ANNUAL REPORT

CLASS B

of
(Legal Name of Utility)
(Address of Utility)
(Utility Identification Number)
to the
MISSISSIPPI PUBLIC SERVICE COMMISSION P.O. Box 1174
Jackson, Mississippi 39215-1174
for the
YEAR ENDED
Officer or other person to whom correspondence should be addressed concerning this report:
Name and Title

Address
Phone Number

(This information is to be kept current by prompt notification to the Commission of any changes until the report for the succeeding year has been submitted)

Page 1

Instructions for Filing the Annual Report

General Information

I. Purpose:

This report is a regulatory support requirement as set forth by §77-3-79 of the Public Utilities Act of 1983. It is designed to collect financial and operational information from public utilities under the jurisdiction of the Mississippi Public Service Commission.

II. Who Must Submit:

All public utilities subject to the regulation of the Mississippi Public Service Commission, in case of multi-utility operations, a separate annual report must be filed for each public utility. Example: When a public utility provides both water and sewer services or water and gas services.

III. When and Where to Submit:

- a) This report is to be submitted on or before May 1 of the year following the year covered by said report.
- b) Submit the **original** annual report to:

Mississippi Public Service Commission Attention: Wayne Wilkinson P.O. Box 1174 Jackson, MS 39215-1174 (601) 961-5481 FAX (601) 961-5804 Page 2

General Instructions

- I. Complete each question fully and accurately even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
- II. For any item that is not applicable to the respondent, enter the words "Not Applicable" or "NA".
- III. Revenue must be broken down by class Residential, Commercial, and Institutional. Also, the number of customers in each class must be indicated.
- IV. Indicate negative amounts (such as decreases) by enclosing the figures in parentheses ().
- V. Provide a supplemental statement further explaining accounts or items as necessary. Attach the supplemental statement (8 ½ X 11 inch size) to the page being supplemented. Provide the appropriate identification information, including the title of the page and page number supplemented.
- VI. Do not make references to reports of previous years or to other reports in lieu of required entries.
- VII. Complete the **original** report in permanent black ink or on the computer.

General Penalties

Miss. Code Ann. (as amended) §77-3-81 - Any person or corporation which willfully and knowingly violates...any part or provision thereof, of the commission shall be guilty of a misdemeanor and, upon conviction thereof, shall be subject to a fine of not more than Two Thousand Five Hundred Dollars (\$2,500.00)...

Miss. Code Ann. (as amended) §77-3-81 (1) (b) ...and in case of a continuing violation after a first conviction, each day's continuance thereof shall be deemed to be a separate and distinct offense.

Miss. Code Ann. (as amended) §77-3-83 All penalties accruing under this article shall be cumulative...

ABBREVIATIONS USED IN ANNUAL REPORT

Acct	Account
Accum	Accumulated
Acq	Acquisition
Admin	Administration
Alloc	Allocation
Amort	Amortization
СО	Central Office
Depr	Depreciation
	·
Equip	Equipment
Exp	Expenses
EOY	End of Year
FOY	First of Year
Info	Information
ITC	Investment Tax Credit
Misc	Miscellaneous
Nonoper	Non Operating
Nonreg	Non Regulated
Oper	Operating
Opns	Operations
Orig	Originating
Prop	Property
Receiv	Receivable
Reg	Regulated
Rev	Revenue
Svcs	Services
Telecom	Telecommunication
Term	Terminating
TPIS	Telecommunications Plant in Service
TPUC	Telecommunications Plant Under Construction
Uncoll	Uncollectible

UTILITY _	YEAR ENDED Page 4	4
	SCHEDULE 1 – IDENTIFICATION	
1.	Legal Name – Exact name of the legal entity certified by this agency: (corporate name, owner's name, partnership name, etc.)	
2.	Utility Name – Exact name of the utility for which this report is made: (trade name, d/b/a, etc. may be same as #1.)	_
3.	Business Address:	
	PO Box/Street: City/State:	
	Zip: Phone:	
4.	Name of principal agent and title (Pres., CEO, Manager, Owner, etc.)	
5.	If a corporation, give date and State of incorporation:	
6.	Date operations began in Mississippi:	
7.	Number of full-time employees:	
8.	If a change in Legal Name (1) or Utility's Name (2) has occurred since the last report, give former name, date of change and a brief explanation:	
9.	Give name and address of individual or firm, if other than utility employee, preparing this report:	
10.	List names, addresses and shareholdings of persons owning 5 per cent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficiary.	

PART A BALANCE SHEET

ASSETS	BALANCE EOY	LIABILITIES AND STOCKHOLDER'S EQUITY	BALANCE EOY
CURRENT ASSETS		CURRENT LIABILITIES	
1. Cash and Equivalents		25. Accounts Payable	
2. Cash REA Construction Fund		26. Notes Payable	
3. Telecommunication Accounts Receivable		27. Advance Billings and Payments	
4. Other Accounts Receivable		28. Customer Deposits	
a. Affiliates		29. Current Maturities Long-Term Debt	
b. Non-affiliates		30. Current Maturities Long-Term Debt. Rural Dev.	
Total		31. Income Taxes Accrued	
5. Notes Receivable		32. Other Taxes Accrued	
6. Interest and Dividends Receivable		33. Other Current Liabilities	
7. Material Regulated		G. Girlor Garrent Elabilities	
8. Material Non-regulated		34. Total Current Liabilities	
9. Prepayments		LONG-TERM DEBT	
10. Other Current Assets		35. Funded Debt REA Notes	
11. Total Current Assets (1 thru 10)		36. Funded Debt- REA Notes	
NONCURRENT ASSETS		37. Funded Debt RTB Notes	
12. Investment in Affiliated Companies		38. Funded Debt Other	
a. Rural Development		39. Funded Debt Rural Development Loan REA	
b. Not Rural Development		40. Premium (Discount) on Long Term Debt	
Total		41. Reacquired Debt	
13. Other Investments		42. Advances From Affiliated Companies	
a. Rural Development b. Not Rural		43. Other Long-term Debt	
Development		44. Total Long-Term Debt (35 thru 43)	
Total		OTHER LIABILITIES AND DEFERRED CREDITS	
14. Nonregulated Investments		45. Other Long-Term Liabilities	
15. Other Noncurrent Assets		46. Other Deferred Credits	
16. Deferred Charges		47. Other Jurisdictional Differences	
17. Total Noncurrent Assets		48. Total Other Liabilities and Deferred Credits (45 thru 47)	
PLANT, PROPERTY AND EQUIPMENT		EQUITY	
18. Telecommunications Plant-in-Service		49. Capital Stock Outstanding and Subscribed	
19. Property Held for Future Use		50. Additional Paid-in-Capital	
20. Plant Under Construction		51. Treasury Stock	
21. Plant Adjustment, Nonoperating Plant, and Goodwill		52. Other Capital	
22. Less Accumulated Depreciation		53. Retained Earnings	
23. Net Plant (18 thru 21 less 22)		54. Total Equity (49 thru 53)	
24. TOTAL ASSETS (11 + 17+ 23)		55. TOTAL LIABILITIES AND EQUITY (34 + 44 + 48 + 54)	

UTILITY YEAR EN		Page 6
PART B. STATEMENTS OF INCOME AND R	RETAINED EARNINGS	6
ITEM	THIS YEAR	LAST YEAR
4 Local Nationals Comises Devenues	(a)	(b)
1.Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
Plant Nonspecific Operations Expense (Exclude Depreciation and Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. Total Operations Expenses (7 thru 12)		
15. Operating Income or Margin before Taxes (7 thru 13)		
16. Other Operating Income and (Expense)		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17 + 18+ 19)		
21. Net Operating Income or Margins (15 + 16 – 20)		
22. Interest on Funded Debt		
23. Interest Expense Capital Leases		
24. Other Interest Expenses		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22 thru 24 less 25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulrated Net Income		
31. Total Net Income or Margins (21 + 27+ 28 + 29 + 30 - 26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning of Year		
34. Miscellaneous Credits Year to Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year to Date		
39. Retained Earnings or Margins End of Period		
44. Annual Debt Service Payments		
45. Cash Ratio [(14 +20-10-11)/7]		
46. Operating Accrual Ratio [(14 + 20 + 26)/7]		
47 TIER [(31 + 26)/26]		
Notes to Financial Statement		

Utility Year Ended	Page 7
STATEMENT OF CASH FLOWS	-
Item	Amount
(a)	(b)
Cash Flows from Operating Activities	
Net Income	
Adjustments to Reconcile Net Income to Net	
Cash Provided by Operating Activities:	
Depreciation and amortization	
Interest during construction	
Changes in assets and liabilities Receivables (Net)	
· · ·	
Materials and supplies	
Other current assets	
Accounts payable	
Accrued payroll Accrued taxes	
Accrued interest Other accrued liabilities	
Other (Specify)	
Total Adjustments	
Net Cash Provided by Oper. Activities (Net Income & Adjust.)	
Het Gasii i Tovided by Oper. Activities (Net income & Adjust.)	
Cash Flows from Investing Activities	
Capital Expenditures:	
Utility Construction	
Non operating investments	
Other (specify)	
Net Cash Used In Investing Activities	
Cash Flows From Financing Activities	
Proceeds from issuance of note-payable	
Proceeds from issuance of long-term debt	
Proceeds from issuance of common stock	
Proceeds from issuance of preferred stock	
Change in short term borrowing (net)	
Dividends paid	
Other (specify)	
Net Cash Provided by Financing Activities	
Net increase in cash and cash equivalents	
Cash and cash equivalents at beginning of year (Accts 1130 – 1160)	
Cash and cash equivalents at end of year (Accts 1130 – 1160)	

Utility	/ Year Ended	Page 8
		•
	RETURN ON COMMON EQUITY COM	MPUTATION
Note:	report on a corporate basis only; not consolidated.	
Line	Explanation	Amount
No	(a)	(b)
	Common Equity	, ,
	Add:	
1 2 3 4 5 6 7	Capital Stock	
2	Additional Paid in Capital	
3	Other Capital	
<u>4</u>	Retained Earnings Other (specify)	
6	Other (specify)	
7		
8		
8 9		
10		
11		
12		
13		
14		
15	Less: Treasury Stock	
16	Total Common Stock Equity (Sum of Lines 1 thru 15)	
	Not be one	T
	Net Income Add:	
17	Net Income	
18	Other (specify)	
19	Carrot (openal)	
20		
21		
22		
23		
24		
25		
26		
27	Less:	
28	Other (specify)	
29	Outer (openity)	
30		
31		
32		
33		
34		
35	-	
36		
37		
38	Adjusted Net Income	
39	Return on Equity (line 16 divided by line 38 to the nearest hundredth)	

Utility	Year End	led Page	9						
	RETURN ON AVERAGE RATE BAS	SE COMPUTATION							
Note: report on a corporate basis only; not consolidated.									
Line No	Explanation (a)	Amount (b)							
1	Additions: Plant In Service								
2	Plant Under Construction								
3	Property Held for Future Use								
4	Materials & Supplies								
5	Other Additions (Itemize):								
6									
7									
8									
9									
10	Total Additions								
	Deductions:								
	Accumulated Depreciation								
	Accumulated Deferred Income Taxes								
	Unamortized Investment Credit – Pre 1971								
	Customer Deposits								
	Other Deductions (Itemize):								
	Total Deductions								
	Rate Base								
	N (O () () () () () ()								
	Net Operating Income (NOI)								
	Adjustments to NOI (Itemize):								
	Adjusted NOI								
	Adjusted NOI Return on Rate Base								
	(line 42 divided by line 34 to the nearest hundredth of a percent)								
All am	percent) counts should be calculated in a manner consistent with the	ne last Rate Order issued by the							
	nission for this company.	io last riale Graef issued by the							

	WEAR ENDED
UTILIT	Y YEAR ENDED Page 10
	IMPORTANT CHANGES DURING THE YEAR
1.	Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control. (See Section 32.9000 of the Uniform System of Accounts.) Where important details relating to control of a company have changed, give particulars. If during the year, a company ceased to be controlled by the respondent, the company's name and a statement of fact will be sufficient.
2.	Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control. (See Section 32.9000 of the Uniform System of Accounts.) Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, the company's name and a statement of fact will be sufficient.
3.	Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions.
4.	List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, or otherwise, such as a substantially complete telephone systems, exchange, or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.
5.	Attach a map defining the franchise territory covered by the respondent's operations when changes in franchise territory have occurred.
6.	Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
7.	Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any.
8.	Changes in articles of incorporation or amendments to charter.
9.	Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

UTILITY					· · · · · · · · · · · · · · · · · · ·	YE	EAR EI	NDED			Pag	e 11	
	PART	C. SUB	SCRIB	ER (A	CCESS LI	NE) DA	TA	(S	See Part C C	ontinuation	Attached)		
Exchange		lates			s Subscrib	ers (acc		ines) 3. Residence Subs		scribers (Access Lines)			
	B-1	R-1	1 Party	2 Pa			her*	Total	1 Party	2 Party	4 Party	Total	
	(a)	(b)	(a)	(b)	(c)	(d)	(e)	(a)	(b)	(c)	(d)	
				1									
Total													
					Number						Originating	Terminating	
	Item			siness	Residence		tal	Ві	lled Access I	Minutes	(a)	(b)	
4 Total Cubocrib	hara (Aaa	ooo Linoo\		(a)	(b)	(0	c)						
4. Total Subscrib								13 Inte	rstate, Inter-LA	TA			
5. Access Lines6. Access Lines	•												
7. Held Applicati						+		14. Inte	rstate, Intra-LA	TA			
8. Mobil Radio T	•	,					-						
9. Paging Units i								15. Intra	astate, Inter-LA	TA			
10. Pay Stations													
11. Cellular Subs						+		16. Intra	astate, Intra-LA	TA			
12. Official Statio								17. No.	Plant Employe	es	18. No. Other	Employees	
* Include No. of N		adio Teleph	nones in S	Service (l 8c). No. of Pa	u Station	ns					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(10c), and No. of													
			PART	D. AN	IALYSIS C	F TEL	EPHO	NE PL	ANT ACCO	UNTS			
							Beair	nning	Plant	Plant	Adjust's &	Balance	
		Acc	ounts				Bala	ance a)	Added (b)	Retired (c)	Transfers (d)	End of Year	
							`	,		` ,	, ,	(e)	
1. Land and Sup													
2. Central Office		ıg											
3. Operator Syst													
4. Central Office													
5. Infor. Orig./Te													
6. Cable and Wi													
7. Amortizable T	angible F	Assets											
8. Intangibles 9. Subtotal (1 thi	r., 0\												
10. Telephone Pl		uirod											
11. Telephone Pl													
12. Subtotal (9 +													
13. Property Held													
14. Telephone Pl			otion										
15. Telephone Pl			Juon										
16. Nonoperating		ouriont.											
17. Goodwill													
												1	
18. Total (12 thr	u 17)												

UTILITY			YE	AR	ENDED					Pag	e 12
PART E. ANALYSIS OF D	EPREC	IATION RE	SERVE	PA	RT F. FI	UNDS	SINVE	STED	IN PLANT [
1. Depreciation Reserve Balance -					REA, RTB 8						
Year 2. Additions:				2 (Other Long-	Torm	Loon Eur	de Evn	ondod	-	
Depreciation Expense (Same as	s Part B. I	line 9)		3 1	unds Exne	ended	Under RF	A Inter	im Approval	-	
3. Less Plant Retirements:	o . a <u>-</u> , .			4. (Other Short	t-Term	Loan Fur	nds Exp	ended		
a. Original Cost of Plant Retire	ed (part D), line 9c									
less line 8c)				5. (General Fu	nds Ex	xpended (Other T	han Interim)		
b. Removal Costs											
c. Subtotal (3a + 3b)				6. 8	Salvaged M	lateria	ls				
4. Plus Salvage				7 /	Contribution	a In Air	d of Cons	truotion			
5. Subtotal (2 + 4 – 3c) 6. Other Adjustments – Debit or C	redit			7. (JOHUBUUO	I III AII	u oi Coris	liuction			
7. Balance – End of Year (1 + 5 +				8. 0	Gross Addit	tions to	o Telepho	ne Plar	nt (1 thru 7)		
		RAL OFFIC	E PLANT						n Attached)	U	
	. 02	Number of S		1			Access	idatio		oute M	iles
							ed By:			Of Lin	
	Diç	gital							Total		
Foot on the North			041		Digital		Othe		(including		5 0
Exchange Name	Host	Remote	Other (d)		Switches (e)		Switch	es	fiber)		Fiber (h)
(a)	(b)	(c)	(u)		(e)	-	(f)		(g)		(11)
						_					
Number of European						_					
Number of Exchanges System Totals											
System rotals		<u> </u>	PART H. SY	CTL	MDATA	1			l .	1	
4 No of Toll	EAC T	ale	FARTH. 31	316	IVI DATA	١			Т	E 01	aariba
1. No of Toll 2. No. of I Trunk Terms Terminati		1K	3. Square Mil	es S	erved	4. Ac	ccess Lin	es Per	Square Mile		scribers oute Mile
Trunk reinis	10113									I CI IX	Jule Wille
			PART I. TO	OLL I	DATA						
Type of Toll Settlements (Check	k one).			Avg Schedule Cost Basis							
,	•			Avg Schedule Cost Basis							
2. If average, do you have a plann	ned date to	o convert to co	st? (Check one)		Yes			No			
If yes, when?	2A Interes	oto Troff: - O	naitius Dacio								
3. Are you a participant in the NEC (Check One)	JA Interst	ate i raffic-Ser	ISITIVE POOL?		Yes			No			
4. What type of Intrastate Inter-LA	TA and In	ntra-I ATA settl	ements do vou bay	e in '	our service	e area	? Give h	rief exp	lanation		
	and II		onc do you nav	J 111	, 541 501 110	- uioa	. 0.100 0	.5. 5Ap			
					<u>-</u>						

UTILITY	YEAR ENDED	Page 13						
	MATERIALS AND SUPPLIES							
Give analysis of material and supplies by classes of products and subaccounts. This account shall not include materials & supplies which are dedicated to nonregulated activities.								
	Balance	Balance						
Particulars	EOY	FOY						
(a)	(b)	(c)						
Regulated:								
Total Regulated								
Total Negulated								
	OTHER PREPAYMENTS							
List individually items that are larger than accounts maintained.	10% of account balance; otherwise, grou							
		Balance						
Partic		EOY						
(a)	(b)						
Total								

UTILITY	Υ	EAR ENDED		Pad	ge 14
PART J. GENERAL FUNDS			e Part J. Contin	uation Attached)	- · ·
Name Of Company Or Investment (a)	Investment This Year (b)	Income Or Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income Or Loss To Date (e)	Current Balance (f)
Investment in Affiliated Companies Rural Development					
Total (Same as Part A, Line 12a) 2. Investment in Affiliated Companies					
- Not Rural Development					
Total (Same as Part A, Line 12b)					
Company, Investment Or Depository Name (a)	For	rm Or Type Of Inves (b)	stment	Maturity Date (c)	Current Balance (d)
3. Other Investments – Rural Development					
Total (Same as Part A, Line 13a)					
Other Investments – Not Rural Development Rural Telephone Bank Stock					
Total (Same as Part A, Line 13b)					
5. Nonregulated Investments & Nonregulated Material					
Total (Same as Part A, Line 14 + Line 8) 6. Cash & Equivalents					
Total (Same as Part A, Line 1) Total General Funds and Investments					

UTILITY			YEAR ENDED	·	Pa	ge 15
	PART	K. NOTES F	RECEIVABLE			
Name of Debto (Specify if Officer or Director: If E (a)	r	Date Issued (b)	Matu Dat (c)	e l	terest Rate (d)	Current Balance (e)
Total (Same as Part A, Line 5)						
Name of E	Debtor (Specify if Office		JNTS RECEIVA Employee, Give Ti			Amount (b)
1. Affiliates		(=)				(8)
Total (Same as Part A, Line 4a 2. Non- Affiliates)					
Total (Same as Part A, Line 4a	, 4b)					
Total (Same as Falt A, Line 4a		RT M. NOTES	DAVADIE			
	Description of Tr		Date	Maturity	Interest	Current
Name of Creditor (a)	(Give Type and (b)	Purpose)	Issued (c)	Date (d)	Rate (e)	Balance (f)
Total (Same as Part A, Line 26) . COMPENSATION	OF OFFICE	RS. DIRECTOR	S AND MANAG	ERS	
			End of Year		int Paid During	Year
	tle of Person a)		Annual Salary (b)	Salary (c)	Other Comp. (d)	Total Comp. (e)
,	,		V.7	`,'		, ,

UTILITY	YEAR ENDED)	_ P	age 16
	OFFICERS AND DIREC	CTORS	1	
	Name, Title/ Occupation And Business Address	Length Of Term	Term Expires	Meetings Attended
	And Business Address	Of Term	Expires	Attended
1				

YEAR ENDED		_ Page 17
NS PLANT IN SER		
Acct (b)	FOY	Additions (d)
2111		
2112		
2113		
2114		
2124		
2232		
2362		
2441		
2690		
2001		
	Acct (b) 2111 2112 2113	DNS PLANT IN SERVICE Acct

UTILITY		YEAR ENDED	Page 18		
	TELECOMMUNICATIONS PLANT IN SERVICE (Cont.)				
Account (e)	Retirements (f)	Transfers & Adjustments (g)	Balance EOY (h)		
2111		(6)	, ,		
2112					
2113					
2114					
2115					
2116					
2121					
2122					
2123					
2124					
2211					
2212					
2215					
2220					
2231					
2232					
2311					
2321					
2341					
2351					
2362					
2411					
2421.1					
2421.2					
2422					
2423.1					
2423.2					
2426					
2431					
2441					
2681					
2682					
2690					
2001					
		•			

UTILITY	4001114111		EAR ENDED		Page 19
	ACCUMULA	ATED DEPRECIA		1 .	A 1 11/4 1
Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
General Support Assets	2112	\(\frac{1}{2}\)	(-/	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Motor Vehicles					
Aircraft	2113				
Special Purpose Vehicles	2114				
Garage Work Equipment	2115				
Other Work Equipment	2116				
Buildings	2121				
Furniture	2122				
Office Equipment	2123				
General Purpose Computers	2124				
Total General Support Assets					
Central Office Assets Analog Electronic Switching	2211				
Digital Electronic Switching	2212				
Electro – Mechanical Switching	2215				
Operator Systems	2220				
Radio Systems	2231				
Circuit Equipment	2232				
Total Central Office Assets	ZZOZ				
Inform. Orig. / Term. Assets	2311				
Station Apparatus					
Customer Premises Wiring	2321				
Large Private Branch Exchanges	2341				
Public Telephone Terminal Equip.	2351				
Other Terminal Equipment	2362				
Total Inform. Orig. / Term. Assets	1				
Cable Wire Facilities Assets	2411				
Poles					
Aerial Cable-Metallic	2421.1				
Aerial Cable-Nonmetallic	2421.2				
Underground Cable	2422				
Buried Cable-Metallic	2423.1				
Buried Cable-Nonmetallic	2423.2				
Intrabuilding Network Cable	2426				
Aerial Wire	2431				
Conduit Systems	2441				
Total Cable and Wire Facilities Assets					
Total Accumulated Depreciation	3100				
Explain all amounts in column (k)					
Explain all amounts in column (k)					

UTILITY		YEAR ENDED Pag					
Т		ACCUMULATED DE	DEPRECIATION (Cont.)				
Account (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (I)		
2112							
2113							
2114							
2115							
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UIILII	<u> </u>	YEAR ENDED	Page 21			
	PART O. ANALYSIS OF	DEPRECIATION RATES				
INSTRUCTIONS						
1.	If company's depreciation rates are subject to Public approved rate (expressed as a percentage shown to category which applies to your system (please indica category. If your system has more than one depreciate weighted in proportion to plant value.	Service Commission approval, insert the con two decimal places; e.g., 7.50) used for each te using "NA" if your system does not have pl	equipment ant in a specific			
(a) Are	company's depreciation rates subject to Public Servic	e Commission approval? (Check one) Yes No				
(b) Dep	reciation Rates:					
	MENT CATEGORY	DEPRECIATION RATE				
	Buildings					
	Office Equipment					
	COE General [See footnote (a) below]					
	COE Digital					
	Digital Software [See footnote (b) below]					
	COE Electronic Equipment [See footnote (c) below]					
	COE Radio					
	COE Composite [See footnote (d) below]					
	Radiotelephone					
	PBX					
	Pay Stations					
	Pole Lines					
	Aerial Cable – Metallic					
	Aerial Cable – Nonmetallic					
	Underground Cable					
	Buried Cable – Metallic					
	Buried Cable – Nonmetallic					
	Aerial Wire					
	Underground Conduit					
	Motor Vehicles					
	Vehicles – Other					
22.	Tool & Work Equipment					
FOOT!	OTES:					
FOOTN		(h) COE Electronic accidental to the control of the	مائم			
	Weighted average of all COE accounts.	(b) COE Electronic equipment except ra				
(C)	Digital software upgrade including hardware.	(d) Weighted average of all COE accou	nis			
		except switching equipment.				
NOTES						
NOTES						

SIGNATURE PAGE

I certify that I am the responsible
accounting officer of;
that I have examined the foregoing report; that to the best of my
knowledge, information and belief, all statements of fact
contained in this report are true and the report is a correct
statement of the business and affairs of the above named
respondent in respect to each and every matter set forth therein
during the period from
to inclusive.
Date
Signature
Title
Telephone Number