USF Analysis - 2003-2
Study Area :

		G/L BAL
WORKING LOOPS	LINE	
1. Total Loops	(060)	0
2. Category 1.3 Loops	(070)	0
1. Net Plant Investment		
a. Acct 2001	(160)	0
b. Acct 1220	(170)	0
c. Acct 3100	(190)	0
d. Acct 3400	(195)	0
e. Reserved	(200)	-
f. Reserved	(205)	-
g. Acct 4340	(210)	0
h. Net Plant Investment	(220)	0
2. Selected Plant Accounts		
a. Acct 2210	(230)	0
b. Acct 2220	(235)	0
c. Acct 2230	(240)	0
d. Total Central Office Equip	(245)	0
e. Circuit Equip Cat 4.13	(250)	0
f. Acct 2410	(255)	0
g. Acct 3100(2210)	(260)	0
h. Acct 3100(2220)	(265)	0
i. Acct 3100(2230)	(270)	0
j. Acct 3100(2210-2230)	(275)	0
k. Acct 3100(2410)	(280)	0
l. Reserved	(285)	
m. Reserved	(290)	-
n. Reserved	(295)	-
o. Reserved	(300)	-
p. Reserved	(305)	-
q. Acct 4340(2210)	(310)	#DIV/0!
r. Acct 4340(2220)	(315)	#DIV/0!
s. Acct 4340(2230)	(320)	#DIV/0!
t. Acct 4340(2210-2230)	(325)	#DIV/0!
u. Acct 4340(2410)	(330)	#DIV/0!
3. Expenses - Plant Specific Exp		
a. Acct 6110	(335)	0
b. Acct 6110 (benefits)	(340)	0
c. Acct 6110 (rents)	(345)	0
d. Acct 6120	(350)	0
e. Acct 6120 (benefits)	(355)	0
f. Acct 6120 (rents)	(360)	0
g. Acct 6210	(365)	0
h. Acct 6210 (benefits)	(370)	0
i. Acct 6210 (rents)	(375)	0
j. Acct 6220	(380)	0
k. Acct 6220 (benefits)	(385)	0
l. Acct 6220 (rents)	(390)	0
m. Acct 6230	(395)	0
n. Acct 6230 (benefits)	(400)	0
o. Acct 6230 (rents)	(405)	0
p. (sum of lines 365+380+395)	(410)	0
q. Reserved	(415)	-
r. Reserved	(420)	-
s. Reserved	(425)	-
t. Acct 6410	(430)	0
u. Acct 6410 (benefits)	(435)	0
v. Acct 6410 (rents)	(440)	0
w. Total 6110 - 6410	(445)	0
4. Plant Non Specific Expense		
a. Acct 6530	(450)	0
b. Acct 6530 (benefits)	(455)	0
5. Customer Operations Expense		
a. Reserved	(465)	-
b. Reserved	(470)	-
c. Reserved	(480)	-
d. Reserved	(485)	-
e. Reserved	(500)	-
f. Reserved	(505)	-
6. Depreciation & Amortization Exp		
a. Acct 6560(2210)	(510)	0
b. Acct 6560(2220)	(515)	0
c. Acct 6560(2230)	(520)	0
d. Acct 6560(2210-2230)	(525)	0
e. Acct 6560(2410)	(530)	0
7. Corporate Operating Expenses		
a. Acct 6710	(535)	0
b. Acct 6710 (benefits)	(540)	0
c. Acct 6720	(550)	0
d. Acct 6720 (benefits)	(555)	0
e. (sum of lines 535+550)	(565)	0
8. Other Expenses and Revenues		
a. Benefits Portion	(600)	0
b. Rents Portion	(610)	0
c. Reserved	(620)	-
d. Reserved	(630)	-
9. Taxes		
a. Acct 7200	(650)	0
b. Reserved	(655)	-
Cost per Loop	CPL	**#DIV/0!**
PART 36 - COST STUDY DATA		
1. Cost Study Avg C&WF Acct 2410	(700)	0
2. Cost Study Avg C&WF Cat 1	(710)	0
AMORTIZABLE TANGIBLE ASSETS		
Acct. 2680 Tot Assets	(800)	0
Acct. 2680 (2230) COE Trans	(805)	0
Acct. 2680 (Cat. 4.13) COE Trans	(810)	0
Acct. 2680 (2410) Total CWF	(815)	0
Acct. 2680 (2410) CWF-Cat 1	(820)	0
Acct. 6560 (2680) Dep & Amort	(830)	0

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	G/L BAL
CAT 1 FACTOR	#DIV/0!
CAT 4.13 FACTOR	#DIV/0!
2. C&WF PLANT	#DIV/0!
3. COE PLANT	#DIV/0!
4. CWF - INVENTORIES	#DIV/0!
5. COE - INVENTORIES	#DIV/0!
6. CWF - ACC'L DEPRE	#DIV/0!
7. COE - ACC'L DEPRE	#DIV/0!
8. CWF NET NON OPER TAXES	#DIV/0!
9. COE NET NON OPER TAXES	#DIV/0!
10. CWF ACC'L AMORT.-TANG	#DIV/0!
11. COE ACC'L AMORT.-TANG	0.00
12. CWF - MAINT. EXP.	#DIV/0!
13. COE - MAINT. SW	#DIV/0!
14. COE - MAINT-OP SYSTEM	#DIV/0!
15. COE - MAINT. - TRANS.	#DIV/0!
16. CWF - NETWORK SUPPORT	#DIV/0!
17. COE - NETWORK SUPPORT	#DIV/0!
18. CWF GENERAL SUPPORT	#DIV/0!
19. COE GENERAL SUPPORT	#DIV/0!
20. CWF NETWORK OPERATION	#DIV/0!
21. COE NETWORK OPERATION	#DIV/0!
22. CWF DEPR. & AMORT.	#DIV/0!
23. COE DEPR. & AMORT.	#DIV/0!
24. CWF EXEC. & PLANNING	#DIV/0!
25. COE EXEC. & PLANNING	#DIV/0!
26. CWF GENERAL ADMIN.	#DIV/0!
27. COE GENERAL ADMIN.	#DIV/0!
28. CWF OPERATING TAXES	#DIV/0!
29. COE OPERATING TAXES	#DIV/0!
30. CWF BENE TTL OPER EXP	#DIV/0!
31. COE BENE TTL OPER EXP	#DIV/0!
32. CWF RENTS-TTL OPER EXP	#DIV/0!
33. COE RENTS-TTL OPER EXP	#DIV/0!
34. STUDY AREA COST/LOOP	**#DIV/0!**
35. NATIONWIDE USF COST/LOOP	**240.00**
36. NATIONWIDE USF COST/LOOP * 1.15	**276.00**
37. IS LINE 34 > LINE 36?	**#DIV/0!**
IF YES THEN CONTINUE, IF NO STOP HERE.	
38. a. Record loops from (070)	0
b. L35 * 1.50	360.00
c. L35 * 1.60	384.00
d. L35 * 2.00	480.00
e. L35 * 2.50	600.00
39. a. Record difference of L38b-L36	84.00
b. Record difference of L38c-L36	108.00
c. Record difference of L38d-L36	204.00
d. Record difference of L38e-L36	324.00
40. a. If L34>L38b, then L34-L38	#DIV/0!
b. Record L39a	84.00
c. If L34<or= L38, then L34-L36	#DIV/0!
41. a. (L40a*.75)*L38a	#DIV/0!
b. (L40b*.65)*L38a	0
c. (L40c*.65)*L38a	#DIV/0!
d. (41a+41b)or 41c	#DIV/0!
42. L41d * transition factor	#DIV/0!
43. Monthly USF Payments	#DIV/0!
Annualized USF Payments	#DIV/0!