

WEAVTEL
 REVENUE REQUIREMENT SUMMARY
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP1

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	NET INVESTMENT	S2,45	1,427,784	646,437	-	781,347	646,437	-	125,663	341,951	-	178,823	-	-	-
2	RATE OF RETURN			0.112500	0.112500	0.465305	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500
3	RETURN ON RATE BASE	Ln1*2	436,289	72,724	-	363,565	72,724	-	14,137	38,469	-	20,118	-	-	-
4															
5	ITC AMORTIZATION	S9,29	-	-	-	-	-	-	-	-	-	-	-	-	-
6	AMORT-EXCESS DEF INC TAX	S9,31	-	-	-	-	-	-	-	-	-	-	-	-	-
7	7300 ALLOW FUNDS USED CONSTR	S9,38	-	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER RETURN ADJUSTMENTS	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	NET RETURN	Ln3-5>8	436,289	72,724	-	363,565	72,724	-	14,137	38,469	-	20,118	-	-	-
10															
11															
12	7500 INTEREST & REL ITEMS	NOTE 2	126,834	72,724	-	54,109	72,724	-	14,137	38,469	-	20,118	-	-	-
13	CAPITALIZED PAYROLL TAXES	S9,33	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPRECIATION ADJUSTMENT	S9,35	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INCOME ADJUSTMENTS	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	AFTER TAX INCOME		309,455	-	-	309,455	-	-	-	-	-	-	-	-	-
17	[Ln9-12-13+14+15]														
18															
19	STATE INCOME TAX	S13,41	-	-	-	-	-	-	-	-	-	-	-	-	-
20	FEDERAL INCOME TAX	S13,28	-	-	-	-	-	-	-	-	-	-	-	-	-
21															
22	OPERATING EXPENSES & TAXES	S3,20	506,952	248,713	-	258,239	248,713	-	56,807	82,430	-	108,837	-	-	638
23															
24	UNCOLLECTIBLES	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
25	OTHER REV REQ ADJUSTS	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	7300 ALLOW FUNDS USED CONSTR	S9,38	-	-	-	-	-	-	-	-	-	-	-	-	-
27															
28	NET REVENUE REQUIREMENT		943,241	321,437	-	621,804	321,437	-	70,944	120,900	-	128,954	-	-	638
29	[Ln9+19+20+22-24-25-26]														
30															
31	GROSS RECEIPTS TAX	NOTE 1	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PUBLIC SERVICE COMM TAX	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
33															
34															
35	REVENUE REQUIREMENT	(LN27>31)	943,241	321,437	-	621,804	321,437	-	70,944	120,900	-	128,954	-	-	638
36															
37	REVENUE REQ NET B&C AND IX AND USAC CONTRIBUTIONS						320,799	-	70,944	120,900	-	128,954	-	-	-
38															
39	MAG IMPACT						-	-	(4,496)	4,496	-	-	-	-	-
40															
41	REVENUE REQUIREMENT AFTER MAG						320,799	-	66,448	125,396	-	128,954	-	-	-
42															
43	OPERATING EXPENSES AFTER MAG IMPACT						248,713	-	52,311	86,926	-	108,837	-	-	638

NOTE 1: BASED ON STATUTORY RATE OF: 0

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

WEAVTEL
 SEPARATED TELECOMMUNICATIONS PLANT SUMMARY
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP2

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE	P/L	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	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	522,011	239,669	-	282,342	239,669	-	44,425	129,571	-	65,673	-	-	-	0
2																
3	2210 COE - SWITCHING EQ	S5,11+16	423,273	332,039	-	91,234	332,039			332,039	-	-	-	-	-	0
4	2220 COE - OPERATOR SYSTEMS	S5,6	-	-	-	-	-			-	-	-	-	-	-	0
5	2230 COE - TRANSMISSION EQ	S5,38	731,926	241,878	-	490,048	241,878	-	73,585	-	-	168,293	-	-	-	0
6	2310 INFORM ORIG/TERM EQ	S6,9	-	-	-	-	-			-	-	-	-	-	-	0
7	2410 CABLE & WIRE FACILITIES	S7,30	182,508	40,259	-	142,249	40,259	-	40,259	-	-	-	-	-	-	0
8	TOTAL COE, IOT & CWF	LN3>7	1,337,707	614,176	-	723,531	614,176	-	113,844	332,039	-	168,293	-	-	-	0
9	SUBTOTAL PLANT IN SERVICE	LN1>7	1,859,718	853,845	-	1,005,873	853,845	-	158,269	461,609	-	233,966	-	-	-	0
10																
11	2680 TANGIBLE ASSETS	S8,37	-	-	-	-	-			-	-	-	-	-	-	0
12	SUBTOTAL PLANT IN SERVICE	LN9+11	1,859,718	853,845	-	1,005,873	853,845	-	158,269	461,609	-	233,966	-	-	-	0
13																
14	2690 INTANGIBLE ASSETS	S8,42	-	-	-	-	-			-	-	-	-	-	-	0
15	2001 TELECOM PLANT IN SERVICE	LN12+14	1,859,718	853,845	-	1,005,873	853,845	-	158,269	461,609	-	233,966	-	-	-	0
16																
17	2110 LAND ASSETS	S4,4	130,803	60,055	-	70,748	60,055	-	11,132	32,467	-	16,456	-	-	-	0
18	2001 TPIS ex LAND	LN15-17	1,728,915	793,790	-	935,125	793,790	-	147,137	429,142	-	217,510	-	-	-	0
19																
20	2002 PROP HELD FOR FUTURE USE	S9,3	-	-	-	-	-			-	-	-	-	-	-	0
21	2003 PLANT UNDER CONSTRUCT	S9,7	224	103	-	121	103	-	19	56	-	28	-	-	-	0
22	2005 TELECOM PLANT ADJUST	S9,11	-	-	-	-	-			-	-	-	-	-	-	0
23	OTHER EQUAL ACCESS EQUIP	S9,13	-	-	-	-	-			-	-	-	-	-	-	0
24																
25	TOTAL TELECOM PLANT	LN15+20>23	1,859,942	853,947	-	1,005,995	853,947	-	158,288	461,665	-	233,994	-	-	-	0
26																
27	1500 OTHER JURIS ASSETS	S14,1	-	-	-	-	-			-	-	-	-	-	-	0
28	3100 ACCUM DEPRECIATION	S14,12	450,293	216,324	-	233,969	216,324	-	34,259	124,479	-	57,586	-	-	-	0
29	3200 ACCUM DEPR - PHFU	S14,14	-	-	-	-	-			-	-	-	-	-	-	0
30	3400 ACCUM AMORT - TANG	S14,25	-	-	-	-	-			-	-	-	-	-	-	0
31	3500 ACCUM AMORT - INTANG	S14,36	-	-	-	-	-			-	-	-	-	-	-	0
32	4040 CUSTOMER DEPOSITS	S14A,1	-	-	-	-	-			-	-	-	-	-	-	0
33	4100 NET CUR DEF OPER I/TAX	S14A,12	-	-	-	-	-			-	-	-	-	-	-	0
34	4340 NET NONCUR DEF OPER I/TAX	S14A,23	-	-	-	-	-			-	-	-	-	-	-	0
35	4370 OTH JUR LIAB & DEF CR	S14A,25	-	-	-	-	-			-	-	-	-	-	-	0
36	SUBTOTAL	LN27>35	450,293	216,324	-	233,969	216,324	-	34,259	124,479	-	57,586	-	-	-	0
37																
38	NET TELECOM PLANT	LN25 - LN36	1,409,649	637,623	-	772,026	637,623	-	124,029	337,186	-	176,408	-	-	-	0
39																
40	1220 MATERIALS & SUPPLIES	S9,18	-	-	-	-	-			-	-	-	-	-	-	0
41	1402 RTB STOCK	S9,20	-	-	-	-	-			-	-	-	-	-	-	0
42	1410 OTHER NONCUR ASSETS	S9,22	-	-	-	-	-			-	-	-	-	-	-	0
43	4310 OTHER LONG TERM LIAB	S9,24	-	-	-	-	-			-	-	-	-	-	-	0
44	WORKING CAPITAL	S9,26	18,135	8,813	-	9,322	8,813	-	1,634	4,765	-	2,415	-	-	-	0
45																
46	NET INVESTMENT	LN38+40>44	1,427,784	646,437	-	781,347	646,437	-	125,663	341,951	-	178,823	-	-	-	0

WEAVTEL
EXPENSE SUMMARY

SEP3

FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-		
		(a)	MSG	P/L											OTHER	TEL
			(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1 PLANT SPEC ACCTS (COE,IOT &CWF)	S10,25	153,212	74,577	-	78,635											
2 TOTAL PLANT SPECIFIC ACCOUNTS	S10,27					92,590	-	26,585	10,718	-	55,287	-	-	-	-	
3 PLANT NONSPECIFIC 6530	S11,7	52,804	24,244	-	28,560											
4 PLANT NONSPECIFIC (6510/6530/6540)	S11,3+7+13					24,244	-	4,494	13,107	-	6,643	-	-	-	-	
5 CUST OPER ACCOUNTS 6610/6620	S12,52	15,509	5,698	-	9,811	5,698	-	1,019	2,796	-	1,418	-	-	-	464	
6 TOTAL BIG THREE EXPENSES	LN1>5	221,525	104,519	-	117,006	122,531	-	32,098	26,621	-	63,347	-	-	-	464	
7																
8 PLANT SPECIFIC EXPENSES	S10,27	192,444	92,590	-	99,854	92,590	-	26,585	10,718	-	55,287	-	-	-	-	
9 PLANT NONSPECIFIC EXPENSES	S11,27	217,277	103,190	-	114,087	103,190	-	16,923	58,260	-	28,008	-	-	-	-	
10 CUSTOMER OPERATIONS EXP	S12,52	15,509	5,698	-	9,811	5,698	-	1,019	2,796	-	1,418	-	-	-	464	
11 CORPORATE OPERATIONS	S13,13	79,292	46,019	-	33,273	46,019	-	12,055	9,998	-	23,792	-	-	-	174	
12 CONTRIBUTIONS	S9,39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 INTEREST ON CUST DEPOSITS	S9,44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14																
15 TOTAL OPERATING EXPENSES	LN8>13	504,522	247,497	-	257,025	247,497	-	56,582	81,773	-	108,504	-	-	-	638	
16																
17 OPERATING TAXES	S13,18	2,430	1,216	-	1,214	1,216	-	225	657	-	333	-	-	-	-	
18 EQUAL ACCESS EXPENSES	S13,21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19																
20 TOTAL OPERATING EXP & TAXES	LN15+17+18	506,952	248,713	-	258,239	248,713	-	56,807	82,430	-	108,837	-	-	-	638	
21																
22 TOTAL INTEREST & REL ITEMS	S9,46	98,799	44,690	-	54,109	44,690	-	8,284	24,160	-	12,246	-	-	-	-	
23 TOTAL DEPR & AMORT	S11,25	164,473	78,947	-	85,526	78,947	-	12,429	45,153	-	21,365	-	-	-	-	
24																
25 TOTAL CASH OPER EXP & TAXES	LN20+22-23	441,278	214,456	-	226,822	214,455	-	52,662	61,437	-	99,718	-	-	-	638	

WEAVTEL
LAND AND SUPPORT ASSETS

SEP4

FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

	SOURCE	<u>PART 36 JURISDICTIONAL SEPARATIONS</u>				<u>PART 69 ACCESS CHARGE ELEMENT ALLOCATION</u>									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	2110 LAND & SUPPORT ASSETS														
2	2111 LAND	2a*S16,21	130,803	60,055	-	70,748	60,055	-	11,132	32,467	-	16,456	-	-	-
3	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
4	TOTAL LAND		130,803	60,055	-	70,748	60,055	-	11,132	32,467	-	16,456	-	-	-
5															
6	2112 MOTOR VEHICLES	6a*S16,21	30,200	13,866	-	16,334	13,866	-	2,570	7,496	-	3,799	-	-	-
7	2113 AIRCRAFT	7a*S16,21	-	-	-	-	-	-	-	-	-	-	-	-	-
8	2114 SPECIAL PURP VEHICLES	8a*S16,21	-	-	-	-	-	-	-	-	-	-	-	-	-
9	2115 GARAGE WORK EQUIPMENT	9a*S16,21	-	-	-	-	-	-	-	-	-	-	-	-	-
10	2116 OTHER WORK EQUIPMENT	10a*S16,21	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2121 BUILDINGS	11a*S16,21	325,607	149,495	-	176,112	149,495	-	27,710	80,820	-	40,964	-	-	-
12	2122 FURNITURE	12a*S16,21	-	-	-	-	-	-	-	-	-	-	-	-	-
13	2123 OFFICE EQUIPMENT	13a*S16,21	25,025	11,490	-	13,535	11,490	-	2,130	6,212	-	3,148	-	-	-
14	2124 GENERAL PURP COMPUTER	14a*S16,21	10,376	4,764	-	5,612	4,764	-	883	2,575	-	1,305	-	-	-
15	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
16															
17	TOTAL SUPPORT FACILITIES	LN6>15	391,208	179,614	-	211,594	179,614	-	33,293	97,104	-	49,217	-	-	-
18															
19	TOTAL GEN SUPPORT FACILITIES	LN5+17	522,011	239,669	-	282,342	239,669	-	44,425	129,571	-	65,673	-	-	-

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	2220 OPERATOR SYSTEMS														
2	CAT 1 OP SYSTEMS-TSPS	2a*S15,16	-	-	-	-									
3	CAT 1 OP SYSTEMS-TSPS OTH	3a*S15,15,19	-	-	-	-									
4	CAT 1 OP SYSTEMS-AUX	4a*S15,17	-	-	-	-									
5	CAT 1 OP SYSTEMS-OTHER	5a*S15,18,19	-	-	-	-									
6	TOTAL CATEGORY 1	LN2>5	-	-	-	-									
7															
8	2210 CENTRAL OFFICE SWITCHING														
9	CAT 2 TANDEM SWITCHING	9a*S15,9	-	-	-	-									
10	DIRECT ASSIGNMENT	RECORDS	-	-	-	-									
11	TOTAL CATEGORY 2	LN9+10	-	-	-	-									
12															
13	CAT 3 LOCAL SWITCHING	13a*S15,2	423,273	332,039	91,234	332,039					332,039				
14	CAT 3 EQUAL ACCESS SWG	14a*S15,4	-	-	-	-									
15	DIRECT ASSIGNMENT	RECORDS	-	-	-	-									
16	TOTAL CATEGORY 3	LN13>15	423,273	332,039	91,234	332,039					332,039				
17															
18	2230 CENTRAL OFFICE TRANSMISSION														
19	CAT 4.11 WIDEBAND EXCH LINE CCT	19a*SEP5A,LN3	-	-	-	-									
20															
21	CAT 4.12 EXCHANGE TRUNK	21a*S15,10	-	-	-	-									
22															
23	CAT 4.13 EXCH LINE ex W/B														
24	JOINT MESSAGE	24a*S15,1	294,341	73,585	220,755	73,585		73,585							
25	DEDICATED MESSAGE	SEP5A,LN8b	-	-	-	-									
26	P/L, WATS & LOCAL	SEP5A,LN8c>d	39,245	-	39,245	-									
27	DIRECT ASSIGNMENT	RECORDS	-	-	-	-									
28															
29	CAT 4.22 WIDEBAND INTEREX CCT	29a*SEP5A,LN12	-	-	-	-									
30															
31	CAT 4.23 INTEREXCHANGE CCT														
32	JOINT MESSAGE	32a*S15,7	369,887	168,293	201,594	168,293				168,293					
33	DEDICATED MESSAGE	SEP5A,LN17b	-	-	-	-									
34	P/L, WATS & LOCAL	SEP5A,LN17c>d	28,453	-	28,453	-									
35	DIRECT ASSIGNMENT	RECORDS	-	-	-	-									
36															
37	CAT 4.23 INTEREXCH FRAME RELAY	37a*SEP5A,LN21	-	-	-	-									
38															
39	CAT 4.3 HOST/REMOTE MSG														
40	JOINT MESSAGE	40a*S15,11	-	-	-	-									
41	WATS	40a*S15,13	-	-	-	-									
42	DIRECT ASSIGNMENT	RECORDS	-	-	-	-									
43															
44	TOTAL CATEGORY 4	LN19>42	731,926	241,878	490,048	241,878		73,585			168,293				
45															
46	TOTAL CENTRAL OFFICE EQUIP	LN6+11+15+38	1,155,199	573,917	581,282	573,917		73,585	332,039		168,293				

WEAVTEL
 CENTRAL OFFICE EQUIPMENT
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP5A

	<u>TOTAL</u>	<u>JNT MSG</u>	<u>INTERSTATE</u> <u>DED MSG</u>	<u>P/L</u>	<u>ALL</u> <u>OTHER</u>
<u>CATEGORY 4.11, 4.13, 4.22 & 4.23 DISTRIBUTION</u>					
1					
2					
2					
3					
3					
4					
4					
5					
6					
6	17	15	-	-	2
7	19,623				
7					
8	333,586	294,341	-	-	39,245
8					
9					
9					
10					
10					
11					
11					
12					
12					
13					
13					
14					
14					
15	28.00	26.00	-	-	2.00
15					
16	14,226				
16					
17	398,340	369,887	-	-	28,453
17					
18					
18					
19					
19					
20					
20					
21					
21					
22					

WEAVTEL
 INFORMATION ORIGATION/TERMINATION EQUIPMENT
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP6

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

WEAVTEL
CABLE AND WIRE FACILITIES

SEP7

FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

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

WEAVTEL
AMORTIZABLE ASSETS

SEP8

FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

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

WEAVTEL
 OTHER TELECOMMUNICATIONS PLANT
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP9

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	2002 PROP HELD FOR FUT USE	1a*S16,28	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-		
3	TOTAL PROP HELD FOR FUT USE	LN1+2	-	-	-	-	-	-	-	-	-	-	-	-		
4																
5	2003 TELE PLANT UNDER CONSTR	5a*S16,28	224	103	-	121	103	-	19	56	-	28	-	-		
6	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-		
7	TOTAL TELE PLANT UNDER CONST	LN5+6	224	103	-	121	103	-	19	56	-	28	-	-		
8																
9	2005 TELE PLANT ADJUSTMENTS	9a*S16,28	-	-	-	-	-	-	-	-	-	-	-	-		
10	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-		
11	TOTAL TELE PLANT ADJUSTMENTS	LN5+6	-	-	-	-	-	-	-	-	-	-	-	-		
12																
13	OTHER EQUAL ACCESS EQUIP	13a*S15,4	-	-	-	-	-	-	-	-	-	-	-	-		
14																
15																
16	1220 MATERIALS & SUPPLIES	16a*S16,19,43	-	-	-	-	-	-	-	-	-	-	-	-		
17	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-		
18	TOTAL MATERIALS & SUPPLIES	LN16+17	-	-	-	-	-	-	-	-	-	-	-	-		
19																
20	1402 CLASS B RTB STOCK	20a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-		
21																
22	1410 OTHER NONCUR ASSETS	22a*S16,36,43	-	-	-	-	-	-	-	-	-	-	-	-		
23																
24	4310 OTHER LONG TERM LIAB	24a*S16,36,43	-	-	-	-	-	-	-	-	-	-	-	-		
25																
26	CASH WORKING CAPITAL	26a*S16,38,43	18,135	8,813	-	9,322	8,813	-	1,634	4,765	-	2,415	-	-		
27																
28																
29	7200 INVESTMENT TAX CREDIT	29a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-		
30																
31	7250 EXCESS DEF TAX AMORT	31a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-		
32																
33	CAPITALIZED PAYROLL TAXES	33a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-		
34																
35	DEPRECIATION ADJUSTMENTS	35a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-		
36																
37	7300 NONOPERATING INC & EXP															
38	ALLOW FUNDS USED DUR CON	38a*S16,28,43	-	-	-	-	-	-	-	-	-	-	-	-		
39	CONTRIBUTIONS	39a*S16,37,43	-	-	-	-	-	-	-	-	-	-	-	-		
40																
41	7500 INTEREST & RELATED ITEMS															
42	CAPTITAL LEASES	42a*S16,23,43	-	-	-	-	-	-	-	-	-	-	-	-		
43	INTEREST ON FUNDED DEBT	43a*S16,31,43	98,799	44,690	-	54,109	44,690	-	8,284	24,160	-	12,246	-	-		
44	INTEREST ON CUST DEPOSITS	44a*S16,31,43	-	-	-	-	-	-	-	-	-	-	-	-		
45	TOTAL INTEREST & RELATED ITEMS	LN42>44	98,799	44,690	-	54,109	44,690	-	8,284	24,160	-	12,246	-	-		
46	TOTAL INTEREST LESS CUST DEP	LN45-44	98,799	44,690	-	54,109	44,690	-	8,284	24,160	-	12,246	-	-		

PLANT SPECIFIC OPERATIONS EXPENSES

FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION								INTER- EXCH (o)
		TOTAL	INTERSTATE		ALL			COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &		
		(a)	MSG (b)	P/L (c)	OTHER (d)			LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)		
1	6110 NETWORK SUPPORT	1a*S16, 2,43	5,624	2,582	-	3,042	2,582	-	479	1,396	-	708	-	-	-	-
2	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL NETWORK SUPPORT	LN1+2	5,624	2,582	-	3,042	2,582	-	479	1,396	-	708	-	-	-	-
4																
5	6120 GENERAL SUPPORT	5a*S16,2	33,608	15,430	-	18,178	15,430	-	2,860	8,342	-	4,228	-	-	-	-
6	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	TOTAL GENERAL SUPPORT	LN5+6	33,608	15,430	-	18,178	15,430	-	2,860	8,342	-	4,228	-	-	-	-
8																
9	6210 COE SWITCHING EXPENSE	9a*S16,9;S16,7	1,973	980	-	993	980	-	-	980	-	-	-	-	-	-
10	6220 OPERATOR SYSTEMS EXPENSE	10a*S16,9;S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	6230 COE TRANSMISSION EXPENSE	11a*S16,9;S16,8	145,662	72,367	-	73,295	72,367	-	22,016	-	-	50,351	-	-	-	-
12	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	TOTAL COE EXPENSE	LN9>12	147,635	73,347	-	74,288	73,347	-	22,016	980	-	50,351	-	-	-	-
14																
15	6310 INFORM ORIG/TERM EQUIP															
16	CAT 1 - OTHER IOT	16a*S16,11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	CAT 2 - CPE EXP	17a*S16,12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	TOTAL INFORM ORIG/TERM EQUIP	LN16>18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20																
21	6410 CABLE & WIRE FACILITIES	21a*S16,19	5,577	1,230	-	4,347	1,230	-	1,230	-	-	-	-	-	-	-
22	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TOTAL CABLE & WIRE FACILITIES	LN21+22	5,577	1,230	-	4,347	1,230	-	1,230	-	-	-	-	-	-	-
24																
25	PLANT SPECIFIC EXP X/6110 & 6210	LN13+19+23	153,212	74,577	-	78,635	74,577	-	23,246	980	-	50,351	-	-	-	-
26																
27	TOTAL PLANT SPEC OP EXPENSES	LN3+7+25	192,444	92,590	-	99,854	92,590	-	26,585	10,718	-	55,287	-	-	-	-

WEAVTEL
 PLANT NONSPECIFIC OPERATIONS EXPENSES
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP11

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	6510 OTH PROP PLANT & EQ	1a*S16, 29,21	-	-	-	-	-	-	-	-	-	-	-	-	-
2	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
3	TOTAL OTH PROP PLANT & EQ	LN1+2	-	-	-	-	-	-	-	-	-	-	-	-	
4															
5	6530 NETWORK OPERATIONS EXP	5a*S16,21	52,804	24,244	-	28,560	24,244	-	4,494	13,107	-	6,643	-	-	
6	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
7	TOTAL NETWORK OPER EXP	LN5+6	52,804	24,244	-	28,560	24,244	-	4,494	13,107	-	6,643	-	-	
8															
9	6540 ACCESS EXPENSE	9a*S15,23	-	-	-	-	-	-	-	-	-	-	-	-	
10	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
11	SUBTOTAL ACCESS EXPENSE	LN9+10	-	-	-	-	-	-	-	-	-	-	-	-	
12	6540 ACCESS EXPENSE-USF CONTRIB	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
13	TOTAL ACCESS EXPENSE	LN11+12	-	-	-	-	-	-	-	-	-	-	-	-	
14															
15	6560 DEPR & AMORT EXPENSE														
16	DEPR-SUPPORT ASSETS	16a*S16,1	22,316	10,246	-	12,070	10,246	-	1,899	5,539	-	2,808	-	-	
17	DEPR-COE-SWITCHING	17a*S16,7	50,499	39,614	-	10,885	39,614	-	-	39,614	-	-	-	-	
18	DEPR-COE-OPERATOR	18a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	
19	DEPR-COE-TRANSMISSION	19a*S16,8	80,707	26,671	-	54,036	26,671	-	8,114	-	-	18,557	-	-	
20	DEPR-INFORM ORIG/TERM EQ	20a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	
21	DEPR-CABLE & WIRE FACILITIES	21a*S16,19	10,951	2,416	-	8,535	2,416	-	2,416	-	-	-	-	-	
22	DEPR-PROP HELD FUTURE USE	22a*S16,33	-	-	-	-	-	-	-	-	-	-	-	-	
23	AMORT-TANGIBLE ASSETS	23a*S16,24	-	-	-	-	-	-	-	-	-	-	-	-	
24	AMORT-INTANGIBLE ASSETS	24a*S16,25	-	-	-	-	-	-	-	-	-	-	-	-	
25	AMORT-OTHER	25a*S16,26	-	-	-	-	-	-	-	-	-	-	-	-	
26	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
27	TOTAL DEPR & AMORT EXPENSE	LN16>26	164,473	78,947	-	85,526	78,947	-	12,429	45,153	-	21,365	-	-	
28															
29	TOTAL PLANT NONSPEC OP EXP		217,277	103,190	-	114,087	103,190	-	16,923	58,260	-	28,008	-	-	
30	[LN3+7+13+27]														

WEAVTEL
CUSTOMER OPERATIONS EXPENSE

SEP12

FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	6610 MARKETING EXPENSE	1a*S15,24	254	116	-	138	116	-	21	62	-	32	-	-	-
2	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
3	TOTAL MARKETING EXPENSE	LN1+2	254	116	-	138	116	-	21	62	-	32	-	-	
4															
5	6620 CUSTOMER SERVICES														
6	TELEPHONE OPERATOR SVC	6a*S15,18,19	-	-	-	-	-	-	-	-	-	-	-	-	
7	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
8	TOTAL TELEPHONE OP SVC	LN6+7	-	-	-	-	-	-	-	-	-	-	-	-	
9															
10	PUBLISHED DIRECTORY LISTING														
11	ALPHABETICAL	11a*S15,3	-	-	-	-	-	-	-	-	-	-	-	-	
12	CLASSIFIED	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
13	FOREIGN	13a*S15,22	-	-	-	-	-	-	-	-	-	-	-	-	
14	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
15	TOTAL PUBLISHED DIR LISTING	LN11>14	-	-	-	-	-	-	-	-	-	-	-	-	
16															
17	ALL OTHER CUSTOMER SVC														
18	CAT 1-LOCAL BUS OFC EXP														
19	EU SVC ORDER PROC	19a*S15,25	2,427	-	-	2,427	-	-	-	-	-	-	-	-	
20	EU PAYMENT & COLLECT	20a*S15,26	2,162	654	-	1,508	654	447	-	-	-	-	208	-	
21	EU BILLING INQUIRIES	21a*S15,27	2,426	808	-	1,618	808	552	-	-	-	-	256	-	
22	IX SERVICE ORDER PROC	22a*S15,28	-	-	-	-	-	-	-	-	-	-	-	-	
23	IX PAYMENT & COLLECTION	23a*S15,29	-	-	-	-	-	-	-	-	-	-	-	-	
24	IX BILLING INQUIRIES	24a*S15,30	-	-	-	-	-	-	-	-	-	-	-	-	
25	COIN COLLECTION & ADMIN	25a*S15,31	-	-	-	-	-	-	-	-	-	-	-	-	
26	PRESUBSCRIPTION	26a*S15,4	-	-	-	-	-	-	-	-	-	-	-	-	
27	END USER ACCESS BILLING	27a*S15,33	-	-	-	-	-	-	-	-	-	-	-	-	
28	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
29	TOTAL CATEGORY 1	LN19>28	7,015	1,462	-	5,553	1,462	998	-	-	-	-	464	-	
30															
31	CAT 2-CUSTOMER SVC EXP														
32	MESSAGE PROCESSING EXP	32a*S15,32	-	-	-	-	-	-	-	-	-	-	-	-	
33	OTHER B&C EXPENSE	33a*S15,36	-	-	-	-	-	-	-	-	-	-	-	-	
34	CABS	34a*S15,34	8,240	4,120	-	4,120	4,120	-	2,734	-	1,386	-	-	-	
35	END USER COMMON LINE	35a*S15,35	-	-	-	-	-	-	-	-	-	-	-	-	
36	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
37	TOTAL CATEGORY 2	LN32>36	8,240	4,120	-	4,120	4,120	-	2,734	-	1,386	-	-	-	
38															
39	TOTAL CATEGORY 1 & 2	LN29+37	15,255	5,582	-	9,673	5,582	998	2,734	-	1,386	-	464	-	
40															
41	SUBTOTAL A/C 6620	LN8+15+39	15,255	5,582	-	9,673	5,582	998	2,734	-	1,386	-	464	-	
42															
43	CAT 3-ALL OTH CUST SVC EXP	41a*S16,34,35	-	-	-	-	-	-	-	-	-	-	-	-	
44	TELEPHONE RELAY SERVICE	RCRDS,S16,35	-	-	-	-	-	-	-	-	-	-	-	-	
45	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	
46	TOTAL CATEGORY 3	LN43>45	-	-	-	-	-	-	-	-	-	-	-	-	
47															
48	TOTAL ALL OTHER CUST SVC	LN39+46	15,255	5,582	-	9,673	5,582	998	2,734	-	1,386	-	464	-	
49															
50	TOTAL CUSTOMER SERVICES	LN8+15+48	15,255	5,582	-	9,673	5,582	998	2,734	-	1,386	-	464	-	
51															
52	TOTAL CUSTOMER OP EXP	LN3+50	15,509	5,698	-	9,811	5,698	1,019	2,796	-	1,418	-	464	-	

WEAVTEL
 CORPORATE OPERATIONS, TAXES & EQUAL ACCESS EXPENSES
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP13

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	6710 EXECUTIVE & PLANNING EXP														
2	EAS	RECORDS	-	-	-	-									
3	ALL OTHER	2a*S16,36	3,360	1,585	-	1,775	1,585	-	415	344	-	820	-	-	6
4	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-								
5	TOTAL EXEC & PLANNING EXP	LN2>4	3,360	1,585	-	1,775	1,585	-	415	344	-	820	-	-	6
6															
7	6720 GENERAL & ADMIN EXP														
8	EAS	RECORDS	-	-	-	-									
9	ALL OTHER	9a*S16,36	59,634	28,136	-	31,498	28,136	-	7,370	6,113	-	14,546	-	-	107
10	DIRECT ASSIGNMENT	RECORDS	16,298	16,298	-	-	16,298	-	4,269	3,541	-	8,426	-	-	62
11	TOTAL GENERAL & ADMIN EXP	LN8>10	75,932	44,434	-	31,498	44,434	-	11,640	9,654	-	22,972	-	-	168
12															
13	TOTAL CORPORATE OP EXPENSES	LN5+11	79,292	46,019	-	33,273	46,019	-	12,055	9,998	-	23,792	-	-	174
14															
15	7200 OPERATING TAXES-OTHER														
16	OTHER OPERATING TAXES	16a*S16,29,43	2,245	1,031	-	1,214	1,031	-	191	557	-	282	-	-	-
17	DIRECT ASSIGNMENT	RCRDS,S16,43	185	185	-	-	185	-	34	100	-	51	-	-	-
18	TOTAL OTHER OPERATING TAXES	LN16+17	2,430	1,216	-	1,214	1,216	-	225	657	-	333	-	-	-
19															
20															
21	EQUAL ACCESS EXPENSES	21a*S16,40	-	-	-	-	-								
22															
23															
24	FEDERAL INCOME TAX ALLOWANCE:														
25	FEDERAL INCOME TAX BASE	S1,16	309,455	-	-	309,455									
26	FIT EFFECTIVE TAX RATE	RECORDS	-	-	-	-									
27	FIT GROSS UP RATE	26a/(1-26a)	-	-	-	-									
28	FEDERAL INCOME TAX ALLOW	LN25*27	-	-	-	-									
29															
30	PROOF OF FEDERAL INCOME TAX:														
31	AFTER TAX INCOME	S1,16	309,455	-	-	309,455									
32	FEDERAL INCOME TAXES	LN28	-	-	-	-									
33	FEDERAL TAXABLE INCOME	LN31+32	309,455	-	-	309,455									
34	FEDERAL INCOME TAX RATE	RECORDS	-	-	-	-									
35	CALCULATED FIT	LN33*34	-	-	-	-									
36															
37	STATE INCOME TAX ALLOWANCE:														
38	STATE INCOME TAX BASE	S1,9+5-11-S9,46	337,490	28,035	-	309,455									
39	SIT EFFECTIVE TAX RATE	RECORDS	-	-	-	-									
40	SIT GROSS UP RATE	39a/(1-39a)	-	-	-	-									
41	STATE INCOME TAX ALLOW	LN38*40	-	-	-	-									
42															
43	PROOF OF STATE INCOME TAX:														
44	AFTER TAX INCOME	S1,9+5-11-S9,46	0	0	0	0									
45	STATE INCOME TAXES	LN41	0	0	0	0									
46	STATE TAXABLE INCOME	LN31+32	0	0	0	0									
47	STATE INCOME TAX RATE	RECORDS	-	-	-	-									
48	CALCULATED SIT	LN33*34	0	0	0	0									

ACCUMULATED DEPRECIATION AND AMORTIZATION

FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	1500 OTHER JURIS ASSETS -NET	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
2															
3	3100 ACCUM DEPR-TEL PLANT IN SERVICE														
4	SUPPORT ASSETS	4a*S16,1	101,045	46,392	-	54,653	46,392	-	8,599	25,081	-	12,712	-	-	-
5	CENTRAL OFC EQUIP-SWG	5a*S16,7	126,710	99,398	-	27,312	99,398	-	-	99,398	-	-	-	-	-
6	CENTRAL OFC EQUIP-OP SYS	6a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-
7	CENTRAL OFC EQUIP-TRANS	7a*S16,8	195,161	64,495	-	130,666	64,495	-	19,621	-	-	44,874	-	-	-
8	INFORMATION ORIG/TERM EQ	8a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-
9	CABLE & WIRE FACILITIES	9a*S16,19	27,377	6,039	-	21,338	6,039	-	6,039	-	-	-	-	-	-
10	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
11															
12	TOTAL ACCUM DEPRECIATION	LN4>10	450,293	216,324	-	233,969	216,324	-	34,259	124,479	-	57,586	-	-	-
13															
14	3200 ACCUM DEPR-PHFU	13a*S16,33	-	-	-	-	-	-	-	-	-	-	-	-	-
15															
16	3400 ACCUM AMORT-TANGIBLE ASSETS														
17	SUPPORT ASSETS	16a*S16,1	-	-	-	-	-	-	-	-	-	-	-	-	-
18	CENTRAL OFC EQUIP-SWG	17a*S16,7	-	-	-	-	-	-	-	-	-	-	-	-	-
19	CENTRAL OFC EQUIP-OP SYS	18a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-
20	CENTRAL OFC EQUIP-TRANS	19a*S16,8	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INFORMATION ORIG/TERM EQ	20a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-
22	CABLE & WIRE FACILITIES	21a*S16,19	-	-	-	-	-	-	-	-	-	-	-	-	-
23	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
24															
25	TOTAL ACCM AMORT-TANG ASSET	LN16>22	-	-	-	-	-	-	-	-	-	-	-	-	-
26															
27	A/C 3500 ACCUM AMORT - INTANGIBLE ASSETS														
28	SUPPORT ASSETS	26a*S16,1	-	-	-	-	-	-	-	-	-	-	-	-	-
29	CENTRAL OFC EQUIP-SWG	27a*S16,7	-	-	-	-	-	-	-	-	-	-	-	-	-
30	CENTRAL OFC EQUIP-OP SYS	28a*S16,4	-	-	-	-	-	-	-	-	-	-	-	-	-
31	CENTRAL OFC EQUIP-TRANS	29a*S16,8	-	-	-	-	-	-	-	-	-	-	-	-	-
32	INFORMATION ORIG/TERM EQ	30a*S16,13	-	-	-	-	-	-	-	-	-	-	-	-	-
33	CABLE & WIRE FACILITIES	31a*S16,19	-	-	-	-	-	-	-	-	-	-	-	-	-
34	DIRECT ASSIGNMENT	RECORDS	-	-	-	-	-	-	-	-	-	-	-	-	-
35															
36	TOTAL ACCUM AMORT-INTANG	LN26>32	-	-	-	-	-	-	-	-	-	-	-	-	-

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

WEAVTEL
SEPARATIONS FACTORS

SEP15

FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
	TOTAL	INTERSTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
	(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
	(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1 GROSS ALLOCATOR (SPF)	1.000000	0.250000		0.750000	1.000000	-	1.000000								
2 DEM ALLOCATOR	1.000000	0.784455		0.215545	1.000000			1.000000							
3 SUBSCRIBER LINE USAGE (SLU)	1.000000	0.261479		0.738521	-										
4 FGD MOU-EQUAL ACCESS	1.000000	-		1.000000	1.000000			1.000000							
5															
6 CONVERSATION MINUTE MILES	1.000000	0.454985		0.545015	1.000000					1.000000			-		
7 CONVERSATION MINUTES	1.000000	0.454985		0.545015	1.000000					1.000000			-		
8															
9 MOU-COE CAT 2	1.000000	-	-	1.000000	1.000000					1.000000			-		
10 MOU-EXCHANGE TRUNK/WIDEBAND	1.000000	-	-	1.000000	-										
11 MOU MILES - H/R	1.000000	0.261480		0.738520	1.000000					1.000000					
12															
13 C&WF CAT 4-WATS Pct	1.000000		-	1.000000	1.000000							1.000000			
14															
15 REAL PROC TIME-TSPS	1.000000	-		1.000000	-										
16 WTD STD WK SECS-TOLL	1.000000	-		1.000000	-										
17 WTD STD WK SECS-AUX	1.000000	-		1.000000	-										
18 WTD STD WK SECS-COMB	1.000000	-		1.000000	-										
19 PART 69 WTD STD WK SECS					-			-	-						
20															
21															
22 FOREIGN DIR PERCENT	1.000000	-		1.000000	1.000000				1.000000						
23 ACCESS EXPENSE ALLOC	1.000000	-		1.000000	1.000000								1.000000		
24 CURRENT BILLING	PT69-S16,29	1.000000	0.454985	-	0.545015	1.000000	-	0.185361	0.540625	-	0.274015	-	-	-	
25 WTD EU SVC ORDER PROC		1.000000	-	-	1.000000	-									
26 EU BILLED REVENUE		1.000000	0.302715		0.697285	1.000000		0.682727					0.317273		
27 WTD EU BILLING INQUIRY	PT69-S15,26	1.000000	0.333000	-	0.667000	1.000000		0.682727					0.317273		
28 WTD IX SVC ORDER PROC	PT69-S16,45	1.000000	-	-	1.000000	1.000000	-	0.185361	0.540625		0.274015	-			
29 IX BILLED REVENUE	PT69-S16,45	1.000000	0.031851	0.892354	0.075795	1.000000	-	0.185361	0.540625		0.274015	-			
30 WTD IX BILLING INQUIRY		1.000000	-	-	1.000000	-									
31 COIN REVENUES Pct	PT69-S16,11	1.000000	-	-	1.000000	-									
32 REL TOLL/LOC MSGS Pct		1.000000	0.295889		0.704111	-									
33 REL USERS Pct		1.000000	0.147945		0.852055	-									
34 CABS PERCENT	PT69-S16,48	1.000000	0.500000		0.500000	1.000000		0.663637	-		0.336363	-	-		
35 CALC PERCENT		1.000000	1.000000		-	1.000000									
36 OB&C PERCENT		1.000000	0.295550		0.704450	1.000000							1.000000		

WEAVTEL
 GENERATED ALLOCATION FACTORS
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP16

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTERSTATE	ALL	OTHER	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L		(e)	TEL	LINE	SWG	MATION	TRANS	(l)	ACCESS	COLLECT	EXCH	
	(b)	(c)	(d)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)			
1	SUPPORT ASSETS	S4,17	1.000000	0.459126	-	0.540874	1.000000	-	0.185361	0.540625	-	0.274015	-	-	-	-
2	LAND & SUPPORT ASSETS	S4,19	1.000000	0.459126	-	0.540874	1.000000	-	0.185361	0.540625	-	0.274015	-	-	-	-
3																
4	COE - OPERATOR SYSTEMS	S5,6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	COE - TANDEM SWITCHING	S5,11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	COE - LOCAL SWITCHING	S5,16	1.000000	0.784455	-	0.215545	1.000000	-	-	1.000000	-	-	-	-	-	-
7	COE - TOTAL SWITCHING	S5,11+16	1.000000	0.784455	-	0.215545	1.000000	-	-	1.000000	-	-	-	-	-	-
8	COE - TRANSMISSION	S5,38	1.000000	0.330468	-	0.669532	1.000000	-	0.304224	-	-	0.695776	-	-	-	-
9	TOTAL CENTRAL OFFICE EQUIP	S5,40	1.000000	0.496812	-	0.503188	1.000000	-	0.128216	0.578548	-	0.293236	-	-	-	-
10																
11	INFORM ORIG/TERM - CAT 1	S6,5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	INFORM ORIG/TERM - CAT 2	S6,7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	TOTAL INFORM ORIG/TERM	S6,9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14																
15	CABLE & WIRE FACILITIES - CAT 1	S7,8	1.000000	0.220588	-	0.779412	1.000000	-	1.000000	-	-	-	-	-	-	-
16	CABLE & WIRE FACILITIES - CAT 2	S7,13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	CABLE & WIRE FACILITIES - CAT 3	S7,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	CABLE & WIRE FACILITIES - CAT 4	S7,27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	TOTAL CABLE & WIRE FACILITIES	S7,30	1.000000	0.220588	-	0.779412	1.000000	-	1.000000	-	-	-	-	-	-	-
20																
21	TOTAL COE, IOT & CWF	S2,8	1.000000	0.459126	-	0.540874	1.000000	-	0.185361	0.540625	-	0.274015	-	-	-	-
22																
23	CAPITAL LEASES	S8,23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	TANGIBLE ASSETS	S8,37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	INTANGIBLE ASSETS	S8,42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	TOTAL AMORTIZABLE ASSETS	LN23>25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27																
28	TELE PLANT IN SVC (INCL 2690)	S2,15	1.000000	0.459126	-	0.540874	1.000000	-	0.185361	0.540625	-	0.274015	-	-	-	-
29	TELE PLANT IN SVC (EXCL 2690)	S2,12	1.000000	0.459126	-	0.540874	1.000000	-	0.185361	0.540625	-	0.274015	-	-	-	-
30	TELE PLANT IN SVC (EXCL LAND)	S2,18	1.000000	0.459126	-	0.540874	1.000000	-	0.185361	0.540625	-	0.274015	-	-	-	-
31	NET TELECOM PLANT	S2,38	1.000000	0.452328	-	0.547672	1.000000	-	0.194518	0.528817	-	0.276665	-	-	-	-
32																
33	PLANT HELD FOR FUTURE USE	S9,3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	CUSTOMER OP EXP-CAT 1 & 2	S12,39	1.000000	0.365934	-	0.634066	1.000000	-	0.178789	0.489789	-	0.248298	-	-	0.083124	-
35	SUBTOTAL CUSTOMER OP	S12,41	1.000000	0.365934	-	0.634066	1.000000	-	0.178789	0.489789	-	0.248298	-	-	0.083124	-
36	BIG THREE EXPENSES	S3,6	1.000000	0.471814	-	0.528186	1.000000	-	0.261958	0.217263	-	0.516992	-	-	0.003787	-
37	CORPORATE OPERATIONS EXP	S13,13	1.000000	0.580379	-	0.419620	1.000000	-	0.261958	0.217263	-	0.516992	-	-	0.003787	-
38	CASH OPERATING EXP & TAX	S3,25	1.000000	0.485988	-	0.514012	1.000000	-	0.245562	0.286480	-	0.464982	-	-	0.002976	-
39																
40	EQUAL ACCESS INVESTMENT	S5,14+S9,13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	EQUIVALENT LINES	RECORDS	-	-	-	-	1.000000	-	1.000000	-	-	-	-	-	-	-
42																
43	TELE PLANT IN SVC (EX 2680,2690)	S2,9	1.000000	0.459126	-	0.540874	1.000000	-	0.185361	0.540625	-	0.274015	-	-	-	-
44	TPIS-CL,SWG & TRANS (EX 2680,2690)	S2,9	-	-	-	-	853,845	-	158,269	461,609	-	233,966	-	-	-	-
45	DISTRIBUTION	DIST LN44	-	-	-	-	1.000000	-	0.185361	0.540625	-	0.274015	-	-	-	-
46																
47	COE,IOT & CWF (EX CL,B&C,IX)	S2,8	-	-	-	-	500,332	-	-	332,039	-	168,293	-	-	-	-
48	DISTRIBUTION	DIST LN47	-	-	-	-	1.000000	-	-	0.663637	-	0.336363	-	-	-	-
49																
50	NET INVESTMENT	S1,1	1.000000	0.452755	-	0.547245	1.000000	-	0.194393	0.528978	-	0.276629	-	-	-	-

WEAVTEL
 ESTIMATING THE EFFECTIVE FEDERAL INCOME TAX RATE
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

FIT CALC (FC)

	<u>SOURCE</u>	<u>TOTAL</u>	<u>INTER</u>	<u>OTHER</u>
1 Average Net Investment (Total)	S1,1	1,427,784	646,437	781,347
2 Assumed Rate of Return for Estimating Tax Rate			0.112500	0.112500
3 Return (Ln1 x Ln2)	Ln1*Ln2	160,626	72,724	87,902
4				
5 FIT Income Adjustment	S9,46	98,799	44,690	54,109
6 Capitalized Payroll Taxes	S1,13	-	-	-
7 Depreciation Adjustment	S1,14	-	-	-
8 Other Income Adjustments	S1,15	-	-	-
9 Subtotal	Ln5>Ln8	<u>98,799</u>	<u>44,690</u>	<u>54,109</u>
10				
11 ITC Amortization	S1,5	-	-	-
12 Amort-Excess Def Inc Tax	S1,6	-	-	-
13 Allowance for Funds Used During Constr	S1,7	-	-	-
14 Other Return Adjustments	S1,8	-	-	-
15 Subtotal	Ln11>Ln14	<u>-</u>	<u>-</u>	<u>-</u>
16				
17 After Tax Income Before Tax Credits	Ln3-Ln9-Ln15	61,827	<u>28,035</u>	<u>33,792</u>
18 FIT Before Tax Credits (Must Equal Ln28)	[Ln17(Ln30/(1-Ln30))]	-		
19 Taxable Income	Ln17+Ln18	<u>61,827</u>		
20 FIT on \$0 to \$1,000,000 @ .15		-		
21				
22				
23				
24				
25				
26				
27				
28 Total FIT before Tax Credit	Ln20>Ln27	<u>-</u>		
29				
30 Estimated Effective FIT Tax Rate (Ln28/Ln19)		<u>-</u>		

<u>CORP INCOME TAX SCHEDULE</u>	<u>TAX INCOME OVER</u>	<u>NOT OVER</u>	<u>SUBJECT TO TAX</u>	<u>TAXABLE INCOME</u>
Subject to .1519 tax	-	1,000,000	61,827	1,000,000
Subject to .25 tax	50,000	75,000		-
Subject to .34 tax	75,000	100,000		-
Subject to .39 tax	100,000	335,000		-
Subject to .34 tax	335,000	10,000,000		-
Subject to .35 tax	10,000,000	15,000,000		-
Subject to .38 tax	15,000,000	18,333,333	-	-
Remainder subject to .35 tax	18,333,333		-	-

WEAVTEL
 OPTIONAL FEDERAL INCOME TAX ADJUSTMENT WORKSHEET
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

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
STEP A - Determine Monthly Effective Tax Rate:														
1	Effective FIT Rate	FC Ln24	-	-	-	-	-	-	-	-	-	-	-	-
2	Gross-up Factor (Ln1/(1-Ln1))	Ln1/(1-Ln1)	-	-	-	-	-	-	-	-	-	-	-	-
3	Average Net Investment	S1,1	646,437	646,437	-	646,437	0.112500	125,663	341,951	-	178,823	-	-	-
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	72,724	72,724	-	72,724	-	14,137	38,469	-	20,118	-	-	-
6														
7	Study FIT Adjustment	S9,46	44,690	44,690	-	44,690	-	8,284	24,160	-	12,246	-	-	-
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	44,690	44,690	-	44,690	-	8,284	24,160	-	12,246	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
STEP B - Determine Tax Allowance based on NECA Settlement System Calculation:														
21	((Ln5-Ln11-Ln16-Ln18) x (.35/(1-.35)))-Ln16-Ln18		15,096	15,096	-	15,096	-	3,152	7,705	-	4,239	-	-	-
STEP C - Determine the Difference Between the Two Tax Amounts:														
22	Ln21-Ln20		15,096	15,096	-	15,096	-	3,152	7,705	-	4,239	-	-	-
STEP D - Gross-up the Difference on FIT Amounts:														
23	(Ln22/(.35/(1-.35)))		28,035	28,035	-	28,035	-	5,853	14,309	-	7,872	-	-	-
STEP E - Determine amount to report as "Income Adjust for FIT", S1, Line 12:														
24	Ln11+Ln23		72,724	72,724	-	72,724	-	14,137	38,469	-	20,118	-	-	-
STEP F - Verify Line 12 Computation (Should = Ln20):														
25	((Ln5-Ln16-Ln18-Ln24) x (.35/(1-.35)))-Ln16-Ln18		-	-	-	-	-	-	-	-	-	-	-	-
STEP G - Determine FIT amount reported on SEP1, Line 12:														
26	Determined Income Adjust FIT	Ln24	72,724	72,724	-	72,724	-	14,137	38,469	-	20,118	-	-	-
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	72,724	72,724	-	72,724	-	14,137	38,469	-	20,118	-	-	-

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

<u>LINE</u>	<u>ITEM</u>	<u>TOTAL INTERSTATE</u>	<u>COMMON LINE</u>	<u>LOCAL SWITCHING</u>	<u>TRANSPORT</u>	<u>OTHER SWITCHED ACCESS</u>	<u>TOTAL SWITCHED ACCESS</u>	<u>SPECIAL ACCESS</u>
1	RRQ prior to MAG exclude USAC Contribution.	320,799	70,944	120,900	128,954	-	249,854	-
2	Local Switching Support			135,887				
3	RRQ - LSS (Ln 1 - Ln 2)		70,944	(14,987)	128,954	-	113,967	-
4	Line Port Shift (Ln 3 * 0.3)		(4,496)	4,496				
5	Recalculated RRQ (Ln 3 + Ln 4)		66,448	(10,491)	128,954	-	118,463	-
6	Tic Revenues (7/01/00 - 6/30/01)							
7	Recalculated RRQ (Ln 5 - Ln 6) {See Note}	184,912	66,448	(10,491)	128,954	-	118,463	-
8	% Distribution of Line 7	100.00%	35.94%	-5.67%	69.74%	0.00%	64.06%	-
9	Reallocation of TIC Revenues (Ln 6 * Ln 8) {See Note}		-	-	-	-	-	-
10	Recalculation RRQ with MAG Impact (Ln 7 + Ln 9)		66,448	(10,491)	128,954	-	118,463	-
11	MAG Impact	-	(4,496)	4,496	-	-	4,496	-

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