,430</b>         |
| <b>STUDY OPERATING EXPENSES &amp; TAXES</b> | <b>514,076.00</b>              | <b>39,570</b>     | <b>43,364</b> | <b>510,282</b>       | <b>3,329</b>       | <b>506,953</b>       |
| <b>USF OPERATING TAXES:</b>                 |                                |                   |               |                      |                    |                      |
| Total Operating Taxes                       | 2,382.00                       | 185               | 0             | 2,567                | 137                | 2,430                |
| 7200.75 Amort of Excess Def Taxes           | 0                              | 0                 | 0             | 0                    | 0                  | 0                    |
| 7200.80 Deferred Op. Income Tax             | 0.00                           | 7                 | 34,949        | 34,949               | 446                | 34,503               |
| <b>TOTAL USF OPERATING TAXES</b>            | <b>2,382.00</b>                | <b>35,134</b>     | <b>0</b>      | <b>37,516</b>        | <b>583</b>         | <b>36,933</b>        |

**WEAVTEL  
EXPENSE SUMMARY  
FOR THE STUDY YEAR ENDED DECEMBER 31, 2008**

|   | <b>LINKED<br/>BALANCE<br/>PER BOOKS</b> | <b>ADJUSTMENTS<br/>DR</b> | <b>&lt;CR&gt;</b> | <b>BALANCE<br/>PER STUDY</b> | <b>NONREG<br/>(PART X)</b> | <b>BALANCE<br/>PER STUDY</b> |                |
|---|---|---------------------------|-------------------|------------------------------|----------------------------|------------------------------|----------------|
| <b><u>INTEREST &amp; RELATED ITEMS</u></b>      |   |                           |                   |                              |                            |                              |                |
| 7500.30 Interest on Funded Debt                 | 67,020                                  |                           | 6                 | 3,070                        | 63,950                     | 1,276                        | 62,674         |
| 7500.20 Amort on RUS Loan Fee                   | 750                                     |                           |                   |                              | 750                        | 0                            | 750            |
| 7500.10/11 Other Interest Deductions            | 35,375                                  |                           |                   |                              | 35,375                     |                              | 35,375         |
| Subtotal Interest & Related Items               | 103,145.00                              | 0                         |                   | 3,070                        | 100,075                    | 1,276                        | 98,799         |
| 7500.40 Interest on Customer Deposits           |   |                           |                   |                              | 0                          |                              | 0              |
| <b>TOTAL INTEREST &amp; RELATED ITEMS</b>       | <b>103,145.00</b>                       | <b>0</b>                  |                   | <b>3,070</b>                 | <b>100,075</b>             | <b>1,276</b>                 | <b>98,799</b>  |
| 7370.00 Misc Income Charges - Contributions     | 0.00                                    |                           |                   |                              | 0                          | 0                            | 0              |
| <b>CWC OP. EXPENSES, TAXES &amp; INTEREST</b>   | <b>617,221.00</b>                       | <b>39,570</b>             |                   | <b>46,434</b>                | <b>610,357</b>             | <b>4,605</b>                 | <b>605,752</b> |
| 7340.00 Allowance for Funds Used                | 0                                       |                           |                   |                              | 0                          |                              | 0              |
| <b>TOTAL OP. EXPENSES, TAXES &amp; INTEREST</b> | <b>617,221.00</b>                       | <b>39,570</b>             |                   | <b>46,434</b>                | <b>610,357</b>             | <b>4,605</b>                 | <b>605,752</b> |
| <b><u>CASH WORKING CAPITAL:</u></b>             |   |                           |                   |                              |                            |                              |                |
| Total Operating Expenses, Taxes & Int           | 617,221                                 |                           |                   |                              |                            |                              | 605,752        |
| Less: Depreciation & Amortization               | (165,504)                               |                           |                   |                              |                            |                              | (164,473)      |
| Total Cash Outlay                               | 451,717                                 |                           |                   |                              |                            |                              | 441,279        |
| Dkt #86-497 Factor                              | 0.041096                                |                           |                   |                              |                            |                              | 0.041096       |
| <b>TOTAL CASH WORKING CAPITAL</b>               | <b>18,564</b>                           |                           |                   |                              |                            |                              | <b>18,135</b>  |

NOTE: Cash Working Capital excludes Amortization of Deferred Taxes per Cost Issue 7.2 (exclude 7250)