# **General Information**

Year:

1.	Legal Name of Respondent:	
2.	Name Under Which Respondent Does Business:	
3.	Date of Incorporation:	
4.	Address to send Correspondence Concerning Report:	
5.	Person Responsible for This Report:	
5a.	Telephone Number:	
Cont	trol Over Respondent	
1.	If direct control over the respondent was held by another entity at the end of year provide the following: 1a. Name and address of the controlling organization or person:	
	1b. Means by which control was held:	
	1c. Percent Ownership:	

	Board of Directors	
Line No.	Name of Director and Address (City, State) (a)	Fees Paid During Year (b)
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16 17		
17	Chairman of the Board:	
18 19	Chairman or the Dualu.	
20		

	Officers						
Line No.	Title of Officer (a)	Department Over Which Jurisdiction is Exercised (b)	Year: Name and Address of Person Holding Office at Year End (c)				
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Page 1 of 2 Year:

# **Total Company Balance Sheet**

			Total Company Dalance Sheet		
Line		Acct.		This	Last
No.		No.	Description	Year	Year
140.		(a)	(b)	(c)	(d)
1			CURRENT ASSETS:		
2		1120	Cash and Equivalents		
3		1180	Telecommunications Accounts Receivable - Net		
4		1190	Other Accounts Receivable - Net		
5		1200	Notes Receivable - Net		
6		1210	Interest and Dividends Receivable		
7		1220	Materials and Supplies		
8	*	1280	Prepayments		
9	^	1290	Prepaid Rents		
10	^	1300	Prepaid Taxes		
11	^	1310	Prepaid Insurance		
12	^	1320	Prepaid Directory Expenses		
13	^	1330	Other Prepayments		
14		1350	Other Current Assets		
15			Total Current Assets		
16			NONCURRENT ASSETS:		
17		1401	Investments in Affiliated Companies		
18		1402	Investments in Nonaffiliated Companies		
19		1406	Nonregulated Investments		
20		1407	Unamortized Debt Issuance Expense		
21		1408	Sinking Funds		
22		1410	Other Noncurrent Assets		
23		1438	Deferred Maintenance and Retirements		
24		1439	Deferred Charges		
25		1500	Other Jurisdictional Assets - Net		
26			Total Noncurrent Assets		
27			PROPERTY, PLANT, & EQUIPMENT:		
28		2001	Telecommunications Plant in Service		
29		2002	Property Held for Future Telecommunications Use		
30		2003	Plant Under Construction - Short Term		
31		2004	Plant Under Construction - Long Term		
32		2005	Telecommunications Plant Adjustment		
33		2006	Nonoperating Plant		
34		2007	Goodwill		
35		3100	Accumulated Depreciation		
36		3200	Accumulated Depreciation - Held for Future Use		
37		3300	Accumulated Depreciation - Nonoperating		
38		3400	Accumulated Amortization		
39			Net Property, Plant, & Equipment		
40			TOTAL ASSETS		
A Sul		a sum to a f	f account marked with a *.		

<b>Total Company</b>	<b>Balance Sheet</b>
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Line	Acct.		This	Last
No.	No.	Description	Year	Year
INO.	(a)	(b)	(c)	(d)
41		CURRENT LIABILITIES:		
42	4010	Accounts Payable		
43	4020	Notes Payable		
44	4030	Advance Billing and Payments		
45	4040	Customer Deposits		
46	4050	Current Maturities - Long Term Debt		
47	4060	Current Maturities - Capital Leases		
48	4070	Income Taxes - Accrued		
49	4080	Other Taxes - Accrued		
50	4100	Net Current Deferred Operating Income Taxes		
51	4110	Net Current Deferred Nonoperating Income Taxes		
52	4120	Other Accrued Liabilities		
53	4130	Other Current Liabilities		
54		Total Current Liabilities		
55		LONG-TERM DEBT:		
56	4210	Funded Debt		
57	4220	Premium on Long-Term Debt		
58	4230	Discount on Long-Term Debt		
59	4240	Reacquired Debt		
60	4250	Obligations Under Capital leases		
61	4260	Advances From Affiliated Companies		
62	4270	Other Long-Term Debt		
63		Total Long-Term Debt		
64		OTHER LIABILITIES AND DEFERRED CREDITS:		
65	4310	Other Long-Term Liabilities		
66	4320	Unamort. Oper. Invest. Tax Credits - Net		
67	4330	Unamort. Nonoper. Invest. Tax Credits - Net		
68	4340	Net Noncurrent Deferred Oper. Income Taxes		
69	4350	Net Noncurrent Deferred Nonoper. Income Taxes		
70	4360	Other Deferred Credits		
71	4370			
72		Total Other Liabilities and Deferred Credits		
73		STOCKHOLDERS' EQUITY:		
74	4510	Capital Stock		
75	4520	Additional Paid-In Capital		
76	4530	Treasury Stock		
77	4540	Other Capital		
78	4550	5		
79		Total Stockholders' Equity		
80		TOTAL LIAB. AND STOCKHOLDERS' EQUITY		

# **Total Company Income Statement**

Year:

			l otal Company Income Statement		Y ear:
Line		Acct.		This	Last
		No.	Description	Year	Year
No.		(a)	(b)	(c)	(d)
1			REVENUES:		
2		5000	Basic Local Service Revenues		
3		5080	Network Access Revenues		
4	*	5100	Long Distance Message Revenue		
5	۸	5110	Unidirectional Long Distance Revenue		
6	۸	5120	Long Distance Private Network Revenue		
7	^	5160	Other Long Distance Revenue		
8	^	5169	Other Long Distance Revenue Settlements		
9	*	5200	Miscellaneous Revenue		
10	^	5230	Directory Revenue		
11	^	5240	Rent Revenue		
12	۸	5250	Corporate Operations Revenue		
13	^	5260	Miscellaneous Revenue		
14	^	5270	Carrier Billing and Collection Revenue		
15	۸	5280	Nonregulated Revenue		
16		5300	Uncollectible Revenue		
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)		
18			OPERATING EXPENSES:		
19		6110	Network Support Expense		
20		6120	General Support Expense		
21		6210	Central Office Switching Expense		
22		6220	Operator Systems Expense		
23		6230	Central Office Transmission Expense		
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense		
26	۸	6431	Aerial Wire Expense		
27	۸	6441	Conduit Systems Expense		
28		6510	Other Property, Plant & Equipment Expense		
29		6530	Network Operations Expense		
30		6540	Access Expense		
31		6560	Depreciation and Amortization Expense		
32		6610	Marketing		
33		6620	Services		
34		6710	Executive and Planning		
35		6720	General and Administrative		
36		6790	Provision for Uncollectible Notes Receivable		
37			Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)		
38		7100	Other Operating Income and Expense		
39		7200	Operating Taxes		
40			Net Operating Income (L.17-L.37+L.38-L.39)		
41		7300	Nonoperating Income and Expense		
42		7400	Nonoperating Taxes		
43		7500	Interest and Related Items		
44		7600	Extraordinary Items		
45		7910	Effects of Juris. Ratemaking Diff Net		
46		7990	Nonregulated Net Income		
47			NET INCOME (L.40+L.41-L.42-L.43-L.44+L.45-L.46)		

Year:

	Nontana Total State Income Statement Year:							
Line		Acct.		This	Last			
No.		No.	Description	Year	Year			
INO.		(a)	(b)	(c)	(d)			
1			REVENUES:					
2		5000	Basic Local Service Revenues					
3		5080	Network Access Revenues					
4	*	5100	Long Distance Message Revenue					
5	^	5110	Unidirectional Long Distance Revenue					
6	^	5120	Long Distance Private Network Revenue					
7	^	5160	Other Long Distance Revenue					
8	^	5169	Other Long Distance Revenue Settlements					
9	*	5200	Miscellaneous Revenue					
10	^	5230	Directory Revenue					
11	^	5240	Rent Revenue					
12	^	5250	Corporate Operations Revenue					
13	^	5260	Miscellaneous Revenue					
14	^	5270	Carrier Billing and Collection Revenue					
15	^	5280	Nonregulated Revenue					
16		5300	Uncollectible Revenue					
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)					
18			OPERATING EXPENSES:					
19		6110	Network Support Expense					
20		6120	General Support Expense					
21		6210	Central Office Switching Expense					
22		6220	Operator Systems Expense					
23		6230	Central Office Transmission Expense					
24		6310	Information Origination/Termination Expense					
25	*	6410	Cable and Wire Facilities Expense					
26	^	6431	Aerial Wire Expense					
27	^	6441	Conduit Systems Expense					
28		6510	Other Property, Plant & Equipment Expense					
29		6530	Network Operations Expense					
30		6540	Access Expense					
31		6560	Depreciation and Amortization Expense					
32		6610	Marketing					
33		6620	Services					
34		6710	Executive and Planning					
35		6720	General and Administrative					
36		6790	Provision for Uncollectible Notes Receivable					
37			Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)					
38		7100	Other Operating Income and Expense					
39		7200	Operating Taxes					
40			Net Operating Income (L.17-L.37+L.38-L.39)					
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## Montana Intrastate Income Statement

Year:

			Montana Intrastate Income Statement		rear:
Line		Acct.		This	Last
No.		No.	Description	Year	Year
110.		(a)	(b)	(c)	(d)
1			REVENUES:		
2		5000	Basic Local Service Revenues		
3		5080	Network Access Revenues		
4	*	5100	Long Distance Message Revenue		
5	^	5110	Unidirectional Long Distance Revenue		
6	^	5120	Long Distance Private Network Revenue		
7	^	5160	Other Long Distance Revenue		
8	^	5169	Other Long Distance Revenue Settlements		
9	*	5200	Miscellaneous Revenue		
10	^	5230	Directory Revenue		
11	^	5240	Rent Revenue		
12	^	5250	Corporate Operations Revenue		
13	^	5260	Miscellaneous Revenue		
14	^	5270	Carrier Billing and Collection Revenue		
15	^	5280	Nonregulated Revenue		
16		5300	Uncollectible Revenue		
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)		
18			OPERATING EXPENSES:		
19		6110	Network Support Expense		
20		6120	General Support Expense		
21		6210	Central Office Switching Expense		
22		6220	Operator Systems Expense		
23		6230	Central Office Transmission Expense		
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense		
26	^	6431	Aerial Wire Expense		
27	^	6441	Conduit Systems Expense		
28		6510	Other Property, Plant & Equipment Expense		
29		6530	Network Operations Expense		
30		6540	Access Expense		
31		6560	Depreciation and Amortization Expense		
32		6610	Marketing		
33		6620	Services		
34		6710	Executive and Planning		
35		6720	General and Administrative		
36		6790	Provision for Uncollectible Notes Receivable		
37			Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)		
38		7100	Other Operating Income and Expense		
39		7200	Operating Taxes		
40			Net Operating Income (L.17-L.37+L.38-L.39)		
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## Montana Intrastate Regulated Income Statement

Year:

	Nontana Intrastate Regulated Income Statement Year:						
Line		Acct.		This	Last		
No.		No.	Description	Year	Year		
NO.		(a)	(b)	(c)	(d)		
1			REVENUES:				
2		5000	Basic Local Service Revenues				
3		5080	Network Access Revenues				
4	*	5100	Long Distance Message Revenue				
5	^	5110	Unidirectional Long Distance Revenue				
6	^	5120	Long Distance Private Network Revenue				
7	^	5160	Other Long Distance Revenue				
8	^	5169	Other Long Distance Revenue Settlements				
9	*	5200	Miscellaneous Revenue				
10	^	5230	Directory Revenue				
11	^	5240	Rent Revenue				
12	^	5250	Corporate Operations Revenue				
13	^	5260	Miscellaneous Revenue				
14	^	5270	Carrier Billing and Collection Revenue				
15	^	5280	Nonregulated Revenue				
16		5300	Uncollectible Revenue				
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)				
18			OPERATING EXPENSES:				
19		6110	Network Support Expense				
20		6120	General Support Expense				
21		6210	Central Office Switching Expense				
22		6220	Operator Systems Expense				
23		6230	Central Office Transmission Expense				
24		6310	Information Origination/Termination Expense				
25	*	6410	Cable and Wire Facilities Expense				
26	^	6431	Aerial Wire Expense				
27	^	6441	Conduit Systems Expense				
28		6510	Other Property, Plant & Equipment Expense				
29		6530	Network Operations Expense				
30		6540	Access Expense				
31		6560	Depreciation and Amortization Expense				
32		6610	Marketing				
33		6620	Services				
34		6710	Executive and Planning				
35		6720	General and Administrative				
36		6790	Provision for Uncollectible Notes Receivable				
37			Total Operating Expenses (Sum L.19 to L.36-L.26-L.27)				
38		7100	Other Operating Income and Expense				
39		7200	Operating Taxes				
40			Net Operating Income (L.17-L.37+L.38-L.39)				

Line	Acct.	8	This	Last
No.	No.	Description	Year	Year
INO.	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service		
2	3100	Accumulated Depreciation		
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies		
6	4340	Noncurrent Deferred Operating Income Taxes		
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)		

## **Average Rate Base - Total State**

Year:

## **Average Rate Base - Intrastate**

	Acct.	0	This	Last
Line	No.	Description	Year	Year
No.	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service		
2	3100	Accumulated Depreciation		
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies		
6	4340	Noncurrent Deferred Operating Income Taxes		
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)		

# Average Rate Base - Regulated Intrastate

Line	Acct.		This	Last
No.	No.	Description	Year	Year
INO.	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service		
2	3100	Accumulated Depreciation		
3	2002	Property Held for Future Telecommunications Use		
4	3200	Accumulated Depreciation - 2002		
5	1220	Materials and Supplies		
6	4340	Noncurrent Deferred Operating Income Taxes		
7		Pre-1971 Unamortized Investment Tax Credits		
8		Cash Working Capital (if allowed by Commission)		
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7+L.8)		

	Statement of Cash Flows		Year:
Line	Item Description	Amount	Amount
No.	(a)	(b)	(c)
1	Increase/(decrease) in Cash & Cash Equivalents		
2	Cash Flows from Operating Activities:		
3	Net Income		
4	Reconciliation Adjustments:		
5	Depreciation & Amortization		
6	Provision for Accounts Receivable Losses		
7	Deferred Income Taxes - Net		
8	Unamortized Investment Tax Credits (ITCs) - Net		
9	Allowance for Funds Used During Construction (AFUDC)		
10	Change in Operating Receivables - Net		
11	Change in Materials, Supplies & Inventories - Net		
12	Change in Operating Payables & Accrued Liabilities - Net		
13	Change in Other Assets & Deferred Credits - Net		
14	Change in Other Liabilities & Deferred Credits - Net		
15	Other (explained on back of this page)		
16	Total Adjustments		
17	Net Cash Provided by/(Used in) Operating Activities		
18	<b>Cash Inflows/Outflows From Investing Activities:</b>		
19	Construction/Acquisition of Property, Plant & Equipment (net of		
20	AFUDC & Capital Lease Related Acquisitions)		
21	Proceeds from Disposals of Property, Plant & Equipment		
22	Investments In & Advances to Affiliates		
23	Proceeds from Repayment of Advances		
24	Other Investing Activities (explained on back of this page)		
25	Net Cash Provided by/(Used in) Investing Activities		
26	Cash Flows from Financing Activities:		
27	Net Incr./(Decr.) in Short-Term Debt, Original maturity < = 3 mo.		
28	Advances from Affiliates		
29	Repayment of Advances from Affiliates		
30	Proceeds from Issuances of Long-Term Debt		
31	Repayment of Long-Term Debt		
32	Payment of Capital Lease Obligations		
33	Proceeds from Issuing Common Stock/Parent Co. Equity Investment		
34	Repurchase of Treasury Shares		
35	Dividends Paid		
36	Other Financing Activities (explained on back of this page)		
37 38	Net Cash Provided by Financing Activities           Effect of Exchange Rate Changes on Cash		
38 39	Net Increase/(Decrease) in Cash & Cash Equivalents		
40	Cash & Cash Equivalents at Beginning of Period		
40	Cash & Cash Equivalents at End of Period		
41	Cash & Cash Equivalents at Enu VI I CHOU		

# **Statement of Cash Flows**

*									Year:		
		Account 1160	Account 1180	Account 1181	Account 1190	Account 1191	Account 1200	Account 1201	Account 1210	Account 1401	Account 1402
			Telecom.	Accts. Rec.	Other	Accounts		Notes	Interest and	Investments	Investments
Line	Name of	Temporary	Accounts	Telecom.	Accounts	Receivable	Notes	Receivable	Dividends	in Affil.	in Nonaffil.
No.	Affiliate or Company	Investments	Receivable	Allowance	Receivable	Allow Other	Receivable	Allowance	Receivable	Companies	Companies
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
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20 27											
27 28											
28 29											
30	Totals										

#### **SCHEDULE 11**

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Net Plant in Service - Detail									Year:
Line No. $\alpha$ (a)DescriptionBalance (c)Additions (c)Retirements (c)TransfersBalance (g)DepreciationBalance (h)1*2110Land and Support Assets(a)(c)(b)(c)(b)(c)2^2111Land(b)(c) <td></td> <td></td> <td></td> <td></td> <td>Beginning</td> <td></td> <td></td> <td></td> <td>End of Year</td> <td>Year End</td> <td>End of Year</td>					Beginning				End of Year	Year End	End of Year
No.AccountDescriptionBalanceAdditionsRetirementsTransfersBalanceDepreciationBalance1*2110Land and Support Assets(c)(d)(e)(f)(g)(h)(j)2^2111Land and Support Assets(c)(d)(e)(f)(g)(h)(j)3^2112Motor Vehicles(f)(g)(h)(f)(g)(h)(j)4^2113Aircraft(f)(g)(h)(f)(g)(h)(g)5^2114Special Purpose Vehicles(f)(g)(h)(g)(h)(g)6^2115Garage Work Equipment(f)(g)(h)(g)(g)(g)(g)7^2116Other Work Equipment(f)(g)(g)(g)(g)(g)(g)10^2122Firmiture(g)(g)(g)(g)(g)(g)(g)11^2124General Purpose Computers(g)(g)(g)(g)(g)(g)132121Digtal Electronic Switching(g)(g)(g)(g)(g)(g)(g)142215Electron-Mechanical Switching(g)(g)(g)(g)(g)(g)(g)152230Operator Systems(g)(g)(g)(g)(g)(g)(g)162231Radio Systems	T :===				of Year			Sales &	Account 2001	Accumulated	Net Plant
(a)         (b)         (c)         (d)         (e)         (f)         (g)         (h)         (h)         (h)           2 $^{+}$ 2110         Land and Support Assets         (f)         (g)         (h)         (h) <td></td> <td>A</td> <td>ccount</td> <td>Description</td> <td>Balance</td> <td>Additions</td> <td>Retirements</td> <td>Transfers</td> <td>Balance</td> <td>Depreciation</td> <td>Balance</td>		A	ccount	Description	Balance	Additions	Retirements	Transfers	Balance	Depreciation	Balance
1*2110Land and Support Assets2 $\wedge$ 2111Iand3 $\wedge$ 2112Motor Vehicles4 $\wedge$ 2113Aircraft5 $\wedge$ 2114Special Purpose Vehicles6 $\wedge$ 2115Garage Work Equipment7 $\wedge$ 2116Other Work Equipment8 $\wedge$ 212Buildings9 $\wedge$ 2122Buildings9 $\wedge$ 2122Furniture10 $\wedge$ 2123Office Equipment11 $\wedge$ 2124General Purpose Computers122211Analog Electronic Switching132212Digital Electronic Switching142215Electronic Switching152220Operator Systems162231Ratio Systems172232Circuit Equipment18 $*$ 231019 $\wedge$ 23112311Station Apparatus20 $\wedge$ 212Pathic Telephone Term. Equip.213Ataio Systems214Large Private Branch Exchanges225 $*$ 236Other Termial Equipment242411242Aerial Cable25 $*$ 26 $^{*}$ 27 $^{*}$ 28Ayaic29 $^{*}$ 242Submarine Cable26 $^{*}$ 27 $^{*}$ 28Ayaic29 $^{*}$ <td>No.</td> <td></td> <td>(a)</td> <td>-</td> <td>(c)</td> <td>(d)</td> <td>(e)</td> <td>(f)</td> <td>(g)</td> <td>-</td> <td>(i)</td>	No.		(a)	-	(c)	(d)	(e)	(f)	(g)	-	(i)
2 $^{\circ}$ 2111Land3 $^{\circ}$ 2112Motor Vehicles4 $^{\circ}$ 2113Aircraft5 $^{\circ}$ 2114Special Purpose Vehicles6 $^{\circ}$ 2115Garage Work Equipment7 $^{\circ}$ 2116Other Work Equipment8 $^{\circ}$ 2121Buildings9 $^{\circ}$ 2122Furniture10 $^{\circ}$ 2123Office Equipment11 $^{\circ}$ 2124General Purpose Computers122211Analog Electronic Switching132212Digital Electronic Switching142215Electronic Switching152220Operator Systems162231Radio Systems172232Circuit Equipment18 $^{\circ}$ 231119 $^{\circ}$ 2312211Station Apparatus22A23A242411Poles25*26 $^{\circ}$ 27 $^{\circ}$ 28A29 $^{\circ}$ 243Large Private Branch Exchanges25*26 $^{\circ}$ 27 $^{\circ}$ 28A29 $^{\circ}$ 242Aerial Cable26 $^{\circ}$ 27 $^{\circ}$ 28A29 $^{\circ}$ 243Luried Cable26 $^{\circ}$ 27 $^{\circ}$ 28 <td>1</td> <td>*</td> <td>2110</td> <td>Land and Support Assets</td> <td></td> <td></td> <td></td> <td></td> <td>(C)</td> <td></td> <td></td>	1	*	2110	Land and Support Assets					(C)		
3 $\wedge$ 2112Motor Vehicles4 $\wedge$ 2113Aircraft5 $\wedge$ 2114Special Purpose Vehicles6 $\wedge$ 2115Garage Work Equipment7 $\wedge$ 2116Other Work Equipment8 $\wedge$ 2121Buildings9 $\wedge$ 2122Furniture10 $\wedge$ 2123Office Equipment11 $\wedge$ 2124General Purpose Computers122211Janlaog Electronic Switching132212Digital Electronic Switching142215Electron-Mechanical Switching152220Operator Systems162231Radio Systems172232Circuit Equipment18*231019 $\wedge$ 2311211Station Apparatus22 $\wedge$ 2321231Large Private Branch Exchanges242351Public Telephone Term. Equip.25*242026Other Terminal Equipment26 $\wedge$ 27 $\wedge$ 28 $\wedge$ 242Underground Cable25*26 $\wedge$ 243Aerial Cable26 $\wedge$ 244Submaine Cable25*26Intrabuilding Network Cable27 $\wedge$ 243Aerial Wire28 $\wedge$ 244Cable29 $\wedge$ 245Burbarine Cable<	2	^									
5 $^{\circ}$ 2114Special Purpose Vehicles6 $^{\circ}$ 2115Garage Work Equipment7 $^{\circ}$ 2116Other Work Equipment8 $^{\circ}$ 2121Buildings9 $^{\circ}$ 2122Furniture10 $^{\circ}$ 2123Office Equipment11 $^{\circ}$ 2124General Purpose Computers122121Digital Electronic Switching132212Digital Electronic Switching142215Electro-Mechanical Switching152220Operator Systems162231Radio Systems172232Circuit Equipment18*231019 $^{\circ}$ 2311Station Apparatus20 $^{\circ}$ 2312321Customer Premises Wiring21 $^{\circ}$ 2324Customer Permises Wiring23 $^{\circ}$ 236Other Terminal Equipment24241125*26 $^{\circ}$ 27 $^{\circ}$ 28 $^{\circ}$ 29 $^{\circ}$ 242Udateground Cable25*26 $^{\circ}$ 27 $^{\circ}$ 242Udateground Cable28 $^{\circ}$ 243Buried Cable29 $^{\circ}$ 244Submarine Cable29 $^{\circ}$ 243Aerial Wire244Cable244Cable34 $^$		^	2112	Motor Vehicles							
6 $^{\wedge}$ 2115Garage Work Equipment7 $^{\wedge}$ 2116Other Work Equipment8 $^{\wedge}$ 2122Furniture9 $^{\wedge}$ 2123Formative10 $^{\wedge}$ 2123Office Equipment11 $^{\wedge}$ 2124General Purpose Computers122211Analog Electronic Switching132212Digital Electronic Switching142215Electro-Mechanical Switching152220Operator Systems162231Radio Systems172232Circuit Equipment18*231019 $^{\wedge}$ 2311214Large Private Branch Exchanges22 $^{\wedge}$ 235123 $^{\wedge}$ 241Poles25*2420241Aerial Equipment25*2420242Luderground Cable25*2421243Aerial Cable26 $^{\wedge}$ 2423Buried Cable28 $^{\wedge}$ 243Aerial Cable29 $^{\wedge}$ 243Luderground Cable244Cable25 $^{\circ}$ 243Aerial Wire244Cable25 $^{\circ}$ 243Aerial Wire244Cable25 $^{\circ}$ 243Aerial Wire244Cable25 $^{\circ}$ 244Conduit Systems	4	^	2113	Aircraft							
7 $^{\circ}$ 2116Other Work Equipment8 $^{\circ}$ 2121Buildings9 $^{\circ}$ 2122Furniture10 $^{\circ}$ 2123Office Equipment11 $^{\circ}$ 2124General Purpose Computers122121Analog Electronic Switching132212Digital Electronic Switching142215Electronic Switching152220Operator Systems162331Radio Systems172232Circuit Equipment18 *2310Information Orig & Term Equip19 $^{\circ}$ 231111 Analog Private Stanch Exchanges20 $^{\circ}$ 23212341Large Private Branch Exchanges242351Public Telephone Term. Equip.25 $^{\circ}$ 242026Other Terminal Equipment27 $^{\circ}$ 28 $^{\circ}$ 29 $^{\circ}$ 2422Underground Cable29 $^{\circ}$ 243Buried Cable29 $^{\circ}$ 243Submarine Cable29 $^{\circ}$ 243Intrabuilding Network Cable29 $^{\circ}$ 2433Large Trans214Cable2344Cable2444Conduit Systems2524312444Conduit Systems25244426Cable262424272425282426	5	^	2114	Special Purpose Vehicles							
8 $^{\wedge}$ 2121Buildings9 $^{\wedge}$ 2122Furniture10 $^{\wedge}$ 2123Office Equipment11 $^{\wedge}$ 2124General Purpose Computers122211Analog Electronic Switching132212Digital Electronic Switching14215Electro-Mechanical Switching152220Operator Systems162231Radio Systems172232Circuit Equipment18*2310172321Cutomer Premises Wring21 $^{\wedge}$ 2321212321Cutomer Premises Wring21 $^{\wedge}$ 234123Cutomer Premises Wring21 $^{\wedge}$ 234123Cable and Wire Facilities242411241Poles25*24202421Acrial Cable29 $^{\wedge}$ 2422Underground Cable29 $^{\wedge}$ 2423Buried Cable29 $^{\wedge}$ 2424Submire Cable30 $^{\wedge}$ 31 $^{\wedge}$ 322431341Aerial Wire35324413441Coduit Systems	6	^	2115	Garage Work Equipment							
9 $\wedge$ 2122Furniture10 $\wedge$ 2123Office Equipment11 $\wedge$ 2124General Purpose Computers122211Analog Electronic Switching132212Digital Electronic Switching142215Electron-Mechanical Switching152220Operator Systems162231Radio Systems172232Circuit Equipment18*231019 $\wedge$ 2311Station Apparatus20 $\wedge$ 2321Customer Premises Wring21 $\wedge$ 231Lation Apparatus20 $\wedge$ 2321Customer Premises Wring21 $\wedge$ 2331Public Telephone Term. Equip.23 $\wedge$ 2362Other Terminal Equipment242411Poles25*26 $\wedge$ 27 $\wedge$ 2422Underground Cable28 $\wedge$ 243Buried Cable30 $\wedge$ 2441Conduit Systems	7	^									
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122211Analog Electronic Switching132212Digital Electronic Switching142215Electron-Mechanical Switching152220Operator Systems162231Radio Systems172232Circuit Equipment18*231019^2311Station Apparatus20^2321Customer Premises Wiring21^231Station Apparatus20^2311Station Apparatus20^2312Customer Premises Wiring21^2313Public Telephone Term. Equip.23^2362Other Terminal Equipment242411241Aerial Cable25*2423Underground Cable26^27^2424Submarine Cable29^2425Deep Sea Cable31^3224312441Conduit Systems322441	10	^	2123	Office Equipment							
132212Digital Electronic Switching142215Electro-Mechanical Switching152220Operator Systems162231Radio Systems172232Circuit Equipment18*2310Information Orig & Term Equip19^2311Station Apparatus20^2321Customer Premises Wring21^2321Customer Premises Wring21^2321Customer Premises Wring21^2321Customer Premises Wring21^2351Public Telephone Term. Equip.23^2352Other Terminal Equipment242411Poles25*24202421Aerial Cable26^242227^28^2423Suried Cable29^30^31^332441Conduit Systems	11	^	2124	General Purpose Computers							
142215Electro-Mechanical Switching152220Operator Systems162231Radio Systems172232Circuit Equipment18*231019^2311Station Apparatus20^2321Customer Premises Wiring21^23^231Istation Apparatus20^2321Customer Premises Wiring21^2331Station Apparatus24235125*242Other Terminal Equipment24241125*26^27^2422Underground Cable28^2423Buried Cable29^2424Submarine Cable30^3224312431Aerial Wire332441Conduit Systems	12		2211	Analog Electronic Switching							
152220Operator Systems162231Radio Systems172232Circuit Equipment18*231019^231118 tation Apparatus20^232121Customer Premises Wiring21^23412341Large Private Branch Exchanges22^2352Other Terminal Equipment24241125*26^27^242Larial Cable27^242Underground Cable28^29^242Buried Cable29^31^242Intrabuilding Network Cable31^2431Aerial Wire2431Aerial Wire2431Aerial Wire2431Aerial Wire2441Conduit Systems	13		2212	Digital Electronic Switching							
162231Radio Systems172232Circuit Equipment18*2310Information Orig & Term Equip19^2311Station Apparatus20^2321Customer Premises Wring21^2341Large Private Branch Exchanges22^2351Public Telephone Term. Equip.23^2362Other Terminal Equipment242411Poles25*242026^2421Aerial Cable-27^2422Underground Cable28^2423242Submarine Cable30^31^245Intrabuilding Network Cable332441Conduit Systems	14		2215	Electro-Mechanical Switching							
172232Circuit Equipment18*2310Information Orig & Term Equip19^2311Station Apparatus20^2321Customer Premises Wiring21^2341Large Private Branch Exchanges22^2351Public Telephone Term. Equip.23^2362Other Terminal Equipment242411Poles25*242026^2421Aerial Cable	15		2220	Operator Systems							
18       *       2310       Information Orig & Term Equip         19       ^       2311       Station Apparatus         20       ^       2321       Customer Premises Wiring         21       ^       2341       Large Private Branch Exchanges         21       ^       2351       Public Telephone Term. Equip.         23       ^       2362       Other Terminal Equipment         24       2411       Poles         25       *       2420       Cable and Wire Facilities         26       ^       2421       Aerial Cable         27       ^       2422       Underground Cable         28       ^       2423       Buried Cable         29       ^       2424       Submarine Cable         30       ^       2425       Deep Sea Cable         31       ^       2426       Intrabuilding Network Cable         32       2441       Conduit Systems	16		2231	Radio Systems							
19^2311Station Apparatus20^2321Customer Premises Wiring21^2341Large Private Branch Exchanges22^2351Public Telephone Term. Equip.23^2362Other Terminal Equipment242411Poles25*2420Cable and Wire Facilities26^2421Aerial Cable27^2422Underground Cable28^2423Buried Cable29^2424Submarine Cable30^2426Intrabuilding Network Cable31^2426Intrabuilding Network Cable322431Aerial Wire332441Conduit Systems	17		2232	Circuit Equipment							
20^2321Customer Premises Wiring21^2341Large Private Branch Exchanges22^2351Public Telephone Term. Equip.23^2362Other Terminal Equipment242411Poles25*2420Cable and Wire Facilities26^2421Aerial Cable27^2422Underground Cable28^2423Buried Cable29^2424Submarine Cable30^2425Deep Sea Cable31^2426Intrabuilding Network Cable322431Aerial Wire332441Conduit Systems	18	*	2310	Information Orig & Term Equip							
21^2341Large Private Branch Exchanges22^2351Public Telephone Term. Equip.23^2362Other Terminal Equipment242411Poles25*2420Cable and Wire Facilities26^2421Aerial Cable27^2422Underground Cable28^2423Buried Cable29^2424Submarine Cable30^2425Deep Sea Cable31^2426Intrabuilding Network Cable322431Aerial Wire332441Conduit Systems	19	^	2311	Station Apparatus							
22^2351Public Telephone Term. Equip.23^2362Other Terminal Equipment242411Poles25*2420Cable and Wire Facilities26^2421Aerial Cable27^2422Underground Cable28^2423Buried Cable29^2424Submarine Cable30^2425Deep Sea Cable31^2426Intrabuilding Network Cable332441Conduit Systems	20	^	2321	Customer Premises Wiring							
23^2362Other Terminal Equipment242411Poles25*2420Cable and Wire Facilities26^2421Aerial Cable27^2422Underground Cable28^2423Buried Cable29^2424Submarine Cable30^2425Deep Sea Cable31^2426Intrabuilding Network Cable322431Aerial Wire332441Conduit Systems	21	^									
242411Poles25*2420Cable and Wire Facilities26^2421Aerial Cable27^2422Underground Cable28^2423Buried Cable29^2424Submarine Cable30^2425Deep Sea Cable31^2426Intrabuilding Network Cable322431Aerial Wire332441Conduit Systems	22	^	2351	Public Telephone Term. Equip.							
25*2420Cable and Wire Facilities26^2421Aerial Cable27^2422Underground Cable28^2423Buried Cable29^2424Submarine Cable30^2425Deep Sea Cable31^2426Intrabuilding Network Cable322431Aerial Wire332441Conduit Systems	23	^	2362	Other Terminal Equipment							
26^2421Aerial Cable27^2422Underground Cable28^2423Buried Cable29^2424Submarine Cable30^2425Deep Sea Cable31^2426Intrabuilding Network Cable322431Aerial Wire332441Conduit Systems	24										
27^2422Underground Cable28^2423Buried Cable29^2424Submarine Cable30^2425Deep Sea Cable31^2426Intrabuilding Network Cable322431Aerial Wire332441Conduit Systems	25	*	2420	Cable and Wire Facilities							
28^2423Buried Cable29^2424Submarine Cable30^2425Deep Sea Cable31^2426Intrabuilding Network Cable322431Aerial Wire332441Conduit Systems	26	^	2421	Aerial Cable							
29^2424Submarine Cable30^2425Deep Sea Cable31^2426Intrabuilding Network Cable322431Aerial Wire332441Conduit Systems	27	^	2422	Underground Cable							
30       ^       2425       Deep Sea Cable         31       ^       2426       Intrabuilding Network Cable         32       2431       Aerial Wire         33       2441       Conduit Systems	28	^	2423	Buried Cable							
31       ^       2426       Intrabuilding Network Cable         32       2431       Aerial Wire         33       2441       Conduit Systems	29	^	2424	Submarine Cable							
322431Aerial Wire332441Conduit Systems	30	^	2425	Deep Sea Cable							
33 2441 Conduit Systems	31	^	2426	Intrabuilding Network Cable							
33 2441 Conduit Systems	32		2431	Aerial Wire							
			2441	Conduit Systems							
	34			Totals							

#### **SCHEDULE 12**

	Analysis of Plant Held for Future UseYear:											
		Date	Book Cost of		Retirements	Transfers and	Book Cost of					
Line		Included in	Property at	Additions During	During	Adjustments	Property					
No.	Location and Description of Property	Account 2002	Beginning of Year	the Year	the Year	Charges and (Credits)	at End of Year					
NO.	(a)	(b)	(c)	(d)	(e)	(f)	(g)					
1												
2												
3												
4												
5												
6												
7												
8												
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19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30	Totals (Sum L.1 to L.29)											

### Analysis of Plant Held for Future Use

									Year:			
								Outstanding			Amortization	Total
<b>.</b> .		Issue	Maturity	Principal	Gross	Net	Net	Per Balance	Yield to	Annual	of Premium	Cost
Line	Description	Date	Date	Amount	Proceeds	Proceeds	Per \$100		Maturity	Net Cost	or Discount	(%)
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
1	()	(-)	(-)	(2)	(-)	(-/	(8/	(/	(-/	0/	()	(-/
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30	Total											

_	Cost of Preferred Stock								Year:			
			Method	Call		Gross	Net	Net				
Line		Date of	of	Redemption	Par Value	Proceeds	Proceeds	Proceeds	Cost of	Principal	Annual	Embedded
No.	Description	Issuance	Offering	Price	Of Issue	Amounts	Amounts	Per \$100	Money	Outstanding	Cost	Cost
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
1												
2												
3												
4												
5												
6												
7												
8 9												
9 10												
10												
11												
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22												
23												
24												
25												
26												
27												
28												
29												
30	Totals (Sum L.1 to L.29)											

				Analys	sis of Common	n Stock			Year:
		Avg. Number	Book				Ma	rket	Price/
Line		of Shares	Value	Earnings	Dividends	Retention	Pr	ice	Earnings
No.		Outstanding	(per share)	(per share)	(per share)	Ratio	High	Low	Ratio
INO.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Year Ended December 31:								
2 3									
3									
4									
5									
6									
7									
8	Month by Month Data:								
9	January								
10									
11	March								
12	April								
13	May								
14	June								
15	July								
16									
17	September								
18	October								
19	November								
20	December								
21									
22									
23									

	Capital Stock and Funded Debt Reacquired or Retired During the Year								
		Call or	Number		Reaquisition	Gain	Retirement		
Line		Retirement	of	Principal	or Retirement	or	or		
No.	Description of Security	Date	Shares	Amount	Cost	(Loss)	Reaquisition		
NO.	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
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21									
22									
23									
24									
25									
26									
27									
28									
29									
30	Totals (Sum L.1 to L.29)								

#### **SCHEDULE 17**

Page 1 of 2

			Т	otal Company	Expense Mat	trix			Page 1 of 2 Year:
		Acct.		Salaries	1		Other		
Line		No.	Description	and Wages	Benefits	Rents	Expenses	Clearances	Total
No.		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	*	6110	Network Support Expense	Ì.				(C)	
2	^	6112	Motor Vehicle Expense						
3	^	6113	Aircraft Expense						
4	^	6114	Special Purpose Vehicles Expense						
5	^	6115	Garage Work Equipment Expense						
6	^	6116	Other Work Equipment Expense						
7	*	6120	General Support Expense						
8	^	6121	Land and Building Expense						
9	^	6122	Furniture and Artworks Expense						
10	^	6123	Office Equipment Expense						
11	^	6124	General Purpose Computers Expense						
12	*	6210	Central Office Switching Expense						
13	^	6211	Analog Electronic Expense						
14	^	6212	Digital Electronic Expense						
15	^	6215	Electro-Mechanical Expense						
16		6220	Operator Systems Expense						
17	*	6230	Central Office Transmission Expense						
18	^	6231	Radio Systems Expense						
19	^	6232	Circuit Equipment Expense						
20	*	6310	Information Origination/Termination Expense						
21	^	6311	Station Apparatus Expense						
22	^	6341	Large Private Branch Exchange Expense						
23	^	6351	Public Telephone Terminal Equipment Exp.						
24	^	6362	Other Terminal Equipment Expense						
25	*	6410	Cable and Wire Facilities Expense						
26	^	6411	Poles Expense						
27	^	6421	Aerial Cable Expense						
28	^	6422	Underground Cable Expense						
29	^	6423	Buried Cable Expense						
30	^	6424	Submarine Cable Expense						
31	^	6425	Deep Sea Cable Expense						
32	^	6426	Intrabuilding Network Cable Expense						
33	^	6431	Aerial Wire Expense						
34			Subtotals account marked with a *.						PAGE 18

#### **SCHEDULE 17**

Page 2 of 2

			Τ	otal Company	v Expense Mat	trix			Year:
Line		Acct.		Salaries			Other		
No.		No.	Description	and Wages	Benefits	Rents	Expenses	Clearances	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
35	^	6441	Conduit Systems Expense						
36		6510	Other Property Expenses						
37	*	6530	Network Operations Expense						
38	^	6531	Power Expense						
39	^	6532	Network Administration Expense						
40	^	6533	Testing Expense						
41	^	6534	Plant Operations Expense						
42	^	6535	Engineering Expense						
43		6540	Access Expense						
44		6561	Depreciation - Telecomm. Plant in Service						
45		6562	Depreciation-Prop. for Future Telecom. Use						
46		6563	Amortization Expense - Tangible						
47		6564	Amortization Expense - Intangible						
48		6565	Amortization - Other						
49	*	6610	Marketing						
50	^	6611	Product Management						
51	^	6612	Sales						
52	^	6613	Product Advertising						
53		6621	Call Completion Services						
54		6622	Number Services						
55		6623	Customer Services						
56		6711	Executive						
57		6712	Planning						
58		6721	Accounting and Finance						
59		6722	External Relations						
60		6723	Human Relations						
61		6724	Information Management						
62		6725	Legal						
63		6726	Procurement						
64		6727	Research and Development						
65		6728	Other General and Administrative						
66		6790	Provision for Uncollectible Notes Receivable						
67			Totals						

#### **SCHEDULE 18**

Page 1 of 2

$ \begin{array}{ c c c c c c } \hline Line & Acct, & Description & Balaries & and Wages & Benefits & Rents & Other & Expenses & Clearances & Total & 0 & (b) & (c) & ($					Total State E	xpense Matri	X			Page 1 of 2 Year:
Interpretationand WagesBenefitsRentsExpensesClearancesTotalNo.(a)(b)(c)(d)(c)(f)(g)(h)1*6110Network Support Expense(c)(d)(c)(f)(g)(h)2^6113Aircraft Expense(c)(d)(c)(f)(g)(h)3^6113Aircraft Expense(c)(d)(c)(d)(g)(h)4^6114Special Purpose Vehicles Expense(c) <td< th=""><th><b>.</b>.</th><th></th><th>Acct.</th><th></th><th></th><th></th><th></th><th>Other</th><th></th><th></th></td<>	<b>.</b> .		Acct.					Other		
No.(a)(b)(c)(d)(e)(f)(g)(h)1*6110Network Support Expense(d)(e)(f)(g)(h)2^6112Motor Vehicle Expense(d)(e)(f)(g)(h)3^6113Aircraft Expense(d)(e)(f)(g)(h)4^6114Special Purpose Vehicles Expense(d)(e)(f)(g)(h)5^6114Special Purpose Vehicles Expense(d)(d)(e)(f)(g)(h)6^6116Other Work Equipment Expense(d)(d)(d)(d)(d)(d)7*6120General Support Expense(d)(d)(d)(d)(d)(d)(d)10^6122Furiture and Attworks Expense(d)(d)(d)(d)(d)(d)(d)(d)(d)11^6124General Purpose Computers Expense(d) <td< td=""><td></td><td></td><td></td><td>Description</td><td></td><td>Benefits</td><td>Rents</td><td></td><td>Clearances</td><td>Total</td></td<>				Description		Benefits	Rents		Clearances	Total
1*6110Network Support Expense2 $^{\circ}$ 6112Motor Vehicle Expense3 $^{\circ}$ 6113Aircraft Expense4 $^{\circ}$ 6114Special Purpose Vehicles Expense5 $^{\circ}$ 6115Garage Work Equipment Expense6 $^{\circ}$ 6116Other Work Equipment Expense7 $^{\circ}$ 6120General Support Expense8 $^{\circ}$ 6121Land and Building Expense9 $^{\circ}$ 6122Furniture and Artworks Expense10 $^{\circ}$ 6123Office Equipment Expense11 $^{\circ}$ 6124General Purpose Computers Expense12 $^{\circ}$ 6210Central Expense13 $^{\circ}$ 6211Analog Electronic Expense14 $^{\circ}$ 6212Digital Electronic Expense15 $^{\circ}$ 6215Electronic Expense166220Operator Systems Expense17 $^{\circ}$ 623118keitoro Mechanical Expense19 $^{\circ}$ 631011Information Origination/Termination Expense18 $^{\circ}$ 20 $^{\circ}$ 21 $^{\circ}$ 22 $^{\circ}$ 33 $^{\circ}$ 4463214520Undernet Expense22 $^{\circ}$ 4521Underground Cable Expense23 $^{\circ}$ 4464214520Underground Cable Expense453Vehicle Expense454Aeri	No.		(a)	-	-	(d)		-	(g)	
3 $^{\circ}$ 6113Aircraft Expense4 $^{\circ}$ 6114Special Purpose Vehicles Expense5 $^{\circ}$ 6115Garage Work Equipment Expense6 $^{\circ}$ 6116Other Work Equipment Expense7*6120General Support Expense8 $^{\circ}$ 6121Land and Building Expense9 $^{\circ}$ 6122Furniture and Artworks Expense10 $^{\circ}$ 6123Office Equipment Expense11 $^{\circ}$ 6124General Purpose Computers Expense12*6210Central Office Eviterhning Expense13 $^{\circ}$ 6211Analog Electronic Expense14 $^{\circ}$ 6212Digital Electronic Expense15 $^{\circ}$ 6215Electronic Expense166220Operator Systems Expense17*6231Radio Systems Expense18 $^{\circ}$ 6311Kalio Systems Expense20*6310Information Origination/Termination Expense21 $^{\circ}$ 6311Large Private Branch Exchange Expense22 $^{\circ}$ 6311Large Private Branch Exchange Expense23 $^{\circ}$ 6312Acilities Expense24 $^{\circ}$ 6322Other Terminal Equipment Exp.25*6411Otable Expense26 $^{\circ}$ 6411Poles Expense27 $^{\circ}$ 6421Acilities Expense28 $^{\circ}$ 6422Underground Cable Expense29 <td< td=""><td>1</td><td>*</td><td></td><td>Network Support Expense</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	1	*		Network Support Expense						
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14       ^       6212       Digital Electronic Expense         15       ^       6215       Electro-Mechanical Expense         16       6220       Operator Systems Expense       -         17       *       6231       Radio Systems Expense       -         18       ^       6232       Circuit Equipment Expense       -       -         19       ^       6232       Circuit Equipment Expense       -       -         20       *       6310       Information Origination/Termination Expense       -       -         21       ^       6311       Station Apparatus Expense       -       -       -         22       ^       6341       Large Private Branch Exchange Expense       -       -       -         23       ^       6351       Public Telephone Terminal Equipment Exp.       -       -       -         24       ^       6362       Other Terminal Equipment Expense       -       -       -       -         25       ^       6411       Poles Expense       -       -       -       -         26       ^       6421       Aerial Cable Expense       -       -       -       -         28	12	*	6210							
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31       ^       6425       Deep Sea Cable Expense         32       ^       6426       Intrabuilding Network Cable Expense         33       ^       6431       Aerial Wire Expense         34        Subtotals										
32       ^       6426       Intrabuilding Network Cable Expense         33       ^       6431       Aerial Wire Expense         34       Subtotals       Image: Cable Cab										
33     ^     6431     Aerial Wire Expense       34     Subtotals										
34 Subtotals										
		^	6431							
^ Subaccount of the account marked with a *. PAGE										PAGE 20

#### **SCHEDULE 18**

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				Total State E	xpense Matri	X			Page 2 of 2 Year:
Line		Acct.		Salaries			Other		
No.		No.	Description	and Wages	Benefits	Rents	Expenses	Clearances	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
35	^	6441	Conduit Systems Expense						
36		6510	Other Property Expenses						
37	*	6530	Network Operations Expense						
38	^	6531	Power Expense						
39	^	6532	Network Administration Expense						
40	^	6533	Testing Expense						
41	^	6534	Plant Operations Expense						
42	^	6535	Engineering Expense						
43		6540	Access Expense						
44		6561	Depreciation - Telecomm. Plant in Service						
45		6562	Depreciation-Prop. for Future Telecom. Use						
46		6563	Amortization Expense - Tangible						
47		6564	Amortization Expense - Intangible						
48		6565	Amortization - Other						
49	*	6610	Marketing						
50	^	6611	Product Management						
51	^	6612	Sales						
52	^	6613	Product Advertising						
53		6621	Call Completion Services						
54		6622	Number Services						
55		6623	Customer Services						
56		6711	Executive						
57		6712	Planning						
58		6721	Accounting and Finance						
59		6722	External Relations						
60		6723	Human Relations						
61		6724	Information Management						
62		6725	Legal						
63		6726	Procurement						
64		6727	Research and Development						
65		6728	Other General and Administrative						
66		6790	Provision for Uncollectible Notes Receivable						
67	ΙT		Totals						

	Pension Costs			Y ear:
1	Plan Name			
2	Defined Benefit Plan?	Defined Contribution	Plan?	
3	Actuarial Cost Method?	IRS Code:		
	Annual Contribution by Employer:	Is the Plan Over Fun	ded?	
5				-
-	Item	Current Year	Last Year	% Change
6	Change in Benefit Obligation			
7	Benefit obligation at beginning of year			
	Service cost			
-	Interest Cost			
	Plan participants' contributions			
	Amendments			
	Actuarial Gain			
	Acquisition			
	Benefits paid			
	Benefit obligation at end of year	<u> </u>		
	Change in Plan Assets			
	Fair value of plan assets at beginning of year			
	Actual return on plan assets			
	Acquisition			
	Employer contribution			
	Plan participants' contributions			
	Benefits paid			_
	Fair value of plan assets at end of year Funded Status			
	Unrecognized net actuarial loss Unrecognized prior service cost			
	Prepaid (accrued) benefit cost			_
28				_
	Weighted-average Assumptions as of Year End			
	Discount rate			
	Expected return on plan assets			
	Rate of compensation increase			
33				
	Components of Net Periodic Benefit Costs			
	Service cost			
	Interest cost			
	Expected return on plan assets			
	Amortization of prior service cost			
	Recognized net actuarial loss			
	Net periodic benefit cost			-1
41				
	Montana Intrastate Costs:			
43				
44				
45				
46	Number of Company Employees:			
47				
48	-			
49	Active			
50	Retired			
51	Deferred Vested Terminated			

## **Pension Costs**

John	pany Mane.		5	Page 1of 2
	Other Post Employment Ber	nefits (OPEBS)		Year:
	Item	Current Year	Last Year	% Change
1	Regulatory Treatment:			
2	Commission authorized - most recent			
3	Docket number:			
4	Order number:			
5	Amount recovered through rates			
6	Weighted-average Assumptions as of Year End			
7	Discount rate			
8	Expected return on plan assets			
9	Medical Cost Inflation Rate			
10	Actuarial Cost Method			
	Rate of compensation increase			
12	List each method used to fund OPEBs (ie: VEBA, 401(h	)) and if tax advantag	ged:	
13				
14				
	Describe any Changes to the Benefit Plan:			
16				
17	TOTAL COMPANY	гг		
	Change in Benefit Obligation			
	Benefit obligation at beginning of year			
	Service cost			
	Interest Cost			
	Plan participants' contributions			
	Amendments			
	Actuarial Gain			
	Acquisition			
	Benefits paid			_
	Benefit obligation at end of year			
	Change in Plan Assets			
	Fair value of plan assets at beginning of year			
	Actual return on plan assets			
	Acquisition			
	Employer contribution Plan participants' contributions			
	Benefits paid Fair value of plan assets at end of year			
	Funded Status			
	Unrecognized net actuarial loss			1
	Unrecognized prior service cost			
	Prepaid (accrued) benefit cost			
	Components of Net Periodic Benefit Costs			╡───
	Service cost			
	Interest cost			
	Expected return on plan assets			
	Amortization of prior service cost			
	Recognized net actuarial loss			
	Net periodic benefit cost			
	Accumulated Post Retirement Benefit Obligation			╡────
	Amount Funded through VEBA			
	Amount Funded through 401(h)			
49 50	•			
51				
51				_

TOTAL

Amount that was tax deductible - VEBA

Amount that was tax deductible - 401(h)

Amount that was tax deductible - Other \_

52

53 54

55

Page 2 of 2

Other 1 Sex Entrytoy Interit Detecting (OF LD Sy Continued)       Last Year       % Change         1 Number of Company Employees:       Current Year       Last Year       % Change         2 Covered by the Plan       Active           3 Not Covered by the Plan       Active           6 Retired       Spouses/Dependants covered by the Plan           7 Covered by the Plan       Montana           8 Change in Benefit Obligation             9 Benefit obligation at beginning of year              11 Interest Cost       11 Interest Cost <th colspan="7"><b>Other Post Employment Benefits (OPEBS) Continued</b></th>	<b>Other Post Employment Benefits (OPEBS) Continued</b>						
1 Number of Company Employees:         2 Covered by the Plan         3 Not Covered by the Plan         4 Active         5 Retired         6 Spouses/Dependants covered by the Plan         7         Montana         7         8 Change in Benefit Obligation         9 Benefit colligation at beginning of year         10 Service cost         11 Interest Cost         12 Plan participants' contributions         13 Arrendments         14 Actuarial Gain         15 Acquisition         16 Benefit soligation at end of year         17 Benefit colligation at end of year         20 Actual return on plan assets         21 Acquisition         22 Employer contributions         23 Flav rolut of plan assets at end of year         24 Acquisition         25 Fair value of plan assets at end of year         26 Funded Status         27 Unrecognized net actuarial loss         28 Unrecognized net actuarial loss         29 Inspecific data' contributions         33 Expected return on plan assets         33 Expected return on plan assets         34 Benefits cost         33 Expected return on plan assets         34 Benefits cost         35 Resero				Lost Voor	Year:		
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53       Active         54       Retired         55       Spouses/Dependants covered by the Plan							
54Retired55Spouses/Dependants covered by the Plan		,					
55 Spouses/Dependants covered by the Plan							
	55	Spouses/Dependants covered by the Plan					

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P	avments for Services	to Persons Other Than	Fmnlovees		Year:
10	ayments for services	to rersons other rhan	Total	Total	I car.
	Name of	Nature of		State	Intrastate
Line			Company		
No.	Recipient	Service	Cost	Cost	Cost
	(a)	(b)	(c)	(d)	(e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
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10					
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38 39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49 <b>Total</b>			+ +		
TJ IUtal			<u> </u>		PAG

	Subscriber Line Usage DataYear:									
Line		This	% of	Last	% of					
No.	Description	Year	Total	Year	Total					
	(a)	(b)	(c)	(d)	(e)					
1	Toll Usage:									
2	Interstate, InterLATA									
3	Interstate, IntraLATA									
4	Total Interstate Usage									
5	Intrastate, InterLATA									
6	Intrastate, IntraLATA									
7	Total Intractata Llagga									
1	Total Intrastate Usage									
8	Total Toll Usage									
9	Centrex									
10	Local									
11	Total Minutes									

#### **SCHEDULE 23**

Page 1 of

				Cen	tal Off	ice and A	Access Li	ine Stat	istics					Year:
							Residential		Multi-	Customer	Company		% of	Total
Line		Type of	Residential	ISDN	ADSL	Lifeline	LMS	Line	Line	Owned	Owned		Lines w/	Access
No.	Wire Center	Office					Customers		Business	Coin	Coin	Other	T. Tone	Lines
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)
1				. /				~ ~ ~	~ /	<b>V</b> /	~ /			
2														
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4														
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23 24														
24 25														
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30														
31														
32														
	Total													
NOT		1 1 .												

### Contal Office and Access Line Statistics

PAGE 27

NOTE: Additional blank schedules are being provided for your convenience.

### Page 1 of

<b>Central Office and Switch</b>	Information
----------------------------------	-------------

Year:

	Cent	ral Office and Sw		manon			Year:
Line No.	Wire Center (a)	Office Configuration (Host, Remote, Stand alone) (b)	Type of Switch (c)	Switch Vendor/ Manufacturer (d)	Switch Model No. (e)	Switch Line Capacity (f)	Year Deployed (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
12							
13							
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31							
32							
33							
34							
35							
36			1				
37			1				
38							
39							
40							
41			1				
42			1				
43							
44							
45							
46			1				
47			1				
48							

 40
 Image: Note: Additional blank schedules are being provided for your convenience.

r	Constituction Dudget - Montana	I cal.
Line		
	Description	
No.	(a)	(b)
1	Central Office Assets:	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
20 21		
21 22		
22		
24		
25		
26		
27	Total Switching and Central Office Projects over \$500,000	
28	Miscellaneous Central Office Projects not over \$500,000	
29	Total Central Office Budget (Total of Line 27 & Line 28)	
30	Other Projects over \$500,000:	
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
40	Total Other Projects over \$500,000	
41 42	Miscellaneous projects not over \$500,000	
42	Total Construction Pudget (Total of Lines 20, 41, 9-42)	
43	Total Construction Budget (Total of Lines 29, 41 & 42)	

# **Construction Budget - Montana**

Year:

	Montana Employee Counts		Year:
Line		Beginning	End
No.	Category	of Year	of Year
	(a)	(b)	(c)
1			
2			
3			
4			
5			
6			
7 8			
8 9			
10			
10			
12			
13			
14			
15			
16			
17			
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22 23			
23 24			
24 25			
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32			
33			
34			
35			
36			
37 38			
38 39			
40			
40			
42			
43	Totals (Sum of Lines 1 through 42)		

	Compensation	on or rop		ana Dascu	Employees		Year:
						Total	% Increase
		Base		Other	Total	Compensation	Total
Line	Name/Title		Bonuses	Compensation		Last Year	
No.		Salary		Compensation	Compensation	Last Teal	Compensation
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1							
2							
2							
3							
-							
4							
5							
5							
6							
_							
7							
8							
0							
9							
10							
10							
11	Totals (Sum L.1 to L.10)						
11	10tais (Sum L.1 to L.10)				I		PAGE 31

## **Compensation of Top 10 Montana Based Employees**

Year:

## Year:

# **Compensation of Top 5 Corporate Employees - SEC Information**

Line No.       Name/Title (a)       Base Salary (b)       Bonucso (c)       Other Compensation (d)       Total Compensation (e)       Total Compensation (e)       Total Compensation (e)       Total Compensation (e)       So increase Compensation (e)         2		Compensation of 10	pe corpo					
Link No.       Name/Title       Salary (b)       Bonuses (c)       Compensation (d)       Last Year (c)       Compensation (g)         1       (a)       (b)       (c)       (d)       (c)       (d)       (c)       (d)       (g)         2       (a)       (b)       (c)       (c)       (d)       (d) <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>Total</td><td>% Increase</td></td<>			-				Total	% Increase
No.       Nemice fille       Stating       Boonses       Compensation       Last real       Compensation         1       (a)       (b)       (c)       (d)       (e)       (f)       (g)         2       (b)       (c)       (d)       (e)       (f)       (g)         3       (b)       (c)       (d)       (e)       (f)       (g)         4       (c)       (c)       (d)       (e)       (f)       (g)         5       (c)       (c)       (c)       (c)       (c)       (c)       (c)         6       Totals (Sum L.1 to L.5)       (c)       (c)       (c)       (c)       (c)       (c)	Line	NT/TP'+1-	Base	Destation	Other		Compensation	Total
1       (a)       (b)       (c)					Compensation			
2		(a)	(b)	(c)	(d)	(e)	(1)	(g)
3       4         5       5         6       Totals (Sum L.1 to L.5)	1							
3       4         5       5         6       Totals (Sum L.1 to L.5)								
3       4         5       5         6       Totals (Sum L.1 to L.5)								
3       4         5       5         6       Totals (Sum L.1 to L.5)	2							
4         5         6         7         6         7         7	2							
4         5         6         7         6         7         7								
4         5         6         7         6         7         7								
4         5         6         7         6         7         7	3							
5 5 6 Totals (Sum L.1 to L.5)	5							
5 5 6 Totals (Sum L.1 to L.5)								
5 5 6 Totals (Sum L.1 to L.5)								
5 5 6 Totals (Sum L.1 to L.5)	4							
6 Totals (Sum L.1 to L.5)	-							
6 Totals (Sum L.1 to L.5)								
6 Totals (Sum L.1 to L.5)								
6 Totals (Sum L.1 to L.5)	5							
	5							
	6	Totals (Sum L.1 to L.5)						

# Montana Composite Statistics

Year:

	<b>A</b> .		
Line	Account		
	No.	Description	Amount
No.		(a)	(b)
1		Plant (Intrastate Only) (000 Omitted)	
1		Thirt (Intrustate Only) (000 Onlited)	
2	2001		
2	2001	Plant in Service	
3	2003 - 2004	Construction Work in Progress	
4	2005	Plant Acquisition Adjustments	
5	2002	Plant Held for Future Use	
6	1220	Materials & Supplies	
7		(Less):	
8	3100 - 3400	Depreciation & Amortization Reserves	
9	4360.2	Contributions in Aid of Construction	
10		NET BOOK COSTS	
11		Revenues & Expenses (Intrastate Only) (000 Omitted)	
		$\mathbf{r}$	
12	5000 - 5300	Operating Revenues	
12	5000 - 5500	Operating Revenues	
10	(5(0)		
13	6560	Depreciation & Amortization Expenses	
14		Federal & State Income Taxes	
15		Other Taxes	
16		Other Operating Expenses	
17		TOTAL Operating Expenses	
18		Net Operating Income	
10		Net Operating meane	
10			
19		Other Income	
20		Other Deductions	
21		NET INCOME	
22		Access Lines in Service (Intrastate Only)	
23		Residential Access Lines	
23		Business Access Lines	
25		PBX Access Lines	
26		Other Access Lines	
27		Total Number of Access Lines	
28		Average Number of Calls Per Access Line	
29		Local Calls	
30		Toll Calls (Intra- or Interstate)	
31		Total Number of Calls Per Access Line	
51		(Total of Line 29 & Line 30)	
20			
32		Other Statistics (Intrastate Only)	
33		Average Residential Monthly Bill	
34		Gross Plant Investment per Access Line	
·			

	Depreciation - Montana Intrastate Regulated Year:				
			Composite	Total	
т.	Acct	Description	Rate	Expense	
Line	No.	L L	%	\$	
No.	(a)	(b)	(c)	(d)	
1	2112	Motor Vehicles			
2	2114	Special Purpose Vehicles			
3	2115	Garage Work Equipment			
4	2116	Other work Equipment			
5	2121	Buildings			
6	2122	Furniture			
7	2123.1	Office Support Equipment			
8	2123.2	Company Communications Equipment			
9	2124	General Purpose Computers			
10	2211	Analog Electronic Switching Equipment			
11	2212	Digital Electronic Switching Equipment			
12	2215	Step By Step Switching Equipment			
13	2215	Crossbar Switching Equipment			
14	2220	Operator System			
15	2231	Radio Systems			
16	2232	Circuit DDS			
17	2232	Circuit Digital			
18	2232	Circuit Analog			
19	2351	Public Telephone Terminating Equipment			
20	2362	Other Terminal Equipment			
21	2411	Poles			
22	2421	Aerial Cable Metallic			
23	2421	Aerial Cable Nonmetallic			
24	2422	Underground Cable Metallic			
25	2422	Underground Cable Nonmetallic			
26	2423	Buried Cable Metallic			
27	2423	Buried Cable Nonmetallic			
28	2424	Submarine Cable Metallic			
29	2424	Submarine Cable Nonmetallic			
30	2426	Intrabuilding Network Cable Metallic			
31	2426	Intrabuilding Network Cable Nonmetallic			
32	2431	Aerial Wire			
33	2441	Conduit Systems			
34					
35		COMPOSITE TOTAL	1 1		
36					
37		Have these rates been approved by the Commission?	YESN	С	
38		** *			
39		If yes: Docket Number	Order Numb	per	
40					

	Montana Regulatory Capital Structure & Costs						
Line No.	Description (a)	% Cap. Str. (b)	% Cost Rate (c)	Weighted Cost (d)			
	Commission Accepted - Most Recent		, , , , , , , , , , , , , , , , ,				
1 2	Docket Number Order Number						
3 4	Common Equity						
	Preferred Stock Long Term Debt						
7 8	Other Total						
9 10	Actual at Year End						
11 12	Common Equity						
14	Preferred Stock Long Term Debt						
15 16	Other Total						

# Montana Regulatory Capital Structure & Costs

Year:

### **Company Name:**

	<b>Network Access - Charges and Revenues</b>				
Line No.	Description (a)	Access Charges Paid (b)	Access Revenues Received (c)		
1 Montana - 7 2 3 Montana - 1 4 5 Montana - 1 6 7 8 9 10 11 12 13					

		Affiliate Transactions	- Products & Services Pr	ovided to Util	ity	Year:
Line No.	Affiliate Name (a)	Products & Services (b)	Method to Determine Price (c)	Charges to Utility (d)	% Total Affil. Revenues (e)	Charges to MT Utility (f)
1						
2 3						
3 4						
5						
6						
7						
8						
9 10						
10						
12						
13						
14						
15						
16 17						
17						
19						
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23 24						
24 25						
26						
27						
28						
29						
30 <b>T</b>	OTAL					

	Affiliate Transactions - Products & Services Provided by Utility				Year:	
Line No.	Affiliate Name (a)	Products & Services (b)	Method to Determine Price (c)	Charges to Affiliate (d)	% Total Affil. Revenues (e)	Charges to MT Utility (f)
1						
2						
3 4						
5						
6						
7						
8						
9 10						
10						
12						
13						
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16 17						
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21						
22						
23 24						
24						
26						
27						
28						
29	τοτι					
30	TOTAL					

	Montana Intrastate Regulated Earned	Rate of Return		Year:
Line	Description	This	Last	Percent
No.	Rate Base	Year	Year	Change
INO.	(a)	(b)	(c)	(d)
1				
2	2001 Plant in Service			
3	2002 Prop. Held for Future Telecommunications Use			
4	3100-3200 (Less) Accumulated Depreciation			
5	Plant in Service			
6				
7	Additions			
8	1220 Materials & Supplies			
9	1280 Prepayments			
10	Other Additions			
11	TOTAL Additions			
12	101AL Autuons			
12	Deductions			
13	4100 Current Deferred Operating Income Taxes			
14	ı e			
	<ul><li>4320 Unamortized Operating Investment Tax Credits</li><li>4340 Noncurrent Deferred Operating Income Taxes</li></ul>			
16	4340 Noncurrent Deferred Operating Income Taxes Customer Advances for Construction			
17				
18	Other Deductions			
19	TOTAL Deductions			
20	TOTAL Rate Base			
21				
22	Net Earnings			
23				
24	Rate of Return on Average Rate Base			
25				
26	Rate of Return on Average Equity			
27				
	Major Normalizing Adjustments & Commission			
	Ratemaking adjustments to Utility Operations			
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43	Adjusted Rate of Return on Average Rate Base			
44	v			1
45	Adjusted Rate of Return on Average Equity			1
-15	regented have of hereith on threfuge Equity		1	I

#### **Company Name:**

	Other Taxes Paid		Year:
Line	Description	Last Year	This Year
No.	(a)	(b)	(c)
1	Montana Telephone Company License Tax		
2	Montana Public Service Commission Tax		
3	Montana Consumer Counsel Tax		
4	911 Emergency Telephone Fee		
5	Montana Telecommunications Access Service (TDD)		
6	Montana Corporate License Tax		
7	Personal Property Tax		
8	Real Property Tax		
9			
10			
11			
12	Total		

	Universal Service Funds	Year:	
Line	Description	Last Year	This Year
No.	(a)	(b)	(c)
13	Funds received from Montana Sources		
14	Funds received from Federal Sources		
15			
16			
17			
18			
19			
20			
21			
22			
23			
24	Total		