

REVENUE REQUIREMENT SUMMARY - LOCAL

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

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				LOCAL PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTER & INTRASTATE	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-		
		(a)	MSG (b)	P/L (c)	OTHER (d)	(e)	TEL (f)	LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)	EXCH (o)	
1	NET INVESTMENT	S2,45	1,427,735	1,014,513	97,042	316,181	316,181	0	250,910	65,270	0	0	0	0	0	0
2	RATE OF RETURN			0.112500	0.112500	0.441220	0.441220	0.441220	0.441220	0.441220	0.441220	0.441220	0.441220	0.441220	0.441220	0.441220
3	RETURN ON RATE BASE	Ln1*2	264,555	114,133	10,917	139,505	139,505	0	110,707	28,799	0	0	0	0	0	0
4																
5	ITC AMORTIZATION	S9,29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	AMORT-EXCESS DEF INC TAX	S9,31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	7300 ALLOW FUNDS USED CONSTR	S9,38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	OTHER RETURN ADJUSTMENTS	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	NET RETURN	Ln3-5>8	264,555	114,133	10,917	139,505	139,505	0	110,707	28,799	0	0	0	0	0	0
10																
11																
12	7500 INTEREST & REL ITEMS	S9,46	98,799	70,170	6,727	21,902	21,902	0	17,126	4,776	0	0	0	0	0	0
13	CAPITALIZED PAYROLL TAXES	S9,33	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	DEPRECIATION ADJUSTMENT	S9,35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	OTHER INCOME ADJUSTMENTS	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	AFTER TAX INCOME		165,756	43,963	4,190	117,603	117,603	0	93,580	24,023	0	0	0	0	0	0
17	[Ln9-12-13+14+15]															
18																
19	STATE INCOME TAX	S13,41	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	FEDERAL INCOME TAX	S13,28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21																
22	OPERATING EXPENSES & TAXES	S3,20	506,952	375,953	29,481	101,518	101,518	0	80,644	14,602	0	0	0	6,272	0	0
23																
24	UNCOLLECTIBLES	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	OTHER REV REQ ADJUSTS	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	7300 ALLOW FUNDS USED CONSTR	S9,38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27																
28	NET REVENUE REQUIREMENT		771,507	490,086	40,398	241,023	241,023	0	191,351	43,401	0	0	0	6,272	0	0
29	[Ln9+19+20+22-24-25-26]															
30																
31	GROSS RECEIPTS TAX	NOTE 1					0									
32	PUBLIC SERVICE COMM TAX	RECORDS	0	0	0	0	0									
33																
34																
35	REVENUE REQUIREMENT	(LN27>31)	771,507	490,086	40,398	241,023	241,023	0	191,351	43,401	0	0	0	6,272	0	0
36																
37	REVENUE REQ NET B&C AND IX		234,752				234,752	0	191,351	43,401	0	0	0	0	0	0

WEAVTEL
 SEPARATED TELECOMMUNICATIONS PLANT SUMMARY - LOCAL
 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	INTER & INTRASTATE	ALL		TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG (b)	P/L (c)	OTHER (d)	(e)	TEL (f)	LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)	EXCH (o)	
1	2110 LAND & SUPPORT ASSETS	S4,19	522,011	373,588	34,797	113,626	113,626	0	88,850	24,776	0	0	0	0	0	0
2																
3	2210 COE - SWITCHING EQ	S5,11+16	423,273	359,782	0	63,491	63,491			63,491	0	0	0	0	0	0
4	2220 COE - OPERATOR SYSTEMS	S5, 6	0	0	0	0	0			0	0	0	0	0	0	0
5	2230 COE - TRANSMISSION EQ	S5, 38	731,926	517,057	67,698	147,170	147,170	0	147,170	0	0	0	0	0	0	0
6	2310 INFORM ORIG/TERM EQ	S6,9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	2410 CABLE & WIRE FACILITIES	S7,30	182,508	80,518	21,472	80,518	80,518	0	80,518	0	0	0	0	0	0	0
8	TOTAL COE, IOT & CWF	LN3>7	1,337,707	957,358	89,170	291,179	291,179	0	227,688	63,491	0	0	0	0	0	0
9	SUBTOTAL PLANT IN SERVICE	LN1>7	1,859,718	1,330,945	123,967	404,806	404,806	0	316,539	88,267	0	0	0	0	0	0
10																
11	2680 TANGIBLE ASSETS	S8,37	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	SUBTOTAL PLANT IN SERVICE	LN9+11	1,859,718	1,330,945	123,967	404,806	404,806	0	316,539	88,267	0	0	0	0	0	0
13																
14	2690 INTANGIBLE ASSETS	S8,42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2001 TELECOM PLANT IN SERVICE	LN12+14	1,859,718	1,330,945	123,967	404,806	404,806	0	316,539	88,267	0	0	0	0	0	0
16																
17	2110 LAND ASSETS	S4,4	130,803	93,612	8,719	28,472	28,472	0	22,264	6,208	0	0	0	0	0	0
18	2001 TPIS ex LAND	LN15-17	1,728,915	1,237,334	115,248	376,334	376,334	0	294,275	82,059	0	0	0	0	0	0
19																
20	2002 PROP HELD FOR FUTURE USE	S9,3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	2003 PLANT UNDER CONSTRUCT	S9,7	175	160	15	0	0	0	0	0	0	0	0	0	0	0
22	2005 TELECOM PLANT ADJUST	S9,11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OTHER EQUAL ACCESS EQUIP	S9,13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24																
25	TOTAL TELECOM PLANT	LN15+20>23	1,859,893	1,331,106	123,982	404,806	404,806	0	316,539	88,267	0	0	0	0	0	0
26																
27	1500 OTHER JURIS ASSETS	S14,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	3100 ACCUM DEPRECIATION	S14,12	450,293	329,965	28,008	92,321	92,321	0	68,518	23,802	0	0	0	0	0	0
29	3200 ACCUM DEPR - PHFU	S14,14	0	0	0	0	0	0	0	0	0	0	0	0	0	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	329,965	28,008	92,321	92,321	0	68,518	23,802	0	0	0	0	0	0
37																
38	NET TELECOM PLANT	LN25 - LN36	1,409,600	1,001,141	95,974	312,485	312,485	0	248,020	64,465	0	0	0	0	0	0
39																
40	1220 MATERIALS & SUPPLIES	S9,18	0	0	0	0	0	0	0	0	0	0	0	0	0	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	13,372	1,067	3,696	3,696	0	2,890	806	0	0	0	0	0	0
45																
46	NET INVESTMENT	LN38+40>44	1,427,735	1,014,513	97,042	316,181	316,181	0	250,910	65,270	0	0	0	0	0	0

WEAVTEL
EXPENSE SUMMARY - LOCAL

SEP3

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					SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)
		TOTAL (a)	INTER & INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)			COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)			
1 PLANT SPEC ACCTS (COE,IOT &CWF)	S10,25	153,212	114,521	9,308	29,383										
2 TOTAL PLANT SPECIFIC ACCOUNTS	S10,27					37,923	0	35,701	2,222	0	0	0	0	0	0
3 PLANT NONSPECIFIC 6530	S11,7	52,804	37,790	3,520	11,494										
4 PLANT NONSPECIFIC (6510/6530/6540)	S11,3+7+11					11,494	0	8,988	2,506	0	0	0	0	0	0
5 CUST OPER ACCOUNTS 6610/6620	S12,52	15,509	10,450	0	5,059	5,059	0	0	0	0	0	0	0	5,059	0
6 TOTAL BIG THREE EXPENSES	LN1>5	221,525	162,762	12,828	45,935	54,475	0	44,689	4,728	0	0	0	0	5,059	0
7															
8 PLANT SPECIFIC EXPENSES	S10,27	192,444	142,598	11,923	37,923	37,923	0	35,701	2,222	0	0	0	0	0	0
9 PLANT NONSPECIFIC EXPENSES	S11,27	217,277	158,531	13,761	44,986	44,986	0	33,845	11,140	0	0	0	0	0	0
10 CUSTOMER OPERATIONS EXP	S12,52	15,509	10,450	0	5,059	5,059	0	0	0	0	0	0	0	5,059	0
11 CORPORATE OPERATIONS	S13,13	79,292	62,582	3,648	13,062	13,062	0	10,716	1,134	0	0	0	0	1,213	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	374,161	29,332	101,029	101,029	0	80,262	14,496	0	0	0	0	6,272	0
16															
17 OPERATING TAXES	S13,18	2,430	1,792	150	489	489	0	382	107	0	0	0	0	0	0
18 EQUAL ACCESS EXPENSES	S13,21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19															
20 TOTAL OPERATING EXP & TAXES	LN15+17+18	506,952	375,953	29,481	101,518	101,518	0	80,644	14,602	0	0	0	0	6,272	0
21															
22 TOTAL INTEREST & REL ITEMS	S9,45,46	98,799	70,170	6,727	21,902	21,902	0	17,126	4,776	0	0	0	0	0	0
23 TOTAL DEPR & AMORT	S11,25	164,473	120,741	10,241	33,492	33,492	0	24,858	8,634	0	0	0	0	0	0
24															
25 TOTAL CASH OPER EXP & TAXES	LN20+22-23	441,278	325,382	25,967	89,928	89,928	0	72,913	10,744	0	0	0	0	6,272	0

WEAVTEL
 LAND AND SUPPORT ASSETS - LOCAL

SEP4

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						SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)
		TOTAL	INTER & INTRASTATE	ALL				COMMON	LOCAL	INFOR-	COMMON	DEDCTD				
		(a)	MSG (b)	P/L (c)	OTHER (d)			LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)				
1	2110 LAND & SUPPORT ASSETS															
2	2111 LAND	2a*S16,21	130,803	93,612	8,719	28,472	28,472	0	22,264	6,208	0	0	0	0	0	
3	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
4	TOTAL LAND		130,803	93,612	8,719	28,472	28,472	0	22,264	6,208	0	0	0	0	0	
5																
6	2112 MOTOR VEHICLES	6a*S16,21	30,200	21,613	2,013	6,574	6,574	0	5,140	1,433	0	0	0	0	0	
7	2113 AIRCRAFT	7a*S16,21	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	
9	2115 GARAGE WORK EQUIPMENT	9a*S16,21	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	
11	2121 BUILDINGS	11a*S16,21	325,607	233,027	21,705	70,875	70,875	0	55,421	15,454	0	0	0	0	0	
12	2122 FURNITURE	12a*S16,21	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	2123 OFFICE EQUIPMENT	13a*S16,21	25,025	17,910	1,668	5,447	5,447	0	4,259	1,188	0	0	0	0	0	
14	2124 GENERAL PURP COMPUTER	14a*S16,21	10,376	7,426	692	2,259	2,259	0	1,766	492	0	0	0	0	0	
15	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0									
16																
17	TOTAL SUPPORT FACILITIES	LN6>15	391,208	279,976	26,078	85,154	85,154	0	66,587	18,568	0	0	0	0	0	
18																
19	TOTAL GEN SUPPORT FACILITIES	LN5+17	522,011	373,588	34,797	113,626	113,626	0	88,850	24,776	0	0	0	0	0	

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

SEP5

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTER & INTRASTATE	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG (b)	P/L (c)	OTHER (d)	(e)	TEL (f)	LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)	EXCH (o)
1	2220 OPERATOR SYSTEMS														
2	CAT 1 OP SYSTEMS-TSPS	2a*S15,16	0	0	0	0									0
3	CAT 1 OP SYSTEMS-TSPS OTH	3a*S15,15,19	0	0	0	0									0
4	CAT 1 OP SYSTEMS-AUX	4a*S15,17	0	0	0	0									0
5	CAT 1 OP SYSTEMS-OTHER	5a*S15,18,19	0	0	0	0									0
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					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	359,782		63,491	63,491								
14	CAT 3 EQUAL ACCESS SWG	14a*S15,4	0	0		0	0								
15	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0								
16	TOTAL CATEGORY 3	LN13>15	423,273	359,782	0	63,491	63,491	0	0	63,491	0	0	0	0	0
17															
18	2230 CENTRAL OFFICE TRANSMISSION														
19	CAT 4.11 WIDEBAND EXCH LINE CCT	19a*LN45	0		0	0	0						0		
20	CAT 4.12 EXCHANGE TRUNK	20a*S15,10	0	0		0	0						0		
21	CAT 4.13 EXCH LINE ex W/B														
22	JOINT MESSAGE	22a*S15,1	294,341	147,170		147,170	147,170	0	147,170						
23	DEDICATED MESSAGE	LN46b	0	0		0	0								
24	P/L, WATS & LOCAL	LN46c>d	39,245		39,245	0	0						0		
25	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0								
26	CAT 4.23 INTEREXCHANGE CCT														
27	JOINT MESSAGE	27a*S15,7	369,887	369,887		0	0				0				0
28	DEDICATED MESSAGE	LN50b	0	0		0	0				0				
29	P/L, WATS & LOCAL	LN50c>d	28,453		28,453	0	0						0		
30	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0								
31	CAT 4.23 INTEREXCH FRAME RELAY	31a*LN53	0	0		0	0						0		
32															
33	CAT 4.3 HOST/REMOTE MSG														
34	JOINT MESSAGE	34a*S15,11	0	0		0	0				0				
35	WATS	35a*S15,13	0	0	0	0	0						0		
36	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0								
37															
38	TOTAL CATEGORY 4	LN19>36	731,926	517,057	67,698	147,170	147,170	0	147,170	0	0	0	0	0	0
39															
40	TOTAL CENTRAL OFFICE EQUIP	LN6+11+15+38	1,155,199	876,840	67,698	210,661	210,661	0	147,170	63,491	0	0	0	0	0
41															
42	CATEGORY 4.13 & 4.23 DISTRIBUTION														
43		TOTAL	JNT MSG	DED MSG	P/L	ALL OTHER									
44	COE - CAT 4.11 WIDEBAND LINES	0			0	0									
45	COE-CAT 4.11 ALLOCATION	0			0	0									
46	COE - CAT 4.13: WORKING LOOPS	17	15	0	2	0									
47	COST PER LOOP	19622.70588													
48	COE-CAT 4.13 ALLOCATION	333586	294340.588	0	39245.412	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	369887.18	0	28452.86	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 ORIGATION/TERMINATION EQUIPMENT - LOCAL
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP6

SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				TOTAL (e)	LTD PAY TEL (f)	PART 69 ACCESS CHARGE ELEMENT ALLOCATION							INTER- EXCH (o)		
	TOTAL (a)	INTER & INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)			COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)			
1 2310 INFORM ORIG/TERM EQUIP																
2 CAT 1 OTHER IOT																
3 PUBLIC TELEPHONE	3a*S15,1	0	0	0	0	0	0	0								
4 ALL OTHER	S15,1 & S16,41	0	0	0	0	0	0	0					0			
5 TOTAL CAT 1	LN11+12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6																
7 CAT 2 CUST PREM EQUIP	RECORDS	0		0	0											
8																
9 TOTAL INFORM ORIG/TERM EQUIP	LN5+7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

WEAVTEL
CABLE AND WIRE FACILITIES - LOCAL

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 (a)	INTER & INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)	TOTAL (e)	LTD PAY TEL (f)	COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)
1	2410 CABLE & WIRE FACILITIES														
2	CAT 1 EXCHANGE LINE														
3	CAT 1.1 P/L & WATS	LN38d	0		0	0							0		
4	CAT 1.2 P/L & WATS	LN38c	21,472		21,472	0							0		
5	CAT 1.3 JOINT MESSAGE	5a*S15,1	161,036	80,518		80,518	80,518	0	80,518						
6	CAT 1.3 DEDICATED MESSAGE	LN38b	0	0		0	0								
7	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0		0				0		
8	TOTAL CATEGORY 1	LN3>7	182,508	80,518	21,472	80,518	80,518	0	80,518	0	0	0	0	0	0
9															
10	CAT 2 WB & EXCHANGE TRUNK														
11	DIRECT ASSIGNMENT	10a*S15,10	0	0		0	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		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								
26															
27	TOTAL CATEGORY 4	LN23>25	0	0	0	0	0	0	0	0	0	0	0	0	0
28															
29															
30	TOTAL CABLE & WIRE FACILITIES		182,508	80,518	21,472	80,518	80,518	0	80,518	0	0	0	0	0	0
31	[LN8+13+20+27]														
32															
33	<u>CATEGORY 1 & 3 DISTRIBUTION:</u>														
34		<u>TOTAL</u>	<u>JNT MSG</u>	<u>DED MSG</u>	<u>P/L</u>	<u>ALL OTHER</u>									
35	CWF - CAT 1														
36	WORKING LOOPS	17	15	0	2	0									
37	DISTRIBUTION OF LINE 45	1.000000	0.882353	0	0.117647	0									
38	CWF-CAT 1 ALLOCATION	182,508	161,036	0	21,472	0									
39	CWF - CAT 3														
40	EQUIV IX CIRCUIT MILES	924	858	0	66	0									
41	DISTRIBUTION OF LINE 49	1.000000	0.928571	0	0.071429	0									
42	CWF-CAT 3 ALLOCATION	0	0	0	0	0									

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

SEP8

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

WEAVTEL
 OTHER TELECOMMUNICATIONS PLANT - LOCAL
 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	INTER & 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	160	15	0	0	0	0	0	0	0	0	0	
6	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	
7	TOTAL TELE PLANT UNDER CONST	LN5+6	175	160	15	0	0	0	0	0	0	0	0	0	
8															
9	2005 TELE PLANT ADJUSTMENTS	9a*S16,28	0	0	0	0	0	0	0	0	0	0	0	0	
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	13,372	1,067	3,696	3,696	0	2,890	806	0	0	0	0	
27															
28															
29	7200 INVESTMENT TAX CREDIT	29a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
30															
31	7250 EXCESS DEF TAX AMORT	31a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
32															
33	CAPITALIZED PAYROLL TAXES	33a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
34															
35	DEPRECIATION ADJUSTMENTS	35a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
36															
37	7300 NONOPERATING INC & EXP														
38	ALLOW FUNDS USED DUR CON	38a*S16,28,43	0	0	0	0	0	0	0	0	0	0	0	0	
39	CONTRIBUTIONS	39a*S16,37,43	0	0	0	0	0	0	0	0	0	0	0	0	
40															
41	7500 INTEREST & RELATED ITEMS														
42	CAPTITAL LEASES	42a*S16,23,43	0	0	0	0	0	0	0	0	0	0	0	0	
43	INTEREST ON FUNDED DEBT	43a*S16,31,43	98,799	70,170	6,727	21,902	21,902	0	17,126	4,776	0	0	0	0	
44	INTEREST ON CUST DEPOSITS	44a*S16,31,43	0	0	0	0	0	0	0	0	0	0	0	0	
45	TOTAL INTEREST & RELATED ITEMS	LN42>44	98,799	70,170	6,727	21,902	21,902	0	17,126	4,776	0	0	0	0	
46	TOTAL INTEREST LESS CUST DEP	LN45-44	98,799	70,170	6,727	21,902	21,902	0	17,126	4,776	0	0	0	0	

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

SEP10

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL	INTER & INTRASTATE	ALL	OTHER	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG (b)	P/L (c)	(d)	(e)	TEL (f)	LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)	EXCH (o)	
1	6110 NETWORK SUPPORT	1a*S16, 2,43	5,624	4,025	375	1,224	1,224	0	957	267	0	0	0	0	0	0
2	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	TOTAL NETWORK SUPPORT	LN1+2	5,624	4,025	375	1,224	1,224	0	957	267	0	0	0	0	0	0
4																
5	6120 GENERAL SUPPORT	5a*S16,2	33,608	24,052	2,240	7,315	7,315	0	5,720	1,595	0	0	0	0	0	0
6	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	TOTAL GENERAL SUPPORT	LN5+6	33,608	24,052	2,240	7,315	7,315	0	5,720	1,595	0	0	0	0	0	0
8																
9	6210 COE SWITCHING EXPENSE	9a*S16,9;S16,7	1,973	1,498	116	360	360	0	0	360	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	110,563	8,536	26,563	26,563	0	26,563	0	0	0	0	0	0	0
12	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL COE EXPENSE	LN9+10	147,635	112,061	8,652	26,923	26,923	0	26,563	360	0	0	0	0	0	0
14																
15	6310 INFORM ORIG/TERM EQUIP															
16	CAT 1 - OTHER IOT	16a*S16,11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	CAT 2 - CPE EXP	17a*S16,12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	TOTAL INFORM ORIG/TERM EQUIP	LN16>18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20																
21	6410 CABLE & WIRE FACILITIES	21a*S16,19	5,577	2,460	656	2,460	2,460	0	2,460	0	0	0	0	0	0	0
22	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	TOTAL CABLE & WIRE FACILITIES	LN21+22	5,577	2,460	656	2,460	2,460	0	2,460	0	0	0	0	0	0	0
24																
25	PLANT SPECIFIC EXP X/6110 & 6210	LN13+19+23	153,212	114,521	9,308	29,383	29,383	0	29,023	360	0	0	0	0	0	0
26																
27	TOTAL PLANT SPEC OP EXPENSES	LN3+7+25	192,444	142,598	11,923	37,923	37,923	0	35,701	2,222	0	0	0	0	0	0

WEAVTEL
 PLANT NONSPECIFIC OPERATIONS EXPENSES - LOCAL
 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	INTER & 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	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	37,790	3,520	11,494	11,494	0	8,988	2,506	0	0	0	0		
6	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
7	TOTAL NETWORK OPER EXP	LN5+6	52,804	37,790	3,520	11,494	11,494	0	8,988	2,506	0	0	0	0		
8																
9	6540 ACCESS EXPENSE	9a*S15,23	0	0	0	0	0	0	0	0	0	0	0	0		
10	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
11	SUBTOTAL ACCESS EXPENSE	LN9+10	0	0	0	0	0	0	0	0	0	0	0	0		
12	6540 ACCESS EXPENSE-USF CONTRIB	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
13	TOTAL ACCESS EXPENSE	LN11+12	0	0	0	0	0	0	0	0	0	0	0	0		
14																
15	6560 DEPR & AMORT EXPENSE															
16	DEPR-SUPPORT ASSETS	16a*S16,1	22,316	15,971	1,488	4,858	4,858	0	3,798	1,059	0	0	0	0		
17	DEPR-COE-SWITCHING	17a*S16,7	50,499	42,924	0	7,575	7,575	0	0	7,575	0	0	0	0		
18	DEPR-COE-OPERATOR	18a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0		
19	DEPR-COE-TRANSMISSION	19a*S16,8	80,707	57,014	7,465	16,228	16,228	0	16,228	0	0	0	0	0		
20	DEPR-INFORM ORIG/TERM EQ	20a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0		
21	DEPR-CABLE & WIRE FACILITIES	21a*S16,19	10,951	4,831	1,288	4,831	4,831	0	4,831	0	0	0	0	0		
22	DEPR-PROP HELD FUTURE USE	22a*S16,33	0	0	0	0	0	0	0	0	0	0	0	0		
23	AMORT-TANGIBLE ASSETS	23a*S16,24	0	0	0	0	0	0	0	0	0	0	0	0		
24	AMORT-INTANGIBLE ASSETS	24a*S16,25	0	0	0	0	0	0	0	0	0	0	0	0		
25	AMORT-OTHER	25a*S16,26	0	0	0	0	0	0	0	0	0	0	0	0		
26	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0		
27	TOTAL DEPR & AMORT EXPENSE	LN16>26	164,473	120,741	10,241	33,492	33,492	0	24,858	8,634	0	0	0	0		
28																
29	TOTAL PLANT NONSPEC OP EXP		217,277	158,531	13,761	44,986	44,986	0	33,845	11,140	0	0	0	0		
30	[LN3+7+13+27]															

WEAVTEL
 CUSTOMER OPERATIONS EXPENSE - LOCAL
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - revision 12/14/09

SEP12

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION									
		TOTAL	INTER & INTRASTATE	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD	SPECIAL	BILL &	INTER-	
		(a)	MSG (b)	P/L (c)	OTHER (d)	(e)	TEL (f)	LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)	ACCESS (m)	COLLECT (n)	EXCH (o)
1	6610 MARKETING EXPENSE	1a*S15,24	254	254	0	0									
2	DIRECT ASSIGNMENT	RECORDS	0	0	0	0									
3	TOTAL MARKETING EXPENSE	LN1+2	254	254	0	0									
4															
5	6620 CUSTOMER SERVICES														
6	TELEPHONE OPERATOR SVC	6a*S15,18,19	0	0	0	0									
7	DIRECT ASSIGNMENT	RECORDS	0	0	0	0									
8	TOTAL TELEPHONE OP SVC	LN6+7	0	0	0	0									
9															
10	PUBLISHED DIRECTORY LISTING														
11	ALPHABETICAL	11a*S15,3	0	0	0	0									
12	CLASSIFIED	RECORDS	0	0	0	0									
13	FOREIGN	13a*S15,22	0	0	0	0									
14	DIRECT ASSIGNMENT	RECORDS	0	0	0	0									
15	TOTAL PUBLISHED DIR LISTING	LN11>14	0	0	0	0									
16															
17	ALL OTHER CUSTOMER SVC														
18	CAT 1-LOCAL BUS OFC EXP														
19	EU SVC ORDER PROC	19a*S15,25	2,427	0	0	2,427	2,427						2,427		
20	EU PAYMENT & COLLECT	20a*S15,26	2,162	1,149	0	1,013	1,013						1,013		
21	EU BILLING INQUIRIES	21a*S15,27	2,426	808	0	1,618	1,618						1,618		
22	IX SERVICE ORDER PROC	22a*S15,28	0	0	0	0	0	0	0	0	0	0	0	0	
23	IX PAYMENT & COLLECTION	23a*S15,29	0	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	0	0	0	0	
25	COIN COLLECTION & ADMIN	25a*S15,31	0	0	0	0	0	0	0	0	0	0	0	0	
26	PRESUBSCRIPTION	26a*S15,4	0	0	0	0	0	0	0	0	0	0	0	0	
27	END USER ACCESS BILLING	27a*S15,33	0	0	0	0	0	0	0	0	0	0	0	0	
28	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	
29	TOTAL CATEGORY 1	LN19>28	7,015	1,956	0	5,059	5,059	0	0	0	0	0	5,059	0	
30															
31	CAT 2-CUSTOMER SVC EXP														
32	MESSAGE PROCESSING EXP	32a*S15,32	0	0	0	0	0						0		
33	OTHER B&C EXPENSE	33a*S15,36	0	0	0	0	0						0		
34	CABS	34a*S15,34	8,240	8,240	0	0	0	0	0	0	0	0	0	0	
35	END USER COMMON LINE	35a*S15,35	0	0	0	0	0	0	0	0	0	0	0	0	
36	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	
37	TOTAL CATEGORY 2	LN32>36	8,240	8,240	0	0	0	0	0	0	0	0	0	0	
38															
39	TOTAL CATEGORY 1 & 2	LN29+37	15,255	10,196	0	5,059	5,059	0	0	0	0	0	5,059	0	
40															
41	SUBTOTAL A/C 6620	LN8+15+39	15,255	10,196	0	5,059	5,059	0	0	0	0	0	5,059	0	
42															
43	CAT 3-ALL OTH CUST SVC EXP	41a*S16,34,35	0	0	0	0	0	0	0	0	0	0	0	0	
44	TELEPHONE RELAY SERVICE	RCRDS,S16,35	0	0	0	0	0	0	0	0	0	0	0	0	
45	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0	
46	TOTAL CATEGORY 3	LN43>45	0	0	0	0	0	0	0	0	0	0	0	0	
47															
48	TOTAL ALL OTHER CUST SVC	LN39+46	15,255	10,196	0	5,059	5,059	0	0	0	0	0	5,059	0	
49															
50	TOTAL CUSTOMER SERVICES	LN8+15+48	15,255	10,196	0	5,059	5,059	0	0	0	0	0	5,059	0	
51															
52	TOTAL CUSTOMER OP EXP	LN3+50	15,509	10,450	0	5,059	5,059	0	0	0	0	0	5,059	0	

WEAVTEL
CORPORATE OPERATIONS, TAXES & EQUAL ACCESS EXPENSES - LOCAL
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 (a)	INTER & INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)	TOTAL (e)	LTD PAY TEL (f)	COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)
1	6710 EXECUTIVE & PLANNING EXP														
2	EAS	RECORDS	0		0	0					0				
3	ALL OTHER	2a*S16,36	3,360	2,469	195	697	697	0	572	60	0	0	0	65	0
4	DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0								
5	TOTAL EXEC & PLANNING EXP	LN2>4	3,360	2,469	195	697	697	0	572	60	0	0	0	65	0
6															
7	6720 GENERAL & ADMIN EXP														
8	EAS	RECORDS	0		0	0					0				
9	ALL OTHER	9a*S16,36	59,634	43,815	3,453	12,366	12,366	0	10,144	1,073	0	0	0	1,148	0
10	DIRECT ASSIGNMENT	RECORDS	16,298	16,298	0	0	0	0	0	0	0	0	0	0	0
11	TOTAL GENERAL & ADMIN EXP	LN8>10	75,932	60,113	3,453	12,366	12,366	0	10,144	1,073	0	0	0	1,148	0
12															
13	TOTAL CORPORATE OP EXPENSES	LN5+11	79,292	62,582	3,648	13,062	13,062	0	10,716	1,134	0	0	0	1,213	0
14															
15	7200 OPERATING TAXES-OTHER														
16	OTHER OPERATING TAXES	16a*S16,29,43	2,245	1,607	150	489	489	0	382	107	0	0	0	0	0
17	DIRECT ASSIGNMENT	RCRDS,S16,43	185	185	0	0	0	0	0	0	0	0	0	0	0
18	TOTAL OTHER OPERATING TAXES	LN16+17	2,430	1,792	150	489	489	0	382	107	0	0	0	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,	165,756	43,963	4,190	117,603									
26	FIT EFFECTIVE TAX RATE	RECORDS	0.000000												
27	FIT GROSS UP RATE	26a/(1-26a)		0.000000	0.000000	0.000000									
28	FEDERAL INCOME TAX ALLOW	LN25*27	0	0	0	0									
29															
30	PROOF OF FEDERAL INCOME TAX:														
31	AFTER TAX INCOME	S1,	165,756	43,963	4,190	117,603									
32	FEDERAL INCOME TAXES	LN28	0	0	0	0									
33	FEDERAL TAXABLE INCOME	LN31+32	165,756	43,963	4,190	117,603									
34	FEDERAL INCOME TAX RATE	RECORDS		0.000000	0.000000	0.000000									
35	CALCULATED FIT	LN33*34	0	0	0	0									
36															
37	STATE INCOME TAX ALLOWANCE:														
38	STATE INCOME TAX BASE	S1,	165,756	43,963	4,190	117,603									
39	SIT EFFECTIVE TAX RATE	RECORDS	0												
40	SIT GROSS UP RATE	39a/(1-39a)		0	0	0									
41	STATE INCOME TAX ALLOW	LN38*40	0	0	0	0									
42															
43	PROOF OF STATE INCOME TAX:														
44	AFTER TAX INCOME	S1,	0	0	0	0									
45	STATE INCOME TAXES	LN41	0	0	0	0									
46	STATE TAXABLE INCOME	LN31+32	0	0	0	0									
47	STATE INCOME TAX RATE	RECORDS		0	0	0									
48	CALCULATED SIT	LN33*34	0	0	0	0									

WEAVTEL
 ACCUMULATED DEPRECIATION AND AMORTIZATION - LOCAL
 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	TOTAL	INTER & 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 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	72,315	6,736	21,995	21,995	0	17,199	4,796	0	0	0	0	0
5 CENTRAL OFC EQUIP-SWG	5a*S16,7	126,710	107,704	0	19,007	19,007	0	0	19,007	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	137,868	18,051	39,242	39,242	0	39,242	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	27,377	12,078	3,221	12,078	12,078	0	12,078	0	0	0	0	0	0
10 DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0								
11														
12 TOTAL ACCUM DEPRECIATION	LN4>10	450,293	329,965	28,008	92,321	92,321	0	68,518	23,802	0	0	0	0	0
13														
14 3200 ACCUM DEPR-PHFU	13a*S16,33	0	0	0	0	0	0	0	0	0	0	0	0	0
15														
16 3400 ACCUM AMORT-TANGIBLE ASSETS														
17 SUPPORT ASSETS	16a*S16,1	0	0	0	0	0	0	0	0	0	0	0	0	0
18 CENTRAL OFC EQUIP-SWG	17a*S16,7	0	0	0	0	0	0	0	0	0	0	0	0	0
19 CENTRAL OFC EQUIP-OP SYS	18a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0	0
20 CENTRAL OFC EQUIP-TRANS	19a*S16,8	0	0	0	0	0	0	0	0	0	0	0	0	0
21 INFORMATION ORIG/TERM EQ	20a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0	0
22 CABLE & WIRE FACILITIES	21a*S16,19	0	0	0	0	0	0	0	0	0	0	0	0	0
23 DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0								
24														
25 TOTAL ACCM AMORT-TANG ASSET	LN16>22	0	0	0	0	0	0	0	0	0	0	0	0	0
26														
27 A/C 3500 ACCUM AMORT - INTANGIBLE ASSETS														
28 SUPPORT ASSETS	26a*S16,1	0	0	0	0	0	0	0	0	0	0	0	0	0
29 CENTRAL OFC EQUIP-SWG	27a*S16,7	0	0	0	0	0	0	0	0	0	0	0	0	0
30 CENTRAL OFC EQUIP-OP SYS	28a*S16,4	0	0	0	0	0	0	0	0	0	0	0	0	0
31 CENTRAL OFC EQUIP-TRANS	29a*S16,8	0	0	0	0	0	0	0	0	0	0	0	0	0
32 INFORMATION ORIG/TERM EQ	30a*S16,13	0	0	0	0	0	0	0	0	0	0	0	0	0
33 CABLE & WIRE FACILITIES	31a*S16,19	0	0	0	0	0	0	0	0	0	0	0	0	0
34 DIRECT ASSIGNMENT	RECORDS	0	0	0	0	0								
35														
36 TOTAL ACCUM AMORT-INTANG	LN26>32	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 36 JURISDICTIONAL SEPARATIONS

PART 69 ACCESS CHARGE ELEMENT ALLOCATION

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION										
		TOTAL (a)	INTER & INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)	TOTAL (e)	LTD PAY TEL (f)	COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)	
1	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 - LOCAL
 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 (a)	INTER & INTRASTATE MSG (b)	P/L (c)	ALL OTHER (d)	TOTAL (e)	LTD PAY TEL (f)	COMMON LINE (g)	LOCAL SWG (h)	INFOR- MATION (i)	COMMON TRANS (j)	DEDCTD TRANS (l)	SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER- EXCH (o)
1		1.000000	0.500000		0.500000	1.000000	0.000000	1.000000							
2		1.000000	0.850000		0.150000	1.000000			1.000000						
3		1.000000	0.574698		0.425302	0.000000									
4		1.000000	0.000000		1.000000	1.000000			1.000000						
5															
6		1.000000	1.000000		0.000000	1.000000				1.000000				0.000000	
7		1.000000	1.000000		0.000000	1.000000				1.000000				0.000000	
8															
9		1.000000	0.000000		1.000000	1.000000				1.000000				0.000000	
10		1.000000	0.000000		1.000000	0.000000									
11		1.000000	0.574700		0.425300	1.000000				1.000000					
12															
13		1.000000		0.000000	1.000000	1.000000						1.000000			
14															
15		1.000000	0.000000		1.000000	0.000000									
16		1.000000	0.000000		1.000000	0.000000									
17		1.000000	0.000000		1.000000	0.000000									
18		1.000000	0.000000		1.000000	0.000000									
19		1.000000	0.000000		1.000000	1.000000		0.000000	1.000000					0.000000	
20															
21															
22		1.000000	1.000000		0.000000	0.000000									
23		1.000000	0.000000		1.000000	1.000000									
24	PT69-S16,29	1.000000	1.000000	0.000000	0.000000	1.000000	0.000000	0.781952	0.218048	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
25		1.000000	0.000000	0.000000	1.000000	0.000000									0.000000
26		1.000000	0.531265		0.468735	0.000000									
27		1.000000	0.333000	0.000000	0.667000	0.000000									
28	PT69-S16,45	1.000000	0.000000	0.000000	1.000000	1.000000	0.000000	0.781952	0.218048		0.000000	0.000000			
29	PT69-S16,45	1.000000	0.107646	0.107646	0.784707	1.000000	0.000000	0.781952	0.218048		0.000000	0.000000			
30		1.000000	0.000000	0.000000	1.000000	0.000000									
31	PT69-S16,11	1.000000	0.000000		1.000000	0.000000	0.000000	0.000000							
32		1.000000	1.000000		0.000000	0.000000									
33		1.000000	0.500000		0.500000	0.000000									
34	PT69-S16,48	1.000000	1.000000		0.000000	1.000000		1.000000	0.000000	0.000000	0.000000	0.000000			
35		1.000000	1.000000		0.000000	1.000000									
36		1.000000	0.628880		0.371120	1.000000								1.000000	

WEAVTEL
GENERATED ALLOCATION FACTORS

SEP16

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

	SOURCE	PART 36 JURISDICTIONAL SEPARATIONS				PART 69 ACCESS CHARGE ELEMENT ALLOCATION							SPECIAL ACCESS (m)	BILL & COLLECT (n)	INTER-EXCH (o)		
		TOTAL	INTER & INTRASTATE	ALL	TOTAL	LTD PAY	COMMON	LOCAL	INFOR-	COMMON	DEDCTD						
		(a)	MSG (b)	P/L (c)	OTHER (d)	(e)	TEL (f)	LINE (g)	SWG (h)	MATION (i)	TRANS (j)	TRANS (l)					
1	SUPPORT ASSETS	S4,17	1.000000	0.715671	0.066659	0.217670	1.000000	0.000000	0.781952	0.218048	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2	LAND & SUPPORT ASSETS	S4,19	1.000000	0.715671	0.066659	0.217670	1.000000	0.000000	0.781952	0.218048	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3																	
4	COE - OPERATOR SYSTEMS	S5,6	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	COE - TANDEM SWITCHING	S5,11	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6	COE - LOCAL SWITCHING	S5,16	1.000000	0.850000	0.000000	0.150000	1.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7	COE - TOTAL SWITCHING	S5,11+16	1.000000	0.850000	0.000000	0.150000	1.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8	COE - TRANSMISSION	S5,38	1.000000	0.706434	0.092493	0.201073	1.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9	TOTAL CENTRAL OFFICE EQUIP	S5,40	1.000000	0.759038	0.058603	0.182359	1.000000	0.000000	0.698611	0.301389	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10																	
11	INFORM ORIG/TERM - CAT 1	S6,5	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
12	INFORM ORIG/TERM - CAT 2	S6,7	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	TOTAL INFORM ORIG/TERM	S6,9	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14																	
15	CABLE & WIRE FACILITIES - CAT 1	S7,8	1.000000	0.441175	0.117650	0.441175	1.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	CABLE & WIRE FACILITIES - CAT 2	S7,13	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17	CABLE & WIRE FACILITIES - CAT 3	S7,20	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18	CABLE & WIRE FACILITIES - CAT 4	S7,27	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19	TOTAL CABLE & WIRE FACILITIES	S7,30	1.000000	0.441175	0.117650	0.441175	1.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20																	
21	TOTAL COE, IOT & CWF	S2,8	1.000000	0.715671	0.066659	0.217670	1.000000	0.000000	0.781952	0.218048	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22																	
23	CAPITAL LEASES	S8,23	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24	TANGIBLE ASSETS	S8,37	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	INTANGIBLE ASSETS	S8,42	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26	TOTAL AMORTIZABLE ASSETS	LN23>25	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27																	
28	TELE PLANT IN SVC (INCL 2690)	S2,15	1.000000	0.715671	0.066659	0.217670	1.000000	0.000000	0.781952	0.218048	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29	TELE PLANT IN SVC (EXCL 2690)	S2,12	1.000000	0.715671	0.066659	0.217670	1.000000	0.000000	0.781952	0.218048	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30	TELE PLANT IN SVC (EXCL LAND)	S2,18	1.000000	0.715671	0.066659	0.217670	1.000000	0.000000	0.781952	0.218048	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31	NET TELECOM PLANT	S2,38	1.000000	0.710230	0.068086	0.221683	1.000000	0.000000	0.793704	0.206296	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32																	
33	PLANT HELD FOR FUTURE USE	S9,3	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
34	CUSTOMER OP EXP-CAT 1 & 2	S12,39	1.000000	0.668401	0.000000	0.331599	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000
35	SUBTOTAL CUSTOMER OP	S12,41	1.000000	0.668401	0.000000	0.331599	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000
36	BIG THREE EXPENSES	S3,6	1.000000	0.734733	0.057907	0.207360	1.000000	0.000000	0.820347	0.086793	0.000000	0.000000	0.000000	0.000000	0.000000	0.092860	0.000000
37	CORPORATE OPERATIONS EXP	S13,13	1.000000	0.789257	0.046005	0.164739	1.000000	0.000000	0.820347	0.086793	0.000000	0.000000	0.000000	0.000000	0.000000	0.092860	0.000000
38	CASH OPERATING EXP & TAX	S3,25	1.000000	0.737364	0.058846	0.203791	1.000000	0.000000	0.810788	0.119473	0.000000	0.000000	0.000000	0.000000	0.000000	0.069739	0.000000
39																	
40	EQUAL ACCESS INVESTMENT	S5,14+S9,13	0.000000	0.000000		0.000000	0.000000										
41	EQUIVALENT LINES RECORDS						1.000000	1.000000						0.000000			
42																	
43	TELE PLANT IN SVC (EX 2680,2690)	S2,9	1.000000	0.715671	0.066659	0.217670	1.000000	0.000000	0.781952	0.218048	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
44	TPIS-CL,SWG & TRANS (EX 2680,2690)	S2,9					404,806	0	316,539	88,267		0	0				
45	DISTRIBUTION	DIST LN44					1.000000	0.000000	0.781952	0.218048		0.000000	0.000000				
46																	
47	COE,IOT & CWF (EX CL,B&C,IX)	S2,8					63,491			63,491	0	0	0	0			
48	DISTRIBUTION	DIST LN47					1.000000			1.000000	0.000000	0.000000	0.000000	0.000000	0.000000		
49																	
50	NET INVESTMENT	S1,1	1.000000	0.710575	0.067969	0.221456	1.000000	0.000000	0.793566	0.206434	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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

	<u>SOURCE</u>	<u>TOTAL</u>	<u>TOLL</u>	<u>OTHER</u>
1 Average Net Investment (Total)	S1,1	1,427,735	1,111,555	316,181
2 Assumed Rate of Return for Estimating Tax Rate			0.112500	0.441220
3 Return (Ln1 x Ln2)	Ln1*Ln2	264,555	125,050	139,505
4				
5 FIT Income Adjustment	S9,46	98,799	76,897	21,902
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>76,897</u>	<u>21,902</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	165,756	<u>48,153</u>	<u>117,603</u>
18 FIT Before Tax Credits (Must Equal Ln28)	[Ln17(Ln30/(1-Ln30))]	0		
19 Taxable Income	Ln17+Ln18	<u>165,756</u>		
20 FIT on \$0 to \$1,000,000 @ .15		0		
21		0		
22		0		
23		0		
24		0		
25		0		
26		0		
27		0		
28 Total FIT before Tax Credit	Ln20>Ln27	<u>0</u>		
29				
30 Estimated Effective FIT Tax Rate (Ln28/Ln19)		<u>0.00000</u>		

<u>CORP INCOME TAX SCHEDULE</u>	<u>TAX INCOME OVER</u>	<u>NOT OVER</u>	<u>SUBJECT TO TAX</u>	<u>TAXABLE INCOME</u>
Subject to .15 tax	0	1000000	165756	1000000
Subject to .25 tax	50000	75000		0
Subject to .34 tax	75000	100000		0
Subject to .39 tax	100000	335000		0
Subject to .34 tax	335000	1000000		0
Subject to .35 tax	1000000	1500000	0	0
Subject to .38 tax	1500000	18333333	0	0
Remainder subject to .35 tax	18333333		0	0

WEAVTEL
 OPTIONAL FEDERAL INCOME TAX ADJUSTMENT WORKSHEET
 FOR YEAR ENDED DECEMBER 31, 2008 PLUS 2009 PLANT - 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	DEDCD TRANS	SPECIAL ACCESS	BILL & COLLECT	INTER- EXCH
STEP A - Determine Monthly Effective Tax Rate:														
1	Effective FIT Rate	FC Ln24	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000	0.150000
2	Gross-up Factor (Ln1/(1-Ln1))	Ln1/(1-Ln1)	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471	0.176471
3	Average Net Investment	S1,1	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	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		4,947	4,947	-	4,947	-	1,033	2,525	-	1,389	-	-	-
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		10,148	10,148	-	10,148	-	2,119	5,180	-	2,850	-	-	-
STEP D - Gross-up the Difference on FIT Amounts:														
23	(Ln22/(.35/(1-.35)))		18,847	18,847	-	18,847	-	3,935	9,620	-	5,292	-	-	-
STEP E - Determine amount to report as "Income Adjust for FIT", S1, Line 12:														
24	Ln11+Ln23		63,536	63,536	-	63,536	-	12,219	33,780	-	17,538	-	-	-
STEP F - Verify Line 12 Computation (Should = Ln20):														
25	((Ln5-Ln16-Ln18-Ln24) x (.35/(1-.35)))-Ln16-Ln18		4,947	4,947	-	4,947	-	1,033	2,525	-	1,389	-	-	-
STEP G - Determine FIT amount reported on SEP1, Line 12:														
26	Determined Income Adjust FIT	Ln24	63,536	63,536	-	63,536	-	12,219	33,780	-	17,538	-	-	-
27	Study Capitalized Payroll Taxes	S1,13	-	-	-	-	-	-	-	-	-	-	-	-
28	Study Depreciation Adjustment	S1,14	-	-	-	-	-	-	-	-	-	-	-	-
29	Study Other Income Adjustments	S1,15	-	-	-	-	-	-	-	-	-	-	-	-
30	SEP1, Line 12 Amount	Ln26-27+28+29	63,536	63,536	-	63,536	-	12,219	33,780	-	17,538	-	-	-