Donna Epps
Vice President
Federal Regulatory Advocacy

1300 I Street, NW, Suite 400 West
Washington, DC 20005

Phone 202 515-2527
Fax 202 336-7922
donna.m.epps@verizon.com

June 27, 2005

Ex Parte

Marlene H. Dortch
Secretary
Federal Communications Commission
445 12th Street, S.W.
Washington, D.C. 20554

Re: Special Access Rates for Price Cap Local Exchange Carriers, WC Docket No. 05-25; AT&T Corp. Petition for Rulemaking to Reform Regulation of Incumbent Local Exchange Carrier Rates for Interstate Special Access Services, RM-10593

Dear Ms. Dortch:

In the Notice of Proposed Rulemaking ("*NPRM*") in the above-captioned proceeding, the Commission requested comment on whether an X-factor special access services was appropriate and, if so, to provide studies quantifying the appropriate X-factor.[1] Verizon submitted comments demonstrating that there is robust competition in the provision of special access services and, therefore, no X-factor is warranted.[2] Verizon continues to respectfully urge the Commission not to create a new X-factor and regulate a competitive industry. Even so, pursuant to paragraph 36 of the *NPRM*, Verizon hereby submits a copy of its expense matrix data for years 1994 through 2004. Verizon's submission of these data in no way alters or waives its position in the above-captioned proceeding.

Sincerely,

Donna Epps

Attachments

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[1] *Special Access Rates for Price Cap Local Exchange Carriers*; *AT&T Corp. Petition for Rulemaking to Reform Regulation of Incumbent Local Exchange Carrier Rates for Interstate Special Access Services*, WC Docket No. 05-25; RM-10593, Order and Notice of Proposed Rulemaking, ¶¶ 31-37, FCC 05-18 (Jan. 31, 2005).

[2] *See* Comments of Verizon, Special Access Rates for Price Cap Local Exchange Carriers, WC Docket No. 05-25 (June 13, 2005).

ATTACHMENT A

Row/ Acct. No.	COSA CDDC - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	248	36	12	2	198
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	248	36	12	2	198
6113	Aircraft	41	-	-	-	41
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	41	-	-	-	41
6114	Special purpose vehicle	-	-	-	-	-
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	-	-	-	-	-
6115	Garage work equipment	27	4	1	-	22
6116	Other work equipment	63	271	97	36	(341)
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	63	271	97	36	(341)
6110	Network support	379	311	110	38	(80)
6121	Land & Building	13,023	1,266	536	2,694	8,527
6122	Furniture & Artworks	900	23	9	96	772
6123	Office Equipment	2,589	677	242	308	1,362
6124	General purpose computers	15,834	1,135	435	2,674	11,590
6120	General support	32,346	3,101	1,222	5,772	22,251
6211	Analog electronic	9,863	5,355	2,144	6	2,358
6212	Digital electronic	10,297	5,934	2,379	332	1,652
6215	Electro-mechanical	78	27	11	(1)	41
6210	Central office-switching	20,238	11,316	4,534	337	4,051
6220	Operator systems	350	158	63	616	(487)
6231	Radio systems	454	281	96	-	77
6232	Circuit equipment	6,227	3,806	1,529	169	723
6230	Central office-transmission	6,681	4,087	1,625	169	800
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	1,371	714	283	-	374
6362	Other terminal equipment	37,351	20,529	7,325	2	9,495
6310	Information origination/termination expense	38,722	21,243	7,608	2	9,869
6411	Poles	112	3	1	55	53
6421	Aerial cable	11,838	8,413	2,986	-	439
6422	Underground cable	2,623	1,969	669	7	(22)
6423	Buried cable	210	165	57	-	(12)
6424	Submarine cable	-	-	-	-	-
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	660	483	163	-	14
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	971	110	38	1	822
6410	Cable and wire	16,414	11,143	3,914	63	1,294
650	Total Plant Specific Operations	115,130	51,359	19,076	6,997	37,698
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning		(74)	(43)	N/A	606
660	Clearance - Provisioning		-	-	N/A	-

Row/ Acct. No.	COSA CDDC - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	489	(74)	(43)	N/A	606
6510	Other property plant and equipment expense	489	(74)	(43)	N/A	606
6531	Power	2,007	-	-	N/A	2,007
6532	Network administration	6,939	4,453	1,888	N/A	598
6533	Testing	22,938	15,631	6,370	N/A	937
6534	Plant operations administartion		3,083	(134)	N/A	5,594
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	8,543	3,083	(134)	N/A	5,594
6535	Engineering		4,697	1,814	N/A	4,307
680	Clearance - Engineering		-	-	N/A	-
685	Net Balance - Engineering	10,818	4,697	1,814	N/A	4,307
6530	Network Operations	51,245	27,864	9,938	N/A	13,443
6540	Access	-	-	-	N/A	-
6561	Depreciation-TPIS	103,945	N/A	N/A	N/A	103,945
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	1,506	N/A	N/A	N/A	1,506
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	874	N/A	N/A	N/A	874
6560	Depreciation & Amortization Expense	106,325	N/A	N/A	N/A	106,325
690	Total Plant Nonspecific Operations	158,059	27,790	9,895	N/A	120,374
	Customer Operations					
6611	Product management	5,888	594	172	N/A	5,122
6612	Sales	16,298	1,590	580	N/A	14,128
6613	Product advertising	1,310	(1)	(16)	N/A	1,327
6610	Marketing expense	23,496	2,183	736	N/A	20,577
6621	Call Completion	2,305	1,214	578	N/A	513
6622	Number services	26,806	9,086	4,303	N/A	13,417
6623	Customer services	36,884	14,932	6,356	N/A	15,596
6620	Service Expense	65,995	25,232	11,237	N/A	29,526
700	Total Customer Operations	89,491	27,415	11,973	N/A	50,103
	Corporate Operations					
6711	Executive	3,146	524	304	N/A	2,318
6712	Planning	22	-	-	N/A	22
6710	Executive and Planning	3,168	524	304	N/A	2,340
6721	Accounting & finance	7,014	856	388	N/A	5,770
6722	External relations	6,005	1,492	591	N/A	3,922
6723	Human resources	4,228	145	56	N/A	4,027
6724	Information management	20,870	463	155	N/A	20,252
6725	Legal	1,778	323	94	N/A	1,361
6726	Procurement	967	(1)	3	N/A	965
6727	Research and development	630	-	-	N/A	630
6728	Other general and administrative	14,518	4,925	4,156	N/A	5,437
6720	General & Administrative	56,010	8,203	5,443	N/A	42,364
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	59,178	8,727	5,747	N/A	44,704
720	Total Operating Expenses	421,858	115,291	46,691	6,997	252,879
730	Income Before Other Operating Items and Taxe	123,114	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CDDC - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	182	29	10		143
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	182	29	10	-	143
6113	Aircraft	42	-	-	-	42
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	42	-	-	-	42
6114	Special purpose vehicle	-	-	-	-	-
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	-	-	-	-	-
6115	Garage work equipment	36	6	2	-	28
6116	Other work equipment	(47)	257	89		(393)
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	(47)	257	89	-	(393)
6110	Network support	213	292	101	-	(180)
6121	Land & Building	16,884	1,041	415	3,515	11,913
6122	Furniture & Artworks	1,533	40	17	66	1,410
6123	Office Equipment	2,769	657	220	306	1,586
6124	General purpose computers	20,269	2,280	384	3,016	14,589
6120	General support	41,455	4,018	1,036	6,903	29,498
6211	Analog electronic	8,029	5,344	1,970	5	710
6212	Digital electronic	11,896	6,147	2,186	867	2,696
6215	Electro-mechanical	(11)	2	1	-	(14)
6210	Central office-switching	19,914	11,493	4,157	872	3,392
6220	Operator systems	496	176	65	542	(287)
6231	Radio systems	683	507	194	-	(18)
6232	Circuit equipment	6,235	3,748	1,380	52	1,055
6230	Central office-transmission	6,918	4,255	1,574	52	1,037
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	1,212	515	210	-	487
6362	Other terminal equipment	36,548	19,884	6,427	-	10,237
6310	Information origination/termination expense	37,760	20,399	6,637	-	10,724
6411	Poles	164	6	2	56	100
6421	Aerial cable	11,093	7,500	2,600	-	993
6422	Underground cable	2,685	1,723	635	-	327
6423	Buried cable	413	302	108	-	3
6424	Submarine cable	2	1	1	-	-
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	404	306	111	-	(13)
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	1,028	91	32	-	905
6410	Cable and wire	15,789	9,929	3,489	56	2,315
650	Total Plant Specific Operations	122,545	50,562	17,059	8,425	46,499
	Plant Nonspecific Operations					
6511	PHFTU	-	-	-	N/A	-
6512	Provisioning	1,325	753	29	N/A	543
660	Clearance - Provisioning	-	-		N/A	-

Row/ Acct. No.	COSA CDDC - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	1,325	753	29	N/A	543
6510	Other property plant and equipment expense	1,325	753	29	N/A	543
6531	Power	2,207	-	-	N/A	2,207
6532	Network administration	7,585	5,075	1,872	N/A	638
6533	Testing	18,807	12,903	4,803	N/A	1,101
6534	Plant operations administartion		3,614	1,303	N/A	4,727
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	9,644	3,614	1,303	N/A	4,727
6535	Engineering		3,981	1,576	N/A	5,829
680	Clearance - Engineering		-	-	N/A	-
685	Net Balance - Engineering	11,386	3,981	1,576	N/A	5,829
6530	Network Operations	49,629	25,573	9,554	N/A	14,502
6540	Access	1	(1)	-	N/A	2
6561	Depreciation-TPIS	119,609	N/A	N/A	N/A	119,609
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	1,432	N/A	N/A	N/A	1,432
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	846	N/A	N/A	N/A	846
6560	Depreciation & Amortization Expense	121,887	N/A	N/A	N/A	121,887
690	Total Plant Nonspecific Operations	172,842	26,325	9,583	N/A	136,934
	Customer Operations					
6611	Product management	6,179	276	179	N/A	5,724
6612	Sales	19,443	1,693	631	N/A	17,119
6613	Product advertising	2,756	-	-	N/A	2,756
6610	Marketing expense	28,378	1,969	810	N/A	25,599
6621	Call Completion	2,026	1,002	466	N/A	558
6622	Number services	23,200	6,696	3,176	N/A	13,328
6623	Customer services	36,385	14,374	5,978	N/A	16,033
6620	Service Expense	61,611	22,072	9,620	N/A	29,919
700	Total Customer Operations	89,989	24,041	10,430	N/A	55,518
	Corporate Operations					
6711	Executive	3,636	245	266	N/A	3,125
6712	Planning	129	-	-	N/A	129
6710	Executive and Planning	3,765	245	266	N/A	3,254
6721	Accounting & finance	6,151	542	219	N/A	5,390
6722	External relations	5,434	1,509	524	N/A	3,401
6723	Human resources	3,704	74	20	N/A	3,610
6724	Information management	25,209	(130)	163	N/A	25,176
6725	Legal	2,229	290	74	N/A	1,865
6726	Procurement	1,108	(1)	-	N/A	1,109
6727	Research and development	1,021	-	-	N/A	1,021
6728	Other general and administrative	18,137	2,763	1,559	N/A	13,815
6720	General & Administrative	62,993	5,047	2,559	N/A	55,387
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	66,758	5,292	2,825	N/A	58,641
720	Total Operating Expenses	452,134	106,220	39,897	8,425	297,592
730	Income Before Other Operating Items and Taxe	103,496	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA DSDE - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	125	(12)	(7)	6	138
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	125	(12)	(7)	6	138
6113	Aircraft	72	-	-	-	72
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	72	-	-	-	72
6114	Special purpose vehicle	-	-	-	-	-
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	-	-	-	-	-
6115	Garage work equipment	15	-	-	2	13
6116	Other work equipment	94	10	(2)	13	73
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	94	10	(2)	13	73
6110	Network support	306	(2)	(9)	21	296
6121	Land & Building	4,932	430	174	549	3,779
6122	Furniture & Artworks	274	2	1	6	265
6123	Office Equipment	569	120	40	8	401
6124	General purpose computers	6,273	22	8	942	5,301
6120	General support	12,048	574	223	1,505	9,746
6211	Analog electronic	4,162	2,006	719	21	1,416
6212	Digital electronic	7,427	2,652	945	882	2,948
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	11,589	4,658	1,664	903	4,364
6220	Operator systems	103	-	-	80	23
6231	Radio systems	179	101	36	27	15
6232	Circuit equipment	4,296	2,313	816	90	1,077
6230	Central office-transmission	4,475	2,414	852	117	1,092
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	937	492	174	-	271
6362	Other terminal equipment	6,076	3,722	1,224	48	1,082
6310	Information origination/termination expense	7,013	4,214	1,398	48	1,353
6411	Poles	1,082	71	23	808	180
6421	Aerial cable	7,021	4,230	1,439	64	1,288
6422	Underground cable	944	603	201	12	128
6423	Buried cable	8,356	4,314	1,458	79	2,505
6424	Submarine cable	1	-	-	-	1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	88	56	19	1	12
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	562	58	23	(1)	482
6410	Cable and wire	18,054	9,332	3,163	963	4,596
650	Total Plant Specific Operations	53,588	21,190	7,291	3,637	21,470
	Plant Nonspecific Operations					
6511	PHFTU	-	-	-	N/A	-
6512	Provisioning	423	(14)	(5)	N/A	442
660	Clearance - Provisioning	-	-		N/A	

Row/ Acct. No.	COSA DSDE - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	423	(14)	(5)	N/A	442
6510	Other property plant and equipment expense	423	(14)	(5)	N/A	442
6531	Power	1,227	-	-	N/A	1,227
6532	Network administration	2,613	1,011	406	N/A	1,196
6533	Testing	6,399	4,286	1,651	N/A	462
6534	Plant operations administartion		912	(320)	N/A	2,027
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	2,619	912	(320)	N/A	2,027
6535	Engineering		1,331	559	N/A	2,113
680	Clearance - Engineering		-	-	N/A	-
685	Net Balance - Engineering	4,003	1,331	559	N/A	2,113
6530	Network Operations	16,861	7,540	2,296	N/A	7,025
6540	Access	122	-	-	N/A	122
6561	Depreciation-TPIS	55,793	N/A	N/A	N/A	55,793
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	114	N/A	N/A	N/A	114
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	109	N/A	N/A	N/A	109
6560	Depreciation & Amortization Expense	56,016	N/A	N/A	N/A	56,016
690	Total Plant Nonspecific Operations	73,422	7,526	2,291	N/A	63,605
	Customer Operations					
6611	Product management	2,161	117	35	N/A	2,009
6612	Sales	2,566	126	62	N/A	2,378
6613	Product advertising	533	1	-	N/A	532
6610	Marketing expense	5,260	244	97	N/A	4,919
6621	Call Completion	2,204	2,800	1,272	N/A	(1,868)
6622	Number services	12,283	1,478	681	N/A	10,124
6623	Customer services	15,838	6,708	2,709	N/A	6,421
6620	Service Expense	30,325	10,986	4,662	N/A	14,677
700	Total Customer Operations	35,585	11,230	4,759	N/A	19,596
	Corporate Operations					
6711	Executive	2,238	642	393	N/A	1,203
6712	Planning	14	-	-	N/A	14
6710	Executive and Planning	2,252	642	393	N/A	1,217
6721	Accounting & finance	3,549	618	264	N/A	2,667
6722	External relations	4,107	1,156	417	N/A	2,534
6723	Human resources	1,586	59	22	N/A	1,505
6724	Information management	6,692	63	27	N/A	6,602
6725	Legal	1,077	233	59	N/A	785
6726	Procurement	622	-	-	N/A	622
6727	Research and development	238	-	-	N/A	238
6728	Other general and administrative	5,778	1,790	1,424	N/A	2,564
6720	General & Administrative	23,649	3,919	2,213	N/A	17,517
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	25,901	4,561	2,606	N/A	18,734
720	Total Operating Expenses	188,496	44,507	16,947	3,637	123,405
730	Income Before Other Operating Items and Taxe	71,032	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA DSDE - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	116	2	1	(7)	120
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	116	2	1	(7)	120
6113	Aircraft	16	-	-	-	16
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	16	-	-	-	16
6114	Special purpose vehicle	-	-	-	-	-
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	-	-	-	-	-
6115	Garage work equipment	12	-		1	11
6116	Other work equipment	(195)	6	2	8	(211)
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	(195)	6	2	8	(211)
6110	Network support	(51)	8	3	2	(64)
6121	Land & Building	5,022	402	153	501	3,966
6122	Furniture & Artworks	179	1	-	-	178
6123	Office Equipment	705	130	40	7	528
6124	General purpose computers	6,869	614	34	946	5,275
6120	General support	12,775	1,147	227	1,454	9,947
6211	Analog electronic	2,092	1,378	475	22	217
6212	Digital electronic	8,891	3,602	1,224	746	3,319
6215	Electro-mechanical	-	-	-	(1)	1
6210	Central office-switching	10,983	4,980	1,699	767	3,537
6220	Operator systems	1	-	-	-	1
6231	Radio systems	203	118	38	31	16
6232	Circuit equipment	4,348	2,200	724	30	1,394
6230	Central office-transmission	4,551	2,318	762	61	1,410
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	853	528	170	-	155
6362	Other terminal equipment	5,610	3,629	1,121	25	835
6310	Information origination/termination expense	6,463	4,157	1,291	25	990
6411	Poles	910	43	14	722	131
6421	Aerial cable	6,896	4,236	1,276	50	1,334
6422	Underground cable	1,144	761	239	16	128
6423	Buried cable	8,171	4,251	1,351	64	2,505
6424	Submarine cable	1	1	-	-	-
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	113	74	23	-	16
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	423	59	20	1	343
6410	Cable and wire	17,658	9,425	2,923	853	4,457
650	Total Plant Specific Operations	52,380	22,035	6,905	3,162	20,278
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning		201	10	N/A	601
660	Clearance - Provisioning		-		N/A	

Row/ Acct. No.	COSA DSDE - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	812	201	10	N/A	601
6510	Other property plant and equipment expense	812	201	10	N/A	601
6531	Power	1,322	-	-	N/A	1,322
6532	Network administration	1,787	915	347	N/A	525
6533	Testing	6,112	4,229	1,528	N/A	355
6534	Plant operations administartion		61	(122)	N/A	1,913
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	1,852	61	(122)	N/A	1,913
6535	Engineering		1,394	521	N/A	3,202
680	Clearance - Engineering			-	N/A	-
685	Net Balance - Engineering	5,117	1,394	521	N/A	3,202
6530	Network Operations	16,190	6,599	2,274	N/A	7,317
6540	Access	105	1	-	N/A	104
6561	Depreciation-TPIS	69,409	N/A	N/A	N/A	69,409
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	176	N/A	N/A	N/A	176
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	180	N/A	N/A	N/A	180
6560	Depreciation & Amortization Expense	69,765	N/A	N/A	N/A	69,765
690	Total Plant Nonspecific Operations	86,872	6,801	2,284	N/A	77,787
	Customer Operations					
6611	Product management	2,390	111	38	N/A	2,241
6612	Sales	3,033	451	77	N/A	2,505
6613	Product advertising	942	-	-	N/A	942
6610	Marketing expense	6,365	562	115	N/A	5,688
6621	Call Completion	1,622	2,668	1,142	N/A	(2,188)
6622	Number services	12,241	1,405	636	N/A	10,200
6623	Customer services	16,367	6,120	2,402	N/A	7,845
6620	Service Expense	30,230	10,193	4,180	N/A	15,857
700	Total Customer Operations	36,595	10,755	4,295	N/A	21,545
	Corporate Operations					
6711	Executive	2,274	557	387	N/A	1,330
6712	Planning	62	-	-	N/A	62
6710	Executive and Planning	2,336	557	387	N/A	1,392
6721	Accounting & finance	3,006	489	166	N/A	2,351
6722	External relations	3,121	917	325	N/A	1,879
6723	Human resources	1,502	37	21	N/A	1,444
6724	Information management	8,641	34	19	N/A	8,588
6725	Legal	1,003	186	42	N/A	775
6726	Procurement	592	-	-	N/A	592
6727	Research and development	420	-	-	N/A	420
6728	Other general and administrative	9,266	1,420	578	N/A	7,268
6720	General & Administrative	27,551	3,083	1,151	N/A	23,317
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	29,887	3,640	1,538	N/A	24,709
720	Total Operating Expenses	205,734	43,231	15,022	3,162	144,319
730	Income Before Other Operating Items and Taxe	53,441	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CMMD - 1994** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	1,171	302	97	(8)	780
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	1,171	302	97	(8)	780
6113	Aircraft	154	-	-	-	154
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	154	-	-	-	154
6114	Special purpose vehicle	1	-	-	-	1
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	1	-	-	-	1
6115	Garage work equipment	186	28	11	-	147
6116	Other work equipment	429	125	63	34	207
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	429	125	63	34	207
6110	Network support	1,941	455	171	26	1,289
6121	Land & Building	48,818	3,861	1,696	13,967	29,294
6122	Furniture & Artworks	2,896	154	70	169	2,503
6123	Office Equipment	5,366	1,160	538	676	2,992
6124	General purpose computers	61,239	2,763	1,174	14,271	43,031
6120	General support	118,319	7,938	3,478	29,083	77,820
6211	Analog electronic	10,411	4,585	1,913	-	3,913
6212	Digital electronic	54,081	19,811	8,246	2,155	23,869
6215	Electro-mechanical	108	19	7	-	82
6210	Central office-switching	64,600	24,415	10,166	2,155	27,864
6220	Operator systems	2,733	67	28	1,964	674
6231	Radio systems	223	180	74	6	(37)
6232	Circuit equipment	26,229	13,842	5,670	1,533	5,184
6230	Central office-transmission	26,452	14,022	5,744	1,539	5,147
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	5,049	2,200	873	-	1,976
6362	Other terminal equipment	51,875	31,236	11,308	11	9,320
6310	Information origination/termination expense	56,924	33,436	12,181	11	11,296
6411	Poles	3,880	315	124	1,266	2,175
6421	Aerial cable	56,531	36,270	13,679	8	6,574
6422	Underground cable	7,250	4,547	1,687	1	1,015
6423	Buried cable	44,871	26,305	9,938	10	8,618
6424	Submarine cable	16	9	3	-	4
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	325	225	85	-	15
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	1,205	168	70	-	967
6410	Cable and wire	114,078	67,839	25,586	1,285	19,368
650	Total Plant Specific Operations	385,047	148,172	57,354	36,063	143,458
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning		80	38	N/A	2,496
660	Clearance - Provisioning		-	-	N/A	-

Row/ Acct. No.	COSA CMMD - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	2,614	80	38	N/A	2,496
6510	Other property plant and equipment expense	2,614	80	38	N/A	2,496
6531	Power	7,450	15	6	N/A	7,429
6532	Network administration	14,772	9,244	3,999	N/A	1,529
6533	Testing	41,407	27,209	11,881	N/A	2,317
6534	Plant operations administartion		8,639	(1,556)	N/A	16,085
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	23,168	8,639	(1,556)	N/A	16,085
6535	Engineering		17,848	7,426	N/A	16,038
680	Clearance - Engineering		-	-	N/A	-
685	Net Balance - Engineering	41,312	17,848	7,426	N/A	16,038
6530	Network Operations	128,109	62,955	21,756	N/A	43,398
6540	Access	1,242	1	(1)	N/A	1,242
6561	Depreciation-TPIS	350,093	N/A	N/A	N/A	350,093
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	4,570	N/A	N/A	N/A	4,570
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	2,117	N/A	N/A	N/A	2,117
6560	Depreciation & Amortization Expense	356,780	N/A	N/A	N/A	356,780
690	Total Plant Nonspecific Operations	488,745	63,036	21,793	N/A	403,916
	Customer Operations					
6611	Product management	17,222	1,016	481	N/A	15,725
6612	Sales	34,291	3,372	1,524	N/A	29,395
6613	Product advertising	8,215	32	24	N/A	8,159
6610	Marketing expense	59,728	4,420	2,029	N/A	53,279
6621	Call Completion	7,533	3,890	1,862	N/A	1,781
6622	Number services	109,026	28,337	13,497	N/A	67,192
6623	Customer services	128,376	56,365	23,627	N/A	48,384
6620	Service Expense	244,935	88,592	38,986	N/A	117,357
700	Total Customer Operations	304,663	93,012	41,015	N/A	170,636
	Corporate Operations					
6711	Executive	11,391	1,753	882	N/A	8,756
6712	Planning	78	-	-	N/A	78
6710	Executive and Planning	11,469	1,753	882	N/A	8,834
6721	Accounting & finance	17,775	1,010	441	N/A	16,324
6722	External relations	11,626	2,078	803	N/A	8,745
6723	Human resources	12,877	313	99	N/A	12,465
6724	Information management	57,497	164	162	N/A	57,171
6725	Legal	4,140	562	144	N/A	3,434
6726	Procurement	4,160	7	4	N/A	4,149
6727	Research and development	1,971	-	-	N/A	1,971
6728	Other general and administrative	35,447	17,462	13,832	N/A	4,153
6720	General & Administrative	145,493	21,596	15,485	N/A	108,412
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	156,962	23,349	16,367	N/A	117,246
720	Total Operating Expenses	1,335,417	327,569	136,529	36,063	835,256
730	Income Before Other Operating Items and Taxe	599,895	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CMMD - 1995** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	412	172	66		174
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	412	172	66	-	174
6113	Aircraft	142	-	-	-	142
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	142	-	-	-	142
6114	Special purpose vehicle	2	-	-	-	2
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	2	-	-	-	2
6115	Garage work equipment	232	45	18	2	167
6116	Other work equipment	(117)	201	76	4	(398)
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	(117)	201	76	4	(398)
6110	Network support	671	418	160	6	87
6121	Land & Building	51,819	3,638	1,464	15,979	30,738
6122	Furniture & Artworks	3,597	88	38	101	3,370
6123	Office Equipment	5,528	1,273	456	557	3,242
6124	General purpose computers	72,074	7,910	1,470	14,440	48,254
6120	General support	133,018	12,909	3,428	31,077	85,604
6211	Analog electronic	6,998	4,120	1,521	-	1,357
6212	Digital electronic	49,087	19,737	7,105	1,979	20,266
6215	Electro-mechanical	82	26	9	-	47
6210	Central office-switching	56,167	23,883	8,635	1,979	21,670
6220	Operator systems	2,754	66	24	2,116	548
6231	Radio systems	797	463	220	5	109
6232	Circuit equipment	28,137	11,589	4,172	2,931	9,445
6230	Central office-transmission	28,934	12,052	4,392	2,936	9,554
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	4,967	2,009	819	-	2,139
6362	Other terminal equipment	48,427	27,281	9,289	2	11,855
6310	Information origination/termination expense	53,394	29,290	10,108	2	13,994
6411	Poles	3,647	256	92	1,323	1,976
6421	Aerial cable	52,560	33,858	11,768	2	6,932
6422	Underground cable	6,412	4,010	1,395	-	1,007
6423	Buried cable	43,301	25,968	8,984	2	8,347
6424	Submarine cable	7	5	2	-	-
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	266	180	63	-	23
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	875	166	67	1	641
6410	Cable and wire	107,068	64,443	22,371	1,328	18,926
650	Total Plant Specific Operations	382,006	143,061	49,118	39,444	150,383
	Plant Nonspecific Operations					
6511	PHFTU	-	-	-	N/A	-
6512	Provisioning	3,533	1,937	94	N/A	1,502
660	Clearance - Provisioning	-	-		N/A	

Row/ Acct. No.	COSA CMMD - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	3,533	1,937	94	N/A	1,502
6510	Other property plant and equipment expense	3,533	1,937	94	N/A	1,502
6531	Power	7,882	15	5	N/A	7,862
6532	Network administration	16,474	10,644	3,981	N/A	1,849
6533	Testing	39,218	28,153	10,605	N/A	460
6534	Plant operations administartion	22,616	6,702	2,545	N/A	13,369
670	Clearance - Plant operation administration	-	-	-	N/A	-
675	Net Balance - Plant operation administration	22,616	6,702	2,545	N/A	13,369
6535	Engineering	46,925	17,965	6,456	N/A	22,504
680	Clearance - Engineering	-		-	N/A	-
685	Net Balance - Engineering	46,925	17,965	6,456	N/A	22,504
6530	Network Operations	133,115	63,479	23,592	N/A	46,044
6540	Access	1,111	1	-	N/A	1,110
6561	Depreciation-TPIS	404,486	N/A	N/A	N/A	404,486
6562	Depreciation-PHFTU	(7)	N/A	N/A	N/A	(7)
6563	Amortization-tangible	5,597	N/A	N/A	N/A	5,597
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	2,113	N/A	N/A	N/A	2,113
6560	Depreciation & Amortization Expense	412,189	N/A	N/A	N/A	412,189
690	Total Plant Nonspecific Operations	549,948	65,417	23,686	N/A	460,845
	Customer Operations					
6611	Product management	19,591	1,407	363	N/A	17,821
6612	Sales	39,614	6,548	1,307	N/A	31,759
6613	Product advertising	10,652	19	6	N/A	10,627
6610	Marketing expense	69,857	7,974	1,676	N/A	60,207
6621	Call Completion	6,833	3,290	1,613	N/A	1,930
6622	Number services	99,554	24,085	11,335	N/A	64,134
6623	Customer services	125,685	54,466	22,002	N/A	49,217
6620	Service Expense	232,072	81,841	34,950	N/A	115,281
700	Total Customer Operations	301,929	89,815	36,626	N/A	175,488
	Corporate Operations					
6711	Executive	9,927	754	500	N/A	8,673
6712	Planning	450	-	-	N/A	450
6710	Executive and Planning	10,377	754	500	N/A	9,123
6721	Accounting & finance	16,627	608	263	N/A	15,756
6722	External relations	11,776	1,897	681	N/A	9,198
6723	Human resources	10,548	122	57	N/A	10,369
6724	Information management	72,455	500	79	N/A	71,876
6725	Legal	5,179	501	162	N/A	4,516
6726	Procurement	3,479	(3)	(2)	N/A	3,484
6727	Research and development	3,283	194	75	N/A	3,014
6728	Other general and administrative	47,329	10,619	6,412	N/A	30,298
6720	General & Administrative	170,676	14,438	7,727	N/A	148,511
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	181,053	15,192	8,227	N/A	157,634
720	Total Operating Expenses	1,414,936	313,485	117,657	39,444	944,350
730	Income Before Other Operating Items and Taxe	594,981	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	2,344	255	179	(6)	1,916
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	2,344	255	179	(6)	1,916
6113	Aircraft	404	-	-	35	369
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	404	-	-	35	369
6114	Special purpose vehicle	(4)	-	-	-	(4)
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	(4)	-	-	-	(4)
6115	Garage work equipment	264	7	3	5	249
6116	Other work equipment	514	657	251	11	(405)
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	514	657	251	11	(405)
6110	Network support	3,522	919	433	45	2,125
6121	Land & Building	81,631	9,566	4,177	14,997	52,891
6122	Furniture & Artworks	4,618	274	112	33	4,199
6123	Office Equipment	10,821	3,451	1,069	177	6,124
6124	General purpose computers	79,364	2,514	1,336	558	74,956
6120	General support	176,434	15,805	6,694	15,765	138,170
6211	Analog electronic	35,288	17,035	6,661	2	11,590
6212	Digital electronic	71,894	26,266	10,347	1,085	34,196
6215	Electro-mechanical	56	33	12	-	11
6210	Central office-switching	107,238	43,334	17,020	1,087	45,797
6220	Operator systems	8,274	89	36	45	8,104
6231	Radio systems	1,076	615	223	-	238
6232	Circuit equipment	47,490	28,777	11,096	42	7,575
6230	Central office-transmission	48,566	29,392	11,319	42	7,813
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	11,600	6,379	2,216	-	3,005
6362	Other terminal equipment	89,431	57,924	17,449	4	14,054
6310	Information origination/termination expense	101,031	64,303	19,665	4	17,059
6411	Poles	14,382	1,110	385	9,045	3,842
6421	Aerial cable	173,186	109,719	39,314	19	24,134
6422	Underground cable	17,183	9,990	3,447	1	3,745
6423	Buried cable	22,379	13,235	4,580	1	4,563
6424	Submarine cable	21	-	-	-	21
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	288	208	72	-	8
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	7,637	877	332	793	5,635
6410	Cable and wire	235,076	135,139	48,130	9,859	41,948
650	Total Plant Specific Operations	680,141	288,981	103,297	26,847	261,016
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning		(128)	(29)	N/A	4,101
660	Clearance - Provisioning		-		N/A	-

Row/ Acct. No.	COSA NJNJ - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	3,944	(128)	(29)	N/A	4,101
6510	Other property plant and equipment expense	3,944	(128)	(29)	N/A	4,101
6531	Power	17,484	-	-	N/A	17,484
6532	Network administration	27,279	17,659	7,151	N/A	2,469
6533	Testing	79,788	55,008	21,981	N/A	2,799
6534	Plant operations administartion		13,858	(3,411)	N/A	26,932
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	37,379	13,858	(3,411)	N/A	26,932
6535	Engineering		21,813	9,329	N/A	26,367
680	Clearance - Engineering			-	N/A	-
685	Net Balance - Engineering	57,509	21,813	9,329	N/A	26,367
6530	Network Operations	219,439	108,338	35,050	N/A	76,051
6540	Access	16,085	-	-	N/A	16,085
6561	Depreciation-TPIS	665,419	N/A	N/A	N/A	665,419
6562	Depreciation-PHFTU	20	N/A	N/A	N/A	20
6563	Amortization-tangible	8,280	N/A	N/A	N/A	8,280
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	2,607	N/A	N/A	N/A	2,607
6560	Depreciation & Amortization Expense	676,326	N/A	N/A	N/A	676,326
690	Total Plant Nonspecific Operations	915,794	108,210	35,021	N/A	772,563
	Customer Operations					
6611	Product management	28,773	2,099	791	N/A	25,883
6612	Sales	49,092	2,369	774	N/A	45,949
6613	Product advertising	12,049	72	26	N/A	11,951
6610	Marketing expense	89,914	4,540	1,591	N/A	83,783
6621	Call Completion	26,119	14,922	6,440	N/A	4,757
6622	Number services	194,552	62,531	26,757	N/A	105,264
6623	Customer services	209,666	87,805	35,586	N/A	86,275
6620	Service Expense	430,337	165,258	68,783	N/A	196,296
700	Total Customer Operations	520,251	169,798	70,374	N/A	280,079
	Corporate Operations					
6711	Executive	14,973	847	594	N/A	13,532
6712	Planning	149	1	1	N/A	147
6710	Executive and Planning	15,122	848	595	N/A	13,679
6721	Accounting & finance	30,676	1,318	590	N/A	28,768
6722	External relations	21,118	5,350	2,096	N/A	13,672
6723	Human resources	22,800	1,099	488	N/A	21,213
6724	Information management	88,890	189	117	N/A	88,584
6725	Legal	8,143	784	269	N/A	7,090
6726	Procurement	7,845	(33)	86	N/A	7,792
6727	Research and development	3,370	53	28	N/A	3,289
6728	Other general and administrative	65,473	29,855	30,823	N/A	4,795
6720	General & Administrative	248,315	38,615	34,497	N/A	175,203
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	263,437	39,463	35,092	N/A	188,882
720	Total Operating Expenses	2,379,623	606,452	243,784	26,847	1,502,540
730	Income Before Other Operating Items and Taxe	953,448	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	1,466	117	86	(4)	1,267
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	1,466	117	86	(4)	1,267
6113	Aircraft	539	-	-	1	538
620	Clearance - Aircraft	-		-	-	-
625	Net Balance - Aircraft	539	-	-	1	538
6114	Special purpose vehicle	(6)	-	-	-	(6)
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	(6)	-	-	-	(6)
6115	Garage work equipment	315	4	2	10	299
6116	Other work equipment	(296)	580	178	156	(1,210)
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	(295)	580	178	156	(1,209)
		-				
6110	Network support	2,019	701	266	163	889
6121	Land & Building	79,550	9,061	3,635	14,151	52,703
6122	Furniture & Artworks	1,127	62	24	56	985
6123	Office Equipment	10,838	3,332	1,163	158	6,185
6124	General purpose computers	86,938	6,919	915	578	78,526
6120	General support	178,453	19,374	5,737	14,943	138,399
6211	Analog electronic	24,342	14,442	4,897		5,003
6212	Digital electronic	76,335	29,465	10,050	683	36,137
6215	Electro-mechanical	49	31	11	1	6
6210	Central office-switching	100,726	43,938	14,958	684	41,146
6220	Operator systems	272	61	22	39	150
6231	Radio systems	674	456	149		69
6232	Circuit equipment	46,459	26,900	9,064	36	10,459
6230	Central office-transmission	47,133	27,356	9,213	36	10,528
6311	Station apparatus	-				
6341	Large PBX	-				
6351	Public telephone terminal equipment	11,284	6,146	1,887		3,251
6362	Other terminal equipment	93,984	48,854	15,050	4	30,076
6310	Information origination/termination expense	105,268	55,000	16,937	4	33,327
6411	Poles	12,779	844	263	9,392	2,280
6421	Aerial cable	164,647	110,363	34,443	21	19,820
6422	Underground cable	18,219	10,970	3,380	1	3,868
6423	Buried cable	20,137	12,186	3,836	1	4,114
6424	Submarine cable	9	2	1		6
6425	Deep sea cable	-				
6426	Intrabuilding network cable	289	206	64		19
6431	Aerial wire	-				
6441	Conduit systems	8,306	886	311	820	6,289
6410	Cable and wire	224,386	135,457	42,298	10,235	36,396
650	Total Plant Specific Operations	658,257	281,887	89,431	26,104	260,835
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning	6,225	1,432	(377)	N/A	5,170
660	Clearance - Provisioning				N/A	

Row/ Acct. No.	COSA NJNJ - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	6,225	1,432	(377)	-	5,170
6510	Other property plant and equipment expense	6,225	1,432	(377)	N/A	5,170
6531	Power	19,416	-	-	N/A	19,416
6532	Network administration	25,019	16,242	5,968	N/A	2,809
6533	Testing	72,261	51,716	18,273	N/A	2,272
6534	Plant operations administartion	42,969	12,548	7,301	N/A	23,120
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	42,969	12,548	7,301	N/A	23,120
6535	Engineering		18,633	7,523	N/A	31,590
680	Clearance - Engineering			-	N/A	-
685	Net Balance - Engineering	57,746	18,633	7,523	N/A	31,590
6530	Network Operations	217,411	99,139	39,065	N/A	
6540	Access	13,778	(1)	-	N/A	13,779
6561	Depreciation-TPIS	666,616	N/A	N/A	N/A	666,616
6562	Depreciation-PHFTU	12	N/A	N/A	N/A	12
6563	Amortization-tangible	7,756	N/A	N/A	N/A	7,756
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	2,621	N/A	N/A	N/A	2,621
6560	Depreciation & Amortization Expense	677,005	N/A	N/A	N/A	677,005
690	Total Plant Nonspecific Operations	914,419	100,570	38,688	N/A	695,954
	Customer Operations					
6611	Product management	32,609	1,908	693	N/A	30,008
6612	Sales	48,524	5,135	745	N/A	42,644
6613	Product advertising	15,174	59	28	N/A	15,087
6610	Marketing expense	96,307	7,102	1,466	N/A	87,739
6621	Call Completion	22,826	13,402	5,500	N/A	3,924
6622	Number services	190,777	60,181	24,545	N/A	106,051
6623	Customer services	201,316	81,163	31,945	N/A	88,208
6620	Service Expense	414,919	154,746	61,990	N/A	198,183
700	Total Customer Operations	511,226	161,848	63,456	N/A	285,922
	Corporate Operations					
6711	Executive	15,109	414	452	N/A	14,243
6712	Planning	740			N/A	740
6710	Executive and Planning	15,849	414	452	N/A	14,983
6721	Accounting & finance	26,016	673	243	N/A	25,100
6722	External relations	22,589	4,809	1,712	N/A	16,068
6723	Human resources	19,892	645	329	N/A	18,918
6724	Information management	117,251	254	128	N/A	116,869
6725	Legal	9,067	884	257	N/A	7,926
6726	Procurement	6,870	(84)	35	N/A	6,919
6727	Research and development	5,573		3	N/A	5,570
6728	Other general and administrative	123,897	38,955	17,336	N/A	67,606
6720	General & Administrative	331,155	46,136	20,043	N/A	264,976
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	347,004	46,550	20,495	N/A	279,959
720	Total Operating Expenses	2,430,906	590,855	212,070	26,104	1,522,670
730	Income Before Other Operating Items and Taxe	968,020	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA PAPA - 1994** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	3,680	348	150	139	3,043
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	3,680	348	150	139	3,043
6113	Aircraft	453	5	-	-	448
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	453	5	-	-	448
6114	Special purpose vehicle	2	-	-	-	2
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	2	-	-	-	2
6115	Garage work equipment	371	19	8	13	331
6116	Other work equipment	734	413	185	113	23
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	734	413	185	113	23
6110	Network support	5,240	785	343	265	3,847
6121	Land & Building	87,972	9,458	4,223	20,000	54,291
6122	Furniture & Artworks	4,699	250	119	203	4,127
6123	Office Equipment	8,418	2,428	952	257	4,781
6124	General purpose computers	89,475	4,051	1,732	434	83,258
6120	General support	190,564	16,187	7,026	20,894	146,457
6211	Analog electronic	43,214	18,922	7,958	29	16,305
6212	Digital electronic	72,713	31,086	13,079	33	28,515
6215	Electro-mechanical	13	1	-	-	12
6210	Central office-switching	115,940	50,009	21,037	62	44,832
6220	Operator systems	1,722	398	168	-	1,156
6231	Radio systems	1,716	1,086	444	8	178
6232	Circuit equipment	35,868	20,520	8,555	132	6,661
6230	Central office-transmission	37,584	21,606	8,999	140	6,839
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	9,290	4,565	1,789	3	2,933
6362	Other terminal equipment	74,854	44,920	17,377	430	12,127
6310	Information origination/termination expense	84,144	49,485	19,166	433	15,060
6411	Poles	27,083	2,243	890	22,277	1,673
6421	Aerial cable	123,491	79,090	31,788	995	11,618
6422	Underground cable	16,479	10,632	4,199	201	1,447
6423	Buried cable	33,552	19,202	7,873	231	6,246
6424	Submarine cable	8	6	2	-	-
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	2,501	1,564	618	15	304
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	4,996	1,343	563	117	2,973
6410	Cable and wire	208,110	114,080	45,933	23,836	24,261
650	Total Plant Specific Operations	643,304	252,550	102,672	45,630	242,452
	Plant Nonspecific Operations					
6511	PHFTU	-	-	-	N/A	-
6512	Provisioning	4,124	(265)	(145)	N/A	4,534
660	Clearance - Provisioning	-	-		N/A	

Row/ Acct. No.	COSA PAPA - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	4,124	(265)	(145)	N/A	4,534
6510	Other property plant and equipment expense	4,124	(265)	(145)	N/A	4,534
6531	Power	18,324	-	-	N/A	18,324
6532	Network administration	30,210	19,525	8,484	N/A	2,201
6533	Testing	62,013	41,119	18,076	N/A	2,818
6534	Plant operations administartion		21,206	1,218	N/A	29,028
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	51,452	21,206	1,218	N/A	29,028
6535	Engineering		25,501	11,180	N/A	26,232
680	Clearance - Engineering		-	-	N/A	-
685	Net Balance - Engineering	62,913	25,501	11,180	N/A	26,232
6530	Network Operations	224,912	107,351	38,958	N/A	78,603
6540	Access	54,875	1	1	N/A	54,873
6561	Depreciation-TPIS	660,126	N/A	N/A	N/A	660,126
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	3,741	N/A	N/A	N/A	3,741
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	3,789	N/A	N/A	N/A	3,789
6560	Depreciation & Amortization Expense	667,656	N/A	N/A	N/A	667,656
690	Total Plant Nonspecific Operations	951,567	107,087	38,814	N/A	805,666
	Customer Operations					
6611	Product management	28,076	649	335	N/A	27,092
6612	Sales	44,709	1,042	520	N/A	43,147
6613	Product advertising	14,323	210	84	N/A	14,029
6610	Marketing expense	87,108	1,901	939	N/A	84,268
6621	Call Completion	23,760	13,559	6,020	N/A	4,181
6622	Number services	176,032	44,944	19,030	N/A	112,058
6623	Customer services	228,490	100,933	44,671	N/A	82,886
6620	Service Expense	428,282	159,436	69,721	N/A	199,125
700	Total Customer Operations	515,390	161,337	70,660	N/A	283,393
	Corporate Operations					
6711	Executive	14,280	691	1,086	N/A	12,503
6712	Planning	875	660	55	N/A	160
6710	Executive and Planning	15,155	1,351	1,141	N/A	12,663
6721	Accounting & finance	29,037	1,412	766	N/A	26,859
6722	External relations	27,503	7,345	2,913	N/A	17,245
6723	Human resources	24,799	875	358	N/A	23,566
6724	Information management	94,062	(1)	32	N/A	94,031
6725	Legal	9,306	907	275	N/A	8,124
6726	Procurement	6,779	48	68	N/A	6,663
6727	Research and development	3,697	-	-	N/A	3,697
6728	Other general and administrative	67,931	32,781	27,582	N/A	7,568
6720	General & Administrative	263,114	43,367	31,994	N/A	187,753
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	278,269	44,718	33,135	N/A	200,416
720	Total Operating Expenses	2,388,530	565,692	245,281	45,630	1,531,927
730	Income Before Other Operating Items and Taxe	924,038	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA PAPA - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	3,530	66	57	343	3,064
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	3,530	66	57	343	3,064
6113	Aircraft	209	-	(4)	-	213
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	209	-	(4)	-	213
6114	Special purpose vehicle	1	-	-	-	1
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	1	-	-	-	1
6115	Garage work equipment	278	22	11	3	242
6116	Other work equipment	(626)	365	155	221	(1,367)
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	(626)	365	155	221	(1,367)
6110	Network support	3,392	453	219	567	2,153
6121	Land & Building	81,662	8,929	3,776	18,823	50,134
6122	Furniture & Artworks	2,018	70	31	126	1,791
6123	Office Equipment	8,861	2,037	733	203	5,888
6124	General purpose computers	103,362	11,669	1,944	431	89,318
6120	General support	195,903	22,705	6,484	19,583	147,131
6211	Analog electronic	33,388	19,078	7,074	4	7,232
6212	Digital electronic	76,591	33,514	12,445	9	30,623
6215	Electro-mechanical	2	1			1
6210	Central office-switching	109,981	52,593	19,519	13	37,856
6220	Operator systems	(1,066)	405	151		(1,622)
6231	Radio systems	1,839	1,235	442	2	160
6232	Circuit equipment	37,030	21,507	8,045	98	7,380
6230	Central office-transmission	38,869	22,742	8,487	100	7,540
6311	Station apparatus	-				
6341	Large PBX	-				
6351	Public telephone terminal equipment	9,032	4,376	1,582	1	3,073
6362	Other terminal equipment	69,937	44,405	15,710	153	9,669
6310	Information origination/termination expense	78,969	48,781	17,292	154	12,742
6411	Poles	29,794	2,565	937	24,472	1,820
6421	Aerial cable	118,472	77,950	28,573	649	11,300
6422	Underground cable	16,290	10,641	3,845	155	1,649
6423	Buried cable	32,591	19,196	7,143	177	6,075
6424	Submarine cable	7	5	2		
6425	Deep sea cable	-				
6426	Intrabuilding network cable	1,697	1,094	389	6	208
6431	Aerial wire	-				
6441	Conduit systems	4,808	1,340	513	131	2,824
6410	Cable and wire	203,659	112,791	41,402	25,590	23,876
650	Total Plant Specific Operations	629,707	260,470	93,554	46,007	229,676
	Plant Nonspecific Operations					
6511	PHFTU	-	-	-	N/A	-
6512	Provisioning	5,351	2,368	(540)	N/A	3,523
660	Clearance - Provisioning	-			N/A	

Row/ Acct. No.	COSA PAPA - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	5,351	2,368	(540)	N/A	3,523
6510	Other property plant and equipment expense	5,351	2,368	(540)	N/A	3,523
6531	Power	18,884	-	(9)	N/A	18,893
6532	Network administration	28,389	18,126	7,248	N/A	3,015
6533	Testing	62,647	42,503	16,729	N/A	3,415
6534	Plant operations administartion		13,344	4,806	N/A	24,044
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	42,194	13,344	4,806	N/A	24,044
6535	Engineering		23,429	9,736	N/A	31,427
680	Clearance - Engineering			-	N/A	-
685	Net Balance - Engineering	64,592	23,429	9,736	N/A	31,427
6530	Network Operations	216,706	97,402	38,510	N/A	80,794
6540	Access	54,931	-	-	N/A	54,931
6561	Depreciation-TPIS	685,963	N/A	N/A	N/A	685,963
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	
6563	Amortization-tangible	3,754	N/A	N/A	N/A	3,754
6564	Amortization-intangible	-	N/A	N/A	N/A	
6565	Amortization-other	3,779	N/A	N/A	N/A	3,779
6560	Depreciation & Amortization Expense	693,496	N/A	N/A	N/A	693,496
690	Total Plant Nonspecific Operations	970,484	99,770	37,970	N/A	832,744
	Customer Operations					
6611	Product management	30,715	725	203	N/A	29,787
6612	Sales	51,845	6,090	612	N/A	45,143
6613	Product advertising	15,749	206	75	N/A	15,468
6610	Marketing expense	98,309	7,021	890	N/A	90,398
6621	Call Completion	22,099	12,529	5,243	N/A	4,327
6622	Number services	175,303	43,722	17,817	N/A	113,764
6623	Customer services	220,227	94,569	38,432	N/A	87,226
6620	Service Expense	417,629	150,820	61,492	N/A	205,317
700	Total Customer Operations	515,938	157,841	62,382	N/A	295,715
	Corporate Operations					
6711	Executive	14,548	604	487	N/A	13,457
6712	Planning	766			N/A	766
6710	Executive and Planning	15,314	604	487	N/A	14,223
6721	Accounting & finance	26,894	521	198	N/A	26,175
6722	External relations	25,302	5,873	2,161	N/A	17,268
6723	Human resources	20,625	264	121	N/A	20,240
6724	Information management	118,567	19	(1)	N/A	118,549
6725	Legal	9,844	699	228	N/A	8,917
6726	Procurement	5,549	61	10	N/A	5,478
6727	Research and development	5,611	-	-	N/A	5,611
6728	Other general and administrative	108,934	29,508	12,978	N/A	66,448
6720	General & Administrative	321,326	36,945	15,695	N/A	268,686
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	336,640	37,549	16,182	N/A	282,909
720	Total Operating Expenses	2,452,769	555,630	210,088	46,007	1,641,044
730	Income Before Other Operating Items and Taxe	916,993	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CVVA - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	1,007	302	113	(13)	605
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	1,007	302	113	(13)	605
6113	Aircraft	174	-	-	2	172
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	174	-	-	2	172
6114	Special purpose vehicle	1	-	-	-	1
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	1	-	-	-	1
6115	Garage work equipment	132	14	6	4	108
6116	Other work equipment	(178)	(328)	(118)	(22)	290
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	(178)	(328)	(118)	(22)	290
6110	Network support	1,136	(12)	1	(29)	1,176
6121	Land & Building	53,407	3,116	1,331	20,392	28,568
6122	Furniture & Artworks	3,548	114	58	149	3,227
6123	Office Equipment	6,048	1,292	545	745	3,466
6124	General purpose computers	58,490	2,665	1,188	13,496	41,141
6120	General support	121,493	7,187	3,122	34,782	76,402
6211	Analog electronic	18,044	8,382	3,391	58	6,213
6212	Digital electronic	48,544	17,214	7,018	1,812	22,500
6215	Electro-mechanical	9	5	3	1	-
6210	Central office-switching	66,597	25,601	10,412	1,871	28,713
6220	Operator systems	4,175	151	61	3,277	686
6231	Radio systems	371	191	77	16	87
6232	Circuit equipment	24,419	14,338	5,732	866	3,483
6230	Central office-transmission	24,790	14,529	5,809	882	3,570
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	4,433	1,966	802	1	1,664
6362	Other terminal equipment	53,853	29,857	10,583	41	13,372
6310	Information origination/termination expense	58,286	31,823	11,385	42	15,036
6411	Poles	7,137	254	95	4,701	2,087
6421	Aerial cable	36,701	23,660	8,685	13	4,343
6422	Underground cable	6,267	4,038	1,481	8	740
6423	Buried cable	60,685	33,845	12,294	26	14,520
6424	Submarine cable	8	5	2	-	1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	482	327	121	-	34
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	1,246	132	51	49	1,014
6410	Cable and wire	112,526	62,261	22,729	4,797	22,739
650	Total Plant Specific Operations	389,003	141,540	53,519	45,622	148,322
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning		(12)	43	N/A	2,551
660	Clearance - Provisioning		-		N/A	

Row/ Acct. No.	COSA CVVA - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	2,582	(12)	43	N/A	2,551
6510	Other property plant and equipment expense	2,582	(12)	43	N/A	2,551
6531	Power	6,228	2	1	N/A	6,225
6532	Network administration	14,201	8,943	3,786	N/A	1,472
6533	Testing	35,524	23,942	9,928	N/A	1,654
6534	Plant operations administartion		10,122	(687)	N/A	15,204
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	24,639	10,122	(687)	N/A	15,204
6535	Engineering		17,477	7,132	N/A	16,833
680	Clearance - Engineering			-	N/A	-
685	Net Balance - Engineering	41,442	17,477	7,132	N/A	16,833
6530	Network Operations	122,034	60,486	20,160	N/A	41,388
6540	Access	17,116	1	-	N/A	17,115
6561	Depreciation-TPIS	393,468	N/A	N/A	N/A	393,468
6562	Depreciation-PHFTU	1	N/A	N/A	N/A	1
6563	Amortization-tangible	3,631	N/A	N/A	N/A	3,631
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	1,702	N/A	N/A	N/A	1,702
6560	Depreciation & Amortization Expense	398,802	N/A	N/A	N/A	398,802
690	Total Plant Nonspecific Operations	540,534	60,475	20,203	N/A	459,856
	Customer Operations					
6611	Product management	17,122	1,027	384	N/A	15,711
6612	Sales	34,648	3,613	1,312	N/A	29,723
6613	Product advertising	6,146	12	14	N/A	6,120
6610	Marketing expense	57,916	4,652	1,710	N/A	51,554
6621	Call Completion	7,498	3,939	1,895	N/A	1,664
6622	Number services	101,249	26,408	12,593	N/A	62,248
6623	Customer services	119,654	49,892	22,056	N/A	47,706
6620	Service Expense	228,401	80,239	36,544	N/A	111,618
700	Total Customer Operations	286,317	84,891	38,254	N/A	163,172
	Corporate Operations					
6711	Executive	9,356	702	508	N/A	8,146
6712	Planning	89	-	-	N/A	89
6710	Executive and Planning	9,445	702	508	N/A	8,235
6721	Accounting & finance	17,485	1,065	642	N/A	15,778
6722	External relations	11,710	2,221	905	N/A	8,584
6723	Human resources	12,887	624	222	N/A	12,041
6724	Information management	54,869	321	105	N/A	54,443
6725	Legal	3,350	418	134	N/A	2,798
6726	Procurement	4,678	143	89	N/A	4,446
6727	Research and development	1,986	-	-	N/A	1,986
6728	Other general and administrative	43,586	15,464	10,520	N/A	17,602
6720	General & Administrative	150,551	20,256	12,617	N/A	117,678
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	159,996	20,958	13,125	N/A	125,913
720	Total Operating Expenses	1,375,850	307,864	125,101	45,622	897,263
730	Income Before Other Operating Items and Taxe	553,634	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CVVA - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	268	191	75	(1)	3
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	268	191	75	(1)	3
6113	Aircraft	167	-	-	-	167
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	167	-	-	-	167
6114	Special purpose vehicle	-	-	-	-	-
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	-	-	-	-	-
6115	Garage work equipment	105	16	6	3	80
6116	Other work equipment	87	211	72	124	(320)
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	87	211	72	124	(320)
6110	Network support	627	418	153	126	(70)
6121	Land & Building	46,262	2,951	1,218	11,820	30,273
6122	Furniture & Artworks	2,421	80	33	105	2,203
6123	Office Equipment	6,458	1,321	459	589	4,089
6124	General purpose computers	71,248	7,375	1,274	14,695	47,904
6120	General support	126,389	11,727	2,984	27,209	84,469
6211	Analog electronic	10,436	6,349	2,210	55	1,822
6212	Digital electronic	49,997	19,735	7,071	1,704	21,487
6215	Electro-mechanical	3	1	-	(1)	3
6210	Central office-switching	60,436	26,085	9,281	1,758	23,312
6220	Operator systems	2,154	131	47	1,770	206
6231	Radio systems	(595)	(434)	(210)	15	34
6232	Circuit equipment	24,546	13,664	4,920	880	5,082
6230	Central office-transmission	23,951	13,230	4,710	895	5,116
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	4,512	1,912	722	-	1,878
6362	Other terminal equipment	68,193	28,440	9,693	8	30,052
6310	Information origination/termination expense	72,705	30,352	10,415	8	31,930
6411	Poles	6,215	150	54	3,699	2,312
6421	Aerial cable	34,519	21,944	7,754	5	4,816
6422	Underground cable	6,056	3,821	1,353	12	870
6423	Buried cable	60,945	34,028	11,849	10	15,058
6424	Submarine cable	6	4	1	-	1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	353	238	84	-	31
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	747	95	37	45	570
6410	Cable and wire	108,841	60,280	21,132	3,771	23,658
650	Total Plant Specific Operations	395,103	142,223	48,722	35,537	168,621
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning	2,145	880	(334)	N/A	1,599
660	Clearance - Provisioning	-	-		N/A	

Row/ Acct. No.	COSA CVVA - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	2,145	880	(334)	N/A	1,599
6510	Other property plant and equipment expense	2,145	880	(334)	N/A	1,599
6531	Power	6,850	1	-	N/A	6,849
6532	Network administration	15,275	9,803	3,756	N/A	1,716
6533	Testing	36,684	25,496	9,612	N/A	1,576
6534	Plant operations administartion		6,105	2,851	N/A	14,575
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	23,531	6,105	2,851	N/A	14,575
6535	Engineering		14,580	6,064	N/A	21,002
680	Clearance - Engineering			-	N/A	-
685	Net Balance - Engineering	41,646	14,580	6,064	N/A	21,002
6530	Network Operations	123,986	55,985	22,283	N/A	45,718
6540	Access	18,267	(1)	1	N/A	18,267
6561	Depreciation-TPIS	402,432	N/A	N/A	N/A	402,432
6562	Depreciation-PHFTU	8	N/A	N/A	N/A	8
6563	Amortization-tangible	5,991	N/A	N/A	N/A	5,991
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	1,701	N/A	N/A	N/A	1,701
6560	Depreciation & Amortization Expense	410,132	N/A	N/A	N/A	410,132
690	Total Plant Nonspecific Operations	554,530	56,864	21,950	N/A	475,716
	Customer Operations					
6611	Product management	19,498	961	264	N/A	18,273
6612	Sales	42,283	5,111	1,073	N/A	36,099
6613	Product advertising	7,643	30	11	N/A	7,602
6610	Marketing expense	69,424	6,102	1,348	N/A	61,974
6621	Call Completion	6,818	3,417	1,595	N/A	1,806
6622	Number services	96,118	21,975	10,362	N/A	63,781
6623	Customer services	118,776	48,928	19,779	N/A	50,069
6620	Service Expense	221,712	74,320	31,736	N/A	115,656
700	Total Customer Operations	291,136	80,422	33,084	N/A	177,630
	Corporate Operations					
6711	Executive	9,299	513	407	N/A	8,379
6712	Planning	441	-	-	N/A	441
6710	Executive and Planning	9,740	513	407	N/A	8,820
6721	Accounting & finance	16,487	704	260	N/A	15,523
6722	External relations	12,699	1,822	673	N/A	10,204
6723	Human resources	10,707	206	104	N/A	10,397
6724	Information management	71,044	241	63	N/A	70,740
6725	Legal	3,933	392	109	N/A	3,432
6726	Procurement	3,489	51	16	N/A	3,422
6727	Research and development	3,266	-	-	N/A	3,266
6728	Other general and administrative	55,914	11,949	6,600	N/A	37,365
6720	General & Administrative	177,539	15,365	7,825	N/A	154,349
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	187,279	15,878	8,232	N/A	163,169
720	Total Operating Expenses	1,428,048	295,387	111,988	35,537	985,136
730	Income Before Other Operating Items and Taxe	560,722	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CWWV - 1994** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	398	4	6	(1)	389
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	398	4	6	(1)	389
6113	Aircraft	44	-	-	-	44
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	44	-	-	-	44
6114	Special purpose vehicle	1	-	-	-	1
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	1	-	-	-	1
6115	Garage work equipment	52	4	1	-	47
6116	Other work equipment	(82)	126	50	4	(262)
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	(82)	126	50	4	(262)
6110	Network support	413	134	57	3	219
6121	Land & Building	15,065	434	211	4,834	9,586
6122	Furniture & Artworks	386	5	2	43	336
6123	Office Equipment	1,421	406	162	474	379
6124	General purpose computers	18,056	637	272	4,609	12,538
6120	General support	34,928	1,482	647	9,960	22,839
6211	Analog electronic	237	60	23	-	154
6212	Digital electronic	15,520	6,521	2,756	473	5,770
6215	Electro-mechanical	(37)	4	1	-	(42)
6210	Central office-switching	15,720	6,585	2,780	473	5,882
6220	Operator systems	779	49	20	882	(172)
6231	Radio systems	285	131	55	46	53
6232	Circuit equipment	5,500	3,036	1,233	153	1,078
6230	Central office-transmission	5,785	3,167	1,288	199	1,131
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	1,738	868	370	-	500
6362	Other terminal equipment	9,063	4,639	1,728	2	2,694
6310	Information origination/termination expense	10,801	5,507	2,098	2	3,194
6411	Poles	5,364	348	136	2,255	2,625
6421	Aerial cable	33,118	20,596	7,894	6	4,622
6422	Underground cable	1,005	606	229	-	170
6423	Buried cable	9,839	5,391	2,073	2	2,373
6424	Submarine cable	2	1	-	-	1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	45	30	12	-	3
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	197	20	7	(1)	171
6410	Cable and wire	49,570	26,992	10,351	2,262	9,965
650	Total Plant Specific Operations	117,996	43,916	17,241	13,781	43,058
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning		(771)	(62)	N/A	1,445
660	Clearance - Provisioning		-	-	N/A	

665	Net Balance - Provisiong	612	(771)	(62)	N/A	1,445
6510	Other property plant and equipment expense	612	(771)	(62)	N/A	1,445
6531	Power	2,413	132	57	N/A	2,224
6532	Network administration	4,799	2,918	1,303	N/A	578
6533	Testing	12,264	7,995	3,532	N/A	737
6534	Plant operations administartion		2,242	(376)	N/A	4,871
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	6,737	2,242	(376)	N/A	4,871
6535	Engineering		6,314	2,615	N/A	4,918
680	Clearance - Engineering		-	-	N/A	-
685	Net Balance - Engineering	13,847	6,314	2,615	N/A	4,918
6530	Network Operations	40,060	19,601	7,131	N/A	13,328
6540	Access	4,101	-	-	N/A	4,101
6561	Depreciation-TPIS	103,284	N/A	N/A	N/A	103,284
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	565	N/A	N/A	N/A	565
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	588	N/A	N/A	N/A	588
6560	Depreciation & Amortization Expense	104,437	N/A	N/A	N/A	104,437
690	Total Plant Nonspecific Operations	149,210	18,830	7,069	N/A	123,311
	Customer Operations					
6611	Product management	4,949	378	153	N/A	4,418
6612	Sales	6,812	659	235	N/A	5,918
6613	Product advertising	1,929	(1)	2	N/A	1,928
6610	Marketing expense	13,690	1,036	390	N/A	12,264
6621	Call Completion	2,159	1,651	792	N/A	(284)
6622	Number services	24,347	7,784	3,724	N/A	12,839
6623	Customer services	35,074	14,130	6,940	N/A	14,004
6620	Service Expense	61,580	23,565	11,456	N/A	26,559
700	Total Customer Operations	75,270	24,601	11,846	N/A	38,823
	Corporate Operations					
6711	Executive	3,981	394	339	N/A	3,248
6712	Planning	23	-		N/A	23
6710	Executive and Planning	4,004	394	339	N/A	3,271
6721	Accounting & finance	6,001	910	391	N/A	4,700
6722	External relations	4,616	1,338	514	N/A	2,764
6723	Human resources	4,603	362	127	N/A	4,114
6724	Information management	16,315	-	-	N/A	16,315
6725	Legal	1,397	408	125	N/A	864
6726	Procurement	1,197	(2)	4	N/A	1,195
6727	Research and development	611	-	-	N/A	611
6728	Other general and administrative	14,642	5,636	5,082	N/A	3,924
6720	General & Administrative	49,382	8,652	6,243	N/A	34,487
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	53,386	9,046	6,582	N/A	37,758
720	Total Operating Expenses	395,862	96,393	42,738	13,781	242,950
730	Income Before Other Operating Items and Taxe	194,289	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CWWV - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	260	12	2		246
610	Clearance - Motor Vehicle	-	-	-		-
615	Net Balance - Motor Vehicle	260	12	2	-	246
6113	Aircraft	45	-	-	-	45
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	45	-	-	-	45
6114	Special purpose vehicle	-	-	-	-	-
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	-	-	-	-	-
6115	Garage work equipment	29	1			28
6116	Other work equipment	(177)	127	44	2	(350)
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	(177)	127	44	2	(350)
6110	Network support	157	140	46	2	(31)
6121	Land & Building	15,709	430	187	5,018	10,074
6122	Furniture & Artworks	1,350	51	9	35	1,255
6123	Office Equipment	1,480	395	142	302	641
6124	General purpose computers	20,459	2,348	387	4,640	13,084
6120	General support	38,998	3,224	725	9,995	25,054
6211	Analog electronic	205	20	8		177
6212	Digital electronic	15,643	6,294	2,365	295	6,689
6215	Electro-mechanical	23	1			22
6210	Central office-switching	15,871	6,315	2,373	295	6,888
6220	Operator systems	615	42	16	705	(148)
6231	Radio systems	239	103	39	42	55
6232	Circuit equipment	5,045	2,954	1,111	118	862
6230	Central office-transmission	5,284	3,057	1,150	160	917
6311	Station apparatus	-				
6341	Large PBX	-				
6351	Public telephone terminal equipment	1,895	895	347		653
6362	Other terminal equipment	7,108	4,249	1,539		1,320
6310	Information origination/termination expense	9,003	5,144	1,886	-	1,973
6411	Poles	6,988	257	93	4,174	2,464
6421	Aerial cable	29,708	18,255	6,661		4,792
6422	Underground cable	986	607	223		156
6423	Buried cable	8,694	4,742	1,741		2,211
6424	Submarine cable	2	1			1
6425	Deep sea cable	-				
6426	Intrabuilding network cable	27	20	7		
6431	Aerial wire	-				
6441	Conduit systems	127	13	5		109
6410	Cable and wire	46,532	23,895	8,730	4,174	9,733
650	Total Plant Specific Operations	116,460	41,817	14,926	15,331	44,386
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning		778	143	N/A	336
660	Clearance - Provisioning				N/A	

Row/ Acct. No.	COSA CWWV - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	1,257	778	143	N/A	336
6510	Other property plant and equipment expense	1,257	778	143	N/A	336
6531	Power	2,448	150	57	N/A	2,241
6532	Network administration	4,653	2,845	1,177	N/A	631
6533	Testing	11,369	7,622	3,032	N/A	715
6534	Plant operations administartion		1,791	915	N/A	3,740
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	6,446	1,791	915	N/A	3,740
6535	Engineering		5,243	2,320	N/A	6,230
680	Clearance - Engineering			-	N/A	-
685	Net Balance - Engineering	13,793	5,243	2,320	N/A	6,230
6530	Network Operations	38,709	17,651	7,501	N/A	13,557
6540	Access	3,453	-	-	N/A	3,453
6561	Depreciation-TPIS	112,607	N/A	N/A	N/A	112,607
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	
6563	Amortization-tangible	711	N/A	N/A	N/A	711
6564	Amortization-intangible	-	N/A	N/A	N/A	
6565	Amortization-other	601	N/A	N/A	N/A	601
6560	Depreciation & Amortization Expense	113,919	N/A	N/A	N/A	113,919
690	Total Plant Nonspecific Operations	157,338	18,429	7,644	N/A	131,265
	Customer Operations					
6611	Product management	5,430	299	79	N/A	5,052
6612	Sales	8,534	1,748	242	N/A	6,544
6613	Product advertising	1,825	1		N/A	1,824
6610	Marketing expense	15,789	2,048	321	N/A	13,420
6621	Call Completion	1,861	952	453	N/A	456
6622	Number services	22,069	6,386	3,009	N/A	12,674
6623	Customer services	32,262	12,036	5,403	N/A	14,823
6620	Service Expense	56,192	19,374	8,865	N/A	27,953
700	Total Customer Operations	71,981	21,422	9,186	N/A	41,373
	Corporate Operations					
6711	Executive	3,873	392	305	N/A	3,176
6712	Planning	126			N/A	126
6710	Executive and Planning	3,999	392	305	N/A	3,302
6721	Accounting & finance	5,272	448	159	N/A	4,665
6722	External relations	4,388	1,137	429	N/A	2,822
6723	Human resources	3,336	342	97	N/A	2,897
6724	Information management	19,962		(1)	N/A	19,963
6725	Legal	1,623	377	119	N/A	1,127
6726	Procurement	981	(2)		N/A	983
6727	Research and development	980			N/A	980
6728	Other general and administrative	19,735	4,873	3,150	N/A	11,712
6720	General & Administrative	56,277	7,175	3,953	N/A	45,149
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	60,276	7,567	4,258	N/A	48,451
720	Total Operating Expenses	406,055	89,235	36,014	15,331	265,475
730	Income Before Other Operating Items and Taxe	175,109	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA NYNY - 1994** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	85,289	12,833	4,419	36,104	31,933
610	Clearance - Motor Vehicle	79,957	12,179	4,248	19,771	43,759
615	Net Balance - Motor Vehicle	5,332	654	171	16,333	(11,826)
6113	Aircraft	-	-	-	-	-
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	-	-	-	-	-
6114	Special purpose vehicle	3	-	-	2	1
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	3	-	-	2	1
6115	Garage work equipment	298	-	-	17	281
6116	Other work equipment	(67)	(376)	77	101	131
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	(67)	(376)	77	101	131
6110	Network support	5,566	278	248	16,453	(11,413)
6121	Land & Building	211,847	31,148	10,456	47,212	123,031
6122	Furniture & Artworks	13,411	381	126	152	12,752
6123	Office Equipment	35,754	10,076	3,196	10,592	11,890
6124	General purpose computers	260,525	5,113	1,696	2,408	251,308
6120	General support	521,537	46,718	15,474	60,364	398,981
6211	Analog electronic	75,394	47,626	15,828	411	11,529
6212	Digital electronic	189,378	95,886	31,817	377	61,298
6215	Electro-mechanical	1,378	350	116	2	910
6210	Central office-switching	266,150	143,862	47,761	790	73,737
6220	Operator systems	1,331	52	14	-	1,265
6231	Radio systems	1,639	1,058	342	22	217
6232	Circuit equipment	96,076	63,364	20,821	338	11,553
6230	Central office-transmission	97,715	64,422	21,163	360	11,770
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	50,474	18,243	6,135	856	25,240
6362	Other terminal equipment	219,048	136,334	45,526	2,983	34,205
6310	Information origination/termination expense	269,522	154,577	51,661	3,839	59,445
6411	Poles	9,682	2,957	983	3,629	2,113
6421	Aerial cable	433,046	285,658	93,217	6,819	47,352
6422	Underground cable	69,578	42,337	13,531	1,078	12,632
6423	Buried cable	40,858	21,478	5,923	680	11,777
6424	Submarine cable	38	24	8	2	4
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	29,619	21,318	6,897	190	1,214
6431	Aerial wire	507	308	102	11	86
6441	Conduit systems	64,289	1,688	538	35,364	26,699
6410	Cable and wire	647,617	375,768	121,199	47,773	101,877
650	Total Plant Specific Operations	1,809,438	785,677	257,520	129,579	635,662
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning	40,410	5,667	1,565	N/A	33,178
660	Clearance - Provisioning	39,816	5,206	1,748	N/A	32,862

Row/ Acct. No.	COSA NYNY - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	594	461	(183)	N/A	316
6510	Other property plant and equipment expense	594	461	(183)	N/A	316
6531	Power	54,939	-	-	N/A	54,939
6532	Network administration	87,844	37,981	12,943	N/A	36,920
6533	Testing	225,798	164,443	53,977	N/A	7,378
6534	Plant operations administartion		90,905	27,339	N/A	61,478
670	Clearance - Plant operation administration		-	-	N/A	-
675	Net Balance - Plant operation administration	179,722	90,905	27,339	N/A	61,478
6535	Engineering		46,428	15,215	N/A	42,848
680	Clearance - Engineering			-	N/A	-
685	Net Balance - Engineering	104,491	46,428	15,215	N/A	42,848
6530	Network Operations	652,794	339,757	109,474	N/A	203,563
6540	Access	46,776	-	-	N/A	46,776
6561	Depreciation-TPIS	1,492,841	N/A	N/A	N/A	1,492,841
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	15,259	N/A	N/A	N/A	15,259
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	7,198	N/A	N/A	N/A	7,198
6560	Depreciation & Amortization Expense	1,515,298	N/A	N/A	N/A	1,515,298
690	Total Plant Nonspecific Operations	2,215,462	340,218	109,291	N/A	1,765,953
	Customer Operations					
6611	Product management	110,784	8,494	3,225	N/A	99,065
6612	Sales	115,481	55,439	20,106	N/A	39,936
6613	Product advertising	39,151	550	214	N/A	38,387
6610	Marketing expense	265,416	64,483	23,545	N/A	177,388
6621	Call Completion	72,976	36,776	11,344	N/A	24,856
6622	Number services	133,848	93,896	28,751	N/A	11,201
6623	Customer services	562,951	283,145	93,320	N/A	186,486
6620	Service Expense	769,775	413,817	133,415	N/A	222,543
700	Total Customer Operations	1,035,191	478,300	156,960	N/A	399,931
	Corporate Operations					
6711	Executive	37,561	1,961	1,234	N/A	34,366
6712	Planning	983	572	267	N/A	144
6710	Executive and Planning	38,544	2,533	1,501	N/A	34,510
6721	Accounting & finance	51,421	24,140	7,786	N/A	19,495
6722	External relations	84,540	14,238	5,123	N/A	65,179
6723	Human resources	87,291	1,972	1,125	N/A	84,194
6724	Information management	118,700	-	-	N/A	118,700
6725	Legal	25,952	6,060	2,335	N/A	17,557
6726	Procurement	22,597	-	-	N/A	22,597
6727	Research and development	47,127	-	-	N/A	47,127
6728	Other general and administrative	969,768	59,758	615,071	N/A	294,939
6720	General & Administrative	1,407,396	106,168	631,440	N/A	669,788
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	1,445,940	108,701	632,941	N/A	704,298
720	Total Operating Expenses	6,506,031	1,712,896	1,156,712	129,579	3,505,844
730	Income Before Other Operating Items and Taxe	1,324,532	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NYNY - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	4,090	(827)	(381)	19,694	(14,396)
610	Clearance - Motor Vehicle	-	-	-	-	-
615	Net Balance - Motor Vehicle	4,090	(827)	(381)	19,694	(14,396)
6113	Aircraft	-	-	-	-	
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	-	-	-	-	-
6114	Special purpose vehicle	6	-	-	3	3
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	6	-	-	3	3
6115	Garage work equipment	1,108	-	-	23	1,085
6116	Other work equipment	91	(218)	107	25	177
640	Clearance - Other work equipment	-	-	-	-	-
645	Net Balance - Other work equipment	91	(218)	107	25	177
6110	Network support	5,295	(1,045)	(274)	19,745	(13,131)
6121	Land & Building	226,646	29,023	9,424	62,617	125,582
6122	Furniture & Artworks	5,679	14	5	15	5,645
6123	Office Equipment	32,261	8,035	2,512	9,873	11,841
6124	General purpose computers	258,943	4,436	1,417	538	252,552
6120	General support	523,529	41,508	13,358	73,043	395,620
6211	Analog electronic	63,900	42,226	13,595	68	8,011
6212	Digital electronic	166,608	100,647	32,463	355	33,143
6215	Electro-mechanical	1,064	209	68	1	786
6210	Central office-switching	231,572	143,082	46,126	424	41,940
6220	Operator systems	149	57	18	-	74
6231	Radio systems	2,010	1,361	434	22	193
6232	Circuit equipment	101,069	67,405	21,622	343	11,699
6230	Central office-transmission	103,079	68,766	22,056	365	11,892
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	42,229	19,217	6,366	912	15,734
6362	Other terminal equipment	224,783	142,036	46,892	3,048	32,807
6310	Information origination/termination expense	267,012	161,253	53,258	3,960	48,541
6411	Poles	11,393	3,061	979	5,162	2,191
6421	Aerial cable	505,752	311,465	96,440	7,135	90,712
6422	Underground cable	62,040	39,265	12,359	832	9,584
6423	Buried cable	39,760	20,956	6,587	654	11,563
6424	Submarine cable	29	19	6	1	3
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	28,097	20,379	6,466	166	1,086
6431	Aerial wire	443	288	91	10	54
6441	Conduit systems	73,346	1,362	419	35,687	35,878
6410	Cable and wire	720,860	396,795	123,347	49,647	151,071
650	Total Plant Specific Operations	1,851,496	810,416	257,889	147,184	636,007
	Plant Nonspecific Operations					
6511	PHFTU		-	-	N/A	-
6512	Provisioning	4,820	266	(32)	N/A	4,586
660	Clearance - Provisioning	-			N/A	

Row/ Acct. No.	COSA NYNY - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	4,820	266	(32)	N/A	4,586
6510	Other property plant and equipment expense	4,820	266	(32)	N/A	4,586
6531	Power	54,114	-	-	N/A	54,114
6532	Network administration	90,679	37,467	12,293	N/A	40,919
6533	Testing	234,069	171,256	54,604	N/A	8,209
6534	Plant operations administartion	182,571	94,661	31,027	N/A	56,883
670	Clearance - Plant operation administration	-	-	-	N/A	-
675	Net Balance - Plant operation administration	182,571	94,661	31,027	N/A	56,883
6535	Engineering	97,735	45,900	14,952	N/A	36,883
680	Clearance - Engineering	-		-	N/A	-
685	Net Balance - Engineering	97,735	45,900	14,952	N/A	36,883
6530	Network Operations	659,168	349,284	112,876	N/A	197,008
6540	Access	48,053	-	-	N/A	48,053
6561	Depreciation-TPIS	1,372,411	N/A	N/A	N/A	1,372,411
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	33,098	N/A	N/A	N/A	33,098
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	7,153	N/A	N/A	N/A	7,153
6560	Depreciation & Amortization Expense	1,412,662	N/A	N/A	N/A	1,412,662
690	Total Plant Nonspecific Operations	2,124,703	349,550	112,844	N/A	1,662,309
	Customer Operations					
6611	Product management	169,160	2,680	982	N/A	165,498
6612	Sales	125,083	61,370	19,698	N/A	44,015
6613	Product advertising	50,181	(10)		N/A	50,191
6610	Marketing expense	344,424	64,040	20,680	N/A	259,704
6621	Call Completion	61,140	30,481	9,373	N/A	21,286
6622	Number services	124,694	86,180	26,536	N/A	11,978
6623	Customer services	624,931	279,382	86,378	N/A	259,171
6620	Service Expense	810,765	396,043	122,287	N/A	292,435
700	Total Customer Operations	1,155,189	460,083	142,967	N/A	552,139
	Corporate Operations					
6711	Executive	53,679	2,147	654	N/A	50,878
6712	Planning	71	7	14	N/A	50
6710	Executive and Planning	53,750	2,154	668	N/A	50,928
6721	Accounting & finance	41,498	13,083	4,258	N/A	24,157
6722	External relations	77,759	9,321	2,938	N/A	65,500
6723	Human resources	84,472	1,064	392	N/A	83,016
6724	Information management	146,585	-	-	N/A	146,585
6725	Legal	28,484	(345)	35	N/A	28,794
6726	Procurement	15,865	-	-	N/A	15,865
6727	Research and development	68,732	-	-	N/A	68,732
6728	Other general and administrative	684,067	43,830	268,781	N/A	371,456
6720	General & Administrative	1,147,462	66,953	276,404	N/A	804,105
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	1,201,212	69,107	277,072	N/A	855,033
720	Total Operating Expenses	6,332,600	1,689,156	790,772	147,184	3,705,488
730	Income Before Other Operating Items and Taxe	1,536,557	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NETC - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	56,962	10,410	3,484	23,179	19,889
610	Clearance - Motor Vehicle	46,909	9,226	3,126	20,250	14,307
615	Net Balance - Motor Vehicle	10,053	1,184	358	2,929	5,582
6113	Aircraft	298	-	-	155	143
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	298	-	-	155	143
6114	Special purpose vehicle	3	-	-	3	-
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	3	-	-	3	-
6115	Garage work equipment	234	25	8	-	201
6116	Other work equipment	11,677	1,584	521	192	9,380
640	Clearance - Other work equipment	9,919	71	22	152	9,674
645	Net Balance - Other work equipment	1,758	1,513	499	40	(294)
6110	Network support	12,346	2,722	865	3,127	5,632
6121	Land & Building	105,979	10,313	3,218	57,311	35,137
6122	Furniture & Artworks	4,343	-	-	3,502	841
6123	Office Equipment	14,598	3,837	1,151	2,828	6,782
6124	General purpose computers	154,819	1,143	343	378	152,955
6120	General support	279,739	15,293	4,712	64,019	195,715
6211	Analog electronic	33,964	19,151	5,858	80	8,875
6212	Digital electronic	97,784	41,816	12,857	307	42,804
6215	Electro-mechanical	(1)	-	-	-	(1)
6210	Central office-switching	131,747	60,967	18,715	387	51,678
6220	Operator systems	160	103	32	-	25
6231	Radio systems	831	514	163	1	153
6232	Circuit equipment	65,098	43,765	13,381	252	7,700
6230	Central office-transmission	65,929	44,279	13,544	253	7,853
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	14,187	6,643	2,064	255	5,225
6362	Other terminal equipment	63,381	37,680	11,515	1,514	12,672
6310	Information origination/termination expense	77,568	44,323	13,579	1,769	17,897
6411	Poles	12,385	2,557	792	6,657	2,379
6421	Aerial cable	229,130	156,426	46,497	6,917	19,290
6422	Underground cable	35,011	22,187	6,463	992	5,369
6423	Buried cable	16,870	10,150	3,049	366	3,305
6424	Submarine cable	19	8	3	-	8
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	3,716	2,502	728	91	395
6431	Aerial wire	1,108	622	191	42	253
6441	Conduit systems	8,066	926	281	251	6,608
6410	Cable and wire	306,305	195,378	58,004	15,316	37,607
650	Total Plant Specific Operations	873,794	363,065	109,451	84,871	316,407
	Plant Nonspecific Operations					
6511	PHFTU	-	-	-	N/A	-
6512	Provisioning	25,329	1,168	381	N/A	23,780
660	Clearance - Provisioning	24,771	214	70	N/A	24,487

Row/ Acct. No.	COSA NETC - 1994 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	558	954	311	N/A	(707)
6510	Other property plant and equipment expense	558	954	311	N/A	(707)
6531	Power	22,800	-	18	N/A	22,782
6532	Network administration	55,767	24,584	7,056	N/A	24,127
6533	Testing	71,085	49,684	15,116	N/A	6,285
6534	Plant operations administartion	82,401	48,538	10,426	N/A	23,437
670	Clearance - Plant operation administration	8,919	4,651	1,555	N/A	2,713
675	Net Balance - Plant operation administration	73,482	43,887	8,871	N/A	20,724
6535	Engineering	78,456	35,296	10,934	N/A	32,226
680	Clearance - Engineering	16,671	5,448	1,823	N/A	9,400
685	Net Balance - Engineering	61,785	29,848	9,111	N/A	22,826
6530	Network Operations	284,919	148,003	40,172	N/A	96,744
6540	Access	-	-	-	N/A	-
6561	Depreciation-TPIS	854,587	N/A	N/A	N/A	854,587
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	5,744	N/A	N/A	N/A	5,744
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	2,147	N/A	N/A	N/A	2,147
6560	Depreciation & Amortization Expense	862,478	N/A	N/A	N/A	862,478
690	Total Plant Nonspecific Operations	1,147,955	148,957	40,483	N/A	958,515
	Customer Operations					
6611	Product management	67,729	13,784	4,437	N/A	49,508
6612	Sales	83,911	34,325	10,904	N/A	38,682
6613	Product advertising	30,850	1,004	262	N/A	29,584
6610	Marketing expense	182,490	49,113	15,603	N/A	117,774
6621	Call Completion	33,890	23,271	6,198	N/A	4,421
6622	Number services	86,826	61,173	16,820	N/A	8,833
6623	Customer services	301,847	136,162	39,738	N/A	125,947
6620	Service Expense	422,563	220,606	62,756	N/A	139,201
700	Total Customer Operations	605,053	269,719	78,359	N/A	256,975
	Corporate Operations					
6711	Executive	24,170	4,702	1,063	N/A	18,405
6712	Planning	1,092	597	207	N/A	288
6710	Executive and Planning	25,262	5,299	1,270	N/A	18,693
6721	Accounting & finance	30,053	13,080	4,089	N/A	12,884
6722	External relations	46,375	14,467	3,541	N/A	28,367
6723	Human resources	56,233	1,484	461	N/A	54,288
6724	Information management	75,718	-	-	N/A	75,718
6725	Legal	13,206	2,729	978	N/A	9,499
6726	Procurement	16,571	1,109	187	N/A	15,275
6727	Research and development	25,849	-	-	N/A	25,849
6728	Other general and administrative	445,701	21,970	231,305	N/A	192,426
6720	General & Administrative	709,706	54,839	240,561	N/A	414,306
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	734,968	60,138	241,831	N/A	432,999
720	Total Operating Expenses	3,361,770	841,879	470,124	84,871	1,964,896
730	Income Before Other Operating Items and Taxe	789,990	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NETC - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	55,790	9,919	3,201	22,232	20,438
610	Clearance - Motor Vehicle	48,620	8,665	2,843	19,614	17,498
615	Net Balance - Motor Vehicle	7,170	1,254	358	2,618	2,940
6113	Aircraft	-	-	-	-	-
620	Clearance - Aircraft	-	-	-	-	-
625	Net Balance - Aircraft	-	-	-	-	-
6114	Special purpose vehicle	15	-	-	-	15
630	Clearance - Special purpose vehicle	-	-	-	-	-
635	Net Balance - Special purpose vehicle	15	-	-	-	15
6115	Garage work equipment	282	31	10	-	241
6116	Other work equipment	11,739	1,476	471	135	9,657
640	Clearance - Other work equipment	11,735	126	41	110	11,458
645	Net Balance - Other work equipment	4	1,350	430	25	(1,801)
6110	Network support	7,471	2,635	798	2,643	1,395
6121	Land & Building	94,523	8,921	3,018	58,185	24,399
6122	Furniture & Artworks	4,182	-	-	2,415	1,767
6123	Office Equipment	13,965	4,110	1,301	2,750	5,804
6124	General purpose computers	141,419	738	242	262	140,177
6120	General support	254,089	13,769	4,561	63,612	172,147
6211	Analog electronic	24,789	15,219	4,940	97	4,533
6212	Digital electronic	72,081	38,776	12,623	33	20,649
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	96,870	53,995	17,563	130	25,182
6220	Operator systems	164	63	21	-	80
6231	Radio systems	551	350	121	-	80
6232	Circuit equipment	65,994	43,684	14,284	224	7,802
6230	Central office-transmission	66,545	44,034	14,405	224	7,882
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	14,894	7,030	2,347	246	5,271
6362	Other terminal equipment	64,119	38,112	11,583	2,952	11,472
6310	Information origination/termination expense	79,013	45,142	13,930	3,198	16,743
6411	Poles	11,259	2,505	830	5,755	2,169
6421	Aerial cable	323,077	159,412	50,625	6,749	106,291
6422	Underground cable	32,425	19,991	6,330	850	5,254
6423	Buried cable	15,921	9,591	3,103	313	2,914
6424	Submarine cable	19	26	8	1	(16)
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	3,556	2,335	736	86	399
6431	Aerial wire	1,093	658	213	46	176
6441	Conduit systems	7,735	887	299	452	6,097
6410	Cable and wire	395,085	195,405	62,144	14,252	123,284
650	Total Plant Specific Operations	899,237	355,043	113,422	84,059	346,713
	Plant Nonspecific Operations					
6511	PHFTU	-	-	-	N/A	-
6512	Provisioning	26,584	1,352	430	N/A	24,802
660	Clearance - Provisioning	26,304	212	65	N/A	26,027

Row/ Acct. No.	COSA NETC - 1995 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisiong	280	1,140	365	N/A	(1,225)
6510	Other property plant and equipment expense	280	1,140	365	N/A	(1,225)
6531	Power	24,677	-	-	N/A	24,677
6532	Network administration	60,597	23,560	8,620	N/A	28,417
6533	Testing	77,215	55,082	17,662	N/A	4,471
6534	Plant operations administartion		50,275	9,618	N/A	25,094
670	Clearance - Plant operation administration		4,763	1,550	N/A	2,317
675	Net Balance - Plant operation administration	76,357	45,512	8,068	N/A	22,777
6535	Engineering		35,705	10,962	N/A	25,840
680	Clearance - Engineering		5,434	1,766	N/A	6,961
685	Net Balance - Engineering	58,346	30,271	9,196	N/A	18,879
6530	Network Operations	297,192	154,425	43,546	N/A	99,221
6540	Access	-	-	-	N/A	-
6561	Depreciation-TPIS	872,803	N/A	N/A	N/A	872,803
6562	Depreciation-PHFTU	-	N/A	N/A	N/A	-
6563	Amortization-tangible	5,636	N/A	N/A	N/A	5,636
6564	Amortization-intangible	-	N/A	N/A	N/A	-
6565	Amortization-other	2,147	N/A	N/A	N/A	2,147
6560	Depreciation & Amortization Expense	880,586	N/A	N/A	N/A	880,586
690	Total Plant Nonspecific Operations	1,178,058	155,565	43,911	N/A	978,582
	Customer Operations					
6611	Product management	87,855	6,439	2,348	N/A	79,068
6612	Sales	86,509	29,382	10,196	N/A	46,931
6613	Product advertising	40,259	24	13	N/A	40,222
6610	Marketing expense	214,623	35,845	12,557	N/A	166,221
6621	Call Completion	31,512	20,995	5,857	N/A	4,660
6622	Number services	82,194	54,621	16,515	N/A	11,058
6623	Customer services	288,118	134,206	39,504	N/A	114,408
6620	Service Expense	401,824	209,822	61,876	N/A	130,126
700	Total Customer Operations	616,447	245,667	74,433	N/A	296,347
	Corporate Operations					
6711	Executive	23,341	1,674	665	N/A	21,002
6712	Planning	368	105	88	N/A	175
6710	Executive and Planning	23,709	1,779	753	N/A	21,177
6721	Accounting & finance	29,727	9,539	3,549	N/A	16,639
6722	External relations	35,818	1,986	1,921	N/A	31,911
6723	Human resources	52,867	250	78	N/A	52,539
6724	Information management	72,642	-	-	N/A	72,642
6725	Legal	18,504	3	-	N/A	18,501
6726	Procurement	11,978	456	158	N/A	11,364
6727	Research and development	35,394	-	-	N/A	35,394
6728	Other general and administrative	350,630	15,195	367	N/A	335,068
6720	General & Administrative	607,560	27,429	6,073	N/A	574,058
6790	Provision for uncollectible notes	-	N/A	N/A	N/A	-
710	Total Corporate Operations Expense	631,269	29,208	6,826	N/A	595,235
720	Total Operating Expenses	3,325,011	785,483	238,592	84,059	2,216,877
730	Income Before Other Operating Items and Taxe	905,459	N/A	N/A	N/A	N/A

ATTACHMENT B

Row/ Acct. No.	**COSA CDDC - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	121	32	11	0	78
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	121	32	11	0	78
6113	Aircraft	50	0	0	0	50
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	50	0	0	0	50
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	29	5	2	0	22
6116	Other work equipment	-129	106	33	0	-268
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	-129	106	33	0	-268
6110	Network support	71	143	46	0	-118
6121	Land & building	15,683	1,034	336	2,338	11,975
6122	Furniture & artworks	417	17	6	8	386
6123	Office equipment	2,355	588	298	204	1,265
6124	General purpose computers	13,437	-372	270	1,898	11,641
6120	General support	31,892	1,267	910	4,448	25,267
6211	Analog electronic	6,285	4,110	1,228	0	947
6212	Digital electronic	11,982	6,485	2,189	606	2,702
6215	Electro-mechanical	8	2	0	0	6
6210	Central office-switching	18,275	10,597	3,417	606	3,655
6220	Operator systems	1,221	149	50	894	128
6231	Radio systems	252	248	69	0	-65
6232	Circuit equipment	5,308	3,073	1,000	73	1,162
6230	Central office-transmission	5,560	3,321	1,069	73	1,097
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	1,230	618	174	0	438
6362	Other terminal equipment	36,037	19,084	5,317	8	11,628
6310	Information origination/termination exp	37,267	19,702	5,491	8	12,066
6411	Poles	289	11	4	58	216
6421	Aerial cable	11,726	7,846	2,266	0	1,614
6422	Underground cable	3,024	2,040	662	0	322
6423	Buried cable	715	401	117	0	197
6424	Submarine cable	1	0	0	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	685	500	155	0	30
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	861	64	20	0	777
6410	Cable and wire	17,301	10,862	3,224	58	3,157
650	Total Plant Specific Operations	111,587	46,041	14,207	6,087	45,252
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	-321	-764	-77	N/A	520
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	-321	-764	-77	N/A	520
6510	Other property plant & equipment exp	-321	-764	-77	N/A	520
6531	Power	2,269	0	0	N/A	2,269
6532	Network administration	8,701	5,900	1,949	N/A	852
6533	Testing	15,171	12,738	4,072	N/A	-1,639
6534	Plant operations administration	11,313	4,001	3,239	N/A	4,073

Row/ Acct. No.	**COSA CDDC - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	11,313	4,001	3,239	N/A	4,073
6535	Engineering	11,533	2,573	1,060	N/A	7,900
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	11,533	2,573	1,060	N/A	7,900
6530	Network Operations	48,987	25,212	10,320	N/A	13,455
6540	Access	600	0	0	N/A	600
6561	Depreciation-TPIS	129,015	N/A	N/A	N/A	129,015
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,423	N/A	N/A	N/A	1,423
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	847	N/A	N/A	N/A	847
6560	Depreciation & Amortization Exp	131,285	N/A	N/A	N/A	131,285
690	Total Plant Nonspecific Operations	180,551	24,448	10,243	N/A	145,860
	Customer Operations					
6611	Product management	6,269	271	90	N/A	5,908
6612	Sales	16,056	-73	221	N/A	15,908
6613	Product advertising	3,612	0	0	N/A	3,612
6610	Marketing Expense	25,937	198	311	N/A	25,428
6621	Call completion	1,939	-76	-2	N/A	2,017
6622	Number services	24,767	668	229	N/A	23,870
6623	Customer services	36,134	8,964	3,331	N/A	23,839
6620	Service Expense	62,840	9,556	3,558	N/A	49,726
700	Total Customer Operations	88,777	9,754	3,869	N/A	75,154
	Corporate Operations					
6711	Executive	3,015	263	265	N/A	2,487
6712	Planning	206	0	0	N/A	206
6710	Executive and Planning	3,221	263	265	N/A	2,693
6721	Accounting & finance	5,266	440	141	N/A	4,685
6722	External relations	5,224	1,406	469	N/A	3,349
6723	Human resources	3,326	78	26	N/A	3,222
6724	Information management	24,054	0	0	N/A	24,054
6725	Legal	1,930	220	47	N/A	1,663
6726	Procurement	1,088	0	0	N/A	1,088
6727	Research and development	1,503	0	0	N/A	1,503
6728	Other general and administrative	24,423	5,067	2,650	N/A	16,706
6720	General & Administrative	66,814	7,211	3,333	N/A	56,270
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	70,035	7,474	3,598	N/A	58,963
720	Total Operating Expenses	450,950	87,717	31,917	6,087	325,229
730	Income Before Other Operating Items and Taxes	142,359	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CDDC - 1997 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	121	41	15	2	63
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	121	41	15	2	63
6113	Aircraft	51	0	0	0	51
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	51	0	0	0	51
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	22	3	1	0	18
6116	Other work equipment	414	74	13	0	327
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	414	74	13	0	327
6110	Network support	608	118	29	2	459
6121	Land & building	15,298	1,104	315	2,422	11,457
6122	Furniture & artworks	510	25	6	13	466
6123	Office equipment	2,527	454	115	204	1,754
6124	General purpose computers	13,917	829	226	1,216	11,646
6120	General support	32,252	2,412	662	3,855	25,323
6211	Analog electronic	3,085	2,241	621	0	223
6212	Digital electronic	15,581	7,907	2,155	736	4,783
6215	Electro-mechanical	8	4	0	0	4
6210	Central office-switching	18,674	10,152	2,776	736	5,010
6220	Operator systems	806	111	30	858	-193
6231	Radio systems	57	197	49	31	-220
6232	Circuit equipment	4,547	2,886	751	68	842
6230	Central office-transmission	4,604	3,083	800	99	622
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	1,047	480	133	0	434
6362	Other terminal equipment	48,628	15,451	3,792	13	29,372
6310	Information origination/termination exp	49,675	15,931	3,925	13	29,806
6411	Poles	433	8	2	60	363
6421	Aerial cable	12,919	8,668	2,008	3	2,240
6422	Underground cable	2,757	2,028	462	1	266
6423	Buried cable	1,472	479	118	0	875
6424	Submarine cable	1	1	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	609	437	103	0	69
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	1,113	62	14	0	1,037
6410	Cable and wire	19,304	11,683	2,707	64	4,850
650	Total Plant Specific Operations	125,923	43,490	10,929	5,627	65,877
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	329	0	5	N/A	324
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	329	0	5	N/A	324
6510	Other property plant & equipment exp	329	0	5	N/A	324
6531	Power	2,464	0	0	N/A	2,464
6532	Network administration	8,732	5,711	1,705	N/A	1,316
6533	Testing	20,438	14,803	4,170	N/A	1,465
6534	Plant operations administration	8,946	5,166	-899	N/A	4,679

Row/ Acct. No.	**COSA CDDC - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	8,946	5,166	-899	N/A	4,679
6535	Engineering	11,883	2,908	807	N/A	8,168
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	11,883	2,908	807	N/A	8,168
6530	Network Operations	52,463	28,588	5,783	N/A	18,092
6540	Access	957	0	1	N/A	956
6561	Depreciation-TPIS	142,715	N/A	N/A	N/A	142,715
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	404	N/A	N/A	N/A	404
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Exp	143,119	N/A	N/A	N/A	143,119
690	Total Plant Nonspecific Operations	196,868	28,588	5,789	N/A	162,491
	Customer Operations					
6611	Product management	7,438	175	41	N/A	7,222
6612	Sales	14,019	384	101	N/A	13,534
6613	Product advertising	3,601	-1	1	N/A	3,601
6610	Marketing Expense	25,058	558	143	N/A	24,357
6621	Call completion	1,402	4	1	N/A	1,397
6622	Number services	6,743	0	0	N/A	6,743
6623	Customer services	33,350	8,396	2,102	N/A	22,852
6620	Service Expense	41,495	8,400	2,103	N/A	30,992
700	Total Customer Operations	66,553	8,958	2,246	N/A	55,349
	Corporate Operations					
6711	Executive	5,127	501	180	N/A	4,446
6712	Planning	346	0	0	N/A	346
6710	Executive and Planning	5,473	501	180	N/A	4,792
6721	Accounting & finance	4,354	293	75	N/A	3,986
6722	External relations	5,715	1,569	420	N/A	3,726
6723	Human resources	3,459	0	0	N/A	3,459
6724	Information management	23,687	1	0	N/A	23,686
6725	Legal	1,794	58	13	N/A	1,723
6726	Procurement	940	1	0	N/A	939
6727	Research and development	1,185	0	0	N/A	1,185
6728	Other general and administrative	13,891	567	841	N/A	12,483
6720	General & Administrative	55,025	2,489	1,349	N/A	51,187
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	60,498	2,990	1,529	N/A	55,979
720	Total Operating Expenses	449,842	84,026	20,493	5,627	339,696
730	Income Before Other Operating Items and Taxes	155,783	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CDDC - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	1,163	391	74	0	698
610	Clearance - Motor vehicle	1,052	360	76	0	616
615	Net Balance - Motor vehicle	111	31	-2	0	82
6113	Aircraft	2	0	0	0	2
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	2	0	0	0	2
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	2	1	0	0	1
6116	Other work equipment	966	125	20	0	821
640	Clearance - Other work equipment	836	11	2	0	823
645	Net Balance - Other work equipment	130	114	18	0	-2
6110	Network support	245	146	16	0	83
6121	Land & building	9,315	1,126	169	2,271	5,749
6122	Furniture & artworks	430	9	1	21	399
6123	Office equipment	1,298	542	81	274	401
6124	General purpose computers	15,955	1,050	160	1,335	13,410
6120	General support	26,998	2,727	411	3,901	19,959
6211	Analog electronic	3,639	2,017	300	0	1,322
6212	Digital electronic	14,727	8,695	1,338	628	4,066
6215	Electro-mechanical	13	8	2	0	3
6210	Central office-switching	18,379	10,720	1,640	628	5,391
6220	Operator systems	640	68	11	921	-360
6231	Radio systems	-19	142	21	72	-254
6232	Circuit equipment	3,010	3,170	469	68	-697
6230	Central office-transmission	2,991	3,312	490	140	-951
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	1,054	516	95	0	443
6362	Other terminal equipment	43,051	13,955	2,248	0	26,848
6310	Information origination/termination exp	44,105	14,471	2,343	0	27,291
6411	Poles	254	2	0	61	191
6421	Aerial cable	13,101	8,820	1,555	0	2,726
6422	Underground cable	3,314	2,328	341	0	645
6423	Buried cable	1,982	422	63	0	1,497
6424	Submarine cable	6	5	1	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	546	383	61	0	102
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	964	69	11	0	884
6410	Cable and wire	20,167	12,029	2,032	61	6,045
650	Total Plant Specific Operations	113,525	43,473	6,943	5,651	57,458
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	1,376	331	59	N/A	986
660	Clearance - Provisioning	1,235	343	71	N/A	821
665	Net Balance - Provisioning	141	-12	-12	N/A	165
6510	Other property plant & equipment exp	141	-12	-12	N/A	165
6531	Power	2,587	0	0	N/A	2,587
6532	Network administration	9,739	6,637	1,053	N/A	2,049
6533	Testing	15,141	11,757	1,901	N/A	1,483
6534	Plant operations administration	7,123	2,092	448	N/A	4,583

Row/ Acct. No.	**COSA CDDC - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	7,123	2,092	448	N/A	4,583
6535	Engineering	6,969	1,789	350	N/A	4,830
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	6,969	1,789	350	N/A	4,830
6530	Network Operations	41,559	22,275	3,752	N/A	15,532
6540	Access	9,533	0	-1	N/A	9,534
6561	Depreciation-TPIS	148,880	N/A	N/A	N/A	148,880
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	377	N/A	N/A	N/A	377
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	978	N/A	N/A	N/A	978
6560	Depreciation & Amortization Exp	150,235	N/A	N/A	N/A	150,235
690	Total Plant Nonspecific Operations	201,468	22,263	3,739	N/A	175,466
Customer Operations						
6611	Product management	9,003	125	14	N/A	8,864
6612	Sales	12,488	121	2	N/A	12,365
6613	Product advertising	1,656	0	0	N/A	1,656
6610	Marketing Expense	23,147	246	16	N/A	22,885
6621	Call completion	920	0	0	N/A	920
6622	Number services	5,536	0	0	N/A	5,536
6623	Customer services	27,571	8,252	1,455	N/A	17,864
6620	Service Expense	34,027	8,252	1,455	N/A	24,320
700	Total Customer Operations	57,174	8,498	1,471	N/A	47,205
	Corporate Operations					
6711	Executive	3,721	366	199	N/A	3,156
6712	Planning	542	0	0	N/A	542
6710	Executive and Planning	4,263	366	199	N/A	3,698
6721	Accounting & finance	4,125	246	37	N/A	3,842
6722	External relations	5,802	1,375	230	N/A	4,197
6723	Human resources	3,404	0	0	N/A	3,404
6724	Information management	24,344	4	1	N/A	24,339
6725	Legal	1,446	0	0	N/A	1,446
6726	Procurement	977	0	0	N/A	977
6727	Research and development	336	0	0	N/A	336
6728	Other general and administrative	10,263	1,218	-537	N/A	9,582
6720	General & Administrative	50,697	2,843	-269	N/A	48,123
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	54,960	3,209	-70	N/A	51,821
720	Total Operating Expenses	427,127	77,443	12,083	5,651	331,950
730	Income Before Other Operating Items and Taxes	209,638	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CDDC - 1999 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	1,364	496	74	4	790
610	Clearance - Motor vehicle	1,275	507	73	4	691
615	Net Balance - Motor vehicle	89	-11	1	0	99
6113	Aircraft	1	0	0	0	1
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	1	0	0	0	1
6114	Tools and other work equipment	5,283	2,848	1,762	-30	703
630	Clearance - Tools and other work equipment	4,812	1,599	950	0	2,263
635	Net Balance - Tools and other work equipment	471	1,249	812	-30	-1,560
6110	Network support	561	1,238	813	-30	-1,460
6121	Land & building	9,409	782	139	2,036	6,452
6122	Furniture & artworks	677	3	1	23	650
6123	Office equipment	705	298	51	349	7
6120	General support	23,890	2,021	350	4,036	17,483
6211	Analog electronic	2,281	1,669	284	0	328
6212	Digital electronic	9,137	7,816	1,334	644	-657
6215	Electro-mechanical	0	0	1	0	-1
6220	Operator systems	691	12	2	880	-203
6231	Radio systems	191	129	22	50	-10
6230	Central office-transmission	5,817	3,181	539	622	1,475
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	911	406	71	1	433
6310	Information origination/termination expense	57,115	14,545	2,439	26	40,105
6411	Poles	186	8	1	110	67
6421	Aerial cable	15,479	9,553	1,682	2	4,242
6422	Information origination/termination exp	4,021	2,856	489	0	676
6424	Submarine cable	1	1	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	323	241	41	0	41
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	1,065	-1,550	-941	1	3,555
6410	Cable and wire	24,969	13,054	1,616	113	10,186
650	Total Plant Specific Operations	124,461	43,536	7,378	6,291	67,256
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
660	Clearance - Provisioning	1,075	110	24	N/A	941
665	Net Balance - Provisioning	209	26	5	N/A	178
6510	Other property plant and equipment expense	209	26	5	N/A	178
6531	Power	2,949	0	0	N/A	2,949
6532	Network administration	8,539	5,598	917	N/A	2,024
6533	Testing	19,119	14,879	2,608	N/A	1,632
6534	Other property plant & equipment exp	3,896	4,158	-4,150	N/A	3,888
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	3,896	4,158	-4,150	N/A	3,888
6535	Engineering	6,963	1,392	139	N/A	5,432
680	Clearance - Engineering	0	0	0	N/A	0

Row/ Acct. No.	**COSA CDDC - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
685	Net Balance - Engineering	6,963	1,392	139	N/A	5,432
6530	Net Balance - Plant operations administration	41,466	26,027	-486	N/A	15,925
6540	Access	27,510	1	0	N/A	27,509
6561	Depreciation-TPIS	160,807	N/A	N/A	N/A	160,807
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	135	N/A	N/A	N/A	135
6564	Amortization-intangible	1,411	N/A	N/A	N/A	1,411
6565	Amortization-other	859	N/A	N/A	N/A	859
6560	Depreciation & Amortization Expense	163,212	N/A	N/A	N/A	163,212
690	Total Plant Nonspecific Operations	232,397	26,054	-481	N/A	206,824
Customer Operations						
6611	Product management	10,704	-25	2	N/A	10,727
6612	Depreciation & Amortization Exp	11,658	200	3	N/A	11,455
6613	Product advertising	1,468	-1	1	N/A	1,468
6610	Marketing Expense	23,830	174	6	N/A	23,650
6621	Call completion	709	0	0	N/A	709
6622	Number services	4,811	2	0	N/A	4,809
6623	Customer services	25,713	7,510	855	N/A	17,348
700	Total Customer Operations	55,063	7,686	861	N/A	46,516
	Corporate Operations					
6711	Executive	4,900	353	896	N/A	3,651
6712	Planning	494	0	0	N/A	494
6710	Executive and Planning	5,394	353	896	N/A	4,145
6721	Accounting & finance	4,110	99	6	N/A	4,005
6722	External relations	6,698	1,060	60	N/A	5,578
6723	Human resources	3,893	10	4	N/A	3,879
6724	Information management	12,380	9	2	N/A	12,369
6725	Legal	1,649	0	0	N/A	1,649
6726	Procurement	845	0	0	N/A	845
6727	Research and development	166	0	0	N/A	166
6728	Other general and administrative	15,799	-526	2,893	N/A	13,432
6720	General & Administrative	45,540	652	2,965	N/A	41,923
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	50,934	1,005	3,861	N/A	46,068
720	Total Operating Expenses	462,855	78,281	11,619	6,291	366,664
730	Income Before Other Operating Items and Taxes	200,314	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA DSDE - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	342	-1	0	-4	347
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	342	-1	0	-4	347
6113	Aircraft	25	0	0	0	25
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	25	0	0	0	25
6114	Special purpose vehicles	-1	0	0	0	-1
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	-1	0	0	0	-1
6115	Garage work equipment	9	0	0	1	8
6116	Other work equipment	56	6	2	10	38
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	56	6	2	10	38
6110	Network support	431	5	2	7	417
6121	Land & building	4,958	409	125	481	3,943
6122	Furniture & artworks	607	2	1	2	602
6123	Office equipment	954	297	24	30	603
6124	General purpose computers	6,069	-481	-19	1,021	5,548
6120	General support	12,588	227	131	1,534	10,696
6211	Analog electronic	1,652	964	338	14	336
6212	Digital electronic	11,573	4,138	1,221	1,178	5,036
6215	Electro-mechanical	0	-1	0	0	1
6210	Central office-switching	13,225	5,101	1,559	1,192	5,373
6220	Operator systems	146	0	0	118	28
6231	Radio systems	116	83	24	0	9
6232	Circuit equipment	4,199	2,328	708	42	1,121
6230	Central office-transmission	4,315	2,411	732	42	1,130
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	885	551	132	0	202
6362	Other terminal equipment	6,807	3,556	977	38	2,236
6310	Information origination/termination exp	7,692	4,107	1,109	38	2,438
6411	Poles	1,126	18	6	871	231
6421	Aerial cable	7,254	4,385	1,350	30	1,489
6422	Underground cable	1,398	912	289	6	191
6423	Buried cable	8,816	4,706	1,453	38	2,619
6424	Submarine cable	1	0	0	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	102	67	19	1	15
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	397	43	14	-1	341
6410	Cable and wire	19,094	10,131	3,131	945	4,887
650	Total Plant Specific Operations	57,491	21,982	6,664	3,876	24,969
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	60	-223	-22	N/A	305
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	60	-223	-22	N/A	305
6510	Other property plant & equipment exp	60	-223	-22	N/A	305
6531	Power	1,275	0	0	N/A	1,275
6532	Network administration	2,173	948	329	N/A	896
6533	Testing	5,863	3,934	1,455	N/A	474
6534	Plant operations administration	5,344	2,488	721	N/A	2,135

Row/ Acct. No.	**COSA DSDE - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	5,344	2,488	721	N/A	2,135
6535	Engineering	4,602	801	261	N/A	3,540
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	4,602	801	261	N/A	3,540
6530	Network Operations	19,257	8,171	2,766	N/A	8,320
6540	Access	170	0	0	N/A	170
6561	Depreciation-TPIS	56,861	N/A	N/A	N/A	56,861
6562	Depreciation-PHFTU	1	N/A	N/A	N/A	1
6563	Amortization-tangible	103	N/A	N/A	N/A	103
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	185	N/A	N/A	N/A	185
6560	Depreciation & Amortization Exp	57,150	N/A	N/A	N/A	57,150
690	Total Plant Nonspecific Operations	76,637	7,948	2,744	N/A	65,945
	Customer Operations					
6611	Product management	2,610	22	9	N/A	2,579
6612	Sales	3,126	-194	26	N/A	3,294
6613	Product advertising	899	0	0	N/A	899
6610	Marketing Expense	6,635	-172	35	N/A	6,772
6621	Call completion	1,143	1,227	668	N/A	-752
6622	Number services	15,378	1,580	646	N/A	13,152
6623	Customer services	17,804	7,401	2,658	N/A	7,745
6620	Service Expense	34,325	10,208	3,972	N/A	20,145
700	Total Customer Operations	40,960	10,036	4,007	N/A	26,917
Corporate Operations						
6711	Executive	2,148	453	370	N/A	1,325
6712	Planning	96	0	0	N/A	96
6710	Executive and Planning	2,244	453	370	N/A	1,421
6721	Accounting & finance	2,550	390	138	N/A	2,022
6722	External relations	3,174	979	290	N/A	1,905
6723	Human resources	1,507	0	1	N/A	1,506
6724	Information management	9,749	12	6	N/A	9,731
6725	Legal	1,136	59	23	N/A	1,054
6726	Procurement	568	0	0	N/A	568
6727	Research and development	704	0	0	N/A	704
6728	Other general and administrative	6,208	3,188	824	N/A	2,196
6720	General & Administrative	25,596	4,628	1,282	N/A	19,686
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	27,840	5,081	1,652	N/A	21,107
720	Total Operating Expenses	202,928	45,047	15,067	3,876	138,938
730	Income Before Other Operating Items and Taxes	74,114	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA DSDE - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	305	-1	0	17	289
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	305	-1	0	17	289
6113	Aircraft	22	0	0	0	22
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	22	0	0	0	22
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	15	0	0	1	14
6116	Other work equipment	418	14	4	9	391
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	418	14	4	9	391
6110	Network support	760	13	4	27	716
6121	Land & building	4,807	385	105	568	3,749
6122	Furniture & artworks	98	1	0	5	92
6123	Office equipment	366	61	14	39	252
6124	General purpose computers	7,363	193	44	999	6,127
6120	General support	12,634	640	163	1,611	10,220
6211	Analog electronic	338	60	16	16	246
6212	Digital electronic	7,540	4,239	1,116	1,387	798
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	7,878	4,299	1,132	1,403	1,044
6220	Operator systems	167	2	0	135	30
6231	Radio systems	84	62	17	0	5
6232	Circuit equipment	3,146	2,142	528	34	442
6230	Central office-transmission	3,230	2,204	545	34	447
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	944	609	105	0	230
6362	Other terminal equipment	7,590	3,565	772	32	3,221
6310	Information origination/termination exp	8,534	4,174	877	32	3,451
6411	Poles	1,027	10	2	879	136
6421	Aerial cable	9,186	5,462	1,227	25	2,472
6422	Underground cable	2,066	1,370	306	4	386
6423	Buried cable	11,052	6,338	1,406	34	3,274
6424	Submarine cable	1	1	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	158	119	26	1	12
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	700	20	7	2	671
6410	Cable and wire	24,190	13,320	2,974	945	6,951
650	Total Plant Specific Operations	57,393	24,652	5,695	4,187	22,859
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	240	7	1	N/A	232
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	240	7	1	N/A	232
6510	Other property plant & equipment exp	240	7	1	N/A	232
6531	Power	1,331	0	0	N/A	1,331
6532	Network administration	1,678	843	229	N/A	606
6533	Testing	6,856	5,181	1,435	N/A	240
6534	Plant operations administration	117	-1,605	-700	N/A	2,422

Row/ Acct. No.	**COSA DSDE - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	117	-1,605	-700	N/A	2,422
6535	Engineering	3,657	510	120	N/A	3,027
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	3,657	510	120	N/A	3,027
6530	Network Operations	13,639	4,929	1,084	N/A	7,626
6540	Access	297	-2	0	N/A	299
6561	Depreciation-TPIS	58,716	N/A	N/A	N/A	58,716
6562	Depreciation-PHFTU	2	N/A	N/A	N/A	2
6563	Amortization-tangible	82	N/A	N/A	N/A	82
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Exp	58,800	N/A	N/A	N/A	58,800
690	Total Plant Nonspecific Operations	72,976	4,934	1,085	N/A	66,957
Customer Operations						
6611	Product management	3,535	31	6	N/A	3,498
6612	Sales	3,393	82	21	N/A	3,290
6613	Product advertising	1,307	1	0	N/A	1,306
6610	Marketing Expense	8,235	114	27	N/A	8,094
6621	Call completion	962	0	0	N/A	962
6622	Number services	1,444	1,008	347	N/A	89
6623	Customer services	18,461	7,586	2,077	N/A	8,798
6620	Service Expense	20,867	8,594	2,424	N/A	9,849
700	Total Customer Operations	29,102	8,708	2,451	N/A	17,943
	Corporate Operations					
6711	Executive	2,755	613	298	N/A	1,844
6712	Planning	163	0	0	N/A	163
6710	Executive and Planning	2,918	613	298	N/A	2,007
6721	Accounting & finance	1,941	205	52	N/A	1,684
6722	External relations	3,937	1,170	279	N/A	2,488
6723	Human resources	1,737	0	0	N/A	1,737
6724	Information management	9,545	19	4	N/A	9,522
6725	Legal	1,076	44	13	N/A	1,019
6726	Procurement	501	0	0	N/A	501
6727	Research and development	551	0	0	N/A	551
6728	Other general and administrative	6,475	119	432	N/A	5,924
6720	General & Administrative	25,763	1,557	780	N/A	23,426
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	28,681	2,170	1,078	N/A	25,433
720	Total Operating Expenses	188,152	40,464	10,309	4,187	133,192
730	Income Before Other Operating Items and Taxes	75,544	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA DSDE - 1998 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	1,460	8	2	-29	1,479
610	Clearance - Motor vehicle	1,359	8	2	24	1,325
615	Net Balance - Motor vehicle	101	0	0	-53	154
6113	Aircraft	1	0	0	0	1
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	1	0	0	0	1
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	16	0	0	0	16
6116	Other work equipment	491	13	2	9	467
640	Clearance - Other work equipment	654	1	0	1	652
645	Net Balance - Other work equipment	-163	12	2	8	-185
6110	Network support	-45	12	2	-45	-14
6121	Land & building	4,734	330	61	773	3,570
6122	Furniture & artworks	230	2	0	9	219
6123	Office equipment	633	93	14	90	436
6124	General purpose computers	6,982	168	29	1,159	5,626
6120	General support	12,579	593	104	2,031	9,851
6211	Analog electronic	320	109	18	14	179
6212	Digital electronic	11,792	4,835	817	1,139	5,001
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	12,112	4,944	835	1,153	5,180
6220	Operator systems	175	0	0	132	43
6231	Radio systems	59	46	8	0	5
6232	Circuit equipment	3,161	2,216	382	36	527
6230	Central office-transmission	3,220	2,262	390	36	532
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	981	544	82	0	355
6362	Other terminal equipment	8,000	3,015	505	5	4,475
6310	Information origination/termination exp	8,981	3,559	587	5	4,830
6411	Poles	997	6	1	929	61
6421	Aerial cable	7,897	4,800	909	11	2,177
6422	Underground cable	1,392	1,031	192	2	167
6423	Buried cable	11,339	6,497	1,234	20	3,588
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	72	53	9	0	10
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	617	17	4	1	595
6410	Cable and wire	22,314	12,404	2,349	963	6,598
650	Total Plant Specific Operations	59,336	23,774	4,267	4,275	27,020
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	1,062	301	49	N/A	712
660	Clearance - Provisioning	910	297	56	N/A	557
665	Net Balance - Provisioning	152	4	-7	N/A	155
6510	Other property plant & equipment exp	152	4	-7	N/A	155
6531	Power	1,443	0	0	N/A	1,443
6532	Network administration	1,959	1,302	202	N/A	455
6533	Testing	6,615	5,327	969	N/A	319
6534	Plant operations administration	922	-693	-353	N/A	1,968

Row/ Acct. No.	**COSA DSDE - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	922	-693	-353	N/A	1,968
6535	Engineering	2,495	415	11	N/A	2,069
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	2,495	415	11	N/A	2,069
6530	Network Operations	13,434	6,351	829	N/A	6,254
6540	Access	3,992	0	0	N/A	3,992
6561	Depreciation-TPIS	63,252	N/A	N/A	N/A	63,252
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	147	N/A	N/A	N/A	147
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	265	N/A	N/A	N/A	265
6560	Depreciation & Amortization Exp	63,664	N/A	N/A	N/A	63,664
690	Total Plant Nonspecific Operations	81,242	6,355	822	N/A	74,065
Customer Operations						
6611	Product management	4,622	26	3	N/A	4,593
6612	Sales	2,607	229	40	N/A	2,338
6613	Product advertising	1,115	0	0	N/A	1,115
6610	Marketing Expense	8,344	255	43	N/A	8,046
6621	Call completion	766	1	-1	N/A	766
6622	Number services	625	2	-1	N/A	624
6623	Customer services	18,108	7,374	1,530	N/A	9,204
6620	Service Expense	19,499	7,377	1,528	N/A	10,594
700	Total Customer Operations	27,843	7,632	1,571	N/A	18,640
	Corporate Operations					
6711	Executive	2,375	543	248	N/A	1,584
6712	Planning	270	0	0	N/A	270
6710	Executive and Planning	2,645	543	248	N/A	1,854
6721	Accounting & finance	1,890	148	19	N/A	1,723
6722	External relations	3,924	1,005	134	N/A	2,785
6723	Human resources	1,693	0	0	N/A	1,693
6724	Information management	11,295	39	7	N/A	11,249
6725	Legal	1,061	43	5	N/A	1,013
6726	Procurement	492	0	0	N/A	492
6727	Research and development	162	0	0	N/A	162
6728	Other general and administrative	4,758	510	-251	N/A	4,499
6720	General & Administrative	25,275	1,745	-86	N/A	23,616
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	27,920	2,288	162	N/A	25,470
720	Total Operating Expenses	196,341	40,049	6,822	4,275	145,195
730	Income Before Other Operating Items and Taxes	79,284	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA DSDE - 1999 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	1,625	80	11	6	1,528
610	Clearance - Motor vehicle	1,501	55	8	9	1,429
615	Net Balance - Motor vehicle	124	25	3	-3	99
6113	Aircraft	1	0	0	0	1
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	1	0	0	0	1
6114	Tools and other work equipment	1,754	949	516	3	286
630	Clearance - Tools and other work equipment	1,633	485	288	1	859
635	Net Balance - Tools and other work equipment	121	464	228	2	-573
6110	Network support	246	489	231	-1	-473
6121	Land & building	4,932	312	49	806	3,765
6122	Furniture & artworks	143	0	0	11	132
6123	Office equipment	898	130	23	100	645
6120	General support	12,955	607	100	1,961	10,287
6211	Analog electronic	366	176	30	16	144
6212	Digital electronic	6,952	4,624	783	839	706
6215	Electro-mechanical	-1	0	0	-1	0
6220	Operator systems	191	0	0	140	51
6231	Radio systems	21	14	2	0	5
6230	Central office-transmission	3,357	2,584	437	2	334
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	850	454	67	0	329
6310	Information origination/termination expense	7,679	2,518	434	1	4,726
6411	Poles	1,183	12	2	1,036	133
6421	Aerial cable	9,483	5,160	898	4	3,421
6422	Information origination/termination exp	1,374	985	170	1	218
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	34	23	4	0	7
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	764	-467	-285	1	1,515
6410	Cable and wire	24,893	12,120	1,921	1,048	9,804
650	Total Plant Specific Operations	56,638	23,118	3,936	4,005	25,579
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
660	Clearance - Provisioning	790	192	39	N/A	559
665	Net Balance - Provisioning	132	23	4	N/A	105
6510	Other property plant and equipment expense	132	23	4	N/A	105
6531	Power	1,586	0	0	N/A	1,586
6532	Network administration	2,008	1,776	448	N/A	-216
6533	Testing	7,115	5,678	987	N/A	450
6534	Other property plant & equipment exp	1,986	1,854	-1,604	N/A	1,736
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	1,986	1,854	-1,604	N/A	1,736
6535	Engineering	2,708	242	5	N/A	2,461
680	Clearance - Engineering	0	0	0	N/A	0

Row/ Acct. No.	**COSA DSDE - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
685	Net Balance - Engineering	2,708	242	5	N/A	2,461
6530	Net Balance - Plant operations administration	15,403	9,550	-164	N/A	6,017
6540	Access	13,876	-1	0	N/A	13,877
6561	Depreciation-TPIS	68,407	N/A	N/A	N/A	68,407
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	104	N/A	N/A	N/A	104
6564	Amortization-intangible	840	N/A	N/A	N/A	840
6565	Amortization-other	257	N/A	N/A	N/A	257
6560	Depreciation & Amortization Expense	69,608	N/A	N/A	N/A	69,608
690	Total Plant Nonspecific Operations	99,019	9,572	-160	N/A	89,607
Customer Operations						
6611	Product management	5,493	28	0	N/A	5,465
6612	Depreciation & Amortization Exp	3,523	348	24	N/A	3,151
6613	Product advertising	942	0	0	N/A	942
6610	Marketing Expense	9,958	376	24	N/A	9,558
6621	Call completion	503	0	0	N/A	503
6622	Number services	442	6	1	N/A	435
6623	Customer services	17,631	7,740	1,091	N/A	8,800
700	Total Customer Operations	28,534	8,122	1,116	N/A	19,296
	Corporate Operations					
6711	Executive	2,203	540	131	N/A	1,532
6712	Planning	243	0	0	N/A	243
6710	Executive and Planning	2,446	540	131	N/A	1,775
6721	Accounting & finance	1,949	80	4	N/A	1,865
6722	External relations	3,056	321	20	N/A	2,715
6723	Human resources	1,953	0	0	N/A	1,953
6724	Information management	5,926	26	1	N/A	5,899
6725	Legal	1,170	57	-3	N/A	1,116
6726	Procurement	407	0	0	N/A	407
6727	Research and development	63	0	0	N/A	63
6728	Other general and administrative	6,928	-262	1,260	N/A	5,930
6720	General & Administrative	21,452	222	1,282	N/A	19,948
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	23,898	762	1,413	N/A	21,723
720	Total Operating Expenses	208,089	41,574	6,305	4,005	156,205
730	Income Before Other Operating Items and Taxes	89,749	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CMMD - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	2,169	518	92	0	1,559
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	2,169	518	92	0	1,559
6113	Aircraft	183	0	0	0	183
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	183	0	0	0	183
6114	Special purpose vehicles	-2	0	0	0	-2
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	-2	0	0	0	-2
6115	Garage work equipment	216	33	10	4	169
6116	Other work equipment	624	343	103	-8	186
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	624	343	103	-8	186
6110	Network support	3,190	894	205	-4	2,095
6121	Land & building	47,911	3,635	1,177	8,254	34,845
6122	Furniture & artworks	1,510	80	25	62	1,343
6123	Office equipment	4,721	1,186	332	606	2,597
6124	General purpose computers	67,720	-938	350	18,499	49,809
6120	General support	121,862	3,963	1,884	27,421	88,594
6211	Analog electronic	4,047	2,539	862	0	646
6212	Digital electronic	62,328	21,085	7,024	2,444	31,775
6215	Electro-mechanical	27	6	2	0	19
6210	Central office-switching	66,402	23,630	7,888	2,444	32,440
6220	Operator systems	3,232	100	35	2,664	433
6231	Radio systems	236	102	34	5	95
6232	Circuit equipment	28,586	13,358	4,524	3,151	7,553
6230	Central office-transmission	28,822	13,460	4,558	3,156	7,648
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	4,661	2,351	669	0	1,641
6362	Other terminal equipment	57,159	28,498	8,810	98	19,753
6310	Information origination/termination exp	61,820	30,849	9,479	98	21,394
6411	Poles	3,974	230	84	1,110	2,550
6421	Aerial cable	61,502	39,036	12,976	2	9,488
6422	Underground cable	8,630	5,512	1,913	1	1,204
6423	Buried cable	57,337	33,987	10,958	4	12,388
6424	Submarine cable	25	10	3	0	12
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	352	238	79	0	35
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	1,177	198	65	0	914
6410	Cable and wire	132,997	79,211	26,078	1,117	26,591
650	Total Plant Specific Operations	418,325	152,107	50,127	36,896	179,195
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	47	-2,078	-267	N/A	2,392
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	47	-2,078	-267	N/A	2,392
6510	Other property plant & equipment exp	47	-2,078	-267	N/A	2,392
6531	Power	8,261	25	9	N/A	8,227
6532	Network administration	17,380	11,656	4,058	N/A	1,666
6533	Testing	42,136	30,875	9,937	N/A	1,324
6534	Plant operations administration	25,618	9,167	1,626	N/A	14,825

Row/ Acct. No.	**COSA CMMD - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	25,618	9,167	1,626	N/A	14,825
6535	Engineering	38,522	15,642	7,160	N/A	15,720
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	38,522	15,642	7,160	N/A	15,720
6530	Network Operations	131,917	67,365	22,790	N/A	41,762
6540	Access	2,922	0	0	N/A	2,922
6561	Depreciation-TPIS	413,735	N/A	N/A	N/A	413,735
6562	Depreciation-PHFTU	1	N/A	N/A	N/A	1
6563	Amortization-tangible	3,862	N/A	N/A	N/A	3,862
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	2,111	N/A	N/A	N/A	2,111
6560	Depreciation & Amortization Exp	419,709	N/A	N/A	N/A	419,709
690	Total Plant Nonspecific Operations	554,595	65,287	22,523	N/A	466,785
Customer Operations						
6611	Product management	19,598	601	237	N/A	18,760
6612	Sales	33,935	-386	693	N/A	33,628
6613	Product advertising	10,283	6	3	N/A	10,274
6610	Marketing Expense	63,816	221	933	N/A	62,662
6621	Call completion	7,026	-194	12	N/A	7,208
6622	Number services	111,161	3,641	1,294	N/A	106,226
6623	Customer services	142,726	60,018	20,876	N/A	61,832
6620	Service Expense	260,913	63,465	22,182	N/A	175,266
700	Total Customer Operations	324,729	63,686	23,115	N/A	237,928
	Corporate Operations					
6711	Executive	9,395	558	371	N/A	8,466
6712	Planning	706	0	0	N/A	706
6710	Executive and Planning	10,101	558	371	N/A	9,172
6721	Accounting & finance	14,055	448	131	N/A	13,476
6722	External relations	12,088	1,670	547	N/A	9,871
6723	Human resources	10,834	46	15	N/A	10,773
6724	Information management	76,027	108	34	N/A	75,885
6725	Legal	5,898	442	120	N/A	5,336
6726	Procurement	3,380	0	0	N/A	3,380
6727	Research and development	5,056	90	36	N/A	4,930
6728	Other general and administrative	68,993	21,564	6,068	N/A	41,361
6720	General & Administrative	196,331	24,368	6,951	N/A	165,012
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	206,432	24,926	7,322	N/A	174,184
720	Total Operating Expenses	1,504,081	306,006	103,087	36,896	1,058,092
730	Income Before Other Operating Items and Taxes	622,270	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CMMD - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	3,232	594	150	2	2,486
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	3,232	594	150	2	2,486
6113	Aircraft	164	0	0	0	164
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	164	0	0	0	164
6114	Special purpose vehicles	1	0	0	0	1
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	1	0	0	0	1
6115	Garage work equipment	203	33	9	1	160
6116	Other work equipment	3,544	85	131	0	3,328
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	3,544	85	131	0	3,328
6110	Network support	7,144	712	290	3	6,139
6121	Land & building	50,184	3,244	937	11,540	34,463
6122	Furniture & artworks	2,492	71	18	60	2,343
6123	Office equipment	7,040	908	409	649	5,074
6124	General purpose computers	65,440	2,998	828	20,011	41,603
6120	General support	125,156	7,221	2,192	32,260	83,483
6211	Analog electronic	3,003	1,499	419	0	1,085
6212	Digital electronic	43,567	20,349	5,635	2,735	14,848
6215	Electro-mechanical	15	3	1	0	11
6210	Central office-switching	46,585	21,851	6,055	2,735	15,944
6220	Operator systems	3,674	80	22	2,692	880
6231	Radio systems	241	84	23	6	128
6232	Circuit equipment	26,840	12,225	3,429	4,296	6,890
6230	Central office-transmission	27,081	12,309	3,452	4,302	7,018
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	5,365	2,275	597	0	2,493
6362	Other terminal equipment	77,253	22,813	5,593	97	48,750
6310	Information origination/termination exp	82,618	25,088	6,190	97	51,243
6411	Poles	4,386	206	50	1,634	2,496
6421	Aerial cable	61,226	37,715	9,142	4	14,365
6422	Underground cable	10,294	6,963	1,685	8	1,638
6423	Buried cable	62,460	37,469	8,988	4	15,999
6424	Submarine cable	28	20	5	0	3
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	392	281	68	0	43
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	1,394	232	58	1	1,103
6410	Cable and wire	140,180	82,886	19,996	1,651	35,647
650	Total Plant Specific Operations	432,438	150,147	38,197	43,740	200,354
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	1,457	-34	10	N/A	1,481
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	1,457	-34	10	N/A	1,481
6510	Other property plant & equipment exp	1,457	-34	10	N/A	1,481
6531	Power	8,950	26	8	N/A	8,916
6532	Network administration	16,389	11,341	3,347	N/A	1,701
6533	Testing	42,819	30,285	9,402	N/A	3,132
6534	Plant operations administration	29,677	16,599	-3,064	N/A	16,142

Row/ Acct. No.	**COSA CMMD - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	29,677	16,599	-3,064	N/A	16,142
6535	Engineering	30,117	11,871	3,868	N/A	14,378
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	30,117	11,871	3,868	N/A	14,378
6530	Network Operations	127,952	70,122	13,561	N/A	44,269
6540	Access	14,475	1	-1	N/A	14,475
6561	Depreciation-TPIS	435,626	N/A	N/A	N/A	435,626
6562	Depreciation-PHFTU	1	N/A	N/A	N/A	1
6563	Amortization-tangible	2,517	N/A	N/A	N/A	2,517
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Exp	438,144	N/A	N/A	N/A	438,144
690	Total Plant Nonspecific Operations	582,028	70,089	13,570	N/A	498,369
Customer Operations						
6611	Product management	26,396	519	129	N/A	25,748
6612	Sales	34,925	2,612	721	N/A	31,592
6613	Product advertising	9,214	50	12	N/A	9,152
6610	Marketing Expense	70,535	3,181	862	N/A	66,492
6621	Call completion	5,698	102	27	N/A	5,569
6622	Number services	27,376	74	37	N/A	27,265
6623	Customer services	140,364	57,269	14,959	N/A	68,136
6620	Service Expense	173,438	57,445	15,023	N/A	100,970
700	Total Customer Operations	243,973	60,626	15,885	N/A	167,462
Corporate Operations						
6711	Executive	12,943	689	293	N/A	11,961
6712	Planning	1,185	6	1	N/A	1,178
6710	Executive and Planning	14,128	695	294	N/A	13,139
6721	Accounting & finance	11,272	159	33	N/A	11,080
6722	External relations	12,607	1,818	456	N/A	10,333
6723	Human resources	12,101	37	10	N/A	12,054
6724	Information management	72,639	260	42	N/A	72,337
6725	Legal	5,792	557	108	N/A	5,127
6726	Procurement	2,965	-2	0	N/A	2,967
6727	Research and development	3,907	-2	0	N/A	3,909
6728	Other general and administrative	25,853	904	1,429	N/A	23,520
6720	General & Administrative	147,136	3,731	2,078	N/A	141,327
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	161,264	4,426	2,372	N/A	154,466
720	Total Operating Expenses	1,419,703	285,288	70,024	43,740	1,020,651
730	Income Before Other Operating Items and Taxes	616,091	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CMMD - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	11,298	2,915	503	2	7,878
610	Clearance - Motor vehicle	9,684	2,613	470	0	6,601
615	Net Balance - Motor vehicle	1,614	302	33	2	1,277
6113	Aircraft	7	0	0	0	7
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	7	0	0	0	7
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	264	38	7	0	219
6116	Other work equipment	8,875	1,131	198	32	7,514
640	Clearance - Other work equipment	8,335	157	25	6	8,147
645	Net Balance - Other work equipment	540	974	173	26	-633
6110	Network support	2,425	1,314	213	28	870
6121	Land & building	44,522	2,986	491	11,203	29,842
6122	Furniture & artworks	1,729	46	9	65	1,609
6123	Office equipment	6,862	978	162	1,154	4,568
6124	General purpose computers	64,526	3,363	525	18,552	42,086
6120	General support	117,639	7,373	1,187	30,974	78,105
6211	Analog electronic	1,994	1,362	213	0	419
6212	Digital electronic	46,980	26,305	4,036	1,879	14,760
6215	Electro-mechanical	38	15	3	0	20
6210	Central office-switching	49,012	27,682	4,252	1,879	15,199
6220	Operator systems	2,371	97	15	2,507	-248
6231	Radio systems	315	122	18	5	170
6232	Circuit equipment	29,138	15,017	2,401	5,607	6,113
6230	Central office-transmission	29,453	15,139	2,419	5,612	6,283
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	3,961	2,227	413	0	1,321
6362	Other terminal equipment	80,359	24,471	4,013	96	51,779
6310	Information origination/termination exp	84,320	26,698	4,426	96	53,100
6411	Poles	4,449	253	41	2,388	1,767
6421	Aerial cable	63,616	40,478	7,302	2	15,834
6422	Underground cable	10,515	7,259	1,256	4	1,996
6423	Buried cable	64,662	41,529	7,379	1	15,753
6424	Submarine cable	25	18	3	0	4
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	390	282	49	0	59
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	1,410	169	30	-2	1,213
6410	Cable and wire	145,067	89,988	16,060	2,393	36,626
650	Total Plant Specific Operations	430,287	168,291	28,572	43,489	189,935
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	7,255	1,713	339	N/A	5,203
660	Clearance - Provisioning	6,230	1,655	385	N/A	4,190
665	Net Balance - Provisioning	1,025	58	-46	N/A	1,013
6510	Other property plant & equipment exp	1,025	58	-46	N/A	1,013
6531	Power	9,437	41	6	N/A	9,390
6532	Network administration	18,354	12,255	2,048	N/A	4,051
6533	Testing	51,796	39,773	6,749	N/A	5,274
6534	Plant operations administration	19,750	5,535	1,570	N/A	12,645

Row/ Acct. No.	COSA CMMD - 1998 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	19,750	5,535	1,570	N/A	12,645
6535	Engineering	20,696	9,742	2,594	N/A	8,360
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	20,696	9,742	2,594	N/A	8,360
6530	Network Operations	120,033	67,346	12,967	N/A	39,720
6540	Access	43,032	1	0	N/A	43,031
6561	Depreciation-TPIS	450,712	N/A	N/A	N/A	450,712
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	3,189	N/A	N/A	N/A	3,189
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	2,814	N/A	N/A	N/A	2,814
6560	Depreciation & Amortization Exp	456,715	N/A	N/A	N/A	456,715
690	Total Plant Nonspecific Operations	620,805	67,405	12,921	N/A	540,479
Customer Operations						
6611	Product management	34,468	291	46	N/A	34,131
6612	Sales	32,772	2,874	499	N/A	29,399
6613	Product advertising	5,917	2	1	N/A	5,914
6610	Marketing Expense	73,157	3,167	546	N/A	69,444
6621	Call completion	3,971	128	30	N/A	3,813
6622	Number services	24,472	74	24	N/A	24,374
6623	Customer services	129,580	53,179	10,029	N/A	66,372
6620	Service Expense	158,023	53,381	10,083	N/A	94,559
700	Total Customer Operations	231,180	56,548	10,629	N/A	164,003
Corporate Operations						
6711	Executive	12,007	470	672	N/A	10,865
6712	Planning	1,950	-3	-1	N/A	1,954
6710	Executive and Planning	13,957	467	671	N/A	12,819
6721	Accounting & finance	13,459	110	14	N/A	13,335
6722	External relations	15,954	1,804	258	N/A	13,892
6723	Human resources	14,163	37	7	N/A	14,119
6724	Information management	88,251	410	81	N/A	87,760
6725	Legal	6,203	637	67	N/A	5,499
6726	Procurement	3,577	0	0	N/A	3,577
6727	Research and development	1,086	-2	-4	N/A	1,092
6728	Other general and administrative	21,511	4,732	-6,682	N/A	23,461
6720	General & Administrative	164,204	7,728	-6,259	N/A	162,735
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	178,161	8,195	-5,588	N/A	175,554
720	Total Operating Expenses	1,460,433	300,439	46,534	43,489	1,069,971
730	Income Before Other Operating Items and Taxes	656,782	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CMMD - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	12,462	3,166	477	31	8,788
610	Clearance - Motor vehicle	12,357	3,163	447	22	8,725
615	Net Balance - Motor vehicle	105	3	30	9	63
6113	Aircraft	6	0	0	0	6
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	6	0	0	0	6
6114	Tools and other work equipment	21,127	7,060	5,607	98	8,362
630	Clearance - Tools and other work equipment	19,832	3,606	3,124	83	13,019
635	Net Balance - Tools and other work equipment	1,295	3,454	2,483	15	-4,657
6110	Network support	1,406	3,457	2,513	24	-4,588
6121	Land & building	42,612	2,646	506	8,406	31,054
6122	Furniture & artworks	2,420	33	6	48	2,333
6123	Office equipment	6,019	921	156	1,107	3,835
6120	General support	108,747	6,549	1,167	20,926	80,105
6211	Analog electronic	1,485	814	139	0	532
6212	Digital electronic	35,369	24,459	4,181	1,624	5,105
6215	Electro-mechanical	2	1	0	0	1
6220	Operator systems	2,706	76	13	2,487	130
6231	Radio systems	80	50	8	5	17
6230	Central office-transmission	24,106	15,691	2,687	1,372	4,356
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	4,262	1,907	336	3	2,016
6310	Information origination/termination expense	85,574	27,362	4,796	106	53,310
6411	Poles	6,183	284	50	4,280	1,569
6421	Aerial cable	78,515	47,272	8,224	12	23,007
6422	Information origination/termination exp	10,549	7,219	1,237	3	2,090
6424	Submarine cable	11	8	1	0	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	357	253	43	0	61
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	1,474	-3,259	-3,062	2	7,793
6410	Cable and wire	172,514	100,264	14,886	4,304	53,060
650	Total Plant Specific Operations	431,909	178,673	30,382	30,843	192,011
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
660	Clearance - Provisioning	5,582	1,096	238	N/A	4,248
665	Net Balance - Provisioning	613	26	3	N/A	584
6510	Other property plant and equipment expense	613	26	3	N/A	584
6531	Power	9,969	34	6	N/A	9,929
6532	Network administration	16,123	13,389	4,595	N/A	-1,861
6533	Testing	58,128	44,558	7,816	N/A	5,754
6534	Other property plant & equipment exp	12,680	13,107	-15,330	N/A	14,903
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	12,680	13,107	-15,330	N/A	14,903
6535	Engineering	24,032	12,351	80	N/A	11,601
680	Clearance - Engineering	0	0	0	N/A	0

Row/ Acct. No.	**COSA CMMD - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
685	Net Balance - Engineering	24,032	12,351	80	N/A	11,601
6530	Net Balance - Plant operations administration	120,932	83,439	-2,833	N/A	40,326
6540	Access	53,577	1	1	N/A	53,575
6561	Depreciation-TPIS	477,544	N/A	N/A	N/A	477,544
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	2,976	N/A	N/A	N/A	2,976
6564	Amortization-intangible	6,925	N/A	N/A	N/A	6,925
6565	Amortization-other	2,593	N/A	N/A	N/A	2,593
6560	Depreciation & Amortization Expense	490,038	N/A	N/A	N/A	490,038
690	Total Plant Nonspecific Operations	665,160	83,466	-2,829	N/A	584,523
Customer Operations						
6611	Product management	41,964	95	2	N/A	41,867
6612	Depreciation & Amortization Exp	29,635	3,655	280	N/A	25,700
6613	Product advertising	5,218	0	0	N/A	5,218
6610	Marketing Expense	76,817	3,750	282	N/A	72,785
6621	Call completion	3,100	0	0	N/A	3,100
6622	Number services	22,229	98	17	N/A	22,114
6623	Customer services	132,200	55,871	7,139	N/A	69,190
700	Total Customer Operations	234,346	59,719	7,438	N/A	167,189
Corporate Operations						
6711	Executive	12,516	573	657	N/A	11,286
6712	Planning	1,734	0	0	N/A	1,734
6710	Executive and Planning	14,250	573	657	N/A	13,020
6721	Accounting & finance	13,161	57	10	N/A	13,094
6722	External relations	14,556	1,436	63	N/A	13,057
6723	Human resources	16,029	74	5	N/A	15,950
6724	Information management	43,522	677	101	N/A	42,744
6725	Legal	7,447	496	9	N/A	6,942
6726	Procurement	2,924	0	0	N/A	2,924
6727	Research and development	404	1	-2	N/A	405
6728	Other general and administrative	33,030	-2,340	-559	N/A	35,929
6720	General & Administrative	131,073	401	-373	N/A	131,045
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	145,323	974	284	N/A	144,065
720	Total Operating Expenses	1,476,738	322,832	35,275	30,843	1,087,788
730	Income Before Other Operating Items and Taxes	769,316	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 1996 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	861	5	-25	0	881
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	861	5	-25	0	881
6113	Aircraft	323	0	0	1	322
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	323	0	0	1	322
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	135	5	2	-64	192
6116	Other work equipment	-1,771	445	167	-1	-2,382
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	-1,771	445	167	-1	-2,382
6110	Network support	-452	455	144	-64	-987
6121	Land & building	79,058	8,819	2,902	12,156	55,181
6122	Furniture & artworks	4,519	133	47	24	4,315
6123	Office equipment	3,468	352	117	260	2,739
6124	General purpose computers	76,041	34	1,373	780	73,854
6120	General support	163,086	9,338	4,439	13,220	136,089
6211	Analog electronic	17,632	11,661	3,892	1	2,078
6212	Digital electronic	105,250	31,482	10,431	337	63,000
6215	Electro-mechanical	45	25	8	-1	13
6210	Central office-switching	122,927	43,168	14,331	337	65,091
6220	Operator systems	728	37	13	35	643
6231	Radio systems	433	256	81	0	96
6232	Circuit equipment	45,174	25,373	8,450	32	11,319
6230	Central office-transmission	45,607	25,629	8,531	32	11,415
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	11,122	5,884	1,655	0	3,583
6362	Other terminal equipment	95,545	48,979	13,798	2	32,766
6310	Information origination/termination exp	106,667	54,863	15,453	2	36,349
6411	Poles	12,538	878	316	9,857	1,487
6421	Aerial cable	202,386	121,630	40,811	5	39,940
6422	Underground cable	17,813	10,729	3,746	12	3,326
6423	Buried cable	25,954	15,102	4,842	0	6,010
6424	Submarine cable	46	5	2	6	33
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	230	167	52	0	11
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	9,819	997	345	592	7,885
6410	Cable and wire	268,786	149,508	50,114	10,472	58,692
650	Total Plant Specific Operations	707,349	282,998	93,025	24,034	307,292
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	1,486	-2,114	-430	N/A	4,030
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	1,486	-2,114	-430	N/A	4,030
6510	Other property plant & equipment exp	1,486	-2,114	-430	N/A	4,030
6531	Power	19,156	0	0	N/A	19,156
6532	Network administration	21,689	14,269	4,860	N/A	2,560
6533	Testing	76,671	56,037	18,138	N/A	2,496
6534	Plant operations administration	46,183	16,443	5,367	N/A	24,373

Row/ Acct. No.	**COSA NJNJ - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	46,183	16,443	5,367	N/A	24,373
6535	Engineering	59,491	15,537	5,573	N/A	38,381
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	59,491	15,537	5,573	N/A	38,381
6530	Network Operations	223,190	102,286	33,938	N/A	86,966
6540	Access	14,340	0	-1	N/A	14,341
6561	Depreciation-TPIS	687,654	N/A	N/A	N/A	687,654
6562	Depreciation-PHFTU	26	N/A	N/A	N/A	26
6563	Amortization-tangible	7,165	N/A	N/A	N/A	7,165
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	2,622	N/A	N/A	N/A	2,622
6560	Depreciation & Amortization Exp	697,467	N/A	N/A	N/A	697,467
690	Total Plant Nonspecific Operations	936,483	100,172	33,507	N/A	802,804
Customer Operations						
6611	Product management	33,131	1,317	462	N/A	31,352
6612	Sales	49,871	-495	893	N/A	49,473
6613	Product advertising	20,679	3	2	N/A	20,674
6610	Marketing Expense	103,681	825	1,357	N/A	101,499
6621	Call completion	21,868	12,545	4,819	N/A	4,504
6622	Number services	202,747	63,028	23,978	N/A	115,741
6623	Customer services	212,538	88,069	32,335	N/A	92,134
6620	Service Expense	437,153	163,642	61,132	N/A	212,379
700	Total Customer Operations	540,834	164,467	62,489	N/A	313,878
Corporate Operations						
6711	Executive	15,781	517	409	N/A	14,855
6712	Planning	1,218	0	0	N/A	1,218
6710	Executive and Planning	16,999	517	409	N/A	16,073
6721	Accounting & finance	22,007	472	196	N/A	21,339
6722	External relations	23,281	4,707	1,552	N/A	17,022
6723	Human resources	19,636	209	94	N/A	19,333
6724	Information management	131,219	4	47	N/A	131,168
6725	Legal	11,625	348	145	N/A	11,132
6726	Procurement	6,465	96	102	N/A	6,267
6727	Research and development	8,767	0	0	N/A	8,767
6728	Other general and administrative	146,450	26,817	22,649	N/A	96,984
6720	General & Administrative	369,450	32,653	24,785	N/A	312,012
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	386,449	33,170	25,194	N/A	328,085
720	Total Operating Expenses	2,571,115	580,807	214,215	24,034	1,752,059
730	Income Before Other Operating Items and Taxes	966,322	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 1997 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	1,131	13	0	81	1,037
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	1,131	13	0	81	1,037
6113	Aircraft	283	0	0	1	282
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	283	0	0	1	282
6114	Special purpose vehicles	2	0	0	0	2
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	2	0	0	0	2
6115	Garage work equipment	271	4	1	5	261
6116	Other work equipment	3,990	546	110	2	3,332
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	3,990	546	110	2	3,332
6110	Network support	5,677	563	111	89	4,914
6121	Land & building	74,093	8,463	2,676	11,944	51,010
6122	Furniture & artworks	3,640	115	33	31	3,461
6123	Office equipment	8,766	433	122	373	7,838
6124	General purpose computers	74,071	2,922	841	2,395	67,913
6120	General support	160,570	11,933	3,672	14,743	130,222
6211	Analog electronic	12,807	8,819	2,520	2	1,466
6212	Digital electronic	63,333	34,989	10,019	1,319	17,006
6215	Electro-mechanical	62	36	10	0	16
6210	Central office-switching	76,202	43,844	12,549	1,321	18,488
6220	Operator systems	927	29	8	39	851
6231	Radio systems	377	265	68	0	44
6232	Circuit equipment	42,528	25,656	7,101	71	9,700
6230	Central office-transmission	42,905	25,921	7,169	71	9,744
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	13,410	6,307	1,482	0	5,621
6362	Other terminal equipment	94,958	38,535	9,087	60	47,276
6310	Information origination/termination exp	108,368	44,842	10,569	60	52,897
6411	Poles	17,258	874	212	12,168	4,004
6421	Aerial cable	205,388	132,640	31,562	225	40,961
6422	Underground cable	20,806	13,067	3,118	36	4,585
6423	Buried cable	29,048	16,527	3,949	26	8,546
6424	Submarine cable	34	5	1	0	28
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	298	222	50	0	26
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	9,455	771	206	129	8,349
6410	Cable and wire	282,287	164,106	39,098	12,584	66,499
650	Total Plant Specific Operations	676,936	291,238	73,176	28,907	283,615
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	2,843	56	103	N/A	2,684
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	2,843	56	103	N/A	2,684
6510	Other property plant & equipment exp	2,843	56	103	N/A	2,684
6531	Power	20,138	0	0	N/A	20,138
6532	Network administration	23,161	15,884	4,627	N/A	2,650
6533	Testing	81,616	60,492	17,779	N/A	3,345
6534	Plant operations administration	51,839	29,121	-5,219	N/A	27,937

Row/ Acct. No.	**COSA NJNJ - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	51,839	29,121	-5,219	N/A	27,937
6535	Engineering	52,558	11,813	3,514	N/A	37,231
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	52,558	11,813	3,514	N/A	37,231
6530	Network Operations	229,312	117,310	20,701	N/A	91,301
6540	Access	17,838	0	0	N/A	17,838
6561	Depreciation-TPIS	682,628	N/A	N/A	N/A	682,628
6562	Depreciation-PHFTU	18	N/A	N/A	N/A	18
6563	Amortization-tangible	5,833	N/A	N/A	N/A	5,833
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Exp	688,479	N/A	N/A	N/A	688,479
690	Total Plant Nonspecific Operations	938,472	117,366	20,804	N/A	800,302
Customer Operations						
6611	Product management	45,791	1,291	361	N/A	44,139
6612	Sales	48,970	2,069	490	N/A	46,411
6613	Product advertising	30,592	10	2	N/A	30,580
6610	Marketing Expense	125,353	3,370	853	N/A	121,130
6621	Call completion	16,896	10,261	2,858	N/A	3,777
6622	Number services	197,281	40,311	11,780	N/A	145,190
6623	Customer services	214,620	92,568	23,258	N/A	98,794
6620	Service Expense	428,797	143,140	37,896	N/A	247,761
700	Total Customer Operations	554,150	146,510	38,749	N/A	368,891
Corporate Operations						
6711	Executive	22,802	1,102	321	N/A	21,379
6712	Planning	2,051	0	0	N/A	2,051
6710	Executive and Planning	24,853	1,102	321	N/A	23,430
6721	Accounting & finance	19,874	370	79	N/A	19,425
6722	External relations	24,747	4,717	1,240	N/A	18,790
6723	Human resources	21,459	224	65	N/A	21,170
6724	Information management	134,235	11	8	N/A	134,216
6725	Legal	15,192	185	41	N/A	14,966
6726	Procurement	5,682	3	0	N/A	5,679
6727	Research and development	7,110	0	0	N/A	7,110
6728	Other general and administrative	95,803	4,335	17,630	N/A	73,838
6720	General & Administrative	324,102	9,845	19,063	N/A	295,194
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	348,955	10,947	19,384	N/A	318,624
720	Total Operating Expenses	2,518,513	566,061	152,113	28,907	1,771,432
730	Income Before Other Operating Items and Taxes	1,200,607	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 1998 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	23,995	232	49	933	22,781
610	Clearance - Motor vehicle	20,962	215	44	899	19,804
615	Net Balance - Motor vehicle	3,033	17	5	34	2,977
6113	Aircraft	16	0	0	1	15
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	16	0	0	1	15
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	398	7	2	7	382
6116	Other work equipment	17,127	979	191	37	15,920
640	Clearance - Other work equipment	14,041	228	44	9	13,760
645	Net Balance - Other work equipment	3,086	751	147	28	2,160
6110	Network support	6,533	775	154	70	5,534
6121	Land & building	68,687	8,448	1,212	10,196	48,831
6122	Furniture & artworks	2,786	56	11	30	2,689
6123	Office equipment	5,985	867	138	486	4,494
6124	General purpose computers	86,692	4,752	743	8,439	72,758
6120	General support	164,150	14,123	2,104	19,151	128,772
6211	Analog electronic	13,350	7,067	1,137	2	5,144
6212	Digital electronic	84,913	43,008	6,741	2,328	32,836
6215	Electro-mechanical	16	7	1	1	7
6210	Central office-switching	98,279	50,082	7,879	2,331	37,987
6220	Operator systems	96	32	5	32	27
6231	Radio systems	381	223	41	0	117
6232	Circuit equipment	44,337	29,781	4,742	76	9,738
6230	Central office-transmission	44,718	30,004	4,783	76	9,855
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	11,188	6,603	1,099	0	3,486
6362	Other terminal equipment	118,163	38,405	6,817	99	72,842
6310	Information origination/termination exp	129,351	45,008	7,916	99	76,328
6411	Poles	15,078	601	98	12,555	1,824
6421	Aerial cable	213,674	139,314	24,424	384	49,552
6422	Underground cable	20,608	13,672	2,229	44	4,663
6423	Buried cable	26,171	15,164	2,655	38	8,314
6424	Submarine cable	14	7	1	0	6
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	443	337	55	1	50
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	7,767	885	124	118	6,640
6410	Cable and wire	283,755	169,980	29,586	13,140	71,049
650	Total Plant Specific Operations	726,882	310,004	52,427	34,899	329,552
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	14,545	5,440	987	N/A	8,118
660	Clearance - Provisioning	12,449	5,083	1,085	N/A	6,281
665	Net Balance - Provisioning	2,096	357	-98	N/A	1,837
6510	Other property plant & equipment exp	2,096	357	-98	N/A	1,837
6531	Power	21,390	0	0	N/A	21,390
6532	Network administration	27,898	18,547	3,191	N/A	6,160
6533	Testing	83,475	63,958	10,916	N/A	8,601
6534	Plant operations administration	44,003	21,487	5,547	N/A	16,969

Row/ Acct. No.	**COSA NJNJ - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	44,003	21,487	5,547	N/A	16,969
6535	Engineering	37,324	9,217	1,728	N/A	26,379
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	37,324	9,217	1,728	N/A	26,379
6530	Network Operations	214,090	113,209	21,382	N/A	79,499
6540	Access	47,579	1	0	N/A	47,578
6561	Depreciation-TPIS	706,618	N/A	N/A	N/A	706,618
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	6,852	N/A	N/A	N/A	6,852
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	4,461	N/A	N/A	N/A	4,461
6560	Depreciation & Amortization Exp	717,931	N/A	N/A	N/A	717,931
690	Total Plant Nonspecific Operations	981,696	113,567	21,284	N/A	846,845
Customer Operations						
6611	Product management	60,507	1,299	220	N/A	58,988
6612	Sales	51,578	2,730	456	N/A	48,392
6613	Product advertising	12,507	21	3	N/A	12,483
6610	Marketing Expense	124,592	4,050	679	N/A	119,863
6621	Call completion	13,334	8,615	1,816	N/A	2,903
6622	Number services	68,885	38,894	7,790	N/A	22,201
6623	Customer services	208,085	87,298	16,827	N/A	103,960
6620	Service Expense	290,304	134,807	26,433	N/A	129,064
700	Total Customer Operations	414,896	138,857	27,112	N/A	248,927
Corporate Operations						
6711	Executive	19,829	820	730	N/A	18,279
6712	Planning	3,421	0	0	N/A	3,421
6710	Executive and Planning	23,250	820	730	N/A	21,700
6721	Accounting & finance	22,984	253	44	N/A	22,687
6722	External relations	34,373	4,675	727	N/A	28,971
6723	Human resources	24,529	250	49	N/A	24,230
6724	Information management	157,823	645	53	N/A	157,125
6725	Legal	12,848	130	18	N/A	12,700
6726	Procurement	6,444	1	-2	N/A	6,445
6727	Research and development	2,293	0	0	N/A	2,293
6728	Other general and administrative	69,612	9,848	-2,128	N/A	61,892
6720	General & Administrative	330,906	15,802	-1,239	N/A	316,343
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	354,156	16,622	-509	N/A	338,043
720	Total Operating Expenses	2,477,630	579,050	100,314	34,899	1,763,367
730	Income Before Other Operating Items and Taxes	1,066,744	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 1999 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	23,021	203	48	760	22,010
610	Clearance - Motor vehicle	21,768	193	43	406	21,126
615	Net Balance - Motor vehicle	1,253	10	5	354	884
6113	Aircraft	10	0	0	0	10
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	10	0	0	0	10
6114	Tools and other work equipment	37,110	29,899	3,346	-11	3,876
630	Clearance - Tools and other work equipment	33,410	15,232	2,160	10	16,008
635	Net Balance - Tools and other work equipment	3,700	14,667	1,186	-21	-12,132
6110	Network support	4,963	14,677	1,191	333	-11,238
6121	Land & building	67,048	7,352	1,121	9,380	49,195
6122	Furniture & artworks	3,676	86	14	20	3,556
6123	Office equipment	9,236	1,121	182	668	7,265
6120	General support	158,754	13,289	2,103	21,173	122,189
6211	Analog electronic	8,002	4,781	812	1	2,408
6212	Digital electronic	56,712	40,226	6,859	1,755	7,872
6215	Electro-mechanical	0	0	1	0	-1
6220	Operator systems	230	36	6	123	65
6231	Radio systems	125	97	16	0	12
6230	Central office-transmission	42,016	29,824	5,049	64	7,079
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	10,772	5,462	949	8	4,353
6310	Information origination/termination expense	118,474	43,577	7,611	56	67,230
6411	Poles	14,736	591	100	12,248	1,797
6421	Aerial cable	225,925	139,852	23,865	170	62,038
6422	Information origination/termination exp	20,911	13,476	2,294	21	5,120
6424	Submarine cable	12	7	1	0	4
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	216	167	28	0	21
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	9,107	-14,113	-1,982	105	25,097
6410	Cable and wire	299,263	154,790	26,834	12,561	105,078
650	Total Plant Specific Operations	688,414	301,200	50,466	36,066	300,682
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
660	Clearance - Provisioning	11,880	4,362	809	N/A	6,709
665	Net Balance - Provisioning	1,517	88	22	N/A	1,407
6510	Other property plant and equipment expense	1,517	88	22	N/A	1,407
6531	Power	18,977	0	0	N/A	18,977
6532	Network administration	27,629	32,641	4,906	N/A	-9,918
6533	Testing	89,312	69,028	11,824	N/A	8,460
6534	Other property plant & equipment exp	81,156	72,127	-13,412	N/A	22,441
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	81,156	72,127	-13,412	N/A	22,441
6535	Engineering	34,997	6,318	170	N/A	28,509
680	Clearance - Engineering	0	0	0	N/A	0

Row/ Acct. No.	**COSA NJNJ - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
685	Net Balance - Engineering	34,997	6,318	170	N/A	28,509
6530	Net Balance - Plant operations administration	252,071	180,114	3,488	N/A	68,469
6540	Access	92,273	0	1	N/A	92,272
6561	Depreciation-TPIS	770,967	N/A	N/A	N/A	770,967
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	6,347	N/A	N/A	N/A	6,347
6564	Amortization-intangible	13,350	N/A	N/A	N/A	13,350
6565	Amortization-other	4,003	N/A	N/A	N/A	4,003
6560	Depreciation & Amortization Expense	794,667	N/A	N/A	N/A	794,667
690	Total Plant Nonspecific Operations	1,140,528	180,202	3,511	N/A	956,815
Customer Operations						
6611	Product management	69,341	908	64	N/A	68,369
6612	Depreciation & Amortization Exp	49,616	3,651	311	N/A	45,654
6613	Product advertising	8,920	22	2	N/A	8,896
6610	Marketing Expense	127,877	4,581	377	N/A	122,919
6621	Call completion	9,811	7,136	1,002	N/A	1,673
6622	Number services	48,127	39,904	5,028	N/A	3,195
6623	Customer services	199,881	86,132	11,601	N/A	102,148
700	Total Customer Operations	385,696	137,753	18,008	N/A	229,935
Corporate Operations						
6711	Executive	25,640	914	1,794	N/A	22,932
6712	Planning	3,092	0	0	N/A	3,092
6710	Executive and Planning	28,732	914	1,794	N/A	26,024
6721	Accounting & finance	23,541	239	18	N/A	23,284
6722	External relations	27,669	3,036	152	N/A	24,481
6723	Human resources	27,962	196	21	N/A	27,745
6724	Information management	85,734	1,243	161	N/A	84,330
6725	Legal	14,117	497	-17	N/A	13,637
6726	Procurement	5,264	-4	-1	N/A	5,269
6727	Research and development	957	0	0	N/A	957
6728	Other general and administrative	74,829	-2,938	-6,479	N/A	84,246
6720	General & Administrative	260,073	2,269	-6,145	N/A	263,949
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	288,805	3,183	-4,351	N/A	289,973
720	Total Operating Expenses	2,503,443	622,338	67,634	36,066	1,777,405
730	Income Before Other Operating Items and Taxes	1,216,345	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA PAPA - 1996 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	4,517	221	7	62	4,227
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	4,517	221	7	62	4,227
6113	Aircraft	289	-2	1	0	290
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	289	-2	1	0	290
6114	Special purpose vehicles	1	0	0	0	1
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	1	0	0	0	1
6115	Garage work equipment	404	23	10	4	367
6116	Other work equipment	701	320	120	4	257
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	701	320	120	4	257
6110	Network support	5,912	562	138	70	5,142
6121	Land & building	80,878	9,044	3,097	7,625	61,112
6122	Furniture & artworks	4,745	77	25	14	4,629
6123	Office equipment	10,334	2,623	554	250	6,907
6124	General purpose computers	88,507	-2,478	1,063	707	89,215
6120	General support	184,464	9,266	4,739	8,596	161,863
6211	Analog electronic	28,007	18,650	6,281	10	3,066
6212	Digital electronic	104,092	34,686	11,747	370	57,289
6215	Electro-mechanical	8	1	1	0	6
6210	Central office-switching	132,107	53,337	18,029	380	60,361
6220	Operator systems	1,744	390	134	169	1,051
6231	Radio systems	1,657	1,124	360	2	171
6232	Circuit equipment	39,213	22,895	7,970	86	8,262
6230	Central office-transmission	40,870	24,019	8,330	88	8,433
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	9,184	4,721	1,303	6	3,154
6362	Other terminal equipment	83,446	49,944	15,898	199	17,405
6310	Information origination/termination exp	92,630	54,665	17,201	205	20,559
6411	Poles	24,108	2,692	998	17,676	2,742
6421	Aerial cable	136,160	90,338	30,982	736	14,104
6422	Underground cable	21,155	13,957	4,957	145	2,096
6423	Buried cable	36,993	21,994	7,706	181	7,112
6424	Submarine cable	10	7	3	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1,553	1,043	330	4	176
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	4,956	1,553	573	5	2,825
6410	Cable and wire	224,935	131,584	45,549	18,747	29,055
650	Total Plant Specific Operations	682,662	273,823	94,120	28,255	286,464
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	22	-2,538	-516	N/A	3,076
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	22	-2,538	-516	N/A	3,076
6510	Other property plant & equipment exp	22	-2,538	-516	N/A	3,076
6531	Power	19,104	0	0	N/A	19,104
6532	Network administration	25,873	17,434	6,547	N/A	1,892
6533	Testing	68,346	49,046	16,982	N/A	2,318

Row/ Acct. No.	COSA PAPA - 1996 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administration	48,011	22,483	3,033	N/A	22,495
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	48,011	22,483	3,033	N/A	22,495
6535	Engineering	64,690	20,178	7,050	N/A	37,462
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	64,690	20,178	7,050	N/A	37,462
6530	Network Operations	226,024	109,141	33,612	N/A	83,271
6540	Access	56,680	0	0	N/A	56,680
6561	Depreciation-TPIS	693,777	N/A	N/A	N/A	693,777
6562	Depreciation-PHFTU	3	N/A	N/A	N/A	3
6563	Amortization-tangible	3,545	N/A	N/A	N/A	3,545
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	3,779	N/A	N/A	N/A	3,779
6560	Depreciation & Amortization Exp	701,104	N/A	N/A	N/A	701,104
690	Total Plant Nonspecific Operations	983,830	106,603	33,096	N/A	844,131
Customer Operations						
6611	Product management	31,500	906	369	N/A	30,225
6612	Sales	46,793	-2,927	301	N/A	49,419
6613	Product advertising	19,745	187	67	N/A	19,491
6610	Marketing Expense	98,038	-1,834	737	N/A	99,135
6621	Call completion	20,233	5,731	2,577	N/A	11,925
6622	Number services	189,546	40,603	16,147	N/A	132,796
6623	Customer services	233,881	102,526	37,616	N/A	93,739
6620	Service Expense	443,660	148,860	56,340	N/A	238,460
700	Total Customer Operations	541,698	147,026	57,077	N/A	337,595
Corp orate Oper ations						
6711	Executive	15,300	438	372	N/A	14,490
6712	Planning	1,232	0	0	N/A	1,232
6710	Executive and Planning	16,532	438	372	N/A	15,722
6721	Accounting & finance	23,477	459	474	N/A	22,544
6722	External relations	26,769	5,705	1,920	N/A	19,144
6723	Human resources	21,403	98	59	N/A	21,246
6724	Information management	134,326	-22	43	N/A	134,305
6725	Legal	11,585	808	238	N/A	10,539
6726	Procurement	4,887	74	52	N/A	4,761
6727	Research and development	8,649	0	0	N/A	8,649
6728	Other general and administrative	147,439	55,281	16,305	N/A	75,853
6720	General & Administrative	378,535	62,403	19,091	N/A	297,041
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	395,067	62,841	19,463	N/A	312,763
720	Total Operating Expenses	2,603,257	590,293	203,756	28,255	1,780,953
730	Income Before Other Operating Items and Taxes	889,527	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA PAPA - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	4,740	89	9	309	4,333
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	4,740	89	9	309	4,333
6113	Aircraft	271	0	0	0	271
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	271	0	0	0	271
6114	Special purpose vehicles	3	0	0	0	3
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	3	0	0	0	3
6115	Garage work equipment	390	15	5	2	368
6116	Other work equipment	3,346	525	93	-8	2,736
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	3,346	525	93	-8	2,736
6110	Network support	8,750	629	107	303	7,711
6121	Land & building	77,715	8,261	2,501	5,498	61,455
6122	Furniture & artworks	3,718	42	12	25	3,639
6123	Office equipment	5,781	2,019	459	410	2,893
6124	General purpose computers	91,837	4,597	1,225	2,289	83,726
6120	General support	179,051	14,919	4,197	8,222	151,713
6211	Analog electronic	27,379	16,989	4,925	1	5,464
6212	Digital electronic	55,454	30,075	8,735	351	16,293
6215	Electro-mechanical	4	1	0	0	3
6210	Central office-switching	82,837	47,065	13,660	352	21,760
6220	Operator systems	1,490	385	112	320	673
6231	Radio systems	984	712	178	2	92
6232	Circuit equipment	35,637	20,084	5,653	65	9,835
6230	Central office-transmission	36,621	20,796	5,831	67	9,927
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	13,325	5,274	1,278	1	6,772
6362	Other terminal equipment	83,759	43,117	10,743	140	29,759
6310	Information origination/termination exp	97,084	48,391	12,021	141	36,531
6411	Poles	30,956	2,495	616	24,301	3,544
6421	Aerial cable	128,821	90,528	22,291	422	15,580
6422	Underground cable	25,059	17,732	4,281	107	2,939
6423	Buried cable	38,360	24,057	5,983	112	8,208
6424	Submarine cable	9	6	2	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1,390	975	242	3	170
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	5,296	1,594	398	44	3,260
6410	Cable and wire	229,891	137,387	33,813	24,989	33,702
650	Total Plant Specific Operations	635,724	269,572	69,741	34,394	262,017
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	2,369	25	115	N/A	2,229
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	2,369	25	115	N/A	2,229
6510	Other property plant & equipment exp	2,369	25	115	N/A	2,229
6531	Power	19,295	0	0	N/A	19,295
6532	Network administration	26,261	17,540	5,199	N/A	3,522
6533	Testing	75,008	55,331	16,884	N/A	2,793
6534	Plant operations administration	51,779	28,740	-5,734	N/A	28,773

Row/ Acct. No.	**COSA PAPA - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	51,779	28,740	-5,734	N/A	28,773
6535	Engineering	59,916	18,245	5,718	N/A	35,953
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	59,916	18,245	5,718	N/A	35,953
6530	Network Operations	232,259	119,856	22,067	N/A	90,336
6540	Access	72,925	-1	1	N/A	72,925
6561	Depreciation-TPIS	714,477	N/A	N/A	N/A	714,477
6562	Depreciation-PHFTU	9	N/A	N/A	N/A	9
6563	Amortization-tangible	3,973	N/A	N/A	N/A	3,973
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Exp	718,459	N/A	N/A	N/A	718,459
690	Total Plant Nonspecific Operations	1,026,012	119,880	22,183	N/A	883,949
Customer Operations						
6611	Product management	44,164	811	207	N/A	43,146
6612	Sales	49,487	1,850	479	N/A	47,158
6613	Product advertising	25,895	178	50	N/A	25,667
6610	Marketing Expense	119,546	2,839	736	N/A	115,971
6621	Call completion	15,781	4,967	1,543	N/A	9,271
6622	Number services	40,482	26,111	7,733	N/A	6,638
6623	Customer services	221,234	95,417	25,601	N/A	100,216
6620	Service Expense	277,497	126,495	34,877	N/A	116,125
700	Total Customer Operations	397,043	129,334	35,613	N/A	232,096
Corporate Operations						
6711	Executive	22,841	596	300	N/A	21,945
6712	Planning	2,051	2	1	N/A	2,048
6710	Executive and Planning	24,892	598	301	N/A	23,993
6721	Accounting & finance	20,508	397	106	N/A	20,005
6722	External relations	28,692	5,689	1,460	N/A	21,543
6723	Human resources	25,287	97	35	N/A	25,155
6724	Information management	131,005	23	17	N/A	130,965
6725	Legal	12,785	895	172	N/A	11,718
6726	Procurement	4,922	-1	1	N/A	4,922
6727	Research and development	6,928	-1	0	N/A	6,929
6728	Other general and administrative	77,578	6,536	4,628	N/A	66,414
6720	General & Administrative	307,705	13,635	6,419	N/A	287,651
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	332,597	14,233	6,720	N/A	311,644
720	Total Operating Expenses	2,391,376	533,019	134,257	34,394	1,689,706
730	Income Before Other Operating Items and Taxes	899,065	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA PAPA - 1998 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	22,565	900	121	323	21,221
610	Clearance - Motor vehicle	20,063	808	108	494	18,653
615	Net Balance - Motor vehicle	2,502	92	13	-171	2,568
6113	Aircraft	11	0	0	0	11
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	11	0	0	0	11
6114	Special purpose vehicles	18	0	0	0	18
630	Clearance - Special purpose vehicles	10	0	0	0	10
635	Net Balance - Special purpose vehicles	8	0	0	0	8
6115	Garage work equipment	321	11	2	10	298
6116	Other work equipment	9,780	708	142	32	8,898
640	Clearance - Other work equipment	9,483	159	27	20	9,277
645	Net Balance - Other work equipment	297	549	115	12	-379
6110	Network support	3,139	652	130	-149	2,506
6121	Land & building	69,577	7,819	1,218	5,049	55,491
6122	Furniture & artworks	6,007	171	35	42	5,759
6123	Office equipment	6,157	1,788	301	679	3,389
6124	General purpose computers	94,696	5,254	862	8,371	80,209
6120	General support	176,437	15,032	2,416	14,141	144,848
6211	Analog electronic	23,262	16,689	2,686	0	3,887
6212	Digital electronic	86,428	38,948	6,142	351	40,987
6215	Electro-mechanical	2	0	0	0	2
6210	Central office-switching	109,692	55,637	8,828	351	44,876
6220	Operator systems	2,404	564	89	329	1,422
6231	Radio systems	990	719	126	1	144
6232	Circuit equipment	38,918	25,337	4,098	10	9,473
6230	Central office-transmission	39,908	26,056	4,224	11	9,617
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	10,865	5,762	989	1	4,113
6362	Other terminal equipment	96,257	45,926	7,494	50	42,787
6310	Information origination/termination exp	107,122	51,688	8,483	51	46,900
6411	Poles	31,609	2,419	412	24,841	3,937
6421	Aerial cable	128,688	94,989	17,210	160	16,329
6422	Underground cable	26,097	19,722	3,342	39	2,994
6423	Buried cable	38,066	24,519	4,420	38	9,089
6424	Submarine cable	6	5	1	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1,179	864	154	1	160
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	4,921	1,425	226	29	3,241
6410	Cable and wire	230,566	143,943	25,765	25,108	35,750
650	Total Plant Specific Operations	669,268	293,572	49,935	39,842	285,919
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	15,482	6,373	1,240	N/A	7,869
660	Clearance - Provisioning	13,566	6,166	1,411	N/A	5,989
665	Net Balance - Provisioning	1,916	207	-171	N/A	1,880
6510	Other property plant & equipment exp	1,916	207	-171	N/A	1,880
6531	Power	20,226	0	0	N/A	20,226
6532	Network administration	28,047	18,875	3,469	N/A	5,703
6533	Testing	77,567	61,796	10,850	N/A	4,921
6534	Plant operations administration	40,361	16,153	3,505	N/A	20,703

Row/ Acct. No.	**COSA PAPA - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	40,361	16,153	3,505	N/A	20,703
6535	Engineering	44,822	13,142	2,776	N/A	28,904
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	44,822	13,142	2,776	N/A	28,904
6530	Network Operations	211,023	109,966	20,600	N/A	80,457
6540	Access	134,780	0	0	N/A	134,780
6561	Depreciation-TPIS	740,517	N/A	N/A	N/A	740,517
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	3,751	N/A	N/A	N/A	3,751
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	5,006	N/A	N/A	N/A	5,006
6560	Depreciation & Amortization Exp	749,274	N/A	N/A	N/A	749,274
690	Total Plant Nonspecific Operations	1,096,993	110,173	20,429	N/A	966,391
Customer Operations						
6611	Product management	59,400	881	139	N/A	58,380
6612	Sales	48,148	3,394	593	N/A	44,161
6613	Product advertising	10,701	171	28	N/A	10,502
6610	Marketing Expense	118,249	4,446	760	N/A	113,043
6621	Call completion	12,110	4,461	1,031	N/A	6,618
6622	Number services	35,283	23,901	4,859	N/A	6,523
6623	Customer services	211,529	90,200	17,546	N/A	103,783
6620	Service Expense	258,922	118,562	23,436	N/A	116,924
700	Total Customer Operations	377,171	123,008	24,196	N/A	229,967
Corporate Operations						
6711	Executive	20,221	492	938	N/A	18,791
6712	Planning	3,393	0	0	N/A	3,393
6710	Executive and Planning	23,614	492	938	N/A	22,184
6721	Accounting & finance	22,122	287	44	N/A	21,791
6722	External relations	33,951	5,221	806	N/A	27,924
6723	Human resources	24,278	72	17	N/A	24,189
6724	Information management	152,096	902	79	N/A	151,115
6725	Legal	13,046	908	64	N/A	12,074
6726	Procurement	6,364	0	1	N/A	6,363
6727	Research and development	2,302	0	0	N/A	2,302
6728	Other general and administrative	62,572	10,169	-3,002	N/A	55,405
6720	General & Administrative	316,731	17,559	-1,991	N/A	301,163
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	340,345	18,051	-1,053	N/A	323,347
720	Total Operating Expenses	2,483,777	544,804	93,507	39,842	1,805,624
730	Income Before Other Operating Items and Taxes	892,554	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA PAPA - 1999 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	19,286	666	117	-1,271	19,774
610	Clearance - Motor vehicle	18,465	582	102	-523	18,304
615	Net Balance - Motor vehicle	821	84	15	-748	1,470
6113	Aircraft	10	0	0	0	10
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	10	0	0	0	10
6114	Tools and other work equipment	24,505	17,697	5,036	33	1,739
630	Clearance - Tools and other work equipment	23,505	8,901	2,949	35	11,620
635	Net Balance - Tools and other work equipment	1,000	8,796	2,087	-2	-9,881
6110	Network support	1,831	8,880	2,102	-750	-8,401
6121	Land & building	64,436	5,803	1,076	1,913	55,644
6122	Furniture & artworks	2,645	79	22	47	2,497
6123	Office equipment	9,483	2,138	355	830	6,160
6120	General support	169,481	13,383	2,378	12,729	140,991
6211	Analog electronic	16,829	12,038	2,048	0	2,743
6212	Digital electronic	54,270	41,027	6,932	292	6,019
6215	Electro-mechanical	0	0	0	0	0
6220	Operator systems	871	598	102	328	-157
6231	Radio systems	696	521	90	0	85
6230	Central office-transmission	43,654	29,796	5,128	23	8,707
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	9,123	4,212	737	6	4,168
6310	Information origination/termination expense	95,936	40,987	7,242	32	47,675
6411	Poles	32,417	2,510	432	25,074	4,401
6421	Aerial cable	138,622	99,441	17,315	78	21,788
6422	Information origination/termination exp	25,908	18,600	3,187	15	4,106
6424	Submarine cable	10	8	1	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	476	337	58	0	81
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	5,549	-7,462	-2,696	54	15,653
6410	Cable and wire	247,830	141,669	23,239	25,240	57,682
650	Total Plant Specific Operations	630,702	288,378	49,171	37,894	255,259
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
660	Clearance - Provisioning	13,865	5,547	1,146	N/A	7,172
665	Net Balance - Provisioning	1,035	-81	-143	N/A	1,259
6510	Other property plant and equipment expense	1,035	-81	-143	N/A	1,259
6531	Power	16,685	0	0	N/A	16,685
6532	Network administration	27,869	26,696	5,651	N/A	-4,478
6533	Testing	89,858	71,542	12,741	N/A	5,575
6534	Other property plant & equipment exp	37,631	36,565	-17,390	N/A	18,456
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	37,631	36,565	-17,390	N/A	18,456
6535	Engineering	42,233	10,624	753	N/A	30,856
680	Clearance - Engineering	0	0	0	N/A	0

Row/ Acct. No.	**COSA PAPA - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
685	Net Balance - Engineering	42,233	10,624	753	N/A	30,856
6530	Net Balance - Plant operations administration	214,276	145,427	1,755	N/A	67,094
6540	Access	179,388	0	0	N/A	179,388
6561	Depreciation-TPIS	776,696	N/A	N/A	N/A	776,696
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	3,611	N/A	N/A	N/A	3,611
6564	Amortization-intangible	12,467	N/A	N/A	N/A	12,467
6565	Amortization-other	4,503	N/A	N/A	N/A	4,503
6560	Depreciation & Amortization Expense	797,277	N/A	N/A	N/A	797,277
690	Total Plant Nonspecific Operations	1,191,976	145,346	1,612	N/A	1,045,018
Customer Operations						
6611	Product management	68,030	908	89	N/A	67,033
6612	Depreciation & Amortization Exp	51,247	5,000	431	N/A	45,816
6613	Product advertising	9,198	181	10	N/A	9,007
6610	Marketing Expense	128,475	6,089	530	N/A	121,856
6621	Call completion	9,259	4,107	666	N/A	4,486
6622	Number services	33,716	25,148	3,412	N/A	5,156
6623	Customer services	200,568	88,091	12,202	N/A	100,275
700	Total Customer Operations	372,018	123,435	16,810	N/A	231,773
Corporate Operations						
6711	Executive	19,158	413	1,016	N/A	17,729
6712	Planning	3,088	0	0	N/A	3,088
6710	Executive and Planning	22,246	413	1,016	N/A	20,817
6721	Accounting & finance	24,459	27	11	N/A	24,421
6722	External relations	30,705	3,732	259	N/A	26,714
6723	Human resources	27,617	101	15	N/A	27,501
6724	Information management	82,717	1,367	161	N/A	81,189
6725	Legal	13,938	892	-65	N/A	13,111
6726	Procurement	5,235	0	0	N/A	5,235
6727	Research and development	1,009	0	0	N/A	1,009
6728	Other general and administrative	104,391	-2,718	18,623	N/A	88,486
6720	General & Administrative	290,071	3,401	19,004	N/A	267,666
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	312,317	3,814	20,020	N/A	288,483
720	Total Operating Expenses	2,507,013	560,973	87,613	37,894	1,820,533
730	Income Before Other Operating Items and Taxes	1,041,545	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CVVA - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	1,469	344	58	-1	1,068
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	1,469	344	58	-1	1,068
6113	Aircraft	214	0	0	0	214
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	214	0	0	0	214
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	120	17	5	3	95
6116	Other work equipment	205	50	0	-5	160
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	205	50	0	-5	160
6110	Network support	2,008	411	63	-3	1,537
6121	Land & building	52,376	3,027	997	8,484	39,868
6122	Furniture & artworks	2,485	35	13	34	2,403
6123	Office equipment	7,045	1,327	421	401	4,896
6124	General purpose computers	61,383	-1,521	682	15,479	46,743
6120	General support	123,289	2,868	2,113	24,398	93,910
6211	Analog electronic	11,585	7,257	2,355	111	1,862
6212	Digital electronic	63,352	22,046	7,205	1,766	32,335
6215	Electro-mechanical	1	1	1	0	-1
6210	Central office-switching	74,938	29,304	9,561	1,877	34,196
6220	Operator systems	3,496	127	43	3,126	200
6231	Radio systems	298	154	50	17	77
6232	Circuit equipment	27,073	12,458	4,116	1,097	9,402
6230	Central office-transmission	27,371	12,612	4,166	1,114	9,479
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	4,567	2,058	603	0	1,906
6362	Other terminal equipment	75,305	28,998	8,900	126	37,281
6310	Information origination/termination exp	79,872	31,056	9,503	126	39,187
6411	Poles	6,704	166	56	3,691	2,791
6421	Aerial cable	39,616	25,065	7,981	10	6,560
6422	Underground cable	7,714	4,636	1,539	28	1,511
6423	Buried cable	70,162	40,153	12,498	4	17,507
6424	Submarine cable	8	3	1	0	4
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	347	232	77	0	38
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	386	96	33	13	244
6410	Cable and wire	124,937	70,351	22,185	3,746	28,655
650	Total Plant Specific Operations	435,911	146,729	47,634	34,384	207,164
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	587	-1,873	-258	N/A	2,718
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	587	-1,873	-258	N/A	2,718
6510	Other property plant & equipment exp	587	-1,873	-258	N/A	2,718
6531	Power	7,071	1	0	N/A	7,070
6532	Network administration	15,993	10,772	3,683	N/A	1,538
6533	Testing	38,160	26,643	8,514	N/A	3,003
6534	Plant operations administration	34,519	14,056	5,230	N/A	15,233

Row/ Acct. No.	**COSA CVVA - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	34,519	14,056	5,230	N/A	15,233
6535	Engineering	41,869	14,333	4,681	N/A	22,855
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	41,869	14,333	4,681	N/A	22,855
6530	Network Operations	137,612	65,805	22,108	N/A	49,699
6540	Access	18,793	0	0	N/A	18,793
6561	Depreciation-TPIS	412,442	N/A	N/A	N/A	412,442
6562	Depreciation-PHFTU	8	N/A	N/A	N/A	8
6563	Amortization-tangible	2,791	N/A	N/A	N/A	2,791
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	1,702	N/A	N/A	N/A	1,702
6560	Depreciation & Amortization Exp	416,943	N/A	N/A	N/A	416,943
690	Total Plant Nonspecific Operations	573,935	63,932	21,850	N/A	488,153
Customer Operations						
6611	Product management	19,438	419	150	N/A	18,869
6612	Sales	39,500	-751	428	N/A	39,823
6613	Product advertising	9,208	6	2	N/A	9,200
6610	Marketing Expense	68,146	-326	580	N/A	67,892
6621	Call completion	6,636	-265	-15	N/A	6,916
6622	Number services	106,569	2,544	783	N/A	103,242
6623	Customer services	135,312	54,973	19,838	N/A	60,501
6620	Service Expense	248,517	57,252	20,606	N/A	170,659
700	Total Customer Operations	316,663	56,926	21,186	N/A	238,551
Corporate Operations						
6711	Executive	10,542	780	590	N/A	9,172
6712	Planning	720	0	0	N/A	720
6710	Executive and Planning	11,262	780	590	N/A	9,892
6721	Accounting & finance	14,454	489	160	N/A	13,805
6722	External relations	13,304	1,969	665	N/A	10,670
6723	Human resources	11,916	19	9	N/A	11,888
6724	Information management	75,477	0	0	N/A	75,477
6725	Legal	5,538	411	102	N/A	5,025
6726	Procurement	4,020	43	20	N/A	3,957
6727	Research and development	5,056	0	0	N/A	5,056
6728	Other general and administrative	77,032	17,839	5,917	N/A	53,276
6720	General & Administrative	206,797	20,770	6,873	N/A	179,154
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	218,059	21,550	7,463	N/A	189,046
720	Total Operating Expenses	1,544,568	289,137	98,133	34,384	1,122,914
730	Income Before Other Operating Items and Taxes	576,195	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CVVA - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	2,518	518	150	1	1,849
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	2,518	518	150	1	1,849
6113	Aircraft	167	0	0	0	167
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	167	0	0	0	167
6114	Special purpose vehicles	1	0	0	0	1
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	1	0	0	0	1
6115	Garage work equipment	158	22	6	1	129
6116	Other work equipment	2,493	408	38	6	2,041
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	2,493	408	38	6	2,041
6110	Network support	5,337	948	194	8	4,187
6121	Land & building	53,725	2,547	782	11,491	38,905
6122	Furniture & artworks	4,120	58	19	54	3,989
6123	Office equipment	6,708	1,271	313	736	4,388
6124	General purpose computers	61,790	2,737	735	17,861	40,457
6120	General support	126,343	6,613	1,849	30,142	87,739
6211	Analog electronic	9,246	6,292	1,763	106	1,085
6212	Digital electronic	36,463	20,611	5,767	2,276	7,809
6215	Electro-mechanical	4	2	1	-1	2
6210	Central office-switching	45,713	26,905	7,531	2,381	8,896
6220	Operator systems	4,054	63	18	3,307	666
6231	Radio systems	368	160	43	16	149
6232	Circuit equipment	21,839	10,968	3,039	2,754	5,078
6230	Central office-transmission	22,207	11,128	3,082	2,770	5,227
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	5,406	2,074	520	0	2,812
6362	Other terminal equipment	95,710	25,292	6,218	134	64,066
6310	Information origination/termination exp	101,116	27,366	6,738	134	66,878
6411	Poles	8,864	153	38	3,879	4,794
6421	Aerial cable	43,161	25,455	6,180	6	11,520
6422	Underground cable	8,324	5,487	1,309	57	1,471
6423	Buried cable	83,724	48,255	11,573	6	23,890
6424	Submarine cable	4	3	1	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	255	182	43	0	30
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	958	118	31	19	790
6410	Cable and wire	145,290	79,653	19,175	3,967	42,495
650	Total Plant Specific Operations	450,060	152,676	38,587	42,709	216,088
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	2,107	60	21	N/A	2,026
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	2,107	60	21	N/A	2,026
6510	Other property plant & equipment exp	2,107	60	21	N/A	2,026
6531	Power	7,825	1	0	N/A	7,824
6532	Network administration	14,074	9,470	2,809	N/A	1,795
6533	Testing	40,676	29,388	8,537	N/A	2,751
6534	Plant operations administration	23,502	10,130	-3,845	N/A	17,217

Row/ Acct. No.	**COSA CVVA - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	23,502	10,130	-3,845	N/A	17,217
6535	Engineering	37,018	12,177	3,272	N/A	21,569
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	37,018	12,177	3,272	N/A	21,569
6530	Network Operations	123,095	61,166	10,773	N/A	51,156
6540	Access	19,375	1	0	N/A	19,374
6561	Depreciation-TPIS	415,507	N/A	N/A	N/A	415,507
6562	Depreciation-PHFTU	25	N/A	N/A	N/A	25
6563	Amortization-tangible	2,926	N/A	N/A	N/A	2,926
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	-1	N/A	N/A	N/A	-1
6560	Depreciation & Amortization Exp	418,457	N/A	N/A	N/A	418,457
690	Total Plant Nonspecific Operations	563,034	61,227	10,794	N/A	491,013
Customer Operations						
6611	Product management	28,789	348	81	N/A	28,360
6612	Sales	42,922	2,384	633	N/A	39,905
6613	Product advertising	6,420	-1	0	N/A	6,421
6610	Marketing Expense	78,131	2,731	714	N/A	74,686
6621	Call completion	5,333	0	0	N/A	5,333
6622	Number services	25,501	1	0	N/A	25,500
6623	Customer services	137,188	56,589	15,649	N/A	64,950
6620	Service Expense	168,022	56,590	15,649	N/A	95,783
700	Total Customer Operations	246,153	59,321	16,363	N/A	170,469
Corporate Operations						
6711	Executive	14,460	1,083	488	N/A	12,889
6712	Planning	1,209	0	0	N/A	1,209
6710	Executive and Planning	15,669	1,083	488	N/A	14,098
6721	Accounting & finance	11,643	239	65	N/A	11,339
6722	External relations	13,588	2,196	569	N/A	10,823
6723	Human resources	14,046	18	8	N/A	14,020
6724	Information management	74,760	-7	0	N/A	74,767
6725	Legal	6,285	575	83	N/A	5,627
6726	Procurement	3,624	0	0	N/A	3,624
6727	Research and development	4,048	0	0	N/A	4,048
6728	Other general and administrative	49,227	1,262	1,732	N/A	46,233
6720	General & Administrative	177,221	4,283	2,457	N/A	170,481
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	192,890	5,366	2,945	N/A	184,579
720	Total Operating Expenses	1,452,137	278,590	68,689	42,709	1,062,149
730	Income Before Other Operating Items and Taxes	610,687	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CVVA - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	9,578	2,780	471	7	6,320
610	Clearance - Motor vehicle	7,916	2,371	435	1	5,109
615	Net Balance - Motor vehicle	1,662	409	36	6	1,211
6113	Aircraft	7	0	0	0	7
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	7	0	0	0	7
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	109	18	3	0	88
6116	Other work equipment	8,064	761	136	35	7,132
640	Clearance - Other work equipment	7,050	270	45	9	6,726
645	Net Balance - Other work equipment	1,014	491	91	26	406
6110	Network support	2,792	918	130	32	1,712
6121	Land & building	47,988	2,375	356	12,622	32,635
6122	Furniture & artworks	2,566	43	8	73	2,442
6123	Office equipment	5,656	1,158	207	751	3,540
6124	General purpose computers	61,242	2,714	440	15,018	43,070
6120	General support	117,452	6,290	1,011	28,464	81,687
6211	Analog electronic	9,468	5,759	972	96	2,641
6212	Digital electronic	51,033	25,890	4,310	1,948	18,885
6215	Electro-mechanical	1	1	-1	0	1
6210	Central office-switching	60,502	31,650	5,281	2,044	21,527
6220	Operator systems	3,720	90	15	3,272	343
6231	Radio systems	374	165	28	17	164
6232	Circuit equipment	27,443	13,235	2,223	5,882	6,103
6230	Central office-transmission	27,817	13,400	2,251	5,899	6,267
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	4,002	1,889	351	0	1,762
6362	Other terminal equipment	108,087	25,729	4,560	83	77,715
6310	Information origination/termination exp	112,089	27,618	4,911	83	79,477
6411	Poles	11,713	157	29	7,771	3,756
6421	Aerial cable	43,219	27,947	5,175	4	10,093
6422	Underground cable	9,634	6,761	1,158	28	1,687
6423	Buried cable	90,057	53,127	10,247	1	26,682
6424	Submarine cable	4	3	1	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	78	56	10	0	12
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	2,308	149	24	16	2,119
6410	Cable and wire	157,013	88,200	16,644	7,820	44,349
650	Total Plant Specific Operations	481,385	168,166	30,243	47,614	235,362
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	7,903	2,012	398	N/A	5,493
660	Clearance - Provisioning	6,651	1,945	453	N/A	4,253
665	Net Balance - Provisioning	1,252	67	-55	N/A	1,240
6510	Other property plant & equipment exp	1,252	67	-55	N/A	1,240
6531	Power	7,474	1	0	N/A	7,473
6532	Network administration	16,536	10,738	1,877	N/A	3,921
6533	Testing	44,572	33,350	6,484	N/A	4,738
6534	Plant operations administration	17,643	5,352	-1,438	N/A	13,729

Row/ Acct. No.	**COSA CVVA - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	17,643	5,352	-1,438	N/A	13,729
6535	Engineering	26,382	8,365	1,676	N/A	16,341
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	26,382	8,365	1,676	N/A	16,341
6530	Network Operations	112,607	57,806	8,599	N/A	46,202
6540	Access	49,464	0	0	N/A	49,464
6561	Depreciation-TPIS	421,375	N/A	N/A	N/A	421,375
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	3,307	N/A	N/A	N/A	3,307
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	2,448	N/A	N/A	N/A	2,448
6560	Depreciation & Amortization Exp	427,130	N/A	N/A	N/A	427,130
690	Total Plant Nonspecific Operations	590,453	57,873	8,544	N/A	524,036
Customer Operations						
6611	Product management	34,141	339	54	N/A	33,748
6612	Sales	40,861	2,468	440	N/A	37,953
6613	Product advertising	6,072	-1	0	N/A	6,073
6610	Marketing Expense	81,074	2,806	494	N/A	77,774
6621	Call completion	3,837	-78	1	N/A	3,914
6622	Number services	23,085	1	0	N/A	23,084
6623	Customer services	135,033	57,674	11,522	N/A	65,837
6620	Service Expense	161,955	57,597	11,523	N/A	92,835
700	Total Customer Operations	243,029	60,403	12,017	N/A	170,609
Corporate Operations						
6711	Executive	12,399	939	757	N/A	10,703
6712	Planning	2,032	0	0	N/A	2,032
6710	Executive and Planning	14,431	939	757	N/A	12,735
6721	Accounting & finance	13,668	200	35	N/A	13,433
6722	External relations	16,256	1,965	318	N/A	13,973
6723	Human resources	13,700	16	8	N/A	13,676
6724	Information management	89,650	130	7	N/A	89,513
6725	Legal	6,380	502	40	N/A	5,838
6726	Procurement	3,797	0	0	N/A	3,797
6727	Research and development	1,382	0	0	N/A	1,382
6728	Other general and administrative	32,533	4,394	-4,850	N/A	32,989
6720	General & Administrative	177,366	7,207	-4,442	N/A	174,601
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	191,797	8,146	-3,685	N/A	187,336
720	Total Operating Expenses	1,506,664	294,588	47,119	47,614	1,117,343
730	Income Before Other Operating Items and Taxes	663,373	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CVVA - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	10,235	2,804	422	164	6,845
610	Clearance - Motor vehicle	10,005	2,778	393	105	6,729
615	Net Balance - Motor vehicle	230	26	29	59	116
6113	Aircraft	7	0	0	0	7
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	7	0	0	0	7
6114	Tools and other work equipment	20,491	3,433	8,493	-14	8,579
630	Clearance - Tools and other work equipment	18,935	1,991	4,583	7	12,354
635	Net Balance - Tools and other work equipmen	1,556	1,442	3,910	-21	-3,775
6110	Network support	1,793	1,468	3,939	38	-3,652
6121	Land & building	43,092	1,945	355	8,487	32,305
6122	Furniture & artworks	2,699	30	5	72	2,592
6123	Office equipment	5,389	1,004	170	1,028	3,187
6120	General support	105,369	5,242	917	18,281	80,929
6211	Analog electronic	6,854	4,610	786	157	1,301
6212	Digital electronic	40,717	26,967	4,564	1,943	7,243
6215	Electro-mechanical	0	1	0	-1	0
6220	Operator systems	3,476	54	9	3,278	135
6231	Radio systems	100	54	9	15	22
6230	Central office-transmission	21,777	12,770	2,183	1,366	5,458
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	4,079	1,613	283	2	2,181
6310	Information origination/termination expense	105,514	30,472	5,236	120	69,686
6411	Poles	12,836	125	22	9,307	3,382
6421	Aerial cable	49,604	31,405	5,518	18	12,663
6422	Information origination/termination exp	10,392	7,268	1,249	30	1,845
6424	Submarine cable	11	5	1	0	5
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	133	95	16	0	22
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	2,484	-1,537	-4,507	5	8,523
6410	Cable and wire	186,230	100,392	13,344	9,395	63,099
650	Total Plant Specific Operations	471,730	181,976	30,978	34,577	224,199
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
660	Clearance - Provisioning	6,162	1,452	283	N/A	4,427
665	Net Balance - Provisioning	832	31	4	N/A	797
6510	Other property plant and equipment expense	832	31	4	N/A	797
6531	Power	8,795	0	0	N/A	8,795
6532	Network administration	18,749	13,944	6,439	N/A	-1,634
6533	Testing	48,226	36,846	6,526	N/A	4,854
6534	Other property plant & equipment exp	2,395	4,632	-17,080	N/A	14,843
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	2,395	4,632	-17,080	N/A	14,843
6535	Engineering	25,280	6,771	11	N/A	18,498
680	Clearance - Engineering	0	0	0	N/A	0

Row/ Acct. No.	**COSA CVVA - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
685	Net Balance - Engineering	25,280	6,771	11	N/A	18,498
6530	Net Balance - Plant operations administration	103,445	62,193	-4,104	N/A	45,356
6540	Access	60,472	0	0	N/A	60,472
6561	Depreciation-TPIS	456,187	N/A	N/A	N/A	456,187
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	2,395	N/A	N/A	N/A	2,395
6564	Amortization-intangible	8,531	N/A	N/A	N/A	8,531
6565	Amortization-other	2,378	N/A	N/A	N/A	2,378
6560	Depreciation & Amortization Expense	469,491	N/A	N/A	N/A	469,491
690	Total Plant Nonspecific Operations	634,240	62,224	-4,100	N/A	576,116
Customer Operations						
6611	Product management	44,763	361	25	N/A	44,377
6612	Depreciation & Amortization Exp	35,817	2,984	222	N/A	32,611
6613	Product advertising	5,369	0	0	N/A	5,369
6610	Marketing Expense	85,949	3,345	247	N/A	82,357
6621	Call completion	3,167	0	0	N/A	3,167
6622	Number services	22,508	27	-1	N/A	22,482
6623	Customer services	131,961	58,558	7,943	N/A	65,460
700	Total Customer Operations	243,585	61,930	8,189	N/A	173,466
Corporate Operations						
6711	Executive	13,274	676	1,684	N/A	10,914
6712	Planning	1,877	0	0	N/A	1,877
6710	Executive and Planning	15,151	676	1,684	N/A	12,791
6721	Accounting & finance	14,327	10	0	N/A	14,317
6722	External relations	14,462	1,546	85	N/A	12,831
6723	Human resources	15,833	3	0	N/A	15,830
6724	Information management	47,542	193	18	N/A	47,331
6725	Legal	6,753	482	-14	N/A	6,285
6726	Procurement	3,203	0	0	N/A	3,203
6727	Research and development	591	0	0	N/A	591
6728	Other general and administrative	41,705	-2,131	-479	N/A	44,315
6720	General & Administrative	144,416	103	-390	N/A	144,703
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	159,567	779	1,294	N/A	157,494
720	Total Operating Expenses	1,509,122	306,909	36,361	34,577	1,131,275
730	Income Before Other Operating Items and Taxes	811,041	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CWWV - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	649	19	3	0	627
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	649	19	3	0	627
6113	Aircraft	54	0	0	0	54
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	54	0	0	0	54
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	31	1	0	1	29
6116	Other work equipment	-30	105	33	0	-168
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	-30	105	33	0	-168
6110	Network support	704	125	36	1	542
6121	Land & building	15,570	512	182	4,546	10,330
6122	Furniture & artworks	678	39	11	13	615
6123	Office equipment	5,031	678	213	360	3,780
6124	General purpose computers	16,379	-996	87	4,853	12,435
6120	General support	37,658	233	493	9,772	27,160
6211	Analog electronic	111	13	4	0	94
6212	Digital electronic	19,334	6,865	2,169	349	9,951
6215	Electro-mechanical	2	1	1	0	0
6210	Central office-switching	19,447	6,879	2,174	349	10,045
6220	Operator systems	1,400	37	12	1,044	307
6231	Radio systems	335	166	50	39	80
6232	Circuit equipment	5,471	3,079	1,012	74	1,306
6230	Central office-transmission	5,806	3,245	1,062	113	1,386
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	1,846	939	298	0	609
6362	Other terminal equipment	8,355	5,256	1,782	31	1,286
6310	Information origination/termination exp	10,201	6,195	2,080	31	1,895
6411	Poles	5,837	142	55	3,931	1,709
6421	Aerial cable	31,145	19,590	6,721	1	4,833
6422	Underground cable	1,347	875	299	0	173
6423	Buried cable	10,331	5,722	1,948	0	2,661
6424	Submarine cable	5	3	1	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	76	49	17	0	10
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	119	9	3	-1	108
6410	Cable and wire	48,860	26,390	9,044	3,931	9,495
650	Total Plant Specific Operations	124,076	43,104	14,901	15,241	50,830
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	-178	-798	-91	N/A	711
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	-178	-798	-91	N/A	711
6510	Other property plant & equipment exp	-178	-798	-91	N/A	711
6531	Power	2,519	171	56	N/A	2,292
6532	Network administration	4,283	2,696	924	N/A	663
6533	Testing	12,695	8,419	2,667	N/A	1,609
6534	Plant operations administration	8,778	2,973	1,474	N/A	4,331

Row/ Acct. No.	**COSA CWWV - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	8,778	2,973	1,474	N/A	4,331
6535	Engineering	14,392	5,242	1,818	N/A	7,332
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	14,392	5,242	1,818	N/A	7,332
6530	Network Operations	42,667	19,501	6,939	N/A	16,227
6540	Access	3,096	1	0	N/A	3,095
6561	Depreciation-TPIS	115,879	N/A	N/A	N/A	115,879
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	518	N/A	N/A	N/A	518
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	605	N/A	N/A	N/A	605
6560	Depreciation & Amortization Exp	117,002	N/A	N/A	N/A	117,002
690	Total Plant Nonspecific Operations	162,587	18,704	6,848	N/A	137,035
Customer Operations						
6611	Product management	5,195	268	91	N/A	4,836
6612	Sales	6,056	-506	36	N/A	6,526
6613	Product advertising	2,161	17	4	N/A	2,140
6610	Marketing Expense	13,412	-221	131	N/A	13,502
6621	Call completion	1,801	-72	-4	N/A	1,877
6622	Number services	23,803	682	104	N/A	23,017
6623	Customer services	34,074	13,825	5,083	N/A	15,166
6620	Service Expense	59,678	14,435	5,183	N/A	40,060
700	Total Customer Operations	73,090	14,214	5,314	N/A	53,562
Corporate Operations						
6711	Executive	3,411	286	263	N/A	2,862
6712	Planning	198	0	0	N/A	198
6710	Executive and Planning	3,609	286	263	N/A	3,060
6721	Accounting & finance	4,304	431	133	N/A	3,740
6722	External relations	4,754	1,345	417	N/A	2,992
6723	Human resources	3,502	168	76	N/A	3,258
6724	Information management	21,192	0	0	N/A	21,192
6725	Legal	1,940	378	103	N/A	1,459
6726	Procurement	827	0	0	N/A	827
6727	Research and development	1,449	0	0	N/A	1,449
6728	Other general and administrative	17,438	6,026	2,732	N/A	8,680
6720	General & Administrative	55,406	8,348	3,461	N/A	43,597
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	59,015	8,634	3,724	N/A	46,657
720	Total Operating Expenses	418,768	84,656	30,787	15,241	288,084
730	Income Before Other Operating Items and Taxes	171,966	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CWWV - 1997 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	604	14	5	0	585
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	604	14	5	0	585
6113	Aircraft	46	0	0	0	46
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	46	0	0	0	46
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	53	1	0	1	51
6116	Other work equipment	531	127	35	-1	370
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	531	127	35	-1	370
6110	Network support	1,234	142	40	0	1,052
6121	Land & building	13,869	349	95	3,604	9,821
6122	Furniture & artworks	1,145	34	14	14	1,083
6123	Office equipment	-588	681	169	245	-1,683
6124	General purpose computers	17,631	440	122	5,129	11,940
6120	General support	32,057	1,504	400	8,992	21,161
6211	Analog electronic	111	8	2	0	101
6212	Digital electronic	10,258	6,878	2,021	534	825
6215	Electro-mechanical	1	1	1	0	-1
6210	Central office-switching	10,370	6,887	2,024	534	925
6220	Operator systems	1,003	24	7	1,034	-62
6231	Radio systems	318	122	36	106	54
6232	Circuit equipment	5,657	3,197	898	108	1,454
6230	Central office-transmission	5,975	3,319	934	214	1,508
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	1,965	1,046	251	0	668
6362	Other terminal equipment	7,461	4,919	1,220	32	1,290
6310	Information origination/termination exp	9,426	5,965	1,471	32	1,958
6411	Poles	6,831	179	49	4,609	1,994
6421	Aerial cable	29,390	19,503	4,933	1	4,953
6422	Underground cable	1,792	1,255	308	1	228
6423	Buried cable	10,546	6,003	1,498	0	3,045
6424	Submarine cable	17	3	1	0	13
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	69	52	13	0	4
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	70	10	2	-1	59
6410	Cable and wire	48,715	27,005	6,804	4,610	10,296
650	Total Plant Specific Operations	108,780	44,846	11,680	15,416	36,838
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	486	-6	7	N/A	485
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	486	-6	7	N/A	485
6510	Other property plant & equipment exp	486	-6	7	N/A	485
6531	Power	2,624	216	67	N/A	2,341
6532	Network administration	4,634	3,035	949	N/A	650
6533	Testing	12,456	8,506	2,647	N/A	1,303
6534	Plant operations administration	7,017	3,011	-449	N/A	4,455

Row/ Acct. No.	**COSA CWWV - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	7,017	3,011	-449	N/A	4,455
6535	Engineering	11,569	4,012	1,124	N/A	6,433
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	11,569	4,012	1,124	N/A	6,433
6530	Network Operations	38,300	18,780	4,338	N/A	15,182
6540	Access	3,347	0	1	N/A	3,346
6561	Depreciation-TPIS	122,377	N/A	N/A	N/A	122,377
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	546	N/A	N/A	N/A	546
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	1	N/A	N/A	N/A	1
6560	Depreciation & Amortization Exp	122,924	N/A	N/A	N/A	122,924
690	Total Plant Nonspecific Operations	165,057	18,774	4,346	N/A	141,937
Customer Operations						
6611	Product management	7,971	252	70	N/A	7,649
6612	Sales	7,095	498	135	N/A	6,462
6613	Product advertising	2,410	16	6	N/A	2,388
6610	Marketing Expense	17,476	766	211	N/A	16,499
6621	Call completion	1,530	112	26	N/A	1,392
6622	Number services	7,155	1	2	N/A	7,152
6623	Customer services	36,780	15,353	4,351	N/A	17,076
6620	Service Expense	45,465	15,466	4,379	N/A	25,620
700	Total Customer Operations	62,941	16,232	4,590	N/A	42,119
Corporate Operations						
6711	Executive	5,024	419	233	N/A	4,372
6712	Planning	342	0	0	N/A	342
6710	Executive and Planning	5,366	419	233	N/A	4,714
6721	Accounting & finance	3,823	419	96	N/A	3,308
6722	External relations	4,824	1,404	326	N/A	3,094
6723	Human resources	3,789	173	46	N/A	3,570
6724	Information management	20,577	-4	0	N/A	20,581
6725	Legal	2,415	480	80	N/A	1,855
6726	Procurement	770	0	0	N/A	770
6727	Research and development	1,161	0	0	N/A	1,161
6728	Other general and administrative	6,758	544	1,018	N/A	5,196
6720	General & Administrative	44,117	3,016	1,566	N/A	39,535
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	49,483	3,435	1,799	N/A	44,249
720	Total Operating Expenses	386,261	83,287	22,415	15,416	265,143
730	Income Before Other Operating Items and Taxes	183,540	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CWWV - 1998 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	3,568	152	26	1	3,389
610	Clearance - Motor vehicle	3,125	150	26	1	2,948
615	Net Balance - Motor vehicle	443	2	0	0	441
6113	Aircraft	2	0	0	0	2
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	2	0	0	0	2
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	58	2	0	1	55
6116	Other work equipment	1,196	168	31	4	993
640	Clearance - Other work equipment	1,560	6	1	2	1,551
645	Net Balance - Other work equipment	-364	162	30	2	-558
6110	Network support	139	166	30	3	-60
6121	Land & building	13,040	287	28	3,729	8,996
6122	Furniture & artworks	-38	6	1	24	-69
6123	Office equipment	1,972	525	90	372	985
6124	General purpose computers	16,157	485	80	4,390	11,202
6120	General support	31,131	1,303	199	8,515	21,114
6211	Analog electronic	173	10	2	0	161
6212	Digital electronic	19,397	7,934	1,265	390	9,808
6215	Electro-mechanical	3	2	0	0	1
6210	Central office-switching	19,573	7,946	1,267	390	9,970
6220	Operator systems	1,038	39	6	1,026	-33
6231	Radio systems	237	103	17	97	20
6232	Circuit equipment	5,850	4,020	664	94	1,072
6230	Central office-transmission	6,087	4,123	681	191	1,092
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	1,609	941	163	0	505
6362	Other terminal equipment	9,178	6,263	893	20	2,002
6310	Information origination/termination exp	10,787	7,204	1,056	20	2,507
6411	Poles	8,807	178	29	5,386	3,214
6421	Aerial cable	30,244	21,296	3,671	0	5,277
6422	Underground cable	1,548	1,126	189	0	233
6423	Buried cable	10,136	6,116	1,069	0	2,951
6424	Submarine cable	13	8	1	0	4
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	75	54	9	0	12
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	64	7	2	0	55
6410	Cable and wire	50,887	28,785	4,970	5,386	11,746
650	Total Plant Specific Operations	119,642	49,566	8,209	15,531	46,336
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	2,584	807	161	N/A	1,616
660	Clearance - Provisioning	2,294	793	185	N/A	1,316
665	Net Balance - Provisioning	290	14	-24	N/A	300
6510	Other property plant & equipment exp	290	14	-24	N/A	300
6531	Power	2,711	201	33	N/A	2,477
6532	Network administration	5,526	3,658	637	N/A	1,231
6533	Testing	13,653	10,284	1,789	N/A	1,580
6534	Plant operations administration	8,128	2,850	1,459	N/A	3,819

Row/ Acct. No.	**COSA CWWV - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	8,128	2,850	1,459	N/A	3,819
6535	Engineering	7,846	2,799	612	N/A	4,435
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	7,846	2,799	612	N/A	4,435
6530	Network Operations	37,864	19,792	4,530	N/A	13,542
6540	Access	8,390	0	0	N/A	8,390
6561	Depreciation-TPIS	127,911	N/A	N/A	N/A	127,911
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	533	N/A	N/A	N/A	533
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	1,047	N/A	N/A	N/A	1,047
6560	Depreciation & Amortization Exp	129,491	N/A	N/A	N/A	129,491
690	Total Plant Nonspecific Operations	176,035	19,806	4,506	N/A	151,723
Customer Operations						
6611	Product management	9,622	181	29	N/A	9,412
6612	Sales	6,136	489	97	N/A	5,550
6613	Product advertising	1,709	11	2	N/A	1,696
6610	Marketing Expense	17,467	681	128	N/A	16,658
6621	Call completion	1,195	125	57	N/A	1,013
6622	Number services	6,669	0	-1	N/A	6,670
6623	Customer services	36,670	14,832	3,279	N/A	18,559
6620	Service Expense	44,534	14,957	3,335	N/A	26,242
700	Total Customer Operations	62,001	15,638	3,463	N/A	42,900
Corporate Operations						
6711	Executive	4,776	401	309	N/A	4,066
6712	Planning	582	0	0	N/A	582
6710	Executive and Planning	5,358	401	309	N/A	4,648
6721	Accounting & finance	4,144	337	55	N/A	3,752
6722	External relations	5,463	1,276	199	N/A	3,988
6723	Human resources	4,107	121	21	N/A	3,965
6724	Information management	24,308	308	28	N/A	23,972
6725	Legal	2,119	310	25	N/A	1,784
6726	Procurement	1,083	0	0	N/A	1,083
6727	Research and development	414	0	0	N/A	414
6728	Other general and administrative	3,745	1,685	-2,899	N/A	4,959
6720	General & Administrative	45,383	4,037	-2,571	N/A	43,917
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	50,741	4,438	-2,262	N/A	48,565
720	Total Operating Expenses	408,419	89,448	13,916	15,531	289,524
730	Income Before Other Operating Items and Taxes	178,255	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CWWV - 1999 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	3,384	39	12	0	3,333
610	Clearance - Motor vehicle	3,085	38	13	0	3,034
615	Net Balance - Motor vehicle	299	1	-1	0	299
6113	Aircraft	2	0	0	0	2
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	2	0	0	0	2
6114	Tools and other work equipment	5,017	2,605	1,171	-1	1,242
630	Clearance - Tools and other work equipment	5,188	1,298	668	2	3,220
635	Net Balance - Tools and other work equipment	-171	1,307	503	-3	-1,978
6110	Network support	130	1,308	502	-3	-1,677
6121	Land & building	12,737	234	43	2,695	9,765
6122	Furniture & artworks	851	16	3	20	812
6123	Office equipment	1,840	439	74	433	894
6120	General support	30,966	963	170	5,730	24,103
6211	Analog electronic	180	7	1	0	172
6212	Digital electronic	9,856	6,897	1,216	464	1,279
6215	Electro-mechanical	0	0	0	0	0
6220	Operator systems	1,047	16	3	1,009	19
6231	Radio systems	168	55	9	97	7
6230	Central office-transmission	6,174	3,959	687	201	1,327
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	1,460	778	136	1	545
6310	Information origination/termination expense	9,816	5,996	1,037	23	2,760
6411	Poles	11,538	185	35	8,179	3,139
6421	Aerial cable	31,633	21,990	3,841	1	5,801
6422	Information origination/termination exp	1,345	956	163	0	226
6424	Submarine cable	8	5	1	0	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	24	17	3	0	4
6431	Aerial wire	0	0	0	0	0
6441	Conduit systems	62	-1,296	-667	-1	2,026
6410	Cable and wire	55,540	28,284	4,491	8,179	14,586
650	Total Plant Specific Operations	113,709	47,430	8,107	15,603	42,569
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
660	Clearance - Provisioning	1,742	466	103	N/A	1,173
665	Net Balance - Provisioning	203	8	1	N/A	194
6510	Other property plant and equipment expense	203	8	1	N/A	194
6531	Power	2,888	147	25	N/A	2,716
6532	Network administration	7,827	6,730	1,557	N/A	-460
6533	Testing	12,399	9,453	1,666	N/A	1,280
6534	Other property plant & equipment exp	5,423	4,026	-2,636	N/A	4,033
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	5,423	4,026	-2,636	N/A	4,033
6535	Engineering	7,366	2,209	67	N/A	5,090
680	Clearance - Engineering	0	0	0	N/A	0

Row/ Acct. No.	**COSA CWWV - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
685	Net Balance - Engineering	7,366	2,209	67	N/A	5,090
6530	Net Balance - Plant operations administration	35,903	22,565	679	N/A	12,659
6540	Access	6,021	1	0	N/A	6,020
6561	Depreciation-TPIS	132,631	N/A	N/A	N/A	132,631
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	541	N/A	N/A	N/A	541
6564	Amortization-intangible	2,034	N/A	N/A	N/A	2,034
6565	Amortization-other	988	N/A	N/A	N/A	988
6560	Depreciation & Amortization Expense	136,194	N/A	N/A	N/A	136,194
690	Total Plant Nonspecific Operations	178,321	22,574	680	N/A	155,067
Customer Operations						
6611	Product management	10,968	11	1	N/A	10,956
6612	Depreciation & Amortization Exp	6,583	639	55	N/A	5,889
6613	Product advertising	1,404	-1	0	N/A	1,405
6610	Marketing Expense	18,955	649	56	N/A	18,250
6621	Call completion	868	1	0	N/A	867
6622	Number services	6,473	0	-3	N/A	6,476
6623	Customer services	34,544	14,800	2,173	N/A	17,571
700	Total Customer Operations	60,840	15,450	2,226	N/A	43,164
Corporate Operations						
6711	Executive	4,024	376	104	N/A	3,544
6712	Planning	540	0	0	N/A	540
6710	Executive and Planning	4,564	376	104	N/A	4,084
6721	Accounting & finance	4,312	249	16	N/A	4,047
6722	External relations	4,565	880	55	N/A	3,630
6723	Human resources	4,675	152	9	N/A	4,514
6724	Information management	13,959	635	85	N/A	13,239
6725	Legal	2,379	300	-13	N/A	2,092
6726	Procurement	898	0	0	N/A	898
6727	Research and development	183	0	0	N/A	183
6728	Other general and administrative	9,748	-602	-1,137	N/A	11,487
6720	General & Administrative	40,719	1,614	-985	N/A	40,090
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	45,283	1,990	-881	N/A	44,174
720	Total Operating Expenses	398,153	87,444	10,132	15,603	284,974
730	Income Before Other Operating Items and Taxes	226,562	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA NYNY - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	4,631	-10,978	-3,854	25,094	-5,631
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	4,631	-10,978	-3,854	25,094	-5,631
6113	Aircraft	0	0	0	0	0
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	0	0	0	0	0
6114	Special purpose vehicles	7	0	0	5	2
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	7	0	0	5	2
6115	Garage work equipment	840	0	0	3	837
6116	Other work equipment	161	-568	-171	3	897
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	161	-568	-171	3	897
6110	Network support	5,639	-11,546	-4,025	25,105	-3,895
6121	Land & building	183,658	26,234	8,227	32,885	116,312
6122	Furniture & artworks	3,192	2	0	8	3,182
6123	Office equipment	29,222	8,150	2,457	8,950	9,665
6124	General purpose computers	234,224	3,712	1,147	526	228,839
6120	General support	450,296	38,098	11,831	42,369	357,998
6211	Analog electronic	42,561	26,085	8,105	46	8,325
6212	Digital electronic	201,625	125,990	38,858	363	36,414
6215	Electro-mechanical	1,119	27	9	0	1,083
6210	Central office-switching	245,305	152,102	46,972	409	45,822
6220	Operator systems	2,727	216	64	1	2,446
6231	Radio systems	2,146	1,518	468	22	138
6232	Circuit equipment	105,256	74,743	22,993	273	7,247
6230	Central office-transmission	107,402	76,261	23,461	295	7,385
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	36,758	17,688	5,679	1,108	12,283
6362	Other terminal equipment	241,948	163,442	50,403	3,584	24,519
6310	Information origination/termination exp	278,706	181,130	56,082	4,692	36,802
6411	Poles	12,109	3,110	938	6,124	1,937
6421	Aerial cable	562,556	377,448	111,865	7,942	65,301
6422	Underground cable	72,915	47,641	14,134	831	10,309
6423	Buried cable	44,386	23,651	7,048	611	13,076
6424	Submarine cable	100	68	19	2	11
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	28,052	20,036	6,122	202	1,692
6431	Aerial wire	476	329	99	10	38
6441	Conduit systems	78,481	1,753	514	35,291	40,923
6410	Cable and wire	799,075	474,036	140,739	51,013	133,287
650	Total Plant Specific Operations	1,889,150	910,297	275,124	123,884	579,845
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	-511	485	-51	N/A	-945
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	-511	485	-51	N/A	-945
6510	Other property plant & equipment exp	-511	485	-51	N/A	-945
6531	Power	56,250	0	0	N/A	56,250
6532	Network administration	77,284	36,814	11,576	N/A	28,894
6533	Testing	246,937	182,895	55,910	N/A	8,132
6534	Plant operations administration	191,375	91,532	30,988	N/A	68,855

Row/ Acct. No.	**COSA NYNY - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	191,375	91,532	30,988	N/A	68,855
6535	Engineering	93,653	45,287	14,043	N/A	34,323
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	93,653	45,287	14,043	N/A	34,323
6530	Network Operations	665,499	356,528	112,517	N/A	196,454
6540	Access	55,203	0	0	N/A	55,203
6561	Depreciation-TPIS	1,398,278	N/A	N/A	N/A	1,398,278
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	14,787	N/A	N/A	N/A	14,787
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	7,161	N/A	N/A	N/A	7,161
6560	Depreciation & Amortization Exp	1,420,226	N/A	N/A	N/A	1,420,226
690	Total Plant Nonspecific Operations	2,140,417	357,013	112,466	N/A	1,670,938
Customer Operations						
6611	Product management	203,118	1,281	452	N/A	201,385
6612	Sales	137,482	54,490	17,512	N/A	65,480
6613	Product advertising	40,437	7	2	N/A	40,428
6610	Marketing Expense	381,037	55,778	17,966	N/A	307,293
6621	Call completion	64,406	27,626	8,233	N/A	28,547
6622	Number services	108,031	75,292	22,636	N/A	10,103
6623	Customer services	609,995	293,304	87,005	N/A	229,686
6620	Service Expense	782,432	396,222	117,874	N/A	268,336
700	Total Customer Operations	1,163,469	452,000	135,840	N/A	575,629
Corporate Operations						
6711	Executive	73,955	3,419	1,109	N/A	69,427
6712	Planning	1,210	0	0	N/A	1,210
6710	Executive and Planning	75,165	3,419	1,109	N/A	70,637
6721	Accounting & finance	39,752	6,199	1,965	N/A	31,588
6722	External relations	86,052	8,825	2,545	N/A	74,682
6723	Human resources	79,447	494	187	N/A	78,766
6724	Information management	136,813	0	0	N/A	136,813
6725	Legal	29,014	10	5	N/A	28,999
6726	Procurement	14,015	0	0	N/A	14,015
6727	Research and development	49,328	0	0	N/A	49,328
6728	Other general and administrative	402,832	42,190	96,817	N/A	263,825
6720	General & Administrative	837,253	57,718	101,519	N/A	678,016
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	912,418	61,137	102,628	N/A	748,653
720	Total Operating Expenses	6,105,454	1,780,447	626,058	123,884	3,575,065
730	Income Before Other Operating Items and Taxes	1,804,744	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NYNY - 1997 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	7,098	-15,795	-4,463	32,353	-4,997
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	7,098	-15,795	-4,463	32,353	-4,997
6113	Aircraft	0	0	0	0	0
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	0	0	0	0	0
6114	Special purpose vehicles	15	0	0	4	11
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	15	0	0	4	11
6115	Garage work equipment	378	0	0	0	378
6116	Other work equipment	3,600	-1,272	-382	-665	5,919
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	3,600	-1,272	-382	-665	5,919
6110	Network support	11,091	-17,067	-4,845	31,692	1,311
6121	Land & building	184,450	24,554	6,565	37,943	115,388
6122	Furniture & artworks	2,875	0	0	8	2,867
6123	Office equipment	29,606	9,066	2,373	7,894	10,273
6124	General purpose computers	255,354	3,796	1,017	418	250,123
6120	General support	472,285	37,416	9,955	46,263	378,651
6211	Analog electronic	30,132	18,696	5,102	43	6,291
6212	Digital electronic	270,006	145,594	38,235	483	85,694
6215	Electro-mechanical	355	8	3	1	343
6210	Central office-switching	300,493	164,298	43,340	527	92,328
6220	Operator systems	1,287	207	55	2	1,023
6231	Radio systems	2,320	1,648	434	12	226
6232	Circuit equipment	106,511	78,032	20,462	309	7,708
6230	Central office-transmission	108,831	79,680	20,896	321	7,934
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	39,364	18,315	4,845	937	15,267
6362	Other terminal equipment	245,050	162,556	43,250	3,883	35,361
6310	Information origination/termination exp	284,414	180,871	48,095	4,820	50,628
6411	Poles	14,690	4,905	1,281	5,519	2,985
6421	Aerial cable	517,820	330,541	96,828	8,834	81,617
6422	Underground cable	96,642	63,753	16,258	1,532	15,099
6423	Buried cable	43,577	22,915	5,902	646	14,114
6424	Submarine cable	1,146	733	225	26	162
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	28,607	20,278	5,399	281	2,649
6431	Aerial wire	819	557	144	16	102
6441	Conduit systems	81,049	-148	408	35,393	45,396
6410	Cable and wire	784,350	443,534	126,445	52,247	162,124
650	Total Plant Specific Operations	1,962,751	888,939	243,941	135,872	693,999
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	14,960	-905	-303	N/A	16,168
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	14,960	-905	-303	N/A	16,168
6510	Other property plant & equipment exp	14,960	-905	-303	N/A	16,168
6531	Power	56,781	0	0	N/A	56,781
6532	Network administration	90,119	45,158	11,021	N/A	33,940
6533	Testing	233,713	177,745	47,037	N/A	8,931
6534	Plant operations administration	189,701	103,264	26,559	N/A	59,878

Row/ Acct. No.	**COSA NYNY - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	189,701	103,264	26,559	N/A	59,878
6535	Engineering	130,574	48,424	9,399	N/A	72,751
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	130,574	48,424	9,399	N/A	72,751
6530	Network Operations	700,888	374,591	94,016	N/A	232,281
6540	Access	92,933	0	0	N/A	92,933
6561	Depreciation-TPIS	1,405,254	N/A	N/A	N/A	1,405,254
6562	Depreciation-PHFTU	81	N/A	N/A	N/A	81
6563	Amortization-tangible	15,091	N/A	N/A	N/A	15,091
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	16,791	N/A	N/A	N/A	16,791
6560	Depreciation & Amortization Exp	1,437,217	N/A	N/A	N/A	1,437,217
690	Total Plant Nonspecific Operations	2,245,998	373,686	93,713	N/A	1,778,599
Customer Operations						
6611	Product management	180,618	898	253	N/A	179,467
6612	Sales	151,322	57,007	15,815	N/A	78,500
6613	Product advertising	56,690	12	4	N/A	56,674
6610	Marketing Expense	388,630	57,917	16,072	N/A	314,641
6621	Call completion	56,747	24,232	6,389	N/A	26,126
6622	Number services	84,280	61,529	16,267	N/A	6,484
6623	Customer services	606,217	319,370	83,517	N/A	203,330
6620	Service Expense	747,244	405,131	106,173	N/A	235,940
700	Total Customer Operations	1,135,874	463,048	122,245	N/A	550,581
Corporate Operations						
6711	Executive	42,359	2,968	531	N/A	38,860
6712	Planning	2,251	1	0	N/A	2,250
6710	Executive and Planning	44,610	2,969	531	N/A	41,110
6721	Accounting & finance	38,646	4,729	1,353	N/A	32,564
6722	External relations	90,163	7,515	2,111	N/A	80,537
6723	Human resources	80,453	316	94	N/A	80,043
6724	Information management	138,736	0	0	N/A	138,736
6725	Legal	36,407	1	0	N/A	36,406
6726	Procurement	13,017	0	0	N/A	13,017
6727	Research and development	50,991	0	0	N/A	50,991
6728	Other general and administrative	451,224	99,079	255,368	N/A	96,777
6720	General & Administrative	899,637	111,640	258,926	N/A	529,071
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	944,247	114,609	259,457	N/A	570,181
720	Total Operating Expenses	6,288,870	1,840,282	719,356	135,872	3,593,360
730	Income Before Other Operating Items and Taxes	1,563,983	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA NYNY - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	115,750	29	7	52,454	63,260
610	Clearance - Motor vehicle	112,812	1,111	292	49,403	62,006
615	Net Balance - Motor vehicle	2,938	-1,082	-285	3,051	1,254
6113	Aircraft	0	0	0	0	0
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	0	0	0	0	0
6114	Special purpose vehicles	50	0	0	41	9
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	50	0	0	41	9
6115	Garage work equipment	105	0	0	42	63
6116	Other work equipment	31,912	746	186	279	30,701
640	Clearance - Other work equipment	31,790	281	83	246	31,180
645	Net Balance - Other work equipment	122	465	103	33	-479
6110	Network support	3,215	-617	-182	3,167	847
6121	Land & building	163,831	23,189	5,806	36,138	98,698
6122	Furniture & artworks	6,096	0	0	7	6,089
6123	Office equipment	25,235	7,988	2,070	5,534	9,643
6124	General purpose computers	220,554	3,520	899	929	215,206
6120	General support	415,716	34,697	8,775	42,608	329,636
6211	Analog electronic	18,035	10,917	2,734	87	4,297
6212	Digital electronic	235,701	149,280	37,202	867	48,352
6215	Electro-mechanical	10	1	0	0	9
6210	Central office-switching	253,746	160,198	39,936	954	52,658
6220	Operator systems	1,501	200	50	3	1,248
6231	Radio systems	1,909	1,407	350	30	122
6232	Circuit equipment	106,959	80,768	20,096	611	5,484
6230	Central office-transmission	108,868	82,175	20,446	641	5,606
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	42,538	20,816	5,461	1,106	15,155
6362	Other terminal equipment	232,946	158,353	39,341	5,526	29,726
6310	Information origination/termination exp	275,484	179,169	44,802	6,632	44,881
6411	Poles	19,025	4,632	1,189	6,193	7,011
6421	Aerial cable	584,934	389,353	89,953	17,175	88,453
6422	Underground cable	123,191	81,715	20,060	4,364	17,052
6423	Buried cable	48,511	25,697	6,322	1,382	15,110
6424	Submarine cable	93	15	4	1	73
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	18,693	13,505	3,384	195	1,609
6431	Aerial wire	967	716	177	41	33
6441	Conduit systems	83,211	1,877	456	36,108	44,770
6410	Cable and wire	878,625	517,510	121,545	65,459	174,111
650	Total Plant Specific Operations	1,937,155	973,332	235,372	119,464	608,987
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	42,801	7,988	1,973	N/A	32,840
660	Clearance - Provisioning	36,615	5,693	1,529	N/A	29,393
665	Net Balance - Provisioning	6,186	2,295	444	N/A	3,447
6510	Other property plant & equipment exp	6,186	2,295	444	N/A	3,447
6531	Power	55,434	0	0	N/A	55,434
6532	Network administration	76,479	43,800	11,087	N/A	21,592
6533	Testing	222,772	171,855	43,140	N/A	7,777
6534	Plant operations administration	181,675	88,515	24,411	N/A	68,749

Row/ Acct. No.	**COSA NYNY - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	14,650	4,622	1,239	N/A	8,789
675	Net Balance - Plant operations administration	167,025	83,893	23,172	N/A	59,960
6535	Engineering	141,116	41,409	6,499	N/A	93,208
680	Clearance - Engineering	36,444	8,925	2,402	N/A	25,117
685	Net Balance - Engineering	104,672	32,484	4,097	N/A	68,091
6530	Network Operations	626,382	332,032	81,496	N/A	212,854
6540	Access	235,603	0	0	N/A	235,603
6561	Depreciation-TPIS	1,481,992	N/A	N/A	N/A	1,481,992
6562	Depreciation-PHFTU	182	N/A	N/A	N/A	182
6563	Amortization-tangible	15,904	N/A	N/A	N/A	15,904
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	9,507	N/A	N/A	N/A	9,507
6560	Depreciation & Amortization Exp	1,507,585	N/A	N/A	N/A	1,507,585
690	Total Plant Nonspecific Operations	2,375,756	334,327	81,940	N/A	1,959,489
Customer Operations						
6611	Product management	167,714	587	160	N/A	166,967
6612	Sales	157,688	59,652	15,438	N/A	82,598
6613	Product advertising	38,861	22	4	N/A	38,835
6610	Marketing Expense	364,263	60,261	15,602	N/A	288,400
6621	Call completion	44,447	20,202	4,996	N/A	19,249
6622	Number services	70,604	53,738	13,386	N/A	3,480
6623	Customer services	575,271	317,895	78,278	N/A	179,098
6620	Service Expense	690,322	391,835	96,660	N/A	201,827
700	Total Customer Operations	1,054,585	452,096	112,262	N/A	490,227
Corporate Operations						
6711	Executive	44,988	3,144	335	N/A	41,509
6712	Planning	1,134	0	0	N/A	1,134
6710	Executive and Planning	46,122	3,144	335	N/A	42,643
6721	Accounting & finance	50,683	4,252	1,102	N/A	45,329
6722	External relations	69,012	4,591	1,239	N/A	63,182
6723	Human resources	90,412	3,885	856	N/A	85,671
6724	Information management	181,682	0	0	N/A	181,682
6725	Legal	33,498	0	0	N/A	33,498
6726	Procurement	4,971	0	0	N/A	4,971
6727	Research and development	3,891	0	0	N/A	3,891
6728	Other general and administrative	612,553	60,415	328,540	N/A	223,598
6720	General & Administrative	1,046,702	73,143	331,737	N/A	641,822
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	1,092,824	76,287	332,072	N/A	684,465
720	Total Operating Expenses	6,460,320	1,836,042	761,646	119,464	3,743,168
730	Income Before Other Operating Items and Taxes	1,670,816	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NYNY - 1999 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	107,835	14	3	43,978	63,840
610	Clearance - Motor vehicle	106,448	744	197	49,148	56,359
615	Net Balance - Motor vehicle	1,387	-730	-194	-5,170	7,481
6113	Aircraft	0	0	0	0	0
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	0	0	0	0	0
6114	Tools and other work equipment	35,023	788	191	312	33,732
630	Clearance - Tools and other work equipment	34,360	482	117	857	32,904
635	Net Balance - Tools and other work equipment	663	306	74	-545	828
6110	Network support	2,050	-424	-120	-5,715	8,309
6121	Land & building	168,979	22,914	5,478	35,359	105,228
6122	Furniture & artworks	3,110	0	0	1	3,109
6123	Office equipment	29,505	10,424	2,428	6,091	10,562
6120	General support	405,116	35,697	8,467	42,899	318,053
6211	Analog electronic	13,446	9,465	2,293	118	1,570
6212	Digital electronic	215,178	157,897	38,111	573	18,597
6215	Electro-mechanical	32	1	0	-1	32
6220	Operator systems	221	170	42	1	8
6231	Radio systems	1,418	1,039	251	31	97
6230	Central office-transmission	117,236	88,605	21,350	649	6,632
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	36,264	19,401	4,762	608	11,493
6310	Information origination/termination expense	300,240	202,089	48,035	6,865	43,251
6411	Poles	14,991	4,372	1,052	6,323	3,244
6421	Aerial cable	595,552	410,063	104,427	19,769	61,293
6422	Information origination/termination exp	149,300	100,604	23,998	5,161	19,537
6424	Submarine cable	104	36	8	3	57
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	19,739	14,496	3,458	360	1,425
6431	Aerial wire	951	666	158	35	92
6441	Conduit systems	85,251	1,303	311	37,299	46,338
6410	Cable and wire	917,004	560,114	140,083	70,560	146,247
650	Total Plant Specific Operations	1,970,523	1,053,614	258,261	115,949	542,699
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
660	Clearance - Provisioning	41,403	6,489	1,662	N/A	33,252
665	Net Balance - Provisioning	-65	2,420	533	N/A	-3,018
6510	Other property plant and equipment expense	-65	2,420	533	N/A	-3,018
6531	Power	54,547	0	0	N/A	54,547
6532	Network administration	77,712	47,906	11,874	N/A	17,932
6533	Testing	243,020	189,564	45,702	N/A	7,754
6534	Other property plant & equipment exp	191,899	85,545	24,758	N/A	81,596
670	Clearance - Plant operations administration	23,058	9,681	2,517	N/A	10,860
675	Net Balance - Plant operations administration	168,841	75,864	22,241	N/A	70,736
6535	Engineering	109,089	26,126	6,585	N/A	76,378
680	Clearance - Engineering	33,599	7,762	2,030	N/A	23,807

Row/ Acct. No.	**COSA NYNY - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
685	Net Balance - Engineering	75,490	18,364	4,555	N/A	52,571
6530	Net Balance - Plant operations administration	619,610	331,698	84,372	N/A	203,540
6540	Access	372,505	1	0	N/A	372,504
6561	Depreciation-TPIS	1,586,477	N/A	N/A	N/A	1,586,477
6562	Depreciation-PHFTU	166	N/A	N/A	N/A	166
6563	Amortization-tangible	15,279	N/A	N/A	N/A	15,279
6564	Amortization-intangible	31,037	N/A	N/A	N/A	31,037
6565	Amortization-other	9,561	N/A	N/A	N/A	9,561
6560	Depreciation & Amortization Expense	1,642,520	N/A	N/A	N/A	1,642,520
690	Total Plant Nonspecific Operations	2,634,570	334,119	84,905	N/A	2,215,546
Customer Operations						
6611	Product management	159,293	465	126	N/A	158,702
6612	Depreciation & Amortization Exp	162,125	57,899	15,161	N/A	89,065
6613	Product advertising	32,825	47	12	N/A	32,766
6610	Marketing Expense	354,243	58,411	15,299	N/A	280,533
6621	Call completion	36,939	17,638	4,269	N/A	15,032
6622	Number services	72,628	55,094	13,280	N/A	4,254
6623	Customer services	544,514	299,012	72,391	N/A	173,111
700	Total Customer Operations	1,008,324	430,155	105,239	N/A	472,930
Corporate Operations						
6711	Executive	33,196	187	111	N/A	32,898
6712	Planning	1,994	0	0	N/A	1,994
6710	Executive and Planning	35,190	187	111	N/A	34,892
6721	Accounting & finance	60,646	2,642	697	N/A	57,307
6722	External relations	63,466	3,274	864	N/A	59,328
6723	Human resources	84,934	5,007	1,368	N/A	78,559
6724	Information management	193,880	0	0	N/A	193,880
6725	Legal	31,988	15	4	N/A	31,969
6726	Procurement	4,144	0	0	N/A	4,144
6727	Research and development	269	0	0	N/A	269
6728	Other general and administrative	671,957	24,090	466,843	N/A	181,024
6720	General & Administrative	1,111,284	35,028	469,776	N/A	606,480
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	1,146,474	35,215	469,887	N/A	641,372
720	Total Operating Expenses	6,759,891	1,853,103	918,292	115,949	3,872,547
730	Income Before Other Operating Items and Taxes	1,523,138	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA NETC - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	58,888	7,628	2,544	23,006	25,710
610	Clearance - Motor vehicle	53,235	6,805	2,312	21,189	22,929
615	Net Balance - Motor vehicle	5,653	823	232	1,817	2,781
6113	Aircraft	1	0	0	0	1
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	1	0	0	0	1
6114	Special purpose vehicles	1	0	0	0	1
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	1	0	0	0	1
6115	Garage work equipment	45	16	5	0	24
6116	Other work equipment	12,126	1,410	458	137	10,121
640	Clearance - Other work equipment	12,124	-20	-5	127	12,022
645	Net Balance - Other work equipment	2	1,430	463	10	-1,901
6110	Network support	5,702	2,269	700	1,827	906
6121	Land & building	96,233	9,448	3,060	55,245	28,480
6122	Furniture & artworks	2,261	0	0	2,206	55
6123	Office equipment	12,020	4,068	1,258	2,740	3,954
6124	General purpose computers	123,712	930	292	46	122,444
6120	General support	234,226	14,446	4,610	60,237	154,933
6211	Analog electronic	19,674	11,325	3,556	86	4,707
6212	Digital electronic	83,359	44,010	13,722	147	25,480
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	103,033	55,335	17,278	233	30,187
6220	Operator systems	46	25	8	0	13
6231	Radio systems	373	247	82	1	43
6232	Circuit equipment	54,728	37,775	11,792	509	4,652
6230	Central office-transmission	55,101	38,022	11,874	510	4,695
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	14,060	5,844	1,902	207	6,107
6362	Other terminal equipment	70,132	46,870	13,893	3,471	5,898
6310	Information origination/termination exp	84,192	52,714	15,795	3,678	12,005
6411	Poles	13,222	2,812	876	6,946	2,588
6421	Aerial cable	301,590	176,278	53,835	7,512	63,965
6422	Underground cable	38,376	23,597	7,312	963	6,504
6423	Buried cable	18,680	11,607	3,531	384	3,158
6424	Submarine cable	11	2	1	0	8
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	3,685	2,455	736	79	415
6431	Aerial wire	1,456	873	260	57	266
6441	Conduit systems	7,214	879	275	442	5,618
6410	Cable and wire	384,234	218,503	66,826	16,383	82,522
650	Total Plant Specific Operations	866,534	381,314	117,091	82,868	285,261
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	18,430	950	314	N/A	17,166
660	Clearance - Provisioning	21,112	-28	-9	N/A	21,149
665	Net Balance - Provisioning	-2,682	978	323	N/A	-3,983
6510	Other property plant & equipment exp	-2,682	978	323	N/A	-3,983
6531	Power	26,416	0	0	N/A	26,416
6532	Network administration	61,575	27,942	8,876	N/A	24,757
6533	Testing	85,425	60,481	19,089	N/A	5,855
6534	Plant operations administration	86,775	42,775	12,875	N/A	31,125

Row/ Acct. No.	**COSA NETC - 1996** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	8,793	4,842	1,667	N/A	2,284
675	Net Balance - Plant operations administration	77,982	37,933	11,208	N/A	28,841
6535	Engineering	62,368	27,976	9,930	N/A	24,462
680	Clearance - Engineering	13,249	3,791	1,275	N/A	8,183
685	Net Balance - Engineering	49,119	24,185	8,655	N/A	16,279
6530	Network Operations	300,517	150,541	47,828	N/A	102,148
6540	Access	872	0	0	N/A	872
6561	Depreciation-TPIS	911,112	N/A	N/A	N/A	911,112
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	5,864	N/A	N/A	N/A	5,864
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	2,147	N/A	N/A	N/A	2,147
6560	Depreciation & Amortization Exp	919,123	N/A	N/A	N/A	919,123
690	Total Plant Nonspecific Operations	1,217,830	151,519	48,151	N/A	1,018,160
Customer Operations						
6611	Product management	107,438	4,319	1,460	N/A	101,659
6612	Sales	92,783	27,983	8,923	N/A	55,877
6613	Product advertising	28,442	6	2	N/A	28,434
6610	Marketing Expense	228,663	32,308	10,385	N/A	185,970
6621	Call completion	29,049	17,423	5,062	N/A	6,564
6622	Number services	74,347	49,971	15,560	N/A	8,816
6623	Customer services	266,564	131,835	40,297	N/A	94,432
6620	Service Expense	369,960	199,229	60,919	N/A	109,812
700	Total Customer Operations	598,623	231,537	71,304	N/A	295,782
Corporate Operations						
6711	Executive	35,858	1,506	362	N/A	33,990
6712	Planning	134	40	16	N/A	78
6710	Executive and Planning	35,992	1,546	378	N/A	34,068
6721	Accounting & finance	25,669	8,003	2,664	N/A	15,002
6722	External relations	40,252	4,251	1,432	N/A	34,569
6723	Human resources	47,325	199	68	N/A	47,058
6724	Information management	70,782	0	0	N/A	70,782
6725	Legal	20,372	0	0	N/A	20,372
6726	Procurement	15,224	254	84	N/A	14,886
6727	Research and development	27,879	0	0	N/A	27,879
6728	Other general and administrative	310,914	17,690	-13,199	N/A	306,423
6720	General & Administrative	558,417	30,397	-8,951	N/A	536,971
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	594,409	31,943	-8,573	N/A	571,039
720	Total Operating Expenses	3,277,396	796,313	227,973	82,868	2,170,242
730	Income Before Other Operating Items and Taxes	1,299,340	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA NETC - 1997** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	67,716	6,893	1,852	25,310	33,661
610	Clearance - Motor vehicle	60,734	8,432	2,290	23,991	26,021
615	Net Balance - Motor vehicle	6,982	-1,539	-438	1,319	7,640
6113	Aircraft	13	0	0	1	12
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	13	0	0	1	12
6114	Special purpose vehicles	1	0	0	0	1
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	1	0	0	0	1
6115	Garage work equipment	712	14	4	0	694
6116	Other work equipment	12,092	253	75	142	11,622
640	Clearance - Other work equipment	11,069	1,241	348	143	9,337
645	Net Balance - Other work equipment	1,023	-988	-273	-1	2,285
6110	Network support	8,731	-2,513	-707	1,319	10,632
6121	Land & building	97,826	9,278	2,518	53,780	32,250
6122	Furniture & artworks	2,502	0	0	2,075	427
6123	Office equipment	12,022	5,083	1,347	2,243	3,349
6124	General purpose computers	141,965	966	260	326	140,413
6120	General support	254,315	15,327	4,125	58,424	176,439
6211	Analog electronic	13,602	7,681	2,099	19	3,803
6212	Digital electronic	117,029	49,615	12,905	197	54,312
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	130,631	57,296	15,004	216	58,115
6220	Operator systems	654	49	15	0	590
6231	Radio systems	292	198	55	2	37
6232	Circuit equipment	51,854	35,517	9,358	488	6,491
6230	Central office-transmission	52,146	35,715	9,413	490	6,528
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	13,703	6,274	1,637	303	5,489
6362	Other terminal equipment	84,078	50,110	11,795	4,985	17,188
6310	Information origination/termination exp	97,781	56,384	13,432	5,288	22,677
6411	Poles	13,724	2,930	802	7,234	2,758
6421	Aerial cable	232,752	144,194	43,077	8,401	37,080
6422	Underground cable	40,562	23,717	6,200	1,295	9,350
6423	Buried cable	20,699	12,217	3,222	559	4,701
6424	Submarine cable	23	10	3	1	9
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	3,940	2,647	687	119	487
6431	Aerial wire	2,682	1,752	444	100	386
6441	Conduit systems	8,229	671	180	597	6,781
6410	Cable and wire	322,611	188,138	54,615	18,306	61,552
650	Total Plant Specific Operations	866,869	350,396	95,897	84,043	336,533
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	31,663	637	177	N/A	30,849
660	Clearance - Provisioning	22,593	462	149	N/A	21,982
665	Net Balance - Provisioning	9,070	175	28	N/A	8,867
6510	Other property plant & equipment exp	9,070	175	28	N/A	8,867
6531	Power	28,182	0	0	N/A	28,182
6532	Network administration	67,698	33,168	8,995	N/A	25,535
6533	Testing	82,721	60,412	15,967	N/A	6,342
6534	Plant operations administration	97,893	52,018	13,500	N/A	32,375

Row/ Acct. No.	COSA NETC - 1997 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	9,462	5,181	1,466	N/A	2,815
675	Net Balance - Plant operations administration	88,431	46,837	12,034	N/A	29,560
6535	Engineering	80,581	25,983	6,957	N/A	47,641
680	Clearance - Engineering	10,372	2,814	800	N/A	6,758
685	Net Balance - Engineering	70,209	23,169	6,157	N/A	40,883
6530	Network Operations	337,241	163,586	43,153	N/A	130,502
6540	Access	31,522	0	0	N/A	31,522
6561	Depreciation-TPIS	891,554	N/A	N/A	N/A	891,554
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	7,159	N/A	N/A	N/A	7,159
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	7,368	N/A	N/A	N/A	7,368
6560	Depreciation & Amortization Exp	906,081	N/A	N/A	N/A	906,081
690	Total Plant Nonspecific Operations	1,283,914	163,761	43,181	N/A	1,076,972
Customer Operations						
6611	Product management	105,793	3,450	982	N/A	101,361
6612	Sales	99,111	28,715	7,788	N/A	62,608
6613	Product advertising	33,375	0	0	N/A	33,375
6610	Marketing Expense	238,279	32,165	8,770	N/A	197,344
6621	Call completion	25,163	12,674	3,379	N/A	9,110
6622	Number services	54,690	39,108	10,531	N/A	5,051
6623	Customer services	281,198	139,109	36,374	N/A	105,715
6620	Service Expense	361,051	190,891	50,284	N/A	119,876
700	Total Customer Operations	599,330	223,056	59,054	N/A	317,220
Corporate Operations						
6711	Executive	23,075	2,766	235	N/A	20,074
6712	Planning	309	4	1	N/A	304
6710	Executive and Planning	23,384	2,770	236	N/A	20,378
6721	Accounting & finance	23,577	7,316	2,017	N/A	14,244
6722	External relations	50,009	4,740	1,255	N/A	44,014
6723	Human resources	45,633	111	29	N/A	45,493
6724	Information management	82,112	0	0	N/A	82,112
6725	Legal	20,759	0	0	N/A	20,759
6726	Procurement	13,355	177	48	N/A	13,130
6727	Research and development	29,806	0	0	N/A	29,806
6728	Other general and administrative	401,206	37,195	-561	N/A	364,572
6720	General & Administrative	666,457	49,539	2,788	N/A	614,130
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	689,841	52,309	3,024	N/A	634,508
720	Total Operating Expenses	3,439,954	789,522	201,156	84,043	2,365,233
730	Income Before Other Operating Items and Taxes	1,095,627	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA NETC - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	64,158	5,197	1,315	23,470	34,176
610	Clearance - Motor vehicle	56,919	6,741	1,741	21,059	27,378
615	Net Balance - Motor vehicle	7,239	-1,544	-426	2,411	6,798
6113	Aircraft	16	0	0	4	12
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	16	0	0	4	12
6114	Special purpose vehicles	1	0	0	0	1
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	1	0	0	0	1
6115	Garage work equipment	-29	9	2	0	-40
6116	Other work equipment	12,962	130	35	104	12,693
640	Clearance - Other work equipment	13,111	450	120	157	12,384
645	Net Balance - Other work equipment	-149	-320	-85	-53	309
6110	Network support	7,078	-1,855	-509	2,362	7,080
6121	Land & building	96,780	8,173	2,054	55,117	31,436
6122	Furniture & artworks	2,060	0	0	1,785	275
6123	Office equipment	11,721	5,434	1,318	1,081	3,888
6124	General purpose computers	132,281	675	170	1,182	130,254
6120	General support	242,842	14,282	3,542	59,165	165,853
6211	Analog electronic	8,937	4,928	1,210	6	2,793
6212	Digital electronic	102,590	53,453	13,087	166	35,884
6215	Electro-mechanical	0	0	1	0	-1
6210	Central office-switching	111,527	58,381	14,298	172	38,676
6220	Operator systems	6	15	4	0	-13
6231	Radio systems	217	147	39	0	31
6232	Circuit equipment	49,242	35,548	8,776	458	4,460
6230	Central office-transmission	49,459	35,695	8,815	458	4,491
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	15,447	7,605	1,909	250	5,683
6362	Other terminal equipment	81,439	49,006	11,911	4,299	16,223
6310	Information origination/termination expense	96,886	56,611	13,820	4,549	21,906
6411	Poles	16,717	4,301	1,103	7,569	3,744
6421	Aerial cable	261,184	180,835	41,714	7,402	31,233
6422	Underground cable	43,937	26,104	6,370	1,090	10,373
6423	Buried cable	21,452	12,814	3,129	535	4,974
6424	Submarine cable	40	1	0	0	39
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	4,092	2,811	680	98	503
6431	Aerial wire	3,881	2,450	598	119	714
6441	Conduit systems	6,696	679	165	381	5,471
6410	Cable and wire	357,999	229,995	53,759	17,194	57,051
650	Total Plant Specific Operations	865,797	393,124	93,729	83,900	295,044
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	21,959	1,038	249	N/A	20,672
660	Clearance - Provisioning	15,994	279	66	N/A	15,649
665	Net Balance - Provisioning	5,965	759	183	N/A	5,023
6510	Other property plant and equipment exp	5,965	759	183	N/A	5,023
6531	Power	26,934	0	0	N/A	26,934
6532	Network administration	55,401	32,255	8,019	N/A	15,127
6533	Testing	82,343	62,984	15,575	N/A	3,784
6534	Plant operations administration	103,535	49,007	12,766	N/A	41,762

Row/ Acct. No.	**COSA NETC - 1998** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
670	Clearance - Plant operations administration	10,280	4,665	1,200	N/A	4,415
675	Net Balance - Plant operations administration	93,255	44,342	11,566	N/A	37,347
6535	Engineering	73,234	16,766	4,363	N/A	52,105
680	Clearance - Engineering	22,127	2,154	557	N/A	19,416
685	Net Balance - Engineering	51,107	14,612	3,806	N/A	32,689
6530	Network Operations	309,040	154,193	38,966	N/A	115,881
6540	Access	187,711	0	0	N/A	187,711
6561	Depreciation-TPIS	939,550	N/A	N/A	N/A	939,550
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	7,155	N/A	N/A	N/A	7,155
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	5,221	N/A	N/A	N/A	5,221
6560	Depreciation & Amortization Expense	951,926	N/A	N/A	N/A	951,926
690	Total Plant Nonspecific Operations	1,454,642	154,952	39,149	N/A	1,260,541
Customer Operations						
6611	Product management	96,314	1,745	494	N/A	94,075
6612	Sales	64,210	29,141	6,927	N/A	28,142
6613	Product advertising	17,673	0	0	N/A	17,673
6610	Marketing Expense	178,197	30,886	7,421	N/A	139,890
6621	Call completion	18,190	11,175	2,749	N/A	4,266
6622	Number services	43,198	33,047	8,158	N/A	1,993
6623	Customer services	279,114	135,442	32,744	N/A	110,928
6620	Service Expense	340,502	179,664	43,651	N/A	117,187
700	Total Customer Operations	518,699	210,550	51,072	N/A	257,077
Corporate Operations						
6711	Executive	25,732	1,862	255	N/A	23,615
6712	Planning	231	0	0	N/A	231
6710	Executive and Planning	25,963	1,862	255	N/A	23,846
6721	Accounting & finance	29,617	3,241	831	N/A	25,545
6722	External relations	41,263	3,664	1,005	N/A	36,594
6723	Human resources	39,968	293	71	N/A	39,604
6724	Information management	104,360	0	0	N/A	104,360
6725	Legal	21,023	0	0	N/A	21,023
6726	Procurement	7,038	72	16	N/A	6,950
6727	Research and development	2,384	0	0	N/A	2,384
6728	Other general and administrative	384,682	22,857	-18,928	N/A	380,753
6720	General & Administrative	630,335	30,127	-17,005	N/A	617,213
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	656,298	31,989	-16,750	N/A	641,059
720	Total Operating Expenses	3,495,436	790,615	167,200	83,900	2,453,721
730	Income Before Other Operating Items and Taxes	1,230,201	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA NETC - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle	61,053	5,778	1,453	19,774	34,048
610	Clearance - Motor vehicle	50,961	4,787	1,250	18,026	26,898
615	Net Balance - Motor vehicle	10,092	991	203	1,748	7,150
6113	Aircraft	27	0	0	6	21
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	27	0	0	6	21
6114	Tools and other work equipment	10,667	170	43	49	10,405
630	Clearance - Tools and other work equipment	10,463	388	103	166	9,806
635	Net Balance - Tools and other work equipment	204	-218	-60	-117	599
6110	Network support	10,323	773	143	1,637	7,770
6121	Land & building	103,291	7,753	1,946	53,137	40,455
6122	Furniture & artworks	1,233	0	0	1,442	-209
6123	Office equipment	14,029	6,844	1,640	1,247	4,298
6120	General support	242,396	14,605	3,588	55,077	169,126
6211	Analog electronic	4,362	2,557	660	3	1,142
6212	Digital electronic	76,417	52,587	13,063	113	10,654
6215	Electro-mechanical	0	1	1	1	-3
6220	Operator systems	-25	9	2	0	-36
6231	Radio systems	83	53	13	0	17
6230	Central office-transmission	50,215	36,675	9,027	406	4,107
6311	Station apparatus	0	0	0	0	0
6341	Large private branch exchanges	0	0	0	0	0
6351	Public telephone terminal equipment	12,036	6,436	1,618	195	3,787
6310	Information origination/termination expense	93,747	60,826	14,550	1,413	16,958
6411	Poles	14,899	3,263	812	7,241	3,583
6421	Aerial cable	264,557	181,178	44,548	5,898	32,933
6422	Underground cable	53,175	31,776	7,753	1,064	12,582
6424	Submarine cable	1	1	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	4,920	3,447	818	86	569
6431	Aerial wire	4,076	2,787	663	94	532
6441	Conduit systems	8,789	918	229	730	6,912
6410	Cable and wire	373,910	237,751	58,279	15,562	62,318
650	Total Plant Specific Operations	851,345	405,784	99,313	74,212	272,036
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
660	Clearance - Provisioning	21,068	170	40	N/A	20,858
665	Net Balance - Provisioning	1,516	1,672	420	N/A	-576
6510	Other property plant and equipment expense	1,516	1,672	420	N/A	-576
6531	Power	26,418	0	0	N/A	26,418
6532	Network administration	52,684	33,578	8,470	N/A	10,636
6533	Testing	86,297	66,173	16,404	N/A	3,720
6534	Other property plant and equipment exp	101,049	42,895	13,361	N/A	44,793
670	Clearance - Plant operations administration	17,747	8,146	2,154	N/A	7,447
675	Net Balance - Plant operations administration	83,302	34,749	11,207	N/A	37,346
6535	Engineering	65,886	15,555	4,085	N/A	46,246
680	Clearance - Engineering	17,591	2,008	517	N/A	15,066

Row/ Acct. No.	**COSA NETC - 1999** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
685	Net Balance - Engineering	48,295	13,547	3,568	N/A	31,180
6530	Network Operations	296,996	148,047	39,649	N/A	109,300
6540	Access	255,021	-1	0	N/A	255,022
6561	Depreciation-TPIS	1,007,910	N/A	N/A	N/A	1,007,910
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	7,222	N/A	N/A	N/A	7,222
6564	Amortization-intangible	21,919	N/A	N/A	N/A	21,919
6565	Amortization-other	5,764	N/A	N/A	N/A	5,764
6560	Depreciation & Amortization Expense	1,042,815	N/A	N/A	N/A	1,042,815
690	Total Plant Nonspecific Operations	1,596,348	149,718	40,069	N/A	1,406,561
Customer Operations						
6611	Product management	91,059	1,591	440	N/A	89,028
6612	Sales	81,987	23,296	6,905	N/A	51,786
6613	Product advertising	24,081	1	-1	N/A	24,081
6610	Marketing Expense	197,127	24,888	7,344	N/A	164,895
6621	Call completion	15,220	10,258	2,542	N/A	2,420
6622	Number services	44,678	33,374	8,033	N/A	3,271
6623	Customer services	276,667	139,031	34,456	N/A	103,180
700	Total Customer Operations	533,692	207,551	52,375	N/A	273,766
Corporate Operations						
6711	Executive	20,264	251	101	N/A	19,912
6712	Planning	770	0	0	N/A	770
6710	Executive and Planning	21,034	251	101	N/A	20,682
6721	Accounting & finance	33,576	1,873	490	N/A	31,213
6722	External relations	40,452	3,867	1,033	N/A	35,552
6723	Human resources	36,214	381	94	N/A	35,739
6724	Information management	97,809	0	0	N/A	97,809
6725	Legal	16,785	52	12	N/A	16,721
6726	Procurement	4,986	-56	0	N/A	5,042
6727	Research and development	46	0	0	N/A	46
6728	Other general and administrative	110,279	7,733	24,068	N/A	78,478
6720	General & Administrative	340,147	13,850	25,697	N/A	300,600
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	361,181	14,101	25,798	N/A	321,282
720	Total Operating Expenses	3,342,566	777,154	217,555	74,212	2,273,645
730	Income Before Other Operating Items and Taxes	1,203,109	N/A	N/A	N/A	N/A

ATTACHMENT C

Row/ Acct. No.	COSA CDDC - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	4	46	(131)	2	87
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	109	9	7	7	86
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	(175)	98	39		(311)
6110	Network Support	(63)	152	(85)	9	(139)
6121	Land & Building	19,686	702	280	15,005	3,698
6122	Furniture & Artworks	409	12	6	8	383
6123	Office Equipment	1,983	236	95	828	824
6124	General purpose computers	15,066	2,868	785	6,260	5,154
6120	General support	37,145	3,818	1,167	22,101	10,058
6211	Analog electronic	145	51	20		73
6212	Digital electronic	7,755	5,262	2,103	323	67
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	7,900	5,313	2,124	323	140
6220	Operator systems	2,079	4	1	1,477	597
6231	Radio systems	130	90	36	-	4
6232	Circuit equipment	5,092	2,731	1,330	729	302
6230	Central office-transmission	5,222	2,821	1,366	729	306
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	402	12	6	-	384
6362	Other terminal equipment	18,274	10,609	4,215		3,450
6310	Information origination/termination expens	18,676	10,621	4,222		3,833
6411	Poles	129	2	1	120	5
6421	Aerial cable	13,981	9,321	3,803	3	855
6422	Underground cable	5,060	3,263	1,252	1	545
6423	Buried cable	5,066	3,332	1,313		421
6424	Submarine cable				-	
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	107	71	24	-	11
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	212	14	6	-	192
6410	Cable and wire	24,555	16,003	6,398	124	2,030
650	Total Plant Specific Operations	95,514	38,733	15,193	24,762	16,827
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	441	71	38	8	325
6510	Other property plant and equipment expe	441	71	38	8	325
6531	Power	4,536	-	-	-	4,536
6532	Network administration	7,450	4,518	2,376	33	522
6533	Testing	12,491	8,554	3,544		393
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	9,127	4,087	3,100	3	1,936
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	6,301	3,232	1,087	(11)	1,992

DC 2004

Row/ Acct. No.	COSA CDDC - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	39,904	20,392	10,107	26	9,379
6540	Access	11,813	2	2	-	11,810
6561	Depreciation-TPIS	184,665	-	-	-	184,665
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	41	-	-	-	41
6564	Amortization-intangible	10,550	-	-	-	10,550
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	195,257	-	-	-	195,257
690	Total Plant Nonspecific Operations	247,415	20,465	10,146	34	216,771
	Customer Operations					
6611	Product management	27,597	12,622	2,485	62	12,428
6612	Sales	-	-	-	-	-
6613	Product advertising	4,934	177	41		4,716
6610	Marketing expense	32,531	12,798	2,526	63	17,144
6621	Call Completion	2,026	749	1,189	1	88
6622	Number services	15,598	8,752	5,623	1	1,222
6623	Customer services	35,218	19,920	8,438	2	6,857
6620	Service Expense	52,843	29,421	15,250	5	8,167
700	Total Customer Operations	85,374	42,219	17,776	67	25,311
	Corporate Operations					
6711	Executive	2,952	1,204	1,032	(6)	721
6712	Planning	434	123	53		258
6710	Executive and Planning	3,386	1,328	1,085	(6)	979
6721	Accounting & finance	3,931	1,969	532	(4)	1,434
6722	External relations	4,852	1,692	356	1	2,803
6723	Human resources	5,248	1,343	411	5	3,489
6724	Information management	14,173	5,580	1,282	(5)	7,316
6725	Legal	2,807	590	146	1	2,070
6726	Procurement	459	295	84		80
6727	Research and development	293	188	56		50
6728	Other general and administrative	63,787	18,641	12,963	13,181	19,001
6720	General & Administrative	98,936	31,626	16,915	13,173	37,222
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	98,936	31,626	16,915	13,173	37,222
720	Total Operating Expenses	527,239	133,043	60,030	38,036	296,130
730	Income Before Other Operating Items and T	118,979	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CDDC - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	160	52	13	3	92
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	93	19	8	9	58
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		442	73		(515)
6110	Network Support	253	513	94	12	(366)
6121	Land & Building	18,034	925	123	11,720	5,266
6122	Furniture & Artworks	177	8	1	9	158
6123	Office Equipment	374	267	39	830	(762)
6124	General purpose computers	16,258	3,069	524	8,381	4,284
6120	General support	34,843	4,270	687	20,940	8,946
6211	Analog electronic	187	70	11		107
6212	Digital electronic	7,187	5,902	847	357	80
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	7,374	5,972	857	357	187
6220	Operator systems	2,759	2		1,441	1,316
6231	Radio systems	113	92	15		5
6232	Circuit equipment	5,855	3,926	552	703	674
6230	Central office-transmission	5,968	4,019	567	703	679
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	516	193	28		294
6362	Other terminal equipment	22,843	14,682	2,160	1	5,999
6310	Information origination/termination expens	23,359	14,876	2,188	1	6,294
6411	Poles	170	14	3	120	33
6421	Aerial cable	13,639	11,021	1,605	3	1,010
6422	Underground cable	6,450	4,892	703	1	854
6423	Buried cable	4,369	3,392	487		490
6424	Submarine cable	-	-	-	-	-
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	107	92	14		1
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	25	6			19
6410	Cable and wire	24,760	19,417	2,812	124	2,407
650	Total Plant Specific Operations	99,316	49,068	7,207	23,578	19,463
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	441	110	26	3	303
6510	Other property plant and equipment expe	441	110	26	3	303
6531	Power	3,897	-	-	-	3,897
6532	Network administration	9,631	5,372	1,405	300	2,554
6533	Testing	11,355	9,258	1,492		605
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	9,295	6,426	1,046	22	1,801
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	5,664	3,170	1,006	26	1,462

DC 2003

Row/ Acct. No.	COSA CDDC - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	39,842	24,225	4,949	348	10,319
6540	Access	4,153	15	3		4,135
6561	Depreciation-TPIS	192,979	-	-	-	192,979
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	26	-	-	-	26
6564	Amortization-intangible	12,724	-	-	-	12,724
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	205,729	-	-	-	205,729
690	Total Plant Nonspecific Operations	250,165	24,350	4,978	351	220,486
	Customer Operations					
6611	Product management	24,608	10,976	2,498	22	11,112
6612	Sales	-	-	-	-	-
6613	Product advertising	5,053	177	61	1	4,813
6610	Marketing expense	29,662	11,153	2,559	24	15,925
6621	Call Completion	1,018	774	147	3	93
6622	Number services	11,009	9,172	1,231	5	602
6623	Customer services	31,140	19,844	5,185	7	6,104
6620	Service Expense	43,167	29,789	6,564	15	6,798
700	Total Customer Operations	72,828	40,942	9,123	39	22,724
	Corporate Operations					
6711	Executive	3,093	1,236	776	(10)	1,091
6712	Planning	1,425	862	169	1	394
6710	Executive and Planning	4,518	2,098	944	(10)	1,485
6721	Accounting & finance	3,298	1,586	463		1,248
6722	External relations	4,883	2,057	356	4	2,466
6723	Human resources	3,795	1,670	337	6	1,782
6724	Information management	14,261	6,456	1,218	(15)	6,602
6725	Legal	3,760	685	119	3	2,953
6726	Procurement	515	320	90	41	65
6727	Research and development	305	186	81	-	38
6728	Other general and administrative	85,737	9,125	42,244	16,089	18,279
6720	General & Administrative	121,073	24,184	45,854	16,118	34,917
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	121,073	24,184	45,854	16,118	34,917
720	Total Operating Expenses	543,383	138,544	67,162	40,086	297,590
730	Income Before Other Operating Items and T	94,564	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CDDC - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	(52)	59	()	()	(110)
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	164	28	4	5	127
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	-	-	-	-	-
6110	Network Support	112	86	3	5	17
6121	Land & Building	11,063	959	23	7,230	2,850
6122	Furniture & Artworks	(163)	6		(295)	126
6123	Office Equipment	218	251	7	604	(644)
6124	General purpose computers	13,417	2,537	21	10,048	810
6120	General support	24,534	3,753	51	17,587	3,143
6211	Analog electronic	260	110	3		147
6212	Digital electronic	8,625	7,315	172	385	753
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	8,885	7,425	174	385	900
6220	Operator systems	654	4		747	(98)
6231	Radio systems	144	129	4		11
6232	Circuit equipment	6,984	4,520	119	683	1,662
6230	Central office-transmission	7,128	4,649	122	683	1,674
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	322	251	7	-	64
6362	Other terminal equipment	23,518	17,381	404	3	5,731
6310	Information origination/termination expens	23,841	17,632	411	3	5,795
6411	Poles	180	2		114	63
6421	Aerial cable	13,839	10,489	227	2	3,120
6422	Underground cable	5,104	4,047	93	1	962
6423	Buried cable	5,139	3,993	93	1	1,053
6424	Submarine cable				-	
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	133	114	3		17
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	1,457	29			1,428
6410	Cable and wire	25,851	18,674	417	118	6,643
650	Total Plant Specific Operations	91,004	52,224	1,179	19,527	18,075
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	422	131	(15)	11	295
6510	Other property plant and equipment expe	422	131	(15)	11	295
6531	Power	3,992	(1)	()	-	3,993
6532	Network administration	11,875	7,610	645	578	3,043
6533	Testing	10,091	9,042	232	1	817
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	(1,756)	9,605	(11,816)	51	403
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	3,698	3,278	(383)	97	705

DC 2002

Row/ Acct. No.	**COSA CDDC - 2002** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	27,900	29,534	(11,322)	727	8,961
6540	Access	38,480	21	1		38,458
6561	Depreciation-TPIS	189,497	-	-	-	189,497
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	21	-	-	-	21
6564	Amortization-intangible	11,984	-	-	-	11,984
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	201,502	-	-	-	201,502
690	Total Plant Nonspecific Operations	268,304	29,686	(11,337)	738	249,217
	Customer Operations					
6611	Product management	8,853	4,163	71	10	4,610
6612	Sales	12,342	9,397	362	8	2,575
6613	Product advertising	4,815	187	25		4,603
6610	Marketing expense	26,010	13,747	458	18	11,788
6621	Call Completion	643	592	(14)		65
6622	Number services	4,212	3,927	5	3	277
6623	Customer services	29,204	18,388	1,481	32	9,302
6620	Service Expense	34,059	22,908	1,472	36	9,644
700	Total Customer Operations	60,070	36,654	1,929	54	21,432
	Corporate Operations					
6711	Executive	3,462	1,459	912	(4)	1,095
6712	Planning	1,158	806	(29)	1	380
6710	Executive and Planning	4,620	2,264	883	(2)	1,475
6721	Accounting & finance	3,176	1,719	244	1	1,212
6722	External relations	4,012	2,032	16	14	1,950
6723	Human resources	2,927	1,420	51	7	1,449
6724	Information management	7,928	3,622	(634)	(11)	4,951
6725	Legal	2,535	634	(2)	2	1,901
6726	Procurement	468	368	22		79
6727	Research and development	259	187	46		26
6728	Other general and administrative	57,043	10,100	23,448	7,807	15,689
6720	General & Administrative	78,349	20,082	23,190	7,821	27,256
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	82,969	22,346	24,073	7,819	28,731
720	Total Operating Expenses	502,346	140,910	15,844	28,137	317,454
730	Income Before Other Operating Items and T	102,097	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CDDC - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)	
	EXPENSE ACCOUNTS	(Dollars in thousands)					
	Plant Specific Operations						
6112	Motor vehicle						
610	Clearance - Motor Vehicle						
615	Net Balance - Motor Vehicle	196	95	(1)	1	101	
6113	Aircraft						
620	Clearance - Aircraft						
625	Net Balance - Aircraft	104	4	3	4	93	
6114	Tools and other work equipment						
630	Clearance - Tools and other work equipment						
635	Net Balance - Tools and other work equipme		()	()	()		
6110	Network Support	300	99	2	5	194	
6121	Land & Building	13,378	895	21	6,047	6,415	
6122	Furniture & Artworks	64	4		(79)	138	
6123	Office Equipment	1,596	370	9	690	527	
6124	General purpose computers	15,550	2,234	(3)	8,592	4,727	
6120	General support	30,589	3,503	28	15,251	11,807	
6211	Analog electronic	391	214	6		171	
6212	Digital electronic	9,183	6,877	167	653	1,486	
6215	Electro-mechanical	-	-	-	-	-	
6210	Central office-switching	9,574	7,091	173	653	1,657	
6220	Operator systems	800	33	1	771	(5)	
6231	Radio systems	136	119	3	()	14	
6232	Circuit equipment	7,966	5,418	147	688	1,712	
6230	Central office-transmission	8,102	5,537	151	688	1,726	
6311	Station apparatus	-	-	-	-	-	
6341	Large PBX	-	-	-	-	-	
6351	Public telephone terminal equipment	521	406	12	-	103	
6362	Other terminal equipment	23,757	16,481	445	14	6,818	
6310	Information origination/termination expens	24,279	16,887	458	14	6,921	
6411	Poles	149	2		117	30	
6421	Aerial cable	14,459	10,293	250	14	3,902	
6422	Underground cable	4,877	3,704	88	8	1,076	
6423	Buried cable	4,818	3,448	92	4	1,273	
6424	Submarine cable	2	2		-		
6425	Deep sea cable	-	-	-	-	-	
6426	Intrabuilding network cable	133	122	3		9	
6431	Aerial wire	-	-	-	-	-	
6441	Conduit systems	1,009	16			992	
6410	Cable and wire	25,446	17,586	434	143	7,283	
650	Total Plant Specific Operations	99,090	50,737	1,245	17,525	29,583	
	Plant Nonspecific Operations						
6511	PHFTU						
6512	Provisioning						
660	Clearance - Provisioning						
665	Net Balance - Provisiong	475	631	(33)	13	(136)	
6510	Other property plant and equipment expe	475	631	(33)	13	(136)	
6531	Power	3,817	-	-	-	3,817	
6532	Network administration	7,532	6,556	121	1	854	
6533	Testing	13,776	11,442	328	2	2,003	
6534	Plant operations administartion						
670	Clearance - Plant operation administration						
675	Net Balance - Plant operation administratio	4,957	8,544	(7,185)	39	3,558	
6535	Engineering						
680	Clearance - Engineering						DC 2001
685	Net Balance - Engineering	4,117	3,027	(787)	1,149	729	

Row/ Acct. No.	**COSA CDDC - 2001** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	34,198	29,570	(7,524)	1,192	10,961
6540	Access	29,865	36			29,829
6561	Depreciation-TPIS	177,350	-	-	-	177,350
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	114	-	-	-	114
6564	Amortization-intangible	9,451	-	-	-	9,451
6565	Amortization-other	1,040	-	-	-	1,040
6560	Depreciation & Amortization Expense	187,955	-	-	-	187,955
690	Total Plant Nonspecific Operations	252,493	30,236	(7,556)	1,205	228,608
	Customer Operations					
6611	Product management	9,348	3,827	13	46	5,462
6612	Sales	9,934	6,967	(26)	5	2,988
6613	Product advertising	4,055	185	17	1	3,852
6610	Marketing expense	23,337	10,979	4	52	12,302
6621	Call Completion	643	573	9		62
6622	Number services	4,814	4,299	(83)	3	596
6623	Customer services	29,363	19,730	(16)	5	9,643
6620	Service Expense	34,820	24,602	(90)	8	10,300
700	Total Customer Operations	58,156	35,581	(86)	60	22,602
	Corporate Operations					
6711	Executive	3,801	1,844	817	(4)	1,143
6712	Planning	1,084	570	(6)		520
6710	Executive and Planning	4,885	2,413	811	(3)	1,663
6721	Accounting & finance	3,554	1,829	162	1	1,563
6722	External relations	4,607	1,731	21	(5)	2,860
6723	Human resources	2,810	1,508	48	5	1,250
6724	Information management	9,712	3,589	(487)	5	6,604
6725	Legal	2,390	415	18	2	1,956
6726	Procurement	571	465	23		83
6727	Research and development	234	156	41		37
6728	Other general and administrative	35,890	1,628	19,869	5,425	8,969
6720	General & Administrative	59,769	11,319	19,695	5,433	23,321
6790	Provision for uncollectible notes	()	-	-	-	()
710	Total Corporate Operations Expense	64,653	13,733	20,506	5,429	24,985
720	Total Operating Expenses	474,392	130,286	14,109	24,219	305,777
730	Income Before Other Operating Items and T	211,802	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA CDDC - 2000** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)	
	EXPENSE ACCOUNTS	(Dollars in thousands)					
	Plant Specific Operations						
6112	Motor vehicle						
610	Clearance - Motor Vehicle						
615	Net Balance - Motor Vehicle	107	19		(81)	168	
6113	Aircraft						
620	Clearance - Aircraft						
625	Net Balance - Aircraft	58	-	-	-	58	
6114	Tools and other work equipment						
630	Clearance - Tools and other work equipment						
635	Net Balance - Tools and other work equipme	5	()	()	()	5	
6110	Network Support	170	19		(81)	231	
6121	Land & Building	12,207	855	67	422	10,864	
6122	Furniture & Artworks	732	7	1		724	
6123	Office Equipment	1,505	466	38	203	797	
6124	General purpose computers	14,269	836	60	1	13,373	
6120	General support	28,714	2,163	165	627	25,759	
6211	Analog electronic	1,328	879	64		384	
6212	Digital electronic	10,840	8,178	511	8	2,143	
6215	Electro-mechanical	-	-	-	-	-	
6210	Central office-switching	12,168	9,057	575	8	2,528	
6220	Operator systems	964	31	2		931	
6231	Radio systems	134	117	7		10	
6232	Circuit equipment	6,339	3,326	203	5	2,805	
6230	Central office-transmission	6,473	3,443	210	6	2,815	
6311	Station apparatus	-	-	-	-	-	
6341	Large PBX	-	-	-	-	-	
6351	Public telephone terminal equipment	666	399	30	-	237	
6362	Other terminal equipment	39,024	14,951	1,019	74	22,981	
6310	Information origination/termination expens	39,691	15,349	1,048	74	23,218	
6411	Poles	146	2		96	47	
6421	Aerial cable	17,692	11,754	718	138	5,082	
6422	Underground cable	3,684	2,867	199	45	574	
6423	Buried cable	4,992	3,077	196	20	1,699	
6424	Submarine cable	1	1				
6425	Deep sea cable	-	-	-	-	-	
6426	Intrabuilding network cable	301	247	18	3	33	
6431	Aerial wire	-	-	-	-	-	
6441	Conduit systems	507	50	3		453	
6410	Cable and wire	27,322	17,998	1,134	302	7,888	
650	Total Plant Specific Operations	115,502	48,061	3,134	937	63,370	
	Plant Nonspecific Operations						
6511	PHFTU						
6512	Provisioning						
660	Clearance - Provisioning						
665	Net Balance - Provisiong	62	203	2		(143)	
6510	Other property plant and equipment expe	62	203	2		(143)	
6531	Power	3,405	-	-	-	3,405	
6532	Network administration	6,747	4,494	281	2	1,970	
6533	Testing	21,071	16,251	829	8	3,982	
6534	Plant operations administartion						
670	Clearance - Plant operation administration						
675	Net Balance - Plant operation administratio	3,099	1,231	(1,952)	1	3,819	
6535	Engineering						
680	Clearance - Engineering						DC 2000
685	Net Balance - Engineering	6,219	1,388	(21)		4,852	

Row/ Acct. No.	**COSA CDDC - 2000** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	40,540	23,363	(863)	11	18,028
6540	Access	25,131	-	-	-	25,131
6561	Depreciation-TPIS	166,024	-	-	-	166,024
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	102	-	-	-	102
6564	Amortization-intangible	6,446	-	-	-	6,446
6565	Amortization-other	867	-	-	-	867
6560	Depreciation & Amortization Expense	173,438	-	-	-	173,438
690	Total Plant Nonspecific Operations	239,171	23,566	(861)	11	216,454
	Customer Operations					
6611	Product management	10,727	3	1	-	10,723
6612	Sales	11,778	(102)	3	-	11,878
6613	Product advertising	1,297	-	-	-	1,297
6610	Marketing expense	23,802	(99)	4	-	23,898
6621	Call Completion	549			-	548
6622	Number services	4,486	13	()	-	4,474
6623	Customer services	29,756	8,711	10	-	21,035
6620	Service Expense	34,791	8,724	10	-	26,057
700	Total Customer Operations	58,593	8,625	13	-	49,955
	Corporate Operations					
6711	Executive	3,818	374	352	-	3,092
6712	Planning	455	-	-	-	455
6710	Executive and Planning	4,273	374	352	-	3,547
6721	Accounting & finance	3,708	88	()	-	3,620
6722	External relations	4,494	983	(14)	-	3,525
6723	Human resources	3,443	-	-	-	3,443
6724	Information management	15,449	43	8	-	15,398
6725	Legal	2,396	-	-	-	2,396
6726	Procurement	606	-	-	-	606
6727	Research and development	56	-	-	-	56
6728	Other general and administrative	18,772	1,015	(5,766)	-	23,524
6720	General & Administrative	48,923	2,129	(5,773)	-	52,567
6790	Provision for uncollectible notes	-	-	-	-	-
710	Total Corporate Operations Expense	53,196	2,503	(5,421)	-	56,114
720	Total Operating Expenses	466,461	82,755	(3,134)	948	385,892
730	Income Before Other Operating Items and T	220,203	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA DSDE - 2004** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	86	(15)	(82)	1	182
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	52	4	4	3	42
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	117	49	21		48
6110	Network Support	256	38	(58)	5	272
6121	Land & Building	8,356	226	124	4,942	3,065
6122	Furniture & Artworks	99	1		(6)	104
6123	Office Equipment	1,182	197	85	350	550
6124	General purpose computers	6,051	700	179	2,060	3,111
6120	General support	15,688	1,123	389	7,346	6,831
6211	Analog electronic	58			-	58
6212	Digital electronic	4,632	2,493	1,477	494	168
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	4,690	2,494	1,477	494	226
6220	Operator systems	79			71	8
6231	Radio systems				-	
6232	Circuit equipment	2,502	1,368	951	14	170
6230	Central office-transmission	2,502	1,368	951	14	170
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	752	206	109	-	437
6362	Other terminal equipment	6,652	2,866	1,188		2,598
6310	Information origination/termination expens	7,404	3,072	1,296		3,035
6411	Poles	1,203	75	32	1,083	14
6421	Aerial cable	11,654	6,995	3,072	2	1,586
6422	Underground cable	2,087	1,177	480		429
6423	Buried cable	14,675	8,704	3,628		2,342
6424	Submarine cable				-	
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	7	6	2		(1)
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	141	26	10		105
6410	Cable and wire	29,768	16,983	7,224	1,085	4,476
650	Total Plant Specific Operations	60,388	25,078	11,279	9,014	15,017
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	325	50	24	6	246
6510	Other property plant and equipment expe	325	50	24	6	246
6531	Power	2,087	-	-	-	2,087
6532	Network administration	1,150	568	392	12	178
6533	Testing	8,157	4,750	3,239		167
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	8,150	5,912	1,317	2	918
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	3,156	1,349	308	(4)	1,504

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Row/ Acct. No.	**COSA DSDE - 2004** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	22,700	12,579	5,256	10	4,854
6540	Access	9,277	1	1	-	9,275
6561	Depreciation-TPIS	81,889	-	-	-	81,889
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	153	-	-	-	153
6564	Amortization-intangible	4,759	-	-	-	4,759
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	86,801	-	-	-	86,801
690	Total Plant Nonspecific Operations	119,103	12,630	5,281	16	101,176
	Customer Operations					
6611	Product management	11,335	4,876	917	29	5,513
6612	Sales	-	-	-	-	-
6613	Product advertising	1,035	88	20		927
6610	Marketing expense	12,370	4,964	937	29	6,440
6621	Call Completion	639	383	196	1	60
6622	Number services	3,061	1,541	934	1	585
6623	Customer services	20,016	12,486	5,012	2	2,518
6620	Service Expense	23,716	14,410	6,141	3	3,162
700	Total Customer Operations	36,086	19,373	7,078	32	9,603
	Corporate Operations					
6711	Executive	1,691	855	505	(2)	333
6712	Planning	258	62	25		171
6710	Executive and Planning	1,949	917	530	(2)	504
6721	Accounting & finance	1,986	1,025	288	(2)	675
6722	External relations	2,359	1,007	188	1	1,164
6723	Human resources	2,826	724	228	3	1,871
6724	Information management	7,962	3,177	912	(3)	3,875
6725	Legal	1,183	319	71		793
6726	Procurement	271	179	49		42
6727	Research and development	173	112	33		28
6728	Other general and administrative	33,783	10,583	9,064	5,704	8,432
6720	General & Administrative	52,492	18,044	11,363	5,701	17,383
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	52,492	18,044	11,363	5,701	17,383
720	Total Operating Expenses	268,069	75,125	35,001	14,764	143,179
730	Income Before Other Operating Items and T	72,648	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA DSDE - 2003** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	128	48	7	2	70
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	40	8	3	4	25
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		40	7	1	(48)
6110	Network Support	168	97	18	7	47
6121	Land & Building	7,491	268	50	4,004	3,169
6122	Furniture & Artworks	124	1		(8)	130
6123	Office Equipment	1,353	185	34	434	700
6124	General purpose computers	8,127	1,136	206	3,664	3,122
6120	General support	17,095	1,590	291	8,095	7,120
6211	Analog electronic	67	1			66
6212	Digital electronic	4,016	2,875	454	461	227
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	4,084	2,875	454	461	293
6220	Operator systems	100	1		84	16
6231	Radio systems					
6232	Circuit equipment	2,823	2,202	337	14	271
6230	Central office-transmission	2,824	2,202	337	14	271
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	430	214	46	-	170
6362	Other terminal equipment	6,691	3,187	505		2,998
6310	Information origination/termination expens	7,121	3,401	552		3,168
6411	Poles	1,181	66	10	1,064	41
6421	Aerial cable	9,966	7,311	1,154	1	1,499
6422	Underground cable	1,983	1,290	195	1	497
6423	Buried cable	11,971	8,148	1,247	1	2,575
6424	Submarine cable	-	-	-	-	-
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	4	3	1		()
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	235	42	3	5	185
6410	Cable and wire	25,340	16,861	2,610	1,072	4,798
650	Total Plant Specific Operations	56,732	27,026	4,260	9,733	15,712
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	387	78	18	3	289
6510	Other property plant and equipment expe	387	78	18	3	289
6531	Power	1,861	-	-	-	1,861
6532	Network administration	2,334	988	345	109	893
6533	Testing	6,810	5,594	933		283
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	6,557	3,704	1,887	11	954
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	4,167	1,766	269	13	2,119

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Row/ Acct. No.	**COSA DSDE - 2003** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	21,729	12,052	3,433	133	6,110
6540	Access	2,527	7	1		2,518
6561	Depreciation-TPIS	78,815	-	-	-	78,815
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	118	-	-	-	118
6564	Amortization-intangible	5,970	-	-	-	5,970
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	84,903	-	-	-	84,903
690	Total Plant Nonspecific Operations	109,546	12,137	3,453	135	93,821
	Customer Operations					
6611	Product management	10,709	4,302	972	8	5,427
6612	Sales	-	-	-	-	-
6613	Product advertising	849	88	29		731
6610	Marketing expense	11,557	4,390	1,000	8	6,159
6621	Call Completion	752	500	196	2	55
6622	Number services	2,606	1,746	523	2	335
6623	Customer services	20,754	14,366	2,888	5	3,495
6620	Service Expense	24,113	16,612	3,607	9	3,885
700	Total Customer Operations	35,670	21,002	4,607	17	10,043
	Corporate Operations					
6711	Executive	1,916	954	383	(2)	581
6712	Planning	648	378	76		193
6710	Executive and Planning	2,564	1,332	459	(2)	774
6721	Accounting & finance	1,096	836	247		13
6722	External relations	2,606	1,089	181	1	1,335
6723	Human resources	1,772	765	156	3	849
6724	Information management	7,227	3,101	603	1	3,522
6725	Legal	1,368	317	42	1	1,008
6726	Procurement	301	200	55	19	28
6727	Research and development	172	108	47	-	17
6728	Other general and administrative	45,942	4,889	24,951	7,344	8,758
6720	General & Administrative	63,049	12,638	26,741	7,366	16,304
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	63,049	12,638	26,741	7,366	16,304
720	Total Operating Expenses	264,996	72,803	39,061	17,251	135,881
730	Income Before Other Operating Items and T	79,975	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA DSDE - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	116	75	1	(1)	41
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	82	14	2	2	64
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	-	-	-	-	-
6110	Network Support	197	89	3	1	105
6121	Land & Building	6,374	355	10	3,570	2,439
6122	Furniture & Artworks	152	4		(60)	208
6123	Office Equipment	890	169	6	235	480
6124	General purpose computers	7,225	792	5	4,230	2,198
6120	General support	14,641	1,320	21	7,975	5,325
6211	Analog electronic	85	1			85
6212	Digital electronic	5,502	4,056	101	823	522
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	5,588	4,056	101	823	607
6220	Operator systems	87			77	10
6231	Radio systems	2	1		-	
6232	Circuit equipment	2,966	2,432	64	54	417
6230	Central office-transmission	2,967	2,433	64	54	417
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	238	210	6		23
6362	Other terminal equipment	6,155	3,012	75	1	3,067
6310	Information origination/termination expens	6,393	3,222	80	1	3,090
6411	Poles	1,156	49	1	1,085	21
6421	Aerial cable	8,726	7,147	173	3	1,403
6422	Underground cable	1,457	1,175	30	1	251
6423	Buried cable	10,763	7,813	200	2	2,748
6424	Submarine cable		-	-	-	
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	19	17			1
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	654	30	1	4	619
6410	Cable and wire	22,773	16,230	406	1,094	5,043
650	Total Plant Specific Operations	52,646	27,350	675	10,024	14,596
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	125	45	(9)	5	84
6510	Other property plant and equipment expe	125	45	(9)	5	84
6531	Power	2,066	()	()	-	2,066
6532	Network administration	2,695	1,248	210	216	1,021
6533	Testing	2,295	2,225	(119)		189
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	3,041	4,353	(2,057)	12	733
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	3,239	1,645	(231)	41	1,784

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Row/ Acct. No.	COSA DSDE - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	13,337	9,470	(2,197)	269	5,794
6540	Access	12,696	10			12,686
6561	Depreciation-TPIS	77,925	-	-	-	77,925
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	103	-	-	-	103
6564	Amortization-intangible	5,453	-	-	-	5,453
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	83,481	-	-	-	83,481
690	Total Plant Nonspecific Operations	109,639	9,525	(2,206)	274	102,046
	Customer Operations					
6611	Product management	4,494	1,970	39	4	2,479
6612	Sales	4,728	3,733	133	3	860
6613	Product advertising	797	85	11		700
6610	Marketing expense	10,018	5,788	184	7	4,039
6621	Call Completion	394	362	(5)		37
6622	Number services	840	724	(39)	2	153
6623	Customer services	16,431	12,705	672	15	3,039
6620	Service Expense	17,664	13,790	628	17	3,228
700	Total Customer Operations	27,682	19,578	812	24	7,267
	Corporate Operations					
6711	Executive	2,036	1,022	498	(2)	518
6712	Planning	541	356	(15)	1	199
6710	Executive and Planning	2,577	1,378	483	(1)	717
6721	Accounting & finance	1,275	874	111	1	289
6722	External relations	2,298	1,024	7	7	1,261
6723	Human resources	1,199	713	24	4	458
6724	Information management	5,382	2,927	(258)	(14)	2,727
6725	Legal	973	304	(13)	1	682
6726	Procurement	240	196	9		34
6727	Research and development	136	99	21		16
6728	Other general and administrative	27,140	4,160	11,681	3,717	7,583
6720	General & Administrative	38,642	10,296	11,582	3,715	13,050
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	41,219	11,674	12,065	3,714	13,766
720	Total Operating Expenses	231,186	68,128	11,346	14,037	137,675
730	Income Before Other Operating Items and T	104,079	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA DSDE - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	223	23	1	6	194
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	58	2	1	1	53
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		()	()	()	
6110	Network Support	281	25	2	7	247
6121	Land & Building	6,307	293	8	3,024	2,981
6122	Furniture & Artworks	221	1		(20)	240
6123	Office Equipment	1,047	196	5	257	589
6124	General purpose computers	6,507	703	(18)	3,687	2,135
6120	General support	14,082	1,193	(5)	6,949	5,945
6211	Analog electronic	64	3			61
6212	Digital electronic	6,764	5,120	100	507	1,036
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	6,828	5,123	100	507	1,098
6220	Operator systems	101	1		85	15
6231	Radio systems	2	1		1	
6232	Circuit equipment	3,582	2,912	77	18	576
6230	Central office-transmission	3,584	2,912	77	19	576
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	541	373	10		159
6362	Other terminal equipment	7,185	3,408	86	6	3,686
6310	Information origination/termination expens	7,727	3,781	96	6	3,844
6411	Poles	1,278	30	1	1,118	128
6421	Aerial cable	11,326	8,425	206	14	2,681
6422	Underground cable	1,969	1,718	43	3	204
6423	Buried cable	13,949	8,873	226	15	4,835
6424	Submarine cable					
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	11	10			1
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	1,300	16		2	1,281
6410	Cable and wire	29,833	19,072	477	1,153	9,131
650	Total Plant Specific Operations	62,436	32,108	747	8,725	20,856
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	180	390	(24)	9	(194)
6510	Other property plant and equipment expe	180	390	(24)	9	(194)
6531	Power	1,936	-	-	-	1,936
6532	Network administration	877	626	5		246
6533	Testing	5,906	5,243	155	1	507
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	(600)	18,372	(22,651)	142	3,536
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	2,974	1,129	(383)	624	1,603

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Row/ Acct. No.	COSA DSDE - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	11,093	25,371	(22,874)	767	7,829
6540	Access	16,764	17			16,747
6561	Depreciation-TPIS	75,616	-	-	-	75,616
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	48	-	-	-	48
6564	Amortization-intangible	4,579	-	-	-	4,579
6565	Amortization-other	300	-	-	-	300
6560	Depreciation & Amortization Expense	80,543	-	-	-	80,543
690	Total Plant Nonspecific Operations	108,580	25,777	(22,898)	776	104,924
	Customer Operations					
6611	Product management	4,972	1,856	15	25	3,077
6612	Sales	3,405	2,687	(5)	2	721
6613	Product advertising	709	89	8		612
6610	Marketing expense	9,086	4,632	18	27	4,410
6621	Call Completion	362	322	5		35
6622	Number services	752	444	(25)	1	332
6623	Customer services	18,673	14,070	171	3	4,430
6620	Service Expense	19,787	14,835	150	4	4,797
700	Total Customer Operations	28,873	19,467	168	31	9,207
	Corporate Operations					
6711	Executive	2,286	1,201	561	(2)	525
6712	Planning	525	268	(3)		260
6710	Executive and Planning	2,811	1,470	557	(2)	786
6721	Accounting & finance	1,870	961	74		835
6722	External relations	2,215	803	()	(2)	1,414
6723	Human resources	1,185	667	22	3	495
6724	Information management	5,250	2,352	(285)	3	3,179
6725	Legal	943	207	(11)	1	746
6726	Procurement	304	259	10		35
6727	Research and development	125	86	20		19
6728	Other general and administrative	20,786	1,071	11,193	2,490	6,033
6720	General & Administrative	32,679	6,406	11,022	2,494	12,757
6790	Provision for uncollectible notes	()	-	-	-	()
710	Total Corporate Operations Expense	35,490	7,875	11,580	2,492	13,542
720	Total Operating Expenses	235,378	85,227	(10,403)	12,025	148,530
730	Income Before Other Operating Items and T	85,433	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA DSDE - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	301	50	3	35	213
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	31	-	-	-	31
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	28	()	()		28
6110	Network Support	360	50	3	35	273
6121	Land & Building	5,379	189	15	303	4,872
6122	Furniture & Artworks	138	1		-	137
6123	Office Equipment	900	158	13	31	699
6124	General purpose computers	7,434	125	11		7,298
6120	General support	13,851	473	39	334	13,005
6211	Analog electronic	214	13	1	12	188
6212	Digital electronic	6,587	4,797	341	1	1,448
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	6,802	4,810	343	12	1,636
6220	Operator systems	122	-	-	-	122
6231	Radio systems					
6232	Circuit equipment	3,410	2,761	212	3	434
6230	Central office-transmission	3,411	2,761	212	3	434
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	771	423	40		309
6362	Other terminal equipment	7,908	3,329	272	12	4,294
6310	Information origination/termination expens	8,679	3,752	312	12	4,603
6411	Poles	1,195	9	1	968	218
6421	Aerial cable	12,370	7,567	559	22	4,221
6422	Underground cable	1,714	1,374	108	4	228
6423	Buried cable	14,987	8,592	647	27	5,721
6424	Submarine cable					
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	24	20	2		2
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	1,224	6		4	1,214
6410	Cable and wire	31,513	17,568	1,316	1,025	11,604
650	Total Plant Specific Operations	64,737	29,414	2,224	1,423	31,676
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	140	7	(6)	2	137
6510	Other property plant and equipment expe	140	7	(6)	2	137
6531	Power	1,776	-	-	-	1,776
6532	Network administration	1,822	1,102	60	1	660
6533	Testing	6,840	5,704	377	1	758
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	1,098	189	(862)	-	1,772
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	4,719	717	12		3,989

DE 2000

Row/ Acct. No.	COSA DSDE - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	16,255	7,712	(413)	1	8,955
6540	Access	14,385	-	-	-	14,385
6561	Depreciation-TPIS	72,454	-	-	-	72,454
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	114	-	-	-	114
6564	Amortization-intangible	2,895	-	-	-	2,895
6565	Amortization-other	257	-	-	-	257
6560	Depreciation & Amortization Expense	75,720	-	-	-	75,720
690	Total Plant Nonspecific Operations	106,500	7,719	(419)	3	99,197
	Customer Operations					
6611	Product management	5,303	26	()	-	5,277
6612	Sales	2,961	62	8	-	2,892
6613	Product advertising	684	-	-	-	684
6610	Marketing expense	8,948	87	7	-	8,854
6621	Call Completion	337	-	-	-	337
6622	Number services	507	29	2	-	476
6623	Customer services	18,474	8,570	201	-	9,703
6620	Service Expense	19,319	8,598	203	-	10,517
700	Total Customer Operations	28,267	8,686	211	-	19,371
	Corporate Operations					
6711	Executive	2,487	491	331	-	1,666
6712	Planning	252	-	-	-	252
6710	Executive and Planning	2,739	491	331	-	1,918
6721	Accounting & finance	2,137	78	(4)	-	2,063
6722	External relations	1,720	371	(27)	-	1,376
6723	Human resources	1,930	-	-	-	1,930
6724	Information management	7,989	90	(1)	-	7,900
6725	Legal	1,847	44	(13)	-	1,816
6726	Procurement	335	-	-	-	335
6727	Research and development	34	-	-	-	34
6728	Other general and administrative	10,711	491	(478)	-	10,698
6720	General & Administrative	26,702	1,074	(524)	-	26,152
6790	Provision for uncollectible notes	-	-	-	-	-
710	Total Corporate Operations Expense	29,441	1,565	(193)	-	28,069
720	Total Operating Expenses	228,945	47,384	1,823	1,425	178,313
730	Income Before Other Operating Items and T	80,019	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CMMD - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	387	(185)	45	15	511
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	418	33	28	24	332
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	1,081	308	134	1	639
6110	Network Support	1,886	156	207	40	1,483
6121	Land & Building	34,359	2,910	1,238	16,936	13,275
6122	Furniture & Artworks	1,741	49	27	21	1,645
6123	Office Equipment	2,334	1,255	398	1,805	(1,124)
6124	General purpose computers	47,484	10,329	2,594	24,812	9,749
6120	General support	85,918	14,543	4,255	43,574	23,546
6211	Analog electronic	512	99	44		370
6212	Digital electronic	31,695	20,353	9,129	733	1,481
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	32,208	20,451	9,173	733	1,850
6220	Operator systems	1,720	7	3	1,695	15
6231	Radio systems	78	52	23	-	4
6232	Circuit equipment	25,784	14,520	7,546	1,288	2,430
6230	Central office-transmission	25,862	14,571	7,569	1,288	2,433
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	4,469	914	511		3,044
6362	Other terminal equipment	53,587	25,756	10,699	88	17,044
6310	Information origination/termination expens	58,056	26,671	11,210	88	20,088
6411	Poles	6,423	319	128	4,507	1,470
6421	Aerial cable	61,234	38,286	16,765	20	6,164
6422	Underground cable	8,926	5,779	2,397	3	747
6423	Buried cable	79,798	46,321	19,316	24	14,138
6424	Submarine cable	4	2	1		
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	224	151	63		10
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	656	146	62		448
6410	Cable and wire	157,266	91,003	38,732	4,554	22,977
650	Total Plant Specific Operations	362,915	167,402	71,149	51,972	72,392
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	2,065	329	166	34	1,538
6510	Other property plant and equipment expe	2,065	329	166	34	1,538
6531	Power	16,690	-	-	-	16,690
6532	Network administration	23,327	13,689	6,797	104	2,738
6533	Testing	45,361	31,098	12,989	1	1,273
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	32,734	12,334	11,310	20	9,069
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	16,953	15,089	3,594	(26)	(1,703)

MD 2004

Row/ Acct. No.	COSA CMMD - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	135,065	72,209	34,689	99	28,067
6540	Access	47,046	5	4	-	47,037
6561	Depreciation-TPIS	598,715	-	-	-	598,715
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	5,708	-	-	-	5,708
6564	Amortization-intangible	44,976	-	-	-	44,976
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	649,399	-	-	-	649,399
690	Total Plant Nonspecific Operations	833,575	72,543	34,859	133	726,040
	Customer Operations					
6611	Product management	76,349	32,700	6,195	189	37,264
6612	Sales	-	-	-	-	-
6613	Product advertising	8,140	572	131	1	7,436
6610	Marketing expense	84,489	33,272	6,326	190	44,701
6621	Call Completion	4,236	2,192	1,680	5	359
6622	Number services	24,281	12,299	7,926	4	4,052
6623	Customer services	139,023	82,482	46,025	10	10,506
6620	Service Expense	167,540	96,973	55,631	19	14,917
700	Total Customer Operations	252,029	130,245	61,957	209	59,618
	Corporate Operations					
6711	Executive	8,710	3,728	3,491	(19)	1,510
6712	Planning	1,253	420	170		662
6710	Executive and Planning	9,963	4,149	3,660	(18)	2,172
6721	Accounting & finance	13,283	7,522	2,121	(13)	3,653
6722	External relations	12,563	6,093	1,385	5	5,080
6723	Human resources	20,173	5,659	1,763	19	12,732
6724	Information management	53,252	22,706	5,473	(20)	25,093
6725	Legal	5,938	2,543	560	3	2,832
6726	Procurement	1,631	1,203	340		87
6727	Research and development	1,065	772	231		62
6728	Other general and administrative	245,528	92,735	69,495	46,016	37,283
6720	General & Administrative	363,396	143,382	85,029	45,992	88,993
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	363,396	143,382	85,029	45,992	88,993
720	Total Operating Expenses	1,811,916	513,572	252,995	98,306	947,043
730	Income Before Other Operating Items and T	452,928	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CMMD - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	737	368	(33)	15	387
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	315	64	27	29	195
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		434	82	4	(520)
6110	Network Support	1,053	867	76	48	62
6121	Land & Building	42,398	2,794	464	23,944	15,196
6122	Furniture & Artworks	(1,420)	4	1	20	(1,445)
6123	Office Equipment	1,646	966	187	2,140	(1,646)
6124	General purpose computers	54,839	10,508	1,864	31,661	10,806
6120	General support	97,463	14,272	2,516	57,765	22,911
6211	Analog electronic	744	146	21		578
6212	Digital electronic	29,161	23,147	3,589	790	1,635
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	29,906	23,293	3,610	790	2,213
6220	Operator systems	1,570	31	4	1,605	(69)
6231	Radio systems	54	43	9		1
6232	Circuit equipment	27,528	19,910	3,231	1,459	2,928
6230	Central office-transmission	27,582	19,953	3,240	1,459	2,930
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	3,113	1,397	224		1,491
6362	Other terminal equipment	68,481	30,568	5,501	93	32,319
6310	Information origination/termination expens	71,593	31,965	5,725	93	33,810
6411	Poles	7,156	612	90	4,589	1,865
6421	Aerial cable	67,705	49,526	8,741	42	9,397
6422	Underground cable	8,548	6,588	1,080	3	878
6423	Buried cable	71,629	48,251	8,467	18	14,892
6424	Submarine cable	6	3	1		2
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	459	363	63		33
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	719	195	26	1	498
6410	Cable and wire	156,222	105,539	18,468	4,652	27,564
650	Total Plant Specific Operations	385,389	195,919	33,639	66,410	89,421
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	2,015	425	101	13	1,476
6510	Other property plant and equipment expe	2,015	425	101	13	1,476
6531	Power	14,404	1		-	14,404
6532	Network administration	28,892	15,537	4,185	933	8,236
6533	Testing	42,852	34,772	5,789	5	2,287
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	51,906	26,335	15,839	80	9,652
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	14,375	15,397	2,076	95	(3,193)

MD 2003

Row/ Acct. No.	**COSA CMMD - 2003** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	152,429	92,041	27,889	1,113	31,385
6540	Access	52,675	47	10		52,618
6561	Depreciation-TPIS	596,212	-	-	-	596,212
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	5,340	-	-	-	5,340
6564	Amortization-intangible	48,017	-	-	-	48,017
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	649,569	-	-	-	649,569
690	Total Plant Nonspecific Operations	856,687	92,513	27,999	1,126	735,048
	Customer Operations					
6611	Product management	73,310	28,902	6,292	50	38,065
6612	Sales	-	-	-	-	-
6613	Product advertising	7,947	591	188	3	7,165
6610	Marketing expense	81,257	29,493	6,480	53	45,231
6621	Call Completion	2,571	1,607	587	13	364
6622	Number services	19,886	12,802	4,902	16	2,165
6623	Customer services	143,421	99,224	24,492	30	19,675
6620	Service Expense	165,877	113,633	29,981	59	22,204
700	Total Customer Operations	247,134	143,126	36,461	112	67,435
	Corporate Operations					
6711	Executive	9,173	3,459	2,860	(32)	2,887
6712	Planning	4,386	2,737	560	3	1,085
6710	Executive and Planning	13,559	6,196	3,420	(29)	3,972
6721	Accounting & finance	11,616	6,182	1,826	2	3,607
6722	External relations	13,313	6,212	1,330	8	5,762
6723	Human resources	12,789	6,189	1,235	20	5,345
6724	Information management	53,081	25,696	4,497	(17)	22,905
6725	Legal	11,219	2,478	367	9	8,366
6726	Procurement	1,900	1,339	370	143	48
6727	Research and development	1,141	762	334	-	45
6728	Other general and administrative	349,120	47,187	214,146	52,402	35,385
6720	General & Administrative	467,738	102,241	227,526	52,537	85,435
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	467,738	102,241	227,526	52,537	85,435
720	Total Operating Expenses	1,956,947	533,798	325,625	120,185	977,338
730	Income Before Other Operating Items and T	345,037	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CMMD - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	2,116	1,112	8	18	979
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	608	100	14	34	460
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	-	-	-	-	-
6110	Network Support	2,724	1,212	21	52	1,439
6121	Land & Building	37,118	2,921	83	28,745	5,369
6122	Furniture & Artworks	(335)	38		103	(476)
6123	Office Equipment	3,174	926	27	2,133	89
6124	General purpose computers	54,933	7,445	(167)	37,847	9,808
6120	General support	94,890	11,330	(57)	68,828	14,790
6211	Analog electronic	906	402	10		493
6212	Digital electronic	32,329	27,708	633	1,210	2,778
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	33,235	28,110	643	1,210	3,271
6220	Operator systems	2,286	90	2	2,360	(166)
6231	Radio systems	42	38	1		2
6232	Circuit equipment	26,441	20,298	511	1,402	4,229
6230	Central office-transmission	26,482	20,337	512	1,402	4,231
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	1,801	1,210	34		558
6362	Other terminal equipment	61,015	26,004	655	97	34,259
6310	Information origination/termination expens	62,817	27,214	689	97	34,817
6411	Poles	6,047	275	7	4,417	1,349
6421	Aerial cable	57,817	44,707	1,078	10	12,023
6422	Underground cable	7,433	6,495	162	2	775
6423	Buried cable	61,083	43,779	1,129	10	16,165
6424	Submarine cable	7	6			1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	435	386	9		39
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	470	206	5		259
6410	Cable and wire	133,292	95,854	2,389	4,438	30,611
650	Total Plant Specific Operations	355,726	184,147	4,199	78,387	88,993
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	1,215	287	(59)	34	954
6510	Other property plant and equipment expe	1,215	287	(59)	34	954
6531	Power	13,814	8			13,806
6532	Network administration	25,342	13,924	343	1	11,073
6533	Testing	42,138	37,882	947	1	3,307
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	22,735	24,264	(5,481)	87	3,866
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	17,011	19,267	(1,453)	66	(869)

Row/ Acct. No.	COSA CMMD - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	121,039	95,345	(5,644)	155	31,182
6540	Access	95,909	64	2		95,843
6561	Depreciation-TPIS	575,787	-	-	-	575,787
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	5,649	-	-	-	5,649
6564	Amortization-intangible	42,340	-	-	-	42,340
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	623,776	-	-	-	623,776
690	Total Plant Nonspecific Operations	841,938	95,696	(5,701)	189	751,754
	Customer Operations					
6611	Product management	33,087	13,551	247	28	19,261
6612	Sales	33,160	26,037	1,213	16	5,894
6613	Product advertising	9,068	585	78	1	8,405
6610	Marketing expense	75,315	40,172	1,537	46	33,559
6621	Call Completion	2,583	2,382	(57)	1	257
6622	Number services	17,030	15,865	15	13	1,137
6623	Customer services	137,937	98,203	4,852	50	34,832
6620	Service Expense	157,550	116,451	4,810	63	36,226
700	Total Customer Operations	232,865	156,623	6,347	109	69,785
	Corporate Operations					
6711	Executive	9,915	4,146	3,031	(14)	2,752
6712	Planning	3,702	2,560	(115)	5	1,252
6710	Executive and Planning	13,617	6,707	2,916	(10)	4,004
6721	Accounting & finance	10,097	6,358	758	4	2,977
6722	External relations	13,099	6,182	44	49	6,824
6723	Human resources	9,744	5,567	207	26	3,945
6724	Information management	28,061	14,155	(3,243)	(250)	17,399
6725	Legal	7,992	2,241	22	9	5,721
6726	Procurement	1,560	1,407	64	1	88
6727	Research and development	964	721	143		100
6728	Other general and administrative	251,509	38,108	132,355	26,203	54,843
6720	General & Administrative	323,027	74,738	130,349	26,042	91,898
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	336,644	81,445	133,265	26,032	95,901
720	Total Operating Expenses	1,767,174	517,912	138,110	104,718	1,006,434
730	Income Before Other Operating Items and T	554,657	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CMMD - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	(14)	(592)	(3)	8	573
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	391	15	10	20	346
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		()	()	()	
6110	Network Support	377	(577)	7	28	919
6121	Land & Building	29,857	2,614	73	20,526	6,644
6122	Furniture & Artworks	1,075	17	1	(272)	1,329
6123	Office Equipment	4,259	889	23	2,397	950
6124	General purpose computers	45,162	6,995	(51)	32,047	6,170
6120	General support	80,352	10,516	46	54,697	15,092
6211	Analog electronic	564	224	6		334
6212	Digital electronic	33,551	27,643	657	1,275	3,975
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	34,115	27,867	663	1,275	4,309
6220	Operator systems	2,827	133	4	2,443	247
6231	Radio systems	53	41	1	5	5
6232	Circuit equipment	30,678	21,701	574	1,351	7,051
6230	Central office-transmission	30,731	21,743	575	1,357	7,056
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	3,584	1,805	53	-	1,725
6362	Other terminal equipment	67,421	28,947	786	118	37,569
6310	Information origination/termination expens	71,005	30,752	840	118	39,295
6411	Poles	7,039	215	5	4,387	2,431
6421	Aerial cable	63,865	47,497	1,198	58	15,111
6422	Underground cable	8,061	7,204	187	13	657
6423	Buried cable	75,108	49,822	1,347	60	23,880
6424	Submarine cable	2	2			
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	425	357	9		58
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	572	178	5	14	376
6410	Cable and wire	155,072	105,275	2,752	4,533	42,513
650	Total Plant Specific Operations	374,478	195,710	4,886	64,451	109,431
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	1,424	2,273	(110)	44	(784)
6510	Other property plant and equipment expe	1,424	2,273	(110)	44	(784)
6531	Power	11,859	28	1		11,830
6532	Network administration	18,134	15,190	277	1	2,665
6533	Testing	51,010	42,395	1,182	7	7,426
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	16,518	24,292	(9,909)	126	2,008
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	22,389	21,743	(2,247)	4,346	(1,453)

Row/ Acct. No.	**COSA CMMD - 2001** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	119,908	103,648	(10,696)	4,480	22,476
6540	Access	90,448	120	3	1	90,325
6561	Depreciation-TPIS	548,745	-	-	-	548,745
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	4,818	-	-	-	4,818
6564	Amortization-intangible	34,260	-	-	-	34,260
6565	Amortization-other	3,174	-	-	-	3,174
6560	Depreciation & Amortization Expense	590,997	-	-	-	590,997
690	Total Plant Nonspecific Operations	802,778	106,042	(10,804)	4,524	703,015
	Customer Operations					
6611	Product management	36,243	13,443	138	176	22,486
6612	Sales	26,202	20,828	144	10	5,221
6613	Product advertising	6,146	632	60	2	5,452
6610	Marketing expense	68,591	34,902	342	187	33,160
6621	Call Completion	2,560	2,279	30		250
6622	Number services	19,200	17,184	(336)	10	2,341
6623	Customer services	139,020	97,009	733	20	41,258
6620	Service Expense	160,780	116,472	427	31	43,850
700	Total Customer Operations	229,371	151,374	769	218	77,009
	Corporate Operations					
6711	Executive	11,143	6,104	2,291	(15)	2,763
6712	Planning	3,438	1,873	(27)		1,592
6710	Executive and Planning	14,580	7,976	2,264	(14)	4,354
6721	Accounting & finance	12,311	6,951	535	2	4,822
6722	External relations	13,364	4,853	63	(16)	8,464
6723	Human resources	9,153	5,720	149	17	3,268
6724	Information management	29,033	15,344	(1,923)	22	15,589
6725	Legal	7,763	1,570	166	7	6,020
6726	Procurement	1,922	1,891	74	1	(44)
6727	Research and development	875	638	141		96
6728	Other general and administrative	132,579	7,895	73,571	16,625	34,489
6720	General & Administrative	207,000	44,863	72,775	16,658	72,705
6790	Provision for uncollectible notes	(1)	-	-	-	(1)
710	Total Corporate Operations Expense	221,580	52,840	75,038	16,644	77,058
720	Total Operating Expenses	1,628,206	505,966	69,890	85,838	966,513
730	Income Before Other Operating Items and T	791,199	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CMMD - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	1,102	68	7	59	968
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	233			2	231
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	67	3	()	()	64
6110	Network Support	1,402	72	7	60	1,263
6121	Land & Building	37,347	2,835	234	2,119	32,159
6122	Furniture & Artworks	2,170	27	1	27	2,115
6123	Office Equipment	5,399	1,024	87	532	3,756
6124	General purpose computers	50,543	2,781	222	30	47,510
6120	General support	95,458	6,667	543	2,708	85,540
6211	Analog electronic	879	303	20		556
6212	Digital electronic	39,233	28,270	1,781	22	9,161
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	40,112	28,572	1,802	22	9,716
6220	Operator systems	3,226	127	9		3,090
6231	Radio systems	57	48	3	2	4
6232	Circuit equipment	26,632	19,571	1,347	74	5,640
6230	Central office-transmission	26,689	19,619	1,351	76	5,644
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	3,853	1,979	144		1,730
6362	Other terminal equipment	84,538	33,196	2,336	82	48,924
6310	Information origination/termination expens	88,391	35,175	2,480	82	50,653
6411	Poles	6,676	322	21	4,438	1,895
6421	Aerial cable	79,269	53,487	3,722	200	21,861
6422	Underground cable	10,630	7,786	588	36	2,219
6423	Buried cable	78,970	53,175	3,827	185	21,782
6424	Submarine cable	3	12			(9)
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	485	378	28	1	77
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	1,086	117	7		962
6410	Cable and wire	177,119	115,277	8,194	4,861	48,788
650	Total Plant Specific Operations	432,397	205,509	14,384	7,809	204,695
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	483	369	1	1	112
6510	Other property plant and equipment expe	483	369	1	1	112
6531	Power	10,391	55	3		10,333
6532	Network administration	25,028	17,515	1,016	4	6,493
6533	Testing	70,923	56,636	2,912	34	11,341
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	21,845	15,022	(10,552)		17,375
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	29,006	14,726	(858)		15,138

Row/ Acct. No.	COSA CMMD - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	157,194	103,954	(7,478)	39	60,679
6540	Access	75,374	-	-	-	75,374
6561	Depreciation-TPIS	510,460	-	-	-	510,460
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	5,434	-	-	-	5,434
6564	Amortization-intangible	22,863	-	-	-	22,863
6565	Amortization-other	2,548	-	-	-	2,548
6560	Depreciation & Amortization Expense	541,306	-	-	-	541,306
690	Total Plant Nonspecific Operations	774,357	104,324	(7,477)	40	677,471
	Customer Operations					
6611	Product management	41,671	455	29	-	41,187
6612	Sales	26,719	2,163	66	-	24,490
6613	Product advertising	5,068	-	-	-	5,068
6610	Marketing expense	73,459	2,619	95	-	70,745
6621	Call Completion	2,512	3	(3)	-	2,512
6622	Number services	19,382	166	19	-	19,197
6623	Customer services	144,785	61,560	1,835	-	81,390
6620	Service Expense	166,679	61,729	1,852	-	103,098
700	Total Customer Operations	240,138	64,348	1,947	-	173,844
	Corporate Operations					
6711	Executive	9,797	537	607	-	8,653
6712	Planning	1,514	-	-	-	1,514
6710	Executive and Planning	11,311	537	607	-	10,167
6721	Accounting & finance	12,577	21	1	-	12,555
6722	External relations	4,825	1,317	(43)	-	3,551
6723	Human resources	14,123	95	2	-	14,027
6724	Information management	48,937	828	58	-	48,051
6725	Legal	10,144	473	5	-	9,666
6726	Procurement	2,054	-	-	-	2,054
6727	Research and development	150	-			150
6728	Other general and administrative	56,661	5,248	(16,985)	-	68,398
6720	General & Administrative	149,471	7,980	(16,961)		158,452
6790	Provision for uncollectible notes	-	-	-	-	-
710	Total Corporate Operations Expense	160,782	8,517	(16,354)		168,619
720	Total Operating Expenses	1,607,674	382,697	(7,501)	7,849	1,224,629
730	Income Before Other Operating Items and T	745,574	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	1,192	772	(17)	4	433
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	629	50	43	35	501
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	291	491	209	8	(416)
6110	Network Support	2,112	1,314	235	46	518
6121	Land & Building	72,236	5,132	2,074	41,424	23,606
6122	Furniture & Artworks	(676)	79	24	19	(798)
6123	Office Equipment	3,058	1,154	268	2,573	(936)
6124	General purpose computers	62,588	10,556	2,604	20,651	28,778
6120	General support	137,206	16,921	4,969	64,666	50,650
6211	Analog electronic	1,280	398	181	-	702
6212	Digital electronic	50,649	32,924	14,263	1,449	2,014
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	51,930	33,321	14,444	1,449	2,716
6220	Operator systems	203	31	13	84	75
6231	Radio systems	99	63	26	-	10
6232	Circuit equipment	34,366	19,988	10,572	194	3,611
6230	Central office-transmission	34,465	20,051	10,598	194	3,622
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	6,875	2,509	1,292	-	3,074
6362	Other terminal equipment	84,960	44,049	18,781		22,129
6310	Information origination/termination expens	91,834	46,559	20,073		25,203
6411	Poles	14,059	535	217	13,327	(20)
6421	Aerial cable	207,409	129,598	56,298	26	21,487
6422	Underground cable	44,625	27,386	11,533	1	5,706
6423	Buried cable	38,397	19,904	8,556		9,938
6424	Submarine cable	13	2	1	-	11
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	37	27	12	-	(3)
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	12,952	964	385		11,603
6410	Cable and wire	317,492	178,415	77,001	13,354	48,722
650	Total Plant Specific Operations	635,243	296,613	127,333	79,793	131,504
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	1,742	461	232	66	984
6510	Other property plant and equipment expe	1,742	461	232	66	984
6531	Power	34,962	-	-	-	34,962
6532	Network administration	23,227	15,670	6,203	1	1,354
6533	Testing	64,935	44,833	18,344	1	1,758
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	62,808	32,385	19,270	20	11,132
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	27,300	17,255	4,780	(35)	5,300

Row/ Acct. No.	COSA NJNJ - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	213,232	110,143	48,598	(13)	54,505
6540	Access	48,824	9	7	-	48,809
6561	Depreciation-TPIS	909,212	-	-	-	909,212
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	7,102	-	-	-	7,102
6564	Amortization-intangible	72,274	-	-	-	72,274
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	988,587	-	-	-	988,587
690	Total Plant Nonspecific Operations	1,252,386	110,612	48,837	53	1,092,885
	Customer Operations					
6611	Product management	116,033	50,987	9,683	285	55,079
6612	Sales	-	-	-	-	-
6613	Product advertising	12,171	890	204	1	11,076
6610	Marketing expense	128,204	51,876	9,887	286	66,155
6621	Call Completion	5,429	3,118	1,740	8	564
6622	Number services	35,563	18,851	10,959	6	5,747
6623	Customer services	211,808	126,180	64,226	18	21,384
6620	Service Expense	252,801	148,149	76,925	32	27,695
700	Total Customer Operations	381,005	200,026	86,812	318	93,850
	Corporate Operations					
6711	Executive	13,028	5,485	4,891		2,651
6712	Planning	2,192	652	260	1	1,279
6710	Executive and Planning	15,220	6,138	5,151	1	3,930
6721	Accounting & finance	20,860	11,511	3,226	(21)	6,143
6722	External relations	25,401	9,857	2,119	8	13,417
6723	Human resources	37,399	8,764	2,768	30	25,837
6724	Information management	82,539	34,491	9,135	(26)	38,940
6725	Legal	12,764	3,498	846	2	8,418
6726	Procurement	2,648	1,843	518		286
6727	Research and development	1,731	1,192	356		183
6728	Other general and administrative	419,454	152,573	130,406	59,685	76,789
6720	General & Administrative	618,016	229,866	154,526	59,680	173,943
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	618,016	229,866	154,526	59,680	173,943
720	Total Operating Expenses	2,886,650	837,116	417,507	139,844	1,492,183
730	Income Before Other Operating Items and T	581,450	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	1,841	1,301	(208)	8	740
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	510	114	42	44	309
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		835	133	11	(979)
6110	Network Support	2,351	2,250	(33)	63	70
6121	Land & Building	69,793	5,767	899	37,176	25,952
6122	Furniture & Artworks	(1,676)	78	13	11	(1,778)
6123	Office Equipment	3,749	1,428	266	2,798	(743)
6124	General purpose computers	80,555	15,148	2,844	32,108	30,456
6120	General support	152,422	22,421	4,021	72,093	53,886
6211	Analog electronic	2,028	835	138	-	1,054
6212	Digital electronic	45,402	35,145	6,260	1,250	2,747
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	47,429	35,980	6,397	1,250	3,802
6220	Operator systems	337	24	4	141	168
6231	Radio systems	68	54	9	-	4
6232	Circuit equipment	35,042	26,950	4,599	228	3,265
6230	Central office-transmission	35,110	27,004	4,608	228	3,269
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	6,726	3,480	734	-	2,513
6362	Other terminal equipment	93,828	52,517	9,356		31,955
6310	Information origination/termination expens	100,554	55,997	10,090		34,468
6411	Poles	15,130	646	119	13,909	456
6421	Aerial cable	190,100	141,494	25,115	7	23,484
6422	Underground cable	36,896	27,561	4,711	()	4,624
6423	Buried cable	32,471	20,010	3,529		8,933
6424	Submarine cable	8	3		-	5
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	60	45	7	-	9
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	11,248	898	131	144	10,075
6410	Cable and wire	285,913	190,656	33,612	14,060	47,585
650	Total Plant Specific Operations	624,116	334,333	58,700	87,835	143,248
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	4,325	952	214	34	3,126
6510	Other property plant and equipment expe	4,325	952	214	34	3,126
6531	Power	28,662	-	-	-	28,662
6532	Network administration	22,592	18,938	2,403	5	1,246
6533	Testing	60,743	50,198	8,313	4	2,227
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	86,278	51,589	22,760	118	11,811
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	26,787	19,216	3,482	58	4,032

Row/ Acct. No.	COSA NJNJ - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	225,062	139,941	36,959	184	47,977
6540	Access	141,074	78	16		140,980
6561	Depreciation-TPIS	902,760	-	-	-	902,760
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	6,142	-	-	-	6,142
6564	Amortization-intangible	78,371	-	-	-	78,371
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	987,273	-	-	-	987,273
690	Total Plant Nonspecific Operations	1,357,734	140,970	37,189	218	1,179,357
	Customer Operations					
6611	Product management	121,336	50,981	10,395	89	59,871
6612	Sales	-	-	-	-	-
6613	Product advertising	11,928	978	313	5	10,632
6610	Marketing expense	133,264	51,959	10,708	94	70,503
6621	Call Completion	4,284	2,895	732	21	636
6622	Number services	39,974	29,749	6,670	27	3,528
6623	Customer services	202,182	133,634	34,607	51	33,891
6620	Service Expense	246,440	166,278	42,009	99	38,054
700	Total Customer Operations	379,704	218,236	52,717	192	108,558
	Corporate Operations					
6711	Executive	14,503	5,488	3,632	(1)	5,384
6712	Planning	7,340	4,428	892	5	2,015
6710	Executive and Planning	21,843	9,915	4,524	5	7,399
6721	Accounting & finance	18,161	9,824	2,826	3	5,508
6722	External relations	34,533	10,864	2,099	14	21,556
6723	Human resources	22,403	9,739	1,944	32	10,688
6724	Information management	79,987	34,222	7,652	1,812	36,301
6725	Legal	11,574	3,254	520	16	7,784
6726	Procurement	3,402	2,313	616	229	244
6727	Research and development	1,913	1,237	542	-	134
6728	Other general and administrative	691,272	76,378	441,892	75,686	97,316
6720	General & Administrative	885,089	157,746	462,616	77,796	186,930
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	885,089	157,746	462,616	77,796	186,930
720	Total Operating Expenses	3,246,642	851,285	611,223	166,042	1,618,093
730	Income Before Other Operating Items and T	350,687	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	799	1,869	(14)	(1)	(1,055)
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	967	166	22	25	754
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	-	-	-	-	-
6110	Network Support	1,766	2,035	9	24	(301)
6121	Land & Building	66,733	6,696	168	39,566	20,304
6122	Furniture & Artworks	7,226	734	9	105	6,377
6123	Office Equipment	8,529	2,114	59	3,911	2,445
6124	General purpose computers	78,083	10,682	(349)	41,980	25,771
6120	General support	160,571	20,226	(114)	85,563	54,896
6211	Analog electronic	703	1,229	30	-	(556)
6212	Digital electronic	55,201	44,079	995	3,820	6,306
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	55,904	45,308	1,026	3,820	5,750
6220	Operator systems	137	34	1	76	26
6231	Radio systems	78	70	2	-	6
6232	Circuit equipment	39,262	33,172	791	151	5,149
6230	Central office-transmission	39,340	33,242	792	151	5,155
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	5,741	4,301	106	-	1,334
6362	Other terminal equipment	106,187	63,885	1,484		40,819
6310	Information origination/termination expens	111,929	68,186	1,590		42,153
6411	Poles	14,673	907	22	13,369	375
6421	Aerial cable	185,325	153,052	3,513		28,759
6422	Underground cable	35,887	29,998	706		5,182
6423	Buried cable	30,468	20,711	497		9,260
6424	Submarine cable	3	3		-	(1)
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	76	64	2		10
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	10,701	720	16	48	9,917
6410	Cable and wire	277,133	205,456	4,757	13,418	53,502
650	Total Plant Specific Operations	646,779	374,487	8,060	103,051	161,182
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	2,559	572	(98)	64	2,021
6510	Other property plant and equipment expe	2,559	572	(98)	64	2,021
6531	Power	27,893	(4)	()	-	27,897
6532	Network administration	21,708	19,595	469	4	1,641
6533	Testing	55,129	49,667	1,241		4,220
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	(11,053)	149,653	(192,210)	911	30,593
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	18,338	17,298	(3,478)	116	4,402

Row/ Acct. No.	COSA NJNJ - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	112,014	236,208	(193,978)	1,031	68,753
6540	Access	186,621	108	3		186,510
6561	Depreciation-TPIS	926,558	-	-	-	926,558
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	5,117	-	-	-	5,117
6564	Amortization-intangible	74,402	-	-	-	74,402
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	1,006,077	-	-	-	1,006,077
690	Total Plant Nonspecific Operations	1,307,272	236,889	(194,073)	1,094	1,263,362
	Customer Operations					
6611	Product management	51,247	22,375	439	44	28,389
6612	Sales	57,194	44,896	2,425	30	9,844
6613	Product advertising	12,026	985	132	2	10,907
6610	Marketing expense	120,467	68,256	2,995	76	49,140
6621	Call Completion	3,970	3,504	6	1	460
6622	Number services	36,786	36,087	(1,325)	22	2,001
6623	Customer services	170,036	135,580	9,565	82	24,809
6620	Service Expense	210,791	175,171	8,246	104	27,270
700	Total Customer Operations	331,258	243,427	11,241	180	76,410
	Corporate Operations					
6711	Executive	16,687	6,325	3,934	(23)	6,451
6712	Planning	5,966	4,022	(181)	8	2,117
6710	Executive and Planning	22,653	10,346	3,753	(15)	8,569
6721	Accounting & finance	16,568	10,194	1,279	6	5,088
6722	External relations	26,350	9,797	82	81	16,389
6723	Human resources	17,828	9,428	274	46	8,080
6724	Information management	58,837	28,321	(3,167)	(408)	34,091
6725	Legal	9,969	3,241	(162)	15	6,874
6726	Procurement	2,750	2,332	109	2	307
6727	Research and development	1,579	1,145	246		188
6728	Other general and administrative	376,564	57,693	196,264	38,513	84,094
6720	General & Administrative	510,444	122,152	194,925	38,255	155,111
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	533,097	132,498	198,678	38,240	163,680
720	Total Operating Expenses	2,818,405	987,300	23,906	142,565	1,664,633
730	Income Before Other Operating Items and T	912,808	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	2,461	1	(1)	(462)	2,923
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	603	25	15	10	553
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		()	()	()	
6110	Network Support	3,064	25	15	(452)	3,476
6121	Land & Building	74,692	6,906	172	32,574	35,040
6122	Furniture & Artworks	5,898	119	4	(65)	5,841
6123	Office Equipment	8,154	2,029	54	2,895	3,177
6124	General purpose computers	85,351	12,042	(130)	44,445	28,993
6120	General support	174,095	21,095	99	79,849	73,052
6211	Analog electronic	2,651	1,382	37		1,233
6212	Digital electronic	60,402	51,450	1,247	(79)	7,785
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	63,054	52,831	1,283	(79)	9,018
6220	Operator systems	172	57	1	76	38
6231	Radio systems	110	86	2	9	13
6232	Circuit equipment	44,498	33,758	870	71	9,799
6230	Central office-transmission	44,607	33,844	872	80	9,812
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	7,818	4,720	122	-	2,977
6362	Other terminal equipment	121,062	68,132	1,785	99	51,046
6310	Information origination/termination expens	128,880	72,852	1,906	99	54,023
6411	Poles	14,749	989	24	12,448	1,289
6421	Aerial cable	205,002	159,695	4,008	269	41,030
6422	Underground cable	46,989	35,216	889	65	10,819
6423	Buried cable	33,545	20,031	521	28	12,964
6424	Submarine cable	2	2			
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	122	104	3		15
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	9,580	662	15	11	8,892
6410	Cable and wire	309,989	216,698	5,461	12,821	75,009
650	Total Plant Specific Operations	723,862	397,402	9,638	92,394	224,427
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	2,985	5,126	(204)	95	(2,032)
6510	Other property plant and equipment expe	2,985	5,126	(204)	95	(2,032)
6531	Power	24,199	-	-	-	24,199
6532	Network administration	24,683	22,070	378	2	2,234
6533	Testing	70,921	59,667	1,656	6	9,591
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	9,277	24,511	(19,279)	112	3,933
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	25,250	18,134	(5,241)	7,332	5,026

Row/ Acct. No.	COSA NJNJ - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	154,330	124,382	(22,486)	7,452	44,983
6540	Access	147,233	191	4	1	147,037
6561	Depreciation-TPIS	883,143	-	-	-	883,143
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	5,453	-	-	-	5,453
6564	Amortization-intangible	62,663	-	-	-	62,663
6565	Amortization-other	4,751	-	-	-	4,751
6560	Depreciation & Amortization Expense	956,010	-	-	-	956,010
690	Total Plant Nonspecific Operations	1,260,559	129,699	(22,686)	7,547	1,145,998
	Customer Operations					
6611	Product management	57,350	21,842	186	287	35,035
6612	Sales	48,288	34,821	504	19	12,945
6613	Product advertising	10,159	1,046	96	3	9,013
6610	Marketing expense	115,797	57,709	786	308	56,993
6621	Call Completion	7,615	6,950	121		543
6622	Number services	40,867	37,701	(1,098)	17	4,247
6623	Customer services	196,012	144,775	1,315	32	49,890
6620	Service Expense	244,493	189,425	337	50	54,681
700	Total Customer Operations	360,289	247,134	1,123	358	111,674
	Corporate Operations					
6711	Executive	20,841	9,589	2,755	(23)	8,521
6712	Planning	5,771	3,016	(37)	1	2,791
6710	Executive and Planning	26,612	12,604	2,717	(23)	11,313
6721	Accounting & finance	19,786	11,217	857	3	7,709
6722	External relations	22,233	8,442	91	(24)	13,725
6723	Human resources	13,971	8,695	245	28	5,002
6724	Information management	57,032	27,024	(3,315)	35	33,287
6725	Legal	11,038	2,362	(38)	11	8,703
6726	Procurement	3,392	3,083	120	1	187
6727	Research and development	1,453	1,031	231		191
6728	Other general and administrative	266,204	16,772	146,910	24,290	78,232
6720	General & Administrative	395,108	78,627	145,101	24,344	147,036
6790	Provision for uncollectible notes	(2)	-	-	-	(2)
710	Total Corporate Operations Expense	421,718	91,231	147,818	24,322	158,347
720	Total Operating Expenses	2,766,428	865,466	135,895	124,621	1,640,446
730	Income Before Other Operating Items and T	1,157,995	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NJNJ - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	2,320	13	2	155	2,149
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	377	-	-	-	377
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	99	(4)	(1)	()	104
6110	Network Support	2,796	9	1	155	2,631
6121	Land & Building	66,509	7,362	580	6,936	51,631
6122	Furniture & Artworks	3,909	115	9		3,785
6123	Office Equipment	9,589	2,111	178	539	6,762
6124	General purpose computers	82,055	3,660	297	217	77,880
6120	General support	162,062	13,248	1,064	7,693	140,058
6211	Analog electronic	4,382	2,001	160	1	2,220
6212	Digital electronic	63,438	51,075	3,624	47	8,692
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	67,820	53,076	3,784	48	10,912
6220	Operator systems	199	50	4	10	136
6231	Radio systems	79	66	5		8
6232	Circuit equipment	42,936	33,721	2,575	165	6,476
6230	Central office-transmission	43,015	33,786	2,580	165	6,484
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	8,392	5,417	508		2,467
6362	Other terminal equipment	134,532	67,285	5,230	447	61,570
6310	Information origination/termination expens	142,924	72,702	5,739	447	64,036
6411	Poles	12,634	648	52	11,055	879
6421	Aerial cable	245,802	169,898	13,083	1,256	61,565
6422	Underground cable	28,547	20,546	1,613	187	6,200
6423	Buried cable	34,180	19,681	1,514	141	12,844
6424	Submarine cable	7	3			3
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	155	121	10	1	24
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	8,967	461	36	77	8,392
6410	Cable and wire	330,291	211,358	16,309	12,717	89,907
650	Total Plant Specific Operations	749,107	384,228	29,480	21,235	314,163
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	1,185	763	(5)	41	387
6510	Other property plant and equipment expe	1,185	763	(5)	41	387
6531	Power	21,566	-	-	-	21,566
6532	Network administration	32,040	21,802	1,106	3	9,129
6533	Testing	87,849	71,455	3,937	18	12,439
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	48,716	32,521	(14,873)	2	31,065
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	37,933	9,519	(870)		29,284

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Row/ Acct. No.	COSA NJNJ - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	228,105	135,298	(10,700)	23	103,484
6540	Access	109,389	-	-	-	109,389
6561	Depreciation-TPIS	825,219	-	-	-	825,219
6562	Depreciation-PHFTU		-	-	-	
6563	Amortization-tangible	6,483	-	-	-	6,483
6564	Amortization-intangible	41,311	-	-	-	41,311
6565	Amortization-other	4,020	-	-	-	4,020
6560	Depreciation & Amortization Expense	877,033	-	-	-	877,033
690	Total Plant Nonspecific Operations	1,215,712	136,061	(10,705)	64	1,090,292
	Customer Operations					
6611	Product management	75,299	584	(10)	-	74,725
6612	Sales	47,055	3,917	255	-	42,884
6613	Product advertising	8,631	20	()	-	8,612
6610	Marketing expense	130,986	4,520	244	-	126,222
6621	Call Completion	9,544	5,924	216	-	3,404
6622	Number services	43,777	38,415	(86)		5,448
6623	Customer services	207,297	93,408	2,696	-	111,192
6620	Service Expense	260,618	137,747	2,826		120,045
700	Total Customer Operations	391,604	142,267	3,070		246,267
	Corporate Operations					
6711	Executive	22,288	969	629	-	20,690
6712	Planning	2,735	-		-	2,735
6710	Executive and Planning	25,023	969	629	-	23,425
6721	Accounting & finance	22,505	188	(5)	-	22,322
6722	External relations	13,811	2,982	(76)	-	10,906
6723	Human resources	24,007	179	3	-	23,825
6724	Information management	96,657	1,144	20	-	95,493
6725	Legal	13,350	591	(30)	-	12,790
6726	Procurement	3,830	10	1	-	3,820
6727	Research and development	312	-	-	-	312
6728	Other general and administrative	123,695	5,450	(26,287)		144,531
6720	General & Administrative	298,167	10,544	(26,374)		313,997
6790	Provision for uncollectible notes	-	-	-	-	-
710	Total Corporate Operations Expense	323,189	11,512	(25,745)		337,422
720	Total Operating Expenses	2,679,613	674,069	(3,900)	21,299	1,988,144
730	Income Before Other Operating Items and T	1,210,036	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA PAPA - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	1,200	(71)	(194)	97	1,368
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	586	46	39	34	466
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	2,280	627	255	14	1,383
6110	Network Support	4,066	603	101	145	3,217
6121	Land & Building	73,940	5,589	2,310	36,571	29,469
6122	Furniture & Artworks	61	36	20	18	(12)
6123	Office Equipment	2,711	1,682	682	2,118	(1,772)
6124	General purpose computers	57,246	9,173	2,673	18,261	27,140
6120	General support	133,958	16,480	5,685	56,967	54,826
6211	Analog electronic	537	172	75		291
6212	Digital electronic	53,777	36,627	15,547	221	1,381
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	54,314	36,799	15,622	221	1,672
6220	Operator systems	227	71	29	66	61
6231	Radio systems	335	224	98		14
6232	Circuit equipment	30,477	17,925	9,176	128	3,249
6230	Central office-transmission	30,813	18,149	9,273	128	3,263
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	6,622	1,909	892		3,821
6362	Other terminal equipment	64,309	35,619	13,946	30	14,714
6310	Information origination/termination expens	70,931	37,529	14,838	30	18,535
6411	Poles	29,513	2,425	919	25,805	363
6421	Aerial cable	134,311	92,579	37,357	102	4,273
6422	Underground cable	23,602	15,878	6,172	20	1,532
6423	Buried cable	46,837	29,833	12,002	24	4,978
6424	Submarine cable	2	1	1		
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	182	116	46		20
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	2,833	518	192	49	2,074
6410	Cable and wire	237,280	141,350	56,689	26,001	13,239
650	Total Plant Specific Operations	531,589	250,981	102,237	83,559	94,812
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	2,571	446	228	51	1,846
6510	Other property plant and equipment expe	2,571	446	228	51	1,846
6531	Power	26,149	-	-	-	26,149
6532	Network administration	13,102	6,688	3,896	141	2,378
6533	Testing	75,159	49,902	23,300	1	1,956
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	68,592	32,882	22,939	21	12,750
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	27,351	17,101	4,746	(33)	5,537

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Row/ Acct. No.	COSA PAPA - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	210,354	106,572	54,881	130	48,771
6540	Access	158,430	7	6	-	158,417
6561	Depreciation-TPIS	906,396	-	-	-	906,396
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	2,302	-	-	-	2,302
6564	Amortization-intangible	77,573	-	-	-	77,573
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	986,270	-	-	-	986,270
690	Total Plant Nonspecific Operations	1,357,625	107,025	55,116	181	1,195,304
	Customer Operations					
6611	Product management	103,897	44,971	8,505	251	50,171
6612	Sales	-	-	-	-	-
6613	Product advertising	13,192	886	188	1	12,117
6610	Marketing expense	117,089	45,858	8,693	251	62,288
6621	Call Completion	7,244	4,357	2,371	7	508
6622	Number services	33,158	17,073	10,357	5	5,722
6623	Customer services	208,955	120,155	65,217	27	23,557
6620	Service Expense	249,357	141,585	77,946	40	29,787
700	Total Customer Operations	366,447	187,442	86,638	291	92,075
	Corporate Operations					
6711	Executive	13,014	5,296	5,088	(26)	2,656
6712	Planning	1,956	567	237	1	1,152
6710	Executive and Planning	14,970	5,863	5,324	(25)	3,807
6721	Accounting & finance	19,719	10,951	3,065	31	5,673
6722	External relations	20,653	9,584	2,037	10	9,022
6723	Human resources	29,089	7,903	2,530	27	18,628
6724	Information management	75,491	31,084	7,972	(19)	36,454
6725	Legal	12,327	3,583	794	2	7,949
6726	Procurement	2,540	1,785	502		252
6727	Research and development	1,680	1,167	348		165
6728	Other general and administrative	358,865	133,804	95,187	55,659	74,215
6720	General & Administrative	535,334	205,724	117,760	55,685	156,166
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	535,334	205,724	117,760	55,685	156,166
720	Total Operating Expenses	2,790,995	751,172	361,751	139,715	1,538,357
730	Income Before Other Operating Items and T	553,499	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA PAPA - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	1,839	499	84	33	1,223
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	470	96	40	44	291
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		508	79	17	(605)
6110	Network Support	2,309	1,102	204	94	909
6121	Land & Building	70,280	5,540	696	31,464	32,580
6122	Furniture & Artworks	(1,473)	19	3	1	(1,496)
6123	Office Equipment	3,062	1,772	257	2,565	(1,532)
6124	General purpose computers	77,084	13,984	2,516	32,352	28,231
6120	General support	148,953	21,316	3,472	66,381	57,784
6211	Analog electronic	890	299	31		559
6212	Digital electronic	46,341	39,090	4,328	243	2,680
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	47,230	39,389	4,359	243	3,239
6220	Operator systems	322	129	13	52	128
6231	Radio systems	497	424	48		26
6232	Circuit equipment	32,209	25,191	2,939	152	3,928
6230	Central office-transmission	32,707	25,614	2,986	152	3,954
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	5,764	2,794	414		2,556
6362	Other terminal equipment	59,179	37,951	4,743	4	16,482
6310	Information origination/termination expens	64,943	40,745	5,157	4	19,037
6411	Poles	29,142	2,376	273	25,774	719
6421	Aerial cable	118,031	102,847	13,007	20	2,156
6422	Underground cable	18,948	15,350	1,869	2	1,726
6423	Buried cable	38,767	30,504	3,728	3	4,532
6424	Submarine cable	1	1			
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	185	154	17		15
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	2,952	608	58	38	2,249
6410	Cable and wire	208,026	151,840	18,952	25,837	11,397
650	Total Plant Specific Operations	504,490	280,136	35,144	92,762	96,448
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	3,061	642	152	21	2,247
6510	Other property plant and equipment expe	3,061	642	152	21	2,247
6531	Power	25,712	-	-	-	25,712
6532	Network administration	26,650	11,838	3,053	1,264	10,495
6533	Testing	66,799	58,917	5,751	5	2,127
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	61,601	39,908	9,306	114	12,273
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	25,485	20,941	629	132	3,782

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Row/ Acct. No.	COSA PAPA - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	206,247	131,604	18,738	1,515	54,389
6540	Access	206,508	71	14		206,423
6561	Depreciation-TPIS	938,022	-	-	-	938,022
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	3,959	-	-	-	3,959
6564	Amortization-intangible	79,511	-	-	-	79,511
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	1,021,492	-	-	-	1,021,492
690	Total Plant Nonspecific Operations	1,437,309	132,317	18,904	1,536	1,284,551
	Customer Operations					
6611	Product management	100,975	41,940	8,872	68	50,095
6612	Sales	-	-	-	-	-
6613	Product advertising	16,998	963	280	4	15,752
6610	Marketing expense	117,973	42,903	9,152	72	65,847
6621	Call Completion	8,338	5,826	1,914	26	571
6622	Number services	32,975	23,265	6,340	32	3,337
6623	Customer services	215,897	151,297	29,356	60	35,183
6620	Service Expense	257,210	180,389	37,611	118	39,092
700	Total Customer Operations	375,183	223,292	46,762	190	104,939
	Corporate Operations					
6711	Executive	14,212	5,089	4,069	(44)	5,098
6712	Planning	6,661	3,982	822	5	1,852
6710	Executive and Planning	20,873	9,071	4,891	(39)	6,950
6721	Accounting & finance	19,037	9,217	2,684	20	7,117
6722	External relations	22,486	10,293	1,977	15	10,201
6723	Human resources	20,621	8,968	1,835	30	9,787
6724	Information management	72,992	30,396	6,066	23	36,506
6725	Legal	13,693	3,679	495	13	9,506
6726	Procurement	3,029	2,044	549	219	217
6727	Research and development	1,804	1,166	511	-	128
6728	Other general and administrative	541,852	62,519	350,695	68,548	60,090
6720	General & Administrative	716,387	137,355	369,702	68,828	140,502
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	716,387	137,355	369,702	68,828	140,502
720	Total Operating Expenses	3,033,369	773,099	470,513	163,316	1,626,440
730	Income Before Other Operating Items and T	333,690	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA PAPA - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	1,016	677	(6)	(28)	373
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	934	158	22	25	729
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		()	()	()	
6110	Network Support	1,950	836	16	(3)	1,102
6121	Land & Building	73,852	5,904	168	35,284	32,496
6122	Furniture & Artworks	474	101	2	123	249
6123	Office Equipment	7,107	2,292	65	2,716	2,034
6124	General purpose computers	65,687	10,170	221	37,329	17,967
6120	General support	147,121	18,466	455	75,453	52,746
6211	Analog electronic	1,340	712	18		609
6212	Digital electronic	57,275	51,353	1,191	392	4,338
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	58,615	52,065	1,210	392	4,948
6220	Operator systems	170	181	5		(16)
6231	Radio systems	544	480	13		51
6232	Circuit equipment	36,918	31,261	791	123	4,743
6230	Central office-transmission	37,462	31,741	803	123	4,794
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	4,854	3,283	82		1,488
6362	Other terminal equipment	60,823	39,132	958	8	20,726
6310	Information origination/termination expens	65,677	42,415	1,040	8	22,214
6411	Poles	28,790	2,171	51	25,913	655
6421	Aerial cable	105,951	94,085	2,262	33	9,572
6422	Underground cable	17,607	15,121	374	7	2,105
6423	Buried cable	35,639	28,563	770	9	6,296
6424	Submarine cable	5	4			1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	143	133	3		7
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	3,863	634	13	44	3,173
6410	Cable and wire	191,998	140,710	3,473	26,007	21,808
650	Total Plant Specific Operations	502,993	286,414	7,002	101,980	107,597
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	1,957	383	(75)	54	1,596
6510	Other property plant and equipment expe	1,957	383	(75)	54	1,596
6531	Power	26,169	(4)	()	-	26,172
6532	Network administration	21,045	12,550	1,365	1,357	5,773
6533	Testing	60,728	55,714	1,485	1	3,529
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	(39,803)	47,362	(99,080)	189	11,726
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	15,665	18,738	(7,689)	431	4,184

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Row/ Acct. No.	COSA PAPA - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	83,804	134,360	(103,919)	1,978	51,384
6540	Access	219,848	100	2		219,746
6561	Depreciation-TPIS	925,194	-	-	-	925,194
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	1,664	-	-	-	1,664
6564	Amortization-intangible	73,987	-	-	-	73,987
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	1,000,846	-	-	-	1,000,846
690	Total Plant Nonspecific Operations	1,306,455	134,843	(103,992)	2,032	1,273,572
	Customer Operations					
6611	Product management	47,632	20,657	447	39	26,489
6612	Sales	51,514	37,540	1,749	26	12,199
6613	Product advertising	15,506	963	122	1	14,420
6610	Marketing expense	114,653	59,160	2,318	67	53,109
6621	Call Completion	5,471	5,133	(66)	1	403
6622	Number services	23,856	23,098	(934)	20	1,672
6623	Customer services	180,430	152,241	7,364	92	20,732
6620	Service Expense	209,757	180,472	6,365	113	22,807
700	Total Customer Operations	324,410	239,632	8,682	180	75,916
	Corporate Operations					
6711	Executive	14,717	6,366	3,977	(22)	4,396
6712	Planning	5,839	3,860	(182)	7	2,153
6710	Executive and Planning	20,556	10,226	3,795	(15)	6,549
6721	Accounting & finance	17,089	9,781	1,206	15	6,087
6722	External relations	20,755	10,040	69	80	10,566
6723	Human resources	17,051	8,948	246	45	7,813
6724	Information management	54,025	27,428	(2,342)	(146)	29,084
6725	Legal	11,151	3,575	(157)	14	7,719
6726	Procurement	2,591	2,149	99	2	341
6727	Research and development	1,491	1,079	227		184
6728	Other general and administrative	330,411	54,670	149,153	39,939	86,648
6720	General & Administrative	454,564	117,671	148,502	39,949	148,442
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	475,120	127,897	152,297	39,934	154,992
720	Total Operating Expenses	2,608,977	788,786	63,989	144,126	1,612,077
730	Income Before Other Operating Items and T	819,777	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA PAPA - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	3,039	183		(8)	2,865
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	639	26	16	26	571
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		()	()	()	
6110	Network Support	3,678	208	16	18	3,436
6121	Land & Building	75,505	5,931	166	29,203	40,206
6122	Furniture & Artworks	1,373	79	2	(117)	1,410
6123	Office Equipment	7,896	2,917	70	2,968	1,941
6124	General purpose computers	66,622	10,235	(147)	41,046	15,488
6120	General support	151,397	19,162	90	73,100	59,044
6211	Analog electronic	2,080	1,173	32		874
6212	Digital electronic	63,882	56,007	997	425	6,453
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	65,962	57,180	1,029	425	7,327
6220	Operator systems	259	268	7	-	(16)
6231	Radio systems	728	627	16	8	77
6232	Circuit equipment	45,318	35,521	941	91	8,765
6230	Central office-transmission	46,045	36,148	956	99	8,842
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	7,650	4,374	115	1	3,160
6362	Other terminal equipment	81,109	47,134	1,183	208	32,584
6310	Information origination/termination expens	88,759	51,508	1,298	209	35,744
6411	Poles	28,457	2,364	57	23,682	2,354
6421	Aerial cable	128,258	110,966	2,702	474	14,116
6422	Underground cable	21,080	18,154	446	83	2,397
6423	Buried cable	42,148	30,901	786	128	10,334
6424	Submarine cable	7	6			1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	205	182	4	1	18
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	5,592	1,072	21	43	4,456
6410	Cable and wire	225,747	163,644	4,016	24,411	33,675
650	Total Plant Specific Operations	581,848	328,119	7,413	98,263	148,053
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	3,079	5,850	(200)	108	(2,679)
6510	Other property plant and equipment expe	3,079	5,850	(200)	108	(2,679)
6531	Power	25,891	-	-	-	25,891
6532	Network administration	14,870	13,654	(44)	1	1,260
6533	Testing	74,092	64,902	1,761	4	7,425
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	(57,105)	45,720	(110,270)	318	7,127
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	23,362	21,034	(9,620)	7,201	4,747

Row/ Acct. No.	COSA PAPA - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	81,110	145,310	(118,173)	7,524	46,450
6540	Access	316,662	191	4	1	316,466
6561	Depreciation-TPIS	876,251	-	-	-	876,251
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	2,061	-	-	-	2,061
6564	Amortization-intangible	61,001	-	-	-	61,001
6565	Amortization-other	5,504	-	-	-	5,504
6560	Depreciation & Amortization Expense	944,817	-	-	-	944,817
690	Total Plant Nonspecific Operations	1,345,667	151,351	(118,369)	7,633	1,305,053
	Customer Operations					
6611	Product management	57,136	21,000	215	279	35,642
6612	Sales	37,043	28,356	80	16	8,591
6613	Product advertising	13,263	1,104	89	3	12,066
6610	Marketing expense	107,441	50,460	384	298	56,299
6621	Call Completion	6,725	6,247	57		420
6622	Number services	27,989	24,890	(705)	17	3,788
6623	Customer services	202,017	151,782	947	33	49,256
6620	Service Expense	236,731	182,919	299	50	53,463
700	Total Customer Operations	344,172	233,380	684	347	109,762
	Corporate Operations					
6711	Executive	17,596	9,526	2,906	(23)	5,187
6712	Planning	5,731	2,976	(45)	1	2,801
6710	Executive and Planning	23,328	12,502	2,861	(22)	7,987
6721	Accounting & finance	20,880	11,041	829	3	9,007
6722	External relations	23,132	8,670	91	(26)	14,396
6723	Human resources	13,795	8,219	238	30	5,307
6724	Information management	55,922	25,525	(3,121)	34	33,484
6725	Legal	12,057	2,622	(86)	11	9,510
6726	Procurement	3,343	2,984	111	1	246
6727	Research and development	1,416	998	217		201
6728	Other general and administrative	287,259	14,758	146,930	25,059	100,512
6720	General & Administrative	417,804	74,818	145,210	25,114	172,663
6790	Provision for uncollectible notes	(2)	-	-	-	(2)
710	Total Corporate Operations Expense	441,130	87,319	148,070	25,092	180,648
720	Total Operating Expenses	2,712,817	800,169	37,798	131,335	1,743,516
730	Income Before Other Operating Items and T	857,237	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA PAPA - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	2,085	78	3	(6)	2,010
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	368			2	366
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	117	(12)	(2)	1	130
6110	Network Support	2,569	66	1	(4)	2,506
6121	Land & Building	68,700	5,737	443	(1,188)	63,708
6122	Furniture & Artworks	3,812	166	4	(1)	3,643
6123	Office Equipment	8,599	2,960	248	729	4,662
6124	General purpose computers	79,049	3,020	251	5	75,774
6120	General support	160,161	11,884	945	(455)	147,787
6211	Analog electronic	5,181	3,198	261	1	1,721
6212	Digital electronic	67,239	54,484	3,988	27	8,740
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	72,419	57,682	4,249	28	10,461
6220	Operator systems	680	362	29		288
6231	Radio systems	276	230	19		27
6232	Circuit equipment	44,480	36,020	2,709	51	5,701
6230	Central office-transmission	44,756	36,250	2,728	51	5,728
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	7,879	4,294	380		3,204
6362	Other terminal equipment	110,268	53,543	4,332	163	52,231
6310	Information origination/termination expens	118,147	57,837	4,712	163	55,435
6411	Poles	26,469	2,404	174	23,355	537
6421	Aerial cable	147,247	113,987	8,660	438	24,161
6422	Underground cable	25,027	19,954	1,629	92	3,352
6423	Buried cable	45,743	31,169	2,449	124	12,001
6424	Submarine cable	10	8	1		1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	279	221	18	1	39
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	6,246	1,700	106	43	4,397
6410	Cable and wire	251,020	169,444	13,036	24,053	44,486
650	Total Plant Specific Operations	649,752	333,524	25,700	23,836	266,691
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	1,247	1,204	45	20	(22)
6510	Other property plant and equipment expe	1,247	1,204	45	20	(22)
6531	Power	23,300	-	-	-	23,300
6532	Network administration	23,837	14,765	683	1	8,389
6533	Testing	92,655	77,915	4,657	8	10,075
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	25,003	15,766	(18,789)		28,025
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	38,100	8,517	(929)		30,512

PA 2000

Row/ Acct. No.	COSA PAPA - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	202,895	116,963	(14,378)	9	100,301
6540	Access	229,899	-	-	-	229,899
6561	Depreciation-TPIS	827,551	-	-	-	827,551
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	4,656	-	-	-	4,656
6564	Amortization-intangible	39,427	-	-	-	39,427
6565	Amortization-other	4,556	-	-	-	4,556
6560	Depreciation & Amortization Expense	876,191	-	-	-	876,191
690	Total Plant Nonspecific Operations	1,310,233	118,167	(14,333)	29	1,206,370
	Customer Operations					
6611	Product management	67,115	529	26	-	66,560
6612	Sales	41,647	2,323	63	-	39,260
6613	Product advertising	9,497	171	(4)	-	9,330
6610	Marketing expense	118,259	3,023	86	-	115,150
6621	Call Completion	7,415	3,044	161	-	4,210
6622	Number services	27,546	21,287	592	-	5,667
6623	Customer services	218,636	95,416	2,520	-	120,700
6620	Service Expense	253,597	119,747	3,274	-	130,577
700	Total Customer Operations	371,856	122,770	3,360	-	245,727
	Corporate Operations					
6711	Executive	18,969	382	664	-	17,923
6712	Planning	2,762	-	-	-	2,762
6710	Executive and Planning	21,731	382	664	-	20,685
6721	Accounting & finance	23,079	5	3	-	23,071
6722	External relations	12,335	3,679	(56)	-	8,711
6723	Human resources	23,180	125	1	-	23,053
6724	Information management	91,685	1,458	59	-	90,168
6725	Legal	17,941	1,165	(61)	-	16,838
6726	Procurement	3,816	-		-	3,816
6727	Research and development	339	-	-	-	339
6728	Other general and administrative	140,321	786	(14,676)	-	154,211
6720	General & Administrative	312,696	7,218	(14,730)	-	320,208
6790	Provision for uncollectible notes	-	-	-	-	-
710	Total Corporate Operations Expense	334,428	7,601	(14,066)	-	340,893
720	Total Operating Expenses	2,666,269	582,062	661	23,865	2,059,681
730	Income Before Other Operating Items and T	973,855	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CVVA-2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	291	(14)	91	85	130
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	396	30	26	34	305
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	448	428	196	1	(177)
6110	Network Support	1,134	444	312	120	258
6121	Land & Building	45,004	2,266	893	27,480	14,365
6122	Furniture & Artworks	704	8	4	15	677
6123	Office Equipment	2,732	648	306	2,404	(626)
6124	General purpose computers	49,563	8,888	2,575	22,011	16,088
6120	General support	98,002	11,810	3,779	51,910	30,504
6211	Analog electronic	1,201	526	239		436
6212	Digital electronic	34,856	22,289	10,198	775	1,595
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	36,058	22,815	10,436	775	2,031
6220	Operator systems	997	30	13	1,236	(281)
6231	Radio systems	143	96	43		5
6232	Circuit equipment	24,223	13,244	6,988	1,338	2,652
6230	Central office-transmission	24,367	13,340	7,031	1,338	2,657
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	3,519	588	320	-	2,610
6362	Other terminal equipment	44,342	23,950	10,242	78	10,071
6310	Information origination/termination expens	47,860	24,539	10,562	78	12,681
6411	Poles	13,822	304	129	13,354	35
6421	Aerial cable	39,369	23,440	10,722	8	5,199
6422	Underground cable	10,179	6,936	2,977	3	263
6423	Buried cable	99,601	57,106	24,414	19	18,061
6424	Submarine cable					
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	64	37	15		11
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	646	146	60		439
6410	Cable and wire	163,681	87,971	38,318	13,383	24,009
650	Total Plant Specific Operations	372,099	160,948	70,452	68,840	71,859
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	1,508	260	140	32	1,076
6510	Other property plant and equipment expe	1,508	260	140	32	1,076
6531	Power	13,006	-	-	-	13,006
6532	Network administration	17,832	9,606	5,511	100	2,616
6533	Testing	25,920	17,667	7,304	1	948
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	37,517	19,822	9,301	12	8,382
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	17,817	11,208	2,842	(26)	3,793

VA 2004

Row/ Acct. No.	COSA CVVA-2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	112,093	58,303	24,958	86	28,746
6540	Access	53,891	6	5	-	53,880
6561	Depreciation-TPIS	574,435	-	-	-	574,435
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	3,517	-	-	-	3,517
6564	Amortization-intangible	44,633	-	-	-	44,633
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	622,585	-	-	-	622,585
690	Total Plant Nonspecific Operations	790,077	58,569	25,102	118	706,287
	Customer Operations					
6611	Product management	78,639	34,829	6,658	180	36,972
6612	Sales	-	-	-	-	-
6613	Product advertising	7,432	583	134	1	6,715
6610	Marketing expense	86,071	35,412	6,792	181	43,687
6621	Call Completion	3,428	1,785	1,320	5	319
6622	Number services	19,436	9,636	6,261	4	3,536
6623	Customer services	160,486	96,367	50,681	12	13,426
6620	Service Expense	183,350	107,788	58,262	20	17,281
700	Total Customer Operations	269,422	143,200	65,054	201	60,967
	Corporate Operations					
6711	Executive	8,636	3,464	3,664	(18)	1,527
6712	Planning	1,258	416	168		674
6710	Executive and Planning	9,895	3,880	3,832	(18)	2,200
6721	Accounting & finance	13,385	7,271	2,031	(13)	4,096
6722	External relations	13,261	6,368	1,348	5	5,540
6723	Human resources	19,247	5,287	1,669	18	12,273
6724	Information management	54,489	23,255	5,308	(20)	25,946
6725	Legal	7,177	2,084	521	1	4,571
6726	Procurement	1,638	1,181	337		120
6727	Research and development	1,082	763	228		91
6728	Other general and administrative	236,041	85,949	59,562	45,986	44,544
6720	General & Administrative	356,215	136,038	74,835	45,960	99,381
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	356,215	136,038	74,835	45,960	99,381
720	Total Operating Expenses	1,787,813	498,755	235,444	115,119	938,495
730	Income Before Other Operating Items and T	361,228	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CVVA-2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	441	357	(54)	11	126
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	317	62	26	41	189
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		651	139	3	(793)
6110	Network Support	759	1,070	112	55	(478)
6121	Land & Building	37,108	2,346	390	21,891	12,480
6122	Furniture & Artworks	(160)	13	3	19	(196)
6123	Office Equipment	3,364	782	154	2,508	(80)
6124	General purpose computers	58,113	10,606	1,899	28,960	16,647
6120	General support	98,424	13,747	2,446	53,379	28,852
6211	Analog electronic	1,392	566	98		728
6212	Digital electronic	35,110	27,184	4,724	874	2,328
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	36,502	27,750	4,822	874	3,056
6220	Operator systems	732	46	8	1,336	(658)
6231	Radio systems	65	55	6		3
6232	Circuit equipment	27,496	17,068	3,099	4,590	2,738
6230	Central office-transmission	27,560	17,123	3,106	4,590	2,742
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	2,486	890	212		1,384
6362	Other terminal equipment	48,565	29,357	5,524	83	13,600
6310	Information origination/termination expens	51,051	30,247	5,736	83	14,984
6411	Poles	14,363	584	79	13,420	280
6421	Aerial cable	48,931	32,151	5,910	41	10,829
6422	Underground cable	8,300	6,684	1,154	2	460
6423	Buried cable	91,684	59,975	10,936	12	20,761
6424	Submarine cable	2	1			1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	37	28	5		4
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	587	154	24	3	406
6410	Cable and wire	163,904	99,576	18,108	13,478	32,741
650	Total Plant Specific Operations	378,931	189,559	34,338	73,794	81,239
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	2,085	424	101	14	1,546
6510	Other property plant and equipment expe	2,085	424	101	14	1,546
6531	Power	12,018	-	-	-	12,018
6532	Network administration	24,859	12,471	3,463	897	8,029
6533	Testing	24,634	20,252	3,481	10	891
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	48,203	23,946	15,568	76	8,613
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	20,869	14,328	3,499	78	2,963

Row/ Acct. No.	COSA CVVA-2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	130,583	70,997	26,011	1,060	32,515
6540	Access	38,275	50	10		38,215
6561	Depreciation-TPIS	572,141	-	-	-	572,141
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	3,347	-	-	-	3,347
6564	Amortization-intangible	47,161	-	-	-	47,161
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	622,649	-	-	-	622,649
690	Total Plant Nonspecific Operations	793,592	71,470	26,123	1,074	694,925
	Customer Operations					
6611	Product management	77,674	31,639	6,667	53	39,315
6612	Sales	-	-	-	-	-
6613	Product advertising	9,212	613	200	3	8,396
6610	Marketing expense	86,886	32,252	6,866	56	47,712
6621	Call Completion	2,114	1,237	525	11	341
6622	Number services	16,139	9,880	4,361	17	1,881
6623	Customer services	137,547	96,650	24,147	31	16,720
6620	Service Expense	155,800	107,767	29,032	59	18,941
700	Total Customer Operations	242,686	140,019	35,898	115	66,653
	Corporate Operations					
6711	Executive	9,709	3,236	3,024	(31)	3,480
6712	Planning	4,452	2,832	555	3	1,063
6710	Executive and Planning	14,161	6,068	3,579	(28)	4,542
6721	Accounting & finance	11,668	6,154	1,818	2	3,694
6722	External relations	13,977	6,777	1,324	9	5,868
6723	Human resources	12,278	5,760	1,206	19	5,293
6724	Information management	54,731	26,865	4,542	(12)	23,336
6725	Legal	7,147	2,202	346	8	4,591
6726	Procurement	1,914	1,351	375	138	49
6727	Research and development	1,146	761	334	-	51
6728	Other general and administrative	326,122	41,922	189,899	53,368	40,933
6720	General & Administrative	443,144	97,859	203,422	53,505	88,357
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	443,144	97,859	203,422	53,505	88,357
720	Total Operating Expenses	1,858,353	498,908	299,782	128,489	931,174
730	Income Before Other Operating Items and T	335,359	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CVVA-2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	888	1,039	2	18	(171)
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	618	100	13	27	478
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	-	-	-	-	-
6110	Network Support	1,506	1,138	15	45	308
6121	Land & Building	46,978	2,272	62	30,425	14,219
6122	Furniture & Artworks	768	27		93	647
6123	Office Equipment	4,357	815	25	2,064	1,454
6124	General purpose computers	56,968	7,397	37	35,671	13,863
6120	General support	109,071	10,510	124	68,253	30,184
6211	Analog electronic	1,212	651	17		544
6212	Digital electronic	39,588	33,201	797	1,372	4,218
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	40,801	33,852	815	1,372	4,762
6220	Operator systems	3,183	51	1	2,784	346
6231	Radio systems	132	121	3		8
6232	Circuit equipment	27,382	17,470	453	5,639	3,821
6230	Central office-transmission	27,514	17,590	456	5,639	3,829
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	1,985	1,103	33	-	849
6362	Other terminal equipment	45,651	27,322	681	93	17,555
6310	Information origination/termination expens	47,636	28,425	714	93	18,404
6411	Poles	12,834	231	6	12,129	468
6421	Aerial cable	38,939	29,196	680	5	9,058
6422	Underground cable	7,685	6,870	172	25	618
6423	Buried cable	81,870	56,978	1,451	10	23,431
6424	Submarine cable	1	1			
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	26	32	1		(7)
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	541	181	4	84	272
6410	Cable and wire	141,896	93,490	2,312	12,253	33,841
650	Total Plant Specific Operations	371,605	185,056	4,438	90,439	91,672
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	1,299	356	(83)	47	980
6510	Other property plant and equipment expe	1,299	356	(83)	47	980
6531	Power	12,041	(2)	()	-	12,043
6532	Network administration	26,645	14,644	1,667	1,715	8,619
6533	Testing	24,181	22,305	570	1	1,304
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	25,064	19,648	797	87	4,533
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	18,974	14,681	119	295	3,878

Row/ Acct. No.	COSA CVVA-2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	106,905	71,275	3,153	2,099	30,377
6540	Access	88,740	68	2		88,670
6561	Depreciation-TPIS	565,671	-	-	-	565,671
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	2,744	-	-	-	2,744
6564	Amortization-intangible	44,399	-	-	-	44,399
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	612,814	-	-	-	612,814
690	Total Plant Nonspecific Operations	809,758	71,700	3,072	2,146	732,841
	Customer Operations					
6611	Product management	33,259	14,983	261	35	17,979
6612	Sales	36,034	28,258	1,161	30	6,585
6613	Product advertising	8,376	622	86	1	7,667
6610	Marketing expense	77,668	43,863	1,507	66	32,231
6621	Call Completion	2,388	2,189	(52)	1	250
6622	Number services	15,607	14,550	16	13	1,029
6623	Customer services	134,284	95,966	5,282	114	32,922
6620	Service Expense	152,279	112,705	5,246	127	34,201
700	Total Customer Operations	229,948	156,568	6,753	193	66,433
	Corporate Operations					
6711	Executive	10,854	4,105	3,535	(14)	3,228
6712	Planning	3,951	2,693	(103)	5	1,357
6710	Executive and Planning	14,805	6,798	3,432	(9)	4,584
6721	Accounting & finance	10,055	6,392	822	4	2,836
6722	External relations	12,798	6,591	58	48	6,101
6723	Human resources	10,093	5,425	197	27	4,444
6724	Information management	28,241	14,753	(2,884)	(91)	16,463
6725	Legal	6,452	2,267	(37)	8	4,213
6726	Procurement	1,709	1,507	71	1	130
6727	Research and development	975	710	160		105
6728	Other general and administrative	217,651	30,596	116,828	27,683	42,544
6720	General & Administrative	287,972	68,240	115,215	27,682	76,835
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	302,778	75,038	118,647	27,673	81,419
720	Total Operating Expenses	1,714,089	488,362	132,911	120,451	972,365
730	Income Before Other Operating Items and T	508,921	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CVVA-2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	582	(369)	(1)	13	939
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	377	15	10	8	344
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme		()	()	()	
6110	Network Support	959	(354)	9	21	1,283
6121	Land & Building	47,082	1,992	48	26,563	18,478
6122	Furniture & Artworks	1,881	27	1	(92)	1,945
6123	Office Equipment	3,643	774	20	2,227	623
6124	General purpose computers	46,031	6,121	(70)	29,352	10,628
6120	General support	98,637	8,915	(2)	58,049	31,674
6211	Analog electronic	1,853	879	24		949
6212	Digital electronic	47,293	37,900	917	1,786	6,689
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	49,146	38,779	942	1,787	7,638
6220	Operator systems	2,893	50	1	2,885	(43)
6231	Radio systems	121	100	3	6	13
6232	Circuit equipment	26,082	18,469	492	1,539	5,582
6230	Central office-transmission	26,203	18,568	494	1,545	5,595
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	3,205	1,567	45		1,594
6362	Other terminal equipment	63,629	29,387	842	121	33,278
6310	Information origination/termination expens	66,834	30,954	887	121	34,872
6411	Poles	14,022	141	4	11,942	1,935
6421	Aerial cable	45,594	30,886	793	60	13,855
6422	Underground cable	9,158	7,791	205	34	1,128
6423	Buried cable	95,298	60,549	1,709	115	32,925
6424	Submarine cable	1	3			(2)
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	43	35	1		6
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	283	154	4	1	125
6410	Cable and wire	164,399	99,559	2,715	12,153	49,972
650	Total Plant Specific Operations	409,071	196,472	5,046	76,560	130,992
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	1,893	3,121	(147)	57	(1,138)
6510	Other property plant and equipment expe	1,893	3,121	(147)	57	(1,138)
6531	Power	11,158	-	-	-	11,158
6532	Network administration	13,514	10,477	68	1	2,968
6533	Testing	38,888	32,409	923	5	5,551
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	16,262	21,634	(6,572)	120	1,080
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	21,543	14,086	(881)	4,512	3,827

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Row/ Acct. No.	COSA CVVA-2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	101,366	78,606	(6,462)	4,638	24,584
6540	Access	81,906	121	2	1	81,782
6561	Depreciation-TPIS	529,999	-	-	-	529,999
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	2,796	-	-	-	2,796
6564	Amortization-intangible	35,355	-	-	-	35,355
6565	Amortization-other	2,852	-	-	-	2,852
6560	Depreciation & Amortization Expense	571,002	-	-	-	571,002
690	Total Plant Nonspecific Operations	756,167	81,848	(6,607)	4,696	676,230
	Customer Operations					
6611	Product management	37,827	14,499	95	180	23,052
6612	Sales	6,886	23,150	13	13	(16,290)
6613	Product advertising	5,980	676	62	2	5,240
6610	Marketing expense	50,694	38,326	170	196	12,002
6621	Call Completion	2,422	2,143	30		249
6622	Number services	18,029	16,132	(310)	10	2,197
6623	Customer services	143,480	101,082	1,105	20	41,273
6620	Service Expense	163,931	119,357	825	31	43,719
700	Total Customer Operations	214,625	157,682	995	226	55,721
	Corporate Operations					
6711	Executive	11,488	5,907	1,991	(14)	3,604
6712	Planning	3,596	1,920	(22)		1,698
6710	Executive and Planning	15,083	7,827	1,969	(14)	5,302
6721	Accounting & finance	12,267	6,917	568	2	4,780
6722	External relations	14,020	5,166	74	(15)	8,795
6723	Human resources	8,533	5,377	148	17	2,991
6724	Information management	31,214	13,980	(1,845)	22	19,058
6725	Legal	8,052	1,520	19	7	6,506
6726	Procurement	2,085	1,923	72	1	89
6727	Research and development	896	636	149		111
6728	Other general and administrative	156,198	7,484	68,552	17,711	62,452
6720	General & Administrative	233,265	43,002	67,738	17,744	104,782
6790	Provision for uncollectible notes	(1)	-	-	-	(1)
710	Total Corporate Operations Expense	248,347	50,829	69,706	17,730	110,082
720	Total Operating Expenses	1,628,209	486,831	69,141	99,213	973,025
730	Income Before Other Operating Items and T	818,888	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CVVA-2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	831	78	3	168	581
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	233	-	-	-	233
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipme	48	1	()		48
6110	Network Support	1,112	79	3	168	862
6121	Land & Building	41,822	2,172	162	2,140	37,349
6122	Furniture & Artworks	6,956	113	6	(2)	6,840
6123	Office Equipment	3,570	715	50	641	2,164
6124	General purpose computers	50,376	1,917	125	23	48,311
6120	General support	102,725	4,916	343	2,802	94,664
6211	Analog electronic	2,729	1,212	81	55	1,381
6212	Digital electronic	48,372	36,012	2,098	34	10,228
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	51,101	37,223	2,179	89	11,609
6220	Operator systems	3,220	64	4		3,153
6231	Radio systems	69	56	3	4	6
6232	Circuit equipment	19,723	13,526	869	366	4,963
6230	Central office-transmission	19,792	13,582	872	370	4,968
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	3,225	1,359	101		1,765
6362	Other terminal equipment	82,244	31,638	1,999	200	48,407
6310	Information origination/termination expens	85,469	32,997	2,101	200	50,171
6411	Poles	14,210	133	8	11,214	2,855
6421	Aerial cable	56,603	35,132	2,135	285	19,050
6422	Underground cable	10,925	8,087	553	109	2,175
6423	Buried cable	109,902	66,782	3,921	555	38,644
6424	Submarine cable	5	4			1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	106	72	5	1	29
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	1,566	275	14	8	1,269
6410	Cable and wire	193,316	110,484	6,636	12,172	64,023
650	Total Plant Specific Operations	456,736	199,346	12,138	15,801	229,451
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	467	310	2	6	150
6510	Other property plant and equipment expe	467	310	2	6	150
6531	Power	9,025	-	-	-	9,025
6532	Network administration	16,147	10,010	440	3	5,695
6533	Testing	53,931	41,328	1,972	18	10,613
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratio	17,876	10,838	(7,262)		14,300
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	21,916	4,716	(308)		17,507

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Row/ Acct. No.	COSA CVVA-2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	118,895	66,892	(5,157)	21	57,140
6540	Access	67,161	-	-	-	67,161
6561	Depreciation-TPIS	484,631	-	-	-	484,631
6562	Depreciation-PHFTU	()	-	-	-	()
6563	Amortization-tangible	2,717	-	-	-	2,717
6564	Amortization-intangible	24,452	-	-	-	24,452
6565	Amortization-other	2,394	-	-	-	2,394
6560	Depreciation & Amortization Expense	514,195	-	-	-	514,195
690	Total Plant Nonspecific Operations	700,719	67,201	(5,156)	27	638,646
	Customer Operations					
6611	Product management	45,129	305	1	-	44,823
6612	Sales	57,699	1,839	64	-	55,796
6613	Product advertising	5,319	-	-	-	5,319
6610	Marketing expense	108,148	2,144	66	-	105,939
6621	Call Completion	2,522	1		-	2,521
6622	Number services	18,570	22	3	-	18,545
6623	Customer services	136,321	59,934	1,699	-	74,688
6620	Service Expense	157,413	59,957	1,702	-	95,754
700	Total Customer Operations	265,561	62,101	1,768	-	201,693
	Corporate Operations					
6711	Executive	9,775	249	245	-	9,281
6712	Planning	1,713	-	-	-	1,713
6710	Executive and Planning	11,487	249	245	-	10,993
6721	Accounting & finance	14,461	115	(2)	-	14,349
6722	External relations	5,337	1,219	(12)	-	4,131
6723	Human resources	13,582	4	6	-	13,572
6724	Information management	54,024	477	43	-	53,504
6725	Legal	8,667	441	(9)	-	8,234
6726	Procurement	2,341	-	-	-	2,341
6727	Research and development	184	-	-	-	184
6728	Other general and administrative	57,321	3,578	(14,858)	-	68,602
6720	General & Administrative	155,917	5,833	(14,831)	-	164,915
6790	Provision for uncollectible notes	-	-	-	-	-
710	Total Corporate Operations Expense	167,405	6,081	(14,585)	-	175,908
720	Total Operating Expenses	1,590,420	334,729	(5,835)	15,828	1,245,698
730	Income Before Other Operating Items and T	856,913	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CWWV-2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	197	115	11	1	70
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	103	8	7	6	82
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	806	65	31	2	708
6110	Network Support	1,105	188	49	9	860
6121	Land & Building	13,088	103	42	8,028	4,914
6122	Furniture & Artworks	(203)			6	(209)
6123	Office Equipment	964	195	123	749	(104)
6124	General purpose computers	11,397	2,132	617	5,739	2,909
6120	General support	25,246	2,430	783	14,522	7,511
6211	Analog electronic	135	6	2		127
6212	Digital electronic	6,096	3,845	1,917	105	230
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	6,232	3,850	1,920	105	357
6220	Operator systems	(143)	8	4	299	(454)
6231	Radio systems	115	73	38		4
6232	Circuit equipment	5,449	2,837	1,704	286	621
6230	Central office-transmission	5,563	2,910	1,743	286	625
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	742	326	199	-	217
6362	Other terminal equipment	7,766	4,679	2,112	17	957
6310	Information origination/termination expense	8,507	5,005	2,311	17	1,174
6411	Poles	11,224	219	90	9,605	1,310
6421	Aerial cable	34,897	21,628	9,938	1	3,330
6422	Underground cable	1,766	1,092	501		173
6423	Buried cable	11,584	6,548	2,938		2,098
6424	Submarine cable	1	1			
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	24	14	7		4
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	123	21	9		94
6410	Cable and wire	59,621	29,523	13,482	9,606	7,009
650	Total Plant Specific Operations	106,131	43,913	20,292	24,844	17,082
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	475	80	41	9	345
6510	Other property plant and equipment exper	475	80	41	9	345
6531	Power	3,033			-	3,033
6532	Network administration	3,485	2,056	1,170	3	256
6533	Testing	10,785	7,238	3,225		321

Row/ Acct. No.	COSA CWWV-2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	14,087	9,511	2,769	3	1,804
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	5,360	3,285	908	(6)	1,172
6530	Network Operations	36,749	22,090	8,072	1	6,587
6540	Access	11,329	1	1	-	11,326
6561	Depreciation-TPIS	154,462	-	-	-	154,462
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	552	-	-	-	552
6564	Amortization-intangible	9,718	-	-	-	9,718
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	164,733	-	-	-	164,733
690	Total Plant Nonspecific Operations	213,287	22,171	8,114	10	182,991
	Customer Operations					
6611	Product management	17,533	7,584	1,421	46	8,482
6612	Sales	-	-	-	-	-
6613	Product advertising	2,507	141	32		2,333
6610	Marketing expense	20,040	7,725	1,453	46	10,816
6621	Call Completion	655	332	235	1	86
6622	Number services	3,677	1,677	1,093	1	907
6623	Customer services	38,871	24,703	15,224	2	(1,059)
6620	Service Expense	43,203	26,712	16,552	5	(66)
700	Total Customer Operations	63,243	34,437	18,005	50	10,750
	Corporate Operations					
6711	Executive	2,262	950	918	()	394
6712	Planning	362	103	41		218
6710	Executive and Planning	2,624	1,052	960	()	612
6721	Accounting & finance	5,462	1,880	531	(3)	3,054
6722	External relations	5,431	2,004	344	1	3,082
6723	Human resources	6,916	1,580	422	5	4,909
6724	Information management	14,542	6,066	2,086	(4)	6,394
6725	Legal	2,015	566	136		1,312
6726	Procurement	432	310	88		34
6727	Research and development	288	199	60		30
6728	Other general and administrative	67,748	24,859	19,396	11,553	11,941
6720	General & Administrative	105,459	38,517	24,024	11,551	31,367
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	105,459	38,517	24,024	11,551	31,367
720	Total Operating Expenses	488,119	139,039	70,435	36,456	242,190
730	Income Before Other Operating Items and Ta	130,081	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CWWV-2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	183	237	(56)	5	(4)
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	80	16	7	8	50
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen		63	11	3	(77)
6110	Network Support	263	317	(38)	15	(31)
6121	Land & Building	11,042	76	17	6,274	4,674
6122	Furniture & Artworks	(614)			6	(621)
6123	Office Equipment	314	228	34	778	(725)
6124	General purpose computers	13,016	2,620	449	6,709	3,238
6120	General support	23,757	2,925	500	13,766	6,566
6211	Analog electronic	104	2			101
6212	Digital electronic	4,918	3,797	560	136	425
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	5,022	3,798	560	136	527
6220	Operator systems	(344)	19	3	318	(682)
6231	Radio systems	123	91	27		5
6232	Circuit equipment	5,121	3,500	498	319	804
6230	Central office-transmission	5,244	3,591	525	319	809
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	895	498	61	-	336
6362	Other terminal equipment	6,700	4,828	695	19	1,158
6310	Information origination/termination expense	7,595	5,326	757	19	1,493
6411	Poles	12,066	213	17	10,363	1,472
6421	Aerial cable	30,237	22,067	3,088	4	5,077
6422	Underground cable	1,028	813	106	()	108
6423	Buried cable	9,593	6,596	953		2,044
6424	Submarine cable	1	1		-	
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	19	14	2		3
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	39	10	1		28
6410	Cable and wire	52,982	29,714	4,168	10,367	8,732
650	Total Plant Specific Operations	94,519	45,691	6,474	24,940	17,414
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	693	127	29	4	532
6510	Other property plant and equipment exper	693	127	29	4	532
6531	Power	2,945	2		-	2,943
6532	Network administration	2,966	2,297	223	30	415
6533	Testing	10,529	8,281	1,218		1,030

Row/ Acct. No.	COSA CWWV-2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	17,633	10,407	5,733	18	1,474
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	5,349	3,737	727	7	877
6530	Network Operations	39,421	24,724	7,901	56	6,739
6540	Access	9,951	12	3		9,936
6561	Depreciation-TPIS	158,813	-	-	-	158,813
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	645	-	-	-	645
6564	Amortization-intangible	11,216	-	-	-	11,216
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	170,675	-	-	-	170,675
690	Total Plant Nonspecific Operations	220,739	24,863	7,933	60	187,883
	Customer Operations					
6611	Product management	17,263	7,401	1,606	13	8,243
6612	Sales	-	-	-	-	-
6613	Product advertising	2,533	153	49	1	2,330
6610	Marketing expense	19,796	7,554	1,655	14	10,573
6621	Call Completion	480	257	132	3	89
6622	Number services	3,398	1,840	1,084	4	470
6623	Customer services	31,759	22,737	5,734	8	3,280
6620	Service Expense	35,638	24,834	6,950	15	3,839
700	Total Customer Operations	55,434	32,389	8,605	29	14,412
	Corporate Operations					
6711	Executive	2,572	926	769	(1)	878
6712	Planning	1,192	742	141	1	309
6710	Executive and Planning	3,764	1,668	910	()	1,187
6721	Accounting & finance	4,727	1,594	474		2,658
6722	External relations	4,499	2,355	343	3	1,798
6723	Human resources	6,751	1,637	308	5	4,800
6724	Information management	13,548	6,456	1,227	30	5,834
6725	Legal	2,655	565	80	2	2,007
6726	Procurement	530	361	99	35	34
6727	Research and development	312	201	88	-	23
6728	Other general and administrative	90,457	9,542	56,568	13,531	10,816
6720	General & Administrative	127,242	24,380	60,099	13,607	29,157
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	127,242	24,380	60,099	13,607	29,157
720	Total Operating Expenses	497,934	127,322	83,110	38,636	248,865
730	Income Before Other Operating Items and Ta	114,796	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CWWV-2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	(48)	215	(3)	(3)	(257)
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	145	24	3	4	113
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	-	-	-	-	-
6110	Network Support	97	239	1	1	(144)
6121	Land & Building	10,925	66	4	6,961	3,894
6122	Furniture & Artworks	(266)	23		27	(316)
6123	Office Equipment	863	352	9	644	(143)
6124	General purpose computers	12,739	1,845	10	8,213	2,671
6120	General support	24,261	2,286	24	15,846	6,106
6211	Analog electronic	128	2		-	126
6212	Digital electronic	7,090	5,622	129	281	1,059
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	7,218	5,624	129	281	1,185
6220	Operator systems	843	22	1	879	(59)
6231	Radio systems	148	127	4	-	17
6232	Circuit equipment	4,796	3,674	96	379	648
6230	Central office-transmission	4,944	3,800	99	379	665
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	652	505	14	-	133
6362	Other terminal equipment	6,187	4,976	132	21	1,058
6310	Information origination/termination expense	6,839	5,481	146	21	1,191
6411	Poles	11,800	158	4	10,135	1,503
6421	Aerial cable	25,739	21,032	531		4,176
6422	Underground cable	1,054	899	23		131
6423	Buried cable	8,127	6,275	166		1,685
6424	Submarine cable	1			-	
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	4	3		-	1
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	111	12			99
6410	Cable and wire	46,834	28,380	725	10,135	7,595
650	Total Plant Specific Operations	91,037	45,832	1,124	27,542	16,539
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	266	45	(10)	7	224
6510	Other property plant and equipment exper	266	45	(10)	7	224
6531	Power	2,987	3		-	2,984
6532	Network administration	5,049	3,238	291	232	1,289
6533	Testing	11,524	10,385	264		875

Row/ Acct. No.	COSA CWWV-2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	(1,453)	7,198	(11,031)	29	2,351
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	4,775	4,120	(942)	46	1,552
6530	Network Operations	22,882	24,943	(11,419)	307	9,050
6540	Access	10,869	18			10,851
6561	Depreciation-TPIS	154,535	-	-	-	154,535
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	663	-	-	-	663
6564	Amortization-intangible	10,578	-	-	-	10,578
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	165,776	-	-	-	165,776
690	Total Plant Nonspecific Operations	199,793	25,006	(11,428)	314	185,901
	Customer Operations					
6611	Product management	7,390	3,472	68	8	3,841
6612	Sales	7,860	6,160	333	4	1,363
6613	Product advertising	1,653	151	20		1,482
6610	Marketing expense	16,903	9,783	421	13	6,686
6621	Call Completion	581	528	(12)		65
6622	Number services	4,187	3,495	(7)	3	696
6623	Customer services	30,780	21,194	1,822	25	7,738
6620	Service Expense	35,547	25,217	1,802	29	8,499
700	Total Customer Operations	52,450	35,000	2,223	42	15,185
	Corporate Operations					
6711	Executive	2,690	1,043	824	(4)	826
6712	Planning	921	618	(27)	1	328
6710	Executive and Planning	3,611	1,662	797	(2)	1,154
6721	Accounting & finance	3,491	1,615	187	1	1,688
6722	External relations	3,752	2,029	12	12	1,700
6723	Human resources	2,761	1,441	39	6	1,274
6724	Information management	9,607	5,417	(489)	(43)	4,722
6725	Legal	1,232	459	(24)	2	795
6726	Procurement	418	351	16		51
6727	Research and development	251	183	37		31
6728	Other general and administrative	64,774	10,997	33,182	6,877	13,718
6720	General & Administrative	86,286	22,491	32,962	6,855	23,979
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	89,897	24,153	33,759	6,852	25,133
720	Total Operating Expenses	433,177	129,991	25,678	34,750	242,758
730	Income Before Other Operating Items and Ta	196,774	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CWWV-2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	364	16	(1)	(2)	351
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	99	4	3	2	91
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen		()	()	()	
6110	Network Support	464	20	2	()	442
6121	Land & Building	12,129	81	2	6,779	5,266
6122	Furniture & Artworks	(41)	10		(144)	93
6123	Office Equipment	1,396	434	10	747	206
6124	General purpose computers	10,487	1,505	(19)	7,527	1,474
6120	General support	23,971	2,031	(7)	14,908	7,040
6211	Analog electronic	197	5			191
6212	Digital electronic	8,200	6,633	157	301	1,109
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	8,397	6,638	157	301	1,301
6220	Operator systems	836	21	1	888	(73)
6231	Radio systems	157	139	4	1	14
6232	Circuit equipment	5,836	4,423	115	179	1,118
6230	Central office-transmission	5,993	4,562	119	180	1,132
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	1,303	897	25	-	382
6362	Other terminal equipment	6,981	5,602	152	21	1,206
6310	Information origination/termination expense	8,285	6,499	177	21	1,588
6411	Poles	15,388	232	6	11,850	3,300
6421	Aerial cable	30,868	24,742	625	6	5,495
6422	Underground cable	1,150	949	24		177
6423	Buried cable	9,584	7,078	185	1	2,319
6424	Submarine cable	1	1			1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	7	6			1
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	295	44	1		251
6410	Cable and wire	57,293	33,051	841	11,857	11,544
650	Total Plant Specific Operations	105,239	52,822	1,289	28,156	22,972
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	336	616	(14)	9	(275)
6510	Other property plant and equipment exper	336	616	(14)	9	(275)
6531	Power	3,795	99	3		3,694
6532	Network administration	2,642	2,232	26		383
6533	Testing	11,145	8,974	252	1	1,919

Row/ Acct. No.	COSA CWWV-2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	(4,820)	7,491	(13,272)	50	911
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	5,161	4,533	(1,266)	1,149	745
6530	Network Operations	17,924	23,328	(14,257)	1,200	7,652
6540	Access	9,218	30	1		9,187
6561	Depreciation-TPIS	146,830	-	-	-	146,830
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	961	-	-	-	961
6564	Amortization-intangible	8,504	-	-	-	8,504
6565	Amortization-other	1,197	-	-	-	1,197
6560	Depreciation & Amortization Expense	157,492	-	-	-	157,492
690	Total Plant Nonspecific Operations	184,970	23,975	(14,270)	1,209	174,056
	Customer Operations					
6611	Product management	8,173	3,469	42	46	4,616
6612	Sales	6,297	4,868	132	3	1,295
6613	Product advertising	1,381	162	16		1,203
6610	Marketing expense	15,851	8,498	190	49	7,114
6621	Call Completion	580	509	6		64
6622	Number services	4,258	3,818	(84)	3	522
6623	Customer services	33,096	22,596	549	5	9,946
6620	Service Expense	37,934	26,923	471	8	10,532
700	Total Customer Operations	53,785	35,421	661	57	17,646
	Corporate Operations					
6711	Executive	2,950	1,566	723	(4)	665
6712	Planning	898	493	(6)		411
6710	Executive and Planning	3,849	2,060	717	(4)	1,076
6721	Accounting & finance	3,245	1,802	137	1	1,305
6722	External relations	4,083	1,796	20	(4)	2,272
6723	Human resources	2,390	1,487	42	4	857
6724	Information management	8,982	4,730	(364)	6	4,610
6725	Legal	1,910	622	(16)	2	1,303
6726	Procurement	523	485	19		18
6727	Research and development	223	166	36		22
6728	Other general and administrative	42,503	1,849	28,755	4,431	7,468
6720	General & Administrative	63,858	12,936	28,629	4,439	17,854
6790	Provision for uncollectible notes	()	-	-	-	()
710	Total Corporate Operations Expense	67,707	14,995	29,346	4,436	18,929
720	Total Operating Expenses	411,701	127,213	17,026	33,858	233,604
730	Income Before Other Operating Items and Ta	279,268	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA CWWV-2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	118	(30)	(2)	3	147
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	63	-	-	-	63
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	56	(4)	()		60
6110	Network Support	237	(34)	(3)	3	271
6121	Land & Building	11,994	154	12	1,251	10,576
6122	Furniture & Artworks	767	25	1		741
6123	Office Equipment	1,683	417	39	286	942
6124	General purpose computers	12,163	110	9		12,043
6120	General support	26,607	706	62	1,537	24,302
6211	Analog electronic	296	10	1		286
6212	Digital electronic	9,424	6,654	498	4	2,267
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	9,720	6,663	499	4	2,553
6220	Operator systems	888	27	2		860
6231	Radio systems	187	103	9	61	14
6232	Circuit equipment	4,895	3,797	321	6	770
6230	Central office-transmission	5,082	3,900	330	67	784
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	1,493	867	79		547
6362	Other terminal equipment	8,672	5,978	504	4	2,185
6310	Information origination/termination expense	10,165	6,845	583	4	2,732
6411	Poles	14,189	184	12	11,141	2,852
6421	Aerial cable	32,683	24,202	1,989	15	6,477
6422	Underground cable	1,314	1,024	92	1	198
6423	Buried cable	10,390	6,716	566	4	3,104
6424	Submarine cable	2	2			
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	17	13	1		3
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	120	10	1		110
6410	Cable and wire	58,715	32,149	2,661	11,161	12,744
650	Total Plant Specific Operations	111,413	50,256	4,135	12,777	44,245
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	185	98	6		81
6510	Other property plant and equipment exper	185	98	6		81
6531	Power	2,990	252	19		2,719
6532	Network administration	7,021	4,799	334	1	1,888
6533	Testing	12,313	9,420	649	1	2,243

Row/ Acct. No.	COSA CWWV-2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	7,323	4,251	(1,800)		4,873
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	7,484	2,355	(69)	-	5,197
6530	Network Operations	37,131	21,077	(868)	1	16,920
6540	Access	4,011	-	-	-	4,011
6561	Depreciation-TPIS	137,786	-	-	-	137,786
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	697	-	-	-	697
6564	Amortization-intangible	6,021	-	-	-	6,021
6565	Amortization-other	998	-	-	-	998
6560	Depreciation & Amortization Expense	145,501	-	-	-	145,501
690	Total Plant Nonspecific Operations	186,829	21,175	(861)	2	166,514
	Customer Operations					
6611	Product management	11,585	-	(2)	-	11,587
6612	Sales	6,667	229	18	-	6,421
6613	Product advertising	1,370	-	-	-	1,370
6610	Marketing expense	19,622	229	15	-	19,378
6621	Call Completion	724	32	3	-	688
6622	Number services	4,853	19	(7)	-	4,840
6623	Customer services	31,768	10,883	591		20,294
6620	Service Expense	37,344	10,934	588		25,823
700	Total Customer Operations	56,967	11,163	603		45,201
	Corporate Operations					
6711	Executive	3,853	331	327	-	3,195
6712	Planning	480	-	-	-	480
6710	Executive and Planning	4,333	331	327	-	3,675
6721	Accounting & finance	4,081	91	()	-	3,990
6722	External relations	2,346	787	(1)	-	1,561
6723	Human resources	4,005	123	()	-	3,882
6724	Information management	14,828	483	23	-	14,322
6725	Legal	4,693	305	(19)	-	4,407
6726	Procurement	666	-	-	-	666
6727	Research and development	63	-	-	-	63
6728	Other general and administrative	18,380	866	(4,750)	-	22,264
6720	General & Administrative	49,062	2,654	(4,747)	-	51,155
6790	Provision for uncollectible notes	-	-	-	-	-
710	Total Corporate Operations Expense	53,395	2,985	(4,421)	-	54,830
720	Total Operating Expenses	408,604	85,578	(544)	12,779	310,790
730	Income Before Other Operating Items and Ta	248,023	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA NETC - 2004** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	1,658	2,047	771	(6,375)	5,216
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	903	69	57	42	733
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	4,301	799	390	211	2,902
6110	Network Support	6,862	2,915	1,218	(6,122)	8,851
6121	Land & Building	131,378	9,777	5,423	79,321	36,857
6122	Furniture & Artworks	4,181	3	2	484	3,692
6123	Office Equipment	7,846	1,459	817	3,203	2,367
6124	General purpose computers	79,402	13,939	4,250	27,798	33,414
6120	General support	222,807	25,178	10,492	110,807	76,330
6211	Analog electronic	6,717	3,942	2,226	1	548
6212	Digital electronic	108,421	69,573	34,338	70	4,439
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	115,137	73,515	36,564	72	4,987
6220	Operator systems	87	48	30	1	7
6231	Radio systems	148	77	44		27
6232	Circuit equipment	66,440	39,516	23,450	217	3,258
6230	Central office-transmission	66,588	39,593	23,493	218	3,284
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	10,390	4,275	2,422	31	3,662
6362	Other terminal equipment	82,570	48,789	27,027	1,184	5,570
6310	Information origination/termination expense	92,960	53,065	29,449	1,215	9,231
6411	Poles	12,085	1,969	1,113	9,003	(1)
6421	Aerial cable	297,415	180,365	96,412	4,448	16,190
6422	Underground cable	44,107	26,228	14,589	651	2,639
6423	Buried cable	19,373	8,965	4,960	244	5,203
6424	Submarine cable	5	3	2		()
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	3,344	2,028	1,120	48	149
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	11,618	1,584	901	1,222	7,911
6410	Cable and wire	387,946	221,143	119,097	15,615	32,091
650	Total Plant Specific Operations	892,388	415,457	220,343	121,806	134,782
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	16,657	608	363	93	15,593
6510	Other property plant and equipment exper	16,657	608	363	93	15,593
6531	Power	45,004	-	-	-	45,004
6532	Network administration	69,058	41,074	24,739	203	3,042
6533	Testing	62,708	39,546	21,924	7	1,230

Row/ Acct. No.	COSA NETC - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	117,647	64,698	29,840	357	22,752
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	28,971	20,134	4,949	(375)	4,263
6530	Network Operations	323,388	165,452	81,452	192	76,291
6540	Access	107,388	9	8	-	107,372
6561	Depreciation-TPIS	1,180,911	-	-	-	1,180,911
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	4,502	-	-	-	4,502
6564	Amortization-intangible	88,965	-	-	-	88,965
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	1,274,378	-	-	-	1,274,378
690	Total Plant Nonspecific Operations	1,721,811	166,069	81,823	285	1,473,634
	Customer Operations					
6611	Product management	126,620	58,249	10,896	343	57,131
6612	Sales	-	-	-	-	-
6613	Product advertising	22,363	1,069	244	1	21,049
6610	Marketing expense	148,983	59,318	11,141	344	78,180
6621	Call Completion	8,808	5,155	3,063	10	580
6622	Number services	66,120	39,196	20,321	19	6,583
6623	Customer services	281,857	171,625	82,267	155	27,810
6620	Service Expense	356,785	215,977	105,651	185	34,973
700	Total Customer Operations	505,767	275,294	116,792	529	113,152
	Corporate Operations					
6711	Executive	15,192	6,222	6,025	(114)	3,059
6712	Planning	2,580	793	312	1	1,474
6710	Executive and Planning	17,772	7,015	6,337	(113)	4,533
6721	Accounting & finance	27,597	15,019	4,540	(27)	8,064
6722	External relations	29,033	13,643	2,744	22	12,623
6723	Human resources	40,190	11,277	2,960	42	25,912
6724	Information management	100,337	44,377	8,548	(25)	47,437
6725	Legal	16,062	5,189	1,108	3	9,762
6726	Procurement	3,401	2,389	686		325
6727	Research and development	2,264	1,576	470		218
6728	Other general and administrative	446,136	148,845	148,636	85,352	63,303
6720	General & Administrative	682,792	249,331	176,029	85,254	172,177
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	682,792	249,331	176,029	85,254	172,177
720	Total Operating Expenses	3,802,757	1,106,151	594,987	207,874	1,893,745
730	Income Before Other Operating Items and Ta	38,147	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NETC - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	1,271	2,648	777	(7,355)	5,200
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	704	138	57	57	451
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	1,250	830	265	(103)	258
6110	Network Support	3,224	3,616	1,100	(7,400)	5,909
6121	Land & Building	142,635	11,416	4,563	79,572	47,083
6122	Furniture & Artworks	4,879	78	16	525	4,260
6123	Office Equipment	8,211	1,580	643	3,332	2,656
6124	General purpose computers	88,963	16,473	4,060	35,096	33,334
6120	General support	244,688	29,547	9,282	118,525	87,333
6211	Analog electronic	914	159	62	2	692
6212	Digital electronic	87,157	61,579	22,557	107	2,914
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	88,072	61,738	22,619	110	3,605
6220	Operator systems	144	6	3	49	86
6231	Radio systems	178	107	42	3	26
6232	Circuit equipment	60,834	41,523	16,422	257	2,631
6230	Central office-transmission	61,011	41,629	16,465	260	2,657
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	8,269	3,865	1,590	121	2,694
6362	Other terminal equipment	79,596	51,599	20,013	1,496	6,488
6310	Information origination/termination expense	87,865	55,464	21,603	1,617	9,182
6411	Poles	10,774	2,376	975	7,325	97
6421	Aerial cable	273,724	188,889	67,850	5,057	11,928
6422	Underground cable	40,965	25,403	10,205	744	4,613
6423	Buried cable	27,372	16,649	6,368	372	3,982
6424	Submarine cable	26	17	7	1	2
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	3,254	2,171	849	64	171
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	7,320	1,047	428	777	5,069
6410	Cable and wire	363,435	236,552	86,682	14,340	25,861
650	Total Plant Specific Operations	848,439	428,553	157,752	127,500	134,634
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	6,887	913	256	115	5,602
6510	Other property plant and equipment exper	6,887	913	256	115	5,602
6531	Power	44,629	-	-	-	44,629
6532	Network administration	85,294	46,995	20,393	1,800	16,106
6533	Testing	68,960	48,793	18,695	19	1,453

Row/ Acct. No.	COSA NETC - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	127,489	81,381	20,356	496	25,255
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	44,369	26,498	5,319	36	12,516
6530	Network Operations	370,741	203,667	64,763	2,352	99,959
6540	Access	176,243	92	19		176,132
6561	Depreciation-TPIS	1,173,612	-	-	-	1,173,612
6562	Depreciation-PHFTU	()	()		-	
6563	Amortization-tangible	5,901	-	-	-	5,901
6564	Amortization-intangible	86,708	-	-	-	86,708
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	1,266,220	()		-	1,266,220
690	Total Plant Nonspecific Operations	1,820,091	204,672	65,038	2,468	1,547,913
	Customer Operations					
6611	Product management	126,297	57,942	12,618	92	55,645
6612	Sales	-	-	-	-	-
6613	Product advertising	18,569	1,140	360	5	17,065
6610	Marketing expense	144,866	59,081	12,978	97	72,710
6621	Call Completion	9,128	6,061	2,287	25	755
6622	Number services	62,188	42,250	15,915	89	3,934
6623	Customer services	296,151	202,912	64,986	176	28,077
6620	Service Expense	367,467	251,223	83,189	290	32,766
700	Total Customer Operations	512,333	310,304	96,167	386	105,476
	Corporate Operations					
6711	Executive	16,088	5,251	4,310	1,417	5,109
6712	Planning	10,077	5,554	1,141	10	3,373
6710	Executive and Planning	26,165	10,806	5,451	1,426	8,482
6721	Accounting & finance	23,739	13,337	4,004	5	6,392
6722	External relations	31,699	15,639	2,767	48	13,246
6723	Human resources	26,533	12,595	2,318	45	11,575
6724	Information management	91,334	39,467	5,873	54	45,940
6725	Legal	15,249	5,296	697	18	9,238
6726	Procurement	4,241	2,925	771	301	243
6727	Research and development	2,450	1,585	692	-	173
6728	Other general and administrative	693,789	94,674	417,135	99,684	82,295
6720	General & Administrative	915,198	196,324	439,709	101,582	177,583
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	915,198	196,324	439,709	101,582	177,583
720	Total Operating Expenses	4,096,060	1,139,852	758,666	231,936	1,965,606
730	Income Before Other Operating Items and Ta	(65,548)	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA NETC - 2002** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	1,503	5,290	923	571	(5,281)
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	1,253	214	29	32	979
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	1,872	557	77	44	1,194
6110	Network Support	4,629	6,061	1,029	647	(3,109)
6121	Land & Building	131,481	9,114	1,858	67,353	53,156
6122	Furniture & Artworks	1,157	3		78	1,076
6123	Office Equipment	7,146	1,893	398	1,346	3,509
6124	General purpose computers	70,857	19,241	1,681	14,366	35,569
6120	General support	210,641	30,252	3,937	83,143	93,310
6211	Analog electronic	817	229	48	1	538
6212	Digital electronic	86,026	67,913	12,831	43	5,238
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	86,842	68,143	12,879	44	5,777
6220	Operator systems	84	8	2	73	1
6231	Radio systems	142	113	24	1	5
6232	Circuit equipment	60,486	47,840	9,945	149	2,552
6230	Central office-transmission	60,628	47,953	9,969	150	2,556
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	6,631	4,569	974	83	1,006
6362	Other terminal equipment	67,284	50,880	10,603	738	5,064
6310	Information origination/termination expense	73,916	55,448	11,577	821	6,070
6411	Poles	9,420	2,404	514	6,334	168
6421	Aerial cable	237,329	178,034	35,318	2,474	21,503
6422	Underground cable	40,203	28,352	6,030	444	5,376
6423	Buried cable	15,805	10,323	2,137	149	3,196
6424	Submarine cable	17	3	1		13
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	3,685	2,884	602	44	153
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	7,068	1,113	238	210	5,507
6410	Cable and wire	313,526	223,113	44,840	9,655	35,918
650	Total Plant Specific Operations	750,267	430,978	84,233	94,533	140,523
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	3,267	5,191	351	(334)	(1,942)
6510	Other property plant and equipment exper	3,267	5,191	351	(334)	(1,942)
6531	Power	41,508	(12)	()	-	41,519
6532	Network administration	64,088	36,466	8,267	3,309	16,046
6533	Testing	64,418	52,485	10,408	27	1,498

Row/ Acct. No.	COSA NETC - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	82,090	59,981	8,132	490	13,487
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	30,439	23,868	1,630	495	4,446
6530	Network Operations	282,543	172,788	28,437	4,321	76,997
6540	Access	207,250	148	3	1	207,097
6561	Depreciation-TPIS	1,156,495	-	-	-	1,156,495
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	5,800	-	-	-	5,800
6564	Amortization-intangible	68,724	-	-	-	68,724
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	1,231,018	-	-	-	1,231,018
690	Total Plant Nonspecific Operations	1,724,078	178,128	28,791	3,988	1,513,170
	Customer Operations					
6611	Product management	57,191	28,562	818	82	27,730
6612	Sales	62,639	48,452	3,220	62	10,905
6613	Product advertising	18,339	1,104	151	2	17,082
6610	Marketing expense	138,170	78,118	4,189	146	55,717
6621	Call Completion	10,188	8,095	1,524	5	563
6622	Number services	51,295	41,170	7,823	51	2,251
6623	Customer services	266,584	206,897	30,835	380	28,472
6620	Service Expense	328,067	256,162	40,182	436	31,287
700	Total Customer Operations	466,237	334,280	44,371	582	87,004
	Corporate Operations					
6711	Executive	17,667	7,474	4,904	1,638	3,652
6712	Planning	8,047	5,148	(241)	14	3,126
6710	Executive and Planning	25,714	12,622	4,663	1,651	6,778
6721	Accounting & finance	21,975	13,815	1,770	13	6,377
6722	External relations	28,982	14,995	91	168	13,729
6723	Human resources	19,907	11,800	363	59	7,685
6724	Information management	62,472	29,662	(3,758)	386	36,182
6725	Legal	14,002	4,806	(214)	19	9,391
6726	Procurement	3,605	3,109	118	2	376
6727	Research and development	1,961	1,460	282		219
6728	Other general and administrative	467,357	74,189	212,121	106,423	74,623
6720	General & Administrative	620,259	153,836	210,773	107,069	148,581
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	645,973	166,458	215,436	108,720	155,359
720	Total Operating Expenses	3,586,554	1,109,844	372,832	207,822	1,896,056
730	Income Before Other Operating Items and Ta	548,797	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NETC - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	15,000	1,938	180	1,935	10,947
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	800	31	21	24	725
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	2,127	200	17	(612)	2,521
6110	Network Support	17,927	2,169	218	1,347	14,193
6121	Land & Building	134,378	8,363	1,087	59,510	65,418
6122	Furniture & Artworks	660	4	-	198	458
6123	Office Equipment	9,123	3,293	459	2,181	3,190
6124	General purpose computers	40,864	14,002	124	6,540	20,198
6120	General support	185,024	25,662	1,670	68,428	89,264
6211	Analog electronic	1,287	585	80	2	620
6212	Digital electronic	89,372	73,457	8,485	68	7,362
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	90,659	74,043	8,565	70	7,982
6220	Operator systems	1	14	2		(15)
6231	Radio systems	155	129	15	1	9
6232	Circuit equipment	54,797	45,422	5,742	280	3,353
6230	Central office-transmission	54,952	45,551	5,757	281	3,362
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	10,648	6,306	863	159	3,321
6362	Other terminal equipment	61,465	49,628	6,653	1,137	4,047
6310	Information origination/termination expense	72,113	55,934	7,515	1,297	7,367
6411	Poles	11,310	3,180	442	6,936	752
6421	Aerial cable	228,926	186,950	24,313	4,170	13,492
6422	Underground cable	50,016	31,868	4,195	859	13,094
6423	Buried cable	19,744	12,381	1,587	308	5,468
6424	Submarine cable	11	2			8
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	5,085	3,868	498	76	643
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	9,969	1,052	142	1,927	6,848
6410	Cable and wire	325,061	239,302	31,178	14,277	40,304
650	Total Plant Specific Operations	745,737	442,675	54,905	85,700	162,458
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	978	12,964	334	288	(12,608)
6510	Other property plant and equipment exper	978	12,964	334	288	(12,608)
6531	Power	36,793	-	-	-	36,793
6532	Network administration	48,087	37,895	4,846	26	5,319
6533	Testing	82,707	69,610	8,939	44	4,113

Row/ Acct. No.	COSA NETC - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	89,542	64,098	5,269	674	19,500
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	48,891	23,332	1,294	21,097	3,168
6530	Network Operations	306,020	194,936	20,348	21,842	68,895
6540	Access	228,308	251	6	1	228,050
6561	Depreciation-TPIS	1,099,311	-	-	-	1,099,311
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	9,182	-	-	-	9,182
6564	Amortization-intangible	61,761	-	-	-	61,761
6565	Amortization-other	5,715	-	-	-	5,715
6560	Depreciation & Amortization Expense	1,175,970	-	-	-	1,175,970
690	Total Plant Nonspecific Operations	1,711,276	208,151	20,688	22,131	1,460,306
	Customer Operations					
6611	Product management	78,572	28,136	474	406	49,557
6612	Sales	62,422	39,382	2,429	37	20,573
6613	Product advertising	17,218	1,288	115	3	15,813
6610	Marketing expense	158,213	68,806	3,018	446	85,943
6621	Call Completion	12,600	10,447	1,221	6	926
6622	Number services	50,430	39,732	5,017	41	5,640
6623	Customer services	262,795	204,192	20,325	(162)	38,440
6620	Service Expense	325,825	254,372	26,563	(116)	45,006
700	Total Customer Operations	484,038	323,178	29,581	331	130,949
	Corporate Operations					
6711	Executive	22,145	11,818	4,645	544	5,138
6712	Planning	7,097	4,037	(36)	8	3,088
6710	Executive and Planning	29,242	15,855	4,609	553	8,226
6721	Accounting & finance	32,484	16,498	1,161	21	14,804
6722	External relations	40,448	12,925	164	(15)	27,373
6723	Human resources	20,575	10,759	593	38	9,185
6724	Information management	62,837	23,736	(3,242)	113	42,230
6725	Legal	14,418	2,552	(37)	14	11,889
6726	Procurement	4,280	3,911	133	1	234
6727	Research and development	1,707	1,321	261		124
6728	Other general and administrative	360,005	35,698	204,273	76,394	43,640
6720	General & Administrative	536,753	107,400	203,306	76,568	149,480
6790	Provision for uncollectible notes	(2)	-	-	-	(2)
710	Total Corporate Operations Expense	565,993	123,254	207,915	77,120	157,703
720	Total Operating Expenses	3,507,044	1,097,258	313,089	185,282	1,911,416
730	Income Before Other Operating Items and Ta	955,208	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NETC - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	10,403	2,855	408	1,792	5,348
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	74	-	-	33	41
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	469	28	8	30	403
6110	Network Support	10,946	2,883	416	1,855	5,793
6121	Land & Building	109,080	7,704	1,222	45,396	54,757
6122	Furniture & Artworks	1,403	-	-	8	1,395
6123	Office Equipment	14,470	7,168	1,116	1,642	4,543
6124	General purpose computers	108,388	54	5	53	108,277
6120	General support	233,341	14,927	2,344	47,099	168,971
6211	Analog electronic	2,136	1,305	213	2	616
6212	Digital electronic	84,649	66,726	9,636	96	8,192
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	86,786	68,031	9,848	98	8,808
6220	Operator systems	(6)	12	2	-	(20)
6231	Radio systems	130	102	16	1	11
6232	Circuit equipment	47,556	38,246	5,828	348	3,133
6230	Central office-transmission	47,686	38,348	5,844	349	3,145
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	9,900	5,399	834	184	3,483
6362	Other terminal equipment	70,658	48,489	7,516	1,397	13,257
6310	Information origination/termination expense	80,558	53,887	8,350	1,580	16,740
6411	Poles	14,412	3,722	583	7,273	2,834
6421	Aerial cable	258,034	191,793	27,776	5,170	33,295
6422	Underground cable	49,222	30,899	4,776	1,023	12,524
6423	Buried cable	20,556	12,837	2,002	394	5,323
6424	Submarine cable	42	14	2	14	13
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	4,631	3,446	527	90	567
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	10,962	962	151	947	8,902
6410	Cable and wire	357,859	243,673	35,816	14,911	63,459
650	Total Plant Specific Operations	817,169	421,762	62,619	65,892	266,896
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	20,506	1,463	241	6	18,796
6510	Other property plant and equipment exper	20,506	1,463	241	6	18,796
6531	Power	25,317	-	-	-	25,317
6532	Network administration	53,022	34,786	5,381	30	12,825
6533	Testing	93,758	75,944	11,328	68	6,418

Row/ Acct. No.	COSA NETC - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	106,780	52,454	9,935	409	43,981
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	36,869	15,810	3,111	3	17,945
6530	Network Operations	315,745	178,994	29,755	510	106,486
6540	Access	252,122	-	-	-	252,122
6561	Depreciation-TPIS	1,034,362	-	-	-	1,034,362
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	7,353	-	-	-	7,353
6564	Amortization-intangible	45,977	-	-	-	45,977
6565	Amortization-other	5,764	-	-	-	5,764
6560	Depreciation & Amortization Expense	1,093,457	-	-	-	1,093,457
690	Total Plant Nonspecific Operations	1,681,829	180,457	29,997	515	1,470,860
	Customer Operations					
6611	Product management	92,954	1,882	319	2	90,752
6612	Sales	79,474	24,997	3,987	30	50,460
6613	Product advertising	18,025	-	-	-	18,025
6610	Marketing expense	190,453	26,879	4,306	32	159,237
6621	Call Completion	14,547	10,344	1,576	14	2,613
6622	Number services	44,945	36,357	5,492	13	3,084
6623	Customer services	300,485	147,618	22,139	173	130,555
6620	Service Expense	359,978	194,319	29,206	201	136,251
700	Total Customer Operations	550,431	221,198	33,512	233	295,489
	Corporate Operations					
6711	Executive	19,104	887	91	()	18,126
6712	Planning	684	-	-	-	684
6710	Executive and Planning	19,788	887	91	()	18,810
6721	Accounting & finance	30,651	1,583	256	1	28,810
6722	External relations	45,136	4,869	725	4	39,538
6723	Human resources	37,322	159	610	-	36,554
6724	Information management	88,923	-	-	-	88,923
6725	Legal	20,413	69	49	-	20,295
6726	Procurement	1,620	-	-		1,620
6727	Research and development	303	-	-	-	303
6728	Other general and administrative	155,098	1,691	(6,904)	219	160,092
6720	General & Administrative	379,465	8,370	(5,265)	225	376,134
6790	Provision for uncollectible notes	-	-	-	-	-
710	Total Corporate Operations Expense	399,252	9,257	(5,173)	225	394,944
720	Total Operating Expenses	3,448,682	832,674	120,954	66,865	2,428,189
730	Income Before Other Operating Items and Ta	1,165,950	N/A	N/A	N/A	N/A

Row/ Acct. No.	**COSA NYNY - 2004** Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	3,418	1,587	581	(10,855)	12,104
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	1,771	142	121	86	1,422
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	8,393	728	368	(8)	7,305
6110	Network Support	13,582	2,457	1,070	(10,776)	20,831
6121	Land & Building	287,648	23,992	12,910	98,624	152,122
6122	Furniture & Artworks	8,693	163	87	62	8,381
6123	Office Equipment	15,472	3,037	1,698	4,164	6,574
6124	General purpose computers	132,655	24,478	8,324	39,979	59,875
6120	General support	444,468	51,669	23,018	142,828	226,952
6211	Analog electronic	8,211	5,148	2,821	55	188
6212	Digital electronic	226,456	145,596	71,180	64	9,617
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	234,667	150,743	74,000	119	9,805
6220	Operator systems	362	230	121	1	10
6231	Radio systems	1,689	1,033	594	16	47
6232	Circuit equipment	115,644	68,891	39,669	136	6,948
6230	Central office-transmission	117,333	69,924	40,263	151	6,995
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	28,251	14,893	8,106	20	5,231
6362	Other terminal equipment	256,225	152,222	84,349	3,072	16,581
6310	Information origination/termination expense	284,476	167,115	92,455	3,093	21,812
6411	Poles	5,584	1,276	702	3,324	282
6421	Aerial cable	670,047	416,148	213,615	9,110	31,176
6422	Underground cable	117,739	71,514	39,527	1,708	4,990
6423	Buried cable	51,405	27,576	15,056	563	8,210
6424	Submarine cable	41	25	14		1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	11,229	6,895	3,885	122	327
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	123,691	410	196	47,718	75,368
6410	Cable and wire	979,737	523,842	272,994	62,546	120,354
650	Total Plant Specific Operations	2,074,624	965,981	503,922	197,962	406,760
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	8,237	1,098	666	168	6,304
6510	Other property plant and equipment exper	8,237	1,098	666	168	6,304
6531	Power	88,343	-	-	-	88,343
6532	Network administration	80,975	47,871	28,341	276	4,487
6533	Testing	239,696	152,628	83,154	216	3,697

Row/ Acct. No.	COSA NYNY - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	278,657	160,089	61,254	1,503	55,811
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	54,496	34,323	11,551	(53)	8,677
6530	Network Operations	742,167	394,911	184,300	1,941	161,014
6540	Access	152,289	(8)	15	-	152,282
6561	Depreciation-TPIS	1,933,074	-	-	-	1,933,074
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	17,926	-	-	-	17,926
6564	Amortization-intangible	122,999	-	-	-	122,999
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	2,073,999	-	-	-	2,073,999
690	Total Plant Nonspecific Operations	2,976,691	396,001	184,981	2,109	2,393,600
	Customer Operations					
6611	Product management	253,335	118,073	22,817	651	111,794
6612	Sales	-	-	-	-	-
6613	Product advertising	33,944	2,004	460	2	31,478
6610	Marketing expense	287,279	120,077	23,277	653	143,272
6621	Call Completion	22,263	11,303	5,504	15	5,441
6622	Number services	57,246	31,125	15,820	26	10,274
6623	Customer services	567,804	353,043	170,569	1,011	43,181
6620	Service Expense	647,312	395,471	191,893	1,052	58,896
700	Total Customer Operations	934,591	515,548	215,170	1,705	202,168
	Corporate Operations					
6711	Executive	27,117	11,180	10,455	(49)	5,531
6712	Planning	4,607	1,445	600	2	2,561
6710	Executive and Planning	31,725	12,624	11,055	(47)	8,092
6721	Accounting & finance	54,366	29,301	8,732	(62)	16,394
6722	External relations	56,210	22,821	5,565	59	27,765
6723	Human resources	86,287	24,328	6,514	102	55,343
6724	Information management	180,169	78,225	13,802	(41)	88,184
6725	Legal	31,770	9,356	2,367	6	20,042
6726	Procurement	6,302	4,324	1,225	1	751
6727	Research and development	4,253	2,921	873	1	458
6728	Other general and administrative	854,517	258,414	296,970	139,770	159,364
6720	General & Administrative	1,305,599	442,314	347,102	139,789	376,394
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	1,305,599	442,314	347,102	139,789	376,394
720	Total Operating Expenses	7,291,505	2,319,843	1,251,175	341,565	3,378,921
730	Income Before Other Operating Items and Ta	(416,625)	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NYNY - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	3,736	1,838	407	(8,952)	10,442
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	1,510	310	131	122	947
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	5,188	799	167	8	4,213
6110	Network Support	10,434	2,948	705	(8,822)	15,603
6121	Land & Building	247,830	26,058	9,915	83,657	128,200
6122	Furniture & Artworks	5,161	125	39	24	4,971
6123	Office Equipment	16,632	3,910	1,444	4,815	6,464
6124	General purpose computers	143,674	28,956	7,594	48,578	58,547
6120	General support	413,297	59,048	18,992	137,075	198,181
6211	Analog electronic	6,503	4,503	1,747	62	191
6212	Digital electronic	209,707	151,599	54,703	99	3,307
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	216,211	156,102	56,449	161	3,498
6220	Operator systems	458	186	67	114	90
6231	Radio systems	1,679	1,123	440	14	102
6232	Circuit equipment	112,857	78,494	29,513	163	4,687
6230	Central office-transmission	114,536	79,617	29,953	177	4,789
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	26,148	13,358	5,304	84	7,401
6362	Other terminal equipment	260,713	175,307	65,798	3,260	16,348
6310	Information origination/termination expense	286,861	188,665	71,103	3,344	23,749
6411	Poles	8,793	1,434	561	6,246	553
6421	Aerial cable	606,679	394,931	168,587	11,173	31,988
6422	Underground cable	111,825	76,818	29,041	1,566	4,401
6423	Buried cable	57,165	34,476	12,741	789	9,159
6424	Submarine cable	31	22	8		1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	12,987	9,025	3,470	133	359
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	111,783	450	165	35,522	75,646
6410	Cable and wire	909,264	517,156	214,572	55,429	122,106
650	Total Plant Specific Operations	1,951,060	1,003,722	391,841	187,479	368,018
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	7,760	1,585	376	157	5,641
6510	Other property plant and equipment exper	7,760	1,585	376	157	5,641
6531	Power	84,038	-	-	-	84,038
6532	Network administration	104,517	57,562	24,057	2,439	20,460
6533	Testing	242,796	173,959	63,843	304	4,690

Row/ Acct. No.	COSA NYNY - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	307,065	194,013	55,194	1,326	56,533
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	78,319	44,715	10,141	26	23,437
6530	Network Operations	816,735	470,248	153,235	4,094	189,158
6540	Access	158,872	179	36		158,657
6561	Depreciation-TPIS	1,888,348	-	-	-	1,888,348
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	16,686	-	-	-	16,686
6564	Amortization-intangible	139,002	-	-	-	139,002
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	2,044,036	-	-	-	2,044,036
690	Total Plant Nonspecific Operations	3,027,402	472,012	153,647	4,251	2,397,492
	Customer Operations					
6611	Product management	253,429	118,951	26,396	213	107,870
6612	Sales	-	-	-	-	-
6613	Product advertising	37,127	2,239	716	10	34,161
6610	Marketing expense	290,556	121,190	27,112	222	142,031
6621	Call Completion	24,774	12,492	4,584	40	7,657
6622	Number services	56,544	37,043	13,482	144	5,875
6623	Customer services	590,389	391,453	129,526	338	69,072
6620	Service Expense	671,706	440,988	147,592	522	82,604
700	Total Customer Operations	962,262	562,178	174,704	744	224,635
	Corporate Operations					
6711	Executive	28,540	10,482	7,869	43	10,146
6712	Planning	21,994	12,202	2,420	19	7,353
6710	Executive and Planning	50,534	22,684	10,289	62	17,499
6721	Accounting & finance	46,573	26,318	7,786	62	12,407
6722	External relations	60,429	25,889	5,591	114	28,834
6723	Human resources	66,884	32,528	6,561	104	27,692
6724	Information management	161,254	69,822	9,971	114	81,347
6725	Legal	38,693	10,354	1,589	42	26,709
6726	Procurement	7,924	5,350	1,350	694	530
6727	Research and development	4,709	3,039	1,329	-	341
6728	Other general and administrative	1,417,034	222,056	844,213	159,078	191,687
6720	General & Administrative	1,854,035	418,040	888,680	160,269	387,045
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	1,854,035	418,040	888,680	160,269	387,045
720	Total Operating Expenses	7,794,760	2,455,952	1,608,873	352,743	3,377,191
730	Income Before Other Operating Items and Ta	(703,676)	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NYNY - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	5,067	1,701	(2)	(1,151)	4,518
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	2,575	480	67	61	1,967
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	2,027	474	(24)	6	1,571
6110	Network Support	9,669	2,655	41	(1,083)	8,056
6121	Land & Building	254,719	24,899	5,105	91,443	133,272
6122	Furniture & Artworks	2,183	13	1	174	1,995
6123	Office Equipment	16,646	3,420	700	3,920	8,606
6124	General purpose computers	114,019	31,656	3,250	19,561	59,552
6120	General support	387,567	59,988	9,056	115,098	203,425
6211	Analog electronic	5,346	4,171	898	48	229
6212	Digital electronic	217,142	170,017	33,127	77	13,921
6215	Electro-mechanical	-	-	-	-	-
6210	Central office-switching	222,488	174,188	34,024	125	14,150
6220	Operator systems	668	385	82	171	30
6231	Radio systems	1,582	1,198	259	16	110
6232	Circuit equipment	109,691	83,804	17,432	207	8,247
6230	Central office-transmission	111,273	85,003	17,691	222	8,357
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	18,455	12,989	2,807	136	2,521
6362	Other terminal equipment	224,942	171,231	36,604	2,733	14,374
6310	Information origination/termination expense	243,397	184,220	39,411	2,870	16,896
6411	Poles	8,754	1,776	384	6,569	24
6421	Aerial cable	520,200	386,059	89,333	9,177	35,631
6422	Underground cable	103,672	79,172	17,034	1,806	5,660
6423	Buried cable	47,268	29,432	6,158	832	10,846
6424	Submarine cable	59	47	11	1	1
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	12,809	10,178	2,223	95	312
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	123,723	1,019	203	39,495	83,008
6410	Cable and wire	816,486	507,684	115,345	57,974	135,483
650	Total Plant Specific Operations	1,791,548	1,014,123	215,651	175,378	386,396
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	2,178	8,271	400	413	(6,905)
6510	Other property plant and equipment exper	2,178	8,271	400	413	(6,905)
6531	Power	90,284	(19)	()	-	90,303
6532	Network administration	93,909	58,700	13,309	3,579	18,321
6533	Testing	246,318	200,361	39,323	281	6,351

Row/ Acct. No.	COSA NYNY - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	164,290	102,632	17,388	1,336	42,934
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	62,662	44,742	3,798	641	13,482
6530	Network Operations	657,464	406,416	73,819	5,837	171,392
6540	Access	219,789	319	6		219,464
6561	Depreciation-TPIS	1,916,804	-	-	-	1,916,804
6562	Depreciation-PHFTU	-	-	-	-	-
6563	Amortization-tangible	13,783	-	-	-	13,783
6564	Amortization-intangible	118,747	-	-	-	118,747
6565	Amortization-other	-	-	-	-	-
6560	Depreciation & Amortization Expense	2,049,335	-	-	-	2,049,335
690	Total Plant Nonspecific Operations	2,928,766	415,006	74,225	6,250	2,433,285
	Customer Operations					
6611	Product management	115,921	49,650	1,650	(115)	64,737
6612	Sales	137,641	107,753	9,612	91	20,184
6613	Product advertising	40,295	2,154	303	4	37,834
6610	Marketing expense	293,856	159,556	11,565	(20)	122,755
6621	Call Completion	23,498	13,680	2,504	5	7,309
6622	Number services	58,521	46,089	8,838	70	3,525
6623	Customer services	507,928	400,395	65,800	478	41,255
6620	Service Expense	589,947	460,164	77,141	553	52,089
700	Total Customer Operations	883,803	619,720	88,706	533	174,845
	Corporate Operations					
6711	Executive	33,217	15,097	8,249	(55)	9,925
6712	Planning	17,395	11,220	(586)	27	6,735
6710	Executive and Planning	50,612	26,317	7,663	(28)	16,660
6721	Accounting & finance	44,764	27,093	3,636	29	14,006
6722	External relations	50,387	23,683	177	289	26,237
6723	Human resources	53,950	30,873	1,586	134	21,358
6724	Information management	109,957	50,300	(6,399)	(142)	66,198
6725	Legal	30,042	9,889	265	42	19,845
6726	Procurement	6,829	5,593	245	6	985
6727	Research and development	3,705	2,747	565		393
6728	Other general and administrative	1,187,114	185,334	696,321	162,321	143,138
6720	General & Administrative	1,486,747	335,513	696,395	162,679	292,161
6790	Provision for uncollectible notes		-	-	-	
710	Total Corporate Operations Expense	1,537,359	361,830	704,057	162,651	308,821
720	Total Operating Expenses	7,141,476	2,410,679	1,082,639	344,812	3,303,347
730	Income Before Other Operating Items and Ta	417,745	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NYNY - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	(1,309)	(7)	(2)	(2,528)	1,228
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	1,477	61	47	20	1,349
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	7,210	(48)	2	(2,051)	9,307
6110	Network Support	7,377	6	47	(4,559)	11,884
6121	Land & Building	260,775	25,332	3,185	66,496	165,762
6122	Furniture & Artworks	2,812	7	-	425	2,380
6123	Office Equipment	25,499	6,835	1,015	6,297	11,352
6124	General purpose computers	82,991	31,168	728	11,503	39,591
6120	General support	372,078	63,343	4,928	84,721	219,086
6211	Analog electronic	7,332	5,803	737	99	693
6212	Digital electronic	238,476	197,787	22,808	153	17,728
6215	Electro-mechanical				-	
6210	Central office-switching	245,808	203,591	23,544	252	18,422
6220	Operator systems	434	383	43	-	7
6231	Radio systems	2,179	1,720	219	36	204
6232	Circuit equipment	124,960	100,160	11,932	327	12,541
6230	Central office-transmission	127,138	101,880	12,151	362	12,745
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	25,093	16,023	2,117	437	6,516
6362	Other terminal equipment	225,672	174,175	22,122	4,518	24,857
6310	Information origination/termination expense	250,764	190,198	24,239	4,954	31,373
6411	Poles	9,700	2,443	336	5,932	988
6421	Aerial cable	494,288	391,432	57,286	14,297	31,272
6422	Underground cable	137,223	103,924	12,696	3,625	16,978
6423	Buried cable	50,002	28,670	3,645	1,247	16,440
6424	Submarine cable	70	22	3	1	45
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	17,478	13,739	1,814	233	1,693
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	112,319	856	188	43,106	68,169
6410	Cable and wire	821,080	541,085	75,968	68,442	135,585
650	Total Plant Specific Operations	1,824,681	1,100,487	140,920	154,173	429,101
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	3,204	16,866	591	561	(14,816)
6510	Other property plant and equipment exper	3,204	16,866	591	561	(14,816)
6531	Power	81,895	-	-	-	81,895
6532	Network administration	64,725	53,865	6,553	12	4,296
6533	Testing	274,065	236,367	28,275	550	8,873

Row/ Acct. No.	COSA NYNY - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	199,792	119,224	12,383	1,749	66,436
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	85,388	42,356	1,703	33,973	7,356
6530	Network Operations	705,864	451,811	48,914	36,284	168,855
6540	Access	342,636	709	8	13	341,905
6561	Depreciation-TPIS	1,813,219	-	-	-	1,813,219
6562	Depreciation-PHFTU	83	-	-	-	83
6563	Amortization-tangible	14,066	-	-	-	14,066
6564	Amortization-intangible	117,955	-	-	-	117,955
6565	Amortization-other	9,561	-	-	-	9,561
6560	Depreciation & Amortization Expense	1,954,884	-	-	-	1,954,884
690	Total Plant Nonspecific Operations	3,006,587	469,387	49,514	36,859	2,450,828
	Customer Operations					
6611	Product management	151,115	48,277	834	973	101,031
6612	Sales	124,562	91,422	6,799	41	26,300
6613	Product advertising	35,751	2,481	237	6	33,027
6610	Marketing expense	311,428	142,180	7,870	1,021	160,358
6621	Call Completion	24,580	14,999	1,698	1	7,883
6622	Number services	63,541	49,248	5,993	120	8,181
6623	Customer services	506,750	398,409	39,021	738	68,581
6620	Service Expense	594,872	462,656	46,712	859	84,645
700	Total Customer Operations	906,300	604,835	54,582	1,880	245,002
	Corporate Operations					
6711	Executive	44,023	22,514	6,683	(31)	14,858
6712	Planning	14,240	8,239	(138)	14	6,126
6710	Executive and Planning	58,263	30,752	6,545	(18)	20,984
6721	Accounting & finance	72,290	30,460	2,270	35	39,525
6722	External relations	65,054	21,112	436	(59)	43,564
6723	Human resources	52,253	28,316	1,569	84	22,284
6724	Information management	107,326	43,802	(5,815)	223	69,117
6725	Legal	32,696	6,285	(88)	32	26,468
6726	Procurement	8,221	7,122	285	5	809
6727	Research and development	3,193	2,422	514	1	256
6728	Other general and administrative	936,676	74,271	548,709	121,719	191,977
6720	General & Administrative	1,277,710	213,790	547,880	122,040	394,000
6790	Provision for uncollectible notes	(5)	-	-	-	(5)
710	Total Corporate Operations Expense	1,335,968	244,542	554,424	122,022	414,979
720	Total Operating Expenses	7,073,536	2,419,252	799,441	314,933	3,539,910
730	Income Before Other Operating Items and Ta	717,222	N/A	N/A	N/A	N/A

Row/ Acct. No.	COSA NYNY - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	Motor vehicle					
610	Clearance - Motor Vehicle					
615	Net Balance - Motor Vehicle	1,277	(18)	(2)	(8,389)	9,685
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft	-	-	-	-	-
6114	Tools and other work equipment					
630	Clearance - Tools and other work equipment					
635	Net Balance - Tools and other work equipmen	1,836	(408)	(70)	106	2,208
6110	Network Support	3,113	(426)	(71)	(8,283)	11,893
6121	Land & Building	211,812	21,671	3,146	33,982	153,014
6122	Furniture & Artworks	1,845	-	-	6	1,839
6123	Office Equipment	36,413	10,640	1,501	6,100	18,172
6124	General purpose computers	180,438	2,278	327	111	177,722
6120	General support	430,509	34,589	4,974	40,199	350,747
6211	Analog electronic	9,967	7,000	1,072	119	1,775
6212	Digital electronic	211,626	170,298	23,824	205	17,299
6215	Electro-mechanical	41	1		-	39
6210	Central office-switching	221,634	177,299	24,897	324	19,113
6220	Operator systems	157	134	19	-	4
6231	Radio systems	1,853	1,454	208	39	151
6232	Circuit equipment	110,439	89,761	13,072	490	7,116
6230	Central office-transmission	112,291	91,215	13,280	529	7,267
6311	Station apparatus	-	-	-	-	-
6341	Large PBX	-	-	-	-	-
6351	Public telephone terminal equipment	29,216	17,283	2,567	566	8,800
6362	Other terminal equipment	236,177	173,641	25,742	6,119	30,676
6310	Information origination/termination expense	265,393	190,923	28,309	6,685	39,476
6411	Poles	12,673	3,672	560	5,904	2,537
6421	Aerial cable	635,912	484,948	68,578	20,392	61,994
6422	Underground cable	133,829	96,064	14,353	5,044	18,367
6423	Buried cable	49,770	29,045	4,275	1,571	14,879
6424	Submarine cable	93	58	9	4	22
6425	Deep sea cable	-	-	-	-	-
6426	Intrabuilding network cable	21,653	16,845	2,533	386	1,888
6431	Aerial wire	-	-	-	-	-
6441	Conduit systems	115,303	1,565	236	53,257	60,246
6410	Cable and wire	969,233	632,196	90,544	86,559	159,933
650	Total Plant Specific Operations	2,002,330	1,125,931	161,951	126,014	588,434
	Plant Nonspecific Operations					
6511	PHFTU					
6512	Provisioning					
660	Clearance - Provisioning					
665	Net Balance - Provisiong	39,392	3,262	411	223	35,496
6510	Other property plant and equipment exper	39,392	3,262	411	223	35,496
6531	Power	67,944	-	-	-	67,944
6532	Network administration	78,279	50,090	7,611	22	20,557
6533	Testing	247,467	200,257	29,276	711	17,223

Row/ Acct. No.	COSA NYNY - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6534	Plant operations administartion					
670	Clearance - Plant operation administration					
675	Net Balance - Plant operation administratior	214,848	109,528	19,111	899	85,310
6535	Engineering					
680	Clearance - Engineering					
685	Net Balance - Engineering	80,053	31,590	4,840	-	43,623
6530	Network Operations	688,591	391,464	60,837	1,633	234,657
6540	Access	401,138	-	-	-	401,138
6561	Depreciation-TPIS	1,663,519	-	-	-	1,663,519
6562	Depreciation-PHFTU	166	-	-	-	166
6563	Amortization-tangible	14,103	-	-	-	14,103
6564	Amortization-intangible	80,357	-	-	-	80,357
6565	Amortization-other	9,561	-	-	-	9,561
6560	Depreciation & Amortization Expense	1,767,706	-	-	-	1,767,706
690	Total Plant Nonspecific Operations	2,896,827	394,726	61,248	1,855	2,438,997
	Customer Operations					
6611	Product management	170,173	531	82	-	169,560
6612	Sales	126,556	56,249	8,740	-	61,567
6613	Product advertising	47,432	44	7	-	47,382
6610	Marketing expense	344,161	56,824	8,829	-	278,508
6621	Call Completion	28,103	15,558	2,251	-	10,294
6622	Number services	63,994	51,092	7,406	-	5,496
6623	Customer services	519,014	304,591	43,515	36	170,872
6620	Service Expense	611,111	371,241	53,172	36	186,661
700	Total Customer Operations	955,272	428,065	62,002	36	465,170
	Corporate Operations					
6711	Executive	35,428	1,180	165	-	34,082
6712	Planning	1,319	-	-	-	1,319
6710	Executive and Planning	36,747	1,180	165	-	35,402
6721	Accounting & finance	57,235	2,332	354	-	54,549
6722	External relations	72,560	3,683	598	-	68,279
6723	Human resources	86,833	4,515	1,215	36	81,067
6724	Information management	148,430	-	-	-	148,430
6725	Legal	35,180	1		-	35,179
6726	Procurement	2,879	-	-	-	2,879
6727	Research and development	908	-	-	-	908
6728	Other general and administrative	367,367	1,471	8,776	-	357,120
6720	General & Administrative	771,391	12,002	10,943	36	748,411
6790	Provision for uncollectible notes	-	-	-	-	-
710	Total Corporate Operations Expense	808,138	13,182	11,108	36	783,812
720	Total Operating Expenses	6,662,568	1,961,905	296,308	127,942	4,276,413
730	Income Before Other Operating Items and Ta	1,526,790	N/A	N/A	N/A	N/A

ATTACHMENT D

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COMPANY: CONTEL OF THE SOUTH DBA VERIZON MID-STATES
STUDY AREA: CONTEL SOUTH
PERIOD: From: Jan 1994 To: Dec 1994
COSA: COSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	805	80	29	1	695
610	Clearance - MV	526	69	26	1	430
615	Net Balance - MV	279	11	2	0	265
6113	Aircraft	142	-2	-1	0	145
620	Clearance - Aircr	0	0	0	0	0
625	Net Balance - Aircr	142	-2	-1	0	145
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	0	0	0	0	0
6116	Other work equipment	186	7	2	4	174
640	Clearance - OWE	154	4	2	3	146
645	Net Balance - OWE	32	3	1	1	28
6110	Network support	454	11	2	1	439
6121	Land & building	2761	112	38	1165	1447
6122	Furniture & artworks	101	-4	-1	0	106
6123	Office equipment	324	8	2	45	269
6124	Gen purpose computers	2874	-71	-22	29	2938
6120	General support	6060	44	17	1239	4760
6211	Analog electronic	20	5	2	0	13
6212	Digital electronic	3791	1352	400	5	2033
6215	Electro-mechanical	365	261	62	1	41
6210	Cntrl Offic Sw	4177	1619	464	6	2088
6220	Operator systems	9	0	0	0	9
6231	Radio system	10	0	0	0	10
6232	Circuit equipment	497	343	103	0	51
6230	Cntrl office Tr	507	343	103	0	60
6311	Station apparatus	1121	356	25	3	738
6341	Large PBX	140	97	1	0	43
6351	Public tel tmnl equip	199	81	28	0	90
6362	Other terminal equip	708	409	112	1	186
6310	IOT expense	2169	943	165	4	1057
6411	Poles	789	19	6	721	42
6421	Aerial cable	1868	1083	341	24	420
6422	Underground cable	42	23	6	0	12
6423	Buried cable	4204	2442	712	5	1045
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	0	0	0	0	0
6431	Aerial wire	1	1	0	0	0
6441	Conduit systems	0	0	0	0	0
6410	Cable & Wire	6905	3569	1066	750	1520
650	Total Plant Spc	20281	6530	1818	2001	9932
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	894	266	76	N/A	553
660	Clearance - Prov	763	266	76	N/A	421
665	Net Balance - Prov	131	0	0	N/A	131
6510	Other PP&E Exp	131	0	0	N/A	131

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COMPANY: CONTEL OF THE SOUTH DBA VERIZON MID-STATES
STUDY AREA: CONTEL SOUTH
PERIOD: From: Jan 1994 To: Dec 1994
COSA: COSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6531	Power	839	0	0	N/A	839
6532	Network administration	1853	1143	610	N/A	100
6533	Testing	1394	1015	312	N/A	67
6534	Plant ops admin	2262	1452	411	N/A	400
670	Clearance - POA	328	190	63	N/A	74
675	Net Balance - POA	1935	1261	348	N/A	326
6535	Engineering	1174	768	213	N/A	193
680	Clearance - Eng	85	79	26	N/A	-19
685	Net Balance - Eng	1088	690	186	N/A	212
6530	Network Ops	7109	4109	1456	N/A	1544
6540	Access	78	0	0	N/A	78
6561	Depreciation - TPIS	21008	N/A	N/A	N/A	21008
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	75	N/A	N/A	N/A	75
6564	Amortization - intangible	35	N/A	N/A	N/A	35
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	21118	N/A	N/A	N/A	21118
690	Total Plant Non	28436	4109	1456	N/A	22871
Customer Operations						
6611	Product management	489	249	48	N/A	192
6612	Sales	937	437	109	N/A	391
6613	Product Advertising	332	19	5	N/A	309
6610	Marketing expense	1758	705	162	N/A	892
6621	Call Completion	190	14	0	N/A	176
6622	Number Services	382	52	10	N/A	320
6623	Customer Services	7783	2772	650	N/A	4362
6620	Services expense	8355	2838	660	N/A	4858
700	Total Cust Ops	10114	3543	822	N/A	5749
Corporate Operations						
6711	Executive	318	149	30	N/A	138
6712	Planning	189	62	11	N/A	115
6710	Exec & Planning	507	211	42	N/A	253
6721	Accounting & finance	935	522	114	N/A	300
6722	External relations	631	299	79	N/A	254
6723	Human resources	804	306	72	N/A	426
6724	Information management	3905	409	89	N/A	3408
6725	Legal	126	57	13	N/A	56
6726	Procurement	89	54	14	N/A	21
6727	Research & development	323	1	-1	N/A	322
6728	Other general & admin	5303	700	216	N/A	4388
6720	General & Admin	12116	2347	595	N/A	9174
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	12623	2559	637	N/A	9428
720	Total Ops Exp	71453	16740	4732	2001	47980

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COMPANY: CONTEL OF THE SOUTH DBA VERIZON MID-STATES
STUDY AREA: CONTEL SOUTH
PERIOD: From: Jan 1995 To: Dec 1995
COSA: COSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	760	66	20	8	666
610	Clearance - MV	557	58	19	7	473
615	Net Balance - MV	204	8	1	1	194
6113	Aircraft	99	0	0	0	99
620	Clearance - Aircr	0	0	0	0	0
625	Net Balance - Aircr	99	0	0	0	99
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	2	0	0	0	2
6116	Other work equipment	213	13	4	1	195
640	Clearance - OWE	141	9	3	1	129
645	Net Balance - OWE	72	4	1	0	66
6110	Network support	377	13	2	1	361
6121	Land & building	1492	126	51	-87	1402
6122	Furniture & artworks	126	0	0	2	124
6123	Office equipment	243	7	2	41	193
6124	Gen purpose computers	4075	24	6	6	4038
6120	General support	5935	157	60	-38	5757
6211	Analog electronic	4	3	1	0	1
6212	Digital electronic	4024	1275	448	4	2296
6215	Electro-mechanical	291	212	61	0	18
6210	Cntrl Offic Sw	4319	1490	510	5	2314
6220	Operator systems	5	0	0	0	5
6231	Radio system	17	0	0	0	17
6232	Circuit equipment	594	362	132	1	99
6230	Cntrl office Tr	611	362	133	1	116
6311	Station apparatus	536	284	24	0	227
6341	Large PBX	129	87	1	0	42
6351	Public tel tmnl equip	327	77	34	0	216
6362	Other terminal equip	903	451	151	10	292
6310	IOT expense	1896	899	210	10	777
6411	Poles	992	23	7	909	52
6421	Aerial cable	1879	1027	373	10	470
6422	Underground cable	22	16	4	0	3
6423	Buried cable	4277	2471	857	10	939
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	-1	-1	0	0	0
6431	Aerial wire	-3	-2	-1	0	0
6441	Conduit systems	4	1	0	0	2
6410	Cable & Wire	7170	3535	1240	929	1466
650	Total Plant Spc	20313	6456	2153	908	10797
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	960	200	54	N/A	705
660	Clearance - Prov	799	200	54	N/A	545
665	Net Balance - Prov	161	0	0	N/A	161
6510	Other PP&E Exp	161	0	0	N/A	161

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COMPANY: CONTEL OF THE SOUTH DBA VERIZON MID-STATES
STUDY AREA: CONTEL SOUTH
PERIOD: From: Jan 1995 To: Dec 1995
COSA: COSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6531	Power	872	0	0	N/A	872
6532	Network administration	1492	959	379	N/A	154
6533	Testing	1342	983	281	N/A	78
6534	Plant ops admin	2166	1249	399	N/A	518
670	Clearance - POA	174	101	32	N/A	42
675	Net Balance - POA	1991	1148	367	N/A	476
6535	Engineering	1083	513	152	N/A	419
680	Clearance - Eng	64	30	9	N/A	25
685	Net Balance - Eng	1020	483	143	N/A	394
6530	Network Ops	6717	3573	1170	N/A	1974
6540	Access	475	0	0	N/A	475
6561	Depreciation - TPIS	21982	N/A	N/A	N/A	21982
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	250	N/A	N/A	N/A	250
6564	Amortization - intangible	17	N/A	N/A	N/A	17
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	22249	N/A	N/A	N/A	22249
690	Total Plant Non	29601	3573	1170	N/A	24858
Customer Operations						
6611	Product management	599	309	83	N/A	207
6612	Sales	1631	813	174	N/A	643
6613	Product Advertising	659	23	6	N/A	630
6610	Marketing expense	2889	1145	263	N/A	1481
6621	Call Completion	867	0	0	N/A	867
6622	Number Services	655	11	3	N/A	641
6623	Customer Services	4911	2262	515	N/A	2134
6620	Services expense	6434	2273	518	N/A	3643
700	Total Cust Ops	9323	3418	781	N/A	5123
Corporate Operations						
6711	Executive	253	105	15	N/A	134
6712	Planning	240	89	21	N/A	129
6710	Exec & Planning	493	194	36	N/A	263
6721	Accounting & finance	1023	539	118	N/A	366
6722	External relations	719	314	73	N/A	332
6723	Human resources	897	300	75	N/A	521
6724	Information management	5132	552	124	N/A	4457
6725	Legal	188	57	13	N/A	118
6726	Procurement	100	47	13	N/A	40
6727	Research & development	342	0	0	N/A	342
6728	Other general & admin	-1608	1233	828	N/A	-3669
6720	General & Admin	6793	3041	1243	N/A	2509
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	7286	3235	1280	N/A	2772
720	Total Ops Exp	66523	16681	5384	908	43550

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COMPANY: CONTEL OF THE SOUTH DBA VERIZON MID-STATES
STUDY AREA: CONTEL SOUTH
PERIOD: From: Jan 1996 To: Dec 1996
COSA: COSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	1,018	80	22	22	894
610	Clearance - Motor vehicle	816	73	20	21	701
615	Net Balance - Motor vehicle	203	7	1	1	193
6113	Aircraft	76	0	0	0	76
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	76	0	0	0	76
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	2	0	0	0	2
6116	Other work equipment	216	13	3	1	199
640	Clearance - Other work equipment	159	11	3	1	145
645	Net Balance - Other work equipment	57	2	0	0	54
6110	Network support	337	9	2	2	325
6121	Land & building	1,698	128	33	308	1,228
6122	Furniture & artworks	114	1	0	0	113
6123	Office equipment	267	8	2	44	212
6124	General purpose computers	2,825	11	-19	2	2,831
6120	General support	4,903	148	17	354	4,384
6211	Analog electronic	19	5	1	0	13
6212	Digital electronic	3,951	1,264	292	2	2,393
6215	Electro-mechanical	219	162	33	0	24
6210	Central office-switching	4,189	1,431	326	3	2,430
6220	Operator systems	7	0	0	0	7
6231	Radio systems	20	0	0	0	20
6232	Circuit equipment	505	343	80	1	81
6230	Central office-transmission	525	344	80	1	101
6311	Station apparatus	827	273	9	0	544
6341	Large private branch exchanges	143	102	0	0	42
6351	Public telephone terminal equipment	251	63	15	0	174
6362	Other terminal equipment	1,033	459	101	36	436
6310	Information origination/termination expense	2,254	897	124	37	1,196
6411	Poles	627	17	4	530	77
6421	Aerial cable	1,877	993	234	9	641
6422	Underground cable	23	14	3	0	7
6423	Buried cable	4,460	2,409	589	15	1,447
6424	Submarine cable	1	1	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1	1	0	0	0
6431	Aerial wire	4	2	0	0	2
6441	Conduit systems	2	1	0	0	0
6410	Cable and wire	6,995	3,437	830	554	2,174
650	Total Plant Specific Operations	19,211	6,265	1,379	951	10,617
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	1,125	264	59	N/A	802

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COMPANY: CONTEL OF THE SOUTH DBA VERIZON MID-STATES
STUDY AREA: CONTEL SOUTH
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COSA: COSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
660	Clearance - Provisioning	1,087	264	59	N/A	764
665	Net Balance - Provisioning	38	0	0	N/A	38
6510	Other property plant and equipment expense	38	0	0	N/A	38
6531	Power	872	0	0	N/A	872
6532	Network administration	1,471	879	235	N/A	357
6533	Testing	1,452	1,085	254	N/A	113
6534	Plant operations administration	2,290	1,465	278	N/A	548
670	Clearance - Plant operations administration	242	191	0	N/A	51
675	Net Balance - Plant operations administration	2,048	1,274	278	N/A	497
6535	Engineering	2,787	156	93	N/A	2,539
680	Clearance - Engineering	1,988	0	0	N/A	1,988
685	Net Balance - Engineering	799	156	93	N/A	551
6530	Network Operations	6,643	3,394	859	N/A	2,390
6540	Access	3,105	0	0	N/A	3,105
6561	Depreciation-TPIS	25,671	N/A	N/A	N/A	25,671
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	184	N/A	N/A	N/A	184
6564	Amortization-intangible	101	N/A	N/A	N/A	101
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	25,955	N/A	N/A	N/A	25,955
690	Total Plant Nonspecific Operations	35,741	3,394	859	N/A	31,488
Customer Operations						
6611	Product management	890	331	79	N/A	480
6612	Sales	1,969	819	180	N/A	970
6613	Product advertising	332	26	6	N/A	301
6610	Marketing Expense	3,192	1,176	265	N/A	1,751
6621	Call completion	192	0	0	N/A	192
6622	Number services	546	3	1	N/A	542
6623	Customer services	4,813	2,287	448	N/A	2,078
6620	Service Expense	5,550	2,290	449	N/A	2,812
700	Total Customer Operations	8,742	3,465	714	N/A	4,563
Corporate Operations						
6711	Executive	251	89	14	N/A	148
6712	Planning	209	88	18	N/A	103
6710	Executive and Planning	460	177	32	N/A	251
6721	Accounting & finance	777	412	91	N/A	274
6722	External relations	624	324	75	N/A	226
6723	Human resources	702	246	55	N/A	401
6724	Information management	3,998	454	109	N/A	3,434
6725	Legal	248	52	11	N/A	185
6726	Procurement	109	46	14	N/A	49
6727	Research and development	270	1	0	N/A	270
6728	Other general and administrative	2,801	1,531	583	N/A	687
6720	General & Administrative	9,529	3,065	937	N/A	5,527
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	9,989	3,242	969	N/A	5,778
720	Total Operating Expenses	73,683	16,366	3,921	951	52,445

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	874	68	10	10	786
610	Clearance - Motor vehicle	652	62	9	9	571
615	Net Balance - Motor vehicle	222	6	1	1	215
6113	Aircraft	71	0	0	0	71
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	71	0	0	0	71
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	2	0	0	0	2
6116	Other work equipment	283	9	1	2	271
640	Clearance - Other work equipment	209	8	1	2	199
645	Net Balance - Other work equipment	73	1	0	0	72
6110	Network support	369	7	1	1	361
6121	Land & building	2,751	134	31	1,120	1,465
6122	Furniture & artworks	138	2	0	1	134
6123	Office equipment	319	9	2	31	278
6124	General purpose computers	2,988	20	4	6	2,959
6120	General support	6,196	165	37	1,157	4,837
6211	Analog electronic	4	3	0	0	1
6212	Digital electronic	3,652	1,277	259	1	2,115
6215	Electro-mechanical	50	38	6	0	5
6210	Central office-switching	3,705	1,318	265	1	2,121
6220	Operator systems	2	0	0	0	2
6231	Radio systems	6	0	0	0	6
6232	Circuit equipment	475	300	60	0	114
6230	Central office-transmission	481	300	60	0	120
6311	Station apparatus	690	341	7	0	342
6341	Large private branch exchanges	338	160	-1	0	178
6351	Public telephone terminal equipment	150	29	5	0	115
6362	Other terminal equipment	1,053	497	87	56	413
6310	Information origination/termination expense	2,230	1,027	98	56	1,049
6411	Poles	1,264	13	2	1,121	127
6421	Aerial cable	1,897	1,024	210	6	658
6422	Underground cable	18	13	2	0	4
6423	Buried cable	4,571	2,294	482	10	1,786
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	2	1	0	0	0
6431	Aerial wire	2	2	0	0	1
6441	Conduit systems	0	0	0	0	0
6410	Cable and wire	7,757	3,347	696	1,137	2,576
650	Total Plant Specific Operations	20,739	6,164	1,157	2,352	11,065
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	1,257	288	64	N/A	905

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
660	Clearance - Provisioning	1,107	164	41	N/A	902
665	Net Balance - Provisioning	150	123	23	N/A	4
6510	Other property plant and equipment expense	150	123	23	N/A	4
6531	Power	868	0	0	N/A	868
6532	Network administration	1,215	821	171	N/A	223
6533	Testing	1,487	1,128	199	N/A	160
6534	Plant operations administration	2,765	1,938	261	N/A	566
670	Clearance - Plant operations administration	770	677	0	N/A	93
675	Net Balance - Plant operations administration	1,995	1,261	261	N/A	473
6535	Engineering	767	433	102	N/A	232
680	Clearance - Engineering	111	0	0	N/A	111
685	Net Balance - Engineering	656	433	102	N/A	121
6530	Network Operations	6,219	3,643	733	N/A	1,844
6540	Access	3,069	0	0	N/A	3,069
6561	Depreciation-TPIS	27,554	N/A	N/A	N/A	27,554
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	194	N/A	N/A	N/A	194
6564	Amortization-intangible	101	N/A	N/A	N/A	101
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	27,849	N/A	N/A	N/A	27,849
690	Total Plant Nonspecific Operations	37,287	3,766	756	N/A	32,765
Customer Operations						
6611	Product management	1,472	422	103	N/A	947
6612	Sales	2,245	964	213	N/A	1,069
6613	Product advertising	787	25	6	N/A	756
6610	Marketing Expense	4,504	1,411	323	N/A	2,771
6621	Call completion	300	0	0	N/A	300
6622	Number services	792	24	7	N/A	761
6623	Customer services	5,036	2,538	529	N/A	1,968
6620	Service Expense	6,128	2,562	536	N/A	3,030
700	Total Customer Operations	10,633	3,973	858	N/A	5,801
Corporate Operations						
6711	Executive	320	116	24	N/A	181
6712	Planning	240	107	26	N/A	107
6710	Executive and Planning	560	222	50	N/A	288
6721	Accounting & finance	1,088	525	118	N/A	444
6722	External relations	910	455	103	N/A	352
6723	Human resources	943	330	77	N/A	536
6724	Information management	4,136	556	126	N/A	3,454
6725	Legal	290	64	14	N/A	211
6726	Procurement	123	59	18	N/A	46
6727	Research and development	366	0	0	N/A	366
6728	Other general and administrative	2,255	509	-18	N/A	1,763
6720	General & Administrative	10,110	2,499	439	N/A	7,173
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	10,670	2,721	489	N/A	7,460
720	Total Operating Expenses	79,329	16,624	3,261	2,352	57,091

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	248	15	3	20	210
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	248	15	3	20	210
6113	Aircraft	98	18	4	1	74
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	98	18	4	1	74
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	5	0	0	0	5
6116	Other work equipment	98	9	2	0	87
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	98	9	2	0	87
6110	Network support	448	41	9	21	376
6121	Land & building	1,831	199	30	-25	1,627
6122	Furniture & artworks	212	3	1	5	204
6123	Office equipment	352	10	3	35	304
6124	General purpose computers	3,183	23	7	13	3,139
6120	General support	5,578	235	40	28	5,274
6211	Analog electronic	9	7	1	0	1
6212	Digital electronic	2,961	1,707	213	5	1,036
6215	Electro-mechanical	43	36	6	0	1
6210	Central office-switching	3,013	1,750	220	5	1,038
6220	Operator systems	1	0	0	0	1
6231	Radio systems	20	0	0	0	20
6232	Circuit equipment	468	334	32	1	103
6230	Central office-transmission	489	334	32	1	123
6311	Station apparatus	396	132	14	1	250
6341	Large private branch exchanges	177	126	17	0	34
6351	Public telephone terminal equipment	742	58	7	0	678
6362	Other terminal equipment	967	545	53	26	344
6310	Information origination/termination expense	2,283	861	91	26	1,305
6411	Poles	1,049	17	2	899	131
6421	Aerial cable	2,292	1,382	109	6	795
6422	Underground cable	8	13	-10	0	5
6423	Buried cable	5,520	3,095	309	5	2,110
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	2	1	0	0	0
6431	Aerial wire	3	2	0	0	0
6441	Conduit systems	9	1	1	0	7
6410	Cable and wire	8,881	4,511	412	909	3,049
650	Total Plant Specific Operations	20,692	7,732	804	990	11,166
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	425	125	28	N/A	271

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	425	125	28	N/A	271
6510	Other property plant and equipment expense	425	125	28	N/A	271
6531	Power	876	0	0	N/A	876
6532	Network administration	1,173	807	171	N/A	195
6533	Testing	1,533	1,213	167	N/A	153
6534	Plant operations administration	1,756	1,294	206	N/A	256
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	1,756	1,294	206	N/A	256
6535	Engineering	578	462	43	N/A	74
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	578	462	43	N/A	74
6530	Network Operations	5,916	3,775	587	N/A	1,554
6540	Access	5,055	3,211	0	N/A	1,844
6561	Depreciation-TPIS	28,691	N/A	N/A	N/A	28,691
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	203	N/A	N/A	N/A	203
6564	Amortization-intangible	101	N/A	N/A	N/A	101
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	28,995	N/A	N/A	N/A	28,995
690	Total Plant Nonspecific Operations	40,390	7,110	615	N/A	32,664
Customer Operations						
6611	Product management	1,281	528	-15	N/A	768
6612	Sales	3,160	1,536	222	N/A	1,402
6613	Product advertising	906	36	5	N/A	866
6610	Marketing Expense	5,347	2,099	211	N/A	3,036
6621	Call completion	723	230	16	N/A	477
6622	Number services	1,089	65	31	N/A	993
6623	Customer services	6,336	3,896	551	N/A	1,888
6620	Service Expense	8,147	4,191	598	N/A	3,358
700	Total Customer Operations	13,493	6,290	809	N/A	6,394
Corporate Operations						
6711	Executive	385	126	-17	N/A	276
6712	Planning	97	174	-36	N/A	-41
6710	Executive and Planning	482	301	-53	N/A	235
6721	Accounting & finance	1,065	710	-32	N/A	387
6722	External relations	690	428	-12	N/A	275
6723	Human resources	1,481	544	49	N/A	889
6724	Information management	5,015	537	31	N/A	4,446
6725	Legal	615	100	-14	N/A	529
6726	Procurement	78	35	8	N/A	35
6727	Research and development	192	0	0	N/A	192
6728	Other general and administrative	2,570	396	704	N/A	1,470
6720	General & Administrative	11,707	2,750	733	N/A	8,223
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	12,189	3,051	680	N/A	8,458
720	Total Operating Expenses	86,764	24,183	2,909	990	58,682

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COMPANY: CONTEL OF THE SOUTH DBA VERIZON MID-STATES
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TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	215	25	1	31	159
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	215	25	1	31	159
6113	Aircraft	87	20	5	1	60
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	87	20	5	1	60
6114	Tools and other work equipment	131	11	1	1	118
630	Clearance - Tools and other work equipment	0	0	0	0	0
635	Net Balance - Tools and other work equipment	131	11	1	1	118
6110	Network support	432	56	7	33	336
6121	Land & building	2,332	220	22	387	1,703
6122	Furniture & artworks	184	2	0	1	181
6123	Office equipment	348	14	1	46	288
6124	General purpose computers	2,878	15	3	13	2,847
6120	General support	5,743	251	26	447	5,018
6211	Analog electronic	13	7	0	0	7
6212	Digital electronic	2,904	1,962	155	13	774
6215	Electro-mechanical	23	20	0	0	3
6210	Central office-switching	2,941	1,989	156	13	783
6220	Operator systems	26	0	0	0	26
6231	Radio systems	16	0	0	0	16
6232	Circuit equipment	298	249	7	0	43
6230	Central office-transmission	315	249	7	0	59
6311	Station apparatus	1,117	141	4	2	970
6341	Large private branch exchanges	241	97	2	0	142
6351	Public telephone terminal equipment	421	42	0	0	379
6362	Other terminal equipment	1,032	554	14	0	464
6310	Information origination/termination expense	2,811	834	20	2	1,955
6411	Poles	1,114	9	0	918	186
6421	Aerial cable	2,046	1,041	24	4	977
6422	Underground cable	28	9	0	0	18
6423	Buried cable	4,947	2,584	-101	4	2,459
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1	1	0	0	0
6431	Aerial wire	4	3	0	0	0
6441	Conduit systems	7	0	0	0	7
6410	Cable and wire	8,146	3,648	-77	926	3,649
650	Total Plant Specific Operations	20,414	7,028	138	1,421	11,827
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	91	107	9	N/A	-25
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	91	107	9	N/A	-25
6510	Other property plant and equipment expense	91	107	9	N/A	-25
6531	Power	916	1	0	N/A	915

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TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	891	1,221	43	N/A	-373
6533	Testing	1,567	1,329	115	N/A	123
6534	Plant operations administration	1,679	1,130	95	N/A	455
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	1,679	1,130	95	N/A	455
6535	Engineering	714	541	50	N/A	122
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	714	541	50	N/A	122
6530	Network Operations	5,768	4,221	304	N/A	1,243
6540	Access	3,648	0	0	N/A	3,648
6561	Depreciation-TPIS	29,289	N/A	N/A	N/A	29,289
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	139	N/A	N/A	N/A	139
6564	Amortization-intangible	251	N/A	N/A	N/A	251
6565	Amortization-other	13	N/A	N/A	N/A	13
6560	Depreciation & Amortization Expense	29,691	N/A	N/A	N/A	29,691
690	Total Plant Nonspecific Operations	39,198	4,329	313	N/A	34,557
Customer Operations						
6611	Product management	1,120	529	65	N/A	526
6612	Sales	2,336	1,588	65	N/A	684
6613	Product advertising	742	25	7	N/A	710
6610	Marketing Expense	4,198	2,142	136	N/A	1,919
6621	Call completion	717	35	0	N/A	682
6622	Number services	1,695	41	5	N/A	1,649
6623	Customer services	5,309	2,914	343	N/A	2,052
6620	Service Expense	7,721	2,990	348	N/A	4,383
700	Total Customer Operations	11,919	5,132	484	N/A	6,302
Corporate Operations						
6711	Executive	253	135	19	N/A	98
6712	Planning	91	42	11	N/A	38
6710	Executive and Planning	344	178	30	N/A	136
6721	Accounting & finance	991	618	195	N/A	178
6722	External relations	657	330	82	N/A	244
6723	Human resources	1,123	520	203	N/A	400
6724	Information management	2,562	314	44	N/A	2,205
6725	Legal	368	49	20	N/A	299
6726	Procurement	83	50	4	N/A	29
6727	Research and development	81	0	0	N/A	81
6728	Other general and administrative	3,892	464	991	N/A	2,436
6720	General & Administrative	9,757	2,345	1,539	N/A	5,872
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	10,101	2,523	1,569	N/A	6,009
720	Total Operating Expenses	81,632	19,011	2,505	1,421	58,694

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	8822	2102	670	46	6005
610	Clearance - MV	7807	1954	622	42	5189
615	Net Balance - MV	1016	148	48	4	816
6113	Aircraft	758	-17	-5	0	780
620	Clearance - Aircr	25	0	0	0	25
625	Net Balance - Aircr	733	-17	-5	0	755
6114	Special purpose vehicle	1	0	0	0	1
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	1	0	0	0	1
6115	Garage work equipment	9	0	0	1	8
6116	Other work equipment	2748	415	132	113	2089
640	Clearance - OWE	2474	383	122	104	1864
645	Net Balance - OWE	274	32	10	9	224
6110	Network support	2033	163	53	14	1804
6121	Land & building	29423	2379	753	12291	14000
6122	Furniture & artworks	3105	-55	-19	9	3170
6123	Office equipment	4940	174	352	562	3852
6124	Gen purpose computers	55366	1102	583	158	53523
6120	General support	92834	3601	1669	13019	74545
6211	Analog electronic	1899	1102	356	1	440
6212	Digital electronic	52886	17101	4070	18	31697
6215	Electro-mechanical	66	39	10	0	16
6210	Cntrl Offic Sw	54851	18242	4436	19	32154
6220	Operator systems	1230	29	9	0	1192
6231	Radio system	352	214	68	0	70
6232	Circuit equipment	8180	4028	1288	5	2859
6230	Cntrl office Tr	8533	4242	1356	5	2929
6311	Station apparatus	329	278	97	1	-46
6341	Large PBX	0	41	20	0	-61
6351	Public tel tmnl equip	5231	882	275	1	4073
6362	Other terminal equip	15460	8182	2722	5244	-687
6310	IOT expense	21020	9382	3114	5246	3279
6411	Poles	6931	183	59	6485	205
6421	Aerial cable	11225	7380	1958	13	1874
6422	Underground cable	2695	1704	547	5	438
6423	Buried cable	40330	25902	6914	180	7334
6424	Submarine cable	17	4	1	0	12
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	431	272	87	0	72
6431	Aerial wire	202	121	38	0	42
6441	Conduit systems	392	26	11	0	355
6410	Cable & Wire	62223	35592	9615	6684	10331
650	Total Plant Spc	242725	71252	20252	24987	126234
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	11458	2922	914	N/A	7622
660	Clearance - Prov	8809	2922	914	N/A	4973
665	Net Balance - Prov	2649	0	0	N/A	2649
6510	Other PP&E Exp	2649	0	0	N/A	2649
6531	Power	7099	0	0	N/A	7099

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	19092	14598	3062	N/A	1431
6533	Testing	23903	18282	4377	N/A	1243
6534	Plant ops admin	25360	15798	4484	N/A	5077
670	Clearance - POA	2601	1634	467	N/A	500
675	Net Balance - POA	22759	14165	4017	N/A	4577
6535	Engineering	8427	5977	1688	N/A	763
680	Clearance - Eng	622	618	176	N/A	-172
685	Net Balance - Eng	7805	5359	1511	N/A	935
6530	Network Ops	80658	52404	12968	N/A	15286
6540	Access	0	0	0	N/A	0
6561	Depreciation - TPIS	291244	N/A	N/A	N/A	291244
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	2616	N/A	N/A	N/A	2616
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	293860	N/A	N/A	N/A	293860
690	Total Plant Non	377167	52404	12968	N/A	311795
Customer Operations						
6611	Product management	6335	3435	659	N/A	2241
6612	Sales	21143	6040	903	N/A	14200
6613	Product Advertising	7937	199	47	N/A	7690
6610	Marketing expense	35415	9673	1610	N/A	24132
6621	Call Completion	6373	4383	1265	N/A	725
6622	Number Services	20996	5481	1600	N/A	13916
6623	Customer Services	74124	39320	8437	N/A	26367
6620	Services expense	101493	49183	11302	N/A	41008
700	Total Cust Ops	136908	58856	12912	N/A	65140
Corporate Operations						
6711	Executive	5079	2302	667	N/A	2109
6712	Planning	2693	1055	206	N/A	1432
6710	Exec & Planning	7771	3357	873	N/A	3541
6721	Accounting & finance	12608	6748	1543	N/A	4316
6722	External relations	8063	3622	1066	N/A	3375
6723	Human resources	11088	4054	1118	N/A	5916
6724	Information management	55078	6188	208	N/A	48681
6725	Legal	1574	716	180	N/A	679
6726	Procurement	2085	898	249	N/A	937
6727	Research & development	4677	1	-13	N/A	4689
6728	Other general & admin	49676	11271	3313	N/A	35092
6720	General & Admin	144848	33499	7664	N/A	103686
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	152620	36856	8537	N/A	107227
720	Total Ops Exp	909420	219368	54669	24987	610396

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	8926	2153	624	134	6015
610	Clearance - MV	7426	2017	585	110	4714
615	Net Balance - MV	1500	136	39	24	1301
6113	Aircraft	843	0	0	0	843
620	Clearance - Aircr	0	0	0	0	0
625	Net Balance - Aircr	843	0	0	0	843
6114	Special purpose vehicle	3	0	0	0	3
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	3	0	0	0	3
6115	Garage work equipment	56	0	0	1	55
6116	Other work equipment	1017	968	281	72	-304
640	Clearance - OWE	3832	895	260	67	2610
645	Net Balance - OWE	-2814	73	21	5	-2914
6110	Network support	-412	208	61	30	-711
6121	Land & building	29998	2679	816	13741	12761
6122	Furniture & artworks	2262	71	11	38	2142
6123	Office equipment	4756	448	120	607	3581
6124	Gen purpose computers	58415	1592	453	72	56298
6120	General support	95431	4791	1400	14458	74782
6211	Analog electronic	616	443	114	0	58
6212	Digital electronic	54233	18089	4058	14	32072
6215	Electro-mechanical	47	33	10	0	4
6210	Cntrl Offic Sw	54895	18565	4182	14	32134
6220	Operator systems	4462	31	9	0	4422
6231	Radio system	223	76	22	0	124
6232	Circuit equipment	5223	3891	1098	3	231
6230	Cntrl office Tr	5445	3967	1120	3	355
6311	Station apparatus	841	422	123	10	285
6341	Large PBX	144	131	39	7	-34
6351	Public tel tmnl equip	3428	944	263	2	2219
6362	Other terminal equip	19781	9672	2324	7337	449
6310	IOT expense	24194	11170	2748	7356	2919
6411	Poles	6763	124	36	6231	373
6421	Aerial cable	11083	7705	1664	16	1699
6422	Underground cable	2577	1761	520	7	289
6423	Buried cable	41010	28701	6567	165	5577
6424	Submarine cable	13	2	1	0	10
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	284	205	61	0	17
6431	Aerial wire	212	94	28	0	90
6441	Conduit systems	368	21	10	0	337
6410	Cable & Wire	62311	38613	8887	6419	8392
650	Total Plant Spc	246326	77345	18407	28281	122293
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	14330	1208	351	N/A	12770
660	Clearance - Prov	11887	1208	351	N/A	10328
665	Net Balance - Prov	2442	0	0	N/A	2442
6510	Other PP&E Exp	2442	0	0	N/A	2442
6531	Power	6486	0	0	N/A	6486

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	18814	14239	3328	N/A	1247
6533	Testing	25473	19669	4658	N/A	1146
6534	Plant ops admin	22904	15077	3537	N/A	4291
670	Clearance - POA	2071	1363	320	N/A	388
675	Net Balance - POA	20833	13713	3217	N/A	3903
6535	Engineering	9898	6282	1782	N/A	1834
680	Clearance - Eng	900	571	162	N/A	167
685	Net Balance - Eng	8997	5710	1620	N/A	1667
6530	Network Ops	80604	53331	12824	N/A	14449
6540	Access	-1	0	0	N/A	-1
6561	Depreciation - TPIS	312554	N/A	N/A	N/A	312554
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	1523	N/A	N/A	N/A	1523
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	314077	N/A	N/A	N/A	314077
690	Total Plant Non	397123	53331	12824	N/A	330968
Customer Operations						
6611	Product management	6575	3440	856	N/A	2278
6612	Sales	18282	7415	1651	N/A	9216
6613	Product Advertising	12468	270	74	N/A	12124
6610	Marketing expense	37325	11125	2582	N/A	23618
6621	Call Completion	11343	8250	2384	N/A	709
6622	Number Services	14998	3884	1212	N/A	9902
6623	Customer Services	72480	37894	8566	N/A	26019
6620	Services expense	98821	50028	12162	N/A	36631
700	Total Cust Ops	136146	61154	14744	N/A	60249
Corporate Operations						
6711	Executive	4961	2289	494	N/A	2178
6712	Planning	3158	1185	286	N/A	1687
6710	Exec & Planning	8119	3474	779	N/A	3866
6721	Accounting & finance	14439	7096	1647	N/A	5696
6722	External relations	8523	3516	942	N/A	4065
6723	Human resources	11432	3355	943	N/A	7134
6724	Information management	65800	7664	900	N/A	57236
6725	Legal	2170	897	249	N/A	1024
6726	Procurement	1730	689	209	N/A	833
6727	Research & development	4584	0	0	N/A	4584
6728	Other general & admin	48961	15646	4427	N/A	28889
6720	General & Admin	157639	38862	9316	N/A	109461
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	165759	42337	10095	N/A	113327
720	Total Ops Exp	945354	234167	56070	28281	626837

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	9,537	1,766	463	123	7,186
610	Clearance - Motor vehicle	7,682	1,644	431	113	5,494
615	Net Balance - Motor vehicle	1,855	122	32	10	1,692
6113	Aircraft	1,035	0	0	0	1,035
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	1,035	0	0	0	1,035
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	18	0	0	0	18
6116	Other work equipment	4,423	377	102	53	3,891
640	Clearance - Other work equipment	3,665	344	93	48	3,180
645	Net Balance - Other work equipment	758	33	9	5	711
6110	Network support	3,666	155	41	15	3,455
6121	Land & building	25,328	2,766	736	6,861	14,965
6122	Furniture & artworks	2,449	96	24	4	2,325
6123	Office equipment	4,580	79	54	533	3,914
6124	General purpose computers	50,120	1,153	39	22	48,906
6120	General support	82,476	4,093	853	7,421	70,110
6211	Analog electronic	441	335	85	0	20
6212	Digital electronic	50,221	15,427	4,226	11	30,557
6215	Electro-mechanical	51	37	10	0	4
6210	Central office-switching	50,714	15,800	4,321	11	30,582
6220	Operator systems	4,187	0	0	0	4,186
6231	Radio systems	155	1	0	0	154
6232	Circuit equipment	5,268	3,572	960	3	733
6230	Central office-transmission	5,422	3,573	960	3	887
6311	Station apparatus	2,586	413	42	0	2,132
6341	Large private branch exchanges	1	0	0	0	1
6351	Public telephone terminal equipment	3,497	908	250	1	2,338
6362	Other terminal equipment	24,179	9,735	2,727	8,979	2,738
6310	Information origination/termination expense	30,263	11,056	3,018	8,981	7,208
6411	Poles	10,939	125	33	10,189	592
6421	Aerial cable	13,881	8,457	2,477	19	2,928
6422	Underground cable	1,788	1,036	297	4	452
6423	Buried cable	47,929	30,363	8,413	220	8,932
6424	Submarine cable	63	42	11	0	9
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	433	318	82	1	33
6431	Aerial wire	264	169	44	0	51
6441	Conduit systems	451	20	7	1	423
6410	Cable and wire	75,747	40,529	11,364	10,434	13,420
650	Total Plant Specific Operations	252,474	75,206	20,556	26,864	129,848
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	10,032	1,701	440	N/A	7,891
660	Clearance - Provisioning	8,613	1,701	440	N/A	6,472
665	Net Balance - Provisioning	1,420	0	0	N/A	1,420

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6510	Other property plant and equipment expense	1,420	0	0	N/A	1,420
6531	Power	6,867	0	0	N/A	6,867
6532	Network administration	16,661	11,783	3,271	N/A	1,607
6533	Testing	22,879	16,244	4,698	N/A	1,937
6534	Plant operations administration	24,302	15,247	3,385	N/A	5,670
670	Clearance - Plant operations administration	3,830	3,059	0	N/A	771
675	Net Balance - Plant operations administration	20,472	12,188	3,385	N/A	4,898
6535	Engineering	8,238	4,486	1,116	N/A	2,636
680	Clearance - Engineering	658	0	0	N/A	658
685	Net Balance - Engineering	7,580	4,486	1,116	N/A	1,979
6530	Network Operations	74,459	44,701	12,469	N/A	17,288
6540	Access	350	0	0	N/A	350
6561	Depreciation-TPIS	333,600	N/A	N/A	N/A	333,600
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	710	N/A	N/A	N/A	710
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	334,310	N/A	N/A	N/A	334,310
690	Total Plant Nonspecific Operations	410,538	44,701	12,469	N/A	353,368
Customer Operations						
6611	Product management	10,353	3,440	846	N/A	6,066
6612	Sales	25,132	9,818	2,680	N/A	12,634
6613	Product advertising	9,821	299	68	N/A	9,454
6610	Marketing Expense	45,306	13,557	3,595	N/A	28,154
6621	Call completion	15,066	10,175	2,546	N/A	2,346
6622	Number services	14,769	1,952	503	N/A	12,314
6623	Customer services	69,178	35,345	9,121	N/A	24,713
6620	Service Expense	99,014	47,471	12,170	N/A	39,373
700	Total Customer Operations	144,320	61,029	15,764	N/A	67,527
Corporate Operations						
6711	Executive	4,229	1,786	377	N/A	2,065
6712	Planning	2,722	1,120	240	N/A	1,361
6710	Executive and Planning	6,950	2,907	617	N/A	3,427
6721	Accounting & finance	11,312	5,474	1,247	N/A	4,590
6722	External relations	6,874	3,087	808	N/A	2,980
6723	Human resources	9,992	3,195	767	N/A	6,030
6724	Information management	54,454	6,810	1,979	N/A	45,665
6725	Legal	3,612	914	214	N/A	2,484
6726	Procurement	1,818	610	189	N/A	1,020
6727	Research and development	3,908	0	0	N/A	3,908
6728	Other general and administrative	42,661	21,722	-3,603	N/A	24,542
6720	General & Administrative	134,631	41,810	1,601	N/A	91,219
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	141,581	44,717	2,219	N/A	94,646
720	Total Operating Expenses	948,913	225,653	51,008	26,864	645,388

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(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	9,200	1,496	254	119	7,331
610	Clearance - Motor vehicle	7,018	1,341	239	111	5,328
615	Net Balance - Motor vehicle	2,181	155	15	8	2,003
6113	Aircraft	850	0	0	0	850
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	850	0	0	0	850
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	34	0	0	5	29
6116	Other work equipment	6,162	223	27	53	5,859
640	Clearance - Other work equipment	5,261	154	23	50	5,034
645	Net Balance - Other work equipment	902	70	4	3	825
6110	Network support	3,968	225	19	17	3,707
6121	Land & building	26,421	3,199	663	10,266	12,293
6122	Furniture & artworks	4,030	312	38	12	3,668
6123	Office equipment	4,646	77	16	312	4,242
6124	General purpose computers	40,341	219	63	65	39,994
6120	General support	75,438	3,806	780	10,655	60,198
6211	Analog electronic	424	320	75	0	28
6212	Digital electronic	42,683	15,925	3,799	11	22,947
6215	Electro-mechanical	71	55	11	0	5
6210	Central office-switching	43,178	16,301	3,886	11	22,979
6220	Operator systems	1,975	6	1	0	1,968
6231	Radio systems	118	0	0	0	118
6232	Circuit equipment	6,091	3,906	932	3	1,250
6230	Central office-transmission	6,209	3,907	932	3	1,368
6311	Station apparatus	-898	137	30	0	-1,065
6341	Large private branch exchanges	7	5	0	0	1
6351	Public telephone terminal equipment	9,085	956	219	1	7,909
6362	Other terminal equipment	26,943	11,053	1,842	11,643	2,405
6310	Information origination/termination expense	35,137	12,151	2,091	11,645	9,250
6411	Poles	6,526	97	24	5,818	588
6421	Aerial cable	14,830	8,286	2,048	17	4,479
6422	Underground cable	1,557	844	170	9	535
6423	Buried cable	54,952	32,475	7,832	1,089	13,557
6424	Submarine cable	24	18	3	0	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	367	293	50	0	24
6431	Aerial wire	217	133	25	0	59
6441	Conduit systems	256	30	7	0	219
6410	Cable and wire	78,731	42,176	10,158	6,934	19,463
650	Total Plant Specific Operations	244,637	78,571	17,868	29,265	118,933
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	17,374	2,042	425	N/A	14,906
660	Clearance - Provisioning	15,183	263	73	N/A	14,846

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: VERIZON FLORIDA
STUDY AREA: FLORIDA
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTFL

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	2,191	1,779	352	N/A	60
6510	Other property plant and equipment expense	2,191	1,779	352	N/A	60
6531	Power	7,236	0	0	N/A	7,236
6532	Network administration	19,187	14,005	3,005	N/A	2,177
6533	Testing	21,769	17,471	2,469	N/A	1,829
6534	Plant operations administration	23,775	17,018	2,861	N/A	3,897
670	Clearance - Plant operations administration	5,724	5,107	0	N/A	617
675	Net Balance - Plant operations administration	18,051	11,911	2,861	N/A	3,280
6535	Engineering	6,940	3,861	761	N/A	2,318
680	Clearance - Engineering	999	0	0	N/A	999
685	Net Balance - Engineering	5,941	3,861	761	N/A	1,319
6530	Network Operations	72,184	47,248	9,096	N/A	15,840
6540	Access	1,907	0	0	N/A	1,907
6561	Depreciation-TPIS	343,128	N/A	N/A	N/A	343,128
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	422	N/A	N/A	N/A	422
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	343,550	N/A	N/A	N/A	343,550
690	Total Plant Nonspecific Operations	419,832	49,027	9,448	N/A	361,358
Customer Operations						
6611	Product management	16,763	4,872	1,170	N/A	10,721
6612	Sales	28,749	13,611	2,012	N/A	13,126
6613	Product advertising	10,836	283	69	N/A	10,484
6610	Marketing Expense	56,348	18,766	3,252	N/A	34,330
6621	Call completion	11,607	9,096	2,190	N/A	321
6622	Number services	12,530	1,990	437	N/A	10,103
6623	Customer services	79,945	42,417	7,950	N/A	29,579
6620	Service Expense	104,082	53,503	10,577	N/A	40,003
700	Total Customer Operations	160,430	72,269	13,829	N/A	74,333
Corporate Operations						
6711	Executive	4,338	1,803	312	N/A	2,222
6712	Planning	3,604	1,382	338	N/A	1,884
6710	Executive and Planning	7,942	3,186	650	N/A	4,106
6721	Accounting & finance	13,630	6,179	1,373	N/A	6,078
6722	External relations	9,553	4,397	946	N/A	4,210
6723	Human resources	11,916	3,930	891	N/A	7,096
6724	Information management	54,360	8,856	1,685	N/A	43,820
6725	Legal	3,084	963	224	N/A	1,897
6726	Procurement	2,057	711	210	N/A	1,136
6727	Research and development	4,408	0	0	N/A	4,408
6728	Other general and administrative	13,188	7,872	-13,773	N/A	19,089
6720	General & Administrative	112,196	32,908	-8,445	N/A	87,733
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	120,138	36,094	-7,795	N/A	91,839
720	Total Operating Expenses	945,037	235,961	33,349	29,265	646,462

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ARMIS USOA Report

COMPANY: VERIZON FLORIDA
STUDY AREA: FLORIDA
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTFL

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	1,934	232	41	241	1,420
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	1,934	232	41	241	1,420
6113	Aircraft	1,474	215	51	13	1,195
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	1,474	215	51	13	1,195
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose	0	0	0	0	0
6115	Garage work equipment	72	0	0	7	66
6116	Other work equipment	1,335	180	62	6	1,087
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	1,335	180	62	6	1,087
6110	Network support	4,814	627	153	266	3,768
6121	Land & building	28,402	3,079	512	13,995	10,815
6122	Furniture & artworks	3,365	78	17	59	3,211
6123	Office equipment	4,413	91	50	258	4,014
6124	General purpose computers	45,521	409	162	172	44,778
6120	General support	81,701	3,657	741	14,485	62,818
6211	Analog electronic	499	362	103	0	33
6212	Digital electronic	48,159	19,666	4,848	45	23,600
6215	Electro-mechanical	118	85	27	0	5
6210	Central office-switching	48,776	20,114	4,979	45	23,638
6220	Operator systems	1,656	1	0	0	1,655
6231	Radio systems	122	0	0	0	122
6232	Circuit equipment	8,014	5,476	1,379	11	1,148
6230	Central office-transmission	8,135	5,476	1,379	11	1,270
6311	Station apparatus	42,644	39	561	11	42,034
6341	Large private branch exchanges	9,206	377	189	0	8,640
6351	Public telephone terminal equipment	12,474	1,204	322	889	10,058
6362	Other terminal equipment	38,453	13,042	3,626	6,811	14,974
6310	Information	102,777	14,661	4,699	7,711	75,706
6411	Poles	9,984	185	51	8,410	1,339
6421	Aerial cable	19,658	11,636	1,977	13	6,032
6422	Underground cable	1,809	1,151	129	7	522
6423	Buried cable	69,127	40,258	9,906	254	18,709
6424	Submarine cable	8	7	1	-1	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	268	214	69	0	-14
6431	Aerial wire	121	73	28	0	21
6441	Conduit systems	289	68	22	0	199
6410	Cable and wire	101,265	53,592	12,183	8,682	26,807
650	Total Plant Specific Operations	349,125	98,128	24,134	31,199	195,663
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	-1,989	1,922	455	N/A	-4,366

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ARMIS USOA Report

COMPANY: VERIZON FLORIDA
STUDY AREA: FLORIDA
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTFL

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	-1,989	1,922	455	N/A	-4,366
6510	Other property plant and	-1,989	1,922	455	N/A	-4,366
6531	Power	7,301	0	0	N/A	7,301
6532	Network administration	17,939	12,515	6,333	N/A	-909
6533	Testing	27,053	21,714	5,551	N/A	-213
6534	Plant operations administration	24,317	13,065	3,493	N/A	7,759
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations	24,317	13,065	3,493	N/A	7,759
6535	Engineering	7,423	4,219	646	N/A	2,557
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	7,423	4,219	646	N/A	2,557
6530	Network Operations	84,031	51,513	16,024	N/A	16,494
6540	Access	21,414	2,073	0	N/A	19,341
6561	Depreciation-TPIS	370,836	N/A	N/A	N/A	370,836
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,031	N/A	N/A	N/A	1,031
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization	371,866	N/A	N/A	N/A	371,866
690	Total Plant Nonspecific	475,322	55,508	16,479	N/A	403,335
Customer Operations						
6611	Product management	15,701	6,607	-347	N/A	9,441
6612	Sales	56,364	24,536	6,059	N/A	25,769
6613	Product advertising	10,523	416	59	N/A	10,048
6610	Marketing Expense	82,588	31,559	5,771	N/A	45,257
6621	Call completion	11,973	9,114	1,422	N/A	1,437
6622	Number services	21,515	3,287	705	N/A	17,523
6623	Customer services	90,346	54,096	9,334	N/A	26,916
6620	Service Expense	123,834	66,497	11,461	N/A	45,876
700	Total Customer Operations	206,421	98,056	17,232	N/A	91,133
Corporate Operations						
6711	Executive	5,402	1,837	-174	N/A	3,739
6712	Planning	2,471	2,230	-261	N/A	502
6710	Executive and Planning	7,873	4,067	-436	N/A	4,241
6721	Accounting & finance	13,020	8,362	-742	N/A	5,400
6722	External relations	7,968	4,994	-297	N/A	3,271
6723	Human resources	18,273	6,443	786	N/A	11,044
6724	Information management	69,613	6,169	339	N/A	63,105
6725	Legal	5,146	1,285	-223	N/A	4,084
6726	Procurement	2,364	477	102	N/A	1,786
6727	Research and development	2,477	0	0	N/A	2,477
6728	Other general and administrative	15,894	6,500	2,778	N/A	6,617
6720	General & Administrative	134,755	34,229	2,744	N/A	97,782
6790	Provision for uncollectible notes	3	N/A	N/A	N/A	3
710	Total Corporate Operations Expense	142,631	38,296	2,308	N/A	102,026
720	Total Operating Expenses	1,173,499	289,989	60,153	31,199	792,158

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ARMIS USOA Report

COMPANY: VERIZON FLORIDA
STUDY AREA: FLORIDA
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTFL

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	1,443	193	39	386	825
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	1,443	193	39	386	825
6113	Aircraft	1,117	266	64	15	772
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	1,117	266	64	15	772
6114	Tools and other work equipment	1,967	177	48	19	1,724
630	Clearance - Tools and other work equipment	0	0	0	0	0
635	Net Balance - Tools and other work equipment	1,967	177	48	19	1,724
6110	Network support	4,526	635	151	419	3,321
6121	Land & building	29,948	2,633	268	10,043	17,005
6122	Furniture & artworks	1,096	67	3	13	1,012
6123	Office equipment	3,645	236	61	435	2,913
6124	General purpose computers	42,324	604	157	173	41,389
6120	General support	77,013	3,541	489	10,664	62,319
6211	Analog electronic	572	424	90	0	57
6212	Digital electronic	28,012	14,588	-23,753	126	37,051
6215	Electro-mechanical	142	106	24	0	12
6210	Central office-switching	28,726	15,118	-23,639	126	37,121
6220	Operator systems	642	3	0	0	638
6231	Radio systems	105	0	0	0	105
6232	Circuit equipment	8,218	5,197	1,139	3	1,879
6230	Central office-transmission	8,324	5,197	1,139	3	1,984
6311	Station apparatus	35,670	1,605	161	22	33,883
6341	Large private branch exchanges	15,752	1,573	342	0	13,837
6351	Public telephone terminal equipment	10,500	1,008	218	2,260	7,013
6362	Other terminal equipment	56,705	13,377	3,110	9	40,209
6310	Information origination/termination expense	118,627	17,563	3,832	2,291	94,941
6411	Poles	11,393	157	32	8,801	2,404
6421	Aerial cable	18,390	10,648	2,327	11	5,404
6422	Underground cable	2,101	964	206	8	923
6423	Buried cable	65,206	38,427	7,106	321	19,352
6424	Submarine cable	60	37	9	0	13
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	390	284	62	0	45
6431	Aerial wire	198	130	28	0	41
6441	Conduit systems	180	40	9	0	131
6410	Cable and wire	97,918	50,686	9,779	9,142	28,312
650	Total Plant Specific Operations	335,775	92,742	-8,249	22,646	228,636
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	333	1,474	171	N/A	-1,312
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	333	1,474	171	N/A	-1,312
6510	Other property plant and equipment expense	333	1,474	171	N/A	-1,312
6531	Power	7,988	14	1	N/A	7,974
6532	Network administration	15,043	15,986	2,831	N/A	-3,774
6533	Testing	27,890	20,187	3,943	N/A	3,760
6534	Plant operations administration	22,168	12,126	2,543	N/A	7,500
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	22,168	12,126	2,543	N/A	7,500

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ARMIS USOA Report

COMPANY: VERIZON FLORIDA
STUDY AREA: FLORIDA
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTFL

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6535	Engineering	11,544	7,187	1,498	N/A	2,860
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	11,544	7,187	1,498	N/A	2,860
6530	Network Operations	84,635	55,499	10,816	N/A	18,320
6540	Access	38,081	0	0	N/A	38,081
6561	Depreciation-TPIS	380,540	N/A	N/A	N/A	380,540
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,292	N/A	N/A	N/A	1,292
6564	Amortization-intangible	3,577	N/A	N/A	N/A	3,577
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	385,409	N/A	N/A	N/A	385,409
690	Total Plant Nonspecific Operations	508,458	56,973	10,986	N/A	440,498
Customer Operations						
6611	Product management	14,757	6,733	796	N/A	7,228
6612	Sales	43,101	28,295	655	N/A	14,151
6613	Product advertising	9,590	371	92	N/A	9,127
6610	Marketing Expense	67,448	35,399	1,543	N/A	30,505
6621	Call completion	5,652	2,255	125	N/A	3,272
6622	Number services	31,146	8,860	485	N/A	21,802
6623	Customer services	91,034	51,764	6,498	N/A	32,772
6620	Service Expense	127,832	62,878	7,108	N/A	57,846
700	Total Customer Operations	195,280	98,277	8,651	N/A	88,351
Corporate Operations						
6711	Executive	3,985	2,080	260	N/A	1,645
6712	Planning	1,336	629	138	N/A	569
6710	Executive and Planning	5,321	2,709	398	N/A	2,214
6721	Accounting & finance	13,132	8,325	2,511	N/A	2,296
6722	External relations	8,858	4,597	1,128	N/A	3,133
6723	Human resources	15,937	7,250	2,671	N/A	6,015
6724	Information management	33,692	4,106	575	N/A	29,010
6725	Legal	4,111	808	247	N/A	3,056
6726	Procurement	2,283	641	55	N/A	1,587
6727	Research and development	1,019	0	0	N/A	1,019
6728	Other general and administrative	-20,212	6,284	-38,810	N/A	12,314
6720	General & Administrative	58,820	32,012	-31,623	N/A	58,431
6790	Provision for uncollectible notes	2	N/A	N/A	N/A	2
710	Total Corporate Operations Expense	64,142	34,720	-31,225	N/A	60,647
720	Total Operating Expenses	1,103,655	282,713	-19,836	22,646	818,132

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTCA + COCT

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	24041	8786	2265	47	12943
610	Clearance - MV	20550	7915	2049	43	10543
615	Net Balance - MV	3491	871	217	4	2400
6113	Aircraft	4365	-54	-16	0	4435
620	Clearance - Aircr	1271	0	0	0	1271
625	Net Balance - Aircr	3094	-54	-16	0	3164
6114	Special purpose vehicle	1	0	0	0	1
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	1	0	0	0	1
6115	Garage work equipment	137	0	0	0	137
6116	Other work equipment	9556	2085	539	54	6877
640	Clearance - OWE	8540	1861	483	41	6155
645	Net Balance - OWE	1016	225	56	13	722
6110	Network support	7738	1040	258	17	6425
6121	Land & building	70324	7176	1718	21917	39513
6122	Furniture & artworks	6455	-296	-110	15	6846
6123	Office equipment	13098	2385	762	759	9191
6124	Gen purpose computers	145095	1436	426	328	142905
6120	General support	234970	10702	2795	23019	198455
6211	Analog electronic	4903	2821	628	0	1454
6212	Digital electronic	115395	43199	7787	505	63904
6215	Electro-mechanical	751	527	142	0	82
6210	Cntrl Offic Sw	121049	46547	8557	506	65439
6220	Operator systems	9710	469	121	0	9118
6231	Radio system	1546	638	278	9	622
6232	Circuit equipment	26374	15582	3332	1695	5763
6230	Cntrl office Tr	27919	16220	3610	1704	6386
6311	Station apparatus	2838	645	73	0	2121
6341	Large PBX	1062	563	13	0	486
6351	Public tel tmnl equip	11141	4570	928	4	5639
6362	Other terminal equip	27358	15123	3527	7369	1341
6310	IOT expense	42400	20900	4541	7373	9586
6411	Poles	1418	1049	305	81	-18
6421	Aerial cable	54489	37612	7743	46	9087
6422	Underground cable	25059	16678	3380	18	4982
6423	Buried cable	44359	25837	5695	26	12800
6424	Submarine cable	307	212	59	0	37
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	1333	936	241	0	154
6431	Aerial wire	304	178	50	0	76
6441	Conduit systems	2231	351	102	18	1759
6410	Cable & Wire	129499	82855	17575	192	28877
650	Total Plant Spc	573286	178733	37456	32810	324286
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	31059	6737	1804	N/A	22518
660	Clearance - Prov	25649	6736	1804	N/A	17109
665	Net Balance - Prov	5410	1	0	N/A	5409
6510	Other PP&E Exp	5410	1	0	N/A	5409
6531	Power	20512	0	0	N/A	20512

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COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTCA + COCT

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	56370	44410	8790	N/A	3170
6533	Testing	39416	32300	6547	N/A	570
6534	Plant ops admin	53193	34253	8748	N/A	10193
670	Clearance - POA	5856	3247	814	N/A	1794
675	Net Balance - POA	47338	31005	7934	N/A	8400
6535	Engineering	21030	11326	3333	N/A	6371
680	Clearance - Eng	1675	1090	291	N/A	293
685	Net Balance - Eng	19356	10236	3042	N/A	6078
6530	Network Ops	182992	117951	26313	N/A	38729
6540	Access	14500	0	0	N/A	14500
6561	Depreciation - TPIS	617615	N/A	N/A	N/A	617615
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	5056	N/A	N/A	N/A	5056
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	622671	N/A	N/A	N/A	622671
690	Total Plant Non	825575	117952	26313	N/A	681309
Customer Operations						
6611	Product management	16512	9090	1952	N/A	5470
6612	Sales	54009	23889	5074	N/A	25045
6613	Product Advertising	34682	520	110	N/A	34052
6610	Marketing expense	105203	33500	7136	N/A	64567
6621	Call Completion	18327	12501	2636	N/A	3189
6622	Number Services	61746	37681	7318	N/A	16746
6623	Customer Services	191064	101845	21572	N/A	67647
6620	Services expense	271136	152027	31527	N/A	87583
700	Total Cust Ops	376339	185527	38662	N/A	152150
Corporate Operations						
6711	Executive	6300	2468	500	N/A	3333
6712	Planning	6073	2167	405	N/A	3502
6710	Exec & Planning	12374	4634	904	N/A	6835
6721	Accounting & finance	33237	17195	3988	N/A	12054
6722	External relations	17224	6567	1636	N/A	9022
6723	Human resources	31323	10054	2534	N/A	18735
6724	Information management	133359	16437	3070	N/A	113852
6725	Legal	5819	2297	539	N/A	2984
6726	Procurement	5064	1934	490	N/A	2640
6727	Research & development	11514	19	-23	N/A	11516
6728	Other general & admin	139029	44654	47168	N/A	47208
6720	General & Admin	376569	99156	59402	N/A	218012
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	388942	103790	60305	N/A	224847
720	Total Ops Exp	2164142	586002	162737	32810	1382593

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COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1995 To: Dec 1995
COSA: GTCA + COCT

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	24294	8537	2004	10	13743
610	Clearance - MV	19751	7676	1806	5	10264
615	Net Balance - MV	4543	861	199	5	3480
6113	Aircraft	3029	0	0	0	3029
620	Clearance - Aircr	547	0	0	0	547
625	Net Balance - Aircr	2482	0	0	0	2482
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	140	0	0	7	133
6116	Other work equipment	15137	5110	1202	10	8816
640	Clearance - OWE	13425	4604	1083	7	7731
645	Net Balance - OWE	1713	506	119	4	1085
6110	Network support	8879	1367	316	15	7180
6121	Land & building	72385	7337	1484	20563	43001
6122	Furniture & artworks	7223	133	42	52	6996
6123	Office equipment	10244	1391	361	644	7848
6124	Gen purpose computers	150857	3452	900	365	146140
6120	General support	240709	12312	2787	21625	203986
6211	Analog electronic	2690	2212	465	0	13
6212	Digital electronic	117080	38656	6032	544	71849
6215	Electro-mechanical	808	609	147	0	53
6210	Cntrl Offic Sw	120578	41476	6644	544	71914
6220	Operator systems	1505	386	91	0	1028
6231	Radio system	1463	639	219	5	599
6232	Circuit equipment	22619	16809	2735	1601	1473
6230	Cntrl office Tr	24080	17449	2954	1606	2071
6311	Station apparatus	2167	974	136	1	1056
6341	Large PBX	688	382	12	0	294
6351	Public tel tmnl equip	8614	3620	819	1	4175
6362	Other terminal equip	32886	18050	3402	8229	3204
6310	IOT expense	44356	23026	4369	8230	8729
6411	Poles	1895	765	191	110	830
6421	Aerial cable	49579	35750	5615	33	8181
6422	Underground cable	21997	16067	2161	63	3707
6423	Buried cable	47058	27517	5212	35	14294
6424	Submarine cable	24	17	4	0	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	1065	810	182	0	73
6431	Aerial wire	214	118	28	0	68
6441	Conduit systems	2601	276	75	21	2228
6410	Cable & Wire	124433	81320	13469	260	29383
650	Total Plant Spc	564540	177337	30631	32281	324291
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	27341	6101	1682	N/A	19557
660	Clearance - Prov	20692	6097	1681	N/A	12914
665	Net Balance - Prov	6648	4	2	N/A	6643
6510	Other PP&E Exp	6649	4	2	N/A	6643
6531	Power	9850	1	0	N/A	9849

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COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1995 To: Dec 1995
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	56218	43592	8249	N/A	4377
6533	Testing	39991	32554	5515	N/A	1922
6534	Plant ops admin	45034	30562	7528	N/A	6944
670	Clearance - POA	3381	2301	558	N/A	521
675	Net Balance - POA	41654	28260	6970	N/A	6423
6535	Engineering	24634	14137	3447	N/A	7049
680	Clearance - Eng	1419	813	188	N/A	418
685	Net Balance - Eng	23215	13325	3259	N/A	6631
6530	Network Ops	170928	117733	23993	N/A	29202
6540	Access	48776	0	0	N/A	48776
6561	Depreciation - TPIS	641394	N/A	N/A	N/A	641394
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	5529	N/A	N/A	N/A	5529
6564	Amortization - intangible	1	N/A	N/A	N/A	1
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	646924	N/A	N/A	N/A	646924
690	Total Plant Non	873278	117737	23995	N/A	731545
Customer Operations						
6611	Product management	16970	9146	2299	N/A	5524
6612	Sales	67933	27804	6023	N/A	34105
6613	Product Advertising	30639	727	186	N/A	29725
6610	Marketing expense	115542	37679	8510	N/A	69354
6621	Call Completion	17147	11253	2490	N/A	3404
6622	Number Services	61086	39896	5808	N/A	15382
6623	Customer Services	204899	101749	18523	N/A	84627
6620	Services expense	283131	152898	26820	N/A	103412
700	Total Cust Ops	398673	190577	35330	N/A	172766
Corporate Operations						
6711	Executive	8861	3907	411	N/A	4544
6712	Planning	7340	2776	662	N/A	3903
6710	Exec & Planning	16202	6683	1073	N/A	8446
6721	Accounting & finance	34713	16611	3890	N/A	14212
6722	External relations	18680	7107	1668	N/A	9905
6723	Human resources	33157	9507	2677	N/A	20971
6724	Information management	153518	17701	4284	N/A	131534
6725	Legal	5890	2332	522	N/A	3035
6726	Procurement	4674	1459	423	N/A	2792
6727	Research & development	13117	214	9	N/A	12894
6728	Other general & admin	136586	51971	13682	N/A	70933
6720	General & Admin	400334	106901	27156	N/A	266277
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	416535	113583	28229	N/A	274723
720	Total Ops Exp	2253025	599234	118186	32281	1503325

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COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1996 To: Dec 1996
COSA: GTGC

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	26,042	4,578	862	384	20,217
610	Clearance - Motor vehicle	21,084	4,236	775	380	15,694
615	Net Balance - Motor vehicle	4,958	342	87	5	4,524
6113	Aircraft	3,632	1	0	0	3,631
620	Clearance - Aircraft	635	0	0	0	635
625	Net Balance - Aircraft	2,997	1	0	0	2,997
6114	Special purpose vehicles	3	0	0	0	3
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	3	0	0	0	3
6115	Garage work equipment	150	0	0	0	150
6116	Other work equipment	10,636	2,677	470	64	7,425
640	Clearance - Other work equipment	9,328	2,441	426	56	6,405
645	Net Balance - Other work equipment	1,308	236	44	8	1,020
6110	Network support	9,416	579	132	13	8,692
6121	Land & building	73,433	7,199	888	25,931	39,415
6122	Furniture & artworks	6,023	161	37	14	5,812
6123	Office equipment	12,061	1,114	265	1,062	9,619
6124	General purpose computers	122,160	2,840	-107	175	119,252
6120	General support	213,677	11,314	1,083	27,182	174,098
6211	Analog electronic	1,308	1,000	164	1	144
6212	Digital electronic	91,578	20,139	3,441	544	67,455
6215	Electro-mechanical	890	665	154	0	71
6210	Central office-switching	93,776	21,804	3,759	544	67,669
6220	Operator systems	2,226	396	65	0	1,765
6231	Radio systems	1,015	491	154	3	368
6232	Circuit equipment	6,244	1,096	1,192	1,418	2,538
6230	Central office-transmission	7,259	1,586	1,346	1,421	2,906
6311	Station apparatus	38,733	7,167	128	3	31,435
6341	Large private branch exchanges	15,321	5,853	61	2	9,405
6351	Public telephone terminal equipment	7,611	3,091	400	1	4,118
6362	Other terminal equipment	52,412	16,704	1,893	12,410	21,405
6310	Information origination/termination expense	114,077	32,815	2,482	12,416	66,363
6411	Poles	2,255	430	116	116	1,593
6421	Aerial cable	41,638	28,409	3,531	51	9,648
6422	Underground cable	15,710	11,138	1,159	43	3,370
6423	Buried cable	39,302	23,325	3,465	28	12,484
6424	Submarine cable	71	56	9	0	6
6425	Deep sea cable	2	0	0	0	2
6426	Intrabuilding network cable	1,043	793	131	0	118
6431	Aerial wire	543	358	59	1	126
6441	Conduit systems	1,737	223	45	22	1,447
6410	Cable and wire	102,303	64,733	8,516	261	28,793
650	Total Plant Specific Operations	542,733	133,227	17,383	41,837	350,286
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	24,653	3,650	863	N/A	20,140
660	Clearance - Provisioning	22,449	3,649	862	N/A	17,938

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COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1996 To: Dec 1996
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	2,203	0	0	N/A	2,203
6510	Other property plant and equipment expense	2,203	0	0	N/A	2,203
6531	Power	11,983	2	1	N/A	11,979
6532	Network administration	42,639	33,613	4,731	N/A	4,295
6533	Testing	38,589	31,313	4,379	N/A	2,897
6534	Plant operations administration	68,347	44,821	6,879	N/A	16,648
670	Clearance - Plant operations administration	3,112	2,401	0	N/A	711
675	Net Balance - Plant operations administration	65,236	42,420	6,879	N/A	15,937
6535	Engineering	21,361	10,803	2,313	N/A	8,244
680	Clearance - Engineering	2,265	0	0	N/A	2,265
685	Net Balance - Engineering	19,096	10,803	2,313	N/A	5,980
6530	Network Operations	177,543	118,152	18,303	N/A	41,088
6540	Access	53,874	0	0	N/A	53,874
6561	Depreciation-TPIS	660,223	N/A	N/A	N/A	660,223
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	6,838	N/A	N/A	N/A	6,838
6564	Amortization-intangible	546	N/A	N/A	N/A	546
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	667,607	N/A	N/A	N/A	667,607
690	Total Plant Nonspecific Operations	901,227	118,152	18,303	N/A	764,772
Customer Operations						
6611	Product management	32,110	8,624	1,933	N/A	21,553
6612	Sales	78,887	38,974	8,999	N/A	30,914
6613	Product advertising	25,876	773	155	N/A	24,947
6610	Marketing Expense	136,873	48,372	11,087	N/A	77,414
6621	Call completion	16,647	11,700	1,623	N/A	3,323
6622	Number services	51,103	35,741	4,181	N/A	11,181
6623	Customer services	186,405	95,001	13,051	N/A	78,353
6620	Service Expense	254,155	142,442	18,856	N/A	92,857
700	Total Customer Operations	391,028	190,814	29,943	N/A	170,271
Corporate Operations						
6711	Executive	8,057	2,501	230	N/A	5,327
6712	Planning	6,749	2,799	588	N/A	3,362
6710	Executive and Planning	14,806	5,300	818	N/A	8,689
6721	Accounting & finance	26,564	11,807	2,651	N/A	12,106
6722	External relations	16,036	6,672	1,246	N/A	8,117
6723	Human resources	28,610	7,868	1,682	N/A	19,060
6724	Information management	123,109	14,221	3,251	N/A	105,637
6725	Legal	11,393	2,532	375	N/A	8,486
6726	Procurement	5,297	1,438	440	N/A	3,418
6727	Research and development	10,598	2	0	N/A	10,596
6728	Other general and administrative	84,474	45,624	-3,904	N/A	42,754
6720	General & Administrative	306,080	90,165	5,741	N/A	210,174
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	320,887	95,465	6,559	N/A	218,863
720	Total Operating Expenses	2,155,875	537,658	72,188	41,837	1,504,192

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COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTGC

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	27,036	4,142	607	185	22,102
610	Clearance - Motor vehicle	21,016	3,794	558	180	16,484
615	Net Balance - Motor vehicle	6,020	348	49	4	5,618
6113	Aircraft	2,345	0	0	0	2,345
620	Clearance - Aircraft	123	0	0	0	123
625	Net Balance - Aircraft	2,222	0	0	0	2,222
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	201	0	0	9	193
6116	Other work equipment	10,884	1,004	102	33	9,745
640	Clearance - Other work equipment	9,607	915	93	28	8,570
645	Net Balance - Other work equipment	1,277	89	9	5	1,175
6110	Network support	9,721	437	58	18	9,208
6121	Land & building	67,391	7,871	342	22,920	36,258
6122	Furniture & artworks	5,184	191	25	25	4,944
6123	Office equipment	12,448	986	158	499	10,806
6124	General purpose computers	115,484	2,693	221	186	112,384
6120	General support	200,507	11,740	746	23,630	164,391
6211	Analog electronic	-42,037	1,468	4	0	-43,509
6212	Digital electronic	132,185	32,108	1,443	159	98,475
6215	Electro-mechanical	1,016	786	127	0	103
6210	Central office-switching	91,164	34,362	1,574	159	55,069
6220	Operator systems	1,282	350	21	0	911
6231	Radio systems	786	414	90	1	281
6232	Circuit equipment	15,815	11,497	460	764	3,094
6230	Central office-transmission	16,601	11,911	550	766	3,375
6311	Station apparatus	34,112	7,797	430	0	25,884
6341	Large private branch exchanges	11,339	4,242	285	0	6,810
6351	Public telephone terminal equipment	23,903	2,856	131	2	20,914
6362	Other terminal equipment	73,096	19,256	896	19,745	33,199
6310	Information origination/termination expense	142,449	34,152	1,742	19,748	86,807
6411	Poles	5,594	401	57	138	4,998
6421	Aerial cable	51,744	35,074	1,324	29	15,317
6422	Underground cable	17,377	12,998	331	35	4,013
6423	Buried cable	42,208	24,984	1,299	36	15,890
6424	Submarine cable	75	59	4	0	13
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	885	736	45	0	103
6431	Aerial wire	804	488	27	0	288
6441	Conduit systems	1,286	150	15	6	1,115
6410	Cable and wire	119,974	74,890	3,102	244	41,738
650	Total Plant Specific Operations	581,697	167,842	7,794	44,564	361,498
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	29,882	5,008	588	N/A	24,286
660	Clearance - Provisioning	25,277	996	149	N/A	24,132

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COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTGC

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	4,605	4,011	439	N/A	155
6510	Other property plant and equipment expense	4,605	4,011	439	N/A	155
6531	Power	13,277	0	0	N/A	13,277
6532	Network administration	45,509	39,944	1,537	N/A	4,027
6533	Testing	40,652	36,100	1,667	N/A	2,884
6534	Plant operations administration	68,839	41,817	4,986	N/A	22,037
670	Clearance - Plant operations administration	7,316	3,348	0	N/A	3,969
675	Net Balance - Plant operations administration	61,523	38,469	4,986	N/A	18,068
6535	Engineering	20,168	11,848	2,034	N/A	6,286
680	Clearance - Engineering	1,598	0	0	N/A	1,598
685	Net Balance - Engineering	18,570	11,848	2,034	N/A	4,688
6530	Network Operations	179,531	126,362	10,225	N/A	42,945
6540	Access	49,551	0	0	N/A	49,551
6561	Depreciation-TPIS	680,200	N/A	N/A	N/A	680,200
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	3,868	N/A	N/A	N/A	3,868
6564	Amortization-intangible	546	N/A	N/A	N/A	546
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	684,614	N/A	N/A	N/A	684,614
690	Total Plant Nonspecific Operations	918,301	130,373	10,664	N/A	777,264
Customer Operations						
6611	Product management	44,429	12,501	2,912	N/A	29,016
6612	Sales	105,351	51,089	9,197	N/A	45,065
6613	Product advertising	31,555	829	180	N/A	30,545
6610	Marketing Expense	181,335	64,420	12,289	N/A	104,626
6621	Call completion	16,020	11,703	816	N/A	3,501
6622	Number services	49,569	33,321	882	N/A	15,367
6623	Customer services	193,471	95,647	7,622	N/A	90,202
6620	Service Expense	259,061	140,671	9,320	N/A	109,070
700	Total Customer Operations	440,396	205,090	21,609	N/A	213,696
Corporate Operations						
6711	Executive	8,744	3,009	239	N/A	5,497
6712	Planning	8,737	3,407	814	N/A	4,516
6710	Executive and Planning	17,482	6,416	1,053	N/A	10,013
6721	Accounting & finance	31,585	14,330	3,010	N/A	14,245
6722	External relations	21,832	9,610	1,561	N/A	10,660
6723	Human resources	30,535	9,831	1,861	N/A	18,843
6724	Information management	130,466	18,389	3,869	N/A	108,209
6725	Legal	9,705	2,889	395	N/A	6,422
6726	Procurement	5,653	1,829	513	N/A	3,312
6727	Research and development	10,045	0	0	N/A	10,045
6728	Other general and administrative	38,328	20,795	-12,385	N/A	29,918
6720	General & Administrative	278,149	77,672	-1,177	N/A	201,654
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	295,631	84,088	-124	N/A	211,667
720	Total Operating Expenses	2,236,025	587,393	39,943	44,564	1,564,125

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTGC

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	4,154	612	-119	589	3,072
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	4,154	612	-119	589	3,072
6113	Aircraft	2,775	490	117	29	2,138
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	2,775	490	117	29	2,138
6114	Special purpose vehicles	6	0	0	0	6
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	6	0	0	0	6
6115	Garage work equipment	163	3	0	15	145
6116	Other work equipment	2,656	181	66	4	2,405
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	2,656	181	66	4	2,405
6110	Network support	9,754	1,286	64	637	7,767
6121	Land & building	69,826	8,272	1,117	25,768	34,669
6122	Furniture & artworks	5,882	144	17	129	5,592
6123	Office equipment	11,264	1,331	142	292	9,499
6124	General purpose computers	100,229	2,702	420	413	96,694
6120	General support	187,201	12,450	1,697	26,601	146,453
6211	Analog electronic	1,789	1,412	133	0	244
6212	Digital electronic	85,922	36,904	13	125	48,880
6215	Electro-mechanical	1,179	1,002	120	0	58
6210	Central office-switching	88,890	39,318	266	125	49,181
6220	Operator systems	821	406	31	0	384
6231	Radio systems	669	433	72	1	163
6232	Circuit equipment	17,112	13,581	1,084	21	2,425
6230	Central office-transmission	17,781	14,015	1,157	21	2,588
6311	Station apparatus	33,380	3,323	360	28	29,669
6341	Large private branch exchanges	12,336	2,731	265	1	9,339
6351	Public telephone terminal equipment	26,889	3,186	283	2	23,418
6362	Other terminal equipment	80,095	23,959	1,110	10,070	44,956
6310	Information origination/termination expense	152,700	33,199	2,019	10,101	107,381
6411	Poles	7,911	556	49	90	7,216
6421	Aerial cable	54,260	41,674	755	46	11,785
6422	Underground cable	22,183	15,201	916	35	6,032
6423	Buried cable	43,470	28,544	-2,500	59	17,367
6424	Submarine cable	30	31	3	0	-3
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1,064	879	81	1	103
6431	Aerial wire	285	161	14	1	109
6441	Conduit systems	1,103	226	19	53	805
6410	Cable and wire	130,307	87,273	-664	284	43,414
650	Total Plant Specific Operations	587,453	187,946	4,569	37,771	357,168
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	1,571	4,193	711	N/A	-3,334
660	Clearance - Provisioning	0	0	0	N/A	0

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COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1998 To: Dec 1998
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	1,571	4,193	711	N/A	-3,334
6510	Other property plant and equipment expense	1,571	4,193	711	N/A	-3,334
6531	Power	12,232	0	0	N/A	12,232
6532	Network administration	41,016	38,490	7,545	N/A	-5,018
6533	Testing	44,498	38,301	4,532	N/A	1,666
6534	Plant operations administration	56,960	36,421	4,022	N/A	16,517
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	56,960	36,421	4,022	N/A	16,517
6535	Engineering	20,786	16,031	951	N/A	3,803
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	20,786	16,031	951	N/A	3,803
6530	Network Operations	175,492	129,243	17,049	N/A	29,200
6540	Access	68,719	1,587	0	N/A	67,132
6561	Depreciation-TPIS	762,144	N/A	N/A	N/A	762,144
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	5,629	N/A	N/A	N/A	5,629
6564	Amortization-intangible	546	N/A	N/A	N/A	546
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	768,320	N/A	N/A	N/A	768,320
690	Total Plant Nonspecific Operations	1,014,101	135,023	17,760	N/A	861,318
Customer Operations						
6611	Product management	34,364	14,279	-1,424	N/A	21,510
6612	Sales	109,729	62,120	7,261	N/A	40,348
6613	Product advertising	21,676	1,016	141	N/A	20,519
6610	Marketing Expense	165,769	77,415	5,977	N/A	82,377
6621	Call completion	16,864	12,134	1,479	N/A	3,250
6622	Number services	71,246	73,200	2,499	N/A	-4,453
6623	Customer services	186,618	83,061	11,872	N/A	91,684
6620	Service Expense	274,727	168,396	15,850	N/A	90,481
700	Total Customer Operations	440,496	245,811	21,828	N/A	172,858
Corporate Operations						
6711	Executive	10,737	3,810	-803	N/A	7,730
6712	Planning	5,063	4,589	-954	N/A	1,428
6710	Executive and Planning	15,801	8,399	-1,756	N/A	9,158
6721	Accounting & finance	26,159	17,676	-3,050	N/A	11,533
6722	External relations	15,000	9,268	-1,686	N/A	7,417
6723	Human resources	40,891	13,996	1,658	N/A	25,236
6724	Information management	142,705	15,453	-112	N/A	127,364
6725	Legal	10,422	2,367	-737	N/A	8,792
6726	Procurement	4,647	1,114	285	N/A	3,249
6727	Research and development	4,321	0	0	N/A	4,321
6728	Other general and administrative	67,754	14,903	5,142	N/A	47,709
6720	General & Administrative	311,899	74,777	1,501	N/A	235,620
6790	Provision for uncollectible notes	8	N/A	N/A	N/A	8
710	Total Corporate Operations Expense	327,708	83,176	-255	N/A	244,786
720	Total Operating Expenses	2,369,759	651,956	43,901	37,771	1,636,131

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COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTGC

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	4,020	782	-4	895	2,347
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	4,020	782	-4	895	2,347
6113	Aircraft	2,471	588	142	32	1,709
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	2,471	588	142	32	1,709
6114	Tools and other work equipment	4,007	477	-4	38	3,496
630	Clearance - Tools and other work equipment	0	0	0	0	0
635	Net Balance - Tools and other work equipment	4,007	477	-4	38	3,496
6110	Network support	10,497	1,847	133	965	7,552
6121	Land & building	72,882	7,279	168	19,244	46,190
6122	Furniture & artworks	3,867	126	7	32	3,701
6123	Office equipment	7,323	1,381	-52	392	5,602
6124	General purpose computers	89,849	2,208	-114	377	87,379
6120	General support	173,921	10,995	9	20,045	142,872
6211	Analog electronic	938	864	-40	0	115
6212	Digital electronic	56,101	36,006	-44,496	297	64,294
6215	Electro-mechanical	931	880	-35	0	86
6210	Central office-switching	57,971	37,750	-44,571	297	64,495
6220	Operator systems	249	173	5	0	71
6231	Radio systems	609	456	-34	0	187
6232	Circuit equipment	11,463	9,674	-434	0	2,223
6230	Central office-transmission	12,072	10,130	-468	0	2,409
6311	Station apparatus	30,424	4,437	-337	49	26,275
6341	Large private branch exchanges	14,896	3,055	-222	-1	12,065
6351	Public telephone terminal equipment	19,562	2,293	-113	0	17,382
6362	Other terminal equipment	107,950	20,807	-1,429	17	88,555
6310	Information origination/termination expense	172,833	30,592	-2,102	66	144,276
6411	Poles	6,802	894	-68	141	5,835
6421	Aerial cable	43,685	34,457	-2,266	65	11,429
6422	Underground cable	18,081	12,941	-874	73	5,941
6423	Buried cable	32,151	24,409	-3,384	65	11,061
6424	Submarine cable	35	30	-3	0	9
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	988	892	-56	0	152
6431	Aerial wire	139	123	-7	0	22
6441	Conduit systems	1,312	149	-4	11	1,157
6410	Cable and wire	103,193	73,895	-6,662	355	35,606
650	Total Plant Specific Operations	530,735	165,382	-53,656	21,728	397,281
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	6,353	3,469	248	N/A	2,636
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	6,353	3,469	248	N/A	2,636
6510	Other property plant and equipment expense	6,353	3,469	248	N/A	2,636
6531	Power	13,894	0	1	N/A	13,892
6532	Network administration	30,648	36,341	-873	N/A	-4,820

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COMPANY: VERIZON CALIFORNIA
STUDY AREA: CALIFORNIA
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTGC

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6533	Testing	45,846	39,424	354	N/A	6,068
6534	Plant operations administration	55,260	35,272	841	N/A	19,148
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	55,260	35,272	841	N/A	19,148
6535	Engineering	23,379	17,424	673	N/A	5,283
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	23,379	17,424	673	N/A	5,283
6530	Network Operations	169,027	128,461	996	N/A	39,570
6540	Access	88,081	0	0	N/A	88,081
6561	Depreciation-TPIS	822,409	N/A	N/A	N/A	822,409
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	4,572	N/A	N/A	N/A	4,572
6564	Amortization-intangible	6,538	N/A	N/A	N/A	6,538
6565	Amortization-other	2	N/A	N/A	N/A	2
6560	Depreciation & Amortization Expense	833,521	N/A	N/A	N/A	833,521
690	Total Plant Nonspecific Operations	1,096,982	131,929	1,244	N/A	963,808
Customer Operations						
6611	Product management	32,665	14,749	1,762	N/A	16,154
6612	Sales	74,922	56,399	-3,274	N/A	21,797
6613	Product advertising	21,258	874	205	N/A	20,179
6610	Marketing Expense	128,846	72,023	-1,307	N/A	58,130
6621	Call completion	17,452	10,571	201	N/A	6,681
6622	Number services	72,134	32,680	893	N/A	38,561
6623	Customer services	182,142	98,407	7,338	N/A	76,396
6620	Service Expense	271,729	141,658	8,433	N/A	121,638
700	Total Customer Operations	400,574	213,681	7,126	N/A	179,768
Corporate Operations						
6711	Executive	8,118	4,465	533	N/A	3,120
6712	Planning	2,967	1,379	303	N/A	1,285
6710	Executive and Planning	11,085	5,844	836	N/A	4,405
6721	Accounting & finance	35,270	18,196	5,531	N/A	11,542
6722	External relations	17,437	8,826	2,446	N/A	6,165
6723	Human resources	33,359	15,274	5,874	N/A	12,212
6724	Information management	72,396	9,822	1,236	N/A	61,338
6725	Legal	7,935	1,898	540	N/A	5,497
6726	Procurement	4,942	1,460	113	N/A	3,370
6727	Research and development	2,251	0	0	N/A	2,251
6728	Other general and administrative	-75,207	15,437	-102,279	N/A	11,635
6720	General & Administrative	98,384	70,913	-86,538	N/A	114,010
6790	Provision for uncollectible notes	16	N/A	N/A	N/A	16
710	Total Corporate Operations Expense	109,485	76,757	-85,703	N/A	118,431
720	Total Operating Expenses	2,137,777	587,749	-130,989	21,728	1,659,289

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COMPANY: VERIZON HAWAII
STUDY AREA: HAWAII
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTHI

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	5770	1785	465	7	3513
610	Clearance - MV	4679	1621	422	4	2632
615	Net Balance - MV	1091	164	43	3	881
6113	Aircraft	649	-6	-2	0	657
620	Clearance - Aircr	0	0	0	0	0
625	Net Balance - Aircr	649	-6	-2	0	657
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	159	0	0	0	159
6116	Other work equipment	1275	65	15	3	1192
640	Clearance - OWE	1097	57	13	1	1026
645	Net Balance - OWE	177	8	2	2	165
6110	Network support	2077	166	43	5	1863
6121	Land & building	17665	1405	363	7935	7961
6122	Furniture & artworks	1572	-37	-18	2	1625
6123	Office equipment	2548	296	77	431	1744
6124	Gen purpose computers	25438	443	133	25	24838
6120	General support	47222	2106	556	8393	36167
6211	Analog electronic	1520	919	229	0	372
6212	Digital electronic	22742	6021	1229	4	15489
6215	Electro-mechanical	2030	1507	342	0	181
6210	Cntrl Offic Sw	26292	8447	1800	4	16041
6220	Operator systems	1405	121	32	0	1252
6231	Radio system	4668	737	190	3121	620
6232	Circuit equipment	5363	2658	698	6	2001
6230	Cntrl office Tr	10031	3396	887	3127	2621
6311	Station apparatus	13716	3931	444	37	9304
6341	Large PBX	4868	3321	9	2	1537
6351	Public tel tmnl equip	2410	887	224	0	1299
6362	Other terminal equip	11973	9363	1751	1145	-286
6310	IOT expense	32968	17502	2428	1183	11855
6411	Poles	714	213	57	19	425
6421	Aerial cable	9656	6495	1284	1	1875
6422	Underground cable	5715	4004	782	1	929
6423	Buried cable	2775	1779	462	0	533
6424	Submarine cable	33	0	0	0	32
6425	Deep sea cable	1391	-30	12	0	1409
6426	Intrabldg network cable	549	379	99	0	71
6431	Aerial wire	104	60	16	0	28
6441	Conduit systems	447	5	5	5	431
6410	Cable & Wire	21384	12906	2717	27	5734
650	Total Plant Spc	141378	44645	8462	12739	75532
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	9229	2156	543	N/A	6531
660	Clearance - Prov	7403	2156	543	N/A	4705
665	Net Balance - Prov	1826	0	0	N/A	1826
6510	Other PP&E Exp	1826	0	0	N/A	1826
6531	Power	4680	0	0	N/A	4680

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COMPANY: VERIZON HAWAII
STUDY AREA: HAWAII
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTHI

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	11040	8603	1710	N/A	727
6533	Testing	8938	7258	1539	N/A	141
6534	Plant ops admin	17050	12234	2579	N/A	2238
670	Clearance - POA	1709	1094	272	N/A	343
675	Net Balance - POA	15341	11140	2307	N/A	1895
6535	Engineering	9430	3125	793	N/A	5511
680	Clearance - Eng	905	279	69	N/A	556
685	Net Balance - Eng	8525	2846	724	N/A	4955
6530	Network Ops	48524	29846	6280	N/A	12398
6540	Access	1876	0	0	N/A	1876
6561	Depreciation - TPIS	106343	N/A	N/A	N/A	106343
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	2347	N/A	N/A	N/A	2347
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	108691	N/A	N/A	N/A	108691
690	Total Plant Non	160917	29846	6280	N/A	124792
Customer Operations						
6611	Product management	5179	3437	662	N/A	1081
6612	Sales	19033	11154	2013	N/A	5865
6613	Product Advertising	5637	129	30	N/A	5478
6610	Marketing expense	29848	14720	2705	N/A	12424
6621	Call Completion	3847	2988	637	N/A	222
6622	Number Services	6399	3981	817	N/A	1601
6623	Customer Services	30308	17803	3906	N/A	8599
6620	Services expense	40554	24772	5360	N/A	10422
700	Total Cust Ops	70403	39492	8065	N/A	22846
Corporate Operations						
6711	Executive	2020	572	151	N/A	1296
6712	Planning	1236	429	78	N/A	729
6710	Exec & Planning	3255	1001	229	N/A	2025
6721	Accounting & finance	7671	4017	916	N/A	2738
6722	External relations	5823	2640	644	N/A	2540
6723	Human resources	6844	2413	577	N/A	3854
6724	Information management	32684	4916	860	N/A	26908
6725	Legal	1306	702	165	N/A	440
6726	Procurement	1570	669	168	N/A	732
6727	Research & development	2669	-7	-14	N/A	2690
6728	Other general & admin	32446	6097	1877	N/A	24472
6720	General & Admin	91014	21447	5193	N/A	64374
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	94270	22448	5422	N/A	66400
720	Total Ops Exp	466967	136430	28229	12739	289570

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COMPANY: VERIZON HAWAII
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	4837	1675	412	12	2738
610	Clearance - MV	3954	1533	377	0	2044
615	Net Balance - MV	882	141	35	12	694
6113	Aircraft	413	0	0	0	413
620	Clearance - Aircr	0	0	0	0	0
625	Net Balance - Aircr	413	0	0	0	413
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	81	0	0	1	80
6116	Other work equipment	1648	306	75	0	1267
640	Clearance - OWE	1383	276	68	0	1040
645	Net Balance - OWE	265	30	7	0	227
6110	Network support	1641	172	42	13	1414
6121	Land & building	17311	1462	379	7713	7757
6122	Furniture & artworks	2728	76	19	10	2623
6123	Office equipment	2114	147	36	388	1544
6124	Gen purpose computers	27067	443	108	53	26463
6120	General support	49220	2127	542	8164	38386
6211	Analog electronic	940	908	227	0	-195
6212	Digital electronic	19929	6725	1027	13	12164
6215	Electro-mechanical	1464	1060	264	0	140
6210	Cntrl Offic Sw	22332	8692	1518	13	12109
6220	Operator systems	138	171	45	0	-78
6231	Radio system	4013	558	147	2827	481
6232	Circuit equipment	5230	2356	598	405	1871
6230	Cntrl office Tr	9243	2914	745	3232	2352
6311	Station apparatus	12338	2514	129	3	9692
6341	Large PBX	7257	2799	-134	2	4590
6351	Public tel tmnl equip	2508	910	186	1	1411
6362	Other terminal equip	15469	7710	1092	1660	5006
6310	IOT expense	37572	13933	1273	1666	20700
6411	Poles	1379	114	28	12	1226
6421	Aerial cable	8288	6397	891	1	999
6422	Underground cable	5119	4097	554	1	466
6423	Buried cable	2906	1923	437	0	545
6424	Submarine cable	7	3	1	0	3
6425	Deep sea cable	2335	20	21	0	2294
6426	Intrabldg network cable	512	388	89	0	35
6431	Aerial wire	45	32	8	0	5
6441	Conduit systems	469	22	8	10	429
6410	Cable & Wire	21060	12997	2036	25	6002
650	Total Plant Spc	141205	41007	6201	13112	80885
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	6218	2070	534	N/A	3613
660	Clearance - Prov	4959	2070	534	N/A	2354
665	Net Balance - Prov	1259	0	0	N/A	1259
6510	Other PP&E Exp	1259	0	0	N/A	1259
6531	Power	5112	0	0	N/A	5112

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COMPANY: VERIZON HAWAII
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PERIOD: From: Jan 1995 To: Dec 1995
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	8137	6251	920	N/A	965
6533	Testing	7757	6379	1129	N/A	249
6534	Plant ops admin	17291	12290	2329	N/A	2672
670	Clearance - POA	1790	1272	241	N/A	276
675	Net Balance - POA	15502	11018	2088	N/A	2395
6535	Engineering	10842	7215	1386	N/A	2241
680	Clearance - Eng	826	550	106	N/A	171
685	Net Balance - Eng	10016	6665	1281	N/A	2070
6530	Network Ops	46522	30313	5418	N/A	10791
6540	Access	2199	0	0	N/A	2199
6561	Depreciation - TPIS	130682	N/A	N/A	N/A	130682
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	1340	N/A	N/A	N/A	1340
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	132022	N/A	N/A	N/A	132022
690	Total Plant Non	182003	30313	5418	N/A	146271
Customer Operations						
6611	Product management	4691	2892	668	N/A	1132
6612	Sales	19060	11167	1883	N/A	6011
6613	Product Advertising	5987	142	37	N/A	5808
6610	Marketing expense	29739	14201	2588	N/A	12950
6621	Call Completion	3979	3003	675	N/A	301
6622	Number Services	7051	3856	423	N/A	2772
6623	Customer Services	29661	16827	3069	N/A	9766
6620	Services expense	40691	23686	4167	N/A	12838
700	Total Cust Ops	70429	37887	6754	N/A	25788
Corporate Operations						
6711	Executive	2983	1005	170	N/A	1808
6712	Planning	1819	673	163	N/A	983
6710	Exec & Planning	4802	1678	333	N/A	2791
6721	Accounting & finance	8881	4548	1032	N/A	3301
6722	External relations	5911	2574	594	N/A	2743
6723	Human resources	7435	2410	610	N/A	4415
6724	Information management	37913	4716	1098	N/A	32100
6725	Legal	1770	786	181	N/A	802
6726	Procurement	1554	563	150	N/A	841
6727	Research & development	2545	0	0	N/A	2545
6728	Other general & admin	21360	7472	2680	N/A	11207
6720	General & Admin	87369	23068	6345	N/A	57956
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	92171	24746	6678	N/A	60747
720	Total Ops Exp	485808	133952	25052	13112	313692

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	4,981	1,055	219	14	3,692
610	Clearance - Motor vehicle	3,798	977	203	0	2,618
615	Net Balance - Motor vehicle	1,184	78	16	14	1,075
6113	Aircraft	487	0	0	0	487
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	487	0	0	0	487
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	162	1	0	0	161
6116	Other work equipment	1,624	377	77	1	1,169
640	Clearance - Other work equipment	1,347	339	69	0	939
645	Net Balance - Other work equipment	277	38	8	1	231
6110	Network support	2,110	117	24	16	1,954
6121	Land & building	17,290	1,255	213	7,501	8,321
6122	Furniture & artworks	1,353	27	4	2	1,320
6123	Office equipment	2,208	209	42	516	1,440
6124	General purpose computers	22,857	362	-94	26	22,564
6120	General support	43,708	1,853	165	8,044	33,646
6211	Analog electronic	556	423	67	0	66
6212	Digital electronic	21,447	6,211	985	0	14,251
6215	Electro-mechanical	1,241	1,065	146	0	30
6210	Central office-switching	23,244	7,699	1,198	0	14,348
6220	Operator systems	451	171	28	0	252
6231	Radio systems	3,781	535	110	2,893	243
6232	Circuit equipment	4,966	2,214	354	14	2,384
6230	Central office-transmission	8,747	2,749	464	2,907	2,627
6311	Station apparatus	18,154	5,305	517	1	12,332
6341	Large private branch exchanges	6,235	2,522	-52	0	3,765
6351	Public telephone terminal equipment	2,196	841	148	0	1,207
6362	Other terminal equipment	19,402	7,291	925	2,415	8,771
6310	Information origination/termination expense	45,988	15,959	1,538	2,416	26,075
6411	Poles	1,588	153	32	70	1,332
6421	Aerial cable	10,186	6,460	997	2	2,728
6422	Underground cable	5,645	4,099	638	2	905
6423	Buried cable	2,575	1,947	300	0	328
6424	Submarine cable	10	8	2	0	1
6425	Deep sea cable	1,829	23	9	62	1,736
6426	Intrabuilding network cable	381	319	46	0	16
6431	Aerial wire	177	138	27	0	12
6441	Conduit systems	278	10	2	8	258
6410	Cable and wire	22,669	13,157	2,054	144	7,315
650	Total Plant Specific Operations	146,917	41,704	5,470	13,527	86,215
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	6,245	2,197	445	N/A	3,604

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
660	Clearance - Provisioning	6,068	2,197	445	N/A	3,427
665	Net Balance - Provisioning	177	0	0	N/A	177
6510	Other property plant and equipment expense	177	0	0	N/A	177
6531	Power	5,743	0	0	N/A	5,743
6532	Network administration	8,538	6,864	1,108	N/A	566
6533	Testing	8,849	7,234	1,138	N/A	477
6534	Plant operations administration	14,178	11,124	1,624	N/A	1,430
670	Clearance - Plant operations administration	-1,314	979	0	N/A	-2,293
675	Net Balance - Plant operations administration	15,492	10,145	1,624	N/A	3,724
6535	Engineering	6,515	3,816	609	N/A	2,090
680	Clearance - Engineering	790	0	0	N/A	790
685	Net Balance - Engineering	5,725	3,816	609	N/A	1,300
6530	Network Operations	44,347	28,059	4,479	N/A	11,809
6540	Access	2,701	0	0	N/A	2,701
6561	Depreciation-TPIS	131,879	N/A	N/A	N/A	131,879
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	286	N/A	N/A	N/A	286
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	132,165	N/A	N/A	N/A	132,165
690	Total Plant Nonspecific Operations	179,390	28,059	4,479	N/A	146,852
Customer Operations						
6611	Product management	5,514	2,622	422	N/A	2,469
6612	Sales	20,540	11,813	1,686	N/A	7,041
6613	Product advertising	4,236	132	26	N/A	4,078
6610	Marketing Expense	30,289	14,567	2,135	N/A	13,587
6621	Call completion	3,640	2,849	449	N/A	342
6622	Number services	7,392	3,520	541	N/A	3,331
6623	Customer services	29,012	16,360	2,640	N/A	10,012
6620	Service Expense	40,044	22,729	3,630	N/A	13,685
700	Total Customer Operations	70,333	37,295	5,765	N/A	27,272
Corporate Operations						
6711	Executive	3,103	986	132	N/A	1,985
6712	Planning	1,424	576	119	N/A	729
6710	Executive and Planning	4,527	1,562	251	N/A	2,714
6721	Accounting & finance	6,257	3,210	654	N/A	2,393
6722	External relations	5,624	2,629	441	N/A	2,554
6723	Human resources	6,525	1,918	379	N/A	4,228
6724	Information management	28,855	3,860	798	N/A	24,197
6725	Legal	2,493	694	114	N/A	1,684
6726	Procurement	1,621	486	130	N/A	1,005
6727	Research and development	2,144	8	0	N/A	2,137
6728	Other general and administrative	21,064	10,737	1,166	N/A	9,161
6720	General & Administrative	74,583	23,542	3,682	N/A	47,359
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	79,109	25,104	3,933	N/A	50,073
720	Total Operating Expenses	475,749	132,163	19,646	13,527	310,413

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COMPANY: VERIZON HAWAII
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	5,125	365	63	1	4,696
610	Clearance - Motor vehicle	3,934	338	59	0	3,537
615	Net Balance - Motor vehicle	1,191	27	4	1	1,159
6113	Aircraft	414	0	0	0	414
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	414	0	0	0	414
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	22	0	0	0	22
6116	Other work equipment	1,907	345	33	0	1,529
640	Clearance - Other work equipment	1,634	309	30	0	1,295
645	Net Balance - Other work equipment	273	36	3	0	234
6110	Network support	1,900	63	8	1	1,828
6121	Land & building	16,539	1,427	133	7,809	7,170
6122	Furniture & artworks	1,350	5	1	4	1,340
6123	Office equipment	2,529	449	63	373	1,644
6124	General purpose computers	20,275	324	35	40	19,877
6120	General support	40,692	2,204	232	8,226	30,030
6211	Analog electronic	261	211	1	0	49
6212	Digital electronic	17,813	6,294	518	0	11,001
6215	Electro-mechanical	796	653	22	0	121
6210	Central office-switching	18,869	7,157	541	0	11,171
6220	Operator systems	244	172	11	0	61
6231	Radio systems	818	555	75	0	189
6232	Circuit equipment	3,055	2,654	263	1	137
6230	Central office-transmission	3,874	3,209	338	1	326
6311	Station apparatus	17,486	5,381	191	0	11,914
6341	Large private branch exchanges	4,783	2,369	-160	0	2,575
6351	Public telephone terminal equipment	6,843	789	65	0	5,989
6362	Other terminal equipment	18,306	7,090	438	2,766	8,011
6310	Information origination/termination expense	47,418	15,629	534	2,767	28,489
6411	Poles	2,639	160	22	68	2,389
6421	Aerial cable	8,407	6,698	559	1	1,148
6422	Underground cable	4,375	4,023	345	1	6
6423	Buried cable	2,001	1,648	126	0	228
6424	Submarine cable	17	13	2	0	2
6425	Deep sea cable	36	0	0	54	-18
6426	Intrabuilding network cable	267	226	11	0	31
6431	Aerial wire	250	157	22	0	71
6441	Conduit systems	590	34	5	4	548
6410	Cable and wire	18,583	12,959	1,092	129	4,404
650	Total Plant Specific Operations	131,580	41,392	2,755	11,124	76,309
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	6,031	2,516	422	N/A	3,093

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
660	Clearance - Provisioning	5,242	1,825	338	N/A	3,079
665	Net Balance - Provisioning	789	692	84	N/A	13
6510	Other property plant and equipment expense	789	692	84	N/A	13
6531	Power	6,005	0	0	N/A	6,005
6532	Network administration	7,615	6,350	581	N/A	683
6533	Testing	7,129	6,383	491	N/A	255
6534	Plant operations administration	17,854	12,026	1,031	N/A	4,798
670	Clearance - Plant operations administration	3,315	1,937	0	N/A	1,378
675	Net Balance - Plant operations administration	14,539	10,088	1,031	N/A	3,420
6535	Engineering	5,519	3,589	323	N/A	1,607
680	Clearance - Engineering	593	0	0	N/A	593
685	Net Balance - Engineering	4,926	3,589	323	N/A	1,014
6530	Network Operations	40,213	26,410	2,426	N/A	11,377
6540	Access	827	0	0	N/A	827
6561	Depreciation-TPIS	126,673	N/A	N/A	N/A	126,673
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	318	N/A	N/A	N/A	318
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	126,991	N/A	N/A	N/A	126,991
690	Total Plant Nonspecific Operations	168,820	27,102	2,510	N/A	139,208
Customer Operations						
6611	Product management	7,789	1,890	251	N/A	5,648
6612	Sales	21,536	11,110	1,222	N/A	9,205
6613	Product advertising	5,551	133	28	N/A	5,390
6610	Marketing Expense	34,876	13,133	1,501	N/A	20,243
6621	Call completion	2,510	2,672	207	N/A	-369
6622	Number services	6,461	4,647	400	N/A	1,414
6623	Customer services	33,117	18,297	2,013	N/A	12,807
6620	Service Expense	42,087	25,616	2,619	N/A	13,852
700	Total Customer Operations	76,963	38,749	4,120	N/A	34,094
Corporate Operations						
6711	Executive	2,613	988	107	N/A	1,518
6712	Planning	1,747	656	160	N/A	931
6710	Executive and Planning	4,359	1,644	266	N/A	2,449
6721	Accounting & finance	6,294	2,831	555	N/A	2,909
6722	External relations	4,431	2,012	262	N/A	2,158
6723	Human resources	7,011	2,197	388	N/A	4,426
6724	Information management	27,225	4,609	826	N/A	21,790
6725	Legal	2,016	653	91	N/A	1,273
6726	Procurement	1,470	509	124	N/A	837
6727	Research and development	2,257	0	0	N/A	2,257
6728	Other general and administrative	5,498	4,119	-4,685	N/A	6,064
6720	General & Administrative	56,202	16,929	-2,440	N/A	41,713
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	60,561	18,573	-2,174	N/A	44,162
720	Total Operating Expenses	437,924	125,816	7,211	11,124	293,773

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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	977	135	15	125	701
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	977	135	15	125	701
6113	Aircraft	608	108	26	6	468
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	608	108	26	6	468
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose	0	0	0	0	0
6115	Garage work equipment	7	0	0	0	7
6116	Other work equipment	327	103	16	0	207
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	327	103	16	0	207
6110	Network support	1,919	346	57	132	1,384
6121	Land & building	14,656	1,365	225	8,832	4,234
6122	Furniture & artworks	1,641	28	2	29	1,582
6123	Office equipment	2,038	526	83	294	1,136
6124	General purpose computers	19,958	409	79	90	19,381
6120	General support	38,293	2,328	387	9,245	26,333
6211	Analog electronic	154	116	17	0	21
6212	Digital electronic	22,310	7,400	907	20	13,983
6215	Electro-mechanical	454	305	30	0	118
6210	Central office-switching	22,918	7,821	955	20	14,122
6220	Operator systems	513	357	59	0	97
6231	Radio systems	543	528	85	0	-69
6232	Circuit equipment	3,074	2,943	404	6	-279
6230	Central office-transmission	3,617	3,471	489	6	-349
6311	Station apparatus	17,129	4,558	482	98	11,990
6341	Large private branch exchanges	6,315	2,106	299	0	3,910
6351	Public telephone terminal equipment	7,370	1,010	138	0	6,222
6362	Other terminal equipment	19,455	7,911	826	2,466	8,253
6310	Information	50,269	15,585	1,744	2,564	30,375
6411	Poles	3,237	322	24	67	2,824
6421	Aerial cable	9,704	7,477	449	4	1,774
6422	Underground cable	6,136	4,724	614	6	791
6423	Buried cable	1,544	1,949	-708	0	302
6424	Submarine cable	3	4	0	0	-1
6425	Deep sea cable	0	0	0	41	-40
6426	Intrabuilding network cable	375	307	43	0	24
6431	Aerial wire	118	107	10	0	1
6441	Conduit systems	552	270	21	39	222
6410	Cable and wire	21,670	15,161	454	158	5,898
650	Total Plant Specific Operations	139,199	45,069	4,145	12,124	77,860
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	-231	707	116	N/A	-1,054

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COMPANY: VERIZON HAWAII
STUDY AREA: HAWAII
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTHI

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	-231	707	116	N/A	-1,054
6510	Other property plant and	-231	707	116	N/A	-1,054
6531	Power	5,302	0	0	N/A	5,302
6532	Network administration	6,973	5,019	2,066	N/A	-111
6533	Testing	7,711	6,517	1,034	N/A	161
6534	Plant operations administration	10,771	8,650	1,264	N/A	857
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations	10,771	8,650	1,264	N/A	857
6535	Engineering	7,861	4,698	446	N/A	2,716
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	7,861	4,698	446	N/A	2,716
6530	Network Operations	38,620	24,884	4,810	N/A	8,926
6540	Access	5,503	634	0	N/A	4,869
6561	Depreciation-TPIS	128,102	N/A	N/A	N/A	128,102
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	480	N/A	N/A	N/A	480
6564	Amortization-intangible	0	N/A	N/A	N/A	0
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization	128,582	N/A	N/A	N/A	128,582
690	Total Plant Nonspecific	172,474	26,225	4,926	N/A	141,323
Customer Operations						
6611	Product management	6,743	2,812	-228	N/A	4,159
6612	Sales	22,240	13,826	2,025	N/A	6,390
6613	Product advertising	5,133	210	28	N/A	4,894
6610	Marketing Expense	34,116	16,848	1,826	N/A	15,443
6621	Call completion	2,496	1,670	412	N/A	415
6622	Number services	6,645	1,741	386	N/A	4,518
6623	Customer services	37,009	23,709	3,615	N/A	9,684
6620	Service Expense	46,150	27,120	4,413	N/A	14,617
700	Total Customer Operations	80,266	43,968	6,239	N/A	30,060
Corporate Operations						
6711	Executive	3,154	1,114	-66	N/A	2,105
6712	Planning	1,213	1,078	-112	N/A	247
6710	Executive and Planning	4,367	2,192	-178	N/A	2,352
6721	Accounting & finance	6,169	4,042	-395	N/A	2,522
6722	External relations	3,445	2,385	-190	N/A	1,250
6723	Human resources	8,851	3,285	373	N/A	5,192
6724	Information management	33,966	4,096	188	N/A	29,682
6725	Legal	2,700	636	-102	N/A	2,167
6726	Procurement	1,167	291	59	N/A	817
6727	Research and development	1,173	0	0	N/A	1,173
6728	Other general and administrative	12,445	3,528	3,123	N/A	5,795
6720	General & Administrative	69,916	18,262	3,057	N/A	48,597
6790	Provision for uncollectible notes	-19	N/A	N/A	N/A	-19
710	Total Corporate Operations Expense	74,263	20,454	2,879	N/A	50,930
720	Total Operating Expenses	466,203	135,715	18,189	12,124	300,174

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COMPANY: VERIZON HAWAII
STUDY AREA: HAWAII
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTHI

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	877	206	-9	192	487
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	877	206	-9	192	487
6113	Aircraft	534	127	31	7	370
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	534	127	31	7	370
6114	Tools and other work equipment	516	133	2	1	380
630	Clearance - Tools and other work equipment	0	0	0	0	0
635	Net Balance - Tools and other work equipment	516	133	2	1	380
6110	Network support	1,927	466	23	200	1,237
6121	Land & building	16,531	1,316	122	6,958	8,134
6122	Furniture & artworks	498	12	2	6	478
6123	Office equipment	1,760	607	-40	247	947
6124	General purpose computers	18,299	320	-8	83	17,905
6120	General support	37,088	2,255	74	7,294	27,464
6211	Analog electronic	68	60	-6	0	15
6212	Digital electronic	10,094	7,570	-5,598	56	8,066
6215	Electro-mechanical	102	101	-10	0	10
6210	Central office-switching	10,264	7,731	-5,614	56	8,091
6220	Operator systems	372	399	-45	0	18
6231	Radio systems	792	545	-60	0	307
6232	Circuit equipment	3,485	3,216	-367	3	632
6230	Central office-transmission	4,276	3,761	-427	3	939
6311	Station apparatus	14,544	1,778	-127	116	12,775
6341	Large private branch exchanges	4,730	2,187	-227	0	2,770
6351	Public telephone terminal equipment	6,205	818	-71	1	5,457
6362	Other terminal equipment	24,146	7,044	-652	5	17,749
6310	Information origination/termination expense	49,625	11,828	-1,076	122	38,752
6411	Poles	2,703	274	-17	57	2,389
6421	Aerial cable	7,438	6,778	-620	6	1,273
6422	Underground cable	4,898	4,704	-476	8	661
6423	Buried cable	527	1,605	-594	1	-485
6424	Submarine cable	5	5	0	0	1
6425	Deep sea cable	68	0	0	68	0
6426	Intrabuilding network cable	295	294	-31	0	32
6431	Aerial wire	91	86	-6	0	10
6441	Conduit systems	681	92	-7	155	441
6410	Cable and wire	16,705	13,839	-1,750	294	4,322
650	Total Plant Specific Operations	120,257	40,279	-8,814	7,970	80,823
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	455	621	43	N/A	-209
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	455	621	43	N/A	-209
6510	Other property plant and equipment expense	455	621	43	N/A	-209
6531	Power	5,524	0	0	N/A	5,524
6532	Network administration	4,363	6,151	-300	N/A	-1,488
6533	Testing	6,747	5,848	212	N/A	688
6534	Plant operations administration	9,599	7,264	63	N/A	2,271
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	9,599	7,264	63	N/A	2,271
6535	Engineering	5,980	4,146	-8	N/A	1,842

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COMPANY: VERIZON HAWAII
STUDY AREA: HAWAII
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTHI

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	5,980	4,146	-8	N/A	1,842
6530	Network Operations	32,213	23,409	-33	N/A	8,838
6540	Access	13,086	0	0	N/A	13,086
6561	Depreciation-TPIS	125,941	N/A	N/A	N/A	125,941
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	2,209	N/A	N/A	N/A	2,209
6564	Amortization-intangible	1,381	N/A	N/A	N/A	1,381
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	129,531	N/A	N/A	N/A	129,531
690	Total Plant Nonspecific Operations	175,285	24,030	10	N/A	151,245
Customer Operations						
6611	Product management	7,119	3,419	353	N/A	3,346
6612	Sales	20,358	15,896	-742	N/A	5,204
6613	Product advertising	4,608	179	44	N/A	4,385
6610	Marketing Expense	32,084	19,494	-345	N/A	12,935
6621	Call completion	2,218	1,353	-60	N/A	925
6622	Number services	14,943	2,378	177	N/A	12,389
6623	Customer services	33,187	20,367	481	N/A	12,339
6620	Service Expense	50,348	24,099	597	N/A	25,653
700	Total Customer Operations	82,433	43,592	253	N/A	38,588
Corporate Operations						
6711	Executive	2,364	1,156	102	N/A	1,105
6712	Planning	602	297	65	N/A	240
6710	Executive and Planning	2,967	1,454	168	N/A	1,345
6721	Accounting & finance	6,237	3,906	1,184	N/A	1,147
6722	External relations	3,644	2,036	513	N/A	1,094
6723	Human resources	7,210	3,324	1,266	N/A	2,620
6724	Information management	17,029	2,810	275	N/A	13,943
6725	Legal	2,079	388	118	N/A	1,573
6726	Procurement	1,101	454	24	N/A	623
6727	Research and development	397	0	0	N/A	397
6728	Other general and administrative	-13,754	3,759	-26,799	N/A	9,287
6720	General & Administrative	23,942	16,676	-23,419	N/A	30,685
6790	Provision for uncollectible notes	-6	N/A	N/A	N/A	-6
710	Total Corporate Operations Expense	26,903	18,130	-23,251	N/A	32,024
720	Total Operating Expenses	404,878	126,031	-31,803	7,970	302,680

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COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	5901	866	293	7	4734
610	Clearance - MV	5155	822	278	7	4048
615	Net Balance - MV	746	44	15	0	686
6113	Aircraft	851	-52	-15	0	917
620	Clearance - Aircr	38	0	0	0	38
625	Net Balance - Aircr	813	-52	-15	0	879
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	22	0	0	0	21
6116	Other work equipment	1681	148	51	246	1236
640	Clearance - OWE	1579	140	48	234	1158
645	Net Balance - OWE	102	9	3	12	78
6110	Network support	1683	2	3	13	1665
6121	Land & building	9524	1433	424	2431	5236
6122	Furniture & artworks	993	1	0	16	976
6123	Office equipment	1683	157	56	188	1281
6124	Gen purpose computers	22290	-154	-48	149	22342
6120	General support	34490	1438	432	2784	29836
6211	Analog electronic	443	295	100	1	47
6212	Digital electronic	19573	5555	1317	24	12677
6215	Electro-mechanical	3681	2558	686	11	426
6210	Cntrl Offic Sw	23698	8409	2103	36	13149
6220	Operator systems	-113	17	5	0	-135
6231	Radio system	47	9	3	0	35
6232	Circuit equipment	2107	1047	349	72	639
6230	Cntrl office Tr	2153	1055	352	72	674
6311	Station apparatus	4401	1376	110	2	2914
6341	Large PBX	2344	762	30	0	1551
6351	Public tel tmnl equip	866	353	113	1	399
6362	Other terminal equip	4247	1751	429	167	1899
6310	IOT expense	11858	4243	683	170	6763
6411	Poles	1157	158	54	902	43
6421	Aerial cable	7694	4607	1039	29	2019
6422	Underground cable	6185	263	87	5627	207
6423	Buried cable	18138	10491	2650	65	4932
6424	Submarine cable	3	1	0	0	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	13	9	3	0	2
6431	Aerial wire	152	95	32	1	25
6441	Conduit systems	22	5	2	0	15
6410	Cable & Wire	33364	15629	3867	6624	7243
650	Total Plant Spc	107132	30792	7445	9700	59195
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	5401	4147	1224	N/A	31
660	Clearance - Prov	4346	4147	1224	N/A	-1025
665	Net Balance - Prov	1055	0	0	N/A	1055
6510	Other PP&E Exp	1055	0	0	N/A	1055
6531	Power	2886	0	0	N/A	2885

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COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	10669	6975	1716	N/A	1978
6533	Testing	5665	4066	1115	N/A	484
6534	Plant ops admin	12774	7997	1999	N/A	2778
670	Clearance - POA	2219	1452	392	N/A	376
675	Net Balance - POA	10554	6545	1607	N/A	2402
6535	Engineering	3415	2045	596	N/A	774
680	Clearance - Eng	356	371	100	N/A	-115
685	Net Balance - Eng	3059	1674	496	N/A	889
6530	Network Ops	32832	19260	4934	N/A	8638
6540	Access	10905	0	0	N/A	10905
6561	Depreciation - TPIS	99716	N/A	N/A	N/A	99716
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	318	N/A	N/A	N/A	318
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	100033	N/A	N/A	N/A	100033
690	Total Plant Non	144826	19260	4934	N/A	120632
Customer Operations						
6611	Product management	3278	1701	301	N/A	1275
6612	Sales	9176	4695	1176	N/A	3305
6613	Product Advertising	2729	10	-2	N/A	2721
6610	Marketing expense	15183	6406	1476	N/A	7300
6621	Call Completion	4294	2040	261	N/A	1993
6622	Number Services	5284	1184	220	N/A	3881
6623	Customer Services	31700	14566	2592	N/A	14542
6620	Services expense	41278	17789	3072	N/A	20417
700	Total Cust Ops	56461	24196	4548	N/A	27717
Corporate Operations						
6711	Executive	1242	605	103	N/A	535
6712	Planning	1011	361	66	N/A	584
6710	Exec & Planning	2253	966	169	N/A	1119
6721	Accounting & finance	5325	2995	655	N/A	1675
6722	External relations	4227	1949	504	N/A	1773
6723	Human resources	4807	1745	367	N/A	2695
6724	Information management	23657	2537	592	N/A	20529
6725	Legal	809	381	92	N/A	337
6726	Procurement	887	383	103	N/A	401
6727	Research & development	2137	3	-3	N/A	2137
6728	Other general & admin	8276	3704	1144	N/A	3427
6720	General & Admin	50126	13698	3454	N/A	32974
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	52379	14664	3623	N/A	34092
720	Total Ops Exp	360798	88911	20551	9700	241636

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COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
PERIOD: From: Jan 1995 To: Dec 1995
COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	5440	1021	270	37	4112
610	Clearance - MV	4522	962	254	35	3272
615	Net Balance - MV	918	59	16	2	840
6113	Aircraft	533	0	0	0	533
620	Clearance - Aircr	0	0	0	0	0
625	Net Balance - Aircr	533	0	0	0	533
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	53	1	0	5	47
6116	Other work equipment	1655	166	44	176	1270
640	Clearance - OWE	1434	155	41	166	1072
645	Net Balance - OWE	221	10	3	11	197
6110	Network support	1725	70	19	18	1618
6121	Land & building	9187	1316	365	2204	5302
6122	Furniture & artworks	989	14	4	20	951
6123	Office equipment	1510	164	43	221	1082
6124	Gen purpose computers	25049	385	94	36	24533
6120	General support	36735	1880	506	2481	31869
6211	Analog electronic	456	316	90	1	49
6212	Digital electronic	19783	6149	1327	27	12279
6215	Electro-mechanical	2702	2009	459	8	225
6210	Cntrl Offic Sw	22941	8473	1877	37	12554
6220	Operator systems	1954	37	9	0	1907
6231	Radio system	46	8	2	0	36
6232	Circuit equipment	2098	1148	327	76	548
6230	Cntrl office Tr	2144	1156	329	76	583
6311	Station apparatus	5698	1290	69	1	4338
6341	Large PBX	2313	785	36	0	1492
6351	Public tel tmnl equip	599	258	70	1	271
6362	Other terminal equip	4955	2007	438	831	1678
6310	IOT expense	13565	4340	612	834	7779
6411	Poles	1741	143	37	1194	367
6421	Aerial cable	6847	3777	793	21	2256
6422	Underground cable	6665	228	65	6305	67
6423	Buried cable	17306	9905	2467	52	4882
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	-3	-3	0	0	0
6431	Aerial wire	81	54	15	0	11
6441	Conduit systems	8	2	0	0	6
6410	Cable & Wire	32644	14106	3376	7572	7589
650	Total Plant Spc	111708	30063	6729	11017	63899
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	7594	1542	447	N/A	5605
660	Clearance - Prov	6655	1542	447	N/A	4666
665	Net Balance - Prov	940	0	0	N/A	940
6510	Other PP&E Exp	940	0	0	N/A	940
6531	Power	2848	0	0	N/A	2848

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ARMIS USOA Report

COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
PERIOD: From: Jan 1995 To: Dec 1995
COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	8200	5501	1731	N/A	968
6533	Testing	6196	4361	1147	N/A	688
6534	Plant ops admin	12480	7103	1805	N/A	3572
670	Clearance - POA	2515	1432	364	N/A	719
675	Net Balance - POA	9965	5671	1441	N/A	2853
6535	Engineering	4448	1647	513	N/A	2288
680	Clearance - Eng	464	172	53	N/A	238
685	Net Balance - Eng	3985	1475	459	N/A	2050
6530	Network Ops	31193	17008	4778	N/A	9407
6540	Access	13408	0	0	N/A	13408
6561	Depreciation - TPIS	105429	N/A	N/A	N/A	105429
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	355	N/A	N/A	N/A	355
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	105784	N/A	N/A	N/A	105784
690	Total Plant Non	151324	17008	4778	N/A	129538
Customer Operations						
6611	Product management	3453	1811	443	N/A	1200
6612	Sales	9374	4513	943	N/A	3917
6613	Product Advertising	3052	111	31	N/A	2910
6610	Marketing expense	15879	6435	1417	N/A	8027
6621	Call Completion	5024	1139	46	N/A	3839
6622	Number Services	5121	987	197	N/A	3937
6623	Customer Services	26057	13035	2312	N/A	10710
6620	Services expense	36201	15160	2555	N/A	18486
700	Total Cust Ops	52080	21595	3972	N/A	26513
Corporate Operations						
6711	Executive	1317	528	80	N/A	709
6712	Planning	1353	505	122	N/A	725
6710	Exec & Planning	2669	1033	202	N/A	1434
6721	Accounting & finance	5803	3029	634	N/A	2141
6722	External relations	4022	1826	470	N/A	1727
6723	Human resources	5265	1627	408	N/A	3230
6724	Information management	30898	3121	734	N/A	27044
6725	Legal	947	383	81	N/A	482
6726	Procurement	1062	268	72	N/A	722
6727	Research & development	1780	0	0	N/A	1780
6728	Other general & admin	9815	7111	3550	N/A	-846
6720	General & Admin	59593	17365	5949	N/A	36279
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	62262	18398	6151	N/A	37713
720	Total Ops Exp	377374	87064	21630	11017	257663

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COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
PERIOD: From: Jan 1996 To: Dec 1996
COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	5,460	730	172	16	4,542
610	Clearance - Motor vehicle	4,645	692	163	15	3,775
615	Net Balance - Motor vehicle	815	38	9	1	767
6113	Aircraft	387	0	0	0	387
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	387	0	0	0	387
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	55	0	0	3	52
6116	Other work equipment	1,621	122	29	107	1,363
640	Clearance - Other work equipment	1,286	113	27	101	1,045
645	Net Balance - Other work equipment	335	9	2	6	318
6110	Network support	1,592	47	11	10	1,524
6121	Land & building	8,762	1,272	371	2,215	4,905
6122	Furniture & artworks	276	6	1	10	260
6123	Office equipment	1,546	115	34	181	1,216
6124	General purpose computers	20,088	176	-33	11	19,935
6120	General support	30,672	1,569	372	2,416	26,315
6211	Analog electronic	347	237	58	1	52
6212	Digital electronic	21,886	5,832	1,728	17	14,310
6215	Electro-mechanical	1,912	1,332	407	4	169
6210	Central office-switching	24,145	7,401	2,192	21	14,530
6220	Operator systems	404	40	10	0	354
6231	Radio systems	23	4	1	0	18
6232	Circuit equipment	2,373	1,193	344	86	750
6230	Central office-transmission	2,396	1,197	344	86	768
6311	Station apparatus	5,078	1,065	104	1	3,908
6341	Large private branch exchanges	2,143	598	35	0	1,510
6351	Public telephone terminal equipment	642	229	61	1	351
6362	Other terminal equipment	4,450	1,879	515	352	1,704
6310	Information origination/termination expense	12,313	3,771	715	353	7,474
6411	Poles	2,159	94	22	1,564	480
6421	Aerial cable	6,916	3,534	1,005	12	2,366
6422	Underground cable	7,136	210	61	6,692	174
6423	Buried cable	16,547	8,205	2,482	28	5,833
6424	Submarine cable	2	1	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	9	7	2	0	1
6431	Aerial wire	101	65	16	0	20
6441	Conduit systems	5	3	1	0	1
6410	Cable and wire	32,875	12,117	3,587	8,297	8,874
650	Total Plant Specific Operations	104,397	26,144	7,231	11,184	59,838
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	6,669	1,501	363	N/A	4,805

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COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
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COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
660	Clearance - Provisioning	5,890	1,501	363	N/A	4,025
665	Net Balance - Provisioning	779	0	0	N/A	779
6510	Other property plant and equipment expense	779	0	0	N/A	779
6531	Power	2,885	0	0	N/A	2,885
6532	Network administration	7,124	4,512	1,260	N/A	1,352
6533	Testing	5,702	3,932	1,038	N/A	732
6534	Plant operations administration	11,949	7,164	1,471	N/A	3,314
670	Clearance - Plant operations administration	2,896	1,855	0	N/A	1,041
675	Net Balance - Plant operations administration	9,053	5,309	1,471	N/A	2,272
6535	Engineering	4,023	1,479	283	N/A	2,261
680	Clearance - Engineering	312	0	0	N/A	312
685	Net Balance - Engineering	3,712	1,479	283	N/A	1,950
6530	Network Operations	28,474	15,232	4,052	N/A	9,190
6540	Access	19,223	0	0	N/A	19,223
6561	Depreciation-TPIS	109,067	N/A	N/A	N/A	109,067
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	496	N/A	N/A	N/A	496
6564	Amortization-intangible	381	N/A	N/A	N/A	381
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	109,944	N/A	N/A	N/A	109,944
690	Total Plant Nonspecific Operations	158,421	15,232	4,052	N/A	139,137
Customer Operations						
6611	Product management	4,527	1,652	401	N/A	2,474
6612	Sales	9,153	3,972	845	N/A	4,335
6613	Product advertising	1,235	92	20	N/A	1,123
6610	Marketing Expense	14,914	5,716	1,266	N/A	7,932
6621	Call completion	2,246	855	223	N/A	1,168
6622	Number services	5,823	956	200	N/A	4,668
6623	Customer services	25,123	12,375	2,852	N/A	9,895
6620	Service Expense	33,192	14,186	3,274	N/A	15,731
700	Total Customer Operations	48,106	19,902	4,541	N/A	23,664
Corporate Operations						
6711	Executive	1,387	503	80	N/A	804
6712	Planning	1,143	472	98	N/A	572
6710	Executive and Planning	2,530	975	179	N/A	1,376
6721	Accounting & finance	4,475	2,130	462	N/A	1,883
6722	External relations	3,486	1,781	447	N/A	1,257
6723	Human resources	4,153	1,307	290	N/A	2,556
6724	Information management	22,584	2,448	580	N/A	19,556
6725	Legal	1,488	369	80	N/A	1,039
6726	Procurement	1,148	246	75	N/A	827
6727	Research and development	1,672	3	0	N/A	1,669
6728	Other general and administrative	28,184	8,912	2,334	N/A	16,938
6720	General & Administrative	67,191	17,196	4,269	N/A	45,726
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	69,720	18,171	4,447	N/A	47,102
720	Total Operating Expenses	380,644	79,448	20,271	11,184	269,741

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COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	5,417	467	75	24	4,851
610	Clearance - Motor vehicle	4,437	440	71	22	3,903
615	Net Balance - Motor vehicle	980	27	4	1	948
6113	Aircraft	354	0	0	0	354
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	354	0	0	0	354
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	16	0	0	3	13
6116	Other work equipment	1,552	64	10	43	1,436
640	Clearance - Other work equipment	1,336	59	9	40	1,228
645	Net Balance - Other work equipment	216	4	1	3	208
6110	Network support	1,566	31	5	7	1,523
6121	Land & building	9,356	1,333	338	2,588	5,098
6122	Furniture & artworks	1,238	18	-3	15	1,208
6123	Office equipment	1,699	105	17	115	1,462
6124	General purpose computers	19,714	220	205	30	19,259
6120	General support	32,008	1,675	557	2,748	27,027
6211	Analog electronic	179	133	10	0	36
6212	Digital electronic	20,130	6,241	1,579	9	12,302
6215	Electro-mechanical	919	629	136	1	153
6210	Central office-switching	21,229	7,002	1,725	11	12,491
6220	Operator systems	82	14	0	0	68
6231	Radio systems	12	0	0	0	12
6232	Circuit equipment	2,527	1,172	364	96	895
6230	Central office-transmission	2,539	1,173	364	96	907
6311	Station apparatus	4,162	902	78	0	3,182
6341	Large private branch exchanges	1,752	570	62	0	1,121
6351	Public telephone terminal equipment	1,898	181	72	0	1,644
6362	Other terminal equipment	5,046	1,803	509	330	2,404
6310	Information origination/termination expense	12,858	3,456	721	331	8,351
6411	Poles	1,713	104	26	726	857
6421	Aerial cable	7,574	3,740	1,206	7	2,620
6422	Underground cable	7,109	220	139	5,525	1,224
6423	Buried cable	16,966	7,742	1,687	15	7,522
6424	Submarine cable	2	2	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	7	5	1	0	1
6431	Aerial wire	63	39	12	0	11
6441	Conduit systems	13	4	0	0	8
6410	Cable and wire	33,447	11,857	3,072	6,274	12,244
650	Total Plant Specific Operations	103,729	25,208	6,446	9,466	62,610
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	10,316	2,037	372	N/A	7,907

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COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
660	Clearance - Provisioning	9,260	1,102	290	N/A	7,868
665	Net Balance - Provisioning	1,056	935	82	N/A	39
6510	Other property plant and equipment expense	1,056	935	82	N/A	39
6531	Power	2,886	0	0	N/A	2,886
6532	Network administration	9,011	4,881	2,215	N/A	1,916
6533	Testing	5,822	3,910	1,019	N/A	893
6534	Plant operations administration	13,500	8,976	1,385	N/A	3,139
670	Clearance - Plant operations administration	4,464	3,542	0	N/A	922
675	Net Balance - Plant operations administration	9,036	5,433	1,385	N/A	2,218
6535	Engineering	2,931	1,628	355	N/A	947
680	Clearance - Engineering	245	0	0	N/A	245
685	Net Balance - Engineering	2,686	1,628	355	N/A	702
6530	Network Operations	29,440	15,852	4,974	N/A	8,614
6540	Access	21,670	0	0	N/A	21,670
6561	Depreciation-TPIS	123,362	N/A	N/A	N/A	123,362
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	253	N/A	N/A	N/A	253
6564	Amortization-intangible	381	N/A	N/A	N/A	381
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	123,995	N/A	N/A	N/A	123,995
690	Total Plant Nonspecific Operations	176,161	16,787	5,056	N/A	154,318
Customer Operations						
6611	Product management	7,414	2,108	481	N/A	4,825
6612	Sales	10,922	4,979	1,048	N/A	4,896
6613	Product advertising	3,901	111	28	N/A	3,762
6610	Marketing Expense	22,237	7,198	1,557	N/A	13,483
6621	Call completion	2,109	1,512	-361	N/A	958
6622	Number services	5,603	999	-151	N/A	4,755
6623	Customer services	27,663	14,225	1,916	N/A	11,522
6620	Service Expense	35,375	16,736	1,403	N/A	17,236
700	Total Customer Operations	57,613	23,935	2,960	N/A	30,718
Corporate Operations						
6711	Executive	1,474	538	47	N/A	889
6712	Planning	1,170	519	129	N/A	522
6710	Executive and Planning	2,643	1,058	175	N/A	1,410
6721	Accounting & finance	5,374	2,447	519	N/A	2,408
6722	External relations	4,554	2,179	545	N/A	1,830
6723	Human resources	4,771	1,463	288	N/A	3,020
6724	Information management	21,196	2,866	654	N/A	17,676
6725	Legal	1,038	456	56	N/A	526
6726	Procurement	1,902	293	87	N/A	1,522
6727	Research and development	1,725	0	0	N/A	1,725
6728	Other general and administrative	12,373	1,867	-3,344	N/A	13,850
6720	General & Administrative	52,932	11,571	-1,196	N/A	42,557
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	55,575	12,629	-1,021	N/A	43,967
720	Total Operating Expenses	393,079	78,559	13,441	9,466	291,613

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ARMIS USOA Report

COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	870	89	8	104	670
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	870	89	8	104	670
6113	Aircraft	471	80	21	5	365
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	471	80	21	5	365
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	39	0	0	2	37
6116	Other work equipment	437	52	14	1	370
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	437	52	14	1	370
6110	Network support	1,817	221	43	112	1,442
6121	Land & building	9,144	1,407	242	3,754	3,740
6122	Furniture & artworks	907	25	3	23	857
6123	Office equipment	1,579	123	50	87	1,318
6124	General purpose computers	13,361	312	137	69	12,842
6120	General support	24,990	1,867	432	3,934	18,757
6211	Analog electronic	118	84	20	1	13
6212	Digital electronic	22,999	7,956	1,544	85	13,413
6215	Electro-mechanical	495	343	97	3	52
6210	Central office-switching	23,612	8,384	1,661	90	13,477
6220	Operator systems	3	18	5	0	-20
6231	Radio systems	21	0	0	0	21
6232	Circuit equipment	2,549	1,362	332	117	738
6230	Central office-transmission	2,570	1,362	332	117	759
6311	Station apparatus	5,120	669	181	15	4,256
6341	Large private branch exchanges	2,108	460	152	10	1,486
6351	Public telephone terminal equipment	2,275	237	65	5	1,967
6362	Other terminal equipment	4,911	2,166	543	380	1,823
6310	Information origination/termination expense	14,415	3,532	941	410	9,532
6411	Poles	2,187	125	34	1,178	850
6421	Aerial cable	7,565	4,503	996	91	1,975
6422	Underground cable	7,347	283	45	6,857	163
6423	Buried cable	17,853	9,369	2,070	178	6,236
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	8	6	2	0	0
6431	Aerial wire	53	33	11	1	7
6441	Conduit systems	7	4	1	0	1
6410	Cable and wire	35,018	14,323	3,158	8,304	9,232
650	Total Plant Specific Operations	102,425	29,706	6,573	12,966	53,179
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	897	1,099	194	N/A	-396

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COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	897	1,099	194	N/A	-396
6510	Other property plant and equipment expense	897	1,099	194	N/A	-396
6531	Power	3,010	0	0	N/A	3,010
6532	Network administration	4,780	3,247	1,247	N/A	286
6533	Testing	6,464	4,880	741	N/A	843
6534	Plant operations administration	6,011	4,194	878	N/A	939
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	6,011	4,194	878	N/A	939
6535	Engineering	2,579	1,971	107	N/A	501
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	2,579	1,971	107	N/A	501
6530	Network Operations	22,845	14,291	2,975	N/A	5,579
6540	Access	21,668	-135	4	N/A	21,799
6561	Depreciation-TPIS	121,195	N/A	N/A	N/A	121,195
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	440	N/A	N/A	N/A	440
6564	Amortization-intangible	381	N/A	N/A	N/A	381
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	122,016	N/A	N/A	N/A	122,016
690	Total Plant Nonspecific Operations	167,425	15,255	3,173	N/A	148,997
Customer Operations						
6611	Product management	5,796	2,377	-253	N/A	3,672
6612	Sales	12,701	6,045	1,051	N/A	5,605
6613	Product advertising	4,104	165	23	N/A	3,915
6610	Marketing Expense	22,600	8,587	822	N/A	13,192
6621	Call completion	2,035	1,460	137	N/A	438
6622	Number services	6,677	1,578	186	N/A	4,913
6623	Customer services	23,831	16,453	2,384	N/A	4,994
6620	Service Expense	32,543	19,491	2,707	N/A	10,345
700	Total Customer Operations	55,143	28,077	3,529	N/A	23,537
Corporate Operations						
6711	Executive	1,847	675	-129	N/A	1,300
6712	Planning	423	770	-246	N/A	-100
6710	Executive and Planning	2,270	1,445	-375	N/A	1,200
6721	Accounting & finance	4,460	3,039	-487	N/A	1,909
6722	External relations	3,714	2,296	-63	N/A	1,480
6723	Human resources	7,052	2,432	253	N/A	4,367
6724	Information management	23,434	2,664	24	N/A	20,746
6725	Legal	1,623	408	-127	N/A	1,342
6726	Procurement	1,469	206	56	N/A	1,206
6727	Research and development	902	0	0	N/A	902
6728	Other general and administrative	4,376	2,055	825	N/A	1,496
6720	General & Administrative	47,029	13,099	481	N/A	33,449
6790	Provision for uncollectible notes	1	N/A	N/A	N/A	1
710	Total Corporate Operations Expense	49,301	14,544	107	N/A	34,650
720	Total Operating Expenses	374,294	87,583	13,382	12,966	260,364

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ARMIS USOA Report

COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	865	150	6	190	518
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	865	150	6	190	518
6113	Aircraft	438	104	25	6	303
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	438	104	25	6	303
6114	Tools and other work equipment	586	73	9	5	499
630	Clearance - Tools and other work equipment	0	0	0	0	0
635	Net Balance - Tools and other work equipment	586	73	9	5	499
6110	Network support	1,889	328	41	200	1,320
6121	Land & building	10,807	1,276	108	2,043	7,381
6122	Furniture & artworks	469	12	1	5	451
6123	Office equipment	1,198	108	29	83	979
6124	General purpose computers	15,445	18	19	67	15,341
6120	General support	27,920	1,413	157	2,198	24,152
6211	Analog electronic	154	64	15	2	73
6212	Digital electronic	11,564	7,699	-3,183	112	6,937
6215	Electro-mechanical	177	119	35	3	20
6210	Central office-switching	11,895	7,882	-3,133	116	7,030
6220	Operator systems	-61	9	2	0	-73
6231	Radio systems	21	1	0	0	20
6232	Circuit equipment	2,145	1,143	293	112	597
6230	Central office-transmission	2,166	1,143	293	112	618
6311	Station apparatus	5,022	457	106	22	4,437
6341	Large private branch exchanges	2,568	505	122	17	1,924
6351	Public telephone terminal equipment	2,155	183	43	5	1,925
6362	Other terminal equipment	6,975	2,138	531	69	4,238
6310	Information origination/termination expense	16,721	3,284	801	113	12,523
6411	Poles	2,108	82	21	1,223	782
6421	Aerial cable	6,578	3,958	978	149	1,493
6422	Underground cable	9,079	250	60	8,518	252
6423	Buried cable	15,166	7,772	1,164	288	5,941
6424	Submarine cable	1	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	4	3	1	0	0
6431	Aerial wire	35	24	6	1	4
6441	Conduit systems	16	3	1	0	12
6410	Cable and wire	32,986	12,093	2,230	10,179	8,485
650	Total Plant Specific Operations	93,516	26,151	392	12,918	54,055
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	1,213	1,026	52	N/A	135
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	1,213	1,026	52	N/A	135
6510	Other property plant and equipment expense	1,213	1,026	52	N/A	135
6531	Power	3,132	0	0	N/A	3,131
6532	Network administration	3,371	3,926	282	N/A	-836
6533	Testing	6,047	4,482	558	N/A	1,007
6534	Plant operations administration	6,496	3,629	461	N/A	2,406
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	6,496	3,629	461	N/A	2,406
6535	Engineering	2,846	1,976	258	N/A	612

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: GTE OF THE MIDWEST, INC. DBA VERIZON MIDWEST, INC.
STUDY AREA: VERIZON MIDWEST
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTMD

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	2,846	1,976	258	N/A	612
6530	Network Operations	21,892	14,013	1,559	N/A	6,321
6540	Access	19,906	0	0	N/A	19,906
6561	Depreciation-TPIS	130,166	N/A	N/A	N/A	130,166
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	298	N/A	N/A	N/A	298
6564	Amortization-intangible	1,787	N/A	N/A	N/A	1,787
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	132,251	N/A	N/A	N/A	132,251
690	Total Plant Nonspecific Operations	175,262	15,039	1,611	N/A	158,612
Customer Operations						
6611	Product management	5,566	2,625	318	N/A	2,624
6612	Sales	10,137	6,455	-113	N/A	3,795
6613	Product advertising	3,728	146	36	N/A	3,545
6610	Marketing Expense	19,431	9,226	241	N/A	9,964
6621	Call completion	1,578	969	44	N/A	565
6622	Number services	12,156	1,530	55	N/A	10,571
6623	Customer services	22,926	13,945	232	N/A	8,748
6620	Service Expense	36,660	16,444	332	N/A	19,884
700	Total Customer Operations	56,091	25,670	573	N/A	29,848
Corporate Operations						
6711	Executive	1,627	785	98	N/A	744
6712	Planning	525	247	53	N/A	225
6710	Executive and Planning	2,152	1,032	152	N/A	968
6721	Accounting & finance	5,131	3,204	979	N/A	948
6722	External relations	3,488	1,996	463	N/A	1,030
6723	Human resources	5,646	2,439	1,087	N/A	2,121
6724	Information management	13,409	1,772	218	N/A	11,419
6725	Legal	1,649	251	98	N/A	1,301
6726	Procurement	1,304	331	42	N/A	931
6727	Research and development	402	0	0	N/A	402
6728	Other general and administrative	5,195	2,156	-6,318	N/A	9,358
6720	General & Administrative	36,225	12,148	-3,432	N/A	27,510
6790	Provision for uncollectible notes	1	N/A	N/A	N/A	1
710	Total Corporate Operations Expense	38,378	13,180	-3,281	N/A	28,479
720	Total Operating Expenses	363,247	80,041	-705	12,918	270,994

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ARMIS USOA Report

COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	34080	7647	1378	363	24691
610	Clearance - MV	30144	7076	1276	332	21461
615	Net Balance - MV	3935	571	102	32	3230
6113	Aircraft	7071	-78	-23	0	7171
620	Clearance - Aircr	3607	0	0	0	3607
625	Net Balance - Aircr	3464	-78	-23	0	3564
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	118	4	1	0	113
6116	Other work equipment	14852	2949	493	853	10557
640	Clearance - OWE	13635	2734	457	789	9654
645	Net Balance - OWE	1217	215	36	65	903
6110	Network support	8735	713	116	97	7810
6121	Land & building	57963	9402	1831	14630	32100
6122	Furniture & artworks	4130	15	-2	10	4107
6123	Office equipment	11827	2156	402	1831	7437
6124	Gen purpose computers	115788	-687	-350	-822	117647
6120	General support	189708	10885	1882	15649	161291
6211	Analog electronic	3971	2977	571	9	414
6212	Digital electronic	91173	30867	4333	101	55871
6215	Electro-mechanical	12941	8759	1561	28	2593
6210	Cntrl Offic Sw	108085	42602	6466	138	58878
6220	Operator systems	946	208	40	1	698
6231	Radio system	432	235	45	1	150
6232	Circuit equipment	16184	10300	2132	294	3458
6230	Cntrl office Tr	16616	10535	2177	294	3609
6311	Station apparatus	20099	2668	381	10	17039
6341	Large PBX	-295	202	16	2	-514
6351	Public tel tmnl equip	8227	2493	474	11	5249
6362	Other terminal equip	17850	11886	2007	1489	2467
6310	IOT expense	45881	17249	2879	1512	24241
6411	Poles	8460	900	173	6186	1201
6421	Aerial cable	54589	35059	5423	183	13923
6422	Underground cable	5352	3243	618	24	1467
6423	Buried cable	73415	41432	6323	351	25309
6424	Submarine cable	19	13	2	0	4
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	134	94	18	0	22
6431	Aerial wire	1000	554	106	3	336
6441	Conduit systems	828	63	12	305	448
6410	Cable & Wire	143796	81359	12674	7052	42710
650	Total Plant Spc	513767	163552	26234	24742	299238
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	33911	12345	2363	N/A	19203
660	Clearance - Prov	29260	12344	2363	N/A	14552
665	Net Balance - Prov	4652	1	0	N/A	4651
6510	Other PP&E Exp	4652	1	0	N/A	4651
6531	Power	11979	0	0	N/A	11979

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ARMIS USOA Report

COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	34759	28727	3479	N/A	2554
6533	Testing	33560	27295	3980	N/A	2286
6534	Plant ops admin	64602	41998	7066	N/A	15538
670	Clearance - POA	12600	6868	1156	N/A	4576
675	Net Balance - POA	52002	35130	5909	N/A	10962
6535	Engineering	13958	9890	2040	N/A	2028
680	Clearance - Eng	328	1617	272	N/A	-1562
685	Net Balance - Eng	13630	8273	1768	N/A	3589
6530	Network Ops	145930	99424	15135	N/A	31370
6540	Access	77461	0	0	N/A	77461
6561	Depreciation - TPIS	527051	N/A	N/A	N/A	527051
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	3353	N/A	N/A	N/A	3353
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	530403	N/A	N/A	N/A	530403
690	Total Plant Non	758446	99425	15135	N/A	643885
Customer Operations						
6611	Product management	15551	8419	1526	N/A	5606
6612	Sales	53666	18451	3176	N/A	32039
6613	Product Advertising	14652	190	-6	N/A	14468
6610	Marketing expense	83869	27060	4696	N/A	52112
6621	Call Completion	12099	5427	1012	N/A	5660
6622	Number Services	22197	7475	1100	N/A	13623
6623	Customer Services	140461	65868	10223	N/A	64371
6620	Services expense	174758	78770	12335	N/A	83653
700	Total Cust Ops	258627	105830	17031	N/A	135766
Corporate Operations						
6711	Executive	7079	3080	601	N/A	3398
6712	Planning	4956	1752	323	N/A	2881
6710	Exec & Planning	12034	4832	923	N/A	6279
6721	Accounting & finance	24809	14194	1174	N/A	9441
6722	External relations	17778	8164	1491	N/A	8123
6723	Human resources	22859	8782	1680	N/A	12397
6724	Information management	115671	13131	2658	N/A	99882
6725	Legal	3485	1629	324	N/A	1532
6726	Procurement	5107	1427	356	N/A	3325
6727	Research & development	9779	5	-29	N/A	9803
6728	Other general & admin	100893	21235	9162	N/A	70497
6720	General & Admin	300382	68567	16817	N/A	214999
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	312417	73399	17740	N/A	221278
720	Total Ops Exp	1843256	442207	76140	24742	1300166

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ARMIS USOA Report

COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1995 To: Dec 1995
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	29960	6907	1161	560	21333
610	Clearance - MV	26205	6410	1077	521	18197
615	Net Balance - MV	3754	496	84	39	3136
6113	Aircraft	4800	0	0	0	4800
620	Clearance - Aircr	2006	0	0	0	2006
625	Net Balance - Aircr	2794	0	0	0	2794
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	102	4	1	10	87
6116	Other work equipment	12430	8523	1432	819	1656
640	Clearance - OWE	11407	4261	716	409	6020
645	Net Balance - OWE	1023	4261	716	410	-4364
6110	Network support	7673	4761	801	459	1653
6121	Land & building	53413	8462	1501	13699	29752
6122	Furniture & artworks	5142	102	20	35	4984
6123	Office equipment	11306	1913	331	2203	6859
6124	Gen purpose computers	122581	1278	248	214	120841
6120	General support	192442	11755	2100	16151	162437
6211	Analog electronic	3359	2355	409	6	589
6212	Digital electronic	90660	30353	3660	75	56572
6215	Electro-mechanical	9388	7355	1107	19	908
6210	Cntrl Offic Sw	103407	40063	5175	100	58068
6220	Operator systems	5192	226	38	0	4928
6231	Radio system	628	185	31	3	409
6232	Circuit equipment	14897	10361	1698	289	2548
6230	Cntrl office Tr	15525	10546	1729	292	2957
6311	Station apparatus	29321	6815	241	8	22258
6341	Large PBX	9365	2826	-116	2	6652
6351	Public tel tmnl equip	5501	2143	360	7	2991
6362	Other terminal equip	33057	14673	2108	2264	14011
6310	IOT expense	77244	26457	2593	2281	45913
6411	Poles	14763	788	133	10529	3313
6421	Aerial cable	46261	33803	3929	168	8361
6422	Underground cable	4642	3213	588	21	820
6423	Buried cable	67699	40368	5755	372	21205
6424	Submarine cable	17	13	2	0	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	116	82	14	0	20
6431	Aerial wire	869	490	83	3	293
6441	Conduit systems	746	63	10	322	350
6410	Cable & Wire	135113	78819	10515	11415	34364
650	Total Plant Spc	536596	172628	22952	30698	310319
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	29440	10444	2233	N/A	16762
660	Clearance - Prov	28479	10444	2233	N/A	15801
665	Net Balance - Prov	961	0	0	N/A	961
6510	Other PP&E Exp	961	0	0	N/A	961
6531	Power	12170	0	0	N/A	12170

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COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1995 To: Dec 1995
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	31790	25427	3495	N/A	2869
6533	Testing	32162	25743	3838	N/A	2580
6534	Plant ops admin	59872	38056	5931	N/A	15884
670	Clearance - POA	7717	4910	766	N/A	2041
675	Net Balance - POA	52155	33146	5166	N/A	13843
6535	Engineering	28095	12694	2050	N/A	13351
680	Clearance - Eng	1635	737	119	N/A	779
685	Net Balance - Eng	26460	11956	1931	N/A	12572
6530	Network Ops	154737	96272	14430	N/A	44034
6540	Access	72019	0	0	N/A	72019
6561	Depreciation - TPIS	549375	N/A	N/A	N/A	549375
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	2723	N/A	N/A	N/A	2723
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	552098	N/A	N/A	N/A	552098
690	Total Plant Non	779816	96273	14430	N/A	669113
Customer Operations						
6611	Product management	15995	8515	2008	N/A	5472
6612	Sales	52822	22330	3704	N/A	26788
6613	Product Advertising	20236	593	141	N/A	19503
6610	Marketing expense	89052	31437	5853	N/A	51762
6621	Call Completion	10388	5176	658	N/A	4555
6622	Number Services	24274	8223	1348	N/A	14702
6623	Customer Services	129687	59064	8294	N/A	62329
6620	Services expense	164349	72463	10300	N/A	81586
700	Total Cust Ops	253401	103900	16153	N/A	133348
Corporate Operations						
6711	Executive	7461	3142	410	N/A	3909
6712	Planning	6657	2512	599	N/A	3547
6710	Exec & Planning	14118	5654	1008	N/A	7456
6721	Accounting & finance	29258	14776	1772	N/A	12710
6722	External relations	19620	8112	1547	N/A	9961
6723	Human resources	26467	8210	1779	N/A	16478
6724	Information management	131634	14512	3243	N/A	113880
6725	Legal	4402	1783	321	N/A	2298
6726	Procurement	5257	1247	338	N/A	3673
6727	Research & development	10237	0	0	N/A	10237
6728	Other general & admin	152838	41709	21242	N/A	89887
6720	General & Admin	379714	90349	30241	N/A	259123
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	393832	96004	31249	N/A	266579
720	Total Ops Exp	1963646	468804	84785	30698	1379359

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ARMIS USOA Report

COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1996 To: Dec 1996
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	30,057	5,328	742	678	23,308
610	Clearance - Motor vehicle	26,454	5,003	697	636	20,118
615	Net Balance - Motor vehicle	3,603	325	46	42	3,190
6113	Aircraft	2,728	0	0	0	2,728
620	Clearance - Aircraft	561	0	0	0	561
625	Net Balance - Aircraft	2,167	0	0	0	2,167
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	76	1	0	8	66
6116	Other work equipment	13,981	1,545	227	387	11,822
640	Clearance - Other work equipment	12,901	1,444	212	362	10,883
645	Net Balance - Other work equipment	1,080	100	15	25	939
6110	Network support	6,925	426	61	76	6,362
6121	Land & building	51,131	7,764	713	14,725	27,928
6122	Furniture & artworks	2,882	97	15	8	2,763
6123	Office equipment	9,478	909	130	1,778	6,662
6124	General purpose computers	120,799	891	-454	85	120,277
6120	General support	184,290	9,661	404	16,596	157,629
6211	Analog electronic	2,245	1,756	179	5	305
6212	Digital electronic	104,889	28,478	2,682	70	73,660
6215	Electro-mechanical	6,261	5,103	479	13	665
6210	Central office-switching	113,395	35,336	3,340	88	74,631
6220	Operator systems	679	156	21	0	501
6231	Radio systems	430	115	16	2	297
6232	Circuit equipment	14,130	9,600	965	242	3,322
6230	Central office-transmission	14,560	9,715	981	244	3,620
6311	Station apparatus	50,050	12,613	-217	7	37,647
6341	Large private branch exchanges	23,849	6,670	-262	13	17,427
6351	Public telephone terminal equipment	4,751	1,839	160	6	2,746
6362	Other terminal equipment	48,451	15,903	1,213	2,698	28,637
6310	Information origination/termination expense	127,100	37,026	893	2,724	86,457
6411	Poles	5,858	627	91	1,607	3,532
6421	Aerial cable	49,160	33,732	2,997	176	12,255
6422	Underground cable	4,073	2,741	222	25	1,085
6423	Buried cable	66,150	39,209	3,799	221	22,921
6424	Submarine cable	63	49	7	0	7
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	140	108	15	0	16
6431	Aerial wire	958	570	70	3	315
6441	Conduit systems	1,868	65	9	1,240	554
6410	Cable and wire	128,268	77,102	7,210	3,272	40,684
650	Total Plant Specific Operations	575,216	169,422	12,910	23,000	369,884
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	32,346	8,683	1,293	N/A	22,371
660	Clearance - Provisioning	29,147	8,683	1,293	N/A	19,172

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ARMIS USOA Report

COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1996 To: Dec 1996
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	3,199	0	0	N/A	3,199
6510	Other property plant and equipment expense	3,199	0	0	N/A	3,199
6531	Power	12,501	12	2	N/A	12,486
6532	Network administration	28,023	21,895	2,462	N/A	3,666
6533	Testing	30,413	24,961	2,290	N/A	3,163
6534	Plant operations administration	61,646	39,227	4,847	N/A	17,572
670	Clearance - Plant operations administration	11,222	5,861	0	N/A	5,362
675	Net Balance - Plant operations administration	50,424	33,366	4,847	N/A	12,210
6535	Engineering	20,810	10,660	1,616	N/A	8,535
680	Clearance - Engineering	251	0	0	N/A	251
685	Net Balance - Engineering	20,558	10,660	1,616	N/A	8,283
6530	Network Operations	141,919	90,894	11,217	N/A	39,808
6540	Access	69,914	0	0	N/A	69,914
6561	Depreciation-TPIS	562,361	N/A	N/A	N/A	562,361
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	2,179	N/A	N/A	N/A	2,179
6564	Amortization-intangible	379	N/A	N/A	N/A	379
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	564,920	N/A	N/A	N/A	564,920
690	Total Plant Nonspecific Operations	779,952	90,894	11,217	N/A	677,841
Customer Operations						
6611	Product management	25,464	9,035	3,712	N/A	12,717
6612	Sales	55,420	24,608	5,056	N/A	25,757
6613	Product advertising	10,206	622	164	N/A	9,420
6610	Marketing Expense	91,090	34,264	8,931	N/A	47,894
6621	Call completion	12,079	4,985	498	N/A	6,596
6622	Number services	30,899	7,889	931	N/A	22,078
6623	Customer services	118,370	55,979	7,770	N/A	54,621
6620	Service Expense	161,348	68,854	9,199	N/A	83,296
700	Total Customer Operations	252,438	103,118	18,130	N/A	131,190
Corporate Operations						
6711	Executive	6,881	2,326	375	N/A	4,179
6712	Planning	5,943	2,396	1,049	N/A	2,498
6710	Executive and Planning	12,824	4,722	1,424	N/A	6,677
6721	Accounting & finance	24,177	11,967	3,815	N/A	8,395
6722	External relations	15,339	7,474	1,738	N/A	6,128
6723	Human resources	21,704	7,485	1,788	N/A	12,431
6724	Information management	114,885	12,698	4,249	N/A	97,938
6725	Legal	7,303	1,729	468	N/A	5,106
6726	Procurement	6,315	1,291	524	N/A	4,500
6727	Research and development	8,962	24	-1	N/A	8,938
6728	Other general and administrative	137,142	73,906	5,093	N/A	58,143
6720	General & Administrative	335,826	116,573	17,673	N/A	201,579
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	348,650	121,295	19,098	N/A	208,257
720	Total Operating Expenses	1,956,256	484,729	61,355	23,000	1,387,172

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COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	37,898	4,089	507	213	33,089
610	Clearance - Motor vehicle	32,863	3,854	484	199	28,327
615	Net Balance - Motor vehicle	5,034	235	24	15	4,761
6113	Aircraft	1,993	0	0	0	1,993
620	Clearance - Aircraft	422	0	0	0	422
625	Net Balance - Aircraft	1,571	0	0	0	1,571
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	88	0	0	27	60
6116	Other work equipment	15,013	657	45	132	14,178
640	Clearance - Other work equipment	13,981	616	42	109	13,213
645	Net Balance - Other work equipment	1,032	41	3	23	965
6110	Network support	7,725	276	27	65	7,358
6121	Land & building	49,998	7,878	770	14,442	26,908
6122	Furniture & artworks	5,497	148	29	6	5,314
6123	Office equipment	7,775	1,148	147	1,276	5,204
6124	General purpose computers	95,147	914	131	162	93,939
6120	General support	158,416	10,088	1,076	15,886	131,365
6211	Analog electronic	1,935	1,546	157	2	230
6212	Digital electronic	93,410	30,401	2,454	30	60,524
6215	Electro-mechanical	3,717	3,075	169	3	470
6210	Central office-switching	99,061	35,022	2,780	35	61,223
6220	Operator systems	1,020	143	7	0	870
6231	Radio systems	334	111	6	21	196
6232	Circuit equipment	13,564	8,831	593	335	3,806
6230	Central office-transmission	13,898	8,942	599	356	4,001
6311	Station apparatus	42,468	11,727	-96	3	30,833
6341	Large private branch exchanges	16,306	7,422	-156	13	9,026
6351	Public telephone terminal equipment	16,629	1,501	98	5	15,025
6362	Other terminal equipment	49,767	15,884	959	2,929	29,995
6310	Information origination/termination expense	125,170	36,534	806	2,951	84,879
6411	Poles	17,584	574	47	10,443	6,520
6421	Aerial cable	52,218	35,088	2,744	76	14,309
6422	Underground cable	3,678	2,328	226	10	1,115
6423	Buried cable	65,167	35,528	2,453	247	26,939
6424	Submarine cable	86	67	8	0	12
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	129	102	11	0	16
6431	Aerial wire	873	444	28	1	400
6441	Conduit systems	930	47	6	385	493
6410	Cable and wire	140,665	74,177	5,523	11,162	49,804
650	Total Plant Specific Operations	545,956	165,183	10,817	30,455	339,501
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	38,612	9,589	1,387	N/A	27,636
660	Clearance - Provisioning	34,645	6,229	892	N/A	27,525

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ARMIS USOA Report

COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	3,966	3,360	495	N/A	111
6510	Other property plant and equipment expense	3,966	3,360	495	N/A	111
6531	Power	12,567	48	5	N/A	12,514
6532	Network administration	30,428	24,116	2,635	N/A	3,677
6533	Testing	34,558	26,987	2,912	N/A	4,659
6534	Plant operations administration	69,266	44,173	3,907	N/A	21,185
670	Clearance - Plant operations administration	18,023	10,932	0	N/A	7,090
675	Net Balance - Plant operations administration	51,243	33,241	3,907	N/A	14,095
6535	Engineering	18,653	10,913	1,430	N/A	6,309
680	Clearance - Engineering	1,700	0	0	N/A	1,700
685	Net Balance - Engineering	16,953	10,913	1,430	N/A	4,609
6530	Network Operations	145,749	95,305	10,890	N/A	39,555
6540	Access	61,209	0	0	N/A	61,209
6561	Depreciation-TPIS	583,516	N/A	N/A	N/A	583,516
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,381	N/A	N/A	N/A	1,381
6564	Amortization-intangible	379	N/A	N/A	N/A	379
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	585,277	N/A	N/A	N/A	585,277
690	Total Plant Nonspecific Operations	796,202	98,665	11,385	N/A	686,151
Customer Operations						
6611	Product management	38,717	11,219	2,730	N/A	24,768
6612	Sales	67,069	30,679	5,416	N/A	30,973
6613	Product advertising	21,140	711	170	N/A	20,259
6610	Marketing Expense	126,925	42,609	8,316	N/A	75,999
6621	Call completion	5,758	5,540	566	N/A	-348
6622	Number services	28,681	8,673	1,045	N/A	18,963
6623	Customer services	131,009	61,945	11,021	N/A	58,043
6620	Service Expense	165,449	76,159	12,633	N/A	76,658
700	Total Customer Operations	292,374	118,768	20,949	N/A	152,657
Corporate Operations						
6711	Executive	8,009	3,160	429	N/A	4,419
6712	Planning	7,074	2,701	676	N/A	3,696
6710	Executive and Planning	15,083	5,862	1,105	N/A	8,116
6721	Accounting & finance	27,597	12,591	2,771	N/A	12,234
6722	External relations	20,668	9,957	1,786	N/A	8,925
6723	Human resources	24,923	8,158	1,736	N/A	15,029
6724	Information management	114,482	15,756	3,362	N/A	95,364
6725	Legal	5,085	1,861	376	N/A	2,848
6726	Procurement	6,000	1,450	467	N/A	4,083
6727	Research and development	8,777	0	0	N/A	8,777
6728	Other general and administrative	-22,285	11,236	-75,384	N/A	41,862
6720	General & Administrative	185,247	61,009	-64,885	N/A	189,123
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	200,330	66,870	-63,779	N/A	197,239
720	Total Operating Expenses	1,834,861	449,486	-20,628	30,455	1,375,549

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ARMIS USOA Report

COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	5,014	620	76	1,053	3,265
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	5,014	620	76	1,053	3,265
6113	Aircraft	2,222	426	101	26	1,669
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	2,222	426	101	26	1,669
6114	Special purpose vehicles	1	0	0	0	1
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	1	0	0	0	1
6115	Garage work equipment	254	7	0	36	211
6116	Other work equipment	2,062	376	62	41	1,583
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	2,062	376	62	41	1,583
6110	Network support	9,553	1,428	239	1,156	6,729
6121	Land & building	51,550	8,298	903	20,769	21,580
6122	Furniture & artworks	5,496	114	16	135	5,230
6123	Office equipment	9,174	1,276	185	839	6,875
6124	General purpose computers	99,748	1,382	257	364	97,745
6120	General support	165,968	11,071	1,361	22,107	131,430
6211	Analog electronic	1,964	1,561	270	67	66
6212	Digital electronic	107,577	36,104	4,045	959	66,469
6215	Electro-mechanical	2,133	1,745	250	68	70
6210	Central office-switching	111,674	39,410	4,565	1,093	66,606
6220	Operator systems	347	143	22	3	179
6231	Radio systems	391	98	16	4	273
6232	Circuit equipment	18,239	11,482	1,505	740	4,511
6230	Central office-transmission	18,630	11,581	1,521	744	4,784
6311	Station apparatus	42,391	7,720	1,294	339	33,039
6341	Large private branch exchanges	18,398	5,637	927	215	11,620
6351	Public telephone terminal equipment	18,848	1,849	306	167	16,526
6362	Other terminal equipment	42,486	18,251	2,555	2,377	19,302
6310	Information origination/termination expense	122,123	33,456	5,082	3,098	80,487
6411	Poles	19,823	1,374	205	10,969	7,276
6421	Aerial cable	62,072	38,555	4,913	3,176	15,428
6422	Underground cable	4,009	2,507	157	166	1,179
6423	Buried cable	80,136	49,027	4,440	3,388	23,281
6424	Submarine cable	54	44	7	2	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	176	131	24	9	12
6431	Aerial wire	645	454	77	41	72
6441	Conduit systems	1,157	128	14	532	483
6410	Cable and wire	168,073	92,220	9,838	18,281	47,735
650	Total Plant Specific Operations	596,368	189,309	22,628	46,482	337,948
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	627	3,258	744	N/A	-3,375
660	Clearance - Provisioning	0	0	0	N/A	0

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ARMIS USOA Report

COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	627	3,258	744	N/A	-3,375
6510	Other property plant and equipment expense	627	3,258	744	N/A	-3,375
6531	Power	12,757	8	1	N/A	12,748
6532	Network administration	20,401	12,936	4,994	N/A	2,470
6533	Testing	42,063	32,426	4,569	N/A	5,067
6534	Plant operations administration	49,395	27,802	4,625	N/A	16,968
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	49,395	27,802	4,625	N/A	16,968
6535	Engineering	17,585	13,315	735	N/A	3,535
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	17,585	13,315	735	N/A	3,535
6530	Network Operations	142,200	86,489	14,925	N/A	40,787
6540	Access	85,232	4,856	0	N/A	80,375
6561	Depreciation-TPIS	611,090	N/A	N/A	N/A	611,090
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,537	N/A	N/A	N/A	1,537
6564	Amortization-intangible	379	N/A	N/A	N/A	379
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	613,007	N/A	N/A	N/A	613,007
690	Total Plant Nonspecific Operations	841,066	94,603	15,668	N/A	730,795
Customer Operations						
6611	Product management	34,226	13,933	-482	N/A	20,775
6612	Sales	81,277	40,460	5,529	N/A	35,288
6613	Product advertising	20,986	844	124	N/A	20,019
6610	Marketing Expense	136,489	55,237	5,171	N/A	76,081
6621	Call completion	7,613	6,175	990	N/A	448
6622	Number services	59,878	10,390	1,443	N/A	48,045
6623	Customer services	146,613	77,102	12,751	N/A	56,759
6620	Service Expense	214,103	93,667	15,184	N/A	105,252
700	Total Customer Operations	350,593	148,904	20,355	N/A	181,333
Corporate Operations						
6711	Executive	12,477	3,619	-426	N/A	9,284
6712	Planning	4,309	4,353	-547	N/A	504
6710	Executive and Planning	16,787	7,971	-973	N/A	9,788
6721	Accounting & finance	25,896	17,236	-1,157	N/A	9,817
6722	External relations	16,071	10,549	-357	N/A	5,879
6723	Human resources	34,896	13,112	2,601	N/A	19,183
6724	Information management	131,261	13,020	535	N/A	117,706
6725	Legal	10,200	2,476	-378	N/A	8,101
6726	Procurement	5,587	847	233	N/A	4,508
6727	Research and development	4,613	0	0	N/A	4,613
6728	Other general and administrative	45,184	9,714	4,162	N/A	31,308
6720	General & Administrative	273,707	66,955	5,639	N/A	201,113
6790	Provision for uncollectible notes	7	N/A	N/A	N/A	7
710	Total Corporate Operations Expense	290,500	74,926	4,666	N/A	210,908
720	Total Operating Expenses	2,078,527	507,743	63,318	46,482	1,460,985

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ARMIS USOA Report

COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	5,957	899	35	2,350	2,672
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	5,957	899	35	2,350	2,672
6113	Aircraft	2,281	543	132	30	1,577
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	2,281	543	132	30	1,577
6114	Tools and other work equipment	3,015	418	25	92	2,480
630	Clearance - Tools and other work equipment	0	0	0	0	0
635	Net Balance - Tools and other work equipment	3,015	418	25	92	2,480
6110	Network support	11,252	1,860	191	2,473	6,729
6121	Land & building	50,318	6,723	538	8,088	34,968
6122	Furniture & artworks	2,117	154	7	71	1,884
6123	Office equipment	6,075	1,170	88	760	4,056
6124	General purpose computers	90,128	977	88	397	88,666
6120	General support	148,637	9,024	722	9,316	129,574
6211	Analog electronic	1,270	881	81	81	226
6212	Digital electronic	62,200	34,303	-40,764	1,393	67,267
6215	Electro-mechanical	593	422	40	58	73
6210	Central office-switching	64,062	35,606	-40,642	1,533	67,567
6220	Operator systems	-59	58	6	3	-127
6231	Radio systems	298	52	4	4	238
6232	Circuit equipment	16,298	10,384	833	1,011	4,069
6230	Central office-transmission	16,596	10,436	838	1,015	4,308
6311	Station apparatus	48,049	6,126	447	504	40,972
6341	Large private branch exchanges	26,034	5,070	407	347	20,211
6351	Public telephone terminal equipment	17,026	1,392	113	163	15,357
6362	Other terminal equipment	67,163	17,493	1,448	2,287	45,935
6310	Information origination/termination expense	158,271	30,081	2,415	3,300	122,475
6411	Poles	19,732	611	45	10,828	8,247
6421	Aerial cable	60,500	36,994	3,073	5,715	14,719
6422	Underground cable	3,727	2,294	206	335	893
6423	Buried cable	75,319	41,686	395	5,983	27,256
6424	Submarine cable	20	13	1	2	4
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	184	136	11	16	21
6431	Aerial wire	628	360	26	66	175
6441	Conduit systems	574	61	5	121	388
6410	Cable and wire	160,684	82,154	3,762	23,065	51,703
650	Total Plant Specific Operations	559,444	169,218	-32,707	40,705	382,228
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	4,711	3,187	292	N/A	1,232
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	4,711	3,187	292	N/A	1,232
6510	Other property plant and equipment expense	4,711	3,187	292	N/A	1,232
6531	Power	13,460	0	1	N/A	13,459
6532	Network administration	16,894	21,047	1,012	N/A	-5,165
6533	Testing	41,231	29,891	2,695	N/A	8,645
6534	Plant operations administration	40,090	18,048	2,366	N/A	19,676
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	40,090	18,048	2,366	N/A	19,676

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COMPANY: VERIZON NORTH, INC.
STUDY AREA: VERIZON NORTH
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTMW

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6535	Engineering	18,935	11,518	1,208	N/A	6,209
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	18,935	11,518	1,208	N/A	6,209
6530	Network Operations	130,609	80,503	7,282	N/A	42,824
6540	Access	69,632	0	0	N/A	69,632
6561	Depreciation-TPIS	644,410	N/A	N/A	N/A	644,410
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	3,249	N/A	N/A	N/A	3,249
6564	Amortization-intangible	11,387	N/A	N/A	N/A	11,387
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	659,046	N/A	N/A	N/A	659,046
690	Total Plant Nonspecific Operations	863,999	83,690	7,574	N/A	772,735
Customer Operations						
6611	Product management	30,569	8,874	1,673	N/A	20,023
6612	Sales	61,926	34,939	-2,756	N/A	29,743
6613	Product advertising	19,607	805	187	N/A	18,615
6610	Marketing Expense	112,102	44,618	-895	N/A	68,380
6621	Call completion	3,590	2,144	81	N/A	1,365
6622	Number services	75,455	11,998	565	N/A	62,892
6623	Customer services	135,204	55,879	9,783	N/A	69,542
6620	Service Expense	214,250	70,020	10,430	N/A	133,800
700	Total Customer Operations	326,352	114,638	9,534	N/A	202,180
Corporate Operations						
6711	Executive	6,723	2,677	514	N/A	3,533
6712	Planning	2,899	1,410	300	N/A	1,189
6710	Executive and Planning	9,622	4,086	814	N/A	4,722
6721	Accounting & finance	27,857	17,338	5,149	N/A	5,371
6722	External relations	17,045	9,329	2,231	N/A	5,485
6723	Human resources	31,997	12,629	5,349	N/A	14,020
6724	Information management	70,561	9,106	1,169	N/A	60,286
6725	Legal	7,856	1,651	520	N/A	5,686
6726	Procurement	4,770	967	120	N/A	3,683
6727	Research and development	2,080	0	0	N/A	2,080
6728	Other general and administrative	-53,025	6,602	-88,811	N/A	29,184
6720	General & Administrative	109,142	57,621	-74,274	N/A	125,795
6790	Provision for uncollectible notes	37	N/A	N/A	N/A	37
710	Total Corporate Operations Expense	118,801	61,707	-73,461	N/A	130,554
720	Total Operating Expenses	1,868,597	429,254	-89,060	40,705	1,487,697

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COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	8980	2239	611	643	5487
610	Clearance - MV	7555	2079	567	587	4322
615	Net Balance - MV	1425	160	44	56	1165
6113	Aircraft	1103	-39	-11	0	1153
620	Clearance - Aircr	212	0	0	0	212
625	Net Balance - Aircr	891	-39	-11	0	941
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	90	1	0	0	88
6116	Other work equipment	2517	615	167	20	1715
640	Clearance - OWE	2285	557	151	16	1561
645	Net Balance - OWE	231	58	16	3	154
6110	Network support	2638	181	48	60	2349
6121	Land & building	17754	598	162	6394	10601
6122	Furniture & artworks	1648	-83	-31	4	1759
6123	Office equipment	4191	698	211	251	3031
6124	Gen purpose computers	34648	-211	-57	84	34832
6120	General support	58242	1002	286	6732	50223
6211	Analog electronic	1711	1122	292	4	293
6212	Digital electronic	35918	10917	2242	-406	23165
6215	Electro-mechanical	535	337	78	1	119
6210	Cntrl Offic Sw	38164	12377	2612	-401	23577
6220	Operator systems	1050	5	1	0	1045
6231	Radio system	461	240	67	1	153
6232	Circuit equipment	6263	3757	853	13	1641
6230	Cntrl office Tr	6724	3997	921	13	1794
6311	Station apparatus	15644	2752	88	9	12796
6341	Large PBX	10381	3713	-92	18	6743
6351	Public tel tmnl equip	1370	372	116	1	880
6362	Other terminal equip	13638	3945	801	2502	6390
6310	IOT expense	41033	10782	913	2530	26808
6411	Poles	2891	216	61	2301	313
6421	Aerial cable	10687	7498	1666	88	1434
6422	Underground cable	3065	2159	509	35	361
6423	Buried cable	16797	11479	2539	132	2646
6424	Submarine cable	8	5	1	0	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	176	113	32	1	30
6431	Aerial wire	61	37	10	3	11
6441	Conduit systems	130	59	17	1	52
6410	Cable & Wire	33814	21567	4835	2561	4850
650	Total Plant Spc	181665	49909	9616	11496	110645
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	12879	4342	1166	N/A	7371
660	Clearance - Prov	11037	4342	1166	N/A	5529
665	Net Balance - Prov	1842	0	0	N/A	1842
6510	Other PP&E Exp	1842	0	0	N/A	1842
6531	Power	3850	0	0	N/A	3850

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COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	18077	14043	2898	N/A	1137
6533	Testing	13539	10122	2243	N/A	1173
6534	Plant ops admin	22242	14853	3383	N/A	4007
670	Clearance - POA	2564	1591	404	N/A	569
675	Net Balance - POA	19678	13262	2978	N/A	3438
6535	Engineering	5190	3347	791	N/A	1052
680	Clearance - Eng	834	358	91	N/A	384
685	Net Balance - Eng	4356	2989	700	N/A	668
6530	Network Ops	59500	40416	8819	N/A	10265
6540	Access	15140	0	0	N/A	15140
6561	Depreciation - TPIS	204042	N/A	N/A	N/A	204042
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	1521	N/A	N/A	N/A	1521
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	205563	N/A	N/A	N/A	205563
690	Total Plant Non	282045	40416	8819	N/A	232810
Customer Operations						
6611	Product management	5227	2963	556	N/A	1708
6612	Sales	21166	11756	2519	N/A	6891
6613	Product Advertising	9559	197	44	N/A	9319
6610	Marketing expense	35953	14917	3119	N/A	17917
6621	Call Completion	3495	2301	449	N/A	745
6622	Number Services	7425	2867	681	N/A	3878
6623	Customer Services	56690	32242	6531	N/A	17917
6620	Services expense	67610	37410	7661	N/A	22540
700	Total Cust Ops	103563	52326	10779	N/A	40457
Corporate Operations						
6711	Executive	2451	818	157	N/A	1476
6712	Planning	1740	612	112	N/A	1016
6710	Exec & Planning	4191	1430	269	N/A	2492
6721	Accounting & finance	9291	4840	893	N/A	3559
6722	External relations	6937	2920	720	N/A	3297
6723	Human resources	9748	3331	798	N/A	5618
6724	Information management	45729	4495	1008	N/A	40226
6725	Legal	1500	715	167	N/A	618
6726	Procurement	2237	971	251	N/A	1015
6727	Research & development	3639	5	-11	N/A	3645
6728	Other general & admin	42488	9440	2753	N/A	30295
6720	General & Admin	121569	26717	6579	N/A	88273
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	125760	28146	6848	N/A	90766
720	Total Ops Exp	693033	170798	36061	11496	474678

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COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1995 To: Dec 1995
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	9333	2221	589	209	6314
610	Clearance - MV	7833	2059	545	89	5141
615	Net Balance - MV	1500	163	43	120	1174
6113	Aircraft	799	0	0	0	799
620	Clearance - Aircr	115	0	0	0	115
625	Net Balance - Aircr	683	0	0	0	683
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	81	1	0	6	72
6116	Other work equipment	3276	679	180	3	2414
640	Clearance - OWE	2838	617	164	2	2055
645	Net Balance - OWE	438	62	16	1	359
6110	Network support	2702	226	60	127	2289
6121	Land & building	17215	822	241	5624	10528
6122	Furniture & artworks	1108	17	5	13	1073
6123	Office equipment	3008	640	169	260	1939
6124	Gen purpose computers	42058	495	131	62	41370
6120	General support	63389	1974	546	5959	54911
6211	Analog electronic	961	672	160	0	128
6212	Digital electronic	35352	11715	2159	7	21471
6215	Electro-mechanical	240	169	44	0	26
6210	Cntrl Offic Sw	36552	12556	2363	8	21625
6220	Operator systems	171	5	1	0	165
6231	Radio system	441	242	62	0	136
6232	Circuit equipment	5589	3768	748	2	1072
6230	Cntrl office Tr	6030	4010	810	2	1208
6311	Station apparatus	15533	2359	73	4	13097
6341	Large PBX	8808	4066	-173	21	4894
6351	Public tel tmnl equip	1230	430	120	0	680
6362	Other terminal equip	26778	4972	877	4057	16873
6310	IOT expense	52350	11827	897	4082	35544
6411	Poles	4613	187	49	3374	1002
6421	Aerial cable	9862	6744	1299	96	1723
6422	Underground cable	2659	1804	344	34	477
6423	Buried cable	18472	11934	2391	31	4117
6424	Submarine cable	14	9	3	0	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	170	122	31	0	17
6431	Aerial wire	27	14	4	0	9
6441	Conduit systems	145	16	5	48	76
6410	Cable & Wire	35961	20831	4125	3584	7422
650	Total Plant Spc	197156	51428	8803	13762	123163
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	10742	3551	978	N/A	6213
660	Clearance - Prov	9171	3551	978	N/A	4642
665	Net Balance - Prov	1570	0	0	N/A	1570
6510	Other PP&E Exp	1570	0	0	N/A	1570
6531	Power	3620	0	0	N/A	3620

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COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1995 To: Dec 1995
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	17021	13206	2646	N/A	1169
6533	Testing	12777	9945	1899	N/A	933
6534	Plant ops admin	23895	15273	3092	N/A	5530
670	Clearance - POA	2436	1557	315	N/A	564
675	Net Balance - POA	21459	13716	2777	N/A	4966
6535	Engineering	8513	5189	1371	N/A	1952
680	Clearance - Eng	1216	741	196	N/A	279
685	Net Balance - Eng	7297	4448	1175	N/A	1673
6530	Network Ops	62174	41315	8497	N/A	12362
6540	Access	18494	0	0	N/A	18494
6561	Depreciation - TPIS	203419	N/A	N/A	N/A	203419
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	1214	N/A	N/A	N/A	1214
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	204633	N/A	N/A	N/A	204633
690	Total Plant Non	286872	41315	8497	N/A	237059
Customer Operations						
6611	Product management	5262	2883	689	N/A	1689
6612	Sales	24998	13766	2549	N/A	8684
6613	Product Advertising	8306	238	61	N/A	8007
6610	Marketing expense	38566	16887	3299	N/A	18380
6621	Call Completion	3061	1890	427	N/A	744
6622	Number Services	5642	3052	575	N/A	2014
6623	Customer Services	50002	29278	5440	N/A	15283
6620	Services expense	58704	34220	6442	N/A	18042
700	Total Cust Ops	97270	51107	9741	N/A	36422
Corporate Operations						
6711	Executive	2884	1125	128	N/A	1631
6712	Planning	2317	854	207	N/A	1256
6710	Exec & Planning	5201	1979	334	N/A	2887
6721	Accounting & finance	10102	4991	1019	N/A	4092
6722	External relations	6855	3011	731	N/A	3113
6723	Human resources	9896	3108	778	N/A	6011
6724	Information management	46858	5160	1188	N/A	40511
6725	Legal	1731	723	167	N/A	841
6726	Procurement	2103	664	184	N/A	1255
6727	Research & development	3361	0	0	N/A	3361
6728	Other general & admin	38971	15421	1969	N/A	21582
6720	General & Admin	119878	33077	6035	N/A	80766
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	125079	35056	6370	N/A	83653
720	Total Ops Exp	706377	178906	33411	13762	480298

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COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1996 To: Dec 1996
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	8,760	1,457	304	48	6,950
610	Clearance - Motor vehicle	7,202	1,355	283	41	5,523
615	Net Balance - Motor vehicle	1,558	102	21	7	1,427
6113	Aircraft	721	0	0	0	721
620	Clearance - Aircraft	13	0	0	0	13
625	Net Balance - Aircraft	709	0	0	0	709
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	46	0	0	2	43
6116	Other work equipment	3,017	782	158	9	2,068
640	Clearance - Other work equipment	2,569	711	144	8	1,706
645	Net Balance - Other work equipment	448	71	14	1	362
6110	Network support	2,761	174	36	11	2,541
6121	Land & building	19,270	976	204	5,542	12,548
6122	Furniture & artworks	1,829	26	5	3	1,795
6123	Office equipment	3,213	570	106	299	2,238
6124	General purpose computers	34,276	417	-124	33	33,950
6120	General support	58,588	1,989	191	5,877	50,530
6211	Analog electronic	799	573	91	0	135
6212	Digital electronic	37,593	10,983	2,033	30	24,547
6215	Electro-mechanical	143	112	23	0	7
6210	Central office-switching	38,534	11,668	2,147	30	24,689
6220	Operator systems	121	2	1	0	118
6231	Radio systems	357	258	43	0	55
6232	Circuit equipment	5,639	3,962	708	2	967
6230	Central office-transmission	5,995	4,220	751	2	1,022
6311	Station apparatus	16,117	1,817	26	0	14,274
6341	Large private branch exchanges	10,877	3,558	-51	3	7,367
6351	Public telephone terminal equipment	1,532	316	84	0	1,131
6362	Other terminal equipment	28,857	5,146	809	4,927	17,975
6310	Information origination/termination expense	57,384	10,837	868	4,931	40,748
6411	Poles	3,485	211	42	2,072	1,161
6421	Aerial cable	10,220	6,985	1,308	10	1,918
6422	Underground cable	2,437	1,669	302	10	455
6423	Buried cable	18,113	11,823	2,278	17	3,995
6424	Submarine cable	6	4	1	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	178	137	27	0	14
6431	Aerial wire	48	31	6	0	11
6441	Conduit systems	296	26	5	0	264
6410	Cable and wire	34,783	20,887	3,970	2,109	7,818
650	Total Plant Specific Operations	198,165	49,777	7,964	12,959	127,466
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	11,458	3,089	617	N/A	7,752
660	Clearance - Provisioning	10,522	3,089	617	N/A	6,816

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COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1996 To: Dec 1996
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	935	0	0	N/A	935
6510	Other property plant and equipment expense	935	0	0	N/A	935
6531	Power	2,379	0	0	N/A	2,379
6532	Network administration	12,830	10,166	1,824	N/A	840
6533	Testing	14,178	10,896	1,925	N/A	1,357
6534	Plant operations administration	22,735	14,526	2,520	N/A	5,689
670	Clearance - Plant operations administration	2,029	1,524	0	N/A	504
675	Net Balance - Plant operations administration	20,706	13,002	2,520	N/A	5,184
6535	Engineering	8,520	3,424	653	N/A	4,443
680	Clearance - Engineering	2,879	0	0	N/A	2,879
685	Net Balance - Engineering	5,641	3,424	653	N/A	1,564
6530	Network Operations	55,734	37,489	6,921	N/A	11,324
6540	Access	14,056	0	0	N/A	14,056
6561	Depreciation-TPIS	214,038	N/A	N/A	N/A	214,038
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,066	N/A	N/A	N/A	1,066
6564	Amortization-intangible	99	N/A	N/A	N/A	99
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	215,203	N/A	N/A	N/A	215,203
690	Total Plant Nonspecific Operations	285,929	37,489	6,921	N/A	241,518
Customer Operations						
6611	Product management	7,773	2,833	658	N/A	4,282
6612	Sales	28,183	15,720	2,911	N/A	9,552
6613	Product advertising	7,742	276	55	N/A	7,411
6610	Marketing Expense	43,698	18,829	3,624	N/A	21,245
6621	Call completion	4,303	2,235	492	N/A	1,575
6622	Number services	5,257	1,499	393	N/A	3,365
6623	Customer services	42,938	23,207	4,255	N/A	15,475
6620	Service Expense	52,497	26,941	5,140	N/A	20,415
700	Total Customer Operations	96,195	45,770	8,765	N/A	41,661
Corporate Operations						
6711	Executive	2,551	851	109	N/A	1,591
6712	Planning	1,956	796	167	N/A	994
6710	Executive and Planning	4,507	1,647	276	N/A	2,585
6721	Accounting & finance	7,645	3,447	776	N/A	3,421
6722	External relations	5,528	2,632	558	N/A	2,339
6723	Human resources	8,302	2,539	529	N/A	5,235
6724	Information management	37,968	4,355	1,004	N/A	32,609
6725	Legal	2,748	738	137	N/A	1,874
6726	Procurement	2,314	600	166	N/A	1,548
6727	Research and development	2,916	7	0	N/A	2,909
6728	Other general and administrative	37,031	18,470	-116	N/A	18,677
6720	General & Administrative	104,453	32,789	3,053	N/A	68,612
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	108,960	34,436	3,328	N/A	71,197
720	Total Operating Expenses	689,250	167,472	26,978	12,959	481,841

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	9,651	1,317	121	56	8,156
610	Clearance - Motor vehicle	7,580	1,205	112	51	6,212
615	Net Balance - Motor vehicle	2,071	112	10	5	1,944
6113	Aircraft	615	0	0	1	614
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	615	0	0	1	614
6114	Special purpose vehicles	1	0	0	0	1
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	1	0	0	0	1
6115	Garage work equipment	29	0	0	2	27
6116	Other work equipment	3,525	640	53	4	2,829
640	Clearance - Other work equipment	3,005	578	48	3	2,376
645	Net Balance - Other work equipment	520	62	5	0	453
6110	Network support	3,237	175	15	8	3,039
6121	Land & building	19,256	1,308	265	5,979	11,705
6122	Furniture & artworks	1,444	24	5	7	1,408
6123	Office equipment	3,004	475	102	248	2,179
6124	General purpose computers	32,568	432	61	61	32,014
6120	General support	56,273	2,239	433	6,295	47,306
6211	Analog electronic	503	381	42	0	80
6212	Digital electronic	33,728	11,716	1,700	19	20,293
6215	Electro-mechanical	100	76	14	0	11
6210	Central office-switching	34,331	12,172	1,756	20	20,384
6220	Operator systems	241	3	1	0	238
6231	Radio systems	267	202	12	0	53
6232	Circuit equipment	5,853	4,153	602	2	1,096
6230	Central office-transmission	6,120	4,355	615	2	1,148
6311	Station apparatus	19,074	1,922	-48	0	17,200
6341	Large private branch exchanges	9,484	3,522	-157	150	5,969
6351	Public telephone terminal equipment	5,192	356	46	0	4,790
6362	Other terminal equipment	33,940	5,475	521	6,232	21,712
6310	Information origination/termination expense	67,690	11,274	362	6,382	49,672
6411	Poles	3,498	173	11	545	2,769
6421	Aerial cable	11,886	7,205	925	11	3,745
6422	Underground cable	2,703	1,809	255	53	586
6423	Buried cable	18,035	11,281	1,501	18	5,236
6424	Submarine cable	6	4	0	0	2
6425	Deep sea cable	1	0	0	0	0
6426	Intrabuilding network cable	286	221	31	0	34
6431	Aerial wire	37	28	0	0	9
6441	Conduit systems	393	53	7	0	333
6410	Cable and wire	36,845	20,774	2,731	627	12,713
650	Total Plant Specific Operations	204,737	50,992	5,912	13,334	134,499
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	14,199	5,561	1,004	N/A	7,633
660	Clearance - Provisioning	12,550	4,188	754	N/A	7,607
665	Net Balance - Provisioning	1,649	1,373	250	N/A	26

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6510	Other property plant and equipment expense	1,649	1,373	250	N/A	26
6531	Power	2,284	0	0	N/A	2,284
6532	Network administration	12,843	10,478	1,350	N/A	1,015
6533	Testing	11,986	9,191	1,814	N/A	981
6534	Plant operations administration	27,340	18,058	2,566	N/A	6,716
670	Clearance - Plant operations administration	4,251	2,737	0	N/A	1,515
675	Net Balance - Plant operations administration	23,089	15,321	2,566	N/A	5,201
6535	Engineering	6,624	3,863	639	N/A	2,122
680	Clearance - Engineering	898	0	0	N/A	898
685	Net Balance - Engineering	5,726	3,863	639	N/A	1,224
6530	Network Operations	55,928	38,854	6,370	N/A	10,705
6540	Access	15,653	0	0	N/A	15,653
6561	Depreciation-TPIS	224,722	N/A	N/A	N/A	224,722
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	809	N/A	N/A	N/A	809
6564	Amortization-intangible	99	N/A	N/A	N/A	99
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	225,630	N/A	N/A	N/A	225,630
690	Total Plant Nonspecific Operations	298,860	40,226	6,620	N/A	252,014
Customer Operations						
6611	Product management	13,172	3,842	941	N/A	8,389
6612	Sales	34,629	20,111	3,587	N/A	10,931
6613	Product advertising	8,511	264	69	N/A	8,177
6610	Marketing Expense	56,311	24,217	4,598	N/A	27,497
6621	Call completion	2,604	1,127	135	N/A	1,343
6622	Number services	6,288	3,624	487	N/A	2,178
6623	Customer services	50,811	24,509	5,116	N/A	21,186
6620	Service Expense	59,703	29,260	5,737	N/A	24,707
700	Total Customer Operations	116,014	53,477	10,335	N/A	52,203
Corporate Operations						
6711	Executive	2,990	1,003	152	N/A	1,834
6712	Planning	2,340	944	231	N/A	1,165
6710	Executive and Planning	5,330	1,947	384	N/A	2,999
6721	Accounting & finance	9,236	4,137	940	N/A	4,159
6722	External relations	7,153	3,517	711	N/A	2,925
6723	Human resources	9,417	3,157	778	N/A	5,482
6724	Information management	37,844	5,093	1,178	N/A	31,572
6725	Legal	2,329	782	188	N/A	1,358
6726	Procurement	2,127	609	177	N/A	1,341
6727	Research and development	3,128	0	0	N/A	3,128
6728	Other general and administrative	18,118	6,911	-1,564	N/A	12,771
6720	General & Administrative	89,351	24,208	2,408	N/A	62,735
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	94,681	26,155	2,792	N/A	65,734
720	Total Operating Expenses	714,293	170,849	25,659	13,334	504,451

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ARMIS USOA Report

COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	1,650	197	16	189	1,248
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	1,650	197	16	189	1,248
6113	Aircraft	850	151	36	9	654
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	850	151	36	9	654
6114	Special purpose vehicles	11	0	0	8	3
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	11	0	0	8	3
6115	Garage work equipment	45	0	0	2	43
6116	Other work equipment	763	168	23	4	567
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	763	168	23	4	567
6110	Network support	3,317	517	75	212	2,514
6121	Land & building	20,792	1,175	232	8,572	10,814
6122	Furniture & artworks	2,244	62	5	42	2,135
6123	Office equipment	3,387	471	86	220	2,611
6124	General purpose computers	34,456	641	109	129	33,577
6120	General support	60,879	2,348	431	8,963	49,137
6211	Analog electronic	529	404	95	0	30
6212	Digital electronic	33,760	12,066	1,174	45	20,475
6215	Electro-mechanical	124	94	22	0	9
6210	Central office-switching	34,413	12,564	1,291	45	20,514
6220	Operator systems	438	7	3	0	428
6231	Radio systems	395	216	47	0	132
6232	Circuit equipment	7,491	5,584	997	9	901
6230	Central office-transmission	7,886	5,800	1,044	9	1,033
6311	Station apparatus	22,639	1,551	153	9	20,926
6341	Large private branch exchanges	9,002	2,786	418	2	5,796
6351	Public telephone terminal equipment	5,784	473	79	0	5,232
6362	Other terminal equipment	32,344	6,719	1,555	3,404	20,666
6310	Information origination/termination expense	69,770	11,529	2,205	3,416	52,620
6411	Poles	6,109	372	68	2,971	2,698
6421	Aerial cable	9,592	7,023	588	21	1,960
6422	Underground cable	3,333	2,261	383	32	657
6423	Buried cable	22,174	14,557	1,566	43	6,008
6424	Submarine cable	5	3	1	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	174	130	26	0	18
6431	Aerial wire	47	33	7	0	7
6441	Conduit systems	433	90	26	0	316
6410	Cable and wire	41,868	24,470	2,665	3,068	11,664
650	Total Plant Specific Operations	218,571	57,235	7,713	15,713	137,910
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	-360	1,452	282	N/A	-2,094
660	Clearance - Provisioning	0	0	0	N/A	0

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COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	-360	1,452	282	N/A	-2,094
6510	Other property plant and equipment expense	-360	1,452	282	N/A	-2,094
6531	Power	2,347	0	0	N/A	2,347
6532	Network administration	11,507	10,392	1,768	N/A	-653
6533	Testing	15,534	12,457	1,654	N/A	1,424
6534	Plant operations administration	19,114	13,813	2,104	N/A	3,196
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	19,114	13,813	2,104	N/A	3,196
6535	Engineering	6,466	5,023	156	N/A	1,287
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	6,466	5,023	156	N/A	1,287
6530	Network Operations	54,968	41,685	5,682	N/A	7,602
6540	Access	18,426	1,147	0	N/A	17,278
6561	Depreciation-TPIS	236,931	N/A	N/A	N/A	236,931
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,683	N/A	N/A	N/A	1,683
6564	Amortization-intangible	99	N/A	N/A	N/A	99
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	238,713	N/A	N/A	N/A	238,713
690	Total Plant Nonspecific Operations	311,747	44,284	5,964	N/A	261,499
Customer Operations						
6611	Product management	10,737	4,562	-373	N/A	6,548
6612	Sales	41,557	25,930	3,634	N/A	11,993
6613	Product advertising	7,660	352	58	N/A	7,249
6610	Marketing Expense	59,954	30,844	3,319	N/A	25,790
6621	Call completion	3,490	1,149	216	N/A	2,125
6622	Number services	10,694	4,185	484	N/A	6,026
6623	Customer services	49,492	28,799	4,580	N/A	16,113
6620	Service Expense	63,676	34,132	5,280	N/A	24,264
700	Total Customer Operations	123,630	64,976	8,599	N/A	50,054
Corporate Operations						
6711	Executive	3,489	1,266	-213	N/A	2,436
6712	Planning	1,275	1,436	-336	N/A	175
6710	Executive and Planning	4,764	2,702	-549	N/A	2,611
6721	Accounting & finance	8,150	5,549	-857	N/A	3,458
6722	External relations	5,024	3,288	-422	N/A	2,157
6723	Human resources	13,003	4,394	541	N/A	8,068
6724	Information management	46,267	4,790	31	N/A	41,446
6725	Legal	3,151	786	-194	N/A	2,560
6726	Procurement	1,817	351	77	N/A	1,388
6727	Research and development	1,634	0	0	N/A	1,634
6728	Other general and administrative	19,088	3,896	1,375	N/A	13,817
6720	General & Administrative	98,134	23,055	550	N/A	74,529
6790	Provision for uncollectible notes	3	N/A	N/A	N/A	3
710	Total Corporate Operations Expense	102,900	25,757	1	N/A	77,142
720	Total Operating Expenses	756,848	192,252	22,278	15,713	526,605

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	1,643	262	12	294	1,075
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	1,643	262	12	294	1,075
6113	Aircraft	850	202	49	11	588
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	850	202	49	11	588
6114	Tools and other work equipment	1,104	144	13	15	932
630	Clearance - Tools and other work equipment	0	0	0	0	0
635	Net Balance - Tools and other work equipment	1,104	144	13	15	932
6110	Network support	3,597	608	74	321	2,594
6121	Land & building	19,371	1,197	217	5,310	12,647
6122	Furniture & artworks	1,436	32	2	10	1,391
6123	Office equipment	2,787	380	30	218	2,158
6124	General purpose computers	31,895	405	46	120	31,325
6120	General support	55,489	2,014	296	5,658	47,521
6211	Analog electronic	549	429	56	0	64
6212	Digital electronic	17,953	12,408	-8,096	108	13,533
6215	Electro-mechanical	111	88	11	0	13
6210	Central office-switching	18,613	12,925	-8,030	109	13,609
6220	Operator systems	222	23	2	0	197
6231	Radio systems	362	214	24	0	124
6232	Circuit equipment	5,815	4,254	517	2	1,042
6230	Central office-transmission	6,177	4,468	540	2	1,166
6311	Station apparatus	21,381	1,315	124	16	19,926
6341	Large private branch exchanges	10,928	2,800	298	1	7,829
6351	Public telephone terminal equipment	4,240	459	46	0	3,735
6362	Other terminal equipment	44,802	7,539	842	35	36,386
6310	Information origination/termination expense	81,351	12,113	1,310	52	67,876
6411	Poles	5,116	156	19	2,805	2,135
6421	Aerial cable	10,222	7,190	830	19	2,183
6422	Underground cable	3,125	2,138	264	50	673
6423	Buried cable	21,763	13,941	954	53	6,815
6424	Submarine cable	3	3	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	167	129	15	0	23
6431	Aerial wire	28	20	2	0	6
6441	Conduit systems	226	58	6	0	161
6410	Cable and wire	40,651	23,635	2,090	2,928	11,998
650	Total Plant Specific Operations	206,099	55,786	-3,718	9,070	144,960
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	548	1,299	102	N/A	-853
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	548	1,299	102	N/A	-853
6510	Other property plant and equipment expense	548	1,299	102	N/A	-853
6531	Power	2,231	0	0	N/A	2,231
6532	Network administration	9,045	10,522	755	N/A	-2,232

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: VERIZON NORTHWEST, INC.
STUDY AREA: VERIZON NORTHWEST
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTNW

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6533	Testing	15,008	12,140	1,190	N/A	1,678
6534	Plant operations administration	16,652	10,601	1,045	N/A	5,005
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	16,652	10,601	1,045	N/A	5,005
6535	Engineering	5,831	4,203	489	N/A	1,138
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	5,831	4,203	489	N/A	1,138
6530	Network Operations	48,766	37,467	3,480	N/A	7,819
6540	Access	34,049	0	0	N/A	34,049
6561	Depreciation-TPIS	233,954	N/A	N/A	N/A	233,954
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,612	N/A	N/A	N/A	1,612
6564	Amortization-intangible	2,275	N/A	N/A	N/A	2,275
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	237,842	N/A	N/A	N/A	237,842
690	Total Plant Nonspecific Operations	321,205	38,766	3,581	N/A	278,857
Customer Operations						
6611	Product management	11,224	5,018	616	N/A	5,591
6612	Sales	34,418	25,224	666	N/A	8,527
6613	Product advertising	7,105	272	70	N/A	6,763
6610	Marketing Expense	52,747	30,514	1,352	N/A	20,882
6621	Call completion	2,987	897	20	N/A	2,070
6622	Number services	18,004	3,288	185	N/A	14,532
6623	Customer services	54,022	29,619	4,120	N/A	20,283
6620	Service Expense	75,014	33,804	4,325	N/A	36,885
700	Total Customer Operations	127,761	64,318	5,676	N/A	57,767
Corporate Operations						
6711	Executive	3,204	1,668	192	N/A	1,343
6712	Planning	1,003	470	103	N/A	430
6710	Executive and Planning	4,206	2,139	295	N/A	1,773
6721	Accounting & finance	9,987	6,202	1,898	N/A	1,887
6722	External relations	4,724	2,545	816	N/A	1,363
6723	Human resources	11,269	4,843	1,935	N/A	4,492
6724	Information management	24,164	3,303	411	N/A	20,449
6725	Legal	3,161	569	188	N/A	2,403
6726	Procurement	1,987	538	39	N/A	1,409
6727	Research and development	776	0	0	N/A	776
6728	Other general and administrative	-12,555	4,571	-28,091	N/A	10,965
6720	General & Administrative	43,514	22,572	-22,803	N/A	43,744
6790	Provision for uncollectible notes	-63	N/A	N/A	N/A	-63
710	Total Corporate Operations Expense	47,657	24,711	-22,508	N/A	45,454
720	Total Operating Expenses	702,721	183,581	-16,967	9,070	527,038

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	12522	1337	499	53	10634
610	Clearance - MV	10102	1252	469	49	8332
615	Net Balance - MV	2420	84	30	4	2302
6113	Aircraft	1863	-23	-7	0	1892
620	Clearance - Aircr	106	0	0	0	106
625	Net Balance - Aircr	1757	-23	-7	0	1786
6114	Special purpose vehicle	42	0	0	42	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	42	0	0	42	0
6115	Garage work equipment	11	0	0	0	11
6116	Other work equipment	2745	91	34	18	2602
640	Clearance - OWE	2466	81	30	16	2340
645	Net Balance - OWE	279	10	3	3	262
6110	Network support	4509	72	27	49	4361
6121	Land & building	26447	1934	684	8381	15448
6122	Furniture & artworks	1949	-58	-19	7	2020
6123	Office equipment	4616	402	165	1113	2937
6124	Gen purpose computers	52735	-223	-7	329	52636
6120	General support	85747	2054	823	9829	73042
6211	Analog electronic	800	285	107	0	409
6212	Digital electronic	46124	13605	3826	36	28658
6215	Electro-mechanical	1185	724	246	6	209
6210	Cntrl Offic Sw	48109	14613	4179	42	29275
6220	Operator systems	4767	131	50	0	4585
6231	Radio system	91	26	9	0	56
6232	Circuit equipment	5531	2973	1026	27	1506
6230	Cntrl office Tr	5622	2999	1035	27	1562
6311	Station apparatus	17999	3704	132	2	14162
6341	Large PBX	5685	1949	-9	0	3745
6351	Public tel tmnl equip	4235	799	389	1	3047
6362	Other terminal equip	15574	5515	1635	1416	7008
6310	IOT expense	43495	11967	2147	1419	27962
6411	Poles	8297	508	204	6848	738
6421	Aerial cable	29777	18241	5004	68	6464
6422	Underground cable	1420	814	304	5	297
6423	Buried cable	28464	16043	5008	277	7137
6424	Submarine cable	4	3	1	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	250	139	51	0	61
6431	Aerial wire	476	171	67	19	220
6441	Conduit systems	359	33	11	28	288
6410	Cable & Wire	69049	35951	10650	7243	15205
650	Total Plant Spc	261297	67787	18910	18609	155991
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	18286	3390	1277	N/A	13619
660	Clearance - Prov	15011	3391	1277	N/A	10343
665	Net Balance - Prov	3276	-1	0	N/A	3276
6510	Other PP&E Exp	3276	-1	0	N/A	3276
6531	Power	6416	0	0	N/A	6416

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COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	21560	14791	5263	N/A	1506
6533	Testing	21533	15641	4651	N/A	1241
6534	Plant ops admin	30798	18136	4948	N/A	7713
670	Clearance - POA	4528	2369	785	N/A	1374
675	Net Balance - POA	26270	15768	4163	N/A	6339
6535	Engineering	11314	7811	1921	N/A	1582
680	Clearance - Eng	1519	1295	429	N/A	-206
685	Net Balance - Eng	9796	6516	1492	N/A	1788
6530	Network Ops	85575	52717	15568	N/A	17291
6540	Access	31791	0	0	N/A	31791
6561	Depreciation - TPIS	259754	N/A	N/A	N/A	259754
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	1998	N/A	N/A	N/A	1998
6564	Amortization - intangible	133	N/A	N/A	N/A	133
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	261885	N/A	N/A	N/A	261885
690	Total Plant Non	382527	52716	15568	N/A	314243
Customer Operations						
6611	Product management	7555	3965	746	N/A	2844
6612	Sales	20970	11024	2216	N/A	7731
6613	Product Advertising	5555	229	62	N/A	5265
6610	Marketing expense	34080	15218	3024	N/A	15839
6621	Call Completion	10807	7502	1507	N/A	1798
6622	Number Services	12029	2342	707	N/A	8980
6623	Customer Services	80614	34846	5876	N/A	39892
6620	Services expense	103450	44690	8090	N/A	50670
700	Total Cust Ops	137530	59908	11114	N/A	66509
Corporate Operations						
6711	Executive	4449	1881	416	N/A	2153
6712	Planning	2207	777	141	N/A	1288
6710	Exec & Planning	6656	2658	557	N/A	3441
6721	Accounting & finance	13091	6625	1490	N/A	4976
6722	External relations	8564	3930	992	N/A	3642
6723	Human resources	10872	3875	952	N/A	6045
6724	Information management	52911	5626	1242	N/A	46044
6725	Legal	1596	704	168	N/A	724
6726	Procurement	2349	676	134	N/A	1538
6727	Research & development	4426	4	-12	N/A	4434
6728	Other general & admin	50116	11277	2959	N/A	35880
6720	General & Admin	143924	32716	7926	N/A	103283
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	150580	35374	8482	N/A	106724
720	Total Ops Exp	931935	215785	54075	18609	643467

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COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1995 To: Dec 1995
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	12977	1002	313	127	11535
610	Clearance - MV	10972	936	293	119	9624
615	Net Balance - MV	2005	66	20	8	1911
6113	Aircraft	1235	0	0	0	1235
620	Clearance - Aircr	0	0	0	0	0
625	Net Balance - Aircr	1235	0	0	0	1235
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	25	0	0	0	24
6116	Other work equipment	3305	172	53	11	3070
640	Clearance - OWE	2761	153	48	9	2551
645	Net Balance - OWE	544	18	5	2	519
6110	Network support	3809	85	25	10	3690
6121	Land & building	23938	1993	609	6760	14576
6122	Furniture & artworks	2121	7	3	32	2078
6123	Office equipment	4666	204	63	1351	3047
6124	Gen purpose computers	57934	883	250	84	56717
6120	General support	88658	3087	926	8227	76418
6211	Analog electronic	277	237	75	0	-35
6212	Digital electronic	46497	13524	3424	34	29515
6215	Electro-mechanical	583	396	115	6	66
6210	Cntrl Offic Sw	47358	14158	3614	40	29546
6220	Operator systems	-199	115	37	0	-352
6231	Radio system	65	17	5	0	42
6232	Circuit equipment	4965	2854	806	12	1294
6230	Cntrl office Tr	5030	2871	812	12	1336
6311	Station apparatus	18103	3967	113	2	14021
6341	Large PBX	6576	2738	-2	0	3839
6351	Public tel tmnl equip	2621	791	232	1	1597
6362	Other terminal equip	24770	6444	1423	2855	14048
6310	IOT expense	52070	13940	1766	2858	33506
6411	Poles	8113	376	118	7555	65
6421	Aerial cable	30474	18630	4705	99	7040
6422	Underground cable	1298	817	234	8	240
6423	Buried cable	26285	14928	4132	333	6892
6424	Submarine cable	5	3	1	0	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	146	102	32	0	12
6431	Aerial wire	318	67	22	19	210
6441	Conduit systems	259	15	3	130	110
6410	Cable & Wire	66900	34938	9248	8142	14572
650	Total Plant Spc	263625	69193	16429	19289	158714
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	11187	2833	948	N/A	7405
660	Clearance - Prov	10573	2833	948	N/A	6792
665	Net Balance - Prov	614	0	0	N/A	614
6510	Other PP&E Exp	614	0	0	N/A	614
6531	Power	5840	0	0	N/A	5840

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COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1995 To: Dec 1995
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	17002	11968	3554	N/A	1480
6533	Testing	18385	13754	3747	N/A	884
6534	Plant ops admin	28898	17078	4400	N/A	7421
670	Clearance - POA	3562	2105	542	N/A	915
675	Net Balance - POA	25337	14973	3857	N/A	6506
6535	Engineering	12755	7228	1843	N/A	3684
680	Clearance - Eng	799	453	115	N/A	231
685	Net Balance - Eng	11956	6775	1728	N/A	3453
6530	Network Ops	78519	47471	12886	N/A	18162
6540	Access	40843	0	0	N/A	40843
6561	Depreciation - TPIS	276736	N/A	N/A	N/A	276736
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	2914	N/A	N/A	N/A	2914
6564	Amortization - intangible	122	N/A	N/A	N/A	122
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	279772	N/A	N/A	N/A	279772
690	Total Plant Non	399748	47471	12886	N/A	339391
Customer Operations						
6611	Product management	7716	4030	993	N/A	2694
6612	Sales	26211	13994	3414	N/A	8803
6613	Product Advertising	8429	310	84	N/A	8035
6610	Marketing expense	42356	18333	4490	N/A	19532
6621	Call Completion	9003	6114	1050	N/A	1839
6622	Number Services	12553	3329	436	N/A	8788
6623	Customer Services	66055	31826	6425	N/A	27804
6620	Services expense	87611	41269	7910	N/A	38431
700	Total Cust Ops	129967	59602	12401	N/A	57964
Corporate Operations						
6711	Executive	4107	1297	254	N/A	2556
6712	Planning	3161	1169	283	N/A	1709
6710	Exec & Planning	7268	2466	537	N/A	4265
6721	Accounting & finance	14495	7043	1651	N/A	5800
6722	External relations	9831	4205	1074	N/A	4552
6723	Human resources	12593	3903	981	N/A	7708
6724	Information management	66326	7169	1577	N/A	57580
6725	Legal	2482	674	161	N/A	1647
6726	Procurement	2189	648	175	N/A	1366
6727	Research & development	4433	0	0	N/A	4433
6728	Other general & admin	46226	18053	8192	N/A	19981
6720	General & Admin	158575	41696	13811	N/A	103068
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	165842	44162	14348	N/A	107333
720	Total Ops Exp	959182	220428	56063	19289	663402

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COMPANY: VERIZON SOUTH, INC.
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PERIOD: From: Jan 1996 To: Dec 1996
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	14,436	974	268	271	12,923
610	Clearance - Motor vehicle	12,207	917	253	256	10,782
615	Net Balance - Motor vehicle	2,229	56	15	15	2,142
6113	Aircraft	930	0	0	0	930
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	930	0	0	0	930
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	19	0	0	0	18
6116	Other work equipment	3,158	158	44	9	2,948
640	Clearance - Other work equipment	2,597	143	39	8	2,408
645	Net Balance - Other work equipment	561	15	4	2	540
6110	Network support	3,739	72	19	17	3,631
6121	Land & building	24,716	1,880	445	7,931	14,459
6122	Furniture & artworks	1,900	18	4	23	1,855
6123	Office equipment	4,235	34	37	1,100	3,065
6124	General purpose computers	49,341	573	-132	33	48,867
6120	General support	80,192	2,505	353	9,087	68,246
6211	Analog electronic	133	134	37	0	-38
6212	Digital electronic	48,399	12,855	3,242	37	32,265
6215	Electro-mechanical	305	211	48	6	40
6210	Central office-switching	48,838	13,200	3,327	44	32,267
6220	Operator systems	1,744	78	21	0	1,645
6231	Radio systems	125	24	7	0	94
6232	Circuit equipment	4,581	2,753	685	12	1,131
6230	Central office-transmission	4,705	2,777	692	12	1,225
6311	Station apparatus	23,094	3,678	41	1	19,374
6341	Large private branch exchanges	6,056	2,619	-38	0	3,475
6351	Public telephone terminal equipment	2,739	712	176	1	1,850
6362	Other terminal equipment	27,087	6,225	1,379	3,105	16,378
6310	Information origination/termination expense	58,976	13,234	1,558	3,107	41,078
6411	Poles	2,404	259	72	856	1,218
6421	Aerial cable	35,291	19,131	4,825	129	11,206
6422	Underground cable	1,617	934	225	16	443
6423	Buried cable	25,912	14,234	3,735	326	7,617
6424	Submarine cable	51	35	9	0	6
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	140	95	28	0	16
6431	Aerial wire	490	182	50	24	235
6441	Conduit systems	45	6	2	0	37
6410	Cable and wire	65,950	34,875	8,947	1,350	20,779
650	Total Plant Specific Operations	264,143	66,740	14,918	13,617	168,869
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	13,544	3,204	883	N/A	9,457
660	Clearance - Provisioning	12,121	3,204	883	N/A	8,035

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COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1996 To: Dec 1996
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TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	1,422	0	0	N/A	1,422
6510	Other property plant and equipment expense	1,422	0	0	N/A	1,422
6531	Power	6,036	0	0	N/A	6,036
6532	Network administration	17,354	12,223	3,003	N/A	2,128
6533	Testing	18,169	13,422	3,400	N/A	1,347
6534	Plant operations administration	28,814	16,814	3,499	N/A	8,501
670	Clearance - Plant operations administration	4,132	3,062	0	N/A	1,070
675	Net Balance - Plant operations administration	24,682	13,751	3,499	N/A	7,431
6535	Engineering	10,598	5,446	1,306	N/A	3,847
680	Clearance - Engineering	762	0	0	N/A	762
685	Net Balance - Engineering	9,837	5,446	1,306	N/A	3,085
6530	Network Operations	76,077	44,842	11,207	N/A	20,028
6540	Access	45,589	0	0	N/A	45,589
6561	Depreciation-TPIS	309,876	N/A	N/A	N/A	309,876
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	2,000	N/A	N/A	N/A	2,000
6564	Amortization-intangible	826	N/A	N/A	N/A	826
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	312,701	N/A	N/A	N/A	312,701
690	Total Plant Nonspecific Operations	435,790	44,842	11,207	N/A	379,740
Customer Operations						
6611	Product management	10,595	3,819	922	N/A	5,854
6612	Sales	30,229	14,903	3,815	N/A	11,510
6613	Product advertising	4,056	305	69	N/A	3,682
6610	Marketing Expense	44,880	19,027	4,807	N/A	21,046
6621	Call completion	8,949	5,939	1,014	N/A	1,995
6622	Number services	11,879	1,156	260	N/A	10,463
6623	Customer services	58,661	28,833	6,012	N/A	23,816
6620	Service Expense	79,488	35,929	7,286	N/A	36,273
700	Total Customer Operations	124,367	54,956	12,093	N/A	57,319
Corporate Operations						
6711	Executive	3,273	992	237	N/A	2,044
6712	Planning	2,764	1,143	237	N/A	1,385
6710	Executive and Planning	6,037	2,135	474	N/A	3,428
6721	Accounting & finance	11,655	5,618	1,269	N/A	4,768
6722	External relations	9,535	4,466	1,096	N/A	3,974
6723	Human resources	10,050	3,260	767	N/A	6,023
6724	Information management	52,915	5,932	1,436	N/A	45,547
6725	Legal	3,434	659	141	N/A	2,634
6726	Procurement	2,439	605	185	N/A	1,649
6727	Research and development	4,040	9	0	N/A	4,032
6728	Other general and administrative	41,729	21,874	470	N/A	19,385
6720	General & Administrative	135,798	42,424	5,363	N/A	88,011
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	141,835	44,559	5,837	N/A	91,440
720	Total Operating Expenses	966,135	211,096	44,054	13,617	697,367

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COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	12,111	941	140	139	10,891
610	Clearance - Motor vehicle	10,976	883	132	131	9,830
615	Net Balance - Motor vehicle	1,135	58	8	8	1,061
6113	Aircraft	842	0	0	0	842
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	842	0	0	0	842
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	23	0	0	4	20
6116	Other work equipment	3,745	125	16	29	3,576
640	Clearance - Other work equipment	3,132	114	14	25	2,979
645	Net Balance - Other work equipment	614	11	1	4	598
6110	Network support	2,614	69	9	16	2,520
6121	Land & building	24,507	2,025	463	7,908	14,112
6122	Furniture & artworks	3,156	37	8	21	3,089
6123	Office equipment	4,783	146	35	665	3,937
6124	General purpose computers	44,345	439	83	73	43,750
6120	General support	76,791	2,646	590	8,667	64,888
6211	Analog electronic	121	87	21	0	13
6212	Digital electronic	42,545	14,619	3,040	38	24,848
6215	Electro-mechanical	140	98	22	0	20
6210	Central office-switching	42,806	14,804	3,082	38	24,882
6220	Operator systems	1,347	69	13	0	1,265
6231	Radio systems	24	3	1	0	20
6232	Circuit equipment	4,942	3,044	652	11	1,236
6230	Central office-transmission	4,966	3,047	653	11	1,255
6311	Station apparatus	18,106	3,488	-40	0	14,658
6341	Large private branch exchanges	6,441	3,105	6	0	3,329
6351	Public telephone terminal equipment	8,362	651	154	0	7,557
6362	Other terminal equipment	32,760	6,070	1,203	4,699	20,788
6310	Information origination/termination expense	65,668	13,314	1,322	4,700	46,332
6411	Poles	10,970	256	57	6,932	3,726
6421	Aerial cable	34,753	20,743	4,206	80	9,724
6422	Underground cable	1,977	854	186	6	931
6423	Buried cable	29,599	13,455	3,042	1,158	11,944
6424	Submarine cable	33	24	5	0	5
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	72	51	13	0	8
6431	Aerial wire	557	161	37	19	341
6441	Conduit systems	40	4	1	0	36
6410	Cable and wire	78,003	35,547	7,546	8,194	26,715
650	Total Plant Specific Operations	272,195	69,496	13,215	21,626	167,858
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	16,372	3,682	888	N/A	11,801
660	Clearance - Provisioning	14,520	2,207	561	N/A	11,752

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ARMIS USOA Report

COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	1,852	1,475	327	N/A	50
6510	Other property plant and equipment expense	1,852	1,475	327	N/A	50
6531	Power	6,003	0	0	N/A	6,003
6532	Network administration	15,829	11,411	2,434	N/A	1,985
6533	Testing	18,073	13,970	2,462	N/A	1,641
6534	Plant operations administration	33,081	19,613	3,501	N/A	9,967
670	Clearance - Plant operations administration	5,844	4,631	0	N/A	1,213
675	Net Balance - Plant operations administration	27,237	14,982	3,501	N/A	8,754
6535	Engineering	11,242	6,357	1,566	N/A	3,319
680	Clearance - Engineering	1,130	0	0	N/A	1,130
685	Net Balance - Engineering	10,112	6,357	1,566	N/A	2,189
6530	Network Operations	77,254	46,721	9,962	N/A	20,571
6540	Access	39,808	0	0	N/A	39,808
6561	Depreciation-TPIS	321,765	N/A	N/A	N/A	321,765
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,229	N/A	N/A	N/A	1,229
6564	Amortization-intangible	826	N/A	N/A	N/A	826
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	323,820	N/A	N/A	N/A	323,820
690	Total Plant Nonspecific Operations	442,734	48,196	10,289	N/A	384,249
Customer Operations						
6611	Product management	17,452	5,002	1,230	N/A	11,220
6612	Sales	35,177	18,107	4,059	N/A	13,012
6613	Product advertising	8,927	281	71	N/A	8,575
6610	Marketing Expense	61,556	23,390	5,359	N/A	32,807
6621	Call completion	9,569	5,416	1,164	N/A	2,989
6622	Number services	15,260	1,307	235	N/A	13,718
6623	Customer services	68,028	33,253	7,853	N/A	26,923
6620	Service Expense	92,857	39,975	9,252	N/A	43,630
700	Total Customer Operations	154,413	63,365	14,611	N/A	76,437
Corporate Operations						
6711	Executive	4,767	2,043	337	N/A	2,387
6712	Planning	2,784	1,235	305	N/A	1,244
6710	Executive and Planning	7,551	3,278	642	N/A	3,631
6721	Accounting & finance	13,530	6,133	1,387	N/A	6,009
6722	External relations	13,091	5,462	1,267	N/A	6,362
6723	Human resources	11,692	3,730	895	N/A	7,067
6724	Information management	50,728	6,752	1,524	N/A	42,452
6725	Legal	3,582	666	163	N/A	2,753
6726	Procurement	2,823	693	206	N/A	1,924
6727	Research and development	4,196	0	0	N/A	4,196
6728	Other general and administrative	14,301	7,503	-14,206	N/A	21,004
6720	General & Administrative	113,942	30,939	-8,765	N/A	91,768
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	121,493	34,217	-8,123	N/A	95,398
720	Total Operating Expenses	990,835	215,275	29,993	21,626	723,942

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ARMIS USOA Report

COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	2,516	141	18	255	2,102
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	2,516	141	18	255	2,102
6113	Aircraft	1,160	202	48	12	898
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	1,160	202	48	12	898
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	33	0	0	4	29
6116	Other work equipment	978	76	25	3	873
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	978	76	25	3	873
6110	Network support	4,687	419	90	275	3,903
6121	Land & building	23,388	2,611	417	11,371	8,989
6122	Furniture & artworks	6,750	53	-1	57	6,641
6123	Office equipment	5,937	180	62	519	5,176
6124	General purpose computers	45,249	619	143	172	44,315
6120	General support	81,324	3,463	620	12,119	65,121
6211	Analog electronic	167	122	34	0	10
6212	Digital electronic	46,277	15,543	2,475	141	28,119
6215	Electro-mechanical	125	99	25	0	1
6210	Central office-switching	46,569	15,764	2,534	141	28,130
6220	Operator systems	112	50	14	0	47
6231	Radio systems	44	2	0	0	41
6232	Circuit equipment	6,171	3,477	640	16	2,038
6230	Central office-transmission	6,214	3,479	640	16	2,079
6311	Station apparatus	28,059	2,194	390	11	25,464
6341	Large private branch exchanges	10,058	2,219	488	1	7,350
6351	Public telephone terminal equipment	7,950	850	190	1	6,909
6362	Other terminal equipment	29,852	7,881	1,447	4,135	16,389
6310	Information origination/termination expense	75,919	13,144	2,515	4,148	56,112
6411	Poles	9,207	460	88	7,116	1,543
6421	Aerial cable	40,780	25,371	5,234	145	10,030
6422	Underground cable	1,683	998	73	5	606
6423	Buried cable	32,147	18,653	2,431	162	10,901
6424	Submarine cable	5	4	1	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	85	66	19	0	0
6431	Aerial wire	424	194	52	9	169
6441	Conduit systems	147	22	10	0	114
6410	Cable and wire	84,479	45,769	7,908	7,438	23,364
650	Total Plant Specific Operations	299,303	82,089	14,322	24,136	178,757
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	736	1,583	404	N/A	-1,252
660	Clearance - Provisioning	0	0	0	N/A	0

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ARMIS USOA Report

COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	736	1,583	404	N/A	-1,252
6510	Other property plant and equipment expense	735	1,583	404	N/A	-1,252
6531	Power	5,847	0	0	N/A	5,847
6532	Network administration	13,736	9,681	3,172	N/A	883
6533	Testing	17,864	14,328	2,232	N/A	1,304
6534	Plant operations administration	24,857	15,381	2,409	N/A	7,067
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	24,857	15,381	2,409	N/A	7,067
6535	Engineering	7,227	5,585	486	N/A	1,156
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	7,227	5,585	486	N/A	1,156
6530	Network Operations	69,531	44,974	8,300	N/A	16,257
6540	Access	37,747	1,898	0	N/A	35,848
6561	Depreciation-TPIS	338,088	N/A	N/A	N/A	338,088
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,541	N/A	N/A	N/A	1,541
6564	Amortization-intangible	826	N/A	N/A	N/A	826
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	340,455	N/A	N/A	N/A	340,455
690	Total Plant Nonspecific Operations	448,468	48,455	8,704	N/A	391,308
Customer Operations						
6611	Product management	14,601	6,035	-415	N/A	8,980
6612	Sales	38,097	19,989	3,460	N/A	14,648
6613	Product advertising	9,974	400	56	N/A	9,517
6610	Marketing Expense	62,672	26,425	3,102	N/A	33,145
6621	Call completion	9,004	5,991	554	N/A	2,459
6622	Number services	20,497	2,875	523	N/A	17,099
6623	Customer services	76,598	23,176	7,369	N/A	46,053
6620	Service Expense	106,099	32,042	8,446	N/A	65,610
700	Total Customer Operations	168,771	58,467	11,549	N/A	98,756
Corporate Operations						
6711	Executive	4,450	1,583	-179	N/A	3,046
6712	Planning	1,083	1,947	-547	N/A	-317
6710	Executive and Planning	5,533	3,531	-726	N/A	2,729
6721	Accounting & finance	12,286	7,921	-858	N/A	5,223
6722	External relations	8,021	5,063	-206	N/A	3,164
6723	Human resources	17,400	6,131	766	N/A	10,503
6724	Information management	61,405	6,405	147	N/A	54,853
6725	Legal	7,666	1,070	-249	N/A	6,845
6726	Procurement	2,565	446	96	N/A	2,022
6727	Research and development	2,191	0	0	N/A	2,191
6728	Other general and administrative	25,809	6,728	975	N/A	18,106
6720	General & Administrative	137,342	33,763	671	N/A	102,908
6790	Provision for uncollectible notes	3	N/A	N/A	N/A	3
710	Total Corporate Operations Expense	142,879	37,294	-56	N/A	105,641
720	Total Operating Expenses	1,059,421	226,304	34,519	24,136	774,462

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ARMIS USOA Report

COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	2,001	203	15	421	1,363
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	2,001	203	15	421	1,363
6113	Aircraft	1,143	272	65	15	791
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	1,143	272	65	15	791
6114	Tools and other work equipment	1,442	102	12	6	1,322
630	Clearance - Tools and other work equipment	0	0	0	0	0
635	Net Balance - Tools and other work equipment	1,442	102	12	6	1,322
6110	Network support	4,586	577	92	442	3,475
6121	Land & building	28,579	2,423	287	7,136	18,733
6122	Furniture & artworks	646	39	3	15	589
6123	Office equipment	3,880	306	56	550	2,967
6124	General purpose computers	42,608	420	81	248	41,858
6120	General support	75,712	3,188	429	7,949	64,147
6211	Analog electronic	396	135	22	0	238
6212	Digital electronic	25,415	15,612	-5,711	230	15,285
6215	Electro-mechanical	143	109	18	0	15
6210	Central office-switching	25,954	15,857	-5,671	230	15,538
6220	Operator systems	-536	46	9	0	-591
6231	Radio systems	63	1	0	0	62
6232	Circuit equipment	6,358	3,523	599	12	2,225
6230	Central office-transmission	6,421	3,523	599	12	2,287
6311	Station apparatus	26,915	1,798	255	23	24,839
6341	Large private branch exchanges	14,684	2,032	323	1	12,328
6351	Public telephone terminal equipment	6,681	538	78	1	6,064
6362	Other terminal equipment	45,656	6,990	1,160	9	37,497
6310	Information origination/termination expense	93,935	11,358	1,816	35	80,727
6411	Poles	11,012	290	37	7,835	2,850
6421	Aerial cable	37,902	22,026	3,766	114	11,996
6422	Underground cable	1,453	750	130	5	569
6423	Buried cable	31,607	16,445	1,120	1,347	12,695
6424	Submarine cable	6	4	1	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	48	36	7	0	5
6431	Aerial wire	559	179	29	2	349
6441	Conduit systems	45	5	1	0	39
6410	Cable and wire	82,632	39,734	5,090	9,303	28,505
650	Total Plant Specific Operations	288,704	74,283	2,363	17,971	194,087
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	1,920	1,340	134	N/A	446
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	1,920	1,340	134	N/A	446
6510	Other property plant and equipment expense	1,920	1,340	134	N/A	446
6531	Power	6,328	14	1	N/A	6,313
6532	Network administration	9,200	11,626	475	N/A	-2,901

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ARMIS USOA Report

COMPANY: VERIZON SOUTH, INC.
STUDY AREA: VERIZON SOUTH
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTSO

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6533	Testing	17,473	13,870	1,661	N/A	1,943
6534	Plant operations administration	20,916	12,257	1,313	N/A	7,346
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	20,916	12,257	1,313	N/A	7,346
6535	Engineering	8,901	6,440	594	N/A	1,868
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	8,901	6,440	594	N/A	1,868
6530	Network Operations	62,818	44,207	4,042	N/A	14,569
6540	Access	62,850	0	0	N/A	62,850
6561	Depreciation-TPIS	352,031	N/A	N/A	N/A	352,031
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	640	N/A	N/A	N/A	640
6564	Amortization-intangible	4,026	N/A	N/A	N/A	4,026
6565	Amortization-other	10	N/A	N/A	N/A	10
6560	Depreciation & Amortization Expense	356,706	N/A	N/A	N/A	356,706
690	Total Plant Nonspecific Operations	484,295	45,547	4,177	N/A	434,571
Customer Operations						
6611	Product management	16,174	6,916	825	N/A	8,433
6612	Sales	33,170	22,628	414	N/A	10,128
6613	Product advertising	9,803	379	94	N/A	9,331
6610	Marketing Expense	59,147	29,923	1,333	N/A	27,891
6621	Call completion	8,051	1,510	-17	N/A	6,559
6622	Number services	32,910	5,621	380	N/A	26,909
6623	Customer services	77,098	42,186	5,038	N/A	29,874
6620	Service Expense	118,059	49,317	5,401	N/A	63,342
700	Total Customer Operations	177,206	79,240	6,734	N/A	91,233
Corporate Operations						
6711	Executive	4,527	2,365	290	N/A	1,873
6712	Planning	1,352	635	138	N/A	579
6710	Executive and Planning	5,879	3,000	427	N/A	2,451
6721	Accounting & finance	13,902	8,617	2,602	N/A	2,682
6722	External relations	9,043	4,716	1,123	N/A	3,204
6723	Human resources	15,635	7,320	2,632	N/A	5,684
6724	Information management	33,948	4,600	561	N/A	28,786
6725	Legal	4,268	759	256	N/A	3,253
6726	Procurement	3,298	975	55	N/A	2,268
6727	Research and development	1,056	0	0	N/A	1,056
6728	Other general and administrative	-5,164	5,915	-30,426	N/A	19,347
6720	General & Administrative	75,986	32,903	-23,197	N/A	66,280
6790	Provision for uncollectible notes	2	N/A	N/A	N/A	2
710	Total Corporate Operations Expense	81,867	35,903	-22,769	N/A	68,733
720	Total Operating Expenses	1,032,072	234,973	-9,496	17,971	788,624

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ARMIS USOA Report

COMPANY: GTE OF THE SOUTHWEST, INC. DBA VERIZON SOUTHWEST
STUDY AREA: GTE OF THE SOUTHWEST
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTSW + COTX

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	14255	3932	1410	7	8906
610	Clearance - MV	12164	3594	1289	7	7274
615	Net Balance - MV	2092	338	121	0	1632
6113	Aircraft	5470	-120	-35	0	5625
620	Clearance - Aircr	4879	0	0	0	4879
625	Net Balance - Aircr	591	-120	-35	0	746
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	62	1	0	16	44
6116	Other work equipment	4924	1345	482	65	3033
640	Clearance - OWE	4428	1228	440	51	2711
645	Net Balance - OWE	496	117	42	13	322
6110	Network support	3240	337	128	30	2745
6121	Land & building	27484	2880	1056	7698	15851
6122	Furniture & artworks	1396	5	-1	5	1387
6123	Office equipment	3147	517	177	523	1930
6124	Gen purpose computers	62610	-157	33	100	62636
6120	General support	94638	3245	1265	8326	81803
6211	Analog electronic	1305	754	301	16	232
6212	Digital electronic	72368	23252	6753	88	42277
6215	Electro-mechanical	4716	3371	1271	1	73
6210	Cntrl Offic Sw	78388	27377	8325	105	42581
6220	Operator systems	281	19	8	0	253
6231	Radio system	752	217	80	2	453
6232	Circuit equipment	5697	3022	1095	12	1567
6230	Cntrl office Tr	6449	3240	1174	14	2020
6311	Station apparatus	20188	4199	194	3	15792
6341	Large PBX	9801	3994	10	0	5796
6351	Public tel tmnl equip	2595	581	218	0	1796
6362	Other terminal equip	19886	7009	2037	2546	8295
6310	IOT expense	52470	15784	2459	2549	31679
6411	Poles	4853	449	170	3679	556
6421	Aerial cable	28572	17322	5604	24	5623
6422	Underground cable	4242	2634	939	17	651
6423	Buried cable	37493	18494	5708	13	13279
6424	Submarine cable	7	2	1	0	4
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	142	87	27	0	29
6431	Aerial wire	292	185	67	0	40
6441	Conduit systems	846	53	21	4	767
6410	Cable & Wire	76449	39225	12539	3738	20947
650	Total Plant Spc	311915	89227	25898	14761	182030
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	18610	7026	2590	N/A	8993
660	Clearance - Prov	15425	7025	2590	N/A	5809
665	Net Balance - Prov	3184	0	0	N/A	3184
6510	Other PP&E Exp	3184	0	0	N/A	3184
6531	Power	8585	0	0	N/A	8585

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ARMIS USOA Report

COMPANY: GTE OF THE SOUTHWEST, INC. DBA VERIZON SOUTHWEST
STUDY AREA: GTE OF THE SOUTHWEST
PERIOD: From: Jan 1994 To: Dec 1994
COSA: GTSW + COTX

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	29487	21818	5218	N/A	2450
6533	Testing	16966	12119	3512	N/A	1334
6534	Plant ops admin	36094	21047	6518	N/A	8528
670	Clearance - POA	4546	1936	612	N/A	1997
675	Net Balance - POA	31550	19112	5907	N/A	6531
6535	Engineering	13940	8127	2159	N/A	3653
680	Clearance - Eng	788	236	78	N/A	474
685	Net Balance - Eng	13152	7892	2082	N/A	3179
6530	Network Ops	99739	60942	16718	N/A	22080
6540	Access	50218	0	0	N/A	50218
6561	Depreciation - TPIS	292508	N/A	N/A	N/A	292508
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	2891	N/A	N/A	N/A	2891
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	80	N/A	N/A	N/A	80
6560	Dep & Amort Exp	295479	N/A	N/A	N/A	295479
690	Total Plant Non	448620	60942	16718	N/A	370961
Customer Operations						
6611	Product management	7405	3806	755	N/A	2845
6612	Sales	30119	16784	3726	N/A	9609
6613	Product Advertising	11427	60	7	N/A	11362
6610	Marketing expense	48953	20649	4487	N/A	23815
6621	Call Completion	5568	1066	447	N/A	4054
6622	Number Services	14324	1904	683	N/A	11738
6623	Customer Services	78345	30564	7915	N/A	39864
6620	Services expense	98237	33535	9046	N/A	55656
700	Total Cust Ops	147189	54184	13533	N/A	79473
Corporate Operations						
6711	Executive	3594	1553	560	N/A	1481
6712	Planning	2609	928	171	N/A	1510
6710	Exec & Planning	6203	2481	731	N/A	2991
6721	Accounting & finance	13801	7497	874	N/A	5429
6722	External relations	10994	4880	1442	N/A	4671
6723	Human resources	12699	4373	1237	N/A	7089
6724	Information management	60511	6519	1306	N/A	52687
6725	Legal	2274	1125	302	N/A	847
6726	Procurement	2638	1103	320	N/A	1215
6727	Research & development	5357	8	-9	N/A	5358
6728	Other general & admin	65284	17547	6157	N/A	41579
6720	General & Admin	173557	43053	11630	N/A	118874
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	179762	45534	12361	N/A	121866
720	Total Ops Exp	1087486	249887	68510	14761	754328

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COMPANY: GTE OF THE SOUTHWEST, INC. DBA VERIZON SOUTHWEST
STUDY AREA: GTE OF THE SOUTHWEST
PERIOD: From: Jan 1995 To: Dec 1995
COSA: GTSW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor Vehicle	12995	2965	1019	31	8980
610	Clearance - MV	10961	2732	939	28	7261
615	Net Balance - MV	2034	232	80	3	1719
6113	Aircraft	8502	0	0	0	8502
620	Clearance - Aircr	6463	0	0	0	6463
625	Net Balance - Aircr	2040	0	0	0	2039
6114	Special purpose vehicle	0	0	0	0	0
630	Clearance - SPV	0	0	0	0	0
635	Net Balance - SPV	0	0	0	0	0
6115	Garage work equipment	84	1	0	28	55
6116	Other work equipment	4903	1529	530	49	2795
640	Clearance - OWE	4298	1405	487	44	2361
645	Net Balance - OWE	606	124	43	5	434
6110	Network support	4764	357	123	36	4247
6121	Land & building	25065	2737	999	7857	13472
6122	Furniture & artworks	2767	33	10	39	2684
6123	Office equipment	6960	572	182	738	5468
6124	Gen purpose computers	69619	640	184	100	68696
6120	General support	104410	3982	1375	8733	90320
6211	Analog electronic	1134	734	269	0	130
6212	Digital electronic	62772	17935	4232	97	40508
6215	Electro-mechanical	4538	2773	944	2	820
6210	Cntrl Offic Sw	68444	21442	5446	99	41458
6220	Operator systems	888	10	4	1	874
6231	Radio system	266	161	66	5	35
6232	Circuit equipment	6216	3147	1103	10	1955
6230	Cntrl office Tr	6481	3308	1169	15	1990
6311	Station apparatus	20208	4146	172	0	15889
6341	Large PBX	9365	3783	-137	0	5720
6351	Public tel tmnl equip	1563	497	155	2	909
6362	Other terminal equip	30850	7079	1780	3469	18522
6310	IOT expense	61986	15505	1970	3471	41040
6411	Poles	5211	291	102	3262	1556
6421	Aerial cable	23527	15229	3636	38	4624
6422	Underground cable	3616	2471	579	18	548
6423	Buried cable	35441	18613	4941	22	11866
6424	Submarine cable	4	2	1	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabldg network cable	75	50	18	0	7
6431	Aerial wire	158	85	30	0	43
6441	Conduit systems	664	32	15	4	613
6410	Cable & Wire	68696	36773	9323	3344	19257
650	Total Plant Spc	315670	81376	19410	15700	199185
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	19733	5036	1772	N/A	12925
660	Clearance - Prov	15464	5035	1772	N/A	8657
665	Net Balance - Prov	4269	1	0	N/A	4268
6510	Other PP&E Exp	4269	1	0	N/A	4268
6531	Power	8387	0	1	N/A	8386

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PERIOD: From: Jan 1995 To: Dec 1995
COSA: GTSW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6532	Network administration	26248	18251	4692	N/A	3305
6533	Testing	16692	11971	3170	N/A	1550
6534	Plant ops admin	37941	24290	5072	N/A	8579
670	Clearance - POA	3372	2159	451	N/A	763
675	Net Balance - POA	34569	22131	4621	N/A	7817
6535	Engineering	15008	7230	2380	N/A	5398
680	Clearance - Eng	946	456	150	N/A	340
685	Net Balance - Eng	14062	6774	2230	N/A	5057
6530	Network Ops	99957	59127	14714	N/A	26116
6540	Access	47310	0	0	N/A	47310
6561	Depreciation - TPIS	323107	N/A	N/A	N/A	323107
6562	Depreciation - PHFTU	0	N/A	N/A	N/A	0
6563	Amortization - tangible	3523	N/A	N/A	N/A	3523
6564	Amortization - intangible	0	N/A	N/A	N/A	0
6565	Amortization - other	0	N/A	N/A	N/A	0
6560	Dep & Amort Exp	326630	N/A	N/A	N/A	326630
690	Total Plant Non	478166	59128	14715	N/A	404324
Customer Operations						
6611	Product management	8771	4537	1117	N/A	3118
6612	Sales	36151	19098	3758	N/A	13294
6613	Product Advertising	11047	255	72	N/A	10720
6610	Marketing expense	55970	23891	4946	N/A	27132
6621	Call Completion	8147	1704	315	N/A	6129
6622	Number Services	15042	2276	681	N/A	12085
6623	Customer Services	68372	32008	6726	N/A	29638
6620	Services expense	91561	35988	7722	N/A	47852
700	Total Cust Ops	147531	59878	12668	N/A	74984
Corporate Operations						
6711	Executive	4019	929	405	N/A	2685
6712	Planning	3711	1359	329	N/A	2024
6710	Exec & Planning	7730	2288	733	N/A	4709
6721	Accounting & finance	15002	7414	750	N/A	6839
6722	External relations	10821	4144	1182	N/A	5494
6723	Human resources	14671	4408	1351	N/A	8912
6724	Information management	76907	8390	1811	N/A	66706
6725	Legal	3563	1249	339	N/A	1975
6726	Procurement	3143	1071	342	N/A	1730
6727	Research & development	5479	1	0	N/A	5478
6728	Other general & admin	72521	23642	12226	N/A	36652
6720	General & Admin	202106	50319	18001	N/A	133786
6790	Provis uncollect notes	0	N/A	N/A	N/A	0
710	Total Corp Ops	209836	52607	18734	N/A	138495
720	Total Ops Exp	1151204	252990	65527	15700	816988

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COMPANY: GTE OF THE SOUTHWEST, INC. DBA VERIZON SOUTHWEST
STUDY AREA: GTE OF THE SOUTHWEST
PERIOD: From: Jan 1996 To: Dec 1996
COSA: GTSW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	13,066	2,262	631	8	10,164
610	Clearance - Motor vehicle	10,892	2,108	588	8	8,188
615	Net Balance - Motor vehicle	2,174	154	43	1	1,976
6113	Aircraft	7,288	0	0	0	7,288
620	Clearance - Aircraft	6,387	0	0	0	6,387
625	Net Balance - Aircraft	901	0	0	0	901
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	66	0	0	21	45
6116	Other work equipment	4,350	511	152	34	3,654
640	Clearance - Other work equipment	3,817	470	139	31	3,177
645	Net Balance - Other work equipment	533	41	12	3	477
6110	Network support	3,675	195	56	24	3,400
6121	Land & building	26,672	2,997	766	8,101	14,808
6122	Furniture & artworks	2,449	32	8	9	2,399
6123	Office equipment	5,361	257	101	635	4,368
6124	General purpose computers	57,403	301	-248	42	57,309
6120	General support	91,885	3,587	627	8,787	78,883
6211	Analog electronic	1,061	704	215	0	141
6212	Digital electronic	60,548	17,057	4,366	109	39,016
6215	Electro-mechanical	2,623	1,755	447	1	420
6210	Central office-switching	64,232	19,516	5,029	110	39,577
6220	Operator systems	191	3	0	0	187
6231	Radio systems	98	138	42	3	-85
6232	Circuit equipment	6,228	3,445	883	37	1,863
6230	Central office-transmission	6,326	3,583	925	41	1,778
6311	Station apparatus	23,350	3,665	93	0	19,591
6341	Large private branch exchanges	8,700	3,302	-43	0	5,440
6351	Public telephone terminal equipment	2,644	674	167	1	1,802
6362	Other terminal equipment	41,910	7,415	1,761	4,817	27,916
6310	Information origination/termination expense	76,605	15,057	1,979	4,819	54,750
6411	Poles	7,634	273	74	4,425	2,861
6421	Aerial cable	23,726	13,461	3,705	46	6,515
6422	Underground cable	4,637	2,275	682	20	1,661
6423	Buried cable	36,809	17,334	5,086	13	14,376
6424	Submarine cable	52	4	1	0	47
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	83	72	20	0	-9
6431	Aerial wire	172	124	33	0	15
6441	Conduit systems	700	33	9	0	657
6410	Cable and wire	73,814	33,577	9,610	4,503	26,123
650	Total Plant Specific Operations	316,727	75,518	18,226	18,285	204,698
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	18,419	2,693	762	N/A	14,964
660	Clearance - Provisioning	13,649	2,693	762	N/A	10,193

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COMPANY: GTE OF THE SOUTHWEST, INC. DBA VERIZON SOUTHWEST
STUDY AREA: GTE OF THE SOUTHWEST
PERIOD: From: Jan 1996 To: Dec 1996
COSA: GTSW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	4,770	0	0	N/A	4,770
6510	Other property plant and equipment expense	4,770	0	0	N/A	4,770
6531	Power	8,838	0	0	N/A	8,838
6532	Network administration	22,110	15,206	4,255	N/A	2,649
6533	Testing	16,561	11,839	2,946	N/A	1,776
6534	Plant operations administration	33,825	17,081	3,698	N/A	13,046
670	Clearance - Plant operations administration	9,867	3,411	0	N/A	6,456
675	Net Balance - Plant operations administration	23,958	13,670	3,698	N/A	6,590
6535	Engineering	14,408	6,663	1,789	N/A	5,956
680	Clearance - Engineering	1,550	0	0	N/A	1,550
685	Net Balance - Engineering	12,859	6,663	1,789	N/A	4,407
6530	Network Operations	84,327	47,378	12,689	N/A	24,259
6540	Access	39,505	0	0	N/A	39,505
6561	Depreciation-TPIS	365,764	N/A	N/A	N/A	365,764
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,621	N/A	N/A	N/A	1,621
6564	Amortization-intangible	111	N/A	N/A	N/A	111
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	367,495	N/A	N/A	N/A	367,495
690	Total Plant Nonspecific Operations	496,097	47,378	12,689	N/A	436,030
Customer Operations						
6611	Product management	11,768	4,812	1,149	N/A	5,807
6612	Sales	47,829	19,817	5,414	N/A	22,598
6613	Product advertising	10,272	225	49	N/A	9,998
6610	Marketing Expense	69,869	24,854	6,612	N/A	38,403
6621	Call completion	8,843	1,693	427	N/A	6,723
6622	Number services	16,719	1,444	386	N/A	14,889
6623	Customer services	66,826	30,047	7,021	N/A	29,757
6620	Service Expense	92,388	33,184	7,834	N/A	51,370
700	Total Customer Operations	162,257	58,038	14,446	N/A	89,772
Corporate Operations						
6711	Executive	5,835	1,754	308	N/A	3,772
6712	Planning	3,340	1,370	285	N/A	1,685
6710	Executive and Planning	9,175	3,124	593	N/A	5,457
6721	Accounting & finance	18,608	10,683	2,403	N/A	5,522
6722	External relations	8,846	3,900	987	N/A	3,959
6723	Human resources	12,214	3,946	935	N/A	7,333
6724	Information management	66,403	7,316	1,723	N/A	57,364
6725	Legal	6,234	1,393	326	N/A	4,514
6726	Procurement	3,016	822	236	N/A	1,958
6727	Research and development	4,854	11	0	N/A	4,843
6728	Other general and administrative	47,518	24,871	4,734	N/A	17,912
6720	General & Administrative	167,693	52,942	11,345	N/A	103,405
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	176,868	56,067	11,939	N/A	108,863
720	Total Operating Expenses	1,151,949	237,002	57,299	18,285	839,363

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COMPANY: GTE OF THE SOUTHWEST, INC. DBA VERIZON SOUTHWEST
STUDY AREA: GTE OF THE SOUTHWEST
PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTSW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	13,889	2,220	419	24	11,226
610	Clearance - Motor vehicle	11,050	2,059	390	23	8,578
615	Net Balance - Motor vehicle	2,840	161	29	1	2,648
6113	Aircraft	5,851	0	0	0	5,851
620	Clearance - Aircraft	5,157	0	0	0	5,157
625	Net Balance - Aircraft	694	0	0	0	694
6114	Special purpose vehicles	1	0	0	0	1
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	1	0	0	0	1
6115	Garage work equipment	62	0	0	18	44
6116	Other work equipment	5,983	284	35	73	5,591
640	Clearance - Other work equipment	5,232	261	32	67	4,872
645	Net Balance - Other work equipment	751	24	3	7	719
6110	Network support	4,348	185	32	26	4,105
6121	Land & building	28,327	3,248	682	7,958	16,439
6122	Furniture & artworks	3,431	46	10	12	3,364
6123	Office equipment	7,036	232	57	475	6,272
6124	General purpose computers	52,324	303	50	85	51,886
6120	General support	91,119	3,829	799	8,530	77,961
6211	Analog electronic	1,217	556	124	0	537
6212	Digital electronic	64,709	19,244	3,987	96	41,382
6215	Electro-mechanical	785	542	89	0	153
6210	Central office-switching	66,711	20,342	4,200	97	42,073
6220	Operator systems	200	0	0	0	200
6231	Radio systems	261	126	28	201	-93
6232	Circuit equipment	6,123	3,472	715	30	1,906
6230	Central office-transmission	6,384	3,598	743	231	1,813
6311	Station apparatus	22,735	4,284	24	8	18,419
6341	Large private branch exchanges	6,831	2,829	17	0	3,985
6351	Public telephone terminal equipment	6,931	414	93	0	6,424
6362	Other terminal equipment	42,048	7,735	1,594	5,493	27,226
6310	Information origination/termination expense	78,545	15,262	1,728	5,502	56,054
6411	Poles	2,981	212	48	263	2,459
6421	Aerial cable	31,014	16,891	3,645	66	10,412
6422	Underground cable	4,542	2,587	603	22	1,331
6423	Buried cable	40,114	18,957	4,110	27	17,019
6424	Submarine cable	9	7	2	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	91	66	14	0	11
6431	Aerial wire	142	71	15	0	56
6441	Conduit systems	467	23	6	0	438
6410	Cable and wire	79,361	38,813	8,443	378	31,727
650	Total Plant Specific Operations	326,668	82,028	15,945	14,764	213,931
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	18,285	4,331	1,022	N/A	12,931
660	Clearance - Provisioning	16,730	3,021	817	N/A	12,892

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PERIOD: From: Jan 1997 To: Dec 1997
COSA: GTSW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	1,554	1,310	205	N/A	39
6510	Other property plant and equipment expense	1,554	1,310	205	N/A	39
6531	Power	9,001	0	0	N/A	9,001
6532	Network administration	18,692	12,672	3,538	N/A	2,483
6533	Testing	19,467	15,100	2,484	N/A	1,882
6534	Plant operations administration	38,085	24,167	3,754	N/A	10,164
670	Clearance - Plant operations administration	10,299	7,365	0	N/A	2,934
675	Net Balance - Plant operations administration	27,786	16,802	3,754	N/A	7,230
6535	Engineering	13,075	7,770	1,750	N/A	3,555
680	Clearance - Engineering	953	0	0	N/A	953
685	Net Balance - Engineering	12,122	7,770	1,750	N/A	2,601
6530	Network Operations	87,068	52,344	11,526	N/A	23,198
6540	Access	35,909	0	0	N/A	35,909
6561	Depreciation-TPIS	391,916	N/A	N/A	N/A	391,916
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,327	N/A	N/A	N/A	1,327
6564	Amortization-intangible	111	N/A	N/A	N/A	111
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	393,354	N/A	N/A	N/A	393,354
690	Total Plant Nonspecific Operations	517,886	53,654	11,731	N/A	452,501
Customer Operations						
6611	Product management	20,348	6,357	1,531	N/A	12,461
6612	Sales	54,320	23,198	5,279	N/A	25,843
6613	Product advertising	12,076	289	74	N/A	11,714
6610	Marketing Expense	86,745	29,843	6,883	N/A	50,018
6621	Call completion	11,851	3,258	574	N/A	8,019
6622	Number services	13,691	2,289	451	N/A	10,951
6623	Customer services	81,318	42,079	8,870	N/A	30,369
6620	Service Expense	106,859	47,625	9,895	N/A	49,339
700	Total Customer Operations	193,604	77,468	16,779	N/A	99,357
Corporate Operations						
6711	Executive	6,664	1,759	188	N/A	4,717
6712	Planning	3,996	1,562	382	N/A	2,052
6710	Executive and Planning	10,660	3,321	571	N/A	6,769
6721	Accounting & finance	19,484	10,140	2,225	N/A	7,119
6722	External relations	11,644	5,400	1,136	N/A	5,108
6723	Human resources	14,104	4,423	1,022	N/A	8,659
6724	Information management	60,654	8,026	1,832	N/A	50,796
6725	Legal	3,919	1,259	280	N/A	2,379
6726	Procurement	3,739	823	233	N/A	2,683
6727	Research and development	5,268	0	0	N/A	5,268
6728	Other general and administrative	6,033	7,554	-14,303	N/A	12,782
6720	General & Administrative	124,844	37,624	-7,575	N/A	94,795
6790	Provision for uncollectible notes	0	N/A	N/A	N/A	0
710	Total Corporate Operations Expense	135,504	40,945	-7,004	N/A	101,564
720	Total Operating Expenses	1,173,662	254,095	37,450	14,764	867,354

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: GTE OF THE SOUTHWEST, INC. DBA VERIZON SOUTHWEST
STUDY AREA: GTE OF THE SOUTHWEST
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTSW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	2,355	270	31	269	1,785
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	2,355	270	31	269	1,785
6113	Aircraft	2,448	243	60	424	1,722
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	2,448	243	60	424	1,722
6114	Special purpose vehicles	0	0	0	0	0
630	Clearance - Special purpose vehicles	0	0	0	0	0
635	Net Balance - Special purpose vehicles	0	0	0	0	0
6115	Garage work equipment	124	1	0	6	117
6116	Other work equipment	1,280	155	33	5	1,087
640	Clearance - Other work equipment	0	0	0	0	0
645	Net Balance - Other work equipment	1,280	155	33	5	1,087
6110	Network support	6,208	668	124	705	4,711
6121	Land & building	32,678	3,702	568	13,483	14,925
6122	Furniture & artworks	6,642	55	8	96	6,483
6123	Office equipment	7,383	244	925	384	5,830
6124	General purpose computers	49,563	414	131	220	48,798
6120	General support	96,266	4,415	1,632	14,182	76,036
6211	Analog electronic	1,099	773	219	0	107
6212	Digital electronic	70,173	27,227	5,017	133	37,796
6215	Electro-mechanical	752	487	130	0	135
6210	Central office-switching	72,025	28,487	5,366	134	38,038
6220	Operator systems	164	1	0	0	163
6231	Radio systems	-339	98	25	1	-462
6232	Circuit equipment	6,154	3,535	568	157	1,894
6230	Central office-transmission	5,815	3,632	592	158	1,432
6311	Station apparatus	27,035	2,809	608	35	23,583
6341	Large private branch exchanges	20,283	2,368	370	0	17,546
6351	Public telephone terminal equipment	7,196	616	129	0	6,450
6362	Other terminal equipment	41,322	9,735	2,008	4,813	24,767
6310	Information origination/termination expense	95,837	15,527	3,115	4,848	72,346
6411	Poles	9,697	254	59	3,490	5,894
6421	Aerial cable	30,848	20,719	4,169	91	5,870
6422	Underground cable	5,098	3,229	676	59	1,135
6423	Buried cable	49,399	27,652	4,580	109	17,058
6424	Submarine cable	13	10	3	0	-1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	149	92	25	0	33
6431	Aerial wire	111	75	20	1	15
6441	Conduit systems	355	101	14	19	221
6410	Cable and wire	95,670	52,132	9,545	3,769	30,225
650	Total Plant Specific Operations	371,983	104,862	20,374	23,796	222,951
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	-5,551	768	292	N/A	-6,610
660	Clearance - Provisioning	0	0	0	N/A	0

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: GTE OF THE SOUTHWEST, INC. DBA VERIZON SOUTHWEST
STUDY AREA: GTE OF THE SOUTHWEST
PERIOD: From: Jan 1998 To: Dec 1998
COSA: GTSW

TABLE I-1 - INCOME STATEMENT ACCOUNTS
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
665	Net Balance - Provisioning	-5,551	768	292	N/A	-6,610
6510	Other property plant and equipment expense	-5,551	768	292	N/A	-6,610
6531	Power	9,125	0	0	N/A	9,125
6532	Network administration	14,756	10,901	4,100	N/A	-245
6533	Testing	20,725	16,450	2,538	N/A	1,737
6534	Plant operations administration	27,701	17,410	3,269	N/A	7,023
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	27,701	17,410	3,269	N/A	7,023
6535	Engineering	10,647	8,796	413	N/A	1,438
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	10,647	8,796	413	N/A	1,438
6530	Network Operations	82,954	53,557	10,320	N/A	19,078
6540	Access	45,724	2,085	0	N/A	43,639
6561	Depreciation-TPIS	417,994	N/A	N/A	N/A	417,994
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	2,081	N/A	N/A	N/A	2,081
6564	Amortization-intangible	111	N/A	N/A	N/A	111
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	420,185	N/A	N/A	N/A	420,185
690	Total Plant Nonspecific Operations	543,313	56,410	10,612	N/A	476,292
Customer Operations						
6611	Product management	16,460	7,323	-537	N/A	9,674
6612	Sales	62,511	26,738	4,696	N/A	31,077
6613	Product advertising	12,029	496	70	N/A	11,462
6610	Marketing Expense	91,000	34,557	4,229	N/A	52,214
6621	Call completion	9,778	3,161	482	N/A	6,135
6622	Number services	26,089	3,564	617	N/A	21,909
6623	Customer services	102,326	72,936	9,283	N/A	20,107
6620	Service Expense	138,193	79,661	10,381	N/A	48,151
700	Total Customer Operations	229,193	114,218	14,610	N/A	100,365
Corporate Operations						
6711	Executive	6,522	1,403	-328	N/A	5,446
6712	Planning	2,532	2,526	-445	N/A	452
6710	Executive and Planning	9,054	3,929	-773	N/A	5,899
6721	Accounting & finance	15,646	9,893	-294	N/A	6,047
6722	External relations	9,312	5,793	-594	N/A	4,113
6723	Human resources	20,616	7,633	758	N/A	12,225
6724	Information management	79,827	8,033	170	N/A	71,623
6725	Legal	4,982	1,415	-254	N/A	3,821
6726	Procurement	3,219	571	126	N/A	2,522
6727	Research and development	2,715	0	0	N/A	2,715
6728	Other general and administrative	36,045	7,121	3,379	N/A	25,546
6720	General & Administrative	172,361	40,458	3,292	N/A	128,612
6790	Provision for uncollectible notes	4	N/A	N/A	N/A	4
710	Total Corporate Operations Expense	181,419	44,387	2,518	N/A	134,514
720	Total Operating Expenses	1,325,908	319,876	48,114	23,796	934,122

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: GTE OF THE SOUTHWEST, INC. DBA VERIZON SOUTHWEST
STUDY AREA: GTE OF THE SOUTHWEST
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTSW

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
EXPENSE ACCOUNTS						
Plant Specific Operations						
6112	Motor vehicle	2,143	398	37	486	1,222
610	Clearance - Motor vehicle	0	0	0	0	0
615	Net Balance - Motor vehicle	2,143	398	37	486	1,222
6113	Aircraft	1,443	341	83	19	1,000
620	Clearance - Aircraft	0	0	0	0	0
625	Net Balance - Aircraft	1,443	341	83	19	1,000
6114	Tools and other work equipment	1,531	206	14	17	1,294
630	Clearance - Tools and other work equipment	0	0	0	0	0
635	Net Balance - Tools and other work equipment	1,531	206	14	17	1,294
6110	Network support	5,117	945	134	521	3,517
6121	Land & building	34,685	3,884	802	10,624	19,375
6122	Furniture & artworks	227	36	4	35	152
6123	Office equipment	3,177	275	41	452	2,409
6124	General purpose computers	45,390	195	54	281	44,861
6120	General support	83,479	4,389	901	11,392	66,797
6211	Analog electronic	943	676	131	0	136
6212	Digital electronic	31,213	20,000	-10,067	252	21,029
6215	Electro-mechanical	570	338	64	0	168
6210	Central office-switching	32,727	21,014	-9,872	252	21,333
6220	Operator systems	232	2	0	0	229
6231	Radio systems	253	59	11	0	183
6232	Circuit equipment	7,235	6,292	1,647	283	-988
6230	Central office-transmission	7,487	6,350	1,658	283	-804
6311	Station apparatus	27,239	3,735	851	39	22,613
6341	Large private branch exchanges	10,041	1,317	236	0	8,489
6351	Public telephone terminal equipment	5,803	362	66	0	5,375
6362	Other terminal equipment	61,236	9,914	1,772	4	49,546
6310	Information origination/termination expense	104,319	15,328	2,925	43	86,023
6411	Poles	10,478	162	30	3,734	6,553
6421	Aerial cable	29,781	18,614	3,551	88	7,528
6422	Underground cable	4,553	2,466	479	44	1,564
6423	Buried cable	47,405	25,268	3,719	41	18,377
6424	Submarine cable	15	11	2	0	2
6425	Deep sea cable	15	11	2	0	2
6426	Intrabuilding network cable	103	78	14	0	11
6431	Aerial wire	58	41	7	2	7
6441	Conduit systems	249	36	8	2	203
6410	Cable and wire	92,657	46,687	7,812	3,912	34,246
650	Total Plant Specific Operations	326,019	94,714	3,559	16,403	211,342
Plant Nonspecific Operations						
6511	PHFTU	0	0	0	N/A	0
6512	Provisioning	207	611	127	N/A	-531
660	Clearance - Provisioning	0	0	0	N/A	0
665	Net Balance - Provisioning	207	611	127	N/A	-531
6510	Other property plant and equipment expense	207	611	127	N/A	-531
6531	Power	9,632	0	1	N/A	9,631
6532	Network administration	11,266	16,138	741	N/A	-5,613
6533	Testing	19,991	17,604	2,322	N/A	65
6534	Plant operations administration	29,366	21,360	2,692	N/A	5,313
670	Clearance - Plant operations administration	0	0	0	N/A	0
675	Net Balance - Plant operations administration	29,366	21,360	2,692	N/A	5,313

FCC Paper Report 43-02
ARMIS USOA Report

COMPANY: GTE OF THE SOUTHWEST, INC. DBA VERIZON SOUTHWEST
STUDY AREA: GTE OF THE SOUTHWEST
PERIOD: From: Jan 1999 To: Dec 1999
COSA: GTSW

TABLE I-1 - INCOME STATEMENT ACCOUNTS - CLASS A ACCOUNT LEVEL REPORTING
(Dollars in thousands)

Row/ Acct. No.	Account Title (aa)	Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6535	Engineering	11,227	10,071	487	N/A	669
680	Clearance - Engineering	0	0	0	N/A	0
685	Net Balance - Engineering	11,227	10,071	487	N/A	669
6530	Network Operations	81,482	65,173	6,243	N/A	10,065
6540	Access	54,952	0	0	N/A	54,952
6561	Depreciation-TPIS	424,863	N/A	N/A	N/A	424,863
6562	Depreciation-PHFTU	0	N/A	N/A	N/A	0
6563	Amortization-tangible	1,763	N/A	N/A	N/A	1,763
6564	Amortization-intangible	5,725	N/A	N/A	N/A	5,725
6565	Amortization-other	0	N/A	N/A	N/A	0
6560	Depreciation & Amortization Expense	432,351	N/A	N/A	N/A	432,351
690	Total Plant Nonspecific Operations	568,992	65,784	6,371	N/A	496,837
Customer Operations						
6611	Product management	17,043	9,277	1,140	N/A	6,625
6612	Sales	38,793	29,262	1,009	N/A	8,521
6613	Product advertising	12,285	515	118	N/A	11,653
6610	Marketing Expense	68,121	39,054	2,267	N/A	26,799
6621	Call completion	9,031	5,171	2,029	N/A	1,831
6622	Number services	36,166	4,497	275	N/A	31,394
6623	Customer services	90,285	93,073	11,673	N/A	-14,460
6620	Service Expense	135,483	102,741	13,977	N/A	18,765
700	Total Customer Operations	203,604	141,795	16,244	N/A	45,564
Corporate Operations						
6711	Executive	5,696	2,602	323	N/A	2,772
6712	Planning	1,826	796	173	N/A	857
6710	Executive and Planning	7,523	3,398	496	N/A	3,629
6721	Accounting & finance	18,060	15,317	4,276	N/A	-1,533
6722	External relations	10,294	5,507	1,416	N/A	3,370
6723	Human resources	20,380	8,873	3,511	N/A	7,995
6724	Information management	43,157	11,042	1,987	N/A	30,128
6725	Legal	5,581	1,101	318	N/A	4,162
6726	Procurement	3,542	730	78	N/A	2,733
6727	Research and development	1,429	0	0	N/A	1,429
6728	Other general and administrative	30,857	12,329	-40,124	N/A	58,652
6720	General & Administrative	133,299	54,899	-28,538	N/A	106,938
6790	Provision for uncollectible notes	2	N/A	N/A	N/A	2
710	Total Corporate Operations Expense	140,824	58,297	-28,041	N/A	110,568
720	Total Operating Expenses	1,239,438	360,590	-1,867	16,403	864,311

ATTACHMENT E

Row/ Acct. No.	COSO - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	109	10	1	41	56
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	30	4	3	0	22
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	37	1	0	0	36
6110	Network support	175	15	4	42	114
6121	Land & building	1,291	85	14	400	792
6122	Furniture & artworks	26	1	0	1	24
6123	Office equipment	150	4	1	12	133
6124	General purpose computers	1,515	38	6	35	1,438
6120	General support	2,982	127	21	447	2,387
6211	Analog electronic	2	2	0	0	0
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	1,649	1,138	54	42	415
6215	Electro-mechanical	0	-1	0	0	0
6210	Central office-switching	1,651	1,139	54	42	416
6220	Operator systems	5	0	0	0	5
6231	Radio systems	2	0	0	0	2
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	230	131	9	7	83
6230	Central office-transmission	231	131	9	7	85
6311	Station apparatus	293	97	7	2	188
6341	Large private branch exchanges	62	41	3	1	17
6351	Public telephone terminal equipment	33	9	0	0	24
6362	Other terminal equipment	746	479	15	23	229
6310	Information origination/termination expense	1,134	626	24	26	458
6411	Poles	173	7	0	141	25
6421	Aerial cable	1,006	765	21	37	184
6422	Underground cable	19	13	0	1	5
6423	Buried cable	2,500	1,743	52	82	624
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1	1	0	0	0
6431	Aerial wire	3	3	0	0	0
6441	Conduit systems	0	0	0	0	0
6410	Cable and wire	3,702	2,531	73	260	838
650	Total Plant Specific Operations	9,881	4,567	187	824	4,303
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	12	8	0	0	3
6510	Other property plant and equipment expense	12	8	0	0	3
6531	Power	565	0	0	0	565
6532	Network administration	488	402	64	0	22
6533	Testing	880	719	75	6	80
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	803	458	120	1	223
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	275	203	43	0	28

Row/ Acct. No.	COSO - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	3,011	1,783	303	7	918
6540	Access	3,772	1	0	0	3,770
6561	Depreciation-TPIS	21,597	0	0	0	21,597
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	52	0	0	0	52
6564	Amortization-intangible	1,163	0	0	0	1,163
6565	Amortization-other	0	0	0	0	0
6560	Depreciation & Amortization Expense	22,812	0	0	0	22,812
690	Total Plant Nonspecific Operations	29,607	1,793	303	7	27,504
	Customer Operations					
6611	Product management	556	257	38	1	260
6612	Sales	907	602	129	-2	178
6613	Product advertising	-99	15	3	0	-116
6610	Marketing Expense	1,364	874	170	-1	321
6621	Call completion	269	56	-1	0	214
6622	Number services	584	274	36	0	274
6623	Customer services	3,310	1,148	260	3	1,899
6620	Service Expense	4,163	1,478	296	3	2,386
700	Total Customer Operations	5,527	2,352	465	2	2,707
	Corporate Operations					
6711	Executive	214	110	61	0	42
6712	Planning	171	99	-7	0	80
6710	Executive and Planning	385	209	54	0	122
6721	Accounting & finance	275	165	46	0	64
6722	External relations	344	157	34	1	152
6723	Human resources	388	176	53	1	158
6724	Information management	1,730	183	1	-3	1,550
6725	Legal	218	49	9	0	160
6726	Procurement	33	6	-1	1	26
6727	Research and development	31	24	5	0	2
6728	Other general and administrative	3,196	326	706	1,337	827
6720	General & Administrative	6,215	1,084	853	1,338	2,939
6790	Provision for uncollectible notes	1	0	0	0	1
710	Total Corporate Operations Expenses	6,600	1,294	907	1,338	3,061
720	Total Operating Expenses	51,615	10,006	1,862	2,172	37,575

Row/ Acct. No.	COSO - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	275	37	1	83	154
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	43	0	2	0	41
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	107	12	1	1	93
6110	Network support	425	50	5	84	287
6121	Land & building	3,052	269	-4	1,373	1,414
6122	Furniture & artworks	71	1	1	3	65
6123	Office equipment	231	18	1	30	183
6124	General purpose computers	2,137	32	0	59	2,046
6120	General support	5,491	320	-3	1,466	3,708
6211	Analog electronic	4	4	0	0	0
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	2,671	1,799	154	93	625
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	2,675	1,803	155	93	625
6220	Operator systems	10	0	0	0	10
6231	Radio systems	9	0	0	0	9
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	180	51	13	12	103
6230	Central office-transmission	189	51	13	12	112
6311	Station apparatus	334	152	12	5	165
6341	Large private branch exchanges	111	65	4	2	39
6351	Public telephone terminal equipment	50	12	0	0	38
6362	Other terminal equipment	1,384	759	34	44	547
6310	Information origination/termination expense	1,879	989	49	51	790
6411	Poles	2,035	9	0	1,935	91
6421	Aerial cable	1,817	1,071	46	67	633
6422	Underground cable	27	15	0	1	11
6423	Buried cable	5,530	3,288	272	164	1,806
6424	Submarine cable	0	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1	1	0	0	0
6431	Aerial wire	5	4	0	0	1
6441	Conduit systems	0	0	0	0	0
6410	Cable and wire	9,415	4,388	319	2,167	2,542
650	Total Plant Specific Operations	20,085	7,600	538	3,874	8,074
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	25	8	0	0	18
6510	Other property plant and equipment expense	25	8	0	0	18
6531	Power	1,216	0	0	0	1,216
6532	Network administration	1,144	977	85	0	82
6533	Testing	2,060	1,769	131	13	147
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	1,684	909	174	1	599
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	558	400	82	18	57

Row/ Acct. No.	COSO - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	6,662	4,055	473	32	2,101
6540	Access	7,008	1	0	10	6,997
6561	Depreciation-TPIS	32,105	0	0	0	32,105
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	80	0	0	0	80
6564	Amortization-intangible	1,372	0	0	0	1,372
6565	Amortization-other	17	0	0	0	17
6560	Depreciation & Amortization Expense	33,574	0	0	0	33,574
690	Total Plant Nonspecific Operations	47,269	4,064	472	42	42,690
	Customer Operations					
6611	Product management	985	559	82	1	343
6612	Sales	5,725	3,763	993	15	954
6613	Product advertising	849	27	5	1	815
6610	Marketing Expense	7,559	4,349	1,080	18	2,112
6621	Call completion	582	116	0	0	466
6622	Number services	1,391	536	37	0	819
6623	Customer services	4,880	1,474	140	2	3,264
6620	Service Expense	6,853	2,126	177	2	4,548
700	Total Customer Operations	14,411	6,475	1,257	20	6,661
	Corporate Operations					
6711	Executive	529	442	58	0	29
6712	Planning	141	76	-5	0	70
6710	Executive and Planning	670	518	53	0	99
6721	Accounting & finance	940	586	91	0	262
6722	External relations	1,023	392	35	-1	596
6723	Human resources	754	404	50	1	299
6724	Information management	3,285	157	47	0	3,081
6725	Legal	325	56	4	0	265
6726	Procurement	341	168	22	0	151
6727	Research and development	38	28	11	0	-1
6728	Other general and administrative	5,227	356	628	86	4,157
6720	General & Administrative	11,933	2,148	887	88	8,811
6790	Provision for uncollectible notes	-2	0	0	0	-2
710	Total Corporate Operations Expenses	12,601	2,666	940	88	8,908
720	Total Operating Expenses	94,366	20,804	3,207	4,023	66,333

Row/ Acct. No.	COSO - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	338	24	1	87	225
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	16	2	0	0	14
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	100	1	0	1	98
6110	Network support	454	26	2	88	338
6121	Land & building	2,743	239	15	1,040	1,448
6122	Furniture & artworks	112	3	0	0	109
6123	Office equipment	329	9	2	30	289
6124	General purpose computers	2,281	12	0	23	2,246
6120	General support	5,464	262	17	1,093	4,092
6211	Analog electronic	4	0	0	0	3
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	3,285	1,782	290	76	1,137
6215	Electro-mechanical	10	5	5	0	0
6210	Central office-switching	3,298	1,787	295	76	1,140
6220	Operator systems	7	0	0	0	7
6231	Radio systems	34	0	0	0	34
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	290	248	29	13	0
6230	Central office-transmission	325	248	29	13	34
6311	Station apparatus	782	118	19	7	638
6341	Large private branch exchanges	245	83	14	2	145
6351	Public telephone terminal equipment	43	15	2	0	26
6362	Other terminal equipment	1,450	633	86	37	693
6310	Information origination/termination expense	2,520	850	121	46	1,502
6411	Poles	1,449	9	1	1,291	149
6421	Aerial cable	2,384	1,137	168	65	1,013
6422	Underground cable	33	10	2	0	20
6423	Buried cable	5,683	2,928	382	150	2,223
6424	Submarine cable	1	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1	1	0	0	0
6431	Aerial wire	1	1	0	0	0
6441	Conduit systems	0	0	0	0	0
6410	Cable and wire	9,551	4,085	554	1,507	3,406
650	Total Plant Specific Operations	21,620	7,259	1,019	2,822	10,519
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	25	24	1	0	0
6510	Other property plant and equipment expense	25	24	1	0	0
6531	Power	951	0	0	0	951
6532	Network administration	1,262	1,018	77	0	166
6533	Testing	1,470	1,205	119	11	134
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	1,908	1,187	108	1	612
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	585	441	36	0	108

Row/ Acct. No.	COSO - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	6,175	3,851	341	13	1,970
6540	Access	4,113	0	0	1	4,112
6561	Depreciation-TPIS	31,607	0	0	0	31,607
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	137	0	0	0	137
6564	Amortization-intangible	738	0	0	0	738
6565	Amortization-other	22	0	0	0	22
6560	Depreciation & Amortization Expense	32,503	0	0	0	32,503
690	Total Plant Nonspecific Operations	42,816	3,875	342	14	38,585
	Customer Operations					
6611	Product management	979	528	66	14	371
6612	Sales	2,403	1,646	110	7	640
6613	Product advertising	718	20	9	0	689
6610	Marketing Expense	4,101	2,195	185	21	1,700
6621	Call completion	804	74	2	0	728
6622	Number services	1,115	458	10	0	646
6623	Customer services	6,457	3,262	233	6	2,956
6620	Service Expense	8,376	3,795	244	7	4,330
700	Total Customer Operations	12,477	5,989	429	28	6,031
	Corporate Operations					
6711	Executive	678	495	22	2	158
6712	Planning	62	39	9	0	14
6710	Executive and Planning	740	535	32	2	172
6721	Accounting & finance	882	515	174	0	194
6722	External relations	701	398	90	1	213
6723	Human resources	848	352	44	3	449
6724	Information management	2,062	182	31	1	1,848
6725	Legal	459	130	14	0	316
6726	Procurement	105	61	22	0	21
6727	Research and development	135	0	0	0	135
6728	Other general and administrative	7,083	2,996	-55	8	4,134
6720	General & Administrative	12,276	4,635	320	12	7,310
6790	Provision for uncollectible notes	0	0	0	0	0
710	Total Corporate Operations Expenses	13,016	5,169	351	14	7,481
720	Total Operating Expenses	89,929	22,292	2,142	2,879	62,616

Row/ Acct. No.	GTFL - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	1,291	276	55	188	772
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	398	18	53	11	315
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	478	31	18	10	419
6110	Network Support Expenses	2,167	325	126	210	1,506
6121	Land & building expense	45,592	3,210	1,673	16,928	23,780
6122	Furniture & artworks expense	1,221	16	6	7	1,192
6123	Office equipment expense	2,559	254	144	441	1,720
6124	General purpose computers expense	38,435	761	296	934	36,444
6120	General Support Expenses	87,807	4,242	2,119	18,310	63,136
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	26,471	15,884	6,435	130	4,021
6212.2	Packet switching expense	12	8	4	0	0
6212	Digital electronic switching expense	26,483	15,891	6,439	130	4,022
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	26,483	15,891	6,439	130	4,022
6220	Operator systems expense	146	16	7	0	123
6231	Radio systems expense	23	9	4	0	10
6232.1	Electronic circuit expense	13,765	5,359	5,629	119	2,659
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	13,765	5,359	5,629	119	2,659
6230	Central Office Transmission Expenses	13,788	5,368	5,633	119	2,669
6311	Station apparatus expense	16,215	1,410	695	10	14,100
6341	Large private branch exchanges expense	5,568	1,592	830	13	3,133
6351	Public telephone terminal equipment expense	1,819	360	128	33	1,297
6362	Other terminal equipment expense	40,969	15,732	8,707	323	16,207
6310	Information Origination/Termination Expenses	64,571	19,094	10,360	380	34,737
6411	Poles expense	11,399	346	195	10,457	401
6421	Aerial cable expense	34,201	16,815	7,899	316	9,172
6422	Underground cable expense	2,201	784	402	30	985
6423	Buried cable expense	73,965	39,145	21,594	1,017	12,208
6424	Submarine and deep sea cable expense	12	5	2	0	4
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	465	263	146	5	50
6431	Aerial wire expense	288	169	91	4	25
6441	Conduit systems expense	310	102	28	0	180
6410	Cable and Wire Facilities Expenses	122,841	57,630	30,357	11,829	23,025
650	Total Plant Specific Operations Expenses	317,803	102,567	55,041	30,978	129,218
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	516	15	7	0	495
6510	Other Property, Plant and Equipment Expenses	516	15	7	0	495
6531	Power expense	54	0	0	0	54
6532	Network administration expense	20,387	13,987	5,298	23	1,079
6533	Testing expense	32,568	20,699	9,813	25	2,031
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--

Row/ Acct. No.	GTFL - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
675	Account 6534 - Plant operating administration expense	25,869	15,462	5,309	25	5,072
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	16,320	11,371	3,665	-12	1,296
6530	Network Operations Expenses	95,198	61,519	24,085	61	9,533
6540	Access expense	6,878	11	2	0	6,863
6561	Depreciation-TPIS expense	428,467	0	0	0	428,467
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	372	0	0	0	372
6564	Amortization-intangible expense	9,523	0	0	0	9,523
6565	Amortization-other expense	-1	0	0	0	-1
6560	Depreciation & Amortization Expense	438,361	0	0	0	438,361
690	Total Plant Nonspecific Operations Expenses	540,953	61,544	24,095	61	455,253
	Customer Operations					
6611	Product management and sales expense	50,958	29,567	8,786	40	12,564
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	4,117	322	100	0	3,695
6610	Marketing Expenses	55,075	29,889	8,886	41	16,259
6621	Call completion expense	10,218	2,221	176	4	7,818
6622	Number services expense	17,156	12,852	1,920	5	2,380
6623	Customer services expense	108,579	51,313	22,959	41	34,267
6620	Service Expense	135,953	66,385	25,056	49	44,464
700	Total Customer Operations Expenses	191,028	96,274	33,942	90	60,723
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	267,249	33,237	48,825	65,926	119,260
6790	Provision for uncollectible notes receivable	0	0	0	0	0
710	Total Corporate Operations Expenses	267,249	33,237	48,825	65,926	119,260
720	Total Operating Expenses	1,317,033	293,621	161,902	97,056	764,454

Row/ Acct. No.	GTFL - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	1,318	301	45	209	763
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	315	37	62	15	201
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	433	90	38	10	296
6110	Network Support Expenses	2,066	428	144	234	1,260
6121	Land & building expense	44,541	3,254	1,226	17,449	22,613
6122	Furniture & artworks expense	1,143	17	7	-4	1,123
6123	Office equipment expense	2,183	329	126	366	1,362
6124	General purpose computers expense	44,527	1,019	379	5,434	37,694
6120	General Support Expenses	92,394	4,619	1,737	23,245	62,793
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	29,715	20,856	4,954	134	3,771
6212.2	Packet switching expense	0	0	0	0	0
6212	Digital electronic switching expense	29,715	20,856	4,954	134	3,771
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	29,715	20,856	4,954	134	3,771
6220	Operator systems expense	172	12	4	0	156
6231	Radio systems expense	19	7	2	0	11
6232.1	Electronic circuit expense	11,806	5,797	3,758	130	2,121
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	11,806	5,797	3,758	130	2,121
6230	Central Office Transmission Expenses	11,825	5,804	3,760	130	2,131
6311	Station apparatus expense	18,250	1,565	524	35	16,126
6341	Large private branch exchanges expense	7,070	1,701	640	47	4,682
6351	Public telephone terminal equipment expense	2,528	840	147	40	1,501
6362	Other terminal equipment expense	44,756	15,177	5,898	375	23,306
6310	Information Origination/Termination Expenses	72,604	19,284	7,209	497	45,614
6411	Poles expense	10,311	304	109	9,589	308
6421	Aerial cable expense	20,821	14,494	4,024	236	2,067
6422	Underground cable expense	2,165	871	313	31	950
6423	Buried cable expense	62,568	37,180	14,292	957	10,140
6424	Submarine and deep sea cable expense	13	9	3	0	1
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	434	273	105	7	49
6431	Aerial wire expense	317	204	78	4	31
6441	Conduit systems expense	116	22	8	0	86
6410	Cable and Wire Facilities Expenses	96,745	53,357	18,932	10,824	13,632
650	Total Plant Specific Operations Expenses	305,521	104,359	36,740	35,064	129,358
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	5,122	16	6	0	5,102
6510	Other Property, Plant and Equipment Expenses	5,122	16	6	0	5,102
6531	Power expense	844	0	0	0	844
6532	Network administration expense	17,136	12,583	3,497	212	844

Row/ Acct. No.	GTFL - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6533	Testing expense	23,293	16,694	4,875	26	1,698
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration expense	31,130	18,897	5,506	72	6,654
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	15,459	11,593	2,774	20	1,071
6530	Network Operations Expenses	87,862	59,767	16,653	331	11,111
6540	Access expense	42,676	28	6	0	42,641
6561	Depreciation-TPIS expense	414,102	0	0	0	414,102
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	663	0	0	0	663
6564	Amortization-intangible expense	15,017	0	0	0	15,017
6565	Amortization-other expense	-1	0	0	0	-1
6560	Depreciation & Amortization Expense	429,781	0	0	0	429,781
690	Total Plant Nonspecific Operations Expenses	565,441	59,811	16,664	331	488,636
	Customer Operations					
6611	Product management and sales expense	46,303	28,637	6,369	39	11,258
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	6,445	347	84	1	6,012
6610	Marketing Expenses	52,748	28,984	6,454	40	17,270
6621	Call completion expense	9,949	1,916	211	7	7,815
6622	Number services expense	13,656	10,819	1,331	5	1,501
6623	Customer services expense	123,642	58,828	16,127	66	48,620
6620	Service Expense	147,247	71,564	17,669	78	57,936
700	Total Customer Operations Expenses	199,995	100,548	24,123	118	75,207
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	342,992	94,224	152,619	48,441	47,709
6790	Provision for uncollectible notes receivable	-6	0	0	0	-6
710	Total Corporate Operations Expenses	342,986	94,224	152,619	48,441	47,702
720	Total Operating Expenses	1,413,943	358,941	230,146	83,954	740,902

Row/ Acct. No.	GTFL - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	1,390	333	16	242	799
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	650	86	64	7	493
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	1,052	120	6	17	910
6110	Network support	3,093	539	87	266	2,202
6121	Land & building	36,183	3,341	321	16,333	16,189
6122	Furniture & artworks	515	13	6	25	471
6123	Office equipment	3,407	289	17	315	2,786
6124	General purpose computers	38,227	821	90	4,486	32,830
6120	General support	78,333	4,464	434	21,159	52,276
6211	Analog electronic	0	-11	7	0	4
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	23,654	16,866	3,786	118	2,884
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	23,654	16,855	3,792	118	2,888
6220	Operator systems	98	5	1	0	91
6231	Radio systems	31	8	2	0	21
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	9,248	3,989	2,342	87	2,829
6230	Central office-transmission	9,279	3,998	2,344	87	2,850
6311	Station apparatus	13,450	1,627	-43	57	11,809
6341	Large private branch exchanges	7,897	1,734	465	65	5,633
6351	Public telephone terminal equipment	1,749	972	33	-451	1,195
6362	Other terminal equipment	34,041	15,028	4,354	378	14,281
6310	Information origination/termination expense	57,136	19,361	4,809	50	32,917
6411	Poles	13,599	277	73	13,167	82
6421	Aerial cable	16,253	11,661	3,005	250	1,337
6422	Underground cable	2,094	977	255	33	829
6423	Buried cable	58,384	38,487	10,980	1,091	7,825
6424	Submarine cable	11	8	2	0	1
6425	Deep sea cable	1	0	0	0	1
6426	Intrabuilding network cable	485	337	93	9	46
6431	Aerial wire	307	217	61	5	24
6441	Conduit systems	166	35	9	0	121
6410	Cable and wire	91,300	52,000	14,479	14,556	10,265
650	Total Plant Specific Operations	262,893	97,222	25,946	36,235	103,490
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	63	112	5	0	-55
6510	Other property plant and equipment expense	63	112	5	0	-54
6531	Power	10,183	0	0	0	10,183
6532	Network administration	18,409	16,432	1,121	303	554
6533	Testing	19,334	17,062	1,216	24	1,032
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	25,989	16,405	2,200	44	7,340
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	11,228	9,040	892	167	1,130

Row/ Acct. No.	GTFL - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	85,143	58,938	5,428	538	20,238
6540	Access	57,083	31	1	0	57,051
6561	Depreciation-TPIS	417,388	0	0	0	417,388
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	1,248	0	0	0	1,248
6564	Amortization-intangible	18,245	0	0	0	18,245
6565	Amortization-other	0	0	0	0	0
6560	Depreciation & Amortization Expense	436,882	0	0	0	436,882
690	Total Plant Nonspecific Operations	579,170	59,081	5,434	538	514,117
	Customer Operations					
6611	Product management	15,381	6,683	943	23	7,732
6612	Sales	33,516	21,332	2,147	3	10,035
6613	Product advertising	2,925	275	49	4	2,596
6610	Marketing Expense	51,823	28,291	3,138	31	20,363
6621	Call completion	6,777	1,702	-27	0	5,102
6622	Number services	10,856	9,198	628	4	1,027
6623	Customer services	129,928	68,439	5,874	158	55,457
6620	Service Expense	147,562	79,339	6,475	162	61,586
700	Total Customer Operations	199,384	107,630	9,613	193	81,949
	Corporate Operations					
6711	Executive	6,154	3,761	1,293	1	1,099
6712	Planning	3,658	2,130	-155	1	1,681
6710	Executive and Planning	9,811	5,891	1,138	2	2,780
6721	Accounting & finance	8,351	4,531	1,422	2	2,395
6722	External relations	8,344	3,879	666	46	3,753
6723	Human resources	12,292	4,656	1,057	23	6,556
6724	Information management	51,813	5,263	912	833	44,805
6725	Legal	5,300	1,246	160	7	3,887
6726	Procurement	2,433	640	57	64	1,673
6727	Research and development	697	417	154	0	125
6728	Other general and administrative	117,362	12,139	38,308	35,079	31,836
6720	General & Administrative	206,590	32,771	42,736	36,054	95,030
6790	Provision for uncollectible notes	0	0	0	0	0
710	Total Corporate Operations Expenses	216,402	38,662	43,875	36,056	97,809
720	Total Operating Expenses	1,257,849	302,595	84,867	73,022	797,364

Row/ Acct. No.	GTFL - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	1,925	402	23	492	1,009
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	642	5	32	7	598
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	1,007	162	17	20	809
6110	Network support	3,574	568	72	519	2,415
6121	Land & building	23,763	2,718	226	9,342	11,478
6122	Furniture & artworks	1,030	11	6	77	936
6123	Office equipment	2,670	288	14	439	1,929
6124	General purpose computers	29,412	393	2	1,018	27,999
6120	General support	56,876	3,410	248	10,877	42,342
6211	Analog electronic	102	70	19	1	13
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	23,307	13,711	3,754	224	5,618
6215	Electro-mechanical	1	0	0	0	1
6210	Central office-switching	23,411	13,781	3,772	225	5,633
6220	Operator systems	176	0	0	0	176
6231	Radio systems	50	1	0	0	49
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	10,465	4,376	1,921	116	4,052
6230	Central office-transmission	10,514	4,376	1,921	116	4,101
6311	Station apparatus	21,907	2,476	781	126	18,524
6341	Large private branch exchanges	11,270	2,113	528	88	8,541
6351	Public telephone terminal equipment	6,997	1,069	51	3,228	2,650
6362	Other terminal equipment	40,796	15,321	4,121	608	20,746
6310	Information origination/termination expense	80,971	20,979	5,481	4,050	50,461
6411	Poles	10,800	308	67	9,730	695
6421	Aerial cable	17,353	10,214	2,955	391	3,794
6422	Underground cable	2,656	1,095	227	42	1,293
6423	Buried cable	75,522	45,244	11,260	1,754	17,264
6424	Submarine cable	17	12	3	1	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	491	351	85	15	41
6431	Aerial wire	210	153	35	5	17
6441	Conduit systems	133	29	6	0	98
6410	Cable and wire	107,181	57,405	14,637	11,936	23,203
650	Total Plant Specific Operations	282,703	100,520	26,130	27,723	128,330
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	2,243	101	-21	0	2,163
6510	Other property plant and equipment expense	2,243	101	-21	0	2,163
6531	Power	3,203	0	0	0	3,203
6532	Network administration	17,735	15,557	1,476	1	701
6533	Testing	15,205	13,023	1,125	28	1,029
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	24,110	15,042	1,642	47	7,380
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	9,434	7,819	737	263	616

Row/ Acct. No.	GTFL - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	69,688	51,441	4,980	339	12,928
6540	Access	59,779	25	-1	126	59,631
6561	Depreciation-TPIS	399,329	0	0	0	399,329
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	2,152	0	0	0	2,152
6564	Amortization-intangible	20,185	0	0	0	20,185
6565	Amortization-other	9	0	0	0	9
6560	Depreciation & Amortization Expense	421,674	0	0	0	421,674
690	Total Plant Nonspecific Operations	553,384	51,567	4,958	465	496,395
	Customer Operations					
6611	Product management	12,060	6,600	777	10	4,673
6612	Sales	38,813	30,755	1,032	55	6,971
6613	Product advertising	6,931	338	83	20	6,490
6610	Marketing Expense	57,805	37,693	1,892	85	18,135
6621	Call completion	6,265	1,588	-59	0	4,735
6622	Number services	16,292	8,097	389	1	7,806
6623	Customer services	132,496	66,279	6,316	135	59,765
6620	Service Expense	155,053	75,964	6,647	136	72,306
700	Total Customer Operations	212,858	113,657	8,539	221	90,441
	Corporate Operations					
6711	Executive	6,459	5,480	676	6	297
6712	Planning	1,856	1,107	-69	1	817
6710	Executive and Planning	8,315	6,587	607	6	1,114
6721	Accounting & finance	10,982	6,773	1,062	2	3,145
6722	External relations	11,844	4,514	452	-7	6,886
6723	Human resources	13,784	6,653	716	23	6,393
6724	Information management	46,563	2,634	360	82	43,488
6725	Legal	4,663	806	59	5	3,793
6726	Procurement	3,052	1,574	194	0	1,283
6727	Research and development	530	497	158	0	-124
6728	Other general and administrative	72,087	5,285	6,941	1,149	58,712
6720	General & Administrative	163,505	28,735	9,942	1,254	123,574
6790	Provision for uncollectible notes	-18	0	0	0	-18
710	Total Corporate Operations Expenses	171,802	35,322	10,549	1,260	124,671
720	Total Operating Expenses	1,220,747	301,067	50,175	29,669	839,837

Row/ Acct. No.	GTFL - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	2,052	239	43	670	1,099
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	670	252	6	7	405
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	1,224	41	13	13	1,156
6110	Network support	3,945	532	63	690	2,661
6121	Land & building	34,781	2,852	242	14,264	17,424
6122	Furniture & artworks	2,468	19	2	8	2,439
6123	Office equipment	3,615	238	38	511	2,830
6124	General purpose computers	30,873	148	130	290	30,305
6120	General support	71,738	3,257	411	15,072	52,997
6211	Analog electronic	466	322	71	3	70
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	28,806	15,471	-11,967	211	25,091
6215	Electro-mechanical	2	1	0	0	0
6210	Central office-switching	29,274	15,794	-11,895	214	25,161
6220	Operator systems	172	2	0	0	169
6231	Radio systems	70	1	0	0	69
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	13,396	6,478	1,324	98	5,496
6230	Central office-transmission	13,467	6,479	1,324	98	5,565
6311	Station apparatus	29,057	1,945	408	119	26,585
6341	Large private branch exchanges	11,240	1,654	323	63	9,200
6351	Public telephone terminal equipment	7,232	910	169	2,711	3,442
6362	Other terminal equipment	64,247	14,530	3,110	531	46,076
6310	Information origination/termination expense	111,776	19,039	4,011	3,424	85,303
6411	Poles	11,364	200	36	8,856	2,271
6421	Aerial cable	16,954	10,558	2,124	343	3,929
6422	Underground cable	2,519	996	198	42	1,283
6423	Buried cable	72,785	38,895	8,157	1,628	24,105
6424	Submarine cable	3	2	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	525	371	76	16	61
6431	Aerial wire	165	119	24	4	18
6441	Conduit systems	133	33	8	1	91
6410	Cable and wire	104,447	51,174	10,623	10,891	31,759
650	Total Plant Specific Operations	334,819	96,277	4,538	30,390	203,614
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	909	311	32	0	566
6510	Other property plant and equipment expense	909	311	32	0	566
6531	Power	8,677	13	2	0	8,662
6532	Network administration	22,621	16,223	3,328	2	3,068
6533	Testing	32,672	23,806	4,914	31	3,921
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	26,843	15,596	2,908	37	8,303
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	18,767	13,417	2,844	9	2,497

Row/ Acct. No.	GTFL - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	109,580	69,056	13,996	79	26,449
6540	Access	51,952	0	0	15	51,937
6561	Depreciation-TPIS	382,417	0	0	0	382,417
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	2,067	0	0	0	2,067
6564	Amortization-intangible	13,567	0	0	0	13,567
6565	Amortization-other	65	0	0	0	65
6560	Depreciation & Amortization Expense	398,115	0	0	0	398,115
690	Total Plant Nonspecific Operations	560,556	69,367	14,029	94	477,067
	Customer Operations					
6611	Product management	14,646	7,295	995	177	6,179
6612	Sales	51,551	34,262	3,224	33	14,033
6613	Product advertising	11,296	546	121	1	10,628
6610	Marketing Expense	77,493	42,103	4,340	211	30,839
6621	Call completion	5,418	1,461	27	0	3,930
6622	Number services	35,397	8,263	161	3	26,970
6623	Customer services	123,178	61,896	7,351	152	53,779
6620	Service Expense	163,992	71,620	7,538	156	84,678
700	Total Customer Operations	241,485	113,723	11,878	367	115,517
	Corporate Operations					
6711	Executive	9,962	7,177	324	35	2,426
6712	Planning	975	580	133	1	261
6710	Executive and Planning	10,937	7,757	457	36	2,688
6721	Accounting & finance	12,083	7,300	2,455	0	2,328
6722	External relations	11,376	5,862	1,325	9	4,180
6723	Human resources	13,969	6,055	1,545	63	6,305
6724	Information management	28,355	2,636	598	5	25,117
6725	Legal	6,185	1,587	200	0	4,398
6726	Procurement	3,049	770	283	2	1,995
6727	Research and development	1,901	0	0	0	1,901
6728	Other general and administrative	13,012	45,373	-48,105	98	15,646
6720	General & Administrative	89,930	69,583	-41,698	177	61,868
6790	Provision for uncollectible notes	1	0	0	0	1
710	Total Corporate Operations Expenses	100,868	77,340	-41,241	213	64,557
720	Total Operating Expenses	1,237,728	356,706	-10,798	31,064	860,756

Row/ Acct. No.	GTGC - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	4,235	1,140	32	819	2,244
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	714	33	95	21	565
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	919	36	8	116	758
6110	Network Support Expenses	5,868	1,210	136	955	3,567
6121	Land & building expense	87,619	6,957	1,409	23,234	56,019
6122	Furniture & artworks expense	980	27	11	7	936
6123	Office equipment expense	4,299	540	116	857	2,785
6124	General purpose computers expense	76,360	2,645	699	1,784	71,231
6120	General Support Expenses	169,258	10,169	2,236	25,882	130,971
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	45,045	30,664	5,378	191	8,811
6212.2	Packet switching expense	37	29	6	0	2
6212	Digital electronic switching expense	45,082	30,693	5,385	192	8,813
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	45,082	30,693	5,385	192	8,813
6220	Operator systems expense	478	155	31	1	291
6231	Radio systems expense	378	218	43	1	116
6232.1	Electronic circuit expense	28,603	17,384	5,303	265	5,650
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	28,603	17,384	5,303	265	5,650
6230	Central Office Transmission Expenses	28,981	17,603	5,346	267	5,766
6311	Station apparatus expense	16,094	2,513	415	45	13,121
6341	Large private branch exchanges expense	8,029	2,460	416	43	5,110
6351	Public telephone terminal equipment expense	6,074	2,447	583	72	2,972
6362	Other terminal equipment expense	81,573	28,452	5,635	629	46,858
6310	Information Origination/Termination Expenses	111,770	35,871	7,049	788	68,061
6411	Poles expense	3,245	412	70	417	2,346
6421	Aerial cable expense	49,310	34,804	6,896	744	6,865
6422	Underground cable expense	20,910	14,073	2,685	332	3,822
6423	Buried cable expense	51,079	25,613	4,924	614	19,927
6424	Submarine and deep sea cable expense	10	8	1	0	1
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	706	513	98	11	83
6431	Aerial wire expense	346	254	49	6	37
6441	Conduit systems expense	1,212	175	22	239	776
6410	Cable and Wire Facilities Expenses	126,818	75,852	14,745	2,364	33,857
650	Total Plant Specific Operations Expenses	488,255	171,552	34,928	30,449	251,326
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	1,028	28	15	0	986
6510	Other Property, Plant and Equipment Expenses	1,028	28	15	0	986
6531	Power expense	154	0	0	0	154
6532	Network administration expense	29,445	22,654	4,518	66	2,208
6533	Testing expense	40,570	30,147	6,588	91	3,744
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--

Row/ Acct. No.	GTGC - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
675	Account 6534 - Plant operating administration expense	53,149	34,249	9,048	47	9,805
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	22,918	17,385	3,724	-27	1,836
6530	Network Operations Expenses	146,236	104,435	23,878	176	17,747
6540	Access expense	53,955	21	5	0	53,928
6561	Depreciation-TPIS expense	597,671	0	0	0	597,671
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	7,189	0	0	0	7,189
6564	Amortization-intangible expense	23,888	0	0	0	23,888
6565	Amortization-other expense	0	0	0	0	0
6560	Depreciation & Amortization Expense	628,748	0	0	0	628,748
690	Total Plant Nonspecific Operations Expenses	829,967	104,484	23,897	177	701,409
	Customer Operations					
6611	Product management and sales expense	84,325	49,396	10,703	100	24,126
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	9,713	626	195	1	8,891
6610	Marketing Expenses	94,038	50,022	10,898	101	33,017
6621	Call completion expense	24,026	7,225	1,436	8	15,357
6622	Number services expense	51,068	36,322	7,499	18	7,230
6623	Customer services expense	182,226	91,498	23,966	143	66,620
6620	Service Expense	257,320	135,044	32,900	169	89,207
700	Total Customer Operations Expenses	351,358	185,067	43,798	269	122,224
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	533,463	58,489	112,744	133,300	228,931
6790	Provision for uncollectible notes receivable	0	0	0	0	0
710	Total Corporate Operations Expenses	533,463	58,489	112,744	133,300	228,931
720	Total Operating Expenses	2,203,043	519,591	215,368	164,194	1,303,890

Row/ Acct. No.	GTGC - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	5,223	1,394	17	1,063	2,749
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	538	63	106	26	343
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	1,048	122	16	7	903
6110	Network Support Expenses	6,809	1,579	140	1,097	3,994
6121	Land & building expense	87,890	7,001	679	27,373	52,838
6122	Furniture & artworks expense	2,310	27	9	-4	2,278
6123	Office equipment expense	4,369	618	67	739	2,946
6124	General purpose computers expense	81,513	3,369	805	4,432	72,906
6120	General Support Expenses	176,082	11,015	1,561	32,540	130,968
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	53,174	41,967	2,197	207	8,803
6212.2	Packet switching expense	0	0	0	0	0
6212	Digital electronic switching expense	53,174	41,967	2,197	207	8,803
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	53,174	41,967	2,197	207	8,803
6220	Operator systems expense	636	216	19	1	400
6231	Radio systems expense	431	303	26	2	101
6232.1	Electronic circuit expense	36,378	25,238	2,480	218	8,442
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	36,378	25,238	2,480	218	8,442
6230	Central Office Transmission Expenses	36,809	25,540	2,506	220	8,543
6311	Station apparatus expense	20,931	3,023	192	80	17,636
6341	Large private branch exchanges expense	15,790	3,072	197	85	12,436
6351	Public telephone terminal equipment expense	6,576	2,609	367	103	3,496
6362	Other terminal equipment expense	78,966	24,708	2,230	716	51,313
6310	Information Origination/Termination Expenses	122,263	33,412	2,986	983	84,881
6411	Poles expense	1,092	341	21	119	610
6421	Aerial cable expense	51,797	42,675	2,293	893	5,936
6422	Underground cable expense	17,643	13,385	919	360	2,980
6423	Buried cable expense	42,626	24,526	1,699	683	15,719
6424	Submarine and deep sea cable expense	11	9	0	0	1
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	726	587	40	14	84
6431	Aerial wire expense	421	337	22	8	54
6441	Conduit systems expense	947	185	9	175	578
6410	Cable and Wire Facilities Expenses	115,263	82,044	5,004	2,252	25,963
650	Total Plant Specific Operations Expenses	511,037	195,774	14,411	37,300	263,552
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	5,063	30	11	0	5,023
6510	Other Property, Plant and Equipment Expenses	5,063	30	11	0	5,023
6531	Power expense	1,609	1	0	0	1,609
6532	Network administration expense	27,501	23,722	2,158	200	1,422

Row/ Acct. No.	GTGC - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6533	Testing expense	34,477	28,044	3,111	104	3,218
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration expense	47,282	32,782	5,615	93	8,793
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	23,726	19,104	3,049	-31	1,603
6530	Network Operations Expenses	134,595	103,653	13,932	366	16,644
6540	Access expense	100,729	54	11	0	100,663
6561	Depreciation-TPIS expense	561,016	0	0	0	561,016
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	2,442	0	0	0	2,442
6564	Amortization-intangible expense	25,444	0	0	0	25,444
6565	Amortization-other expense	1	0	0	0	1
6560	Depreciation & Amortization Expense	588,903	0	0	0	588,903
690	Total Plant Nonspecific Operations Expenses	829,290	103,737	13,955	366	711,233
	Customer Operations					
6611	Product management and sales expense	81,126	53,305	7,958	93	19,771
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	9,170	672	163	3	8,332
6610	Marketing Expenses	90,296	53,977	8,121	95	28,102
6621	Call completion expense	22,702	6,901	577	15	15,209
6622	Number services expense	35,096	27,759	2,560	10	4,766
6623	Customer services expense	224,349	117,134	14,968	206	92,041
6620	Service Expense	282,147	151,794	18,105	231	112,016
700	Total Customer Operations Expenses	372,442	205,771	26,227	326	140,118
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	579,262	152,622	189,713	100,756	136,170
6790	Provision for uncollectible notes receivable	-9	0	0	0	-9
710	Total Corporate Operations Expenses	579,253	152,622	189,713	100,756	136,161
720	Total Operating Expenses	2,292,022	657,904	244,305	138,748	1,251,065

Row/ Acct. No.	GTGC - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	5,211	1,464	30	1,278	2,440
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	1,119	143	107	12	856
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	1,226	85	12	7	1,123
6110	Network support	7,556	1,692	148	1,297	4,418
6121	Land & building	77,640	7,919	602	29,003	40,116
6122	Furniture & artworks	2,276	53	9	46	2,168
6123	Office equipment	6,307	1,020	30	380	4,877
6124	General purpose computers	69,489	3,883	150	1,594	63,862
6120	General support	155,711	12,875	791	31,023	111,022
6211	Analog electronic	0	3	-5	0	2
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	37,699	32,366	-2,107	248	7,192
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	37,699	32,369	-2,112	248	7,194
6220	Operator systems	158	160	-12	1	8
6231	Radio systems	417	336	-24	2	102
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	31,525	19,295	-910	149	12,992
6230	Central office-transmission	31,942	19,631	-934	151	13,094
6311	Station apparatus	19,842	3,748	-195	96	16,192
6341	Large private branch exchanges	16,897	3,671	-242	99	13,369
6351	Public telephone terminal equipment	8,268	2,993	56	1,549	3,671
6362	Other terminal equipment	52,718	23,464	-1,556	768	30,042
6310	Information origination/termination expense	97,725	33,876	-1,937	2,512	63,273
6411	Poles	822	254	-17	153	431
6421	Aerial cable	36,338	33,948	-2,195	912	3,673
6422	Underground cable	17,164	14,942	-933	462	2,692
6423	Buried cable	35,462	24,936	-1,589	702	11,413
6424	Submarine cable	14	21	-1	0	-6
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	709	674	-44	17	61
6431	Aerial wire	487	456	-27	12	47
6441	Conduit systems	1,603	270	-18	19	1,331
6410	Cable and wire	92,598	75,501	-4,824	2,278	19,643
650	Total Plant Specific Operations	423,389	176,104	-8,879	37,511	218,653
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	264	227	10	0	26
6510	Other property plant and equipment expense	264	227	10	0	27
6531	Power	24,519	-1	0	0	24,520
6532	Network administration	30,726	27,943	2,018	15	749
6533	Testing	34,341	29,715	2,394	94	2,138
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	49,202	33,839	4,739	45	10,580
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	20,610	17,512	1,753	6	1,340

Row/ Acct. No.	GTGC - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	159,398	109,008	10,903	161	39,326
6540	Access	135,819	61	2	0	135,756
6561	Depreciation-TPIS	593,579	0	0	0	593,579
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	3,783	0	0	0	3,783
6564	Amortization-intangible	33,248	0	0	0	33,248
6565	Amortization-other	0	0	0	0	0
6560	Depreciation & Amortization Expense	630,610	0	0	0	630,610
690	Total Plant Nonspecific Operations	926,091	109,296	10,916	161	805,719
	Customer Operations					
6611	Product management	28,877	13,604	1,880	39	13,355
6612	Sales	58,341	42,874	4,646	43	10,777
6613	Product advertising	9,528	630	140	9	8,749
6610	Marketing Expense	96,746	57,108	6,666	91	32,882
6621	Call completion	18,618	9,421	-138	2	9,333
6622	Number services	28,678	22,466	1,056	7	5,150
6623	Customer services	202,464	90,742	8,216	891	102,615
6620	Service Expense	249,760	122,628	9,133	900	117,098
700	Total Customer Operations	346,506	179,736	15,799	991	149,979
	Corporate Operations					
6711	Executive	10,093	6,019	2,420	10	1,645
6712	Planning	6,575	3,969	-267	2	2,871
6710	Executive and Planning	16,669	9,988	2,153	12	4,516
6721	Accounting & finance	15,293	9,485	2,633	3	3,171
6722	External relations	14,907	6,558	1,152	72	7,125
6723	Human resources	28,054	8,027	1,829	40	18,159
6724	Information management	84,866	7,114	-168	-258	78,177
6725	Legal	9,287	2,209	266	11	6,801
6726	Procurement	3,542	1,402	108	106	1,926
6727	Research and development	1,375	995	306	0	74
6728	Other general and administrative	179,696	24,952	32,028	73,989	48,728
6720	General & Administrative	337,019	60,741	38,153	73,963	164,162
6790	Provision for uncollectible notes	0	104	-4	0	-100
710	Total Corporate Operations Expenses	353,688	70,832	40,302	73,975	168,578
720	Total Operating Expenses	2,049,673	535,968	58,137	112,638	1,342,930

Row/ Acct. No.	GTGC - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	4,996	1,222	0	1,347	2,427
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	3,108	1,370	54	30	1,655
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	2,357	219	23	4	2,111
6110	Network support	10,461	2,811	77	1,380	6,193
6121	Land & building	82,171	7,586	325	37,780	36,480
6122	Furniture & artworks	1,312	51	13	101	1,148
6123	Office equipment	6,181	903	17	462	4,799
6124	General purpose computers	56,030	3,000	-11	1,652	51,389
6120	General support	145,694	11,540	345	39,995	93,815
6211	Analog electronic	353	355	-22	3	18
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	42,164	35,884	-2,913	333	8,859
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	42,516	36,238	-2,935	336	8,877
6220	Operator systems	298	172	-9	1	133
6231	Radio systems	429	362	-22	3	86
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	11,535	6,409	-570	85	5,610
6230	Central office-transmission	11,964	6,771	-592	88	5,697
6311	Station apparatus	26,955	4,731	-388	206	22,406
6341	Large private branch exchanges	16,628	3,524	-225	119	13,211
6351	Public telephone terminal equipment	8,492	2,939	39	355	5,158
6362	Other terminal equipment	100,778	30,706	-1,918	1,071	70,919
6310	Information origination/termination expense	152,853	41,900	-2,492	1,752	111,694
6411	Poles	329	240	23	134	-68
6421	Aerial cable	44,100	37,707	-2,297	1,432	7,258
6422	Underground cable	17,010	13,578	-833	571	3,694
6423	Buried cable	39,231	24,471	-1,496	898	15,359
6424	Submarine cable	33	31	-1	1	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	848	785	-50	27	86
6431	Aerial wire	169	153	-7	5	19
6441	Conduit systems	776	188	-9	4	594
6410	Cable and wire	102,497	77,152	-4,671	3,072	26,944
650	Total Plant Specific Operations	466,284	176,585	-10,278	46,624	253,352
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	3,471	180	-27	0	3,318
6510	Other property plant and equipment expense	3,471	180	-27	0	3,318
6531	Power	22,488	0	0	0	22,488
6532	Network administration	33,933	31,085	1,172	17	1,659
6533	Testing	46,217	41,180	2,186	112	2,739
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	48,570	34,071	3,097	42	11,361
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	19,031	15,934	1,424	517	1,155

Row/ Acct. No.	GTGC - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	170,238	122,269	7,879	689	39,401
6540	Access	126,660	46	-3	254	126,362
6561	Depreciation-TPIS	843,485	0	0	0	843,485
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	4,341	0	0	0	4,341
6564	Amortization-intangible	36,235	0	0	0	36,235
6565	Amortization-other	60	0	0	0	60
6560	Depreciation & Amortization Expense	884,121	0	0	0	884,121
690	Total Plant Nonspecific Operations	1,184,490	122,496	7,849	943	1,053,203
	Customer Operations					
6611	Product management	22,138	12,398	1,593	16	8,131
6612	Sales	64,300	52,342	1,887	114	9,957
6613	Product advertising	13,788	587	121	38	13,042
6610	Marketing Expense	100,226	65,328	3,601	168	31,129
6621	Call completion	19,118	8,768	-216	5	10,562
6622	Number services	35,998	22,574	526	2	12,895
6623	Customer services	237,061	102,991	8,152	249	125,669
6620	Service Expense	292,177	134,333	8,462	256	149,126
700	Total Customer Operations	392,403	199,661	12,063	424	180,256
	Corporate Operations					
6711	Executive	11,081	8,912	1,320	7	843
6712	Planning	3,517	1,917	-139	1	1,738
6710	Executive and Planning	14,598	10,829	1,181	8	2,581
6721	Accounting & finance	21,116	12,234	2,070	3	6,809
6722	External relations	22,742	8,226	848	-20	13,687
6723	Human resources	34,109	11,758	1,272	40	21,039
6724	Information management	85,299	2,773	864	4	81,657
6725	Legal	8,442	1,759	108	9	6,565
6726	Procurement	6,465	2,916	391	1	3,158
6727	Research and development	1,057	810	311	0	-65
6728	Other general and administrative	111,576	14,498	7,785	2,285	87,007
6720	General & Administrative	290,805	54,974	13,651	2,323	219,857
6790	Provision for uncollectible notes	-99	0	0	-6	-93
710	Total Corporate Operations Expenses	305,305	65,803	14,832	2,325	222,345
720	Total Operating Expenses	2,348,482	564,544	24,466	50,316	1,709,155

Row/ Acct. No.	GTGC - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	4,611	802	-44	1,394	2,459
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	1,137	418	11	11	698
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	2,082	60	-12	36	1,998
6110	Network support	7,829	1,280	-45	1,440	5,154
6121	Land & building	74,452	7,387	-201	25,261	42,005
6122	Furniture & artworks	4,880	55	8	9	4,807
6123	Office equipment	6,418	1,096	-70	327	5,065
6124	General purpose computers	46,837	2,728	-236	780	43,566
6120	General support	132,587	11,266	-499	26,377	95,443
6211	Analog electronic	523	498	-50	4	71
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	54,516	39,903	-87,329	361	101,580
6215	Electro-mechanical	1	1	0	0	0
6210	Central office-switching	55,040	40,402	-87,378	365	101,651
6220	Operator systems	0	1	0	0	-1
6231	Radio systems	435	328	-35	3	139
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	12,571	10,443	-1,120	81	3,167
6230	Central office-transmission	13,006	10,771	-1,155	84	3,305
6311	Station apparatus	29,808	4,140	-520	248	25,941
6341	Large private branch exchanges	15,878	3,036	-308	106	13,044
6351	Public telephone terminal equipment	8,031	2,360	-245	133	5,783
6362	Other terminal equipment	128,764	28,891	-2,883	1,020	101,736
6310	Information origination/termination expense	182,481	38,427	-3,957	1,506	146,505
6411	Poles	4,554	284	-34	124	4,181
6421	Aerial cable	46,724	37,237	-3,466	1,334	11,620
6422	Underground cable	17,119	12,715	-1,229	564	5,069
6423	Buried cable	38,575	21,893	-2,207	821	18,068
6424	Submarine cable	33	31	-3	1	5
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1,071	975	-90	33	154
6431	Aerial wire	129	110	-8	5	22
6441	Conduit systems	931	140	-15	8	798
6410	Cable and wire	109,136	73,383	-7,054	2,890	39,918
650	Total Plant Specific Operations	500,079	175,529	-100,087	32,662	391,975
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	3,337	402	37	0	2,899
6510	Other property plant and equipment expense	3,337	402	37	0	2,899
6531	Power	13,728	0	0	0	13,728
6532	Network administration	36,649	32,451	-1,573	4	5,768
6533	Testing	49,404	45,503	-2,419	105	6,216
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	53,773	39,554	-1,336	82	15,473
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	26,012	21,646	-798	8	5,155

Row/ Acct. No.	GTGC - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	179,566	139,155	-6,127	199	46,339
6540	Access	100,723	0	0	32	100,690
6561	Depreciation-TPIS	864,463	0	0	0	864,463
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	3,953	0	0	0	3,953
6564	Amortization-intangible	23,576	0	0	0	23,576
6565	Amortization-other	127	0	0	0	127
6560	Depreciation & Amortization Expense	892,119	0	0	0	892,119
690	Total Plant Nonspecific Operations	1,175,745	139,556	-6,090	231	1,042,047
	Customer Operations					
6611	Product management	29,530	13,902	1,710	383	13,535
6612	Sales	82,711	60,734	-7,828	112	29,693
6613	Product advertising	20,253	957	217	2	19,077
6610	Marketing Expense	132,494	75,594	-5,901	497	62,305
6621	Call completion	18,037	9,771	-9	6	8,268
6622	Number services	66,435	29,046	-46	7	37,428
6623	Customer services	225,085	100,722	2,800	420	121,143
6620	Service Expense	309,557	139,539	2,745	434	166,839
700	Total Customer Operations	442,051	215,133	-3,156	931	229,144
	Corporate Operations					
6711	Executive	17,927	13,070	557	47	4,253
6712	Planning	1,751	1,040	237	1	473
6710	Executive and Planning	19,678	14,110	794	48	4,726
6721	Accounting & finance	23,487	13,271	4,399	1	5,817
6722	External relations	21,257	11,087	2,347	14	7,809
6723	Human resources	25,403	10,453	2,809	73	12,068
6724	Information management	60,154	5,293	816	22	54,023
6725	Legal	12,271	3,245	348	-3	8,681
6726	Procurement	5,060	1,572	608	5	2,876
6727	Research and development	3,395	0	0	0	3,395
6728	Other general and administrative	-162,402	80,392	-180,724	162	-62,231
6720	General & Administrative	-11,375	125,313	-169,398	272	32,437
6790	Provision for uncollectible notes	5	0	0	0	5
710	Total Corporate Operations Expenses	8,308	139,423	-168,604	321	37,167
720	Total Operating Expenses	2,126,183	669,641	-277,936	34,145	1,700,333

Row/ Acct. No.	GTHI - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	687	153	-1	108	428
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	141	7	19	4	112
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	265	27	1	3	233
6110	Network Support Expenses	1,093	187	19	115	773
6121	Land & building expense	23,952	1,402	83	7,616	14,851
6122	Furniture & artworks expense	277	6	2	1	267
6123	Office equipment expense	785	120	3	196	467
6124	General purpose computers expense	13,407	286	76	353	12,692
6120	General Support Expenses	38,421	1,814	163	8,166	28,278
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	7,724	5,268	196	63	2,197
6212.2	Packet switching expense	3	3	0	0	0
6212	Digital electronic switching expense	7,727	5,270	196	63	2,198
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	7,727	5,270	196	63	2,198
6220	Operator systems expense	161	87	6	1	67
6231	Radio systems expense	177	113	2	2	61
6232.1	Electronic circuit expense	3,475	2,276	224	48	927
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	3,475	2,276	224	48	927
6230	Central Office Transmission Expenses	3,652	2,389	226	50	988
6311	Station apparatus expense	8,832	787	-13	1	8,057
6341	Large private branch exchanges expense	4,682	2,382	44	10	2,247
6351	Public telephone terminal equipment expense	1,055	590	136	14	315
6362	Other terminal equipment expense	13,505	5,260	230	54	7,962
6310	Information Origination/Termination Expenses	28,074	9,018	396	79	18,581
6411	Poles expense	904	302	15	66	522
6421	Aerial cable expense	8,007	6,544	173	115	1,174
6422	Underground cable expense	5,282	4,155	147	120	860
6423	Buried cable expense	1,247	1,055	38	14	140
6424	Submarine and deep sea cable expense	50	3	0	47	0
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	445	329	11	3	102
6431	Aerial wire expense	235	196	7	3	29
6441	Conduit systems expense	585	106	4	58	418
6410	Cable and Wire Facilities Expenses	16,755	12,689	395	426	3,245
650	Total Plant Specific Operations Expenses	95,883	31,454	1,400	8,900	54,128
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	120	5	3	0	113
6510	Other Property, Plant and Equipment Expenses	120	5	3	0	113
6531	Power expense	21	0	0	0	21
6532	Network administration expense	4,410	3,639	390	9	371
6533	Testing expense	5,857	4,896	465	3	493
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--

Row/ Acct. No.	GTHI - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
675	Account 6534 - Plant operating administration expense	8,364	4,995	1,185	7	2,177
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	3,365	2,434	679	-11	263
6530	Network Operations Expenses	22,017	15,965	2,719	8	3,326
6540	Access expense	8,236	4	1	0	8,229
6561	Depreciation-TPIS expense	134,422	0	0	0	134,422
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	558	0	0	0	558
6564	Amortization-intangible expense	5,086	0	0	0	5,086
6565	Amortization-other expense	0	0	0	0	0
6560	Depreciation & Amortization Expense	140,066	0	0	0	140,066
690	Total Plant Nonspecific Operations Expenses	170,439	15,974	2,723	8	151,734
	Customer Operations					
6611	Product management and sales expense	20,854	13,562	2,335	19	4,939
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	1,280	130	42	0	1,108
6610	Marketing Expenses	22,134	13,692	2,376	19	6,047
6621	Call completion expense	3,575	798	48	1	2,728
6622	Number services expense	4,721	3,534	307	2	877
6623	Customer services expense	33,920	19,863	2,655	25	11,378
6620	Service Expense	42,216	24,194	3,010	28	14,983
700	Total Customer Operations Expenses	64,350	37,886	5,387	47	21,030
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	103,270	11,885	24,534	22,584	44,268
6790	Provision for uncollectible notes receivable	0	0	0	0	0
710	Total Corporate Operations Expenses	103,270	11,885	24,534	22,584	44,268
720	Total Operating Expenses	433,942	97,199	34,044	31,538	271,160

Row/ Acct. No.	GTHI - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	643	157	-5	109	383
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	116	14	23	6	74
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	282	50	-3	1	234
6110	Network Support Expenses	1,041	220	15	115	691
6121	Land & building expense	21,650	1,308	-71	7,817	12,596
6122	Furniture & artworks expense	284	6	2	-1	277
6123	Office equipment expense	1,217	409	-29	324	513
6124	General purpose computers expense	16,272	416	103	2,342	13,411
6120	General Support Expenses	39,423	2,139	5	10,482	26,797
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	8,478	6,911	-257	54	1,770
6212.2	Packet switching expense	0	0	0	0	0
6212	Digital electronic switching expense	8,478	6,911	-257	54	1,770
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	8,478	6,911	-257	54	1,770
6220	Operator systems expense	170	120	-3	1	52
6231	Radio systems expense	101	98	-8	1	10
6232.1	Electronic circuit expense	3,757	3,326	-188	38	581
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	3,757	3,326	-188	38	581
6230	Central Office Transmission Expenses	3,858	3,424	-196	40	591
6311	Station apparatus expense	10,300	1,098	-93	3	9,292
6341	Large private branch exchanges expense	9,022	2,681	-250	16	6,576
6351	Public telephone terminal equipment expense	1,238	683	71	22	463
6362	Other terminal equipment expense	18,128	4,937	-436	56	13,571
6310	Information Origination/Termination Expenses	38,688	9,399	-709	97	29,901
6411	Poles expense	2,241	390	-17	69	1,799
6421	Aerial cable expense	8,637	6,418	-468	110	2,577
6422	Underground cable expense	4,144	3,749	-342	99	638
6423	Buried cable expense	939	897	-75	13	105
6424	Submarine and deep sea cable expense	38	1	0	36	0
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	233	268	-23	3	-15
6431	Aerial wire expense	64	61	-5	1	6
6441	Conduit systems expense	431	56	-5	57	324
6410	Cable and Wire Facilities Expenses	16,727	11,840	-935	388	5,434
650	Total Plant Specific Operations Expenses	108,385	34,053	-2,081	11,176	65,236
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	348	5	2	0	343
6510	Other Property, Plant and Equipment Expenses	348	5	2	0	343
6531	Power expense	663	0	0	0	663
6532	Network administration expense	4,735	4,399	-67	92	311

Row/ Acct. No.	GTHI - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6533	Testing expense	3,215	2,680	125	2	408
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration expense	7,753	5,007	809	18	1,920
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	3,054	2,472	356	9	218
6530	Network Operations Expenses	19,420	14,559	1,222	121	3,519
6540	Access expense	18,149	11	2	0	18,135
6561	Depreciation-TPIS expense	132,068	0	0	0	132,068
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	688	0	0	0	688
6564	Amortization-intangible expense	6,088	0	0	0	6,088
6565	Amortization-other expense	0	0	0	0	0
6560	Depreciation & Amortization Expense	138,845	0	0	0	138,845
690	Total Plant Nonspecific Operations Expenses	176,762	14,574	1,226	121	160,841
	Customer Operations					
6611	Product management and sales expense	18,186	13,168	1,216	17	3,784
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	1,361	171	32	1	1,158
6610	Marketing Expenses	19,547	13,339	1,249	18	4,943
6621	Call completion expense	3,412	751	-62	2	2,721
6622	Number services expense	3,944	3,479	-152	3	614
6623	Customer services expense	39,760	23,729	483	30	15,517
6620	Service Expense	47,116	27,959	269	35	18,853
700	Total Customer Operations Expenses	66,664	41,298	1,518	53	23,795
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	117,694	35,841	50,637	16,537	14,679
6790	Provision for uncollectible notes receivable	-7	0	0	0	-7
710	Total Corporate Operations Expenses	117,687	35,841	50,637	16,537	14,672
720	Total Operating Expenses	469,498	125,766	51,301	27,888	264,544

Row/ Acct. No.	GTHI - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	725	175	5	120	425
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	234	31	23	3	178
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	178	23	1	0	153
6110	Network support	1,137	228	29	123	756
6121	Land & building	16,268	1,482	89	8,395	6,301
6122	Furniture & artworks	260	4	2	10	244
6123	Office equipment	1,443	404	-7	230	815
6124	General purpose computers	14,751	399	30	1,822	12,500
6120	General support	32,722	2,289	115	10,457	19,862
6211	Analog electronic	0	0	0	0	0
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	6,620	6,384	-1,628	56	1,807
6215	Electro-mechanical	0	-2	-1	0	3
6210	Central office-switching	6,620	6,383	-1,629	56	1,810
6220	Operator systems	89	168	-49	2	-31
6231	Radio systems	310	198	-51	2	160
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	956	1,034	-697	33	586
6230	Central office-transmission	1,266	1,233	-748	35	746
6311	Station apparatus	9,649	1,448	-370	4	8,567
6341	Large private branch exchanges	9,297	2,963	-802	17	7,119
6351	Public telephone terminal equipment	1,258	758	-15	28	488
6362	Other terminal equipment	21,804	6,112	-1,701	64	17,329
6310	Information origination/termination expense	42,008	11,280	-2,888	113	33,503
6411	Poles	861	188	-43	-215	931
6421	Aerial cable	6,911	6,334	-1,727	96	2,208
6422	Underground cable	3,440	3,869	-1,071	79	563
6423	Buried cable	801	1,176	-306	15	-83
6424	Submarine cable	2	2	0	0	0
6425	Deep sea cable	54	0	0	54	0
6426	Intrabuilding network cable	266	328	-91	3	26
6431	Aerial wire	39	48	-13	1	4
6441	Conduit systems	497	71	-21	80	367
6410	Cable and wire	12,871	12,015	-3,273	113	4,015
650	Total Plant Specific Operations	96,713	33,596	-8,443	10,900	60,661
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	2,553	35	2	0	2,516
6510	Other property plant and equipment expense	2,553	35	2	0	2,516
6531	Power	6,668	0	0	0	6,669
6532	Network administration	5,669	5,041	283	132	212
6533	Testing	3,377	2,756	397	2	222
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	8,477	5,591	744	8	2,134
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	3,003	2,291	324	97	290

Row/ Acct. No.	GTHI - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	27,194	15,679	1,749	239	9,527
6540	Access	17,239	13	0	0	17,226
6561	Depreciation-TPIS	131,445	0	0	0	131,445
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	1,597	0	0	0	1,597
6564	Amortization-intangible	7,921	0	0	0	7,921
6565	Amortization-other	0	0	0	0	0
6560	Depreciation & Amortization Expense	140,963	0	0	0	140,963
690	Total Plant Nonspecific Operations	187,948	15,727	1,752	239	170,231
	Customer Operations					
6611	Product management	5,600	2,796	355	8	2,440
6612	Sales	13,047	10,465	742	5	1,835
6613	Product advertising	503	190	28	2	283
6610	Marketing Expense	19,150	13,452	1,125	15	4,558
6621	Call completion	2,219	748	-36	0	1,506
6622	Number services	2,834	3,385	91	3	-645
6623	Customer services	39,598	21,624	1,012	56	16,907
6620	Service Expense	44,651	25,757	1,067	58	17,768
700	Total Customer Operations	63,801	39,209	2,192	73	22,327
	Corporate Operations					
6711	Executive	2,634	1,657	462	0	515
6712	Planning	1,270	786	-52	0	536
6710	Executive and Planning	3,905	2,444	409	1	1,051
6721	Accounting & finance	3,198	1,865	550	1	783
6722	External relations	3,388	1,936	235	13	1,203
6723	Human resources	3,712	1,741	396	9	1,566
6724	Information management	20,237	2,221	409	318	17,289
6725	Legal	2,184	456	57	3	1,668
6726	Procurement	719	247	21	23	428
6727	Research and development	262	191	58	0	13
6728	Other general and administrative	53,322	3,799	28,759	11,737	9,027
6720	General & Administrative	87,023	12,457	30,486	12,104	31,976
6790	Provision for uncollectible notes	0	0	0	0	0
710	Total Corporate Operations Expenses	90,927	14,900	30,895	12,104	33,028
720	Total Operating Expenses	439,389	103,431	26,395	23,316	286,246

Row/ Acct. No.	GTHI - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	987	228	0	194	565
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	219	2	11	2	204
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	769	247	6	0	516
6110	Network support	1,975	477	17	196	1,285
6121	Land & building	14,317	1,557	76	4,826	7,858
6122	Furniture & artworks	289	12	3	20	255
6123	Office equipment	1,404	614	-19	269	540
6124	General purpose computers	11,368	339	-5	316	10,718
6120	General support	27,378	2,523	54	5,431	19,370
6211	Analog electronic	5	5	-1	0	1
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	8,147	7,368	-1,592	95	2,276
6215	Electro-mechanical	50	37	-7	0	20
6210	Central office-switching	8,202	7,410	-1,600	95	2,297
6220	Operator systems	113	214	-44	2	-60
6231	Radio systems	856	268	-53	6	635
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	3,287	2,686	-561	236	926
6230	Central office-transmission	4,143	2,954	-614	242	1,561
6311	Station apparatus	13,341	1,762	-384	17	11,947
6341	Large private branch exchanges	5,877	2,950	-533	22	3,438
6351	Public telephone terminal equipment	1,867	850	-8	38	987
6362	Other terminal equipment	21,036	6,561	-1,258	92	15,641
6310	Information origination/termination expense	42,122	12,124	-2,184	169	32,013
6411	Poles	1,158	161	-29	380	647
6421	Aerial cable	7,963	6,565	-1,230	169	2,459
6422	Underground cable	4,317	4,781	-897	106	327
6423	Buried cable	942	1,188	-220	15	-41
6424	Submarine cable	3	3	0	0	0
6425	Deep sea cable	54	0	0	54	0
6426	Intrabuilding network cable	331	363	-67	5	30
6431	Aerial wire	53	60	-10	1	3
6441	Conduit systems	408	62	-8	68	286
6410	Cable and wire	15,230	13,182	-2,462	799	3,711
650	Total Plant Specific Operations	99,163	38,883	-6,832	6,934	60,177
	Plant Nonspecific Operations					
6511	PHFTU	4	4	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	578	29	-5	0	555
6510	Other property plant and equipment expense	582	33	-5	0	555
6531	Power	8,106	0	0	0	8,106
6532	Network administration	5,478	5,230	49	0	199
6533	Testing	6,275	5,558	338	3	377
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	10,616	7,721	492	4	2,398
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	4,360	3,455	301	102	501

Row/ Acct. No.	GTHI - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	34,835	21,964	1,180	110	11,581
6540	Access	17,584	10	-1	48	17,527
6561	Depreciation-TPIS	129,998	0	0	0	129,998
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	1,090	0	0	0	1,090
6564	Amortization-intangible	8,433	0	0	0	8,433
6565	Amortization-other	1	0	0	0	1
6560	Depreciation & Amortization Expense	139,522	0	0	0	139,522
690	Total Plant Nonspecific Operations	192,523	22,007	1,174	158	169,184
	Customer Operations					
6611	Product management	4,810	2,684	308	3	1,814
6612	Sales	15,501	13,247	226	19	2,009
6613	Product advertising	2,643	143	22	8	2,471
6610	Marketing Expense	22,954	16,074	555	30	6,293
6621	Call completion	2,116	786	-56	1	1,386
6622	Number services	6,630	3,885	-17	2	2,760
6623	Customer services	41,326	21,217	648	37	19,423
6620	Service Expense	50,072	25,888	575	40	23,569
700	Total Customer Operations	73,026	41,962	1,131	70	29,863
	Corporate Operations					
6711	Executive	3,064	2,234	234	1	595
6712	Planning	679	380	-24	0	322
6710	Executive and Planning	3,743	2,615	210	2	917
6721	Accounting & finance	4,044	2,366	404	1	1,274
6722	External relations	4,414	1,676	158	-2	2,582
6723	Human resources	4,269	2,168	245	7	1,848
6724	Information management	17,107	1,032	119	1	15,956
6725	Legal	1,507	301	19	2	1,185
6726	Procurement	1,142	539	77	0	525
6727	Research and development	211	161	64	0	-13
6728	Other general and administrative	18,020	2,574	3,097	464	11,885
6720	General & Administrative	50,715	10,818	4,183	473	35,241
6790	Provision for uncollectible notes	-71	0	0	0	-71
710	Total Corporate Operations Expenses	54,387	13,433	4,393	475	36,087
720	Total Operating Expenses	419,099	116,285	-134	7,637	295,311

Row/ Acct. No.	GTHI - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	1,064	229	-32	250	617
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	253	95	2	3	153
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	344	53	-10	0	301
6110	Network support	1,662	377	-40	252	1,072
6121	Land & building	17,814	1,412	46	8,577	7,780
6122	Furniture & artworks	486	17	1	2	466
6123	Office equipment	1,558	491	-98	244	921
6124	General purpose computers	14,045	272	-62	117	13,719
6120	General support	33,904	2,193	-114	8,940	22,885
6211	Analog electronic	3	5	-2	0	0
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	10,703	7,710	-2,550	78	5,465
6215	Electro-mechanical	71	76	-19	1	14
6210	Central office-switching	10,777	7,791	-2,572	79	5,479
6220	Operator systems	418	414	-76	1	78
6231	Radio systems	574	453	-93	12	202
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	2,940	3,459	-775	42	214
6230	Central office-transmission	3,514	3,913	-868	53	416
6311	Station apparatus	14,991	1,702	-415	50	13,654
6341	Large private branch exchanges	5,769	2,088	-487	15	4,152
6351	Public telephone terminal equipment	1,822	821	-171	33	1,139
6362	Other terminal equipment	22,220	7,032	-1,641	86	16,743
6310	Information origination/termination expense	44,802	11,643	-2,714	185	35,688
6411	Poles	1,739	257	-56	95	1,442
6421	Aerial cable	10,979	6,436	-1,509	143	5,908
6422	Underground cable	4,044	4,361	-1,009	87	606
6423	Buried cable	832	1,116	-555	16	255
6424	Submarine cable	11	1	0	0	10
6425	Deep sea cable	54	0	0	54	0
6426	Intrabuilding network cable	289	320	-76	4	40
6431	Aerial wire	60	58	-12	1	13
6441	Conduit systems	444	63	-18	85	314
6410	Cable and wire	18,452	12,612	-3,235	486	8,589
650	Total Plant Specific Operations	113,528	38,942	-9,618	9,996	74,207
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	81	63	10	0	8
6510	Other property plant and equipment expense	81	63	10	0	8
6531	Power	6,612	0	0	0	6,612
6532	Network administration	5,415	5,230	-646	0	830
6533	Testing	4,960	4,685	-399	3	671
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	10,372	8,742	-906	3	2,534
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	4,464	3,600	-438	1	1,301

Row/ Acct. No.	GTHI - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	31,822	22,257	-2,389	7	11,948
6540	Access	14,668	0	0	5	14,663
6561	Depreciation-TPIS	130,347	0	0	0	130,347
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	1,324	0	0	0	1,324
6564	Amortization-intangible	5,369	0	0	0	5,369
6565	Amortization-other	24	0	0	0	24
6560	Depreciation & Amortization Expense	137,064	0	0	0	137,064
690	Total Plant Nonspecific Operations	183,636	22,320	-2,379	12	163,684
	Customer Operations					
6611	Product management	5,806	2,973	335	62	2,436
6612	Sales	17,670	15,174	-1,409	24	3,881
6613	Product advertising	4,302	209	46	0	4,046
6610	Marketing Expense	27,778	18,356	-1,029	87	10,363
6621	Call completion	2,882	1,805	-217	1	1,293
6622	Number services	13,696	4,139	11	4	9,542
6623	Customer services	38,348	20,671	-1,669	58	19,288
6620	Service Expense	54,926	26,615	-1,875	63	30,123
700	Total Customer Operations	82,703	44,971	-2,904	150	40,486
	Corporate Operations					
6711	Executive	4,579	2,930	82	11	1,555
6712	Planning	367	220	50	0	97
6710	Executive and Planning	4,946	3,150	133	12	1,652
6721	Accounting & finance	4,469	2,728	912	0	829
6722	External relations	4,861	2,653	496	3	1,710
6723	Human resources	5,710	2,536	321	15	2,837
6724	Information management	13,465	1,579	150	4	11,732
6725	Legal	2,548	662	76	0	1,810
6726	Procurement	1,179	419	99	1	660
6727	Research and development	716	0	0	0	716
6728	Other general and administrative	-22,658	17,363	-53,856	34	13,801
6720	General & Administrative	10,291	27,940	-51,802	57	34,096
6790	Provision for uncollectible notes	0	0	0	0	0
710	Total Corporate Operations Expenses	15,237	31,090	-51,669	69	35,748
720	Total Operating Expenses	395,104	137,323	-66,570	10,227	314,125

Row/ Acct. No.	GTMD - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	480	100	4	141	235
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	114	1	5	1	107
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	202	39	5	2	157
6110	Network support	797	140	14	143	499
6121	Land & building	5,237	737	28	1,974	2,498
6122	Furniture & artworks	5	3	1	8	-6
6123	Office equipment	428	131	-3	73	228
6124	General purpose computers	5,388	151	-4	134	5,107
6120	General support	11,059	1,021	22	2,188	7,827
6211	Analog electronic	18	13	2	1	2
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	5,304	3,539	297	126	1,343
6215	Electro-mechanical	5	3	1	0	0
6210	Central office-switching	5,327	3,555	300	127	1,345
6220	Operator systems	8	1	0	0	7
6231	Radio systems	12	4	0	0	8
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	318	77	46	17	179
6230	Central office-transmission	331	80	46	17	188
6311	Station apparatus	2,156	284	48	19	1,805
6341	Large private branch exchanges	1,160	333	58	18	752
6351	Public telephone terminal equipment	333	86	0	4	243
6362	Other terminal equipment	2,983	1,190	196	63	1,534
6310	Information origination/termination expense	6,632	1,892	303	103	4,334
6411	Poles	1,049	-11	1	881	178
6421	Aerial cable	3,254	2,162	350	130	612
6422	Underground cable	8,513	100	18	8,298	97
6423	Buried cable	6,803	3,882	565	184	2,172
6424	Submarine cable	1	0	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	1	1	0	0	0
6431	Aerial wire	9	7	1	0	1
6441	Conduit systems	1	1	0	0	0
6410	Cable and wire	19,630	6,143	934	9,494	3,060
650	Total Plant Specific Operations	43,784	12,833	1,619	12,072	17,260
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	-4	13	-5	0	-12
6510	Other property plant and equipment expense	-4	13	-5	0	-12
6531	Power	1,871	0	0	0	1,871
6532	Network administration	1,727	1,441	26	0	260
6533	Testing	3,005	2,569	212	9	215
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	3,978	2,235	294	2	1,448
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	1,491	1,090	131	37	233

Row/ Acct. No.	GTMD - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	12,072	7,334	663	48	4,027
6540	Access	9,251	3	0	19	9,229
6561	Depreciation-TPIS	58,486	0	0	0	58,486
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	290	0	0	0	290
6564	Amortization-intangible	3,358	0	0	0	3,358
6565	Amortization-other	1	0	0	0	1
6560	Depreciation & Amortization Expense	62,134	0	0	0	62,134
690	Total Plant Nonspecific Operations	83,454	7,351	658	67	75,378
	Customer Operations					
6611	Product management	1,939	1,109	153	1	676
6612	Sales	3,529	2,188	846	9	486
6613	Product advertising	1,292	63	11	3	1,215
6610	Marketing Expense	6,761	3,360	1,010	13	2,377
6621	Call completion	599	170	-108	0	537
6622	Number services	1,439	589	-201	0	1,051
6623	Customer services	16,471	6,873	47	12	9,538
6620	Service Expense	18,508	7,632	-262	12	11,126
700	Total Customer Operations	25,269	10,992	748	25	13,503
	Corporate Operations					
6711	Executive	1,507	1,168	121	1	217
6712	Planning	306	168	-11	0	149
6710	Executive and Planning	1,813	1,336	110	1	366
6721	Accounting & finance	2,055	1,107	171	0	776
6722	External relations	4,153	2,341	78	-1	1,736
6723	Human resources	2,545	1,169	122	4	1,250
6724	Information management	9,500	314	87	1	9,099
6725	Legal	818	164	10	1	643
6726	Procurement	760	273	36	0	451
6727	Research and development	75	54	23	0	-2
6728	Other general and administrative	5,011	645	768	170	3,429
6720	General & Administrative	24,917	6,067	1,296	174	17,380
6790	Provision for uncollectible notes	-64	0	0	0	-64
710	Total Corporate Operations Expenses	26,666	7,403	1,406	174	17,682
720	Total Operating Expenses	179,172	38,579	4,431	12,339	123,823

Row/ Acct. No.	GTMD - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	752	126	13	147	466
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	127	43	4	1	79
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	406	23	4	5	374
6110	Network support	1,285	192	21	154	919
6121	Land & building	6,827	742	76	2,064	3,946
6122	Furniture & artworks	447	11	-3	1	438
6123	Office equipment	1,320	136	27	61	1,096
6124	General purpose computers	7,849	-52	-7	62	7,846
6120	General support	16,444	836	94	2,188	13,326
6211	Analog electronic	64	38	9	1	16
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	10,964	6,063	-3,517	107	8,311
6215	Electro-mechanical	10	8	3	0	-1
6210	Central office-switching	11,037	6,109	-3,505	108	8,326
6220	Operator systems	30	2	0	0	28
6231	Radio systems	15	1	0	0	14
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	1,193	977	248	21	-52
6230	Central office-transmission	1,208	978	248	21	-39
6311	Station apparatus	4,424	356	81	20	3,967
6341	Large private branch exchanges	1,777	381	84	11	1,302
6351	Public telephone terminal equipment	779	124	28	3	624
6362	Other terminal equipment	5,740	2,108	529	49	3,053
6310	Information origination/termination expense	12,720	2,969	721	84	8,946
6411	Poles	1,876	53	14	1,209	600
6421	Aerial cable	5,700	3,498	878	102	1,222
6422	Underground cable	9,739	173	44	9,195	328
6423	Buried cable	13,115	5,935	1,210	177	5,794
6424	Submarine cable	1	1	0	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	4	3	1	0	0
6431	Aerial wire	24	16	4	0	4
6441	Conduit systems	35	3	1	0	31
6410	Cable and wire	30,494	9,681	2,151	10,682	7,979
650	Total Plant Specific Operations	73,218	20,767	-270	13,236	39,485
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	403	220	7	0	176
6510	Other property plant and equipment expense	403	220	7	0	176
6531	Power	2,354	0	0	0	2,354
6532	Network administration	5,729	4,349	558	2	820
6533	Testing	3,957	2,867	491	6	592
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	5,538	2,831	521	3	2,183
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	1,955	1,283	203	0	469

Row/ Acct. No.	GTMD - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	19,533	11,330	1,772	12	6,419
6540	Access	15,935	0	0	6	15,928
6561	Depreciation-TPIS	101,223	0	0	0	101,223
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	405	0	0	0	405
6564	Amortization-intangible	3,227	0	0	0	3,227
6565	Amortization-other	21	0	0	0	21
6560	Depreciation & Amortization Expense	104,876	0	0	0	104,876
690	Total Plant Nonspecific Operations	140,747	11,549	1,779	19	127,400
	Customer Operations					
6611	Product management	3,134	1,691	269	61	1,114
6612	Sales	8,045	5,242	-13	11	2,805
6613	Product advertising	2,332	122	28	0	2,181
6610	Marketing Expense	13,511	7,055	284	72	6,101
6621	Call completion	1,722	1,092	158	0	473
6622	Number services	6,024	1,267	81	1	4,676
6623	Customer services	22,896	11,551	1,257	33	10,055
6620	Service Expense	30,641	13,909	1,495	34	15,204
700	Total Customer Operations	44,153	20,964	1,779	105	21,304
	Corporate Operations					
6711	Executive	2,029	1,420	97	8	504
6712	Planning	250	141	37	0	72
6710	Executive and Planning	2,279	1,561	135	8	576
6721	Accounting & finance	2,977	1,768	629	-1	581
6722	External relations	3,185	1,848	361	1	976
6723	Human resources	3,174	1,420	471	9	1,275
6724	Information management	8,147	658	125	3	7,361
6725	Legal	1,472	419	57	0	997
6726	Procurement	835	206	77	0	551
6727	Research and development	441	0	0	0	441
6728	Other general and administrative	-36,827	9,504	-47,888	21	1,536
6720	General & Administrative	-16,596	15,823	-46,169	33	13,717
6790	Provision for uncollectible notes	0	0	0	0	0
710	Total Corporate Operations Expenses	-14,317	17,384	-46,035	41	14,293
720	Total Operating Expenses	243,800	70,665	-42,747	13,401	202,481

Row/ Acct. No.	GTMW - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	4,252	824	33	620	2,776
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	614	27	83	18	486
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	800	67	17	49	666
6110	Network Support Expenses	5,666	918	133	687	3,928
6121	Land & building expense	63,869	7,261	1,961	15,647	38,999
6122	Furniture & artworks expense	691	19	5	10	657
6123	Office equipment expense	5,085	727	191	895	3,272
6124	General purpose computers expense	67,830	1,706	529	1,533	64,061
6120	General Support Expenses	137,475	9,713	2,687	18,085	106,990
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	52,555	34,754	8,504	565	8,733
6212.2	Packet switching expense	12	9	2	0	1
6212	Digital electronic switching expense	52,567	34,762	8,506	565	8,734
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	52,567	34,762	8,506	565	8,734
6220	Operator systems expense	39	21	5	0	12
6231	Radio systems expense	47	9	2	0	34
6232.1	Electronic circuit expense	24,885	15,981	4,295	203	4,406
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	24,885	15,981	4,295	203	4,406
6230	Central Office Transmission Expenses	24,932	15,990	4,297	204	4,440
6311	Station apparatus expense	16,532	2,690	597	20	13,226
6341	Large private branch exchanges expense	14,351	4,594	1,175	52	8,530
6351	Public telephone terminal equipment expense	3,035	715	213	30	2,078
6362	Other terminal equipment expense	32,832	16,444	4,651	348	11,389
6310	Information Origination/Termination Expenses	66,750	24,442	6,636	450	35,222
6411	Poles expense	9,815	552	138	8,316	810
6421	Aerial cable expense	55,104	35,814	9,020	810	9,459
6422	Underground cable expense	4,793	2,748	714	80	1,252
6423	Buried cable expense	69,705	38,002	10,326	908	20,469
6424	Submarine and deep sea cable expense	19	14	3	0	2
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	534	338	95	10	91
6431	Aerial wire expense	559	367	104	8	80
6441	Conduit systems expense	762	37	3	0	722
6410	Cable and Wire Facilities Expenses	141,291	77,871	20,402	10,133	32,885
650	Total Plant Specific Operations Expenses	428,720	163,718	42,667	30,124	192,211
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	2,400	32	-29	3	2,395
6510	Other Property, Plant and Equipment Expenses	2,400	32	-29	3	2,395
6531	Power expense	142	0	0	0	142
6532	Network administration expense	20,247	14,808	3,900	22	1,518
6533	Testing expense	32,854	22,556	6,712	42	3,544
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--

Row/ Acct. No.	GTMW - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
675	Account 6534 - Plant operating administration expense	39,889	24,529	6,494	37	8,828
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	15,073	9,760	1,976	-25	3,362
6530	Network Operations Expenses	108,205	71,653	19,081	77	17,394
6540	Access expense	68,622	18	4	0	68,599
6561	Depreciation-TPIS expense	683,995	0	0	0	683,995
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	9,462	0	0	0	9,462
6564	Amortization-intangible expense	388,137	0	0	0	388,137
6565	Amortization-other expense	0	0	0	0	0
6560	Depreciation & Amortization Expense	1,081,594	0	0	0	1,081,594
690	Total Plant Nonspecific Operations Expenses	1,260,821	71,703	19,057	80	1,169,981
	Customer Operations					
6611	Product management and sales expense	74,515	45,511	10,287	79	18,637
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	6,589	569	169	0	5,851
6610	Marketing Expenses	81,104	46,080	10,456	80	24,488
6621	Call completion expense	16,391	1,590	375	8	14,419
6622	Number services expense	27,211	16,024	4,560	5	6,621
6623	Customer services expense	140,624	62,791	19,850	67	57,917
6620	Service Expense	184,226	80,405	24,785	80	78,957
700	Total Customer Operations Expenses	265,330	126,485	35,241	159	103,445
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	526,435	52,711	121,791	130,652	221,280
6790	Provision for uncollectible notes receivable	0	0	0	0	0
710	Total Corporate Operations Expenses	526,435	52,711	121,791	130,652	221,280
720	Total Operating Expenses	2,481,306	414,617	218,756	161,017	1,686,917

Row/ Acct. No.	GTMW - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	3,463	768	21	692	1,981
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	461	49	97	21	294
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	884	72	10	42	760
6110	Network Support Expenses	4,808	889	128	755	3,035
6121	Land & building expense	64,814	7,202	1,108	16,407	40,097
6122	Furniture & artworks expense	1,364	17	5	2	1,340
6123	Office equipment expense	5,050	941	138	883	3,088
6124	General purpose computers expense	72,500	2,329	657	4,994	64,519
6120	General Support Expenses	143,728	10,490	1,909	22,286	109,044
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	49,489	36,217	4,121	416	8,735
6212.2	Packet switching expense	0	0	0	0	0
6212	Digital electronic switching expense	49,489	36,217	4,121	416	8,735
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	49,489	36,217	4,121	416	8,735
6220	Operator systems expense	61	28	6	0	27
6231	Radio systems expense	55	13	2	0	39
6232.1	Electronic circuit expense	20,894	15,124	1,979	326	3,466
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	20,894	15,124	1,979	326	3,466
6230	Central Office Transmission Expenses	20,949	15,137	1,980	326	3,505
6311	Station apparatus expense	20,876	4,155	474	36	16,210
6341	Large private branch exchanges expense	17,230	5,888	747	74	10,522
6351	Public telephone terminal equipment expense	2,942	981	133	33	1,794
6362	Other terminal equipment expense	36,111	16,804	2,251	384	16,672
6310	Information Origination/Termination Expenses	77,159	27,828	3,606	527	45,198
6411	Poles expense	9,958	631	74	8,226	1,028
6421	Aerial cable expense	55,079	39,394	4,568	1,014	10,104
6422	Underground cable expense	4,351	2,803	374	86	1,088
6423	Buried cable expense	64,482	37,720	4,966	970	20,825
6424	Submarine and deep sea cable expense	11	9	1	0	1
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	571	437	56	12	66
6431	Aerial wire expense	652	480	62	11	98
6441	Conduit systems expense	1,202	56	6	322	817
6410	Cable and Wire Facilities Expenses	136,306	81,531	10,106	10,641	34,028
650	Total Plant Specific Operations Expenses	432,500	172,119	21,857	34,952	203,572
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	48	36	33	1	-20
6510	Other Property, Plant and Equipment Expenses	48	36	33	1	-20
6531	Power expense	1,364	0	0	0	1,363
6532	Network administration expense	18,391	15,009	1,959	201	1,222

Row/ Acct. No.	GTMW - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6533	Testing expense	28,607	21,684	3,468	34	3,421
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration expense	37,321	23,204	4,153	82	9,883
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	16,882	11,319	1,813	5	3,745
6530	Network Operations Expenses	102,565	71,217	11,392	322	19,634
6540	Access expense	107,723	48	10	0	107,664
6561	Depreciation-TPIS expense	685,842	0	0	0	685,842
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	2,203	0	0	0	2,203
6564	Amortization-intangible expense	283,136	0	0	0	283,136
6565	Amortization-other expense	-1	0	0	0	-1
6560	Depreciation & Amortization Expense	971,180	0	0	0	971,180
690	Total Plant Nonspecific Operations Expenses	1,181,516	71,301	11,434	322	1,098,458
	Customer Operations					
6611	Product management and sales expense	68,827	46,060	7,438	67	15,263
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	6,729	606	146	2	5,975
6610	Marketing Expenses	75,556	46,666	7,583	69	21,238
6621	Call completion expense	15,802	1,532	192	15	14,063
6622	Number services expense	20,960	13,737	2,042	9	5,171
6623	Customer services expense	170,158	75,573	14,438	95	80,051
6620	Service Expense	206,920	90,843	16,672	119	99,286
700	Total Customer Operations Expenses	282,476	137,509	24,256	188	120,523
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	580,744	149,361	234,362	96,463	100,558
6790	Provision for uncollectible notes receivable	6	0	0	0	6
710	Total Corporate Operations Expenses	580,750	149,361	234,362	96,463	100,565
720	Total Operating Expenses	2,477,242	530,290	291,908	131,926	1,523,118

Row/ Acct. No.	GTMW - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	3,834	905	28	771	2,130
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	1,038	133	100	11	793
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	1,280	147	11	46	1,076
6110	Network support	6,152	1,186	139	828	4,000
6121	Land & building	52,166	6,395	514	18,539	26,717
6122	Furniture & artworks	1,036	22	10	42	961
6123	Office equipment	6,520	973	29	522	4,996
6124	General purpose computers	61,389	2,046	143	4,122	55,078
6120	General support	121,110	9,436	696	23,225	87,753
6211	Analog electronic	0	-4	1	1	3
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	43,236	33,899	13	396	8,929
6215	Electro-mechanical	0	-4	0	1	3
6210	Central office-switching	43,236	33,891	14	397	8,935
6220	Operator systems	-7	-31	0	0	24
6231	Radio systems	117	25	0	0	91
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	15,728	10,859	97	1,354	3,419
6230	Central office-transmission	15,845	10,884	97	1,354	3,510
6311	Station apparatus	21,643	4,708	-61	66	16,929
6341	Large private branch exchanges	15,018	5,944	-22	83	9,012
6351	Public telephone terminal equipment	2,686	1,170	15	35	1,466
6362	Other terminal equipment	40,254	17,680	-46	419	22,201
6310	Information origination/termination expense	79,600	29,502	-113	603	49,608
6411	Poles	8,767	484	-3	7,489	798
6421	Aerial cable	47,368	37,771	-17	1,107	8,506
6422	Underground cable	2,960	2,382	-9	76	510
6423	Buried cable	59,740	37,874	-203	1,030	21,040
6424	Submarine cable	20	19	0	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	277	251	-1	5	22
6431	Aerial wire	500	419	-1	11	71
6441	Conduit systems	974	106	1	315	552
6410	Cable and wire	120,606	79,307	-233	10,032	31,500
650	Total Plant Specific Operations	386,543	164,175	598	36,440	185,330
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	386	260	-1	0	127
6510	Other property plant and equipment expense	386	260	-1	0	127
6531	Power	13,042	-1	0	0	13,043
6532	Network administration	19,862	16,811	2,015	236	800
6533	Testing	27,400	22,605	2,443	30	2,322
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	39,303	23,610	4,200	48	11,444
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	17,821	12,671	1,581	137	3,431

Row/ Acct. No.	GTMW - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	117,428	75,698	10,239	452	31,039
6540	Access	109,054	54	1	33	108,965
6561	Depreciation-TPIS	695,632	0	0	0	695,632
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	3,860	0	0	0	3,860
6564	Amortization-intangible	137,512	0	0	0	137,512
6565	Amortization-other	0	0	0	0	0
6560	Depreciation & Amortization Expense	837,003	0	0	0	837,003
690	Total Plant Nonspecific Operations	1,063,871	76,012	10,239	485	977,135
	Customer Operations					
6611	Product management	23,131	11,747	1,539	36	9,810
6612	Sales	43,476	31,697	3,952	5	7,822
6613	Product advertising	3,022	603	104	7	2,308
6610	Marketing Expense	69,629	44,047	5,595	49	19,939
6621	Call completion	7,985	1,939	-75	3	6,119
6622	Number services	28,906	14,730	1,128	7	13,042
6623	Customer services	171,137	77,259	8,370	266	85,242
6620	Service Expense	208,028	93,927	9,422	276	104,403
700	Total Customer Operations	277,657	137,974	15,017	324	124,342
	Corporate Operations					
6711	Executive	9,595	6,007	2,178	1	1,409
6712	Planning	6,042	3,535	-252	2	2,757
6710	Executive and Planning	15,637	9,542	1,926	3	4,167
6721	Accounting & finance	13,874	8,088	2,263	3	3,519
6722	External relations	15,140	7,633	1,018	77	6,411
6723	Human resources	16,326	7,229	1,686	36	7,375
6724	Information management	81,744	7,103	345	493	73,803
6725	Legal	8,309	1,862	247	11	6,189
6726	Procurement	3,919	1,107	91	99	2,622
6727	Research and development	1,180	832	253	0	95
6728	Other general and administrative	185,260	16,244	46,117	63,780	59,119
6720	General & Administrative	325,752	50,099	52,020	64,499	159,133
6790	Provision for uncollectible notes	0	0	0	0	0
710	Total Corporate Operations Expenses	341,389	59,641	53,946	64,502	163,300
720	Total Operating Expenses	2,069,461	437,802	79,801	101,751	1,450,107

Row/ Acct. No.	GTMW - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	5,375	1,166	48	1,170	2,991
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	960	7	46	11	897
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	2,091	291	38	73	1,691
6110	Network support	8,426	1,463	131	1,253	5,579
6121	Land & building	58,934	6,262	492	19,702	32,477
6122	Furniture & artworks	2,119	45	11	91	1,973
6123	Office equipment	5,576	1,099	11	897	3,570
6124	General purpose computers	48,258	1,582	-17	1,544	45,148
6120	General support	114,886	8,988	497	22,234	83,168
6211	Analog electronic	234	211	3	3	17
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	40,831	30,392	-918	571	10,786
6215	Electro-mechanical	67	61	-1	1	6
6210	Central office-switching	41,132	30,664	-916	575	10,809
6220	Operator systems	129	53	-1	1	76
6231	Radio systems	120	35	0	0	84
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	13,092	8,965	-131	165	4,093
6230	Central office-transmission	13,211	9,000	-130	165	4,176
6311	Station apparatus	31,196	5,445	-128	132	25,747
6341	Large private branch exchanges	21,389	6,109	-104	112	15,272
6351	Public telephone terminal equipment	4,668	1,428	15	49	3,175
6362	Other terminal equipment	58,548	18,829	-284	686	39,318
6310	Information origination/termination expense	115,801	31,811	-501	979	83,512
6411	Poles	11,534	463	-3	9,209	1,865
6421	Aerial cable	50,686	37,348	-466	1,555	12,249
6422	Underground cable	3,258	2,375	-14	113	784
6423	Buried cable	67,186	41,202	-585	1,521	25,049
6424	Submarine cable	24	14	-1	0	11
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	208	184	-4	5	23
6431	Aerial wire	346	272	-5	12	67
6441	Conduit systems	550	43	-4	113	396
6410	Cable and wire	133,791	81,901	-1,081	12,528	40,443
650	Total Plant Specific Operations	427,378	163,880	-2,000	37,735	227,763
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	2,791	648	1	0	2,142
6510	Other property plant and equipment expense	2,791	648	1	0	2,142
6531	Power	20,906	0	0	0	20,906
6532	Network administration	19,162	16,561	1,338	2	1,260
6533	Testing	31,898	26,537	2,462	39	2,860
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	35,562	21,587	3,073	29	10,873
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	17,472	12,868	1,556	454	2,594

Row/ Acct. No.	GTMW - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	125,001	77,553	8,430	524	38,493
6540	Access	114,489	48	-2	215	114,228
6561	Depreciation-TPIS	644,787	0	0	0	644,787
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	3,437	0	0	0	3,437
6564	Amortization-intangible	54,742	0	0	0	54,742
6565	Amortization-other	13	0	0	0	13
6560	Depreciation & Amortization Expense	702,980	0	0	0	702,980
690	Total Plant Nonspecific Operations	945,261	78,249	8,429	739	857,843
	Customer Operations					
6611	Product management	20,242	11,294	1,329	14	7,606
6612	Sales	50,860	45,132	-2,271	101	7,898
6613	Product advertising	11,752	588	107	33	11,024
6610	Marketing Expense	82,854	57,014	-836	149	26,527
6621	Call completion	11,778	1,918	-70	4	9,926
6622	Number services	36,173	14,021	1,128	2	21,023
6623	Customer services	190,803	81,859	10,007	172	98,765
6620	Service Expense	238,754	97,798	11,065	178	129,714
700	Total Customer Operations	321,609	154,812	10,229	327	156,240
	Corporate Operations					
6711	Executive	8,460	6,864	1,105	5	486
6712	Planning	2,991	1,652	-114	1	1,453
6710	Executive and Planning	11,451	8,516	990	6	1,938
6721	Accounting & finance	17,546	10,194	1,692	3	5,657
6722	External relations	20,419	7,599	683	-7	12,144
6723	Human resources	18,935	9,221	1,052	32	8,631
6724	Information management	82,139	2,804	748	21	78,566
6725	Legal	6,684	1,148	84	7	5,445
6726	Procurement	4,913	2,518	326	1	2,068
6727	Research and development	910	722	262	0	-73
6728	Other general and administrative	115,010	8,726	12,418	2,516	91,350
6720	General & Administrative	266,558	42,932	17,265	2,573	203,788
6790	Provision for uncollectible notes	-329	0	0	0	-328
710	Total Corporate Operations Expenses	277,680	51,448	18,255	2,579	205,398
720	Total Operating Expenses	1,971,927	448,390	34,913	41,380	1,447,244

Row/ Acct. No.	GTMW - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	5,088	929	-3	1,266	2,896
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	1,055	393	11	10	641
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	1,802	102	1	69	1,630
6110	Network support	7,945	1,423	9	1,346	5,167
6121	Land & building	49,288	7,002	338	9,964	31,983
6122	Furniture & artworks	1,338	15	1	13	1,309
6123	Office equipment	6,410	1,120	-12	780	4,523
6124	General purpose computers	68,572	1,189	87	534	66,763
6120	General support	125,608	9,326	413	11,291	104,578
6211	Analog electronic	487	400	-2	7	82
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	55,333	34,259	-46,119	556	66,638
6215	Electro-mechanical	42	34	-1	1	7
6210	Central office-switching	55,862	34,693	-46,122	564	66,727
6220	Operator systems	17	48	-2	0	-30
6231	Radio systems	226	74	-2	1	153
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	14,785	11,187	-79	353	3,324
6230	Central office-transmission	15,011	11,261	-81	353	3,478
6311	Station apparatus	37,213	5,361	-97	164	31,784
6341	Large private branch exchanges	26,017	5,342	-111	73	20,712
6351	Public telephone terminal equipment	4,244	1,363	-9	39	2,850
6362	Other terminal equipment	69,621	20,417	-132	556	48,781
6310	Information origination/termination expense	137,095	32,484	-348	832	104,128
6411	Poles	21,374	570	-3	15,774	5,032
6421	Aerial cable	52,180	38,038	-245	1,353	13,033
6422	Underground cable	3,649	2,481	-8	115	1,061
6423	Buried cable	77,888	41,528	-823	1,186	35,997
6424	Submarine cable	7	8	-1	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	139	116	-2	3	22
6431	Aerial wire	483	347	-2	12	125
6441	Conduit systems	621	58	-4	114	452
6410	Cable and wire	156,340	83,147	-1,087	18,558	55,722
650	Total Plant Specific Operations	497,878	172,382	-47,217	32,944	339,769
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	1,742	637	51	0	1,054
6510	Other property plant and equipment expense	1,742	637	51	0	1,054
6531	Power	13,678	0	0	0	13,678
6532	Network administration	27,390	19,765	852	2	6,773
6533	Testing	37,074	28,604	915	22	7,533
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	39,472	18,192	1,602	34	19,645
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	18,403	11,738	410	5	6,250

Row/ Acct. No.	GTMW - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	136,018	78,298	3,778	64	53,878
6540	Access	98,596	0	0	27	98,569
6561	Depreciation-TPIS	660,120	0	0	0	660,120
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	4,547	0	0	0	4,547
6564	Amortization-intangible	38,052	0	0	0	38,052
6565	Amortization-other	109	0	0	0	109
6560	Depreciation & Amortization Expense	702,829	0	0	0	702,829
690	Total Plant Nonspecific Operations	939,184	78,935	3,829	91	856,329
	Customer Operations					
6611	Product management	25,205	7,450	1,566	325	15,863
6612	Sales	61,826	37,807	-2,360	64	26,315
6613	Product advertising	17,504	891	200	2	16,411
6610	Marketing Expense	104,535	46,148	-593	391	58,589
6621	Call completion	253	895	55	0	-697
6622	Number services	45,200	7,208	319	6	37,668
6623	Customer services	165,041	61,874	6,045	249	96,872
6620	Service Expense	210,495	69,977	6,419	255	133,843
700	Total Customer Operations	315,030	116,125	5,826	646	192,433
	Corporate Operations					
6711	Executive	17,980	10,404	536	45	6,996
6712	Planning	1,642	961	223	1	457
6710	Executive and Planning	19,623	11,365	758	47	7,453
6721	Accounting & finance	20,454	12,242	4,079	1	4,132
6722	External relations	20,709	10,566	2,118	24	8,001
6723	Human resources	23,418	9,598	4,176	87	9,558
6724	Information management	50,170	3,839	739	19	45,573
6725	Legal	12,010	2,415	339	0	9,257
6726	Procurement	5,368	832	524	4	4,009
6727	Research and development	3,135	0	0	0	3,135
6728	Other general and administrative	-93,398	68,446	-168,013	145	6,024
6720	General & Administrative	41,868	107,937	-156,039	280	89,690
6790	Provision for uncollectible notes	58	0	0	0	58
710	Total Corporate Operations Expenses	61,548	119,301	-155,281	327	97,201
720	Total Operating Expenses	1,813,640	486,744	-192,844	34,008	1,485,732

Row/ Acct. No.	GTNW - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	1,895	277	28	440	1,150
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	275	13	37	8	217
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	423	19	5	8	391
6110	Network Support Expenses	2,593	308	70	456	1,758
6121	Land & building expense	27,763	1,411	640	8,765	16,946
6122	Furniture & artworks expense	657	20	3	3	631
6123	Office equipment expense	1,905	197	63	322	1,322
6124	General purpose computers expense	26,842	425	157	686	25,574
6120	General Support Expenses	57,167	2,053	863	9,777	44,473
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	18,207	11,169	4,220	160	2,658
6212.2	Packet switching expense	5	3	1	0	0
6212	Digital electronic switching expense	18,212	11,172	4,222	160	2,658
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	18,212	11,172	4,222	160	2,658
6220	Operator systems expense	68	1	0	0	66
6231	Radio systems expense	256	128	76	2	50
6232.1	Electronic circuit expense	13,333	7,571	3,673	105	1,984
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	13,333	7,571	3,673	105	1,984
6230	Central Office Transmission Expenses	13,589	7,700	3,748	107	2,034
6311	Station apparatus expense	10,225	1,519	758	16	7,932
6341	Large private branch exchanges expense	9,219	3,221	1,461	25	4,511
6351	Public telephone terminal equipment expense	1,747	393	99	19	1,236
6362	Other terminal equipment expense	30,839	9,159	4,218	379	17,084
6310	Information Origination/Termination Expenses	52,030	14,292	6,536	439	30,762
6411	Poles expense	4,510	187	90	3,370	863
6421	Aerial cable expense	11,899	6,827	2,863	312	1,897
6422	Underground cable expense	2,962	1,578	766	97	522
6423	Buried cable expense	23,329	12,675	6,154	572	3,928
6424	Submarine and deep sea cable expense	26	11	12	1	1
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	387	241	103	8	36
6431	Aerial wire expense	103	50	43	2	8
6441	Conduit systems expense	293	47	14	13	220
6410	Cable and Wire Facilities Expenses	43,509	21,615	10,046	4,375	7,475
650	Total Plant Specific Operations Expenses	187,168	57,141	25,486	15,314	89,227
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	-675	11	6	0	-691
6510	Other Property, Plant and Equipment Expenses	-675	11	6	0	-691
6531	Power expense	29	0	0	0	29
6532	Network administration expense	10,121	6,883	2,328	25	884
6533	Testing expense	12,694	7,829	3,863	19	983
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--

Row/ Acct. No.	GTNW - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
675	Account 6534 - Plant operating administration expense	19,945	11,837	4,208	18	3,882
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	6,515	4,274	1,513	-12	739
6530	Network Operations Expenses	49,304	30,824	11,911	51	6,518
6540	Access expense	29,212	8	2	171	29,030
6561	Depreciation-TPIS expense	285,605	0	0	0	285,605
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	676	0	0	0	676
6564	Amortization-intangible expense	10,711	0	0	0	10,711
6565	Amortization-other expense	0	0	0	0	0
6560	Depreciation & Amortization Expense	296,992	0	0	0	296,992
690	Total Plant Nonspecific Operations Expenses	374,833	30,843	11,919	222	331,849
	Customer Operations					
6611	Product management and sales expense	32,320	19,143	5,245	35	7,897
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	2,662	246	78	0	2,338
6610	Marketing Expenses	34,982	19,389	5,323	35	10,235
6621	Call completion expense	6,527	594	134	3	5,797
6622	Number services expense	15,328	9,789	3,444	4	2,090
6623	Customer services expense	62,212	27,915	11,189	30	23,078
6620	Service Expense	84,067	38,299	14,766	37	30,964
700	Total Customer Operations Expenses	119,049	57,688	20,089	73	41,199
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	193,986	22,375	34,641	49,064	87,907
6790	Provision for uncollectible notes receivable	0	0	0	0	0
710	Total Corporate Operations Expenses	193,986	22,375	34,641	49,064	87,907
720	Total Operating Expenses	875,036	168,047	92,135	64,673	550,182

Row/ Acct. No.	GTNW - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	1,762	310	34	459	960
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	214	25	42	11	136
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	473	22	5	15	432
6110	Network Support Expenses	2,449	356	81	485	1,528
6121	Land & building expense	26,804	1,328	444	9,068	15,964
6122	Furniture & artworks expense	520	9	3	-1	509
6123	Office equipment expense	2,158	241	76	300	1,541
6124	General purpose computers expense	34,058	774	248	6,091	26,945
6120	General Support Expenses	63,540	2,351	771	15,459	44,959
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	20,079	13,800	3,054	132	3,093
6212.2	Packet switching expense	0	0	0	0	0
6212	Digital electronic switching expense	20,079	13,800	3,054	132	3,093
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	20,079	13,800	3,054	132	3,093
6220	Operator systems expense	74	0	-3	0	76
6231	Radio systems expense	271	165	44	1	61
6232.1	Electronic circuit expense	11,500	7,083	2,728	115	1,575
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	11,500	7,083	2,728	115	1,575
6230	Central Office Transmission Expenses	11,771	7,248	2,771	116	1,636
6311	Station apparatus expense	11,930	1,902	528	32	9,468
6341	Large private branch exchanges expense	12,043	3,301	985	51	7,705
6351	Public telephone terminal equipment expense	1,072	361	52	21	639
6362	Other terminal equipment expense	29,157	4,939	2,788	427	21,003
6310	Information Origination/Termination Expenses	54,202	10,503	4,353	532	38,814
6411	Poles expense	4,743	340	89	3,551	763
6421	Aerial cable expense	12,687	8,801	2,114	366	1,405
6422	Underground cable expense	2,754	1,577	494	159	524
6423	Buried cable expense	21,451	13,035	4,186	643	3,587
6424	Submarine and deep sea cable expense	7	5	1	0	1
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	407	273	87	9	38
6431	Aerial wire expense	92	62	18	3	8
6441	Conduit systems expense	395	82	24	30	259
6410	Cable and Wire Facilities Expenses	42,536	24,175	7,015	4,762	6,584
650	Total Plant Specific Operations Expenses	194,651	58,432	18,043	21,485	96,690
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	13	9	4	0	1
6510	Other Property, Plant and Equipment Expenses	13	9	4	0	1
6531	Power expense	453	0	0	0	453
6532	Network administration expense	11,444	8,502	1,907	247	787

Row/ Acct. No.	GTNW - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6533	Testing expense	9,057	6,297	2,302	21	437
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration expense	20,392	12,864	3,329	42	4,157
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	7,318	5,122	1,176	29	991
6530	Network Operations Expenses	48,664	32,786	8,714	339	6,824
6540	Access expense	44,422	22	4	118	44,277
6561	Depreciation-TPIS expense	281,753	0	0	0	281,753
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	718	0	0	0	718
6564	Amortization-intangible expense	10,981	0	0	0	10,981
6565	Amortization-other expense	-1	0	0	0	-1
6560	Depreciation & Amortization Expense	293,451	0	0	0	293,451
690	Total Plant Nonspecific Operations Expenses	386,550	32,817	8,722	457	344,553
	Customer Operations					
6611	Product management and sales expense	33,869	21,772	4,387	34	7,675
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	3,074	269	66	1	2,739
6610	Marketing Expenses	36,943	22,041	4,453	35	10,414
6621	Call completion expense	7,194	1,238	107	5	5,844
6622	Number services expense	11,367	8,117	2,037	3	1,210
6623	Customer services expense	79,494	38,741	9,268	46	31,439
6620	Service Expense	98,055	48,096	11,412	54	38,493
700	Total Customer Operations Expenses	134,998	70,137	15,865	90	48,907
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	251,120	71,672	98,478	38,820	42,150
6790	Provision for uncollectible notes receivable	2	0	0	0	2
710	Total Corporate Operations Expenses	251,122	71,672	98,478	38,820	42,151
720	Total Operating Expenses	967,321	233,058	141,108	60,852	532,302

Row/ Acct. No.	GTNW - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	1,849	345	12	478	1,013
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	434	54	41	5	335
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	737	77	4	13	643
6110	Network support	3,020	476	57	496	1,991
6121	Land & building	24,625	1,647	230	10,399	12,349
6122	Furniture & artworks	501	7	4	20	471
6123	Office equipment	2,564	360	12	103	2,090
6124	General purpose computers	28,155	665	61	5,283	22,146
6120	General support	55,846	2,679	307	15,804	37,056
6211	Analog electronic	0	-4	3	0	1
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	17,847	12,816	2,170	169	2,691
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	17,847	12,812	2,174	169	2,692
6220	Operator systems	84	-15	3	0	96
6231	Radio systems	253	168	34	2	49
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	8,189	4,738	1,295	121	2,034
6230	Central office-transmission	8,441	4,906	1,329	123	2,084
6311	Station apparatus	12,398	1,882	292	31	10,193
6341	Large private branch exchanges	10,962	3,034	553	56	7,318
6351	Public telephone terminal equipment	659	425	3	24	208
6362	Other terminal equipment	39,813	15,096	2,331	430	21,956
6310	Information origination/termination expense	63,832	20,436	3,180	541	39,675
6411	Poles	4,708	319	57	3,761	571
6421	Aerial cable	9,563	7,017	1,305	385	855
6422	Underground cable	2,804	1,849	344	223	388
6423	Buried cable	20,742	14,038	2,747	662	3,296
6424	Submarine cable	6	5	1	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	378	273	52	29	24
6431	Aerial wire	99	74	13	5	8
6441	Conduit systems	429	108	17	30	274
6410	Cable and wire	38,731	23,682	4,536	5,095	5,417
650	Total Plant Specific Operations	187,801	64,978	11,585	22,229	89,010
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	-246	70	4	0	-320
6510	Other property plant and equipment expense	-246	70	4	0	-320
6531	Power	4,921	0	0	1	4,921
6532	Network administration	12,405	10,567	734	385	719
6533	Testing	9,357	8,029	696	16	617
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	19,176	12,588	1,607	21	4,960
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	5,951	4,199	658	440	655

Row/ Acct. No.	GTNW - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	51,810	35,382	3,695	862	11,871
6540	Access	39,846	24	1	191	39,631
6561	Depreciation-TPIS	284,501	0	0	0	284,501
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	867	0	0	0	867
6564	Amortization-intangible	14,441	0	0	0	14,441
6565	Amortization-other	0	0	0	0	0
6560	Depreciation & Amortization Expense	299,809	0	0	0	299,809
690	Total Plant Nonspecific Operations	391,219	35,476	3,699	1,053	350,991
	Customer Operations					
6611	Product management	12,270	5,912	630	21	5,706
6612	Sales	23,223	17,702	1,705	5	3,811
6613	Product advertising	1,781	248	52	3	1,477
6610	Marketing Expense	37,274	23,862	2,387	29	10,995
6621	Call completion	5,676	2,451	-14	1	3,239
6622	Number services	10,608	9,035	405	2	1,166
6623	Customer services	69,536	32,698	3,205	141	33,493
6620	Service Expense	85,820	44,183	3,596	144	37,897
700	Total Customer Operations	123,094	68,045	5,984	173	48,892
	Corporate Operations					
6711	Executive	4,490	2,553	874	9	1,054
6712	Planning	2,557	1,529	-99	1	1,126
6710	Executive and Planning	7,048	4,082	775	10	2,180
6721	Accounting & finance	5,575	3,376	994	2	1,204
6722	External relations	5,901	2,907	425	24	2,545
6723	Human resources	7,332	2,941	696	15	3,680
6724	Information management	41,812	4,581	1,230	1,134	34,867
6725	Legal	3,545	780	102	5	2,658
6726	Procurement	1,361	459	40	40	822
6727	Research and development	502	353	115	0	34
6728	Other general and administrative	79,352	8,233	15,881	28,074	27,164
6720	General & Administrative	145,381	23,629	19,484	29,293	72,975
6790	Provision for uncollectible notes	0	-1	0	0	1
710	Total Corporate Operations Expenses	152,429	27,710	20,259	29,303	75,156
720	Total Operating Expenses	854,543	196,208	41,527	52,758	564,049

Row/ Acct. No.	GTNW - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	1,840	368	17	690	765
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	411	3	20	5	383
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	1,586	394	18	33	1,141
6110	Network support	3,836	764	55	728	2,289
6121	Land & building	25,638	927	197	8,966	15,548
6122	Furniture & artworks	619	32	5	37	545
6123	Office equipment	2,162	349	22	198	1,593
6124	General purpose computers	18,925	318	1	682	17,924
6120	General support	47,343	1,626	224	9,883	35,610
6211	Analog electronic	86	71	10	1	3
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	17,611	11,317	1,808	249	4,237
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	17,696	11,388	1,818	250	4,240
6220	Operator systems	76	1	0	0	75
6231	Radio systems	264	177	29	3	56
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	4,436	1,583	474	434	1,943
6230	Central office-transmission	4,699	1,760	503	437	1,999
6311	Station apparatus	12,286	1,723	184	58	10,321
6341	Large private branch exchanges	11,201	3,249	445	79	7,428
6351	Public telephone terminal equipment	1,931	539	12	34	1,346
6362	Other terminal equipment	38,427	9,509	1,426	525	26,968
6310	Information origination/termination expense	63,845	15,020	2,067	694	46,064
6411	Poles	4,510	295	45	3,054	1,116
6421	Aerial cable	9,033	5,876	1,015	502	1,639
6422	Underground cable	3,269	2,157	304	214	594
6423	Buried cable	23,888	16,135	2,390	972	4,391
6424	Submarine cable	11	8	1	1	2
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	353	266	40	12	36
6431	Aerial wire	68	49	6	4	10
6441	Conduit systems	434	83	9	3	339
6410	Cable and wire	41,565	24,870	3,808	4,761	8,126
650	Total Plant Specific Operations	179,061	55,430	8,476	16,753	98,403
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	1,504	57	-10	0	1,456
6510	Other property plant and equipment expense	1,504	57	-10	0	1,457
6531	Power	5,470	0	0	0	5,470
6532	Network administration	9,481	8,212	796	1	471
6533	Testing	9,676	7,750	1,091	14	820
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	18,140	12,178	1,296	16	4,651
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	5,975	4,677	608	188	502

Row/ Acct. No.	GTNW - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	48,742	32,817	3,791	219	11,914
6540	Access	51,573	17	-1	557	50,999
6561	Depreciation-TPIS	277,068	0	0	0	277,068
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	1,310	0	0	0	1,310
6564	Amortization-intangible	14,635	0	0	0	14,635
6565	Amortization-other	36	0	0	0	36
6560	Depreciation & Amortization Expense	293,048	0	0	0	293,048
690	Total Plant Nonspecific Operations	394,867	32,892	3,780	776	357,418
	Customer Operations					
6611	Product management	8,564	4,463	575	7	3,520
6612	Sales	27,718	24,275	-345	44	3,744
6613	Product advertising	4,957	233	46	14	4,664
6610	Marketing Expense	41,239	28,972	276	65	11,927
6621	Call completion	5,618	2,556	-37	1	3,098
6622	Number services	15,533	9,061	276	1	6,194
6623	Customer services	71,636	30,594	4,002	83	36,956
6620	Service Expense	92,786	42,211	4,241	85	46,248
700	Total Customer Operations	134,025	71,182	4,517	150	58,176
	Corporate Operations					
6711	Executive	3,871	2,973	476	5	416
6712	Planning	1,258	707	-47	0	598
6710	Executive and Planning	5,129	3,680	428	6	1,015
6721	Accounting & finance	7,170	4,283	739	1	2,147
6722	External relations	7,869	2,955	305	-7	4,616
6723	Human resources	8,119	3,993	465	14	3,648
6724	Information management	30,764	1,126	303	39	29,296
6725	Legal	3,315	480	38	3	2,794
6726	Procurement	2,129	1,031	145	0	954
6727	Research and development	382	297	114	0	-30
6728	Other general and administrative	47,701	3,741	5,603	867	37,491
6720	General & Administrative	107,449	17,905	7,711	917	80,916
6790	Provision for uncollectible notes	-314	-5	0	0	-309
710	Total Corporate Operations Expenses	112,263	21,580	8,140	923	81,621
720	Total Operating Expenses	820,216	181,083	24,913	18,602	595,618

Row/ Acct. No.	GTNW - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	2,018	256	17	645	1,101
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	309	99	4	2	203
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	883	114	15	20	734
6110	Network support	3,210	470	35	667	2,038
6121	Land & building	21,148	1,078	165	7,366	12,540
6122	Furniture & artworks	1,056	37	-14	4	1,029
6123	Office equipment	2,646	271	29	191	2,155
6124	General purpose computers	24,682	332	40	235	24,074
6120	General support	49,532	1,717	220	7,796	39,799
6211	Analog electronic	382	301	33	5	43
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	22,224	12,889	-18,434	250	27,519
6215	Electro-mechanical	32	24	3	0	5
6210	Central office-switching	22,638	13,213	-18,397	256	27,567
6220	Operator systems	124	18	2	0	104
6231	Radio systems	318	214	23	4	78
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	3,546	4,048	488	75	-1,065
6230	Central office-transmission	3,864	4,262	511	79	-988
6311	Station apparatus	18,468	1,228	97	64	17,078
6341	Large private branch exchanges	14,499	2,948	325	80	11,146
6351	Public telephone terminal equipment	1,355	479	46	31	800
6362	Other terminal equipment	48,935	8,401	973	471	39,089
6310	Information origination/termination expense	83,257	13,056	1,442	647	68,112
6411	Poles	5,315	140	15	3,156	2,004
6421	Aerial cable	9,201	6,866	796	487	1,052
6422	Underground cable	3,257	1,999	227	174	858
6423	Buried cable	24,811	15,465	1,659	1,006	6,682
6424	Submarine cable	8	6	0	1	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	257	191	21	11	34
6431	Aerial wire	31	21	2	2	5
6441	Conduit systems	169	7	4	3	155
6410	Cable and wire	43,050	24,695	2,725	4,840	10,790
650	Total Plant Specific Operations	205,675	57,431	-13,462	14,284	147,423
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	511	153	27	0	331
6510	Other property plant and equipment expense	511	153	27	0	331
6531	Power	2,551	0	0	0	2,551
6532	Network administration	12,578	9,709	1,012	1	1,857
6533	Testing	13,623	10,544	1,202	10	1,867
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	18,215	11,607	1,752	14	4,842
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	4,601	3,007	407	4	1,183

Row/ Acct. No.	GTNW - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	51,567	34,866	4,374	28	12,300
6540	Access	49,340	0	0	423	48,917
6561	Depreciation-TPIS	263,393	0	0	0	263,393
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	1,297	0	0	0	1,297
6564	Amortization-intangible	9,163	0	0	0	9,163
6565	Amortization-other	42	0	0	0	42
6560	Depreciation & Amortization Expense	273,895	0	0	0	273,895
690	Total Plant Nonspecific Operations	375,314	35,019	4,400	451	335,443
	Customer Operations					
6611	Product management	10,604	4,783	581	337	4,903
6612	Sales	37,522	27,048	220	45	10,208
6613	Product advertising	7,185	349	77	1	6,758
6610	Marketing Expense	55,310	32,179	878	383	21,870
6621	Call completion	3,699	1,373	16	0	2,310
6622	Number services	18,728	4,769	124	3	13,831
6623	Customer services	70,377	34,239	3,889	109	32,140
6620	Service Expense	92,805	40,382	4,030	112	48,281
700	Total Customer Operations	148,115	72,561	4,908	495	70,151
	Corporate Operations					
6711	Executive	6,388	4,460	208	18	1,702
6712	Planning	613	366	84	0	163
6710	Executive and Planning	7,000	4,825	292	18	1,865
6721	Accounting & finance	7,608	4,562	1,557	0	1,489
6722	External relations	7,443	4,290	810	3	2,340
6723	Human resources	8,828	3,655	581	25	4,568
6724	Information management	20,413	1,791	277	7	18,338
6725	Legal	4,129	879	124	0	3,125
6726	Procurement	2,065	618	197	1	1,248
6727	Research and development	1,240	0	0	0	1,240
6728	Other general and administrative	-14,042	27,954	-38,744	110	-3,362
6720	General & Administrative	37,684	43,749	-35,198	147	28,987
6790	Provision for uncollectible notes	1	0	0	0	1
710	Total Corporate Operations Expenses	44,685	48,575	-34,907	165	30,853
720	Total Operating Expenses	773,789	213,585	-39,061	15,396	583,869

Row/ Acct. No.	GTSO - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	1,329	224	49	291	765
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	227	11	30	7	179
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	279	16	7	3	252
6110	Network Support Expenses	1,835	251	87	301	1,197
6121	Land & building expense	25,405	1,607	771	8,955	14,072
6122	Furniture & artworks expense	289	9	3	2	275
6123	Office equipment expense	1,719	79	35	418	1,187
6124	General purpose computers expense	23,154	385	140	533	22,096
6120	General Support Expenses	50,567	2,079	950	9,908	37,630
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	18,517	11,140	4,748	183	2,446
6212.2	Packet switching expense	6	4	2	0	0
6212	Digital electronic switching expense	18,523	11,143	4,750	183	2,446
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	18,523	11,143	4,750	183	2,446
6220	Operator systems expense	130	46	22	0	63
6231	Radio systems expense	5	1	0	0	4
6232.1	Electronic circuit expense	7,204	4,215	1,955	65	969
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	7,204	4,215	1,955	65	969
6230	Central Office Transmission Expenses	7,209	4,216	1,956	65	973
6311	Station apparatus expense	6,432	811	349	15	5,257
6341	Large private branch exchanges expense	3,890	1,271	593	21	2,006
6351	Public telephone terminal equipment expense	1,051	352	143	21	534
6362	Other terminal equipment expense	17,853	5,196	2,564	158	9,935
6310	Information Origination/Termination Expenses	29,226	7,632	3,648	214	17,731
6411	Poles expense	3,299	167	74	2,985	73
6421	Aerial cable expense	16,446	9,446	4,215	346	2,439
6422	Underground cable expense	918	453	213	23	231
6423	Buried cable expense	31,389	17,903	8,641	512	4,333
6424	Submarine and deep sea cable expense	6	4	2	0	1
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	49	27	13	1	8
6431	Aerial wire expense	52	32	13	1	5
6441	Conduit systems expense	19	4	1	0	13
6410	Cable and Wire Facilities Expenses	52,178	28,036	13,171	3,868	7,102
650	Total Plant Specific Operations Expenses	159,668	53,403	24,583	14,539	67,143
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	-1,961	89	46	0	-2,096
6510	Other Property, Plant and Equipment Expenses	-1,961	89	46	0	-2,096
6531	Power expense	32	0	0	0	32
6532	Network administration expense	6,225	3,883	1,903	8	431
6533	Testing expense	12,149	7,377	4,084	19	669
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--

Row/ Acct. No.	GTSO - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
675	Account 6534 - Plant operating administration expense	13,671	8,161	2,571	15	2,924
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	4,813	3,096	1,085	-8	640
6530	Network Operations Expenses	36,890	22,516	9,643	34	4,696
6540	Access expense	20,685	6	1	0	20,678
6561	Depreciation-TPIS expense	244,250	0	0	0	244,250
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	743	0	0	0	743
6564	Amortization-intangible expense	10,698	0	0	0	10,698
6565	Amortization-other expense	0	0	0	0	0
6560	Depreciation & Amortization Expense	255,691	0	0	0	255,691
690	Total Plant Nonspecific Operations Expenses	311,305	22,611	9,691	34	278,969
	Customer Operations					
6611	Product management and sales expense	23,334	13,756	3,671	27	5,880
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	1,769	193	60	0	1,515
6610	Marketing Expenses	25,103	13,949	3,731	27	7,396
6621	Call completion expense	5,917	997	-6	2	4,924
6622	Number services expense	8,083	5,324	-125	2	2,882
6623	Customer services expense	60,684	31,057	12,010	33	17,584
6620	Service Expense	74,684	37,378	11,879	37	25,389
700	Total Customer Operations Expenses	99,787	51,327	15,610	64	32,785
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	170,994	18,058	28,019	46,460	78,458
6790	Provision for uncollectible notes receivable	0	0	0	0	0
710	Total Corporate Operations Expenses	170,994	18,058	28,019	46,460	78,458
720	Total Operating Expenses	741,754	145,398	77,903	61,098	457,355

Row/ Acct. No.	GTSO - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	1,267	266	36	330	635
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	164	19	32	8	104
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	496	23	5	1	467
6110	Network Support Expenses	1,927	308	73	339	1,207
6121	Land & building expense	25,227	1,461	491	9,172	14,102
6122	Furniture & artworks expense	447	6	2	2	436
6123	Office equipment expense	1,915	101	28	457	1,330
6124	General purpose computers expense	24,690	593	187	2,236	21,673
6120	General Support Expenses	52,279	2,161	708	11,867	37,542
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	18,109	11,981	3,076	176	2,875
6212.2	Packet switching expense	0	0	0	0	0
6212	Digital electronic switching expense	18,109	11,981	3,076	176	2,875
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	18,109	11,981	3,076	176	2,875
6220	Operator systems expense	134	37	11	0	85
6231	Radio systems expense	4	1	0	0	3
6232.1	Electronic circuit expense	6,605	4,424	1,193	63	926
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	6,605	4,424	1,193	63	926
6230	Central Office Transmission Expenses	6,609	4,424	1,193	63	929
6311	Station apparatus expense	7,242	981	266	23	5,972
6341	Large private branch exchanges expense	5,691	1,612	470	39	3,570
6351	Public telephone terminal equipment expense	1,060	429	66	25	539
6362	Other terminal equipment expense	21,205	5,241	1,611	190	14,163
6310	Information Origination/Termination Expenses	35,198	8,263	2,414	277	24,244
6411	Poles expense	8,556	379	78	8,020	79
6421	Aerial cable expense	19,870	12,021	3,086	357	4,405
6422	Underground cable expense	832	432	128	27	245
6423	Buried cable expense	34,113	21,115	6,215	557	6,227
6424	Submarine and deep sea cable expense	25	8	2	0	14
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	55	40	11	1	3
6431	Aerial wire expense	96	67	19	2	9
6441	Conduit systems expense	24	9	1	0	14
6410	Cable and Wire Facilities Expenses	63,571	34,071	9,540	8,965	10,996
650	Total Plant Specific Operations Expenses	177,827	61,246	17,015	21,688	77,878
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	2,719	126	28	0	2,566
6510	Other Property, Plant and Equipment Expenses	2,719	126	28	0	2,566
6531	Power expense	401	0	0	0	401
6532	Network administration expense	6,337	4,380	1,487	77	392

Row/ Acct. No.	GTSO - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6533	Testing expense	13,343	9,323	3,239	22	759
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration expense	12,890	7,765	1,714	27	3,384
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	5,547	3,785	1,132	5	625
6530	Network Operations Expenses	38,518	25,254	7,572	131	5,561
6540	Access expense	29,898	17	3	0	29,877
6561	Depreciation-TPIS expense	238,869	0	0	0	238,869
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	723	0	0	0	723
6564	Amortization-intangible expense	10,440	0	0	0	10,440
6565	Amortization-other expense	0	0	0	0	0
6560	Depreciation & Amortization Expense	250,032	0	0	0	250,032
690	Total Plant Nonspecific Operations Expenses	321,167	25,397	7,603	131	288,036
	Customer Operations					
6611	Product management and sales expense	23,260	15,287	2,817	29	5,128
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	1,783	135	49	1	1,597
6610	Marketing Expenses	25,043	15,422	2,866	30	6,725
6621	Call completion expense	5,704	860	38	4	4,802
6622	Number services expense	7,842	5,050	312	3	2,477
6623	Customer services expense	70,728	34,302	11,127	43	25,256
6620	Service Expense	84,274	40,212	11,477	50	32,535
700	Total Customer Operations Expenses	109,317	55,635	14,343	79	39,260
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	197,884	59,110	79,720	36,148	22,906
6790	Provision for uncollectible notes receivable	1	0	0	0	1
710	Total Corporate Operations Expenses	197,885	59,110	79,720	36,148	22,907
720	Total Operating Expenses	806,196	201,387	118,681	58,046	428,081

Row/ Acct. No.	GTSO - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	1,690	211	12	494	973
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	450	59	45	5	340
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	602	15	3	2	582
6110	Network support	2,742	285	60	501	1,896
6121	Land & building	24,559	2,427	241	10,442	11,449
6122	Furniture & artworks	503	10	5	16	473
6123	Office equipment	2,721	146	13	331	2,231
6124	General purpose computers	27,747	633	73	2,483	24,557
6120	General support	55,529	3,216	331	13,272	38,709
6211	Analog electronic	14	7	4	1	3
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	27,413	20,648	2,772	289	3,704
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	27,428	20,655	2,776	290	3,707
6220	Operator systems	19	-2	2	0	19
6231	Radio systems	6	-11	0	0	16
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	10,069	7,846	900	78	1,245
6230	Central office-transmission	10,074	7,835	900	78	1,261
6311	Station apparatus	9,934	1,423	249	40	8,221
6341	Large private branch exchanges	6,965	1,754	383	55	4,773
6351	Public telephone terminal equipment	1,408	593	10	39	765
6362	Other terminal equipment	24,794	6,801	1,543	259	16,190
6310	Information origination/termination expense	43,100	10,572	2,186	393	29,949
6411	Poles	6,032	261	55	5,455	262
6421	Aerial cable	29,972	21,808	3,394	747	4,023
6422	Underground cable	1,515	805	171	53	487
6423	Buried cable	27,888	17,104	3,914	635	6,235
6424	Submarine cable	8	4	1	0	3
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	104	79	16	3	6
6431	Aerial wire	425	123	23	7	272
6441	Conduit systems	69	3	0	0	66
6410	Cable and wire	66,014	40,187	7,574	6,900	11,353
650	Total Plant Specific Operations	204,906	82,748	13,828	21,434	86,895
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	-1,929	129	4	0	-2,062
6510	Other property plant and equipment expense	-1,929	129	4	0	-2,062
6531	Power	5,708	0	0	0	5,709
6532	Network administration	9,988	8,438	792	169	589
6533	Testing	13,286	11,372	995	31	889
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	16,852	10,029	1,649	20	5,154
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	5,945	4,201	633	66	1,045

Row/ Acct. No.	GTSO - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	51,779	34,039	4,069	286	13,386
6540	Access	52,386	23	1	0	52,362
6561	Depreciation-TPIS	315,472	0	0	0	315,472
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	932	0	0	0	932
6564	Amortization-intangible	16,285	0	0	0	16,285
6565	Amortization-other	3	0	0	0	3
6560	Depreciation & Amortization Expense	332,692	0	0	0	332,692
690	Total Plant Nonspecific Operations	434,929	34,191	4,074	286	396,378
	Customer Operations					
6611	Product management	11,886	5,315	650	18	5,902
6612	Sales	20,830	15,238	1,908	2	3,682
6613	Product advertising	1,321	245	48	2	1,026
6610	Marketing Expense	34,037	20,799	2,606	22	10,610
6621	Call completion	7,759	1,237	-30	0	6,551
6622	Number services	10,001	6,621	330	3	3,048
6623	Customer services	89,663	50,312	3,434	130	35,787
6620	Service Expense	107,423	58,170	3,734	133	45,386
700	Total Customer Operations	141,460	78,969	6,340	154	55,996
	Corporate Operations					
6711	Executive	3,592	1,867	916	1	808
6712	Planning	2,617	1,549	-108	1	1,176
6710	Executive and Planning	6,209	3,416	808	1	1,983
6721	Accounting & finance	6,280	3,577	966	2	1,735
6722	External relations	6,369	3,008	483	22	2,856
6723	Human resources	7,230	3,176	763	16	3,276
6724	Information management	35,879	2,953	170	433	32,323
6725	Legal	3,387	827	116	4	2,439
6726	Procurement	1,590	512	58	33	986
6727	Research and development	495	362	98	0	35
6728	Other general and administrative	70,366	8,030	18,704	26,716	16,916
6720	General & Administrative	131,597	22,445	21,358	27,227	60,566
6790	Provision for uncollectible notes	4	0	0	0	4
710	Total Corporate Operations Expenses	137,810	25,861	22,166	27,229	62,554
720	Total Operating Expenses	919,104	221,770	46,408	49,103	601,823

Row/ Acct. No.	GTSO - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	2,683	348	18	843	1,474
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	566	4	28	6	527
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	1,138	119	20	2	997
6110	Network support	4,387	472	66	851	2,999
6121	Land & building	24,130	2,379	273	9,604	11,874
6122	Furniture & artworks	1,075	15	5	50	1,005
6123	Office equipment	2,727	198	11	427	2,091
6124	General purpose computers	25,879	501	2	832	24,543
6120	General support	53,811	3,093	291	10,914	39,513
6211	Analog electronic	70	58	7	1	4
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	23,906	14,837	2,551	507	6,011
6215	Electro-mechanical	0	0	0	0	0
6210	Central office-switching	23,976	14,895	2,558	508	6,015
6220	Operator systems	78	30	6	1	42
6231	Radio systems	19	0	0	0	19
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	2,462	77	500	91	1,794
6230	Central office-transmission	2,481	77	500	91	1,813
6311	Station apparatus	20,209	2,400	337	103	17,369
6341	Large private branch exchanges	10,602	2,204	368	79	7,951
6351	Public telephone terminal equipment	2,180	762	13	57	1,347
6362	Other terminal equipment	34,807	8,440	1,417	408	24,540
6310	Information origination/termination expense	67,798	13,806	2,136	648	51,207
6411	Poles	13,194	205	31	12,342	616
6421	Aerial cable	33,730	21,021	3,611	1,344	7,754
6422	Underground cable	1,826	1,101	181	70	475
6423	Buried cable	32,499	17,321	2,821	1,009	11,348
6424	Submarine cable	7	5	1	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	62	48	7	2	5
6431	Aerial wire	629	126	18	11	474
6441	Conduit systems	116	16	2	0	97
6410	Cable and wire	82,064	39,843	6,671	14,779	20,770
650	Total Plant Specific Operations	234,594	72,216	12,227	27,792	122,359
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	631	73	-11	0	569
6510	Other property plant and equipment expense	631	73	-11	0	569
6531	Power	3,010	0	0	0	3,010
6532	Network administration	13,651	11,801	929	3	918
6533	Testing	16,189	13,629	1,307	52	1,202
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	19,105	11,689	1,606	22	5,788
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	8,133	6,281	813	234	804

Row/ Acct. No.	GTSO - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	60,089	43,400	4,656	311	11,723
6540	Access	67,324	35	-1	110	67,181
6561	Depreciation-TPIS	369,153	0	0	0	369,153
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	963	0	0	0	963
6564	Amortization-intangible	20,755	0	0	0	20,755
6565	Amortization-other	21	0	0	0	21
6560	Depreciation & Amortization Expense	390,891	0	0	0	390,891
690	Total Plant Nonspecific Operations	518,936	43,507	4,644	421	470,364
	Customer Operations					
6611	Product management	10,687	5,592	708	8	4,378
6612	Sales	24,818	21,178	-546	54	4,131
6613	Product advertising	5,524	258	53	18	5,194
6610	Marketing Expense	41,028	27,029	215	80	13,704
6621	Call completion	8,505	1,699	-42	0	6,847
6622	Number services	18,772	8,667	838	1	9,267
6623	Customer services	99,242	42,771	5,310	122	51,040
6620	Service Expense	126,519	53,137	6,106	123	67,154
700	Total Customer Operations	167,548	80,166	6,321	203	80,858
	Corporate Operations					
6711	Executive	5,524	4,512	602	4	406
6712	Planning	1,638	897	-60	0	800
6710	Executive and Planning	7,161	5,409	542	4	1,206
6721	Accounting & finance	9,728	5,310	933	2	3,484
6722	External relations	10,418	4,017	399	-8	6,010
6723	Human resources	10,962	5,688	648	20	4,606
6724	Information management	44,148	1,566	390	39	42,152
6725	Legal	4,510	755	52	5	3,698
6726	Procurement	2,417	1,121	159	0	1,137
6727	Research and development	460	356	141	0	-37
6728	Other general and administrative	53,961	4,113	6,793	1,057	41,997
6720	General & Administrative	136,603	22,926	9,515	1,114	103,048
6790	Provision for uncollectible notes	20	0	0	0	20
710	Total Corporate Operations Expenses	143,784	28,335	10,057	1,118	104,274
720	Total Operating Expenses	1,064,862	224,224	33,249	29,534	777,855

Row/ Acct. No.	GTSO - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	2,620	204	11	781	1,623
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	447	147	5	4	291
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	1,072	15	2	7	1,049
6110	Network support	4,139	366	19	792	2,963
6121	Land & building	29,245	1,795	195	10,585	16,670
6122	Furniture & artworks	796	33	8	6	749
6123	Office equipment	3,113	193	28	489	2,403
6124	General purpose computers	32,371	410	32	303	31,626
6120	General support	65,525	2,431	263	11,383	51,448
6211	Analog electronic	271	154	21	4	92
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	29,486	15,089	-14,077	1,587	26,887
6215	Electro-mechanical	1	1	0	0	0
6210	Central office-switching	29,758	15,244	-14,056	1,591	26,980
6220	Operator systems	-27	43	6	1	-78
6231	Radio systems	35	1	0	0	34
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	3,293	3,822	516	109	-1,153
6230	Central office-transmission	3,329	3,823	516	109	-1,120
6311	Station apparatus	28,945	2,135	230	108	26,472
6341	Large private branch exchanges	10,013	1,956	264	62	7,730
6351	Public telephone terminal equipment	1,984	582	57	42	1,303
6362	Other terminal equipment	51,603	8,281	1,007	365	41,951
6310	Information origination/termination expense	92,544	12,954	1,558	577	77,455
6411	Poles	8,892	198	26	6,469	2,198
6421	Aerial cable	39,423	22,363	2,966	1,247	12,847
6422	Underground cable	1,550	692	96	39	723
6423	Buried cable	37,090	18,803	2,161	2,010	14,116
6424	Submarine cable	6	5	0	0	1
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	34	27	2	2	4
6431	Aerial wire	607	174	24	15	395
6441	Conduit systems	34	8	1	0	24
6410	Cable and wire	87,637	42,269	5,278	9,782	30,308
650	Total Plant Specific Operations	282,905	77,129	-6,416	24,235	187,956
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	1,156	218	19	0	919
6510	Other property plant and equipment expense	1,156	218	19	0	919
6531	Power	6,342	0	0	0	6,342
6532	Network administration	13,128	10,072	702	3	2,350
6533	Testing	14,861	11,995	1,253	56	1,557
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	21,429	12,757	1,234	32	7,407
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	6,388	4,709	289	4	1,385

Row/ Acct. No.	GTSO - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	62,149	39,533	3,478	95	19,042
6540	Access	94,235	0	0	14	94,221
6561	Depreciation-TPIS	363,526	0	0	0	363,526
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	637	0	0	0	637
6564	Amortization-intangible	12,694	0	0	0	12,694
6565	Amortization-other	70	0	0	0	70
6560	Depreciation & Amortization Expense	376,927	0	0	0	376,927
690	Total Plant Nonspecific Operations	534,466	39,751	3,497	109	491,109
	Customer Operations					
6611	Product management	13,465	6,152	807	162	6,344
6612	Sales	33,261	22,417	-150	58	10,936
6613	Product advertising	9,831	440	108	1	9,282
6610	Marketing Expense	56,557	29,010	765	222	26,561
6621	Call completion	10,551	1,234	-212	0	9,530
6622	Number services	23,647	6,336	195	3	17,114
6623	Customer services	94,881	44,911	3,340	152	46,478
6620	Service Expense	129,079	52,481	3,322	155	73,121
700	Total Customer Operations	185,637	81,491	4,087	376	99,683
	Corporate Operations					
6711	Executive	9,178	6,679	329	23	2,147
6712	Planning	871	517	118	1	234
6710	Executive and Planning	10,049	7,196	447	24	2,381
6721	Accounting & finance	10,936	6,542	2,206	0	2,187
6722	External relations	10,988	6,298	1,154	11	3,526
6723	Human resources	12,308	5,229	703	57	6,320
6724	Information management	28,343	2,404	378	10	25,551
6725	Legal	5,698	1,417	179	0	4,102
6726	Procurement	2,616	714	259	2	1,641
6727	Research and development	1,696	0	0	0	1,696
6728	Other general and administrative	-269	40,801	-42,510	86	1,354
6720	General & Administrative	72,316	63,404	-37,632	166	46,378
6790	Provision for uncollectible notes	4	0	0	0	4
710	Total Corporate Operations Expenses	82,368	70,600	-37,184	190	48,763
720	Total Operating Expenses	1,085,376	268,971	-36,016	24,911	827,511

Row/ Acct. No.	GTSW - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	1,877	515	124	407	832
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	338	16	45	10	268
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	636	34	17	6	579
6110	Network Support Expenses	2,851	565	186	422	1,678
6121	Land & building expense	42,647	3,938	1,659	11,017	26,032
6122	Furniture & artworks expense	663	11	4	3	645
6123	Office equipment expense	2,240	89	36	429	1,686
6124	General purpose computers expense	32,340	494	177	763	30,907
6120	General Support Expenses	77,890	4,532	1,876	12,212	59,270
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	25,778	15,643	5,908	325	3,902
6212.2	Packet switching expense	4	3	1	0	0
6212	Digital electronic switching expense	25,782	15,646	5,909	325	3,903
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	25,782	15,646	5,909	325	3,903
6220	Operator systems expense	102	2	1	0	99
6231	Radio systems expense	44	7	3	0	34
6232.1	Electronic circuit expense	12,021	6,339	3,513	115	2,053
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	12,021	6,339	3,513	115	2,053
6230	Central Office Transmission Expenses	12,065	6,346	3,516	115	2,087
6311	Station apparatus expense	10,079	1,781	720	68	7,510
6341	Large private branch exchanges expense	7,263	1,290	573	95	5,304
6351	Public telephone terminal equipment expense	1,119	124	45	17	934
6362	Other terminal equipment expense	26,658	8,432	3,848	343	14,035
6310	Information Origination/Termination Expenses	45,119	11,626	5,187	523	27,783
6411	Poles expense	5,510	102	44	3,014	2,351
6421	Aerial cable expense	26,371	15,801	6,748	478	3,345
6422	Underground cable expense	5,821	2,839	1,238	207	1,534
6423	Buried cable expense	36,993	20,068	9,114	598	7,213
6424	Submarine and deep sea cable expense	12	4	2	0	7
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	1,019	185	81	7	746
6431	Aerial wire expense	39	25	10	1	3
6441	Conduit systems expense	21	7	3	0	10
6410	Cable and Wire Facilities Expenses	75,786	39,030	17,240	4,307	15,208
650	Total Plant Specific Operations Expenses	239,595	77,747	33,914	17,905	110,029
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	-1,833	12	6	0	-1,851
6510	Other Property, Plant and Equipment Expenses	-1,833	12	6	0	-1,851
6531	Power expense	32	0	0	0	32
6532	Network administration expense	13,514	8,919	3,688	12	895
6533	Testing expense	27,528	17,570	8,450	45	1,464
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--

Row/ Acct. No.	GTSW - 2004 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
675	Account 6534 - Plant operating administration expense	24,652	14,319	4,481	43	5,809
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	8,573	5,613	1,650	-12	1,322
6530	Network Operations Expenses	74,299	46,421	18,269	88	9,521
6540	Access expense	50,694	9	2	0	50,682
6561	Depreciation-TPIS expense	342,011	0	0	0	342,011
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	2,649	0	0	0	2,649
6564	Amortization-intangible expense	18,815	0	0	0	18,815
6565	Amortization-other expense	0	0	0	0	0
6560	Depreciation & Amortization Expense	363,475	0	0	0	363,475
690	Total Plant Nonspecific Operations Expenses	486,635	46,442	18,278	88	421,827
	Customer Operations					
6611	Product management and sales expense	35,418	19,479	5,179	39	10,721
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	3,554	273	86	0	3,195
6610	Marketing Expenses	38,972	19,752	5,265	40	13,915
6621	Call completion expense	7,510	602	172	3	6,733
6622	Number services expense	16,269	9,851	3,443	2	2,971
6623	Customer services expense	78,039	36,142	12,950	51	28,896
6620	Service Expense	101,818	46,596	16,565	57	38,600
700	Total Customer Operations Expenses	140,790	66,348	21,830	97	52,516
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	239,189	26,091	35,410	58,355	119,334
6790	Provision for uncollectible notes receivable	0	0	0	0	0
710	Total Corporate Operations Expenses	239,189	26,091	35,410	58,355	119,334
720	Total Operating Expenses	1,106,209	216,628	109,431	76,444	703,706

Row/ Acct. No.	GTSW - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles expense	2,142	629	87	488	938
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft expense	269	32	53	13	172
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment expense	636	35	12	12	577
6110	Network Support Expenses	3,047	695	152	513	1,687
6121	Land & building expense	47,343	4,070	1,517	14,138	27,619
6122	Furniture & artworks expense	867	25	4	-1	838
6123	Office equipment expense	2,474	103	28	352	1,991
6124	General purpose computers expense	35,979	687	257	3,307	31,728
6120	General Support Expenses	86,663	4,885	1,806	17,796	62,176
6211	Non-digital switching expense	0	0	0	0	0
6212.1	Circuit switching expense	25,769	17,635	4,104	313	3,717
6212.2	Packet switching expense	0	0	0	0	0
6212	Digital electronic switching expense	25,769	17,635	4,104	313	3,717
6215	#N/A	--	--	--	--	--
6210	Central Office Switching Expenses	25,769	17,635	4,104	313	3,717
6220	Operator systems expense	180	7	3	0	171
6231	Radio systems expense	83	27	8	0	48
6232.1	Electronic circuit expense	11,813	7,214	2,731	116	1,752
6232.2	Optical circuit expense	0	0	0	0	0
6232	Circuit equipment expense	11,813	7,214	2,731	116	1,752
6230	Central Office Transmission Expenses	11,896	7,242	2,739	116	1,800
6311	Station apparatus expense	12,932	1,584	505	60	10,783
6341	Large private branch exchanges expense	9,332	1,592	492	71	7,176
6351	Public telephone terminal equipment expense	1,901	270	45	19	1,567
6362	Other terminal equipment expense	30,120	7,886	2,539	335	19,359
6310	Information Origination/Termination Expenses	54,285	11,332	3,581	486	38,886
6411	Poles expense	3,238	118	36	1,274	1,810
6421	Aerial cable expense	24,254	16,240	4,341	510	3,162
6422	Underground cable expense	4,830	2,376	762	208	1,483
6423	Buried cable expense	27,908	16,628	5,361	583	5,336
6424	Submarine and deep sea cable expense	3	2	1	0	0
6425	#N/A	--	--	--	--	--
6426	Intrabuilding network cable expense	598	177	56	8	357
6431	Aerial wire expense	65	44	13	2	7
6441	Conduit systems expense	35	3	1	0	31
6410	Cable and Wire Facilities Expenses	60,931	35,589	10,571	2,585	12,186
650	Total Plant Specific Operations Expenses	242,771	77,385	22,956	21,810	120,622
	Plant Nonspecific Operations					
6511	PHFTU expense	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning expense	2,099	13	5	0	2,083
6510	Other Property, Plant and Equipment Expenses	2,099	13	5	0	2,083
6531	Power expense	259	0	0	0	259
6532	Network administration expense	14,518	10,357	3,103	122	935

Row/ Acct. No.	GTSW - 2003 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6533	Testing expense	21,597	15,265	4,858	40	1,432
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration expense	24,175	14,396	3,736	53	5,989
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering expense	9,050	6,640	1,465	7	939
6530	Network Operations Expenses	69,599	46,659	13,162	223	9,554
6540	Access expense	70,260	24	5	0	70,230
6561	Depreciation-TPIS expense	341,127	0	0	0	341,127
6562	Depreciation-PHFTU expense	0	0	0	0	0
6563	Amortization-tangible expense	1,138	0	0	0	1,138
6564	Amortization-intangible expense	19,166	0	0	0	19,166
6565	Amortization-other expense	0	0	0	0	0
6560	Depreciation & Amortization Expense	361,431	0	0	0	361,431
690	Total Plant Nonspecific Operations Expenses	503,389	46,696	13,172	223	443,297
	Customer Operations					
6611	Product management and sales expense	32,785	20,001	4,150	33	8,601
6612	#N/A	--	--	--	--	--
6613	Product advertising expense	4,942	303	74	1	4,565
6610	Marketing Expenses	37,727	20,304	4,224	34	13,166
6621	Call completion expense	7,793	604	95	6	7,088
6622	Number services expense	11,333	7,984	2,133	4	1,212
6623	Customer services expense	90,768	40,758	8,872	65	41,074
6620	Service Expense	109,894	49,345	11,100	74	49,375
700	Total Customer Operations Expenses	147,621	69,649	15,323	108	62,541
	Corporate Operations					
6711	#N/A	--	--	--	--	--
6712	#N/A	--	--	--	--	--
6710	#N/A	--	--	--	--	--
6721	#N/A	--	--	--	--	--
6722	#N/A	--	--	--	--	--
6723	#N/A	--	--	--	--	--
6724	#N/A	--	--	--	--	--
6725	#N/A	--	--	--	--	--
6726	#N/A	--	--	--	--	--
6727	#N/A	--	--	--	--	--
6728	#N/A	--	--	--	--	--
6720	General & Administrative	272,106	65,969	82,150	44,616	79,371
6790	Provision for uncollectible notes receivable	-2	0	0	0	-2
710	Total Corporate Operations Expenses	272,104	65,969	82,150	44,616	79,369
720	Total Operating Expenses	1,165,885	259,699	133,601	66,757	705,828

Row/ Acct. No.	GTSW - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	2,222	589	14	539	1,081
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	530	70	52	6	402
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	676	39	5	26	606
6110	Network support	3,428	698	71	571	2,088
6121	Land & building	33,781	1,827	464	12,505	18,985
6122	Furniture & artworks	993	47	4	21	921
6123	Office equipment	2,985	116	13	212	2,644
6124	General purpose computers	29,256	489	70	2,838	25,860
6120	General support	67,015	2,479	551	15,576	48,409
6211	Analog electronic	0	-19	11	2	6
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	31,266	21,485	4,193	326	5,262
6215	Electro-mechanical	-2	-6	1	0	2
6210	Central office-switching	31,264	21,461	4,205	328	5,270
6220	Operator systems	90	-1	1	0	90
6231	Radio systems	124	27	5	1	91
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	5,416	2,814	1,039	109	1,454
6230	Central office-transmission	5,540	2,841	1,045	110	1,545
6311	Station apparatus	13,835	1,370	457	55	11,954
6341	Large private branch exchanges	13,034	1,251	256	44	11,483
6351	Public telephone terminal equipment	1,433	289	9	22	1,112
6362	Other terminal equipment	27,391	9,367	2,098	351	15,575
6310	Information origination/termination expense	55,694	12,277	2,820	473	40,123
6411	Poles	7,326	131	26	5,405	1,763
6421	Aerial cable	21,802	15,288	3,092	541	2,881
6422	Underground cable	4,492	2,340	511	302	1,338
6423	Buried cable	29,149	18,528	4,104	615	5,902
6424	Submarine cable	8	2	0	0	6
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	319	233	51	9	27
6431	Aerial wire	107	61	12	26	8
6441	Conduit systems	42	4	1	0	37
6410	Cable and wire	63,246	36,587	7,797	6,899	11,963
650	Total Plant Specific Operations	226,276	76,341	16,490	23,956	109,489
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	2,901	84	4	0	2,813
6510	Other property plant and equipment expense	2,901	84	4	0	2,814
6531	Power	5,400	0	0	0	5,400
6532	Network administration	13,568	11,602	912	185	869
6533	Testing	17,891	14,913	920	28	2,030
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	23,813	14,672	1,904	28	7,210
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	8,388	6,675	643	112	957

Row/ Acct. No.	GTSW - 2002 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	69,061	47,862	4,379	353	16,467
6540	Access	71,068	26	1	33	71,008
6561	Depreciation-TPIS	339,141	0	0	0	339,141
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	1,884	0	0	0	1,884
6564	Amortization-intangible	21,518	0	0	0	21,518
6565	Amortization-other	0	0	0	0	0
6560	Depreciation & Amortization Expense	362,543	0	0	0	362,543
690	Total Plant Nonspecific Operations	505,573	47,971	4,384	386	452,831
	Customer Operations					
6611	Product management	12,509	5,955	718	18	5,817
6612	Sales	20,503	14,998	1,698	-95	3,903
6613	Product advertising	3,173	259	56	4	2,854
6610	Marketing Expense	36,184	21,212	2,472	-74	12,574
6621	Call completion	5,731	1,217	-19	1	4,532
6622	Number services	11,472	8,585	471	3	2,413
6623	Customer services	86,518	41,737	4,145	134	40,502
6620	Service Expense	103,720	51,539	4,597	138	47,446
700	Total Customer Operations	139,904	72,751	7,069	65	60,020
	Corporate Operations					
6711	Executive	5,063	2,912	1,006	1	1,144
6712	Planning	2,933	1,766	-126	1	1,292
6710	Executive and Planning	7,995	4,678	880	1	2,436
6721	Accounting & finance	6,018	4,220	1,152	2	645
6722	External relations	7,335	3,709	528	31	3,067
6723	Human resources	8,941	3,734	861	18	4,329
6724	Information management	40,710	3,745	542	467	35,955
6725	Legal	4,047	1,045	129	6	2,868
6726	Procurement	2,338	561	46	52	1,678
6727	Research and development	553	400	120	0	32
6728	Other general and administrative	93,619	7,570	13,815	30,218	42,017
6720	General & Administrative	163,561	24,983	17,193	30,793	90,592
6790	Provision for uncollectible notes	0	0	0	0	0
710	Total Corporate Operations Expenses	171,556	29,661	18,073	30,794	93,028
720	Total Operating Expenses	1,043,310	226,724	46,016	55,201	715,368

Row/ Acct. No.	GTSW - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	2,471	454	25	744	1,248
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	592	4	30	7	551
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	860	73	15	19	753
6110	Network support	3,923	531	70	770	2,552
6121	Land & building	20,824	1,917	114	10,587	8,205
6122	Furniture & artworks	1,102	66	4	47	984
6123	Office equipment	2,274	195	4	297	1,778
6124	General purpose computers	27,057	271	-1	778	26,010
6120	General support	51,257	2,450	121	11,709	36,977
6211	Analog electronic	199	147	30	3	19
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	27,758	12,286	3,718	417	11,338
6215	Electro-mechanical	86	16	3	1	66
6210	Central office-switching	28,043	12,450	3,750	420	11,423
6220	Operator systems	175	1	0	0	175
6231	Radio systems	155	44	9	2	101
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	3,448	1,479	521	126	1,321
6230	Central office-transmission	3,603	1,524	530	127	1,422
6311	Station apparatus	17,893	2,217	434	99	15,142
6341	Large private branch exchanges	9,038	1,139	228	41	7,630
6351	Public telephone terminal equipment	2,011	369	15	27	1,600
6362	Other terminal equipment	52,346	9,649	1,933	461	40,302
6310	Information origination/termination expense	81,288	13,374	2,611	629	64,674
6411	Poles	5,293	161	28	2,957	2,147
6421	Aerial cable	22,830	12,788	2,762	773	6,506
6422	Underground cable	6,698	2,863	580	195	3,060
6423	Buried cable	38,124	21,745	4,552	925	10,903
6424	Submarine cable	6	5	1	0	0
6425	Deep sea cable	0	0	0	0	0
6426	Intrabuilding network cable	344	251	49	11	33
6431	Aerial wire	89	62	10	7	10
6441	Conduit systems	42	3	0	0	38
6410	Cable and wire	73,426	37,878	7,983	4,868	22,697
650	Total Plant Specific Operations	241,715	68,207	15,065	18,524	139,920
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	1,916	70	-16	0	1,862
6510	Other property plant and equipment expense	1,916	70	-16	0	1,862
6531	Power	2,787	0	0	0	2,787
6532	Network administration	13,294	11,100	603	2	1,589
6533	Testing	14,244	12,179	845	35	1,185
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	22,531	14,882	1,372	19	6,259
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	9,032	7,354	560	238	880

Row/ Acct. No.	GTSW - 2001 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	61,888	45,516	3,380	294	12,699
6540	Access	74,457	19	-1	98	74,341
6561	Depreciation-TPIS	301,825	0	0	0	301,825
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	2,130	0	0	0	2,130
6564	Amortization-intangible	22,607	0	0	0	22,607
6565	Amortization-other	121	0	0	0	121
6560	Depreciation & Amortization Expense	326,684	0	0	0	326,684
690	Total Plant Nonspecific Operations	464,945	45,605	3,363	392	415,585
	Customer Operations					
6611	Product management	9,796	5,012	592	8	4,183
6612	Sales	21,778	17,929	1,915	179	1,755
6613	Product advertising	5,231	243	47	15	4,925
6610	Marketing Expense	36,805	23,185	2,554	202	10,864
6621	Call completion	5,776	1,362	-47	2	4,459
6622	Number services	17,000	8,239	276	1	8,484
6623	Customer services	103,919	46,740	2,136	116	54,928
6620	Service Expense	126,695	56,342	2,364	118	67,871
700	Total Customer Operations	163,500	79,526	4,919	320	78,734
	Corporate Operations					
6711	Executive	5,639	4,352	581	3	703
6712	Planning	1,563	844	-61	0	779
6710	Executive and Planning	7,202	5,196	520	4	1,483
6721	Accounting & finance	9,272	5,353	517	2	3,399
6722	External relations	7,841	2,228	296	-11	5,328
6723	Human resources	11,814	5,896	664	22	5,232
6724	Information management	46,926	1,254	337	49	45,287
6725	Legal	4,418	831	56	5	3,527
6726	Procurement	2,442	1,208	151	0	1,083
6727	Research and development	410	319	121	0	-31
6728	Other general and administrative	69,578	5,242	2,608	1,118	60,609
6720	General & Administrative	152,702	22,331	4,751	1,185	124,436
6790	Provision for uncollectible notes	-50	0	0	0	-50
710	Total Corporate Operations Expenses	159,854	27,528	5,271	1,188	125,868
720	Total Operating Expenses	1,030,013	220,866	28,617	20,424	760,107

Row/ Acct. No.	GTSW - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
	EXPENSE ACCOUNTS	(Dollars in thousands)				
	Plant Specific Operations					
6112	#N/A	--	--	--	--	--
610	#N/A	--	--	--	--	--
615	Account 6112 - Motor vehicles	2,241	-1,859	-1,414	1,680	3,834
6113	#N/A	--	--	--	--	--
620	#N/A	--	--	--	--	--
625	Account 6113 - Aircraft	627	222	10	6	389
6114	#N/A	--	--	--	--	--
630	#N/A	--	--	--	--	--
635	Account 6114 - Tools and other work equipment	1,930	33	6	25	1,865
6110	Network support	4,797	-1,604	-1,398	1,711	6,088
6121	Land & building	33,930	1,436	20	11,062	21,412
6122	Furniture & artworks	1,247	32	3	8	1,203
6123	Office equipment	3,129	229	40	392	2,467
6124	General purpose computers	30,281	118	19	298	29,845
6120	General support	68,586	1,815	83	11,761	54,927
6211	Analog electronic	491	358	56	5	71
6212.1	#N/A	--	--	--	--	--
6212.2	#N/A	--	--	--	--	--
6212	Digital electronic	36,946	20,482	-13,275	429	29,311
6215	Electro-mechanical	287	52	8	2	224
6210	Central office-switching	37,723	20,892	-13,211	436	29,607
6220	Operator systems	119	3	1	0	115
6231	Radio systems	237	51	7	2	178
6232.1	#N/A	--	--	--	--	--
6232.2	#N/A	--	--	--	--	--
6232	Circuit equipment	3,438	3,222	752	181	-717
6230	Central office-transmission	3,675	3,273	759	183	-539
6311	Station apparatus	22,486	406	755	105	21,219
6341	Large private branch exchanges	9,325	1,113	171	32	8,009
6351	Public telephone terminal equipment	1,970	274	39	18	1,639
6362	Other terminal equipment	59,045	9,874	1,546	400	47,225
6310	Information origination/termination expense	92,826	11,667	2,510	556	78,093
6411	Poles	8,440	159	26	3,914	4,339
6421	Aerial cable	29,998	16,087	2,693	754	10,465
6422	Underground cable	5,412	2,447	343	153	2,469
6423	Buried cable	53,525	25,677	3,895	934	23,018
6424	Submarine cable	12	9	1	0	2
6425	Deep sea cable	1	0	0	0	0
6426	Intrabuilding network cable	103	76	10	3	13
6431	Aerial wire	59	38	6	4	10
6441	Conduit systems	274	11	1	0	262
6410	Cable and wire	97,823	44,505	6,976	5,763	40,578
650	Total Plant Specific Operations	305,549	80,551	-4,280	20,409	208,869
	Plant Nonspecific Operations					
6511	PHFTU	0	0	0	0	0
6512	#N/A	--	--	--	--	--
660	#N/A	--	--	--	--	--
665	Account 6512 - Provisioning	935	82	20	0	833
6510	Other property plant and equipment expense	935	82	20	0	833
6531	Power	9,624	0	0	0	9,624
6532	Network administration	19,898	14,933	1,812	4	3,149
6533	Testing	15,867	11,823	1,761	28	2,255
6534	#N/A	--	--	--	--	--
670	#N/A	--	--	--	--	--
675	Account 6534 - Plant operating administration	25,933	15,372	1,808	17	8,736
6535	#N/A	--	--	--	--	--
680	#N/A	--	--	--	--	--
685	Account 6535 - Engineering	12,815	9,176	805	92	2,742

Row/ Acct. No.	GTSW - 2000 Account Title (aa)	ARMIS Total (ab)	Salaries and Wages (ac)	Benefits (ad)	Rents (ae)	Other Expenses (af)
6530	Network Operations	84,137	51,304	6,187	141	26,505
6540	Access	100,236	0	0	15	100,221
6561	Depreciation-TPIS	399,025	0	0	0	399,025
6562	Depreciation-PHFTU	0	0	0	0	0
6563	Amortization-tangible	2,032	0	0	0	2,032
6564	Amortization-intangible	17,105	0	0	0	17,105
6565	Amortization-other	80	0	0	0	80
6560	Depreciation & Amortization Expense	418,241	0	0	0	418,241
690	Total Plant Nonspecific Operations	603,549	51,385	6,207	156	545,800
	Customer Operations					
6611	Product management	14,341	6,945	958	189	6,248
6612	Sales	38,817	26,137	341	46	12,293
6613	Product advertising	10,817	513	115	1	10,188
6610	Marketing Expense	63,975	33,595	1,414	236	28,730
6621	Call completion	9,486	1,873	25	0	7,588
6622	Number services	20,323	5,898	118	4	14,303
6623	Customer services	99,291	51,963	4,096	65	43,167
6620	Service Expense	129,100	59,734	4,239	69	65,058
700	Total Customer Operations	193,075	93,329	5,653	305	93,788
	Corporate Operations					
6711	Executive	9,947	6,446	284	28	3,188
6712	Planning	1,008	595	141	1	271
6710	Executive and Planning	10,955	7,041	426	29	3,460
6721	Accounting & finance	11,703	7,114	2,492	0	2,096
6722	External relations	11,652	6,195	1,242	9	4,205
6723	Human resources	12,703	5,530	1,049	40	6,084
6724	Information management	29,966	2,354	354	-17	27,275
6725	Legal	6,289	1,580	217	0	4,492
6726	Procurement	2,983	538	264	2	2,178
6727	Research and development	1,813	0	0	0	1,813
6728	Other general and administrative	-30,818	46,694	-95,620	198	17,911
6720	General & Administrative	46,291	70,006	-90,001	232	66,055
6790	Provision for uncollectible notes	3	0	0	0	3
710	Total Corporate Operations Expenses	57,249	77,047	-89,576	261	69,517
720	Total Operating Expenses	1,159,423	302,312	-81,995	21,131	917,974