Acct	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1130 Cash						
1140 Spec	ial Cash Deposits					
1150 Work	king Cash Advances					
1160 Temp	oorary Investments					
1180 Telec	communications Accounts Receivable					
1181 A/R A	Allowance					
1190 Othe	r Accounts Receivable					
1200 Note	s Receivable					
1210 Inter	est and Dividends Receivable					
1220 Mate	erial and Supplies					
1310 Prepa	aid Insurance					
1320 Prepa	aid Maintenance Plans					
1330 Othe	r Prepayments					
	tment In Affililated Companies					
1402 Inves	tment In Non-Affililated Companies					
1406 Non-	Regulated Investments					
1439 Defe	rred Charges					
2002 Prop	erty Held for Future Use					
2003 Telec	communications Plant Under Construction					
2006 Nonc	perating Plant					
2111 Land						
2112 Moto	or Vehicles					
	s & Other Work Equipment					
2121 Build	_					
2122 Furni						
	e Equipment					
	eral Purpose Computers					
	al Electronic Switching					
	ator Systems					
	r Radio Facilities					
	it Equipment					
2411 Poles						
	erground Cable					
2423 Burie						
	narine Cable					
	uit Systems					
	mulated Depreciation					
4010 A/P						
4020 Note	-					
	omer Deposits					
	r Taxes Accrued					
4120 Othe ONFIDENTIAL P	r Accrd Liab ER WAC 480-07-160					

4210 Funded Debt		
4510 Capital Stock		
4550 Retained Earnings		
5001 Basic Area Revenue		
5040 Local Private Line Revenue		
5060 Other Loc Exchg Rev		
5081 End User Charges		
5082 Interstate Switched Access		
5083 Special Access Revenue		
5084 Intrastate SW Access		
5230 Directory Revenue		
5240 Rent Revenue		
5260 Miscellaneous Revenue		
5264 Other Incidental Reg Revenue		
5270 Carrier B&C Revenue		
5301 Uncollectible Revenue		
6112 Motor Vehicle Expense		
6114 Tools & Other Work Equip Exp		
6121 Land and Building Expense		
6122 Furniture & Artworks Expense		
6123 Office Equipment Expense		
6124 Gen Purpose Computer Expense		
6212 Digital Electronic Expense		
6231 Radio Systems Expense		
6232 Circuit Equipment Expense		
6311 Station Apparatus Expense		
6351 Public Telephone		
6422 Underground Cable Expense		
6423 Buried Cable Expense		
6424 Submarine Cable Expense		
6512 Provisioning Expense		
6531 Power Expense		
6532 Network Administration Expense		
6533 Testing Expense		
6534 Plant Op Administration Expense		
6535 Engineering Expense		
6540 Access Expense		
6561 Depreciation Exp		
6611 Product Management		
6612 Sales		
6613 Product Advertising		
6621 Call Completion Services		
6622 Number Services IDENTIAL PER WAC 480-07-160		

6623 Customer Service

6711 Executive

6712 Planning

6721 Accounting & Finance

6722 External Relations

6723 Human Resources

6724 Information Management

6725 Legal

6726 Procurement

6728 General & Administrative

7140 Gains & Losses from Foreign Exchange

7160 Other Operating Gains & Losses

7240 Operating Other Taxes

7310 Dividend Income

7320 Interest Income

7360 Other Nonoperating Income

7370 Special Charges

7510 Interest on Funded Debt

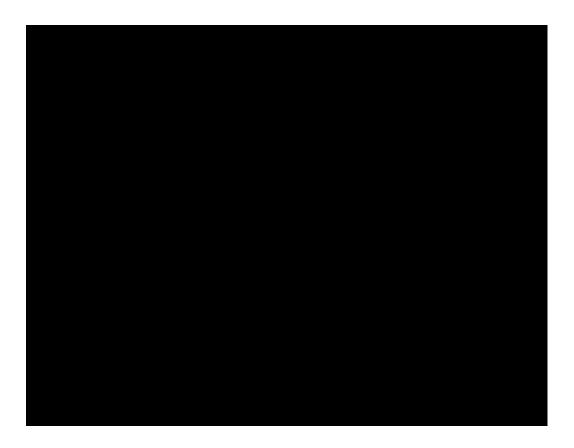
7990 Noregulated Net Income

8000 Payroll Clearing

8100 Benefits Clearing

9000 Project Clearing

**Grand Total** 



CONFIDENTIAL PER WAC 480-07-160 REDACTED