

WEAVTEL
REVENUE REQUIREMENT SUMMARY

SEP1

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	INTRASTATE	P/L	ALL OTHER	TOTAL	LTD PAY TEL	COMMON LINE	LOCAL SWG	INFOR-MATION	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	NET INVESTMENT	S2,45	1,427,784	363,460	95,959	968,364	459,420	0	124,010	28,169	0	211,281	0	95,959	0	0
2	RATE OF RETURN			0.4653	0.4653	0.2284	0.4653	0.4653	0.4653	0.4653	0.4653	0.4653	0.4653	0.4653	0.4653	0.4653
3	RETURN ON RATE BASE	Ln1*2	434,927	169,120	44,650	221,157	213,770	0	57,703	13,107	0	98,310	0	44,650	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	434,927	169,120	44,650	221,157	213,770	0	57,703	13,107	0	98,310	0	44,650	0	0
10																
11																
12	7500 INTEREST & REL ITEMS	S9,46	98,799	25,474	6,726	66,599	32,200	0	8,479	2,066	0	15,014	0	6,641	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		336,128	143,646	37,925	154,558	181,571	0	49,224	11,041	0	83,296	0	38,009	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	127,240	29,481	350,231	156,721	0	36,239	7,325	0	80,785	0	31,738	635	0
23																
24	UNCOLLECTIBLES	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	OTHER REV REQ ADJUSTS	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	7300 ALLOW FUNDS USED CONSTR	S9,38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27																
28	NET REVENUE REQUIREMENT		941,879	296,360	74,132	571,388	370,491	0	93,941	20,432	0	179,095	0	76,388	635	0
29	[Ln9+19+20+22-24-25-26]															
30																
31	GROSS RECEIPTS TAX	NOTE 1					0									
32	PUBLIC SERVICE COMM TAX	RECORDS	0	0	0	0	0									
33																
34																
35	REVENUE REQUIREMENT	(LN27>31)	941,879	296,360	74,132	571,388	370,491	0	93,941	20,432	0	179,095	0	76,388	635	0
36																
37	REVENUE REQ NET B&C AND IX						369,857	0	93,941	20,432	0	179,095	0	76,388		

NOTE 1: BASED ON STATUTORY RATE OF: 46.53%

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	INTRASTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	2110 LAND & SUPPORT ASSETS	S4,19	522,011	133,919	34,797	353,295	168,716	0	44,425	10,826	0	78,668	0	34,797	0	0
2																
3	2210 COE - SWITCHING EQ	S5,11+16	423,273	27,743	0	395,530	27,743			27,743		0		0		
4	2220 COE - OPERATOR SYSTEMS	S5,6	0	0	0	0	0			0		0		0		
5	2230 COE - TRANSMISSION EQ	S5,38	731,926	275,179	67,698	389,049	342,877	0	73,585			201,594	0	67,698		0
6	2310 INFORM ORIG/TERM EQ	S6,9	0	0	0	0	0			0		0		0		
7	2410 CABLE & WIRE FACILITIES	S7,30	182,508	40,259	21,472	120,777	61,731	0	40,259			0	0	21,472		0
8	TOTAL COE, IOT & CWF	LN3>7	1,337,707	343,182	89,170	905,355	432,352	0	113,844	27,743	0	201,594	0	89,170	0	0
9	SUBTOTAL PLANT IN SERVICE	LN1>7	1,859,718	477,101	123,967	1,258,650	601,068	0	158,269	38,570	0	280,262	0	123,967	0	0
10																
11	2680 TANGIBLE ASSETS	S8,37	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	SUBTOTAL PLANT IN SERVICE	LN9+11	1,859,718	477,101	123,967	1,258,650	601,068	0	158,269	38,570	0	280,262	0	123,967	0	0
13																
14	2690 INTANGIBLE ASSETS	S8,42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2001 TELECOM PLANT IN SERVICE	LN12+14	1,859,718	477,101	123,967	1,258,650	601,068	0	158,269	38,570	0	280,262	0	123,967	0	0
16																
17	2110 LAND ASSETS	S4,4	130,803	33,557	8,719	88,527	42,276	0	11,132	2,713	0	19,712	0	8,719	0	0
18	2001 TPIS ex LAND	LN15-17	1,728,915	443,544	115,248	1,170,123	558,792	0	147,137	35,857	0	260,550	0	115,248	0	0
19																
20	2002 PROP HELD FOR FUTURE USE	S9,3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	2003 PLANT UNDER CONSTRUCT	S9,7	224	0	0	224	0	0	0	0	0	0	0	0	0	0
22	2005 TELECOM PLANT ADJUST	S9,11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OTHER EQUAL ACCESS EQUIP	S9,13	0	0	0	0	0			0		0		0		0
24																
25	TOTAL TELECOM PLANT	LN15+20>23	1,859,942	477,101	123,967	1,258,874	601,068	0	158,269	38,570	0	280,262	0	123,967	0	0
26																
27	1500 OTHER JURIS ASSETS	S14,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	3100 ACCUM DEPRECIATION	S14,12	450,293	113,641	28,008	308,645	141,648	0	34,259	10,401	0	68,981	0	28,008	0	0
29	3200 ACCUM DEPR - PHFU	S14,14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	3400 ACCUM AMORT - TANG	S14,25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	3500 ACCUM AMORT - INTANG	S14,36	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	4040 CUSTOMER DEPOSITS	S14A,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	4100 NET CUR DEF OPER I/TAX	S14A,12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	4340 NET NONCUR DEF OPER I/TAX	S14A,23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	4370 OTH JUR LIAB & DEF CR	S14A,25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	SUBTOTAL	LN27>35	450,293	113,641	28,008	308,645	141,648	0	34,259	10,401	0	68,981	0	28,008	0	0
37																
38	NET TELECOM PLANT	LN25 - LN36	1,409,649	363,460	95,959	950,229	459,420	0	124,010	28,169	0	211,281	0	95,959	0	0
39																
40	1220 MATERIALS & SUPPLIES	S9,18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	1402 RTB STOCK	S9,20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	1410 OTHER NONCUR ASSETS	S9,22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	4310 OTHER LONG TERM LIAB	S9,24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	WORKING CAPITAL	S9,26	18,135	0	0	18,135	0	0	0	0	0	0	0	0	0	0
45																
46	NET INVESTMENT	LN38+40>44	1,427,784	363,460	95,959	968,364	459,420	0	124,010	28,169	0	211,281	0	95,959	0	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	INTRASTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1 PLANT SPEC ACCTS (COE,IOT & CWF)	S10,25	153,212	39,944	9,308	103,960										
2 TOTAL PLANT SPECIFIC ACCOUNTS	S10,27					49,252	0	11,260	633	0	27,476	0	9,883	0	0
3 PLANT NONSPECIFIC 6530	S11,7	52,804	13,547	3,520	35,738										
4 PLANT NONSPECIFIC (6510/6530/6540)	S11,3+7+11					17,066	0	4,494	1,095	0	7,958	0	3,520	0	0
5 CUST OPER ACCOUNTS 6610/6620	S12,52	15,509	4,753	0	10,756	4,753	0	36	368	0	2,672	0	1,182	494	0
6 TOTAL BIG THREE EXPENSES	LN1>5	221,525	58,243	12,828	150,454	71,071	0	15,790	2,096	0	38,106	0	14,585	494	0
7															
8 PLANT SPECIFIC EXPENSES	S10,27	192,444	50,009	11,923	130,512	61,932	0	14,598	1,447	0	33,389	0	12,498	0	0
9 PLANT NONSPECIFIC EXPENSES	S11,27	217,277	55,340	13,761	148,176	69,101	0	16,923	4,868	0	33,550	0	13,761	0	0
10 CUSTOMER OPERATIONS EXP	S12,52	15,509	4,753	0	10,756	4,753	0	36	368	0	2,672	0	1,182	494	0
11 CORPORATE OPERATIONS	S13,13	79,292	16,562	3,648	59,082	20,210	0	4,490	596	0	10,836	0	4,147	141	0
12 CONTRIBUTIONS	S9,39	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 INTEREST ON CUST DEPOSITS	S9,44	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14															
15 TOTAL OPERATING EXPENSES	LN8>13	504,522	126,664	29,332	348,527	155,995	0	36,047	7,278	0	80,447	0	31,588	635	0
16															
17 OPERATING TAXES	S13,18	2,430	576	150	1,704	726	0	191	47	0	338	0	150	0	0
18 EQUAL ACCESS EXPENSES	S13,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19															
20 TOTAL OPERATING EXP & TAXES	LN15+17+18	506,952	127,240	29,481	350,231	156,721	0	36,239	7,325	0	80,785	0	31,738	635	0
21															
22 TOTAL INTEREST & REL ITEMS	S9,45,46	98,799	25,474	6,726	66,599	32,200	0	8,479	2,066	0	15,014	0	6,641	0	0
23 TOTAL DEPR & AMORT	S11,25	164,473	41,794	10,241	112,438	52,035	0	12,429	3,773	0	25,592	0	10,241	0	0
24															
25 TOTAL CASH OPER EXP & TAXES	LN20+22-23	441,278	110,920	25,966	304,392	136,886	0	32,288	5,618	0	70,207	0	28,138	635	0

WEAVTEL
 LAND AND SUPPORT ASSETS
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP4

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTRASTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	2110 LAND & SUPPORT ASSETS															
2	2111 LAND	2a*S16,21	130,803	33,557	8,719	88,527	42,276	0	11,132	2,713	0	19,712	0	8,719	0	0
3	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	TOTAL LAND		130,803	33,557	8,719	88,527	42,276	0	11,132	2,713	0	19,712	0	8,719	0	0
5																
6	2112 MOTOR VEHICLES	6a*S16,21	30,200	7,748	2,013	20,439	9,761	0	2,570	626	0	4,551	0	2,013	0	0
7	2113 AIRCRAFT	7a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	2114 SPECIAL PURP VEHICLES	8a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	2115 GARAGE WORK EQUIPMENT	9a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	2116 OTHER WORK EQUIPMENT	10a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	2121 BUILDINGS	11a*S16,21	325,607	83,533	21,705	220,370	105,237	0	27,710	6,753	0	49,069	0	21,705	0	0
12	2122 FURNITURE	12a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	2123 OFFICE EQUIPMENT	13a*S16,21	25,025	6,420	1,668	16,937	8,088	0	2,130	519	0	3,771	0	1,668	0	0
14	2124 GENERAL PURP COMPUTER	14a*S16,21	10,376	2,662	692	7,022	3,354	0	883	215	0	1,564	0	692	0	0
15	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16																
17	TOTAL SUPPORT FACILITIES	LN6>15	391,208	100,362	26,078	264,768	126,440	0	33,293	8,113	0	58,956	0	26,078	0	0
18																
19	TOTAL GEN SUPPORT FACILITIES	LN5+17	522,011	133,919	34,797	353,295	168,716	0	44,425	10,826	0	78,668	0	34,797	0	0

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	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 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					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
7															
8 2210 CENTRAL OFFICE SWITCHING															
9	CAT 2 TANDEM SWITCHING	9a*S15,9	0	0	0	0				0					
10	DIRECT ASSIGNMENT	RECORDS	0	0	0	0				0					
11	TOTAL CATEGORY 2	LN9+10	0	0	0	0	0	0	0	0	0	0	0	0	0
12															
13	CAT 3 LOCAL SWITCHING	13a*S15,2	423,273	27,743		395,530	27,743			27,743					
14	CAT 3 EQUAL ACCESS SWG	14a*S15,4	0	0	0	0	0			0					
15	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0			0					
16	TOTAL CATEGORY 3	LN13>15	423,273	27,743	0	395,530	27,743	0	0	27,743	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					0			
21	CAT 4.13 EXCH LINE ex W/B														
22	JOINT MESSAGE	22a*S15,1	294,341	73,585		220,755	73,585	0	73,585						
23	DEDICATED MESSAGE	LN46b	0	0		0	0		0						
24	P/L, WATS & LOCAL	LN46c>d	39,245		39,245	0	39,245						39,245		
25	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0		0				0		
26	CAT 4.23 INTEREXCHANGE CCT														
27	JOINT MESSAGE	27a*S15,7	369,887	201,594		168,293	201,594			201,594					0
28	DEDICATED MESSAGE	LN50b	0	0		0	0			0					
29	P/L, WATS & LOCAL	LN50c>d	28,453		28,453	0	28,453						28,453		0
30	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0			0			0		
31	CAT 4.23 INTEREXCH FRAME RELAY	31a*LN53	0	0	0	0	0						0		
32															
33	CAT 4.3 HOST/REMOTE MSG														
34	JOINT MESSAGE	34a*S15,11	0	0	0	0	0			0					
35	WATS	35a*S15,13	0	0	0	0	0						0		
36	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0			0			0		
37															
38	TOTAL CATEGORY 4	LN19>36	731,926	275,179	67,698	389,049	342,877	0	73,585	0	0	201,594	0	67,698	0
39															
40	TOTAL CENTRAL OFFICE EQUIP	LN6+11+15+38	1,155,199	302,923	67,698	784,578	370,621	0	73,585	27,743	0	201,594	0	67,698	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	19622.70588													
48	COE-CAT 4.13 ALLOCATION	333586	294,341	0	39,245	0									
49	COE - CAT 4.23: CCT TERMINATIONS	28	26	0	2	0									
50	COST PER TERMINATION	14226.43													
51	COE-CAT 4.23 ALLOCATION	398340	369,887	0	28,453	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 - 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					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					

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

SEP6

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTRASTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
		(b)	(c)	(d)		(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	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
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

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	INTRASTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH
1	2410 CABLE & WIRE FACILITIES														
2	CAT 1 EXCHANGE LINE														
3	CAT 1.1 P/L & WATS	LN38d	0		0	0									
4	CAT 1.2 P/L & WATS	LN38c	21,472	21,472		21,472						21,472			
5	CAT 1.3 JOINT MESSAGE	5a*S15,1	161,036	40,259	120,777	40,259	0	40,259							
6	CAT 1.3 DEDICATED MESSAGE	LN38b	0	0		0		0							
7	DIRECT ASSIGNMENT	RECORDS	0	0	0	0		0				0			
8	TOTAL CATEGORY 1	LN3>7	182,508	40,259	21,472	120,777	61,731	0	40,259	0	0	0	21,472	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					0				0
18	P/L, WATS & LOCAL	LN42c>d	0	0	0	0					0		0		0
19	DIRECT ASSIGNMENT	RECORDS	0	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		0		
25	DIRECT ASSIGNMENT	RECORDS	0	0	0	0					0		0		
26															
27	TOTAL CATEGORY 4	LN23>25	0	0	0	0	0	0	0	0	0	0	0	0	0
28															
29															
30	TOTAL CABLE & WIRE FACILITIES		182,508	40,259	21,472	120,777	61,731	0	40,259	0	0	0	21,472	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

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	INTRASTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	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	
4	DIRECT ASSIGNMENT	RECORDS	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	
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	
9	CAT 2 - TANDEM SWITCHING	9a*S16,5	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	
11	CAT 4 - TRANSMISSION	11a*S16,8	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	
13	TOTAL CENTRAL OFC EQUIP	LN8>12	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	
16	DIRECT ASSIGNMENT	RECORDS	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	
18																
19	CABLE & WIRE FACILITIES	19a*S16,19	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	
21	TOTAL CABLE & WIRE FAC	LN19+20	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	
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	
28	CENTRAL OFC - SWITCHING	28a*S16,7	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	
30	CENTRAL OFC - TRANS	30a*S16,8	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	
32	CABLE & WIRE FACILITIES	32a*S16,19	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	
34																
35	TOTAL LEASEHOLD IMPRVMENTS	LN27>33	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	
38																
39	2690 INTANGIBLE ASSETS	39a*S16,43	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	
41																
42	TOTAL INTANGIBLE ASSETS	LN39+40	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 - revision 12/14/09

SEP9

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTRASTATE	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	2002 PROP HELD FOR FUT USE	1a*S16,28	0	0	0	0	0	0	0	0	0	0	0	0	0
2	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	
3	TOTAL PROP HELD FOR FUT USE	LN1+2	0	0	0	0	0	0	0	0	0	0	0	0	
4															
5	2003 TELE PLANT UNDER CONSTR	5a*S16,28	224	0	0	224	0	0	0	0	0	0	0	0	
6	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	
7	TOTAL TELE PLANT UNDER CONST	LN5+6	224	0	0	224	0	0	0	0	0	0	0	0	
8															
9	2005 TELE PLANT ADJUSTMENTS	9a*S16,28	0	0	0	0	0	0	0	0	0	0	0	0	
10	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	
11	TOTAL TELE PLANT ADJUSTMENTS	LN5+6	0	0	0	0	0	0	0	0	0	0	0	0	
12															
13	OTHER EQUAL ACCESS EQUIP	13a*S15,4	0	0	0	0	0	0	0	0	0	0	0	0	
14															
15															
16	1220 MATERIALS & SUPPLIES	16a*S16,19,43	0	0	0	0	0	0	0	0	0	0	0	0	
17	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	
18	TOTAL MATERIALS & SUPPLIES	LN16+17	0	0	0	0	0	0	0	0	0	0	0	0	
19															
20	1402 CLASS B RTB STOCK	20a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
21															
22	1410 OTHER NONCUR ASSETS	22a*S16,36,43	0	0	0	0	0	0	0	0	0	0	0	0	
23															
24	4310 OTHER LONG TERM LIAB	24a*S16,36,43	0	0	0	0	0	0	0	0	0	0	0	0	
25															
26	CASH WORKING CAPITAL	26a*S16,38,43	18,135	0	0	18,135	0	0	0	0	0	0	0	0	
27															
28															
29	7200 INVESTMENT TAX CREDIT	29a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
30															
31	7250 EXCESS DEF TAX AMORT	31a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
32															
33	CAPITALIZED PAYROLL TAXES	33a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
34															
35	DEPRECIATION ADJUSTMENTS	35a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
36															
37	7300 NONOPERATING INC & EXP														
38	ALLOW FUNDS USED DUR CON	38a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
39	CONTRIBUTIONS	39a*S16,37,43	0	0	0	0	0	0	0	0	0	0	0	0	
40															
41	7500 INTEREST & RELATED ITEMS														
42	CAPTIAL LEASES	42a*S16,23,43	0	0	0	0	0	0	0	0	0	0	0	0	
43	INTEREST ON FUNDED DEBT	43a*S16,31,43	98,799	25,474	6,726	66,599	32,200	0	8,479	2,066	0	15,014	0	6,641	
44	INTEREST ON CUST DEPOSITS	44a*S16,31,43	0	0	0	0	0	0	0	0	0	0	0	0	
45	TOTAL INTEREST & RELATED ITEMS	LN42>44	98,799	25,474	6,726	66,599	32,200	0	8,479	2,066	0	15,014	0	6,641	
46	TOTAL INTEREST LESS CUST DEP	LN45-44	98,799	25,474	6,726	66,599	32,200	0	8,479	2,066	0	15,014	0	6,641	

WEAVTEL
PLANT SPECIFIC OPERATIONS EXPENSES

SEP10

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

PART 36 JURISDICTIONAL SEPARATIONS						PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
	SOURCE	TOTAL	INTRASTATE	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)	
1	6110 NETWORK SUPPORT	1a*S16, 2,43	5,624	1,443	375	3,806	1,818	0	479	117	0	848	0	375	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	1,443	375	3,806	1,818	0	479	117	0	848	0	375	0	0
4																
5	6120 GENERAL SUPPORT	5a*S16,2	33,608	8,622	2,240	22,746	10,862	0	2,860	697	0	5,065	0	2,240	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	8,622	2,240	22,746	10,862	0	2,860	697	0	5,065	0	2,240	0	0
8																
9	6210 COE SWITCHING EXPENSE	9a*S16,9;S16,7	1,973	517	116	1,340	633	0	0	633	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	38,196	8,536	98,929	46,733	0	10,029	0	0	27,476	0	9,227	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	38,714	8,652	100,269	47,366	0	10,029	633	0	27,476	0	9,227	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	1,230	656	3,691	1,886	0	1,230	0	0	0	0	656	0	0
22	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	TOTAL CABLE & WIRE FACILITIES	LN21+22	5,577	1,230	656	3,691	1,886	0	1,230	0	0	0	0	656	0	0
24																
25	PLANT SPECIFIC EXP X/6110 & 6210	LN13+19+23	153,212	39,944	9,308	103,960	49,252	0	11,260	633	0	27,476	0	9,883	0	0
26																
27	TOTAL PLANT SPEC OP EXPENSES	LN3+7+25	192,444	50,009	11,923	130,512	61,932	0	14,598	1,447	0	33,389	0	12,498	0	0

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	INTRASTATE	P/L	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	(b)	(c)	(d)	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
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	13,547	3,520	35,738	17,066	0	4,494	1,095	0	7,958	0	3,520	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	13,547	3,520	35,738	17,066	0	4,494	1,095	0	7,958	0	3,520	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	5,725	1,488	15,103	7,213	0	1,899	463	0	3,363	0	1,488	0	
17	DEPR-COE-SWITCHING	17a*S16,7	50,499	3,310	0	47,189	3,310	0	0	3,310	0	0	0	0		
18	DEPR-COE-OPERATOR	18a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0		
19	DEPR-COE-TRANSMISSION	19a*S16,8	80,707	30,343	7,465	42,899	37,808	0	8,114	0	0	22,229	0	7,465	0	
20	DEPR-INFORM ORIG/TERM EQ	20a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0		
21	DEPR-CABLE & WIRE FACILITIES	21a*S16,19	10,951	2,416	1,288	7,247	3,704	0	2,416	0	0	0	0	1,288	0	
22	DEPR-PROP HELD FUTURE USE	22a*S16,33	0	0	0	0	0	0	0	0	0	0	0	0		
23	AMORT-TANGIBLE ASSETS	23a*S16,24	0	0	0	0	0	0	0	0	0	0	0	0		
24	AMORT-INTANGIBLE ASSETS	24a*S16,25	0	0	0	0	0	0	0	0	0	0	0	0		
25	AMORT-OTHER	26a*S16,26	0	0	0	0	0	0	0	0	0	0	0	0		
26	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
27	TOTAL DEPR & AMORT EXPENSE	LN16>26	164,473	41,794	10,241	112,438	52,035	0	12,429	3,773	0	25,592	0	10,241	0	
28																
29	TOTAL PLANT NONSPEC OP EXP		217,277	55,340	13,761	148,176	69,101	0	16,923	4,868	0	33,550	0	13,761	0	
30		[LN3+7+13+27]														

WEAVTEL
CUSTOMER OPERATIONS EXPENSE

SEP12

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

PART 36 JURISDICTIONAL SEPARATIONS

PART 69 ACCESS CHARGE ELEMENT ALLOCATION

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL (a)	INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)	TOTAL (e)	LTD PAY TEL (f)	COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)	
1	6610 MARKETING EXPENSE	1a*S15,24	254	138	0	116	138	0	36	9	0	65	0	29	0	0
2	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
3	TOTAL MARKETING EXPENSE	LN1+2	254	138	0	116	138	0	36	9	0	65	0	29	0	0
4																
5	6620 CUSTOMER SERVICES															
6	TELEPHONE OPERATOR SVC	6a*S15,18,19	0	0	0	0	0			0	0					0
7	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
8	TOTAL TELEPHONE OP SVC	LN6+7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9																
10	PUBLISHED DIRECTORY LISTING															
11	ALPHABETICAL	11a*S15,3	0	0	0	0	0			0						
12	CLASSIFIED	RECORDS	0			0	0									
13	FOREIGN	13a*S15,22	0	0	0	0	0					0				
14	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
15	TOTAL PUBLISHED DIR LISTING	LN11>14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16																
17	ALL OTHER CUSTOMER SVC															
18	CAT 1-LOCAL BUS OFC EXP															
19	EU SVC ORDER PROC	19a*S15,25	2,427	0	0	2,427	0									0
20	EU PAYMENT & COLLECT	20a*S15,26	2,162	494	0	1,668	494		0							494
21	EU BILLING INQUIRIES	21a*S15,27	2,426	0	0	2,426	0		0							0
22	IX SERVICE ORDER PROC	22a*S15,28	0	0	0	0	0	0	0		0	0	0	0		
23	IX PAYMENT & COLLECTION	23a*S15,29	0	0	0	0	0	0	0		0	0	0	0		
24	IX BILLING INQUIRIES	24a*S15,30	0	0	0	0	0		0			0		0		
25	COIN COLLECTION & ADMIN	25a*S15,31	0	0	0	0	0	0	0							
26	PRESUBSCRIPTION	26a*S15,4	0	0	0	0	0	0	0		0	0				
27	END USER ACCESS BILLING	27a*S15,33	0	0	0	0	0		0							
28	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
29	TOTAL CATEGORY 1	LN19>28	7,015	494	0	6,521	494	0	0	0	0	0	0	494		0
30																
31	CAT 2-CUSTOMER SVC EXP															
32	MESSAGE PROCESSING EXP	32a*S15,32	0	0	0	0	0									0
33	OTHER B&C EXPENSE	33a*S15,36	0	0	0	0	0									0
34	CABS	34a*S15,34	8,240	4,120	0	4,120	4,120			359	0	2,608	0	1,153		
35	END USER COMMON LINE	35a*S15,35	0	0	0	0	0	0	0							
36	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
37	TOTAL CATEGORY 2	LN32>36	8,240	4,120	0	4,120	4,120	0	0	359	0	2,608	0	1,153	0	0
38																
39	TOTAL CATEGORY 1 & 2	LN29+37	15,255	4,614	0	10,641	4,614	0	0	359	0	2,608	0	1,153	494	0
40																
41	SUBTOTAL A/C 6620	LN8+15+39	15,255	4,614	0	10,641	4,614	0	0	359	0	2,608	0	1,153	494	0
42																
43	CAT 3-ALL OTH CUST SVC EXP	41a*S16,34,35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	TELEPHONE RELAY SERVICE	RCRDS,S16,35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
46	TOTAL CATEGORY 3	LN43>45	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47																
48	TOTAL ALL OTHER CUST SVC	LN39+46	15,255	4,614	0	10,641	4,614	0	0	359	0	2,608	0	1,153	494	0
49																
50	TOTAL CUSTOMER SERVICES	LN8+15+48	15,255	4,614	0	10,641	4,614	0	0	359	0	2,608	0	1,153	494	0
51																
52	TOTAL CUSTOMER OP EXP	LN3+50	15,509	4,753	0	10,756	4,753	0	36	368	0	2,672	0	1,182	494	0

WEAVTEL
 CORPORATE OPERATIONS, TAXES & EQUAL ACCESS EXPENSES
 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	INTRASTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	6710 EXECUTIVE & PLANNING EXP															
2	EAS	RECORDS	0		0	0										
3	ALL OTHER	2a*S16,36	3,360	883	195	2,282	1,078	0	239	32	0	578	0	221	7	0
4	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
5	TOTAL EXEC & PLANNING EXP	LN2>4	3,360	883	195	2,282	1,078	0	239	32	0	578	0	221	7	0
6																
7	6720 GENERAL & ADMIN EXP															
8	EAS	RECORDS	0		0	0										
9	ALL OTHER	9a*S16,36	59,634	15,679	3,453	40,502	19,132	0	4,251	564	0	10,258	0	3,926	133	0
10	DIRECT ASSIGNMENT	RECORDS	16,298	0	0	16,298	0	0	0	0	0	0	0	0	0	
11	TOTAL GENERAL & ADMIN EXP	LN8>10	75,932	15,679	3,453	56,800	19,132	0	4,251	564	0	10,258	0	3,926	133	0
12																
13	TOTAL CORPORATE OP EXPENSES	LN5+11	79,292	16,562	3,648	59,082	20,210	0	4,490	596	0	10,836	0	4,147	141	0
14																
15	7200 OPERATING TAXES-OTHER															
16	OTHER OPERATING TAXES	16a*S16,29,43	2,245	576	150	1,519	726	0	191	47	0	338	0	150	0	0
17	DIRECT ASSIGNMENT	RCDRS,S16,43	185	0	0	185	0	0	0	0	0	0	0	0	0	
18	TOTAL OTHER OPERATING TAXES	LN16+17	2,430	576	150	1,704	726	0	191	47	0	338	0	150	0	0
19																
20																
21	EQUAL ACCESS EXPENSES	21a*S16,40	0	0	0	0	0			0						
22																
23																
24	FEDERAL INCOME TAX ALLOWANCE:															
25	FEDERAL INCOME TAX BASE	S1,16	336,128	143,646	37,925	154,558										
26	FIT EFFECTIVE TAX RATE	RECORDS	0.000000													
27	FIT GROSS UP RATE	26a/(1-26a)		0	0	0										
28	FEDERAL INCOME TAX ALLOW	LN25*27	0	0	0	0										
29																
30	PROOF OF FEDERAL INCOME TAX:															
31	AFTER TAX INCOME	S1,16	336,128	143,646	37,925	154,558										
32	FEDERAL INCOME TAXES	LN28	0	0	0	0										
33	FEDERAL TAXABLE INCOME	LN31+32	336,128	143,646	37,925	154,558										
34	FEDERAL INCOME TAX RATE	RECORDS		0	0	0										
35	CALCULATED FIT	LN33*34	0	0	0	0										
36																
37	STATE INCOME TAX ALLOWANCE:															
38	STATE INCOME TAX BASE	S1,16	336,128	143,646	37,925	154,558										
39	SIT EFFECTIVE TAX RATE	RECORDS	0													
40	SIT GROSS UP RATE	39a/(1-39a)		0	0	0										
41	STATE INCOME TAX ALLOW	LN38*40	0	0	0	0										
42																
43	PROOF OF STATE INCOME TAX:															
44	AFTER TAX INCOME	S1,16	0	0	0	0										
45	STATE INCOME TAXES	LN41	0	0	0	0										
46	STATE TAXABLE INCOME	LN31+32	0	0	0	0										
47	STATE INCOME TAX RATE	RECORDS		0	0	0										
48	CALCULATED SIT	LN33*34	0	0	0	0										

WEAVTEL
 ACCUMULATED DEPRECIATION AND AMORTIZATION
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP14

PART 36 JURISDICTIONAL SEPARATIONS

PART 69 ACCESS CHARGE ELEMENT ALLOCATION

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				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)
		TOTAL (a)	INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)										
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	101,045	25,923	6,736	68,387	32,658	0	8,599	2,096	0	15,228	0	6,736	0
5	CENTRAL OFC EQUIP-SWG	5a*S16,7	126,710	8,305	0	118,405	8,305	0	0	8,305	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	195,161	73,374	18,051	103,736	91,425	0	19,621	0	0	53,753	0	18,051	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	27,377	6,039	3,221	18,117	9,260	0	6,039	0	0	0	0	3,221	0
10	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0								
11															
12	TOTAL ACCUM DEPRECIATION	LN4>10	450,293	113,641	28,008	308,645	141,648	0	34,259	10,401	0	68,981	0	28,008	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 - revision 12/14/09

SEP14A

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTRASTATE	ALL		TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1	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 - revision 12/14/09

SEP15

SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
	TOTAL	INTRASTATE		ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
	(a)	MSG	P/L	OTHER	(e)	TEL	LINE	SWG	MATION	TRANS	TRANS	ACCESS	COLLECT	EXCH	
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(l)	(m)	(n)	(o)		
1 GROSS ALLOCATOR (SPF)	1.000000	0.250000		0.750000	1.000000	0.000000	1.000000								
2 DEM ALLOCATOR	1.000000	0.065545		0.934455	1.000000			1.000000							
3 SUBSCRIBER LINE USAGE (SLU)	1.000000	0.313219		0.686781	0.000000										
4 FGD MOU-EQUAL ACCESS	1.000000	0.000000		1.000000	1.000000			1.000000							
5															
6 CONVERSATION MINUTE MILES	1.000000	0.545015		0.454985	1.000000					1.000000				0.000000	
7 CONVERSATION MINUTES	1.000000	0.545015		0.454985	1.000000					1.000000				0.000000	
8															
9 MOU-COE CAT 2	1.000000	0.000000		1.000000	1.000000					1.000000				0.000000	
10 MOU-EXCHANGE TRUNK	1.000000	0.000000		1.000000	0.000000										
11 MOU MILES - H/R	1.000000	0.313220		0.686780	1.000000					1.000000					
12															
13 C&WF CAT 4-WATS Pct	1.000000		0.000000	1.000000	1.000000							1.000000			
14															
15 REAL PROC TIME-TSPS	1.000000	0.000000		1.000000	0.000000										
16 WTD STD WK SECS-TOLL	1.000000	0.000000		1.000000	0.000000										
17 WTD STD WK SECS-AUX	1.000000	0.000000		1.000000	0.000000										
18 WTD STD WK SECS-COMB	1.000000	0.000000		1.000000	0.000000										
19 PART 69 WTD STD WK SECS					0.000000			0.000000	0.000000					0.000000	
20															
21															
22 FOREIGN DIR PERCENT	1.000000	1.000000		0.000000	0.000000										
23 ACCESS EXPENSE ALLOC	1.000000	0.000000		1.000000	1.000000									1.000000	
24 CURRENT BILLING	PT69-S16,29	1.000000	0.545015	0.000000	0.454985	1.000000	0.000000	0.263314	0.064169	0.000000	0.466273	0.000000	0.206245	0.000000	0.000000
25 WTD EU SVC ORDER PROC		1.000000	0.000000	0.000000	1.000000	0.000000									
26 EU BILLED REVENUE		1.000000	0.228549	0.771457	1.000000			0.000000						1.000000	
27 WTD EU BILLING INQUIRY	PT69-S15,26	1.000000	0.000000	0.000000	1.000000			0.000000						1.000000	
28 WTD IX SVC ORDER PROC	PT69-S16,45	1.000000	0.000000	0.000000	1.000000	0.000000	0.331731	0.080842		0.587427	0.000000				
29 IX BILLED REVENUE	PT69-S16,45	1.000000	0.075795	0.000000	0.924205	1.000000	0.000000	0.331731	0.080842	0.587427	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									
32 REL TOLL/LOC MSGS Pct		1.000000	0.704110	0.295889	0.000000										
33 REL USERS Pct		1.000000	0.352055	0.647944	0.000000										
34 CABS PERCENT	PT69-S16,48	1.000000	0.500000	0.500000	1.000000			0.087104	0.000000	0.632933	0.000000	0.279963			
35 CALC PERCENT		1.000000	0.000000	1.000000	1.000000										
36 OB&C PERCENT		1.000000	0.333330	0.666670	1.000000									1.000000	

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

	<u>SOURCE</u>	<u>TOTAL</u>	<u>INTRA</u>	<u>OTHER</u>
1 Average Net Investment (Total)	S1,1	1,427,784	459,420	968,364
2 Assumed Rate of Return for Estimating Tax Rate			0.465305	0.2283821
3 Return (Ln1 x Ln2)	Ln1*Ln2	434,927	213,770	221,157
4				
5 FIT Income Adjustment	S9,46	98,799	32,200	66,599
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>32,200</u>	<u>66,599</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	336,128	<u>181,571</u>	<u>154,558</u>
18 FIT Before Tax Credits (Must Equal Ln28)	[Ln17(Ln30/(1-Ln30))]	<u>0</u>		
19 Taxable Income	Ln17+Ln18	<u>336,128</u>		
20 FIT on \$0 to \$1,000,000 @ .15		0		
21				
22				
23				
24				
25				
26				
27				
28 Total FIT before Tax Credit	Ln20>Ln27	<u><u>0</u></u>		
29				
30 Estimated Effective FIT Tax Rate (Ln28/Ln19)		<u>0.0000</u>		

<u>CORP INCOME TAX SCHEDULE</u>	<u>TAX INCOME OVER</u>	<u>NOT OVER</u>	<u>SUBJECT TO TAX</u>	<u>TAXABLE INCOME</u>
Subject to .15 tax	0	1,000,000	336,128	1,000,000
Subject to .25 tax	50,000	75,000		0
Subject to .34 tax	75,000	100,000		0
Subject to .39 tax	100,000	335,000		0
Subject to .34 tax	335,000	10,000,000		0
Subject to .35 tax	10,000,000	15,000,000	0	0
Subject to .38 tax	15,000,000	18,333,333	0	0
Remainder subject to .35 tax	18,333,333		0	0

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

FIT ADJUST (FA)

	SOURCE	PART 36 JURISDICTIONAL SEP INTERSTATE			PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	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	-	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	-	-	-	-