

LAND INVESTMENT WORKSHEET

DS3 CROSS CONNECTION COSTS, PARTITIONED

	A	B	C	D	
Account Number	211100	CABLE& CROSS CON. TERMINATION			
Account Description	LAND	SUPPORT EQUIPMENT EQUIPMENT			
Cost Factors					
1 Net Plant	1.0000				Accounted for in RIT
2 FCC RIT	0.1614				1992 Company Study
3 St/Fed Tax as a % of RIT	28.35%				1992 Company Study
4 Cost of Money	0.1156				Ln 1 * Ln 2 * (1 - Ln 3)
5 State & Fed Taxes	0.0458				Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000				1992 Company Study
7 Repair and Maintenance	0.0000				1992 Company Study
8 Administration	0.0659				1992 Company Study
9 Overhead	0.0287				1992 Company Study
10 Gross Book Investment	\$30.43	\$7.58	\$0.00	\$22.85	1993 Invest Study
Annual Cost					
11 Cost of Money	\$3.52	\$0.88	\$0.00	\$2.64	Ln 4 * Ln 10
12 State & Fed Taxes	\$1.39	\$0.35	\$0.00	\$1.05	Ln 5 * Ln 10
13 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	Ln 6 * Ln 10
14 Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	Ln 7 * Ln 10
15 Administration	\$2.01	\$0.50	\$0.00	\$1.51	Ln 8 * Ln 10
16 Subtotal of Expenses	\$6.92	\$1.72	\$0.00	\$5.19	Sum (Ln 11...Ln 15)
17 Overhead	\$0.87	\$0.22	\$0.00	\$0.66	Ln 9 * Ln 10
18 Total Annual Costs	\$7.79	\$1.94	\$0.00	\$5.85	Ln 16 + Ln 17

DS3 INVESTMENT WORKSHEET

PARTITION: DIGITAL CIRCUIT INVESTMENT, Acct 223210

	A INSTALLED INV PER DS3	B UTILIZATION	C WTG	D TOTAL DS1 INV (A/B*C)	E FUNCTION TOTALS
1 Investment By Function					
2 Cable and Support:					
3 Cable	\$417	0.50	1	\$833	\$833
4					
5					
6 Cross Connect Equipment:	\$0	1.00	0.00	\$0	\$0
7					
8 Termination Equipment:					
9 Digital Interface Point	\$387	0.33	1.00	\$1,173	
10 DSX Jack	\$616	0.46	1.00	\$1,339	
11					
12				\$2,512	\$2,512
13					
14				DS3 Account Total	\$3,345

APPENDIX M

Cost Workpapers

Security Installation Function

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #1 ANHMO1 PARTITIONED	Rate Element Name #2 BKFD12 PARTITIONED	Rate Element Name #3 BRBN11 PARTITIONED	Rate Element Name #4 CMTN01 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$41.99	\$44.08	\$32.57
22	ADMIN and OTHER EXPENSE: List Expense	\$106.03	\$111.30	\$82.25
23	Sales - Account 6612	\$9.85	\$10.34	\$7.64
24	Product Advertising - Account 6613	\$0.07	\$0.07	\$0.06
25	Product Management - Account 6611	\$5.24	\$5.50	\$4.06
26	Customer Service - Account 6623	\$13.30	\$13.97	\$10.32
27	Operator Service - Account 6621	\$1.06	\$1.11	\$0.82
28	Number Service - Account 6622	\$5.87	\$6.16	\$4.55
29	Accounting - Account 6721	\$1.58	\$1.66	\$1.22
30	Human Resources - Account 6723	\$3.68	\$3.86	\$2.85
31	Motor Vehicle Exp - Account 6112	\$0.05	\$0.05	\$0.04
32	Land and Building Exp - Account 6121*	\$7.65	\$8.03	\$5.93
33	Gen Purpose Computer Exp - Account 612	\$1.80	\$1.89	\$1.40
34	Network Administration - Account 6532	\$3.92	\$4.12	\$3.04
35	Testing - Account 6533	\$1.04	\$1.10	\$0.81
36	Plant Operations Admin - Acct 6534	\$7.63	\$8.01	\$5.92
37	Engineering - Account 6535	\$17.80	\$18.68	\$13.81
38	External Relations - Account 6722	\$1.17	\$1.23	\$0.91
39	Information Management - Account 6724	\$10.93	\$11.47	\$8.48
40	Procurement - Account 6726	\$1.61	\$1.69	\$1.25
41	Other Gen Admin - Account 6728.5	\$0.72	\$0.75	\$0.56
42	Analog Electronic Transfers - Account 621	(\$1.62)	(\$1.70)	(\$1.25)
43	Digital Electronic Transfers - Account 621	(\$0.36)	(\$0.38)	(\$0.28)
44	Electromechanical Transfers - Account 62	(\$0.05)	(\$0.05)	(\$0.04)
45	Circuit Equipment Transfers - Account 623	(\$1.16)	(\$1.22)	(\$0.90)
46	Underground Cable Transfers - Account 6	(\$0.00)	(\$0.00)	(\$0.00)
47	Propert Taxes - Account 7240	\$12.46	\$13.08	\$9.66
48	Other Operating Taxes - Account 7240*	\$0.90	\$0.95	\$0.70
49	Amount Charged Constr. - Account 7340*	(\$2.70)	(\$2.83)	(\$2.09)
50	Official Company Services*	\$3.61	\$3.78	\$2.80
51	ANNUAL COST PER UNIT	\$148.02	\$155.38	\$114.82
52	MONTHLY COST PER UNIT	\$12.34	\$12.95	\$9.57
53	MONTHLY RATE PER UNIT	\$16.18	\$16.99	\$12.55
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.62	4.63	4.62
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #5 CNCR01 PARTITIONED	Rate Element Name #6 CNPK01 PARTITIONED	Rate Element Name #7 ELSG12 PARTITIONED	Rate Element Name #8 ELTR11 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$68.69	\$35.01	\$48.77
22	ADMIN and OTHER EXPENSE: List Expense	\$173.45	\$88.39	\$123.15
23	Sales - Account 6612	\$16.12	\$8.21	\$11.44
24	Product Advertising - Account 6613	\$0.12	\$0.06	\$0.08
25	Product Management - Account 6611	\$8.57	\$4.37	\$6.08
26	Customer Service - Account 6623	\$21.76	\$11.09	\$15.45
27	Operator Service - Account 6621	\$1.73	\$0.88	\$1.23
28	Number Service - Account 6622	\$9.60	\$4.89	\$6.81
29	Accounting - Account 6721	\$2.58	\$1.31	\$1.83
30	Human Resources - Account 6723	\$6.02	\$3.07	\$4.27
31	Motor Vehicle Exp - Account 6112	\$0.08	\$0.04	\$0.06
32	Land and Building Exp - Account 6121*	\$12.51	\$6.38	\$8.88
33	Gen Purpose Computer Exp - Account 612	\$2.95	\$1.50	\$2.10
34	Network Administration - Account 6532	\$6.42	\$3.27	\$4.56
35	Testing - Account 6533	\$1.71	\$0.87	\$1.21
36	Plant Operations Admin - Acct 6534	\$12.48	\$6.36	\$8.86
37	Engineering - Account 6535	\$29.11	\$14.84	\$20.67
38	External Relations - Account 6722	\$1.91	\$0.97	\$1.36
39	Information Management - Account 6724	\$17.88	\$9.11	\$12.69
40	Procurement - Account 6726	\$2.63	\$1.34	\$1.86
41	Other Gen Admin - Account 6728.5	\$1.17	\$0.60	\$0.83
42	Analog Electronic Transfers - Account 621	(\$2.65)	(\$1.35)	(\$1.88)
43	Digital Electronic Transfers - Account 621	(\$0.59)	(\$0.30)	(\$0.42)
44	Electromechanical Transfers - Account 62	(\$0.08)	(\$0.04)	(\$0.06)
45	Circuit Equipment Transfers - Account 623	(\$1.90)	(\$0.97)	(\$1.35)
46	Underground Cable Transfers - Account 6	(\$0.01)	(\$0.00)	(\$0.00)
47	Propert Taxes - Account 7240	\$20.38	\$10.38	\$14.47
48	Other Operating Taxes - Account 7240*	\$1.47	\$0.75	\$1.05
49	Amount Charged Constr. - Account 7340*	(\$4.41)	(\$2.25)	(\$3.13)
50	Official Company Services*	\$5.90	\$3.01	\$4.19
51	ANNUAL COST PER UNIT	\$242.14	\$123.40	\$171.92
52	MONTHLY COST PER UNIT	\$20.18	\$10.28	\$14.33
53	MONTHLY RATE PER UNIT	\$26.47	\$13.49	\$18.80
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.62	4.62	4.63
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #9 FROK11 PARTITIONED	Rate Element Name #10 FRSN01 PARTITIONED	Rate Element Name #11 GLDL11 PARTITIONED	Rate Element Name #12 GRDN01 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$45.20	\$37.23	\$35.01
22	ADMIN and OTHER EXPENSE: List Expense	\$114.13	\$94.01	\$88.39
23	Sales - Account 6612	\$10.61	\$8.74	\$8.21
24	Product Advertising - Account 6613	\$0.08	\$0.06	\$0.06
25	Product Management - Account 6611	\$5.64	\$4.64	\$4.37
26	Customer Service - Account 6623	\$14.32	\$11.80	\$11.09
27	Operator Service - Account 6621	\$1.14	\$0.94	\$0.88
28	Number Service - Account 6622	\$6.31	\$5.20	\$4.89
29	Accounting - Account 6721	\$1.70	\$1.40	\$1.31
30	Human Resources - Account 6723	\$3.96	\$3.26	\$3.07
31	Motor Vehicle Exp - Account 6112	\$0.05	\$0.04	\$0.04
32	Land and Building Exp - Account 6121*	\$8.23	\$6.78	\$6.38
33	Gen Purpose Computer Exp - Account 612	\$1.94	\$1.60	\$1.50
34	Network Administration - Account 6532	\$4.22	\$3.48	\$3.27
35	Testing - Account 6533	\$1.12	\$0.93	\$0.87
36	Plant Operations Admin - Acct 6534	\$8.21	\$6.76	\$6.36
37	Engineering - Account 6535	\$19.16	\$15.78	\$14.84
38	External Relations - Account 6722	\$1.26	\$1.04	\$0.97
39	Information Management - Account 6724	\$11.76	\$9.69	\$9.11
40	Procurement - Account 6726	\$1.73	\$1.42	\$1.34
41	Other Gen Admin - Account 6728.5	\$0.77	\$0.63	\$0.60
42	Analog Electronic Transfers - Account 621	(\$1.74)	(\$1.43)	(\$1.35)
43	Digital Electronic Transfers - Account 621	(\$0.39)	(\$0.32)	(\$0.30)
44	Electromechanical Transfers - Account 62	(\$0.06)	(\$0.05)	(\$0.04)
45	Circuit Equipment Transfers - Account 623	(\$1.25)	(\$1.03)	(\$0.97)
46	Underground Cable Transfers - Account 6	(\$0.00)	(\$0.00)	(\$0.00)
47	Propert Taxes - Account 7240	\$13.41	\$11.04	\$10.38
48	Other Operating Taxes - Account 7240*	\$0.97	\$0.80	\$0.75
49	Amount Charged Constr. - Account 7340*	(\$2.90)	(\$2.39)	(\$2.25)
50	Official Company Services*	\$3.88	\$3.20	\$3.01
51	ANNUAL COST PER UNIT	\$159.33	\$131.24	\$123.40
52	MONTHLY COST PER UNIT	\$13.28	\$10.94	\$10.28
53	MONTHLY RATE PER UNIT	\$17.42	\$14.35	\$13.49
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.62	4.63	4.63
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #13 HYWR11 PARTITIONED	Rate Element Name #14 IRVN11 PARTITIONED	Rate Element Name #15 LSAN01-03 PARTITIONED	Rate Element Name #16 LSAN07 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$39.38	\$67.38	\$37.86
22	ADMIN and OTHER EXPENSE: List Expense	\$99.44	\$144.87	\$95.58
23	Sales - Account 6612	\$9.24	\$13.46	\$8.88
24	Product Advertising - Account 6613	\$0.07	\$0.10	\$0.06
25	Product Management - Account 6611	\$4.91	\$7.16	\$4.72
26	Customer Service - Account 6623	\$12.48	\$18.18	\$11.99
27	Operator Service - Account 6621	\$0.99	\$1.45	\$0.95
28	Number Service - Account 6622	\$5.50	\$8.01	\$5.29
29	Accounting - Account 6721	\$1.48	\$2.15	\$1.42
30	Human Resources - Account 6723	\$3.45	\$5.03	\$3.32
31	Motor Vehicle Exp - Account 6112	\$0.05	\$0.07	\$0.04
32	Land and Building Exp - Account 6121*	\$7.17	\$10.45	\$6.89
33	Gen Purpose Computer Exp - Account 6121	\$1.69	\$2.47	\$1.63
34	Network Administration - Account 6532	\$3.68	\$5.36	\$3.54
35	Testing - Account 6533	\$0.98	\$1.43	\$0.94
36	Plant Operations Admin - Acct 6534	\$7.15	\$10.42	\$6.88
37	Engineering - Account 6535	\$16.69	\$24.32	\$16.04
38	External Relations - Account 6722	\$1.09	\$1.60	\$1.05
39	Information Management - Account 6724	\$10.25	\$14.93	\$9.85
40	Procurement - Account 6726	\$1.51	\$2.19	\$1.45
41	Other Gen Admin - Account 6728.5	\$0.67	\$0.98	\$0.65
42	Analog Electronic Transfers - Account 621	(\$1.52)	(\$2.21)	(\$1.46)
43	Digital Electronic Transfers - Account 621	(\$0.34)	(\$0.49)	(\$0.32)
44	Electromechanical Transfers - Account 62	(\$0.05)	(\$0.07)	(\$0.05)
45	Circuit Equipment Transfers - Account 623	(\$1.09)	(\$1.58)	(\$1.05)
46	Underground Cable Transfers - Account 64	(\$0.00)	(\$0.01)	(\$0.00)
47	Propert Taxes - Account 7240	\$11.68	\$17.02	\$11.23
48	Other Operating Taxes - Account 7240*	\$0.85	\$1.23	\$0.81
49	Amount Charged Constr. - Account 7340*	(\$2.53)	(\$3.69)	(\$2.43)
50	Official Company Services*	\$3.38	\$4.93	\$3.25
51	ANNUAL COST PER UNIT	\$138.82	\$202.25	\$133.44
52	MONTHLY COST PER UNIT	\$11.57	\$16.85	\$11.12
53	MONTHLY RATE PER UNIT	\$15.18	\$22.11	\$14.59
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.63	4.62	4.62
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanantion.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #17 MTVW11 PARTITIONED	Rate Element Name #18 OKLD03 PARTITIONED	Rate Element Name #19 ORNG14 PARTITIONED	Rate Element Name #20 PLAL02 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$40.76	\$47.46	\$57.47
22	ADMIN and OTHER EXPENSE: List Expense	\$102.92	\$119.83	\$145.11
23	Sales - Account 6612	\$9.56	\$11.14	\$13.49
24	Product Advertising - Account 6613	\$0.07	\$0.08	\$0.10
25	Product Management - Account 6611	\$5.08	\$5.92	\$7.17
26	Customer Service - Account 6623	\$12.91	\$15.04	\$18.21
27	Operator Service - Account 6621	\$1.03	\$1.20	\$1.45
28	Number Service - Account 6622	\$5.69	\$6.63	\$8.03
29	Accounting - Account 6721	\$1.53	\$1.78	\$2.16
30	Human Resources - Account 6723	\$3.57	\$4.16	\$5.04
31	Motor Vehicle Exp - Account 6112	\$0.05	\$0.06	\$0.07
32	Land and Building Exp - Account 6121*	\$7.42	\$8.64	\$10.47
33	Gen Purpose Computer Exp - Account 612	\$1.75	\$2.04	\$2.47
34	Network Administration - Account 6532	\$3.81	\$4.43	\$5.37
35	Testing - Account 6533	\$1.01	\$1.18	\$1.43
36	Plant Operations Admin - Acct 6534	\$7.40	\$8.62	\$10.44
37	Engineering - Account 6535	\$17.28	\$20.11	\$24.36
38	External Relations - Account 6722	\$1.13	\$1.32	\$1.60
39	Information Management - Account 6724	\$10.61	\$12.35	\$14.96
40	Procurement - Account 6726	\$1.56	\$1.81	\$2.20
41	Other Gen Admin - Account 6728.5	\$0.69	\$0.81	\$0.98
42	Analog Electronic Transfers - Account 621	(\$1.57)	(\$1.83)	(\$2.21)
43	Digital Electronic Transfers - Account 621	(\$0.35)	(\$0.41)	(\$0.49)
44	Electromechanical Transfers - Account 62	(\$0.05)	(\$0.06)	(\$0.07)
45	Circuit Equipment Transfers - Account 623	(\$1.13)	(\$1.31)	(\$1.59)
46	Underground Cable Transfers - Account 6	(\$0.00)	(\$0.00)	(\$0.01)
47	Propert Taxes - Account 7240	\$12.09	\$14.08	\$17.05
48	Other Operating Taxes - Account 7240*	\$0.87	\$1.02	\$1.23
49	Amount Charged Constr. - Account 7340*	(\$2.62)	(\$3.05)	(\$3.69)
50	Official Company Services*	\$3.50	\$4.07	\$4.93
51	ANNUAL COST PER UNIT	\$143.68	\$167.29	\$202.58
52	MONTHLY COST PER UNIT	\$11.97	\$13.94	\$16.88
53	MONTHLY RATE PER UNIT	\$15.71	\$18.29	\$22.15
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.63	4.62	4.63
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #21 PLAL12 PARTITIONED	Rate Element Name #22 PLTN13 PARTITIONED	Rate Element Name #23 PSDN11 PARTITIONED	Rate Element Name #24 RILT11 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$35.98	\$49.90	\$38.27
22	ADMIN and OTHER EXPENSE: List Expense	\$90.85	\$125.99	\$96.64
23	Sales - Account 6612	\$8.44	\$11.71	\$8.98
24	Product Advertising - Account 6613	\$0.06	\$0.08	\$0.06
25	Product Management - Account 6611	\$4.49	\$6.22	\$4.77
26	Customer Service - Account 6623	\$11.40	\$15.81	\$12.13
27	Operator Service - Account 6621	\$0.91	\$1.26	\$0.97
28	Number Service - Account 6622	\$5.03	\$6.97	\$5.35
29	Accounting - Account 6721	\$1.35	\$1.87	\$1.44
30	Human Resources - Account 6723	\$3.15	\$4.37	\$3.35
31	Motor Vehicle Exp - Account 6112	\$0.04	\$0.06	\$0.05
32	Land and Building Exp - Account 6121*	\$6.55	\$9.09	\$6.97
33	Gen Purpose Computer Exp - Account 6121	\$1.55	\$2.14	\$1.64
34	Network Administration - Account 6532	\$3.36	\$4.66	\$3.58
35	Testing - Account 6533	\$0.89	\$1.24	\$0.95
36	Plant Operations Admin - Acct 6534	\$6.54	\$9.06	\$6.95
37	Engineering - Account 6535	\$15.25	\$21.15	\$16.22
38	External Relations - Account 6722	\$1.00	\$1.39	\$1.06
39	Information Management - Account 6724	\$9.36	\$12.99	\$9.96
40	Procurement - Account 6726	\$1.38	\$1.91	\$1.46
41	Other Gen Admin - Account 6728.5	\$0.61	\$0.85	\$0.65
42	Analog Electronic Transfers - Account 621	(\$1.39)	(\$1.92)	(\$1.47)
43	Digital Electronic Transfers - Account 6212	(\$0.31)	(\$0.43)	(\$0.33)
44	Electromechanical Transfers - Account 62	(\$0.04)	(\$0.06)	(\$0.05)
45	Circuit Equipment Transfers - Account 623	(\$0.99)	(\$1.38)	(\$1.06)
46	Underground Cable Transfers - Account 64	(\$0.00)	(\$0.01)	(\$0.00)
47	Property Taxes - Account 7240	\$10.67	\$14.80	\$11.35
48	Other Operating Taxes - Account 7240*	\$0.77	\$1.07	\$0.82
49	Amount Charged Constr. - Account 7340*	(\$2.31)	(\$3.21)	(\$2.46)
50	Official Company Services*	\$3.09	\$4.28	\$3.29
51	ANNUAL COST PER UNIT	\$126.83	\$175.89	\$134.91
52	MONTHLY COST PER UNIT	\$10.57	\$14.66	\$11.24
53	MONTHLY RATE PER UNIT	\$13.87	\$19.23	\$14.75
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.63	4.62	4.63
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #25 SCRM01 PARTITIONED	Rate Element Name #26 SCRM02 PARTITIONED	Rate Element Name #27 SCRM03 PARTITIONED	Rate Element Name #28 SCRM11 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$52.23	\$45.34	\$38.29
22	ADMIN and OTHER EXPENSE: List Expense	\$131.86	\$114.49	\$96.67
23	Sales - Account 6612	\$12.25	\$10.64	\$8.98
24	Product Advertising - Account 6613	\$0.09	\$0.08	\$0.06
25	Product Management - Account 6611	\$6.51	\$5.65	\$4.77
26	Customer Service - Account 6623	\$16.55	\$14.37	\$12.13
27	Operator Service - Account 6621	\$1.32	\$1.14	\$0.97
28	Number Service - Account 6622	\$7.29	\$6.33	\$5.35
29	Accounting - Account 6721	\$1.96	\$1.70	\$1.44
30	Human Resources - Account 6723	\$4.58	\$3.97	\$3.35
31	Motor Vehicle Exp - Account 6112	\$0.06	\$0.05	\$0.05
32	Land and Building Exp - Account 6121*	\$9.51	\$8.26	\$6.97
33	Gen Purpose Computer Exp - Account 6122	\$2.24	\$1.95	\$1.65
34	Network Administration - Account 6532	\$4.88	\$4.24	\$3.58
35	Testing - Account 6533	\$1.30	\$1.13	\$0.95
36	Plant Operations Admin - Acct 6534	\$9.49	\$8.24	\$6.95
37	Engineering - Account 6535	\$22.13	\$19.22	\$16.23
38	External Relations - Account 6722	\$1.45	\$1.26	\$1.06
39	Information Management - Account 6724	\$13.59	\$11.80	\$9.96
40	Procurement - Account 6726	\$2.00	\$1.73	\$1.46
41	Other Gen Admin - Account 6728.5	\$0.89	\$0.77	\$0.65
42	Analog Electronic Transfers - Account 6211	(\$2.01)	(\$1.75)	(\$1.47)
43	Digital Electronic Transfers - Account 6212	(\$0.45)	(\$0.39)	(\$0.33)
44	Electromechanical Transfers - Account 6213	(\$0.06)	(\$0.06)	(\$0.05)
45	Circuit Equipment Transfers - Account 6214	(\$1.44)	(\$1.25)	(\$1.06)
46	Underground Cable Transfers - Account 6215	(\$0.01)	(\$0.00)	(\$0.00)
47	Property Taxes - Account 7240	\$15.49	\$13.45	\$11.36
48	Other Operating Taxes - Account 7240*	\$1.12	\$0.97	\$0.82
49	Amount Charged Constr. - Account 7340*	(\$3.35)	(\$2.91)	(\$2.46)
50	Official Company Services*	\$4.48	\$3.89	\$3.29
51	ANNUAL COST PER UNIT	\$184.09	\$159.83	\$134.96
52	MONTHLY COST PER UNIT	\$15.34	\$13.32	\$11.25
53	MONTHLY RATE PER UNIT	\$20.13	\$17.47	\$14.75
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.62	4.62	4.62
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #29 SHOK01-04 PARTITIONED	Rate Element Name #30 SLNS01 PARTITIONED	Rate Element Name #31 SNAN01 PARTITIONED	Rate Element Name #32 SNAN11 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$36.65	\$45.65	\$57.35
22	ADMIN and OTHER EXPENSE: List Expense	\$92.53	\$115.25	\$144.80
23	Sales - Account 6612	\$8.60	\$10.71	\$13.46
24	Product Advertising - Account 6613	\$0.06	\$0.08	\$0.10
25	Product Management - Account 6611	\$4.57	\$5.69	\$7.15
26	Customer Service - Account 6623	\$11.61	\$14.46	\$18.17
27	Operator Service - Account 6621	\$0.92	\$1.15	\$1.45
28	Number Service - Account 6622	\$5.12	\$6.38	\$8.01
29	Accounting - Account 6721	\$1.38	\$1.71	\$2.15
30	Human Resources - Account 6723	\$3.21	\$4.00	\$5.02
31	Motor Vehicle Exp - Account 6112	\$0.04	\$0.05	\$0.07
32	Land and Building Exp - Account 6121*	\$6.67	\$8.31	\$10.44
33	Gen Purpose Computer Exp - Account 612	\$1.57	\$1.96	\$2.46
34	Network Administration - Account 6532	\$3.42	\$4.27	\$5.36
35	Testing - Account 6533	\$0.91	\$1.14	\$1.43
36	Plant Operations Admin - Acct 6534	\$6.66	\$8.29	\$10.42
37	Engineering - Account 6535	\$15.53	\$19.34	\$24.30
38	External Relations - Account 6722	\$1.02	\$1.27	\$1.59
39	Information Management - Account 6724	\$9.54	\$11.88	\$14.93
40	Procurement - Account 6726	\$1.40	\$1.74	\$2.19
41	Other Gen Admin - Account 6728.5	\$0.62	\$0.78	\$0.98
42	Analog Electronic Transfers - Account 621	(\$1.41)	(\$1.76)	(\$2.21)
43	Digital Electronic Transfers - Account 621	(\$0.31)	(\$0.39)	(\$0.49)
44	Electromechanical Transfers - Account 62	(\$0.05)	(\$0.06)	(\$0.07)
45	Circuit Equipment Transfers - Account 623	(\$1.01)	(\$1.26)	(\$1.58)
46	Underground Cable Transfers - Account 64	(\$0.00)	(\$0.00)	(\$0.00)
47	Propert Taxes - Account 7240	\$10.87	\$13.54	\$17.01
48	Other Operating Taxes - Account 7240*	\$0.79	\$0.98	\$1.23
49	Amount Charged Constr. - Account 7340*	(\$2.35)	(\$2.93)	(\$3.68)
50	Official Company Services*	\$3.15	\$3.92	\$4.92
51	ANNUAL COST PER UNIT	\$129.18	\$160.90	\$202.15
52	MONTHLY COST PER UNIT	\$10.77	\$13.41	\$16.85
53	MONTHLY RATE PER UNIT	\$14.12	\$17.59	\$22.10
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.62	4.62	4.62
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #33	Rate Element Name #34	Rate Element Name #35	Rate Element Name #36
	PARTITIONED	PARTITIONED	PARTITIONED	PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$32.33	\$35.55	\$38.51
22	ADMIN and OTHER EXPENSE: List Expense	\$81.64	\$89.75	\$97.22
23	Sales - Account 6612	\$7.59	\$8.34	\$9.03
24	Product Advertising - Account 6613	\$0.05	\$0.06	\$0.07
25	Product Management - Account 6611	\$4.03	\$4.43	\$4.80
26	Customer Service - Account 6623	\$10.24	\$11.26	\$12.20
27	Operator Service - Account 6621	\$0.82	\$0.90	\$0.97
28	Number Service - Account 6622	\$4.52	\$4.96	\$5.38
29	Accounting - Account 6721	\$1.21	\$1.33	\$1.45
30	Human Resources - Account 6723	\$2.83	\$3.11	\$3.37
31	Motor Vehicle Exp - Account 6112	\$0.04	\$0.04	\$0.05
32	Land and Building Exp - Account 6121*	\$5.89	\$6.47	\$7.01
33	Gen Purpose Computer Exp - Account 612	\$1.39	\$1.53	\$1.65
34	Network Administration - Account 6532	\$3.02	\$3.32	\$3.60
35	Testing - Account 6533	\$0.80	\$0.88	\$0.96
36	Plant Operations Admin - Acct 6534	\$5.87	\$6.46	\$6.99
37	Engineering - Account 6535	\$13.70	\$15.06	\$16.32
38	External Relations - Account 6722	\$0.90	\$0.99	\$1.07
39	Information Management - Account 6724	\$8.42	\$9.25	\$10.02
40	Procurement - Account 6726	\$1.24	\$1.36	\$1.47
41	Other Gen Admin - Account 6728.5	\$0.55	\$0.61	\$0.66
42	Analog Electronic Transfers - Account 621	(\$1.25)	(\$1.37)	(\$1.48)
43	Digital Electronic Transfers - Account 621	(\$0.28)	(\$0.31)	(\$0.33)
44	Electromechanical Transfers - Account 62	(\$0.04)	(\$0.04)	(\$0.05)
45	Circuit Equipment Transfers - Account 623	(\$0.89)	(\$0.98)	(\$1.06)
46	Underground Cable Transfers - Account 6	(\$0.00)	(\$0.00)	(\$0.00)
47	Propert Taxes - Account 7240	\$9.59	\$10.54	\$11.42
48	Other Operating Taxes - Account 7240*	\$0.69	\$0.76	\$0.83
49	Amount Charged Constr. - Account 7340*	(\$2.08)	(\$2.28)	(\$2.47)
50	Official Company Services*	\$2.78	\$3.05	\$3.31
51	ANNUAL COST PER UNIT	\$113.97	\$125.30	\$135.73
52	MONTHLY COST PER UNIT	\$9.50	\$10.44	\$11.31
53	MONTHLY RATE PER UNIT	\$12.46	\$13.70	\$14.84
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.62	4.62	4.62
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #37 SNDG16 PARTITIONED	Rate Element Name #38 SNFC01 PARTITIONED	Rate Element Name #39 SNFC04 PARTITIONED	Rate Element Name #40 SNFC21 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$42.33	\$44.26	\$42.90
22	ADMIN and OTHER EXPENSE: List Expense	\$106.89	\$111.76	\$108.31
23	Sales - Account 6612	\$9.93	\$10.39	\$10.07
24	Product Advertising - Account 6613	\$0.07	\$0.07	\$0.10
25	Product Management - Account 6611	\$5.28	\$5.52	\$5.35
26	Customer Service - Account 6623	\$13.41	\$14.02	\$13.59
27	Operator Service - Account 6621	\$1.07	\$1.12	\$1.08
28	Number Service - Account 6622	\$5.91	\$6.18	\$5.99
29	Accounting - Account 6721	\$1.59	\$1.66	\$1.61
30	Human Resources - Account 6723	\$3.71	\$3.88	\$3.76
31	Motor Vehicle Exp - Account 6112	\$0.05	\$0.05	\$0.05
32	Land and Building Exp - Account 6121*	\$7.71	\$8.06	\$7.81
33	Gen Purpose Computer Exp - Account 612	\$1.82	\$1.90	\$1.84
34	Network Administration - Account 6532	\$3.96	\$4.14	\$4.01
35	Testing - Account 6533	\$1.05	\$1.10	\$1.07
36	Plant Operations Admin - Acct 6534	\$7.69	\$8.04	\$7.79
37	Engineering - Account 6535	\$17.94	\$18.76	\$18.18
38	External Relations - Account 6722	\$1.18	\$1.23	\$1.19
39	Information Management - Account 6724	\$11.02	\$11.52	\$11.16
40	Procurement - Account 6726	\$1.62	\$1.69	\$1.64
41	Other Gen Admin - Account 6728.5	\$0.72	\$0.75	\$0.73
42	Analog Electronic Transfers - Account 621	(\$1.63)	(\$1.70)	(\$1.65)
43	Digital Electronic Transfers - Account 6211	(\$0.36)	(\$0.38)	(\$0.37)
44	Electromechanical Transfers - Account 62	(\$0.05)	(\$0.05)	(\$0.05)
45	Circuit Equipment Transfers - Account 623	(\$1.17)	(\$1.22)	(\$1.18)
46	Underground Cable Transfers - Account 6	(\$0.00)	(\$0.00)	(\$0.00)
47	Propert Taxes - Account 7240	\$12.56	\$13.13	\$12.72
48	Other Operating Taxes - Account 7240*	\$0.91	\$0.95	\$0.92
49	Amount Charged Constr. - Account 7340*	(\$2.72)	(\$2.84)	(\$2.76)
50	Official Company Services*	\$3.63	\$3.80	\$3.68
51	ANNUAL COST PER UNIT	\$149.22	\$156.02	\$151.21
52	MONTHLY COST PER UNIT	\$12.44	\$13.00	\$12.60
53	MONTHLY RATE PER UNIT	\$16.31	\$17.06	\$16.53
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.62	4.63	4.62
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #41 SNSJ02 PARTITIONED	Rate Element Name #42 SNSJ12 PARTITIONED	Rate Element Name #43 SNSJ21 PARTITIONED	Rate Element Name #44 SNMT11 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$40.59	\$39.09	\$35.72
22	ADMIN and OTHER EXPENSE: List Expense	\$102.49	\$98.70	\$90.19
23	Sales - Account 6612	\$9.52	\$9.17	\$8.38
24	Product Advertising - Account 6613	\$0.07	\$0.07	\$0.06
25	Product Management - Account 6611	\$5.06	\$4.87	\$4.45
26	Customer Service - Account 6623	\$12.86	\$12.38	\$11.32
27	Operator Service - Account 6621	\$1.02	\$0.99	\$0.90
28	Number Service - Account 6622	\$5.67	\$5.46	\$4.99
29	Accounting - Account 6721	\$1.52	\$1.47	\$1.34
30	Human Resources - Account 6723	\$3.56	\$3.42	\$3.13
31	Motor Vehicle Exp - Account 6112	\$0.05	\$0.05	\$0.04
32	Land and Building Exp - Account 6121*	\$7.39	\$7.12	\$6.51
33	Gen Purpose Computer Exp - Account 6122	\$1.74	\$1.68	\$1.54
34	Network Administration - Account 6532	\$3.79	\$3.65	\$3.34
35	Testing - Account 6533	\$1.01	\$0.97	\$0.89
36	Plant Operations Admin - Acct 6534	\$7.37	\$7.10	\$6.49
37	Engineering - Account 6535	\$17.20	\$16.57	\$15.14
38	External Relations - Account 6722	\$1.13	\$1.09	\$0.99
39	Information Management - Account 6724	\$10.56	\$10.17	\$9.30
40	Procurement - Account 6726	\$1.55	\$1.49	\$1.37
41	Other Gen Admin - Account 6728.5	\$0.69	\$0.67	\$0.61
42	Analog Electronic Transfers - Account 6211	(\$1.56)	(\$1.51)	(\$1.38)
43	Digital Electronic Transfers - Account 6212	(\$0.35)	(\$0.34)	(\$0.31)
44	Electromechanical Transfers - Account 6213	(\$0.05)	(\$0.05)	(\$0.04)
45	Circuit Equipment Transfers - Account 6214	(\$1.12)	(\$1.08)	(\$0.99)
46	Underground Cable Transfers - Account 6215	(\$0.00)	(\$0.00)	(\$0.01)
47	Property Taxes - Account 7240	\$12.04	\$11.60	\$10.60
48	Other Operating Taxes - Account 7240*	\$0.87	\$0.84	\$0.77
49	Amount Charged Constr. - Account 7340*	(\$2.61)	(\$2.51)	(\$2.29)
50	Official Company Services*	\$3.48	\$3.36	\$3.07
51	ANNUAL COST PER UNIT	\$143.08	\$137.79	\$125.91
52	MONTHLY COST PER UNIT	\$11.92	\$11.48	\$10.49
53	MONTHLY RATE PER UNIT	\$15.64	\$15.06	\$13.77
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.62	4.62	4.63
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #45 SNRS01 PARTITIONED	Rate Element Name #46 SNTC01 PARTITIONED	Rate Element Name #47 SNVA01 PARTITIONED	Rate Element Name #48 SNVA11 PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$42.02	\$55.88	\$44.42
22	ADMIN and OTHER EXPENSE: List Expense	\$106.11	\$141.10	\$112.15
23	Sales - Account 6612	\$9.86	\$13.11	\$10.42
24	Product Advertising - Account 6613	\$0.07	\$0.09	\$0.08
25	Product Management - Account 6611	\$5.24	\$6.97	\$5.54
26	Customer Service - Account 6623	\$13.31	\$17.71	\$14.07
27	Operator Service - Account 6621	\$1.06	\$1.41	\$1.12
28	Number Service - Account 6622	\$5.87	\$7.81	\$6.20
29	Accounting - Account 6721	\$1.58	\$2.10	\$1.67
30	Human Resources - Account 6723	\$3.68	\$4.90	\$3.89
31	Motor Vehicle Exp - Account 6112	\$0.05	\$0.07	\$0.05
32	Land and Building Exp - Account 6121*	\$7.65	\$10.18	\$8.09
33	Gen Purpose Computer Exp - Account 6121	\$1.81	\$2.40	\$1.91
34	Network Administration - Account 6532	\$3.93	\$5.22	\$4.15
35	Testing - Account 6533	\$1.05	\$1.39	\$1.10
36	Plant Operations Admin - Acct 6534	\$7.63	\$10.15	\$8.07
37	Engineering - Account 6535	\$17.81	\$23.68	\$18.82
38	External Relations - Account 6722	\$1.17	\$1.55	\$1.23
39	Information Management - Account 6724	\$10.94	\$14.54	\$11.56
40	Procurement - Account 6726	\$1.61	\$2.14	\$1.70
41	Other Gen Admin - Account 6728.5	\$0.72	\$0.95	\$0.76
42	Analog Electronic Transfers - Account 621	(\$1.62)	(\$2.15)	(\$1.71)
43	Digital Electronic Transfers - Account 621	(\$0.36)	(\$0.48)	(\$0.38)
44	Electromechanical Transfers - Account 62	(\$0.05)	(\$0.07)	(\$0.05)
45	Circuit Equipment Transfers - Account 623	(\$1.16)	(\$1.54)	(\$1.23)
46	Underground Cable Transfers - Account 6	(\$0.00)	(\$0.01)	(\$0.00)
47	Propert Taxes - Account 7240	\$12.47	\$16.58	\$13.18
48	Other Operating Taxes - Account 7240*	\$0.90	\$1.20	\$0.95
49	Amount Charged Constr. - Account 7340*	(\$2.70)	(\$3.59)	(\$2.85)
50	Official Company Services*	\$3.61	\$4.80	\$3.81
51	ANNUAL COST PER UNIT	\$148.13	\$196.98	\$156.57
52	MONTHLY COST PER UNIT	\$12.34	\$16.42	\$13.05
53	MONTHLY RATE PER UNIT	\$16.20	\$21.54	\$17.12
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.63	4.63	4.62
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	Rate Element Name #49	Rate Element Name #50	Rate Element Name #51	Rate Element Name #52
	PARTITIONED	PARTITIONED	PARTITIONED	PARTITIONED
1	INVESTMENT NOT APPLICABLE			
2	Contributed Capital is used to identify			
3	Maintenance and Administration			
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	\$	\$	\$	\$
12	\$	\$	\$	\$
13	(State & Federal Income Taxes)	N/A	N/A	N/A
14	DEPRECIATION EXPENSE	N/A	N/A	N/A
15	COST OF MONEY (\$ Amount)	N/A	N/A	N/A
16	COST OF MONEY (Percentage)	N/A	N/A	N/A
17	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00
18	STATE AND LOCAL INCOME TAX	\$0.00	\$0.00	\$0.00
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin
20	List: Property Tax	See Admin	See Admin	See Admin
21	MAINTENANCE EXPENSE	\$44.03	\$37.60	\$45.20
22	ADMIN and OTHER EXPENSE: List Expense	\$111.17	\$94.95	\$114.13
23	Sales - Account 6612	\$10.33	\$8.82	\$10.61
24	Product Advertising - Account 6613	\$0.07	\$0.06	\$0.08
25	Product Management - Account 6611	\$5.49	\$4.69	\$5.64
26	Customer Service - Account 6623	\$13.95	\$11.91	\$14.32
27	Operator Service - Account 6621	\$1.11	\$0.95	\$1.14
28	Number Service - Account 6622	\$6.15	\$5.25	\$6.31
29	Accounting - Account 6721	\$1.65	\$1.41	\$1.70
30	Human Resources - Account 6723	\$3.86	\$3.29	\$3.96
31	Motor Vehicle Exp - Account 6112	\$0.05	\$0.04	\$0.05
32	Land and Building Exp - Account 6121*	\$8.02	\$6.85	\$8.23
33	Gen Purpose Computer Exp - Account 6122	\$1.89	\$1.62	\$1.94
34	Network Administration - Account 6532	\$4.11	\$3.51	\$4.22
35	Testing - Account 6533	\$1.10	\$0.94	\$1.12
36	Plant Operations Admin - Acct 6534	\$8.00	\$6.83	\$8.21
37	Engineering - Account 6535	\$18.66	\$15.94	\$19.16
38	External Relations - Account 6722	\$1.22	\$1.05	\$1.26
39	Information Management - Account 6724	\$11.46	\$9.79	\$11.76
40	Procurement - Account 6726	\$1.68	\$1.44	\$1.73
41	Other Gen Admin - Account 6728.5	\$0.75	\$0.64	\$0.77
42	Analog Electronic Transfers - Account 621	(\$1.70)	(\$1.45)	(\$1.74)
43	Digital Electronic Transfers - Account 621	(\$0.38)	(\$0.32)	(\$0.39)
44	Electromechanical Transfers - Account 62	(\$0.05)	(\$0.05)	(\$0.06)
45	Circuit Equipment Transfers - Account 623	(\$1.22)	(\$1.04)	(\$1.25)
46	Underground Cable Transfers - Account 6	(\$0.00)	(\$0.00)	(\$0.00)
47	Propert Taxes - Account 7240	\$13.06	\$11.15	\$13.41
48	Other Operating Taxes - Account 7240*	\$0.94	\$0.81	\$0.97
49	Amount Charged Constr. - Account 7340*	(\$2.83)	(\$2.42)	(\$2.90)
50	Official Company Services*	\$3.78	\$3.23	\$3.88
51	ANNUAL COST PER UNIT	\$155.20	\$132.55	\$159.33
52	MONTHLY COST PER UNIT	\$12.93	\$11.05	\$13.28
53	MONTHLY RATE PER UNIT	\$16.97	\$14.49	\$17.42
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet
55	RATIO: Rate / Direct Cost	4.63	4.62	4.62
56	RATIO: Rate / Unit Cost	1.31	1.31	1.31

RATIOS ARE MEANINGLESS WITHOUT DEPRECIATION, COST OF MONEY, AND INCOME TAXES

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

Security Installation Function

Nonrecurring Rate

INVESTMENT / COST FACTORS NOT APPLICABLE - SEE WORKPAPER M.67

	Rate Element Name #1	Rate Element Name #2	Rate Element Name #3	Rate Element Name #4
1	TOTAL INVESTMENT: List Plant & Equip.	\$	\$	\$
2	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
3	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
4	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
5	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
6	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
7	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
8	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
9	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
10	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
11	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
12	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
13	List: Name - Pt. 32 Acct No. - Dep. Life	\$	\$	\$
14	DEPRECIATION EXPENSE	\$	\$	\$
15	COST OF MONEY (\$ Amount)	\$	\$	\$
16	COST OF MONEY (Percentage)	%	%	%
17	FEDERAL INCOME TAX	\$	\$	\$
18	STATE AND LOCAL INCOME TAX	\$	\$	\$
19	OTHER TAX: List Taxes	\$	\$	\$
20	List: Property Tax	\$	\$	\$
21	MAINTENANCE EXPENSE	\$	\$	\$
22	ADMIN and OTHER EXPENSE: List Expense	\$	\$	\$
23	Sales - Account 6612	\$	\$	\$
24	Product Advertising - Account 6613	\$	\$	\$
25	Product Management - Account 6611	\$	\$	\$
26	Customer Service - Account 6623	\$	\$	\$
27	Operator Service - Account 6621	\$	\$	\$
28	Number Service - Account 6622	\$	\$	\$
29	Accounting - Account 6721	\$	\$	\$
30	Human Resources - Account 6723	\$	\$	\$
31	Motor Vehicle Exp - Account 6112	\$	\$	\$
32	Land and Building Exp - Account 6121*	\$	\$	\$
33	Gen Purpose Computer Exp - Account 612	\$	\$	\$
34	Network Administration - Account 6532	\$	\$	\$
35	Testing - Account 6533	\$	\$	\$
36	Plant Operations Admin - Acct 6534	\$	\$	\$
37	Engineering - Account 6535	\$	\$	\$
38	External Relations - Account 6722	\$	\$	\$
39	Information Management - Account 6724	\$	\$	\$
40	Procurement - Account 6726	\$	\$	\$
41	Other Gen Admin - Account 6728.5	\$	\$	\$
42	Analog Electronic Transfers - Account 621	\$	\$	\$
43	Digital Electronic Transfers - Account 6212	\$	\$	\$
44	Electromechanical Transfers - Account 621	\$	\$	\$
45	Circuit Equipment Transfers - Account 623	\$	\$	\$
46	Underground Cable Transfers - Account 64	\$	\$	\$
47	Property Taxes - Account 7240	\$	\$	\$
48	Other Operating Taxes - Account 7240*	\$	\$	\$
49	Amount Charged Constr. - Account 7340*	\$	\$	\$
50	Official Company Services*	\$	\$	\$
51	ANNUAL COST PER UNIT	\$	\$	\$
52	MONTHLY COST PER UNIT	\$	\$	\$
53	MONTHLY RATE PER UNIT	\$	\$	\$
54	UNIT OF MEASUREMENT			
55	RATIO: Rate / Direct Cost			
56	RATIO: Rate / Unit Cost			

NOTES

Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrative for explanation.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:			ANHM01	217 N. Lemon St., Anaheim
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$13,425.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$3,356.25	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$1,608.94	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$41.99	Ln 7 * Ln 14	
19 Administration		\$106.03	Ln 8 * Ln 14	
20	Total of Direct Costs	\$148.02	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$12.34	Ln 20 / 12	
22 Annual Overhead		\$46.18	Ln 9 * Ln 14	
23 Annual Full Cost		\$194.20	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$16.18	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		BKFD12	1918 M St., Bakersfield
Account Number		212100	SOURCE
Account Description		BUILDING	
Costs Factors			
1 Net Plant		0.0000	Not applicable
2 FCC RIT		0.0000	Not applicable
3 St/Fed Tax as a % of RIT		28.35%	Not applicable
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	Not Applicable
7 Repair & Maintenance		0.0261	1992 Company Study
8 Administration		0.0659	1992 Company Study
9 Overhead		0.0287	1992 Company Study
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *		\$14,093.00	Page M.67
11 Number of Collocators per CO, Long Term		4	Product Mgmt.
12 Current Investment per Collocator *		\$3,523.25	Ln 10 / Ln 11
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study
14 Equivalent Book Investment per CO *		\$1,689.00	Ln 12 / Ln 13
Annual Cost			
15 Cost of Money		\$0.00	Ln 4 * Ln 12
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12
17 Depreciation		\$0.00	Ln 6 * Ln 12
18 Repair & Maintenance		\$44.08	Ln 7 * Ln 14
19 Administration		\$111.30	Ln 8 * Ln 14
20	Total of Direct Costs	\$155.39	Sum(Ln 15...Ln19)
21 Monthly Direct Cost		\$12.95	Ln 20 / 12
22 Annual Overhead		\$48.47	Ln 9 * Ln 14
23 Annual Full Cost		\$203.86	Ln 20 + Ln 22
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$16.99	Ln 23 / 12

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 16

NOTE: Totals may not add due to rounding.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:			BRBN11	280 E. Palm Ave., Burbank
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1	Net Plant	0.0000	Not applicable	
2	FCC RIT	0.0000	Not applicable	
3	St/Fed Tax as a % of RIT	28.35%	Not applicable	
4	Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5	St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6	Depreciation	0.0000	Not Applicable	
7	Repair & Maintenance	0.0261	1992 Company Study	
8	Administration	0.0659	1992 Company Study	
9	Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10	Current Investment per CO *	\$10,414.00	Page M.67	
11	Number of Collocators per CO, Long Term	4	Product Mgmt.	
12	Current Investment per Collocator *	\$2,603.50	Ln 10 / Ln 11	
13	Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14	Equivalent Book Investment per CO *	\$1,248.08	Ln 12 / Ln 13	
Annual Cost				
15	Cost of Money	\$0.00	Ln 4 * Ln 12	
16	State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17	Depreciation	\$0.00	Ln 6 * Ln 12	
18	Repair & Maintenance	\$32.57	Ln 7 * Ln 14	
19	Administration	\$82.25	Ln 8 * Ln 14	
20	Total of Direct Costs	\$114.82	Sum(Ln 15...Ln19)	
21	Monthly Direct Cost	\$9.57	Ln 20 / 12	
22	Annual Overhead	\$35.82	Ln 9 * Ln 14	
23	Annual Full Cost	\$150.64	Ln 20 + Ln 22	
24	Monthly Fully Assigned Cost (Illustrative Rate)	\$12.55	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 17

NOTE: Totals may not add due to rounding.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		
CMTN01	608 E. Compton, Compton	
Account Number	212100	SOURCE
Account Description	BUILDING	
Costs Factors		
1 Net Plant	0.0000	Not applicable
2 FCC RIT	0.0000	Not applicable
3 St/Fed Tax as a % of RIT	28.35%	Not applicable
4 Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)
5 St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	Not Applicable
7 Repair & Maintenance	0.0261	1992 Company Study
8 Administration	0.0659	1992 Company Study
9 Overhead	0.0287	1992 Company Study
CO-SPECIFIC COSTS:		
(Per Collocator)		
10 Current Investment per CO *	\$12,958.00	Page M.67
11 Number of Collocators per CO, Long Term	4	Product Mgmt.
12 Current Investment per Collocator *	\$3,239.50	Ln 10 / Ln 11
13 Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study
14 Equivalent Book Investment per CO *	\$1,552.97	Ln 12 / Ln 13
Annual Cost		
15 Cost of Money	\$0.00	Ln 4 * Ln 12
16 State & Federal Taxes	\$0.00	Ln 5 * Ln 12
17 Depreciation	\$0.00	Ln 6 * Ln 12
18 Repair & Maintenance	\$40.53	Ln 7 * Ln 14
19 Administration	\$102.34	Ln 8 * Ln 14
20 Total of Direct Costs	\$142.87	Sum(Ln 15...Ln19)
21 Monthly Direct Cost	\$11.91	Ln 20 / 12
22 Annual Overhead	\$44.57	Ln 9 * Ln 14
23 Annual Full Cost	\$187.44	Ln 20 + Ln 22
24 Monthly Fully Assigned Cost (Illustrative Rate)	\$15.62	Ln 23 / 12

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:			CNCR01	1714 Colfax, Concord
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1 Net Plant		0.0000	Not applicable	
2 FCC RIT		0.0000	Not applicable	
3 St/Fed Tax as a % of RIT		28.35%	Not applicable	
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3	
6 Depreciation		0.0000	Not Applicable	
7 Repair & Maintenance		0.0261	1992 Company Study	
8 Administration		0.0659	1992 Company Study	
9 Overhead		0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10 Current Investment per CO *		\$21,961.00	Page M.67	
11 Number of Collocators per CO, Long Term		4	Product Mgmt.	
12 Current Investment per Collocator *		\$5,490.25	Ln 10 / Ln 11	
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study	
14 Equivalent Book Investment per CO *		\$2,631.95	Ln 12 / Ln 13	
Annual Cost				
15 Cost of Money		\$0.00	Ln 4 * Ln 12	
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12	
17 Depreciation		\$0.00	Ln 6 * Ln 12	
18 Repair & Maintenance		\$68.69	Ln 7 * Ln 14	
19 Administration		\$173.45	Ln 8 * Ln 14	
20	Total of Direct Costs	\$242.14	Sum(Ln 15...Ln19)	
21 Monthly Direct Cost		\$20.18	Ln 20 / 12	
22 Annual Overhead		\$75.54	Ln 9 * Ln 14	
23 Annual Full Cost		\$317.68	Ln 20 + Ln 22	
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$26.47	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		CNPK01	22012 Van Owen, Canoga Park
Account Number		212100	SOURCE
Account Description		BUILDING	
Costs Factors			
1 Net Plant		0.0000	Not applicable
2 FCC RIT		0.0000	Not applicable
3 St/Fed Tax as a % of RIT		28.35%	Not applicable
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	Not Applicable
7 Repair & Maintenance		0.0261	1992 Company Study
8 Administration		0.0659	1992 Company Study
9 Overhead		0.0287	1992 Company Study
CO-SPECIFIC COSTS:			
(Per Collocator)			
10 Current Investment per CO *		\$11,191.00	Page M.67
11 Number of Collocators per CO, Long Term		4	Product Mgmt.
12 Current Investment per Collocator *		\$2,797.75	Ln 10 / Ln 11
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study
14 Equivalent Book Investment per CO *		\$1,341.20	Ln 12 / Ln 13
Annual Cost			
15 Cost of Money		\$0.00	Ln 4 * Ln 12
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12
17 Depreciation		\$0.00	Ln 6 * Ln 12
18 Repair & Maintenance		\$35.01	Ln 7 * Ln 14
19 Administration		\$88.39	Ln 8 * Ln 14
20	Total of Direct Costs	\$123.39	Sum(Ln 15...Ln19)
21 Monthly Direct Cost		\$10.28	Ln 20 / 12
22 Annual Overhead		\$38.49	Ln 9 * Ln 14
23 Annual Full Cost		\$161.88	Ln 20 + Ln 22
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$13.49	Ln 23 / 12

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NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

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NOTE: Totals may not add due to rounding.

SECURITY INSTALLATION FUNCTION
Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:			ELSG12	201 S. Douglas St., El Segundo
Account Number		212100	SOURCE	
Account Description		BUILDING		
Costs Factors				
1	Net Plant	0.0000	Not applicable	
2	FCC RIT	0.0000	Not applicable	
3	St/Fed Tax as a % of RIT	28.35%	Not applicable	
4	Cost of Money	0.0000	Ln 1 * Ln 2 * (1 - Ln 3)	
5	St/Fed Tax	0.0000	Ln 1 * Ln 2 * Ln 3	
6	Depreciation	0.0000	Not Applicable	
7	Repair & Maintenance	0.0261	1992 Company Study	
8	Administration	0.0659	1992 Company Study	
9	Overhead	0.0287	1992 Company Study	
CO-SPECIFIC COSTS:				
(Per Collocator)				
10	Current Investment per CO *	\$11,191.00	Page M.67	
11	Number of Collocators per CO, Long Term	4	Product Mgmt.	
12	Current Investment per Collocator *	\$2,797.75	Ln 10 / Ln 11	
13	Current Cost to Book Cost Ratio, Account 212100	2.086	1992 Company Study	
14	Equivalent Book Investment per CO *	\$1,341.20	Ln 12 / Ln 13	
Annual Cost				
15	Cost of Money	\$0.00	Ln 4 * Ln 12	
16	State & Federal Taxes	\$0.00	Ln 5 * Ln 12	
17	Depreciation	\$0.00	Ln 6 * Ln 12	
18	Repair & Maintenance	\$35.01	Ln 7 * Ln 14	
19	Administration	\$88.39	Ln 8 * Ln 14	
20	Total of Direct Costs	\$123.39	Sum(Ln 15...Ln19)	
21	Monthly Direct Cost	\$10.28	Ln 20 / 12	
22	Annual Overhead	\$38.49	Ln 9 * Ln 14	
23	Annual Full Cost	\$161.88	Ln 20 + Ln 22	
24	Monthly Fully Assigned Cost (Illustrative Rate)	\$13.49	Ln 23 / 12	

* Lines 10, 12, and 14 are investment surrogates which are used to generate appropriate maintenance, administration, and overhead expenses. The amounts are not booked as investment, but rather, are treated as contributed capital according to FCC rules.

NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:		ELTR11	23011 El Toro, El Toro
Account Number		212100	SOURCE
Account Description		BUILDING	
Costs Factors			
1 Net Plant		0.0000	Not applicable
2 FCC RIT		0.0000	Not applicable
3 St/Fed Tax as a % of RIT		28.35%	Not applicable
4 Cost of Money		0.0000	Ln 1 * Ln 2 * (1 - Ln 3)
5 St/Fed Tax		0.0000	Ln 1 * Ln 2 * Ln 3
6 Depreciation		0.0000	Not Applicable
7 Repair & Maintenance		0.0261	1992 Company Study
8 Administration		0.0659	1992 Company Study
9 Overhead		0.0287	1992 Company Study
CO-SPECIFIC COSTS:			
<i>(Per Collocator)</i>			
10 Current Investment per CO *		\$15,593.00	Page M.67
11 Number of Collocators per CO, Long Term		4	Product Mgmt.
12 Current Investment per Collocator *		\$3,898.25	Ln 10 / Ln 11
13 Current Cost to Book Cost Ratio, Account 212100		2.086	1992 Company Study
14 Equivalent Book Investment per CO *		\$1,868.77	Ln 12 / Ln 13
Annual Cost			
15 Cost of Money		\$0.00	Ln 4 * Ln 12
16 State & Federal Taxes		\$0.00	Ln 5 * Ln 12
17 Depreciation		\$0.00	Ln 6 * Ln 12
18 Repair & Maintenance		\$48.77	Ln 7 * Ln 14
19 Administration		\$123.15	Ln 8 * Ln 14
20	Total of Direct Costs	\$171.93	Sum(Ln 15...Ln19)
21 Monthly Direct Cost		\$14.33	Ln 20 / 12
22 Annual Overhead		\$53.63	Ln 9 * Ln 14
23 Annual Full Cost		\$225.56	Ln 20 + Ln 22
24 Monthly Fully Assigned Cost (Illustrative Rate)		\$18.80	Ln 23 / 12

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NOTE: This is a direct cost. No overheads are added to contributed capital recovered up front.

M. 22

NOTE: Totals may not add due to rounding.