

ARMIS 43-01 Report: Earnings and Rate of Return							
Row	Row Title	Y2005 Subject to Separations (f)	Y2005 State (g)	Y2005 Interstate (h)	Y2005 Common Line (m)	Y2005 Traffic Sensitive: Total (r)	Y2005 Special Access (s)
1090	Total Operating Revenues	1,303,014	790,506	512,509	157,737	52,837	238,856
1120	Plant Specific	223,243	163,490	59,754	38,722	8,373	12,106
1130	Plant Non-Specific	70,409	50,839	19,569	10,873	2,910	5,787
1140	Customer Operations Marketing	80,438	55,245	25,193	14,000	3,742	7,451
1150	Customer Operations Services	87,346	75,668	11,678	2,995	2,004	1,086
1160	General & Administrative	122,601	91,698	30,903	14,610	3,490	5,761
1170	Access	43,651	17,408	26,243	0	0	0
1180	Depreciation/Amortization	451,213	323,839	127,374	65,015	20,440	41,732
1185	FCC Expense Adjustment			24	13	4	7
1190	Total Operating Expenses	1,078,901	778,187	300,738	146,228	40,963	73,930
1290	Other Operating Income/Losses	98	74	25	14	4	7
1390	Total Non-operating Items (Exp)	-41,169	-40,876	-293	-162	-43	-86
1490	Total Other Taxes	53,184	50,302	2,881	1,587	430	846
1590	Federal Income Taxes (Exp)	37,418	-25,901	63,320	-1,924	2,569	54,582
1620	Support Plant	527,636	394,901	132,735	70,845	18,941	37,704
1630	COE-Operator Systems Equipment	2,608	2,079	529		529	
1640	COE-Switching	1,067,242	922,697	144,545	51,528	93,018	0
1650	COE-Transmission	1,657,717	1,018,668	639,049	194,370	95,917	348,762
1660	Cable and Wire Facilities	2,585,191	1,889,889	695,302	567,808	33,150	94,344
1670	IOT Equipment	75,719	56,789	18,930	18,912		18
1680	Amortizable Assets	92,616	67,188	25,428	14,062	3,761	7,484
1690	Total Plant In-Service	6,008,729	4,352,211	1,656,518	917,525	245,316	488,312
1790	Total Other Investments	480,318	474,665	45,985	25,660	6,854	13,328
1890	Total Reserves	4,855,905	3,546,184	1,309,720	721,740	190,504	394,119
1910	Average Net Investment	1,633,142	1,280,692	392,783	221,445	61,666	107,521
1915	Net Return			145,888	12,022	8,922	109,591
1920	<b>Rate of Return</b>			<b>37.14%</b>	<b>5.4%</b>	<b>14.5%</b>	<b>101.9%</b>