BASS, BERRY & SIMS PLC
A PROFESSIONAL LIMITED LIABILITY COMPANY
ATTORNEYS AT LAW
AMSOUTH CENTER
315 DEADERICK STREET, SUITE 2700
NASHVILLE, TENNESSEE 37238-3001
(615) 742-6200

T G PAPPAS
TEL (615)742-6242
FAX (615) 742-2742
EMAIL: tgpappas@bassberry.com

KNOXVILLE OFFICE
1700 RIVERVIEW TOWER
KNOXVILLE, TN 37901-1509
(423) 521-6200

MEMPHIS OFFICE
100 PEABODY STREET, SUITE 950
MEMPHIS, TN 38103
(901) 312-9100

'01 AUG 13 PM 2 27

August 13, 2001

EXECUTIVE SECRETARY

Vance Broemel, Esq.
Consumer Advocate and Protection Division
Office of the Attorney General
State of Tennessee
P.O. Box 20207
Nashville, Tennessee 37202

RE: United Telephone Company
TRA Docket 01-00451

Dear Mr. Broemel:

Attached please find two copies of United Telephone Company's responses to the Data Request itemized in the attachment to your letter of July 27, 2001. You had requested these responses be delivered by August 10, 2001. Terry Buckner agreed on the 10th that they could be delivered on August 13, 2001.

With kindest regards, I remain

Very truly yours,

T.G. Pappas

Enclosures

cc: K. David Waddell, Executive Secretary
Richard J. Collier, Esq.
R. Terry Buckner, Esq. (w/o enclosures)
Mr. Herb Bivens, General Manager (w/o enclosures)
R. Dale Grimes, Esq. (w/o enclosures)

'01 AUG 13 PM 2 23
EXECUTIVE SECRETARY

P 8/13/01

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

43. Please provide all financial data submitted to the Rural Utilities Service ("RUS") for United's new loan filing. This financial data should include the forecasted statements of income.

    In addition to pages 2 through 11 of this response, please reference to item 46, page 2 of 2 for the local rate forecast that was also a part of the new loan filing.

Data Requirements for the Forecast of Borrower Toll Revenues
-Average Schedule Companies Only-

COPY

Borrower Name: United Telephone Co.
Base Period: 1999

	For RUS Use Only	Base Period	Forecast
1. Access Lines	F-IIa-1	n.a.	19,019
2. Exchanges	F-IIa-2	n.a.	8
3. Study Area Interstate:			
• Access Minutes per Month	F-IIa-3a	3,333,681	n.a.
• Traffic Sensitive Access Minutes per Month	F-IIa-3b	3,333,681	n.a.
4. Annual Growth Factor for Access Minutes	F-IIa-4	n.a.	10.58 %
5. Number of Tandem Dial Switching Circuits in which B-6 Schedule Payments Apply	F-IIa-5	744	984
6. Latest Line Haul Settlement Worksheet	F-IIa-6		
See Directions Line 6	F-IIa-7	Include Line	
	F-IIa-8	Haul Worksheet	
	F-IIa-9		

Directions

"Base Period" generally refers to the most recently completed calendar year; and, unless otherwise specified, the "Forecast Period" refers the fifth year after the base period. Directions are numbered to correspond with the data requested. If there are any questions regarding the data requested, please contact a General Field Representative, or RUS's Toll Specialist at 202-720-2549.

1. Number of forecasted access lines should be obtained from borrower's engineer or from the Area Coverage Survey, RUS Form 569.

2. Number of forecasted exchanges should be obtained from borrower's engineer or from the Area Coverage Survey, RUS Form 569.

3. The most recent year's minutes per month should be retrieved from the borrower's CABS billing records or NECA monthly settlement reports..

4. Review with borrower's manager to ascertain annual growth factor for the 5 year forecast period.

5. Retrieve base period data from borrower's records (i.e., NECA monthly settlement reports or CAB's billing records). Forecasted circuits should be discussed with borrower's manager or retrieved from the Loan Design package.

6. Submit a copy of the Latest Line Haul Settlement worksheet used to complete NECA Input Data Form AS1000-1 to determine traffic sensitive settlements. Also, submit a copy of the Line Haul Settlement worksheet amended to reflect proposed changes in the system as a result of the forecasted construction in the loan design.

Data Requirements for the Forecast of Borrower Toll Revenues
-Average Schedule Companies Only-

	For RUS Use Only	Base Period	Forecast
7. Billable Special Access Revenues including DSL (annual)	F-IIa-9	$9,051	$ 15,000
8. Signaling System 7 (SS7) data:			
• No. of Central Offices with Signal Point (SP) or Service Switching Point (SSP) equipment in service	F-IIa-10	n.a.	1
• No. of "A"Links Pairs to a Signal Transfer Point (STP)	F-IIa-11	n.a.	4
• No. of "A" Links or SSP data links connected to the Consolidation Point (CP)	F-IIa-12	n.a.	0
• No. of data links connecting an SSP to the CP	F-IIa-13	n.a.	0
9. Access Line	F-IIIa-1	n.a.	19,019
10. Exchanges	F-IIIa-2	n.a.	8
11. Annual Toll Revenue Settlement (Year Ending ______):			
• Intrastate InterLATA Access	F-IVa-1	$ 561,173	n.a.
• Intrastate IntraLATA Access	F-IVa-2	$1,865,458	n.a.
12. Annual Intrastate Toll Revenue Growth Factor	F-IVa-3	n.a.	11.14 %

Directions

7. Retrieve revenues from borrower's accountant or the NECA AS-1000 monthly pooling form (line 20). Special access refers to dedicated private lines such as metering or other type signals which are not local loops. This will also include revenues from DSL service.

8. Retrieve information from borrower's manager or engineer.

9. and 10. Insert the same data provided in no.s 1 and 2.

11. Retrieve annual Intrastate toll revenues from borrower's accountant or settlement statements. If applicable, the revenues should include Intrastate end-user revenues, Intrastate USF revenues, and Intrastate Intralata toll revenues billed to the borrower's subscribers for ITORP states only.

12. Review with borrower's manager to ascertain annual growth factor for the 5 year forecast period.

Data Requirements for the Forecast of Borrower Toll Revenues
-Average Schedule Companies Only-

	For RUS Use Only	Base Period	Forecast
13. For Interstate B&C: Is the company using an agency agreement (i.e., with NECA, USIN, NCDC, etc.)? Yes or No	F-V-1	Yes	
14. If Yes, which agency?	F-V-2	INS & Illuminet	
15. If No, is compensation based on an amount "per B&C" message, or a "fixed" flat monthly amount?	F-V-3	N/A	
16. For IntraState B&C: Has B&C been "detariffed" or is it "scheduled" to be detariffed for intrastate?	F-V-4	Yes	
17. If Yes, are both interLATA and intraLATA detariffed or only one or the other?	F-V-5	Both	

Directions:

13. **through** 17. Retrieve data from borrower's accountant. Please note that for forecast purposes, and underlying contracts should be briefly examined to determine compensation arrangements and agreed-upon future changes. Obtain details or copy of the latest revision to the compensation schedule where agency agreements are involved.

16. **and** 17. See instructions on previous page.
Complete nos. 18 through 20 and list n.a. for no.s 21 through 23 if borrower is using a settlement based on fixed monthly payments through an agency agreement or they are completing their own billing and collections (B&C) settlements. If borrower's compensation is based on amount per B&C message, then list n.a. for nos. 18 – 20, and complete nos. 21 – 23.

Data Requirements for the Forecast of Borrower Toll Revenues
-Average Schedule Companies Only-

		For RUS Use Only	Base Period	Forecast
18. Billing and Collecting Revenues:		F-V-6		
• Intrastate/InterLATA			$ N/A	n.a.
• Intrastate/IntraLATA			$ N/A	n.a.
19. Billing and Collecting Revenues from Average Schedule – Interstate:		F-V-7	$ N/A	n.a.
20. Billing and Collecting Revenues Annual Growth Factor		F-V-8	n.a.	N/A %
21. Billing and Collecting messages:		F-V-9		
• Interstate -	Average Schedule		1,110,329	
• Intrastate -	InterLATA		758,277	
• Intrastate -	IntraLATA		2,696,238	
22. Billing and Collecting Payment per message:		F-V-10		
• Interstate -	Average Schedule		$0.14	
• Intrastate -	InterLATA		$0.11	
• Intrastate -	IntraLATA		$0.15	

Directions

18. Retrieve revenues from NECA's monthly settlement report or any other agency that is handling the B&C services. In some instances, borrower may be handling their own B&C services. For the Interstate Interlata and Intralata, the borrower will have to assist in determining what type of B&C services are provided (for example, regulated or deregulated, type of settlements, fixed monthly payments or per message, etc.).

19. Retrieve Interstate revenues from NECA's monthly settlement report or any other agency that is handling the B&C services. In some instances, borrower may be handling their own B&C services.

20. Only use where fixed monthly payments are involved. Review with borrower's manager to ascertain expected annual growth factor for the 5 year forecast period.

21. Retrieve base period messages from borrower's CAB's billing records. To determine forecasted messages, work with the borrower's manager and develop a growth factor for the forecasted period then apply it to base period messages.

22. Retrieve payments per messages from borrower's CAB's billing records or agency agreement.

Data Requirements for the Forecast of Borrower Toll Revenues
-Average Schedule Companies Only-

	For RUS Use Only	Base Period	Forecast
23. Payments for Services Received from Others:	F-V-11		
• Interstate - Average Schedule		$ -0-	$
• Intrastate - InterLATA		$ -0-	$
• Intrastate - IntraLATA		$ -0-	$
24. Average Schedule Network Revenues (Settlement):			
• Interstate B-1/B-4	F-VI-6	$ N/A	n.a.
• Interstate B-6	F-VI-6	$ N/A	n.a.
• Intrastate/InterLATA B-1/B-4	F-VI-7	$ N/A	n.a.
• Intrastate/InterLATA B-6	F-IV-7	$ N/A	n.a.
25. Network Revenue Annual Growth Factor	F-VI-8	n.a.	N/A %

Directions

23. This type of payment refers to payments made to other exchange carriers for the provision of recording services. Such amounts would normally be included in the borrower's "operating rent" or "access expense" accounts. If these amounts are netted against revenues, as recommended here, they must be eliminated from the borrower's operating expenses.

24. Only applies for those borrowers providing operator service for other toll carriers. Most borrowers are not providing this service (list n.a. if this service is not provided). To verify if services do exist, review borrower's contracts with interexchange carriers. If revenues exists, then retrieve booked amounts from borrower's accountant. Where possible provide explanations.

25. Review with borrower's manager to ascertain expected annual growth factor for the 5 year forecast period.

Item 45
page 7 of 11

Data Requirements for the Forecast of Borrower Toll Revenues
-Average Schedule Companies Only-

BORROWER DESIGNATION:

FORECAST OF TOLL REVENUES AVERAGE COMPANIES

Base Year: 1999 (e.g. 1999)

BILLED ACCESS MINUTES

	2 years before Base Year			1 year before Base Year			Base Year		
	ORIGINATING	TERMINATING	TOTAL	ORIGINATING	TERMINATING	TOTAL	ORIGINATING	TERMINATING	TOTAL
1. Interstate, Inter-LATA	12,523,546	11,556,014	23,079,560	17,414,061	11,448,186	28,862,24	20,133,682	12,970,89	33,104,5
2. Interstate, Intra-LATA	1,434	12,005	13,439	1,830	13,131	14,96	17,102	14,002	31,1
3. Intrastate, Inter-LATA	2,770,882	2,107,610	4,878,492	3,981,971	3,801,170	7,783,14	4,893,128	4,712,406	9,605,5
4. Intrastate, Intra-LATA	13,220,911	9,699,550	22,920,461	13,325,009	9,703,137	23,028,14	14,265,450	10,108,31	24,373,7

2-year average growth % - Interstate	43.15%
2-year average growth % - Intrastate Inter-LATA	96.90%
2-year average growth % - Intrastate Intra-LATA	6.34%

26. For Interstate Intralata and Interlata minutes can be obtained from NECA Form AS 1000-1, monthly input report to NECA. For Intrastate, review with borrower.

Data Requirements for the Forecast of Borrower Toll Revenues
-Average Schedule Companies Only-

CERTIFICATION

By signing this form, I hereby certify that the entries in this report are in accordance with the account and other records of the system and reflect the status of the system to the best of my knowledge and belief.

_______________	12/19/00
Signature of General Manager	Date

Borrower representative to be contacted regarding data provided in this report:

Donna Roberson	931/364-4320
Name	Telephone Number

CO: UNITED TELEPHONE CO.
SAC: 290581

Computed: 01/01/99
Applies to: 01/01/99

TABLE 7-1A
AVERAGE SCHEDULE LINE HAUL WORKSHEET
FOR ALL INTERSTATE CIRCUITS CONNECTED TO STAND ALONE OFFICES, AND
CIRCUITS CONNECTING EACH HOST OFFICE OR ACCESS TANDEM TO OTHER
HOST OFFICES, STAND ALONE OFFICES, ACCESS TANDEMS OR INTEREXCHANGE CARRIERS

Route Identification From (A)	To (B)	No. of Switched Terms. (C)	Route Miles (D)	Number of Circuits (E)	IUR (F)	OSAB (G)	Interstate Circuits (H)=(E)x(F)x(G)	Interstate Circuit Miles (I)=(D)x(H)	Interstate Switched Circuit Terms. (J)=(C)x(F)x(G)
UNVLTNXADSO	CPHLTNXADS1	260.00	7.60	130.00	0.4836	1.0000	62.87	477.81	125.74
UNVLTNXADSO	CPHLTNXADS1(DS2	288.00	7.60	144.00	0.4836	1.0000	69.64	529.26	139.28
CPHLTNXADS1(DC	CPHLTNXA96T(5EA	960.00		480.00	0.4836	1.0000	232.13	0.00	464.26
CPHLTNXA96T	POC ITN TOLL	744.00	28.95	744.00	0.4836	1.0000	359.80	10,416.21	359.80
CPHLTNXA96T	POC ITN TSPS	62.00	27.91	62.00	0.4836	1.0000	29.98	836.74	29.98
CPHLTNXA96T	POC SCB INTRALA	600.00	28.35	600.00	0.4836	1.0000	290.16	8,226.04	290.16
CPHLTNXA96T	MMRLTNXADSO	72.00	48.51	72.00	0.4836	1.0000	34.82	1,689.12	34.82
							0.00	0.00	0.00
							0.00	0.00	0.00
							0.00	0.00	0.00
							0.00	0.00	0.00
							0.00	0.00	0.00
							0.00	0.00	0.00
							0.00	0.00	0.00
							0.00	0.00	0.00
TOTAL							1,079.40	22,175.18	1,444.04
							TO GRAND TOTAL TABLE 7-1A LINE A COLUMN H	TO GRAND TOTAL TABLE 7-1A LINE A COLUMN I	TO GRAND TOTAL TABLE 7-1A LINE A COLUMN J

CO: UNITED TELEPHONE CO.
AC: 290581

Computed: 01/01/99
Applies to: 01/01/99

TABLE 7-1B

AVERAGE SCHEDULE LINE HAUL WORKSHEET FOR ALL INTERSTATE CIRCUITS BETWEEN HOST AND REMOTE OFFICES IN THE SAME STUDY AREA

Line Haul (LH) MOU (A)	LH Access Lines (B)
2,470,495	12,203

Remote Route Identification From (C)	To (D)	LH Lines at Remote (E)	Equivalent Interstate Switched MOU (F)=[(E)/(B)]x(A)	Equivalent Interstate Switched Circuits and Terminations (G)*	Route Miles (H)	Equivalent Interstate Circuit Miles (I)=(G)x(H)
RSW1TN CONCORD	CPHLTNXADS1/5E	592	119,850	14.92	30.30	452.08
RSW2TN HICKORY DOWNS	CPHLTNXADS1/5E	562	113,777	14.46	43.60	630.46
PLCKTNXARSO	UNVLTNXADSO	577	116,814	14.69	40.91	600.97
FSTVTNXARSO	UNVLTNXADSO	663	134,224	16.01	40.91	654.97
CLCVTNXARSO	CPHLTNXADS1	743	150,420	17.23	12.40	213.65
RSW3TN GILES HILL	CPHLTNXADS1/5E	247	50,005	9.64	18.80	181.23
RSW4TN CANEY SPRINGS	CPHLTNXADS1/5E	720	145,764	16.88	5.50	92.84
BLFSTNXARSO	CPHLTNXADS1	480	97,176	13.21	24.70	326.29
ESSPTNXARSO	CPHLTNXADS1	1,628	329,588	30.78	48.51	1,493.14
RSW5TN DEER POINT	UNVLTNXADSO	558	112,967	14.40	4.60	66.24
NLVLTNXARS1	CPHLTNXADS1/5E	2,583	522,928	44.51	25.70	1,143.91
RSW6TNOCTOBERWOODS	CPHLTNXADS1/5E	187	37,858	8.72	47.80	416.82
RSW7TNRAUS	CPHLTNXADS1/5E	81	16,398	7.10	32.88	233.45
RSW8TNSTEWART RD	CPHLTNXADS1/5E	200	40,490	8.92	48.51	432.71
			0	0.00		0.00
TOTAL				231.47 TO GRAND TOTAL TABLE 7-1A LINE B COLUMN H, J		6,938.76 TO GRAND TOTAL TABLE 7-1A LINE B COLUMN I

* If Column F is Less Than or Equal to 463,206 Then (G)=5.86+((F)/13,224.0)
If Column F is Greater Than 463,206 Then (G)=12.77+((F)/16,473.3)

GRAND TOTAL TABLE:

				Interstate Circuits	Interstate Circuit Miles	Interstate Switched ircuit Terms
	A	TOTAL TABLE 7-1A	[redacted]	1079.40	22175.18	1,444.04
	B	TOTAL TABLE 7-1B		231.47	6938.76	231.47
	C	TOTAL TABLE 7-1C-R		0.00	0.00	[redacted]
	D	TOTAL TABLE 7-1C-H		0.00	0.00	0.00
	E	GRAND TOTAL		1310.87	29113.94	1675.51
				[redacted]	[redacted]	[redacted]

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

44. Please provide the Federal Income Tax returns ("Form 1120") and all related schedules for the last three years for United Telephone Company.

Form **1120** — Department of the Treasury, Internal Revenue Service

U.S. Corporation Income Tax Return

COPY

For calendar year 1998 or tax year beginning ______, and ending ______

OMB No. 1545-0123 — **1998** — ITEM 44 — 2 of 51

A Check if a: Consolidated return (attach Form 851) [ ]; Personal holding co. (attach Sch. PH) [ ]; Personal service corp. (as defined in Temp. Regs. sec. 1.441-4T) [ ]	Use IRS label. Otherwise, print or type.
Name	UNITED TELEPHONE COMPANY
Number, street, and room or suite no. (If a P.O. box, see page 5 of instructions.)	PO BOX 38
City or town, state, and ZIP code	CHAPEL HILL, TN 37034
B Employer identification number	62-0448502
C Date incorporated	10/01/1947
D Total assets (see page 5 of instructions)	$ 29,351,621.

E Check applicable boxes: (1) [ ] Initial return (2) [ ] Final return (3) [ ] Change of address

1a	Gross receipts or sales 8,851,790. b Less returns and allowances		1c	8,851,790.
2	Cost of goods sold (Schedule A, line 8)		2	
3	Gross profit. Subtract line 2 from line 1c		3	8,851,790.
4	Dividends (Schedule C, line 19)		4	400.
5	Interest — SEE STATEMENT 1		5	71,289.
6	Gross rents		6	
7	Gross royalties		7	
8	Capital gain net income (attach Schedule D (Form 1120))		8	
9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)		9	
10	Other income (attach schedule) — SEE STATEMENT 2		10	20,559.
11	Total income. Add lines 3 through 10		11	8,944,038.
12	Compensation of officers (Schedule E, line 4)		12	
13	Salaries and wages (less employment credits)		13	
14	Repairs and maintenance		14	
15	Bad debts		15	126,472.
16	Rents		16	58,354.
17	Taxes and licenses — SEE STATEMENT 3		17	569,616.
18	Interest		18	1,021,011.
19	Charitable contributions — SEE STATEMENT 4 AND SEE STATEMENT 5		19	16,050.
20	Depreciation (attach Form 4562)	20: 2,797,265.		
21	Less depreciation claimed on Schedule A and elsewhere on return	21a	21b	2,797,265.
22	Depletion		22	
23	Advertising		23	
24	Pension, profit-sharing, etc., plans		24	
25	Employee benefit programs		25	
26	Other deductions (attach schedule) — SEE STATEMENT 6		26	3,461,460.
27	Total deductions. Add lines 12 through 26		27	8,050,228.
28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11		28	893,810.
29	Less: a Net operating loss deduction	29a		
	b Special deductions (Schedule C, line 20)	29b: 280.	29c	280.
30	Taxable income. Subtract line 29c from line 28		30	893,530.
31	Total tax (Schedule J, line 12)		31	268,443.
32	Payments: a 1997 overpayment credited to 1998	32a		
	b 1998 estimated tax payments	32b: 356,816.		
	c Less 1998 refund applied for on Form 4466	32c: ( ) d Bal ▶ 32d: 356,816.		
	e Tax deposited with Form 7004	32e		
	f Credit for tax paid on undistributed capital gains (attach Form 2439)	32f		
	g Credit for Federal tax on fuels (attach Form 4136)	32g	32h	356,816.
33	Estimated tax penalty. Check if Form 2220 is attached [ ]		33	
34	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed		34	0.
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid		35	88,373.
36	Enter amount of line 35 you want: Credited to 1999 estimated tax ▶ 67,111. Refunded ▶		36	21,262.

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: [signature] — Date: 3-15-99 — Title: Asst. Treas. / General Mar

Paid Preparer's Use Only

Preparer's signature: [signature] CPA — Date: 3-10-99 — Check if self-employed [X] — Preparer's social security number: 408 82 0939

Firm's name (or yours if self-employed) and address: JOE [illegible] ENOCH & ASSOCIATES, PLLC, P.O. BOX [illegible] DY[illegible] — EIN ▶ 62 1665842 — ZIP code ▶ 38025-0547

JWA ▶ See ...

ITEM NO 44
PAGE 3 of 51

Form 1120 (1998) UNITED TELEPHONE COMPANY 62-0448502 Page 2

Schedule A Cost of Goods Sold (See page 10 of instructions.)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9 a Check all methods used for valuing closing inventory:
(i) [X] Cost as described in Regulations section 1.471-3
(ii) [ ] Lower of cost or market as described in Regulations section 1.471-4
(iii) [ ] Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ [ ]
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ [ ]
d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d
e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? [ ] Yes [ ] No
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation [ ] Yes [ ] No

Schedule C Dividends and Special Deductions

		(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock) STMT 8	400.	70	280.
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)		80	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction		80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))		100	
9	**Total.** Add lines 1 through 8 SEE STATEMENT 9			280.
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))		100	
12	Dividends from affiliated group members subject to the 100% deduction (sec. 243(a)(3))		100	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up (section 78)			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))			
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	**Total dividends.** Add lines 1 through 17. Enter here and on line 4, page 1 ▶	400.		
20	**Total special deductions.** Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1 ▶			280.

Schedule E Compensation of Officers

Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are $500,000 or more.

	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned (d) Common	(e) Preferred	(f) Amount of compensation
1	STATEMENT 7					
2	Total compensation of officers					
3	Compensation of officers claimed on Schedule A and elsewhere on return					
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1					

811611
11-05-98

Schedule J Tax Computation (See page 13 of instructions.)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563) ▶ ☐
Important: Members of a controlled group, see instructions on page 13.
2a If the box on line 1 is checked, enter the corporation's share of the $50,000, $25,000, and $9,925,000 taxable income brackets (in that order): (1) $ (2) $ (3) $
b Enter the corporation's share of: (1) Additional 5% tax (not more than $11,750) $ (2) Additional 3% tax (not more than $100,000) $

3	Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see page 13) STMT 10 ▶ ☐			3	303,800.
4a	Foreign tax credit (attach Form 1118)	4a			
b	Possessions tax credit (attach Form 5735)	4b			
c	Check: ☐ Nonconventional source fuel credit ☐ QEV credit (attach Form 8834)	4c			
d	General business credit. Enter here and check which forms are attached: ☐ 3800 ☐ 3468 ☐ 5884 ☐ 6478 ☐ 6765 ☐ 8586 ☐ 8830 ☐ 8826 ☐ 8835 ☐ 8844 ☐ 8845 ☐ 8846 ☐ 8820 ☐ 8847 ☐ 8861	4d			
e	Credit for prior year minimum tax (attach Form 8827)	4e	35,357.		
5	Total credits. Add lines 4a through 4e			5	35,357.
6	Subtract line 5 from line 3			6	268,443.
7	Personal holding company tax (attach Schedule PH (Form 1120))			7	
8	Recapture taxes. Check if from: ☐ Form 4255 ☐ Form 8611			8	
9	Alternative minimum tax (attach Form 4626)			9	
10	Add lines 6 through 9			10	268,443.
11	Qualified zone academy bond credit (attach Form 8860)			11	
12	Total tax. Subtract line 11 from line 10. Enter here and on line 31, page 1			12	268,443.

Schedule K Other Information (See page 15 of instructions.)

	Yes	No
1 Check method of accounting: a ☐ Cash b ☒ Accrual c ☐ Other (specify) ▶		
2 See page 17 of the instructions and state the: a Business activity code no. (NEW) ▶ 513300 b Business activity ▶ TELEPHONE SERVICE c Product or service ▶ TELEPHONE		
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)		X
If "Yes," attach a schedule showing: (a) name and identifying number, (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.		
4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter employer identification number and name of the parent corporation ▶		X
5 At the end of the year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).)		X
If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶		
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)		X
If "Yes," file Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.		
7 Was the corporation a U.S. shareholder of any controlled foreign corporation? (See sections 951 and 957.)		X
If "Yes," attach Form 5471 for each such corporation. Enter number of Forms 5471 attached ▶		
8 At any time during the 1998 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country? If "Yes," the corporation may have to file Form TD F 90-22.1. If "Yes," enter name of foreign country ▶		
9 During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the corporation may have to file Form 3520		X
10 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: (a) the total voting power of all classes of stock of the corporation entitled to vote, or (b) the total value of all classes of stock of the corporation?		X
If "Yes," a Enter percentage owned ▶ b Enter owner's country ▶ c The corporation may have to file Form 5472. Enter number of Forms 5472 attached ▶		
11 Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If so, the corporation may have to file Form 8281.		
12 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $		
13 If there were 35 or fewer shareholders at the end of the tax year, enter the number ▶ 22		
14 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ ☐		
15 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) ▶ $		

Form 1120 (1998) UNITED TELEPHONE COMPANY 62-0448502 Page 4

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	(b)	End of tax year (c)	(d)
1 Cash		1,742,794.		1,511,602.
2a Trade notes and accounts receivable	1,915,547.		1,571,086.	
b Less allowance for bad debts	(35,000.)	1,880,547.	(35,000.)	1,536,086.
3 Inventories		340,148.		445,688.
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets STMT 11		55,869.		154,882.
7 Loans to stockholders				
8 Mortgage and real estate loans				
9 Other investments STMT 12		398,903.		1,108,362.
10a Buildings and other depreciable assets	28,051,227.		31,583,036.	
b Less accumulated depreciation	(6,946,097.)	21,105,130.	(7,716,896.)	23,866,140.
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)		115,873.		145,198.
13a Intangible assets (amortizable only)				
b Less accumulated amortization	( )		( )	
14 Other assets STMT 13		788,020.		583,663.
15 Total assets		26,427,284.		29,351,621.
Liabilities and Stockholders' Equity				
16 Accounts payable		253,376.		906,923.
17 Mortgages, notes, bonds payable in less than 1 year		350,000.		350,000.
18 Other current liabilities STMT 14		951,694.		1,004,338.
19 Loans from stockholders				
20 Mortgages, notes, bonds payable in 1 year or more		17,534,842.		18,192,963.
21 Other liabilities STMT 15		2,112,750.		2,629,393.
22 Capital stock: a Preferred stock				
b Common stock	72,250.	72,250.	72,250.	72,250.
23 Additional paid-in capital				
24 Retained earnings - Appropriated (attach schedule)				
25 Retained earnings - Unappropriated		5,152,372.		6,195,754.
26 Adjustments to shareholders' equity				
27 Less cost of treasury stock		( )		( )
28 Total liabilities and stockholders' equity		26,427,284.		29,351,621.

Note: You are not required to complete Schedules M-1 and M-2 below if the total assets on line 15, column (d) of Schedule L are less than $25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

1 Net income (loss) per books	1,537,601.	7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest $; STMT 17 81,197.	81,197.
2 Federal income tax	268,443.		
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):		8 Deductions on this return not charged against book income this year (itemize): a Depreciation $ 1,388,522. b Contributions carryover $	1,388,522.
5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation $ b Contributions carryover $ c Travel and entertainment $ STMT 16 557,485.	557,485.	9 Add lines 7 and 8	1,469,719.
6 Add lines 1 through 5	2,363,529.	10 Income (line 28, page 1) - line 6 less line 9	893,810.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	5,152,372.	5 Distributions: a Cash	494,219.
2 Net income (loss) per books	1,537,601.	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	
		7 Add lines 5 and 6	494,219.
4 Add lines 1, 2, and 3	6,689,973.	8 Balance at end of year (line 4 less line 7)	6,195,754.

811661
11-05-98

ITEM NO. 44
PAGE 6 of 51

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property) OTHER

▶ See separate instructions. ▶ Attach this form to your return.

OMB No. 1545-0172

1998

Attachment Sequence No. 67

Name(s) shown on return: UNITED TELEPHONE COMPANY

Business or activity to which this form relates: OTHER DEPRECIATION

Identifying number: 62-0448502

Part I Election To Expense Certain Tangible Property (Section 179) (Note: If you have any "listed property," complete Part V before you complete Part I.)

1 Maximum dollar limitation. If an enterprise zone business, see instructions	1	18,500.
2 Total cost of section 179 property placed in service	2	
3 Threshold cost of section 179 property before reduction in limitation	3	$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property. Enter amount from line 27	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from 1997	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 1999. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property (automobiles, certain other vehicles, cellular telephones, certain computers, or property used for entertainment, recreation, or amusement). Instead, use Part V for listed property.*

Part II MACRS Depreciation For Assets Placed in Service ONLY During Your 1998 Tax Year (Do Not Include Listed Property.)

Section A - General Asset Account Election

14 If you are making the election under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check this box. See instructions ▶ ☐

Section B - General Depreciation System (GDS) (See instructions.)

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
15 a 3-year property		748,859.	5 YRS.	HY	200DB	149,772.
b 5-year property		67,062.	7 YRS.	HY	200DB	9,581.
c 7-year property						
d 10-year property		1,722,313.	15 YRS.	HY	150DB	86,117.
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	6/98	29,934.	39 yrs.	MM	S/L	416.
	/			MM	S/L	

Section C - Alternative Depreciation System (ADS) (See instructions.)

16 a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part III Other Depreciation (Do Not Include Listed Property.) (See instructions.)

17 GDS and ADS deductions for assets placed in service in tax years beginning before 1998	17	2,346,321.
18 Property subject to section 168(f)(1) election	18	
19 ACRS and other depreciation	19	205,058.

Part IV Summary (See instructions.)

20 Listed property. Enter amount from line 26	20	
21 **Total.** Add deductions on line 12, lines 15 and 16 in column (g), and lines 17 through 20. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	21	2,797,265.
22 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	22	

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 4562 (1998)

Form 4562 (1998) UNITED TELEPHONE COMPANY 62-0448502 Page 2

Part V **Listed Property - Automobiles, Certain Other Vehicles, Cellular Telephones, Certain Computers, and Property Used for Entertainment, Recreation, or Amusement**

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 23a, 23b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See instructions for limits for passenger automobiles.)

23a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 23b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
24 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
25 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		

26 Add amounts in column (h). Enter the total here and on line 20, page 1 26

27 Add amounts in column (i). Enter the total here and on line 7, page 1 27

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
28 Total business/investment miles driven during the year (DO NOT include commuting miles)												
29 Total commuting miles driven during the year												
30 Total other personal (noncommuting) miles driven												
31 Total miles driven during the year. Add lines 28 through 30												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
32 Was the vehicle available for personal use during off-duty hours?												
33 Was the vehicle used primarily by a more than 5% owner or related person?												
34 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
35 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
36 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
37 Do you treat all use of vehicles by employees as personal use?		
38 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
39 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 35, 36, 37, 38, or 39 is "Yes," you need not complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
40 Amortization of costs that begins during your 1998 tax year:					

41 Amortization of costs that began before 1998 41

42 **Total.** Enter here and on "Other Deductions" or "Other Expenses" line of your return 42

Form **4626**
Department of the Treasury
Internal Revenue Service

Alternative Minimum Tax - Corporations

▶ Attach to the corporation's tax return.

OMB No. 1545-0175

1998

Name: UNITED TELEPHONE COMPANY

Employer identification number: 62-0448502

1 Taxable income or (loss) before net operating loss deduction			1	893,530.
2 **Adjustments and preferences:**				
a Depreciation of post-1986 property	2a	405,720.		
b Amortization of certified pollution control facilities	2b			
c Amortization of mining exploration and development costs	2c			
d Amortization of circulation expenditures (personal holding companies only)	2d			
e Adjusted gain or loss	2e			
f Long-term contracts	2f			
g Installment sales	2g			
h Merchant marine capital construction funds	2h			
i Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2i			
j Tax shelter farm activities (personal service corporations only)	2j			
k Passive activities (closely held corporations and personal service corporations only)	2k			
l Loss limitations	2l			
m Depletion	2m			
n Tax-exempt interest from specified private activity bonds	2n			
o Intangible drilling costs	2o			
p Accelerated depreciation of real property (pre-1987)	2p			
q Accelerated depreciation of leased personal property (pre-1987) (personal holding companies only)	2q			
r Other adjustments *	2r			
s Combine lines 2a through 2r			2s	405,720.
3 Preadjustment alternative minimum taxable income (AMTI). Combine lines 1 and 2s			3	1,299,250.
4 **Adjusted current earnings (ACE) adjustment:**				
a Enter the corporation's ACE from line 10 of the worksheet on page 11 of the instructions	4a	1,270,535.		
b Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see examples beginning on page 5 of the instructions)	4b	<28,715.>		
c Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c	21,536.		
d Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see page 6 of the instructions). **Note:** You **must** enter an amount on line 4d (even if line 4b is positive)	4d			
e ACE adjustment: • If you entered a positive number or zero on line 4b, enter the amount from line 4c here as a positive amount. • If you entered a negative number on line 4b, enter the smaller of line 4c or line 4d here as a negative amount.			4e	0.
5 Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe alternative minimum tax			5	1,299,250.
6 Alternative tax net operating loss deduction			6	
7 **Alternative minimum taxable income.** Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see page 6 of the instructions			7	1,299,250.

* SEE ALSO STMT 19

UNITED TELEPHONE COMPANY 62-0448502

8	Enter the amount from line 7 (alternative minimum taxable income)	8	1,299,250.
9	**Exemption phase-out computation** (if line 8 is $310,000 or more, skip lines 9a and 9b and enter -0- on line 9c):		
a	Subtract $150,000 from line 8 (if you are completing this line for a member of a controlled group, see page 7 of the instructions). If zero or less, enter -0- 9a		
b	Multiply line 9a by 25% (.25) 9b		
c	Exemption. Subtract line 9b from $40,000 (if you are completing this line for a member of a controlled group, see page 7 of the instructions). If zero or less, enter -0-	9c	0.
10	Subtract line 9c from line 8. If zero or less, enter -0-	10	1,299,250.
11	Multiply line 10 by 20% (.20)	11	259,850.
12	Alternative minimum tax foreign tax credit. See page 7 of the instructions	12	
13	Tentative minimum tax. Subtract line 12 from line 11	13	259,850.
14	Regular tax liability before all credits except the foreign tax credit and possessions tax credit	14	303,800.
15	**Alternative minimum tax.** Subtract line 14 from line 13. Enter the result on the appropriate line of the corporation's income tax return (e.g., Form 1120, Schedule J, line 9). If zero or less, enter -0-	15	0.

Adjusted Current Earnings Worksheet

▶ See ACE Worksheet Instructions.

1 Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626					1	1,299,250.
2 ACE depreciation adjustment:						
a AMT depreciation			2a	2,378,111.		
b ACE depreciation:						
(1) Post-1993 property	2b(1)	1,916,500.				
(2) Post-1989, pre-1994 property	2b(2)	148,861.				
(3) Pre-1990 MACRS property	2b(3)	138,906.				
(4) Pre-1990 original ACRS property	2b(4)					
(5) Property described in sections 168(f)(1) through (4)	2b(5)					
(6) Other property	2b(6)	202,839.				
(7) Total ACE depreciation. Add lines 2b(1) through 2b(6)			2b(7)	2,407,106.		
c ACE depreciation adjustment. Subtract line 2b(7) from line 2a					2c	<28,995.>
3 Inclusion in ACE of items included in earnings and profits (E&P):						
a Tax-exempt interest income			3a			
b Death benefits from life insurance contracts			3b			
c All other distributions from life insurance contracts (including surrenders)			3c			
d Inside buildup of undistributed income in life insurance contracts			3d			
e Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list)			3e			
f Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e					3f	
4 Disallowance of items not deductible from E&P:						
a Certain dividends received			4a	280.		
b Dividends paid on certain preferred stock of public utilities that are deductible under section 247			4b			
c Dividends paid to an ESOP that are deductible under section 404(k)			4c			
d Nonpatronage dividends that are paid and deductible under section 1382(c)			4d			
e Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)			4e			
f Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e					4f	280.
5 Other adjustments based on rules for figuring E&P:						
a Intangible drilling costs			5a			
b Circulation expenditures			5b			
c Organizational expenditures			5c			
d LIFO inventory adjustments			5d			
e Installment sales			5e			
f Total other E&P adjustments. Combine lines 5a through 5e					5f	
6 Disallowance of loss on exchange of debt pools					6	
7 Acquisition expenses of life insurance companies for qualified foreign contracts					7	
8 Depletion					8	
9 Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property					9	
10 **Adjusted current earnings.** Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of Form 4626					10	1,270,535.

ITEM NO. 44
PAGE 11 of 51

Form **8827** (Rev. December 1998) Department of the Treasury Internal Revenue Service

Credit For Prior Year Minimum Tax - Corporations

▶ Attach to the corporation's tax return.

OMB No. 1545-1257

1998

Name: UNITED TELEPHONE COMPANY

Employer identification number: 62-0448502

1 Alternative minimum tax (AMT) for 1997. Enter the amount from line 15 of the 1997 Form 4626	1	
2 Minimum tax credit carryforward from 1997. Enter the amount from line 9 of the 1997 Form 8827	2	35,357.
3 Enter the total of any 1997 unallowed nonconventional source fuel credit, and 1997 unallowed qualified electric vehicle credit. See instructions	3	
4 Add lines 1, 2, and 3	4	35,357.
5 Enter the corporation's 1998 regular income tax liability minus allowable tax credits. See instructions	5	303,800.
6 If the corporation is: ● A "small corporation" exempt from the AMT for 1998, **and** line 5 is $25,000 or less, enter -0-. See instructions. ● A "small corporation" exempt from the AMT for 1998, **and** line 5 is more than $25,000, enter 25% (.25) of the excess. ● Not a "small corporation" exempt from the AMT for 1998, complete Form 4626 for 1998 and enter the tentative minimum tax from line 13	6	259,850.
7 Subtract line 6 from line 5. If zero or less, enter -0-	7	43,950.
8 **Minimum tax credit.** Enter the **smaller** of line 4 or line 7. Also enter this amount on the appropriate line of the corporation's income tax return (e.g., Form 1120, Schedule J, line 4e). If the corporation had a post-1986 ownership change or has preacquisition excess credits, see instructions	8	35,357.
9 **Minimum tax credit carryforward to 1999.** Subtract line 8 from line 4. See instructions	9	

UNITED TELEPHONE COMPANY 62-0448502

FORM 1120	INTEREST INCOME	STATEMENT 1

DESCRIPTION	US	OTHER
CASH AND TEMPORARY INVESTMENTS		71,289.
TOTAL TO FORM 1120, LINE 5		71,289.

FORM 1120	OTHER INCOME	STATEMENT 2

DESCRIPTION	AMOUNT
MISCELLANEOUS INCOME	7,186.
PAYPHONE REVENUE	1,373.
MANAGEMENT AND ADMINISTRATIVE SERVICE INCOME	12,000.
TOTAL TO FORM 1120, LINE 10	20,559.

FORM 1120	TAXES AND LICENSES	STATEMENT 3

CRIPTION	AMOUNT
PROPERTY TAXES	450,984.
TENNESSEE TAXES - BASED ON INCOME	57,052.
TENNESSEE TAXES - OTHER	61,580.
TOTAL TO FORM 1120, LINE 17	569,616.

	CURRENT YEAR CONTRIBUTIONS	STATEMENT 4

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	16,050.
TOTAL CURRENT YEAR CONTRIBUTIONS	16,050.

CONTRIBUTIONS

STATEMENT 5

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS	
FOR TAX YEAR 1993	
FOR TAX YEAR 1994	
FOR TAX YEAR 1995	
FOR TAX YEAR 1996	
FOR TAX YEAR 1997	
TOTAL CARRYOVER	
TOTAL CURRENT YEAR CONTRIBUTIONS	16,050
TOTAL CONTRIBUTIONS	16,050
10% OF TAXABLE INCOME AS ADJUSTED	90,986
EXCESS CONTRIBUTIONS	0
ALLOWABLE CONTRIBUTIONS DEDUCTION	16,050

UNITED TELEPHONE COMPANY

ITEM NO. 44
PAGE 14 of 51

62-0448502

FORM 1120 — OTHER DEDUCTIONS — STATEMENT 6

DESCRIPTION	AMOUNT
WORK EQUIPMENT EXPENSE	32,216.
LAND AND BUILDING EXPENSE	46,014.
GENERAL PURPOSE COMPUTER EXPENSE	50,096.
DIGITAL ELECTRONIC EXPENSE	213,820.
CARRIER EXPENSE	95,246.
PUBLIC TELEPHONE EQUIPMENT EXPENSE	35.
POLE EXPENSE	329,436.
AERIAL CABLE EXPENSE	572,645.
GENERATOR PERMITS	125.
BURIED CABLE EXPENSE	7,826.
AERIAL WIRE EXPENSE	18,976.
PROVISIONING EXPENSE	65,094.
POWER EXPENSE	65,404.
ENGINEERING EXPENSE	19,101.
AMORTIZATION EXPENSE	15,897.
CUSTOMER EXPENSE	544,133.
EXECUTIVE EXPENSE	398,361.
EXTERNAL RELATIONS	105,744.
HUMAN RESOURCES	20,525.
INFORMATION MANAGEMENT	118,337.
OTHER GENERAL AND ADM EXPENSES	15,647.
[illegible]RATING PSC FEES	12,126.
[illegible]REGULATED EXPENSE	515,088.
PLANT OPERATIONS ADMINISTRATION	45,746.
ACCOUNTING	127,422.
LEGAL	29,992.
OTHER DEDUCTIONS	5,617.
NONDEDUCTIBLE ACCRUED SICK LEAVE SPREAD TO MULTIPLE ACCTS	<9,209.>
TOTAL TO FORM 1120, LINE 26	3,461,460.

SCHEDULE E — COMPENSATION OF OFFICERS — STATEMENT 7

(A) NAME OF OFFICER	(B) SOCIAL SECURITY NUMBER	(C) PCT OF TIME DEVOTED	PCT OF STK (D) COMMON	PCT OF STK (E) PREF	(F) AMOUNT OF COMPENSATION
CLYDE W. NUNN	411-66-6170	15	%	%	
ROBERT ROGERS	413-76-5135	10	4.00%	%	
JAMES W. HOFFSTEAD	415-44-9613	10	15.00%	%	
HERSHEL E. BIVENS	412-28-0209	25	15.00%	%	
HERBERT R. BIVENS	414-74-9960	100	%	%	
KATHERINE M. BRAYTON	412-72-6601	25	30.00%	%	
CINDA JONES	409-70-9084	15	%	%	
TOTAL TO SCHEDULE E					

UNITED TELEPHONE COMPANY

ITEM NO. 44
PAGE 15 of 51

62-0448502

SCHEDULE C DOMESTIC DIVIDENDS SUBJECT TO 70% DEDUCTION STATEMENT 8

DESCRIPTION	AMOUNT
COMSAT	400.
TOTAL TO SCHEDULE C, LINE 1	400.

62-0448502

UNITED TELEPHONE COMPANY

M 1120

DIVIDEND DEDUCTION WORKSHEET

STATEMENT 9

1.	REFIGURED LINE 28, PAGE 1, FORM 1120	893,810
2.	COMPLETE COLUMN C OF LINES 10, 11, 12 AND ENTER THE SUM . .	
3.	SUBTRACT LINE 2 FROM LINE 1	893,810
4.	MULTIPLY LINE 3 BY 80%	715,048
5.	ENTER THE SUM OF AMOUNTS ON LINES 2, 5, 7 AND 8 OF COLUMN C AND THE PORTION OF DEDUCTION ON LINE 3, COLUMN C THAT IS ATTRIBUTABLE TO DIVIDENDS RECEIVED FROM 20% OR MORE OWNED CORPORATIONS	
6.	SMALLER OF LINE 4 OR LINE 5. (IF LINE 5 > LINE 4, DO NOT CONTINUE. INSTEAD, ENTER THE AMOUNT FROM LINE 6 ON LINE 9, COLUMN C	
7.	ENTER THE DIVIDENDS RECEIVED FROM 20%-OR-MORE OWNED CORPORATIONS INCLUDED ON LINES 2, 3, 5, 7 AND 8, COLUMN A .	
8.	SUBTRACT LINE 7 FROM LINE 3	893,810
9.	MULTIPLY LINE 8 BY 70%	625,667
10.	SUBTRACT LINE 5 ABOVE FROM LINE 9, COLUMN C	280
11.	ENTER THE SMALLER OF LINE 9 OR LINE 10	280
12.	DIVIDENDS-RECEIVED DEDUCTION AFTER LIMITATION (SEC. 246(B)). ADD THE AMOUNTS ON LINES 6 AND 11 AND ENTER THE RESULT ON LINE 9, COLUMN C	280

ITEM NO. 44
PAGE 17 of 51

62-0448502

UNITED TELEPHONE COMPANY

STATEMENT 10

SCHEDULE J

TAX COMPUTATION

1.	TAXABLE INCOME	893,530	
2.	LESSER OF LINE 1 OR FIRST BRACKET AMOUNT	50,000	
3.	LINE 1 LESS LINE 2	843,530	
4.	LESSER OF LINE 3 OR SECOND BRACKET AMOUNT	25,000	
5.	LINE 3 LESS LINE 4	818,530	
6.	INCOME SUBJECT TO 34% TAX RATE	818,530	
7.	INCOME SUBJECT TO 35% TAX RATE	0	
8.	15 PERCENT OF LINE 2	7,500	
9.	25 PERCENT OF LINE 4	6,250	
10.	34 PERCENT OF LINE 6	278,300	
11.	35 PERCENT OF LINE 7	0	
12.	ADDITIONAL 5% SURTAX.	11,750	
13.	ADDITIONAL 3% SURTAX	0	
14.	TAX TO SCHEDULE J, LINE 3		303,800

UNITED TELEPHONE COMPANY 62-0448502

SCHEDULE L OTHER CURRENT ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED INTEREST RECEIVABLE	19,961.	22,896.
PREPAID EXPENSES	35,908.	40,364.
STATE TAX REFUND		3,249.
FEDERAL PREPAID TAXES		88,373.
TOTAL TO SCHEDULE L, LINE 6	55,869.	154,882.

SCHEDULE L OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COMMUNICATIONS SATELLITE CORP	10,000.	10,000.
RURAL TELEPHONE BANK	273,600.	273,600.
INVESTMENT IN INTERNET	115,303.	178,884.
INVESTMENT IN PCS		571,732.
CAPITALIZED PCS EXPENSES		63,463.
INVESTMENT IN TITG		10,683.
TOTAL TO SCHEDULE L, LINE 9	398,903.	1,108,362.

SCHEDULE L OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
UNAMORTIZED EXPENSE	31,651.	15,827.
DEFERRED CHARGES	728,138.	486,639.
DEFERRED TAX ASSET - CURRENT	28,231.	81,197.
TOTAL TO SCHEDULE L, LINE 14	788,020.	583,663.

UNITED TELEPHONE COMPANY

62-0448502

SCHEDULE L — OTHER CURRENT LIABILITIES — STATEMENT 14

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED RENT	76,378.	120,794.
OTHER CURRENT LIABILITIES	198,543.	206,337.
FEDERAL INCOME TAX PAYABLE		
STATE INCOME TAX PAYABLE		
ACCRUED PROPERTY TAXES	365,081.	445,601.
ACCRUED TAXES	127,999.	142,417.
ACCRUED INTEREST	33,444.	31,261.
FEDERAL ACCRUED TAXES	44,513.	0.
STATE ACCRUED TAXES	105,736.	57,928.
TOTAL TO SCHEDULE L, LINE 18	951,694.	1,004,338.

SCHEDULE L — OTHER LIABILITIES — STATEMENT 15

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CUSTOMER DEPOSITS	57,995.	54,593.
DEFERRED CREDITS	2,054,755.	2,574,800.
TOTAL TO SCHEDULE L, LINE 21	2,112,750.	2,629,393.

SCHEDULE M-1 — OTHER EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN THIS RETURN — STATEMENT 16

DESCRIPTION	AMOUNT
DEFERRED TAX EXPENSE	548,276.
NONDEDUCTIBLE ACCRUED SICK LEAVE	9,209.
TOTAL TO SCHEDULE M-1, LINE 5	557,485.

ITEM NO. 44
PAGE 20 of 51

UNITED TELEPHONE COMPANY — 62-0448502

.EDULE M-1 — OTHER INCOME RECORDED ON BOOKS NOT INCLUDED IN THIS RETURN — STATEMENT 17

DESCRIPTION	AMOUNT
DEFERRED TAX ASSET ASSOCIATED W/ ACCRUED SICK LEAVE	81,197.
TOTAL TO SCHEDULE M-1, LINE 7	81,197.

FORM 2220 — COMPUTATION OF UNDERPAYMENT PENALTY — STATEMENT 18

PERIOD OF UNDERPAYMENT	AMOUNT OF UNDERPAYMENT	NUMBER OF DAYS A	B	C	D	E	F	G	H	AMOUNT OF PENALTY
04/16/1998 04/30/1998	49,726.	15	0	0	0	0	0	0	0	163.
05/01/1998 06/15/1998	0.	46	0	0	0	0	0	0	0	0.
06/16/1998 06/30/1998	47,181.	15	0	0	0	0	0	0	0	155.
07/01/1998 09/15/1998	0.	0	77	0	0	0	0	0	0	0.
09/16/1998 09/30/1998	44,635.	0	15	0	0	0	0	0	0	147.
10/01/1998 09/30/1998	0.	0	0	0	0	0	0	0	0	
10/01/1998 12/15/1998	0.	0	0	76	0	0	0	0	0	0.
'16/1998 12/31/1998	0.	0	0	16	0	0	0	0	0	0.
01/01/1999 03/15/1999	0.	0	0	0	74	0	0	0	0	0.
		0	0	0	0	0	0	0	0	
TOTAL TO FORM 2220, LINE 36										465.

PERIODS	PERCENTAGE RATES
A = POST 04/15/1998 PRE 07/01/1998	8%
B = POST 06/30/1998 PRE 10/01/1998	8%
C = POST 09/30/1998 PRE 01/01/1999	8%
D = POST 12/31/1998 PRE 04/01/1999	7%
E = POST 03/31/1999 PRE 07/01/1999	8%
F = POST 06/30/1999 PRE 10/01/1999	8%
G = POST 09/30/1999 PRE 01/01/2000	8%
H = POST 12/31/1999 PRE 02/16/2000	8%

UNITED TELEPHONE COMPANY 62-0448502

FORM 4626 AMT CONTRIBUTIONS STATEMENT 19

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS	
FOR TAX YEAR 1993	
FOR TAX YEAR 1994	
FOR TAX YEAR 1995	
FOR TAX YEAR 1996	
FOR TAX YEAR 1997	
TOTAL CARRYOVER	
CURRENT YEAR CONTRIBUTIONS	16,050
TOTAL CONTRIBUTIONS	16,050
10% OF TAXABLE INCOME AS ADJUSTED	131,558
EXCESS CONTRIBUTIONS	0
ALLOWABLE CONTRIBUTIONS	16,050
AMT CHARITABLE DEDUCTION	16,050
REGULAR CONTRIBUTION DEDUCTION	16,050
AMT CONTRIBUTION ADJUSTMENT	0

JOE M. ENOCH & ASSOCIATES,PLLC
P.O. BOX 547
110 W. COURT STREET
DYERSBURG, TN 38025-0547

MARCH 10, 1999

UNITED TELEPHONE COMPANY
PO BOX 38
CHAPEL HILL, TN 37034

UNITED TELEPHONE COMPANY:

WE HAVE PREPARED AND ENCLOSED YOUR 1998 CORPORATION INCOME TAX RETURNS FOR THE YEAR ENDED DECEMBER 31, 1998. THE RETURNS SHOULD BE SIGNED AND DATED BY THE APPROPRIATE CORPORATE OFFICER(S) AND MAILED.

THE FEDERAL FORM 1120 SHOULD BE MAILED ON OR BEFORE MARCH 15, 1999 TO:

INTERNAL REVENUE SERVICE
MEMPHIS, TN 37501-0012

NO PAYMENT IS REQUIRED AS YOU ARE TO RECEIVE A REFUND IN THE AMOUNT OF $21,262.

YOUR OVERPAYMENT IN THE AMOUNT OF $67,111 HAS BEEN APPLIED TO YOUR FEDERAL ESTIMATED TAX.

THE DUE DATES AND REQUIRED PAYMENTS FOR THE U.S. CORPORATE ESTIMATED INCOME TAX, FORM 1120-W, ARE AS FOLLOWS:

INSTALLMENT NO. 2 BY 06/15/99 . . . . $67,111

INSTALLMENT NO. 3 BY 09/15/99 . . . . $67,111

INSTALLMENT NO. 4 BY 12/15/99 . . . . $67,111

DEPOSIT YOUR FUNDS USING THE IRS ELECTRONIC REMITTANCE PROCESSING SYSTEM, EFTPS. IF YOU ARE USING THE ACH DEBIT METHOD, PAYMENTS NEED TO BE INITIATED PRIOR TO THE DUE DATE. PLEASE CHECK WITH THE APPROPRIATE FINANCIAL INSTITUTION FOR THE EXACT DATE.

THE TENNESSEE FORM FAE 150 SHOULD BE MAILED ON OR BEFORE APRIL 1, 1999 TO:

TENNESSEE DEPT. OF REVENUE
ANDREW JACKSON STATE BLDG.
500 DEADERICK STREET

ITEM NO. PAGE 23 of

62-0448502

UNITED TELEPHONE COMPANY

Form **1120-W** (WORKSHEET)

Department of the Treasury Internal Revenue Service

Estimated Tax for Corporations

For calendar year 1999, or tax year beginning ________ 1999, and ending ________

(Keep for the corporation's records - Do not send to the Internal Revenue Service.)

OMB No. 1545-0975

1999

1	Taxable income expected in the tax year (Qualified personal service corporations (defined in the instructions): skip lines 2 through 13 and go to line 14.)	1	
2	Enter the smaller of line 1 or $50,000 (Members of a controlled group, see instructions)	2	
3	Subtract line 2 from line 1	3	
4	Enter the smaller of line 3 or $25,000 (Members of a controlled group, see instructions)	4	
5	Subtract line 4 from line 3	5	
6	Enter the smaller of line 5 or $9,925,000 (Members of a controlled group, see instructions)	6	
7	Subtract line 6 from line 5	7	
8	Multiply line 2 by 15%	8	
9	Multiply line 4 by 25%	9	
10	Multiply line 6 by 34%	10	
11	Multiply line 7 by 35%	11	
12	If line 1 is greater than $100,000, enter the smaller of 5% of the excess over $100,000 or $11,750. Otherwise, enter -0-. (Members of a controlled group, see instructions)	12	
13	If line 1 is greater than $15 million, enter the smaller of 3% of the excess over $15 million or $100,000. Otherwise, enter -0-. (Members of a controlled group, see instructions)	13	
14	**Total.** Add lines 8 through 13 (Qualified personal service corporations, multiply line 1 by 35%.)	14	
15	Estimated tax credits	15	
16	Subtract line 15 from line 14	16	
17	Recapture taxes	17	
18	Alternative minimum tax	18	
19	Add lines 16 through 18	19	
20	Qualified zone academy bond credit	20	
21	**Total.** Subtract line 20 from line 19	21	
22	Credit for Federal tax paid on fuels	22	
23	Subtract line 22 from line 21. **Note:** If the result is less than $500, the corporation is not required to make estimated tax payments	23	
24a	Enter the tax shown on the corporation's 1998 tax return. **CAUTION: See instructions before completing this line**	24a	268,443.
b	Enter the smaller of line 23 or line 24a. If the corporation is required to skip line 24a, enter the amount from line 23 on line 24b ADJUSTED TO	24b	268,443. 268,444.

		(a)	(b)	(c)	(d)
25 **Installment due dates**	25	04/15/1999	06/15/1999	09/15/1999	12/15/1999
26 **Required installments.** Enter 25% of line 24b in columns (a) through (d) unless the corporation uses the annualized income installment method, the adjusted seasonal installment method, or is a "large corporation."	26	0.	67,111.	67,111.	67,111.

JWA **For Paperwork Reduction Act Notice, see Instructions.** Form **1120-W** (1999)

AMOUNT ALREADY PAID	0.	TOTAL OVERPAYMENT	88,373.
OVERPAYMENT APPLIED	67,111.	AMOUNT TO BE REFUND	21,262.

NO. OF INSTALLMENTS REQUIRED 4

911801 11-06-98

ITEM NO. 44
24 of 51

U.S. Corporation Income Tax Return

Form **1120**

Department of the Treasury
Internal Revenue Service

For calendar year 1999 or tax year beginning ______, ending ______

COPY

OMB No. 1545-0123

1999

Check if a: Consolidated return (attach Form 851) ☐; Personal holding co. (attach Sch. PH) ☐; Personal service corp. (as defined in Temp. Regs. sec. 1.441-4T) ☐	Use IRS label. Otherwise, print or type.
Name	UNITED TELEPHONE COMPANY
Number, street, and room or suite no. (If a P.O. box, see page 5 of instructions.)	PO BOX 38
City or town, state, and ZIP code	CHAPEL HILL, TN 37034
B Employer identification number	62-0448502
C Date incorporated	10/01/1947
D Total assets (see page 5 of instructions)	$ 41,437,517.

E Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Change of address

Income

1	a Gross receipts or sales 9,406,763. b Less returns and allowances ______ c Bal ▶	1c	9,406,763.
2	Cost of goods sold (Schedule A, line 8)	2	
3	Gross profit. Subtract line 2 from line 1c	3	9,406,763.
4	Dividends (Schedule C, line 19)	4	400.
5	Interest — SEE STATEMENT 1	5	44,513.
6	Gross rents	6	
7	Gross royalties	7	
8	Capital gain net income (attach Schedule D (Form 1120))	8	
9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)	9	
10	Other income (attach schedule) — SEE STATEMENT 2	10	24,860.
11	Total income. Add lines 3 through 10 ▶	11	9,476,536.

Deductions

12	Compensation of officers (Schedule E, line 4)	12	180,949.
13	Salaries and wages (less employment credits)	13	
14	Repairs and maintenance	14	
15	Bad debts	15	89,072.
16	Rents	16	70,394.
17	Taxes and licenses — SEE STATEMENT 3	17	586,641.
18	Interest	18	1,210,641.
19	Charitable contributions — SEE STATEMENT 4 AND SEE STATEMENT 5	19	17,948.
20	Depreciation (attach Form 4562) — 20: 2,559,674.		
21	Less depreciation claimed on Schedule A and elsewhere on return — 21a: ______	21b	2,559,674.
22	Depletion	22	
23	Advertising	23	
24	Pension, profit-sharing, etc., plans	24	
25	Employee benefit programs	25	
26	Other deductions (attach schedule) — SEE STATEMENT 6	26	3,800,345.
27	Total deductions. Add lines 12 through 26 ▶	27	8,515,664.
28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	960,872.
29	Less: a Net operating loss (NOL) deduction — 29a: ______; b Special deductions (Schedule C, line 20) — 29b: 280.	29c	280.

Tax and Payments

30	Taxable income. Subtract line 29c from line 28	30	960,592.
31	Total tax (Schedule J, line 12)	31	326,601.
32	Payments: a 1998 overpayment credited to 1999 — 32a: 67,111.; b 1999 estimated tax payments — 32b: 201,333.; c Less 1999 refund applied for on Form 4466 — 32c: ( ); d Bal ▶ 32d: 268,444.		
	e Tax deposited with Form 7004 — 32e: 58,157.		
	f Credit for tax paid on undistributed capital gains (attach Form 2439) — 32f:		
	g Credit for Federal tax on fuels (attach Form 4136) — 32g:	32h	326,601.
33	Estimated tax penalty. Check if Form 2220 is attached ▶ ☐	33	
34	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed	34	0.
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid	35	
36	Enter amount of line 35 you want: Credited to 2000 estimated tax ▶ Refunded ▶	36	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer: [signature] Date: 3/2/2000 ▶ Title: General Manager

Paid Preparer's Use Only

Preparer's signature ▶	[signature] CPA
Date	5-14-2000
Check if self-employed	[X]
Preparer's SSN or PTIN	
Firm's name (or yours if self-employed) and address	JOE M. ENOCH & ASSOCIATES, PLLC P.O. BOX 547 DYERSBURG, [illegible]
EIN ▶	62 1665842
ZIP code ▶	38025-0547

JWA ▶ See instructions.

Schedule J | Tax Computation (See page 15 of instructions.)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563) ▶ ☐
Important: Members of a controlled group, see instructions on page 15.

2a If the box on line 1 is checked, enter the corporation's share of the $50,000, $25,000, and $9,925,000 taxable income brackets in that order:
(1) $ (2) $ (3) $

b Enter the corporation's share of: (1) Additional 5% tax (not more than $11,750) $
(2) Additional 3% tax (not more than $100,000) $

3 Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see page 15) STMT 10 ▶ ☐	3	326,601.
4a Foreign tax credit (attach Form 1118)	4a	
b Possessions tax credit (attach Form 5735)	4b	
c Check: ☐ Nonconventional source fuel credit ☐ QEV credit (attach Form 8834)	4c	
d General business credit. Enter here and check which forms are attached: ☐ 3800 ☐ 3468 ☐ 5884 ☐ 6478 ☐ 6765 ☐ 8586 ☐ 8830 ☐ 8826 ☐ 8835 ☐ 8844 ☐ 8845 ☐ 8846 ☐ 8820 ☐ 8847 ☐ 8861	4d	
e Credit for prior year minimum tax (attach Form 8827)	4e	
5 Total credits. Add lines 4a through 4e	5	
6 Subtract line 5 from line 3	6	326,601.
7 Personal holding company tax (attach Schedule PH (Form 1120))	7	
8 Recapture taxes. Check if from: ☐ Form 4255 ☐ Form 8611	8	
9 Alternative minimum tax (attach Form 4626)	9	
10 Add lines 6 through 9	10	326,601.
11 Qualified zone academy bond credit (attach Form 8860)	11	
12 Total tax. Subtract line 11 from line 10. Enter here and on line 31, page 1	12	326,601.

Schedule K | Other Information (See page 17 of instructions.)

	Yes	No
1 Check method of accounting: a ☐ Cash b ☒ Accrual c ☐ Other (specify) ▶		
2 See page 19 of the instructions and enter the: a Business activity code no. ▶ 513300 b Business activity ▶ TELEPHONE SERVICE c Product or service ▶ TELEPHONE		
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)		X
If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.		
4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		X
If "Yes," enter name and EIN of the parent corporation ▶		
5 At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).)		X
If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶		
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)		X
If "Yes," file Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.		
7 Was the corporation a U.S. shareholder of any controlled foreign corporation? (See sections 951 and 957.)		X
If "Yes," attach Form 5471 for each such corporation. Enter number of Forms 5471 attached ▶		
8 At any time during the 1999 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country?		
If "Yes," the corporation may have to file Form TD F 90-22.1. If "Yes," enter name of foreign country ▶		
9 During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the corporation may have to file Form 3520		X
10 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: (a) the total voting power of all classes of stock of the corporation entitled to vote, or (b) the total value of all classes of stock of the corporation? If "Yes,"		X
a Enter percentage owned ▶		
b Enter owner's country ▶		
c The corporation may have to file Form 5472. Enter number of Forms 5472 attached ▶		
11 Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file Form 8281.		
12 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $		
13 If there were 75 or fewer shareholders at the end of the tax year, enter the number ▶ 22		
14 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ ☐		
15 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) ▶ $		

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property) OTHER

▶ See separate instructions. ▶ Attach this form to your return.

OMB No. 1545-0172 **1999** Attachment Sequence No. 67

Name(s) shown on return: ..ITED TELEPHONE COMPANY
Business or activity to which this form relates: OTHER DEPRECIATION
Identifying number: 62-0448502

Part I Election To Expense Certain Tangible Property (Section 179) (Note: If you have any "listed property," complete Part V before you complete Part I.)

1	Maximum dollar limitation. If an enterprise zone business, see instructions	1	19,000.
2	Total cost of section 179 property placed in service. See instructions	2	
3	Threshold cost of section 179 property before reduction in limitation	3	$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter amount from line 27	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from 1998	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2000. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property (automobiles, certain other vehicles, cellular telephones, certain computers, or property used for entertainment, recreation, or amusement). Instead, use Part V for listed property.*

Part II MACRS Depreciation For Assets Placed in Service ONLY During Your 1999 Tax Year (Do Not Include Listed Property.)

Section A - General Asset Account Election

If you are making the election under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check this box. See instructions ▶ ☐

Section B - General Depreciation System (GDS) (See instructions.)

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
15 a 3-year property		775,192.	5 YRS.	HY	200DB	155,039.
b 5-year property		301,726.	7 YRS.	HY	200DB	43,104.
c 7-year property						
d 10-year property		1,876,660.	15 YRS.	HY	150DB	93,836.
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	6 /99	870,011.	39 yrs.	MM	S/L	12,084.
	/			MM	S/L	

Section C - Alternative Depreciation System (ADS) (See instructions.)

16 a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part III Other Depreciation (Do Not Include Listed Property.) (See instructions.)

17	GDS and ADS deductions for assets placed in service in tax years beginning before 1999	17	2,051,726.
18	Property subject to section 168(f)(1) election	18	
19	ACRS and other depreciation	19	203,885.

Part IV Summary (See instructions.)

20	Listed property. Enter amount from line 26	20	
21	**Total.** Add deductions on line 12, lines 15 and 16 in column (g), and lines 17 through 20. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	21	2,559,674.
22	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	22	

Form **4626** Department of the Treasury Internal Revenue Service

Alternative Minimum Tax - Corporations

ITEM NO. 44
PAGE 27 OF 51

OMB No. 1545-0175

1999

▶ Attach to the corporation's tax return.

Name: UNITED TELEPHONE COMPANY

Employer identification number: 62-0448502

1	Taxable income or (loss) before net operating loss deduction		1	960,592.
2	Adjustments and preferences:			
a	Depreciation of post-1986 property	2a 312,736.		
b	Amortization of certified pollution control facilities	2b		
c	Amortization of mining exploration and development costs	2c		
d	Amortization of circulation expenditures (personal holding companies only)	2d		
e	Adjusted gain or loss	2e		
f	Long-term contracts	2f		
g	Installment sales	2g		
h	Merchant marine capital construction funds	2h		
i	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2i		
j	Tax shelter farm activities (personal service corporations only)	2j		
k	Passive activities (closely held corporations and personal service corporations only)	2k		
l	Loss limitations	2l		
m	Depletion	2m		
n	Tax-exempt interest from specified private activity bonds	2n		
o	Intangible drilling costs	2o		
p	Accelerated depreciation of real property (pre-1987)	2p		
q	Accelerated depreciation of leased personal property (pre-1987) (personal holding companies only)	2q		
r	Other adjustments *	2r		
s	Combine lines 2a through 2r		2s	312,736.
3	Preadjustment alternative minimum taxable income (AMTI). Combine lines 1 and 2s		3	1,273,328.
4	Adjusted current earnings (ACE) adjustment:			
a	Enter the corporation's ACE from line 10 of the worksheet on page 11 of the instructions	4a 1,239,778.		
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see examples on page 6 of the instructions)	4b <33,550.>		
c	Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c 25,163.		
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see page 6 of the instructions). Note: You must enter an amount on line 4d (even if line 4b is positive)	4d		
e	ACE adjustment: • If you entered a positive number or zero on line 4b, enter the amount from line 4c here as a positive amount. • If you entered a negative number on line 4b, enter the smaller of line 4c or line 4d here as a negative amount.		4e	0.
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe alternative minimum tax		5	1,273,328.
6	Alternative tax net operating loss deduction		6	
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see page 7 of the instructions		7	1,273,328.

WA For Paperwork Reduction Act Notice, see separate instructions.

Form 4626 (1999)

* SEE ALSO STMT 18

Adjusted Current Earnings Worksheet

▶ See ACE Worksheet Instructions.

1	Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626					1	1,273,328.
2	ACE depreciation adjustment:						
a	AMT depreciation			2a	1,983,946.		
b	ACE depreciation:						
(1)	Post-1993 property	2b(1)	1,543,019.				
(2)	Post-1989, pre-1994 property	2b(2)	141,263.				
(3)	Pre-1990 MACRS property	2b(3)	131,828.				
(4)	Pre-1990 original ACRS property	2b(4)					
(5)	Property described in sections 168(f)(1) through (4)	2b(5)					
(6)	Other property	2b(6)	201,666.				
(7)	Total ACE depreciation. Add lines 2b(1) through 2b(6)			2b(7)	2,017,776.		
c	ACE depreciation adjustment. Subtract line 2b(7) from line 2a					2c	<33,830.>
3	Inclusion in ACE of items included in earnings and profits (E&P):						
a	Tax-exempt interest income			3a			
b	Death benefits from life insurance contracts			3b			
c	All other distributions from life insurance contracts (including surrenders)			3c			
d	Inside buildup of undistributed income in life insurance contracts			3d			
e	Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list)			3e			
f	Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e					3f	
4	Disallowance of items not deductible from E&P:						
a	Certain dividends received			4a	280.		
b	Dividends paid on certain preferred stock of public utilities that are deductible under section 247			4b			
c	Dividends paid to an ESOP that are deductible under section 404(k)			4c			
d	Nonpatronage dividends that are paid and deductible under section 1382(c)			4d			
e	Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)			4e			
f	Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e					4f	280.
5	Other adjustments based on rules for figuring E&P:						
a	Intangible drilling costs			5a			
b	Circulation expenditures			5b			
c	Organizational expenditures			5c			
d	LIFO inventory adjustments			5d			
e	Installment sales			5e			
f	Total other E&P adjustments. Combine lines 5a through 5e					5f	
6	Disallowance of loss on exchange of debt pools					6	
7	Acquisition expenses of life insurance companies for qualified foreign contracts					7	
8	Depletion					8	
9	Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property					9	
10	Adjusted current earnings. Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of Form 4626					10	1,239,778.

FORM 1120 — INTEREST INCOME — STATEMENT 1

DE RIPTION	US	OTHER
CASH AND TEMPORARY INVESTMENTS		44,513.
TOTAL TO FORM 1120, LINE 5		44,513.

FORM 1120 — OTHER INCOME — STATEMENT 2

DESCRIPTION	AMOUNT
MISCELLANEOUS INCOME	7,476.
PAYPHONE REVENUE	2,709.
MANAGEMENT AND ADMINISTRATIVE SERVICE INCOME	14,675.
TOTAL TO FORM 1120, LINE 10	24,860.

FORM 1120 — TAXES AND LICENSES — STATEMENT 3

DI RIPTION	AMOUNT
PROPERTY TAXES	431,344.
TENNESSEE TAXES - BASED ON INCOME	61,332.
TENNESSEE TAXES - OTHER	93,965.
TOTAL TO FORM 1120, LINE 17	586,641.

CURRENT YEAR CONTRIBUTIONS — STATEMENT 4

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	17,948.
TOTAL CURRENT YEAR CONTRIBUTIONS	17,948.

CONTRIBUTIONS

STATEMENT 5

C RYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS	
.OR TAX YEAR 1994	
FOR TAX YEAR 1995	
FOR TAX YEAR 1996	
FOR TAX YEAR 1997	
FOR TAX YEAR 1998	
TOTAL CARRYOVER	
TOTAL CURRENT YEAR CONTRIBUTIONS	17,948
TOTAL CONTRIBUTIONS	17,948
10% OF TAXABLE INCOME AS ADJUSTED	97,882
EXCESS CONTRIBUTIONS	0
ALLOWABLE CONTRIBUTIONS DEDUCTION	17,948

UNITED TELEPHONE COMPANY

STATEMENT 6

OTHER DEDUCTIONS

ORM 1120

ESCRIPTION	AMOUNT
ORK EQUIPMENT EXPENSE	28,797.
AND AND BUILDING EXPENSE	57,519.
ENERAL PURPOSE COMPUTER EXPENSE	56,850.
IGITAL ELECTRONIC EXPENSE	150,843.
ARRIER EXPENSE	212,041.
UBLIC TELEPHONE EQUIPMENT EXPENSE	65.
OLE EXPENSE	513,180.
ERIAL CABLE EXPENSE	548,700.
ENERATOR PERMITS	
URIED CABLE EXPENSE	17,989.
ERIAL WIRE EXPENSE	18,135.
ROVISIONING EXPENSE	59,945.
OWER EXPENSE	71,507.
ENGINEERING EXPENSE	65,032.
AMORTIZATION EXPENSE	15,897.
CUSTOMER EXPENSE	561,679.
EXECUTIVE EXPENSE	237,103.
EXTERNAL RELATIONS	173,453.
HUMAN RESOURCES	22,986.
INFORMATION MANAGEMENT	171,604.
OTHER GENERAL AND ADM EXPENSES	26,614.
OPERATING PSC FEES	12,213.
NONREGULATED EXPENSE	566,559.
PLANT OPERATIONS ADMINISTRATION	43,976.
ACCOUNTING	130,212.
LEGAL	16,432.
OTHER DEDUCTIONS	11,588.
NONTAXABLE ACCRUED SICK LEAVE SPREAD TO MULTIPLE ACCTS	9,416.
TOTAL TO FORM 1120, LINE 26	3,800,345.

STATEMENT 7

COMPENSATION OF OFFICERS

SCHEDULE E

(A) NAME OF OFFICER	(B) SOCIAL SECURITY NUMBER	(C) PCT OF TIME DEVOTED	PCT OF STK (D) COMMON	PCT OF STK (E) PREF	(F) AMOUNT OF COMPENSATION
CLYDE W. NUNN	411-66-6170	15	1.11%	%	31,033.
ROBERT ROGERS	413-76-5135	10	6.40%	%	31,033.
JAMES W. HOFFSTEAD	415-44-9613	10	15.02%	%	23,275.
HERSHEL E. BIVENS	412-28-0209	25	4.43%	%	31,033.
KATHERINE M. BRAYTON	412-72-6601	25	6.68%	%	38,832.
LINDA JONES	409-70-9084	15	3.60%	%	25,743.
TOTAL TO SCHEDULE E					180,949.

62-0448502

UNITED TELEPHONE COMPANY

SCHEDULE C	DOMESTIC DIVIDENDS SUBJECT TO 70% DEDUCTION	STATEMENT 8
DESCRIPTION		AMOUNT
COMSAT		400.
TOTAL TO SCHEDULE C, LINE 1		400.

62-0448502

UNITED TELEPHONE COMPANY

STATEMENT 9

DIVIDEND DEDUCTION WORKSHEET

FORM 1120

1 REFIGURED LINE 28, PAGE 1, FORM 1120	960,872
2. COMPLETE COLUMN C OF LINES 10, 11, 12 AND ENTER THE SUM . .	
3. SUBTRACT LINE 2 FROM LINE 1	960,872
4. MULTIPLY LINE 3 BY 80%	768,698
5. ENTER THE SUM OF AMOUNTS ON LINES 2, 5, 7 AND 8 OF COLUMN C AND THE PORTION OF DEDUCTION ON LINE 3, COLUMN C THAT IS ATTRIBUTABLE TO DIVIDENDS RECEIVED FROM 20% OR MORE OWNED CORPORATIONS	
6. SMALLER OF LINE 4 OR LINE 5. (IF LINE 5 > LINE 4, DO NOT CONTINUE. INSTEAD, ENTER THE AMOUNT FROM LINE 6 ON LINE 9, COLUMN C	
7. ENTER THE DIVIDENDS RECEIVED FROM 20%-OR-MORE OWNED CORPORATIONS INCLUDED ON LINES 2, 3, 5, 7 AND 8, COLUMN A .	
8. SUBTRACT LINE 7 FROM LINE 3	960,872
9. MULTIPLY LINE 8 BY 70%	672,610
10. SUBTRACT LINE 5 ABOVE FROM LINE 9, COLUMN C	280
11. ENTER THE SMALLER OF LINE 9 OR LINE 10	280
12. DIVIDENDS-RECEIVED DEDUCTION AFTER LIMITATION (SEC. 246(B)). ADD THE AMOUNTS ON LINES 6 AND 11 AND ENTER THE RESULT ON LINE 9, COLUMN C	280

62-0448502

UNITED TELEPHONE COMPANY

STATEMENT 10

TAX COMPUTATION

SCHEDULE J

1.	TAXABLE INCOME	960,592	
2.	LESSER OF LINE 1 OR FIRST BRACKET AMOUNT . .	50,000	
3.	LINE 1 LESS LINE 2	910,592	
4.	LESSER OF LINE 3 OR SECOND BRACKET AMOUNT . .	25,000	
5.	LINE 3 LESS LINE 4	885,592	
6.	INCOME SUBJECT TO 34% TAX RATE	885,592	
7.	INCOME SUBJECT TO 35% TAX RATE	0	
8.	15 PERCENT OF LINE 2	7,500	
9.	25 PERCENT OF LINE 4	6,250	
10.	34 PERCENT OF LINE 6	301,101	
11.	35 PERCENT OF LINE 7	0	
12.	ADDITIONAL 5% SURTAX.	11,750	
1	ADDITIONAL 3% SURTAX	0	
14.	TAX TO SCHEDULE J, LINE 3		326,601

OTHER CURRENT ASSETS

SCHEDULE L — STATEMENT 11

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED INTEREST RECEIVABLE	22,896.	41,715.
PREPAID EXPENSES	40,364.	48,590.
STATE TAX REFUND	3,249.	
FEDERAL PREPAID TAXES	88,373.	0.
TOTAL TO SCHEDULE L, LINE 6	154,882.	90,305.

OTHER INVESTMENTS

SCHEDULE L — STATEMENT 12

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COMMUNICATIONS SATELLITE CORP	10,000.	10,000.
RURAL TELEPHONE BANK	273,600.	273,600.
INVESTMENT IN INTERNET	178,884.	
INVESTMENT IN PCS	571,732.	816,732.
CAPITALIZED PCS EXPENSES	63,463.	64,788.
INVESTMENT IN TITG	10,683.	110,683.
TOTAL TO SCHEDULE L, LINE 9	1,108,362.	1,275,803.

OTHER ASSETS

SCHEDULE L — STATEMENT 13

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
UNAMORTIZED EXPENSE	15,827.	2.
DEFERRED CHARGES	486,639.	245,140.
DEFERRED TAX ASSET - CURRENT	81,197.	77,430.
TOTAL TO SCHEDULE L, LINE 14	583,663.	322,572.

UNITED TELEPHONE COMPANY

STATEMENT 14

SCHEDULE L — OTHER CURRENT LIABILITIES

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED RENT	120,794.	93,042.
OTHER CURRENT LIABILITIES	206,337.	198,549.
FEDERAL INCOME TAX PAYABLE		
STATE INCOME TAX PAYABLE		
ACCRUED PROPERTY TAXES	445,601.	434,363.
ACCRUED TAXES	142,417.	134,576.
ACCRUED INTEREST	31,261.	29,576.
FEDERAL ACCRUED TAXES		58,157.
STATE ACCRUED TAXES	57,928.	98,245.
TOTAL TO SCHEDULE L, LINE 18	1,004,338.	1,051,508.

STATEMENT 15

SCHEDULE L — OTHER LIABILITIES

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CUSTOMER DEPOSITS	54,593.	57,690.
DEFERRED CREDITS	2,574,800.	2,945,118.
TOTAL TO SCHEDULE L, LINE 21	2,629,393.	3,002,808.

STATEMENT 16

SCHEDULE M-1 — OTHER EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN THIS RETURN

DESCRIPTION	AMOUNT
NET DEFERRED TAX EXPENSE	374,085.
TOTAL TO SCHEDULE M-1, LINE 5	374,085.

. UNITED TELEPHONE COMPANY

62-0448502

STATEMENT 17

SCHEDULE M-1

OTHER INCOME RECORDED ON BOOKS NOT INCLUDED IN THIS RETURN

DESCRIPTION	AMOUNT
NONTAXABLE DECREASE IN ACCRUED SICK LEAVE	9,416.
TOTAL TO SCHEDULE M-1, LINE 7	9,416.

FORM 4626

AMT CONTRIBUTIONS

CA /OVER OF PRIOR YEARS UNUSED CONTRIBUTIONS	
FOR TAX YEAR 1994	
FOR TAX YEAR 1995	
FOR TAX YEAR 1996	
FOR TAX YEAR 1997	
FOR TAX YEAR 1998	
TOTAL CARRYOVER	17,948
CURRENT YEAR CONTRIBUTIONS	
TOTAL CONTRIBUTIONS	17,948
10% OF TAXABLE INCOME AS ADJUSTED	129,156
EXCESS CONTRIBUTIONS	0
ALLOWABLE CONTRIBUTIONS	17,948
AMT CHARITABLE DEDUCTION	17,943
REGULAR CONTRIBUTION DEDUCTION	17,948
AMT CONTRIBUTION ADJUSTMENT	0

ITEM NO. 44
PAGE 39 of 51

11

SCHEDULE K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Credits, Deductions, etc.

For calendar year 2000 or tax year
beginning , 2000, and ending

OMB No. 1545-0099

2000

Partner's identifying number ▶ 62-0448502

Partnership's identifying number ▶ 62-1762904

Partner's name, address, and ZIP code

UNITED TELEPHONE COMPANY
P.O. BOX 38
CHAPEL HILL, TN 37034

Partnership's name, address, and ZIP code

T.I.T.G., LLC DBA IRIS NETWORKS
2525 WEST END AVENUE, FOURTH FLOOR
NASHVILLE, TN 37203

A This partner is a ☐ general partner ☐ limited partner
☒ limited liability company member

B What type of entity is this partner? ▶ CORPORATION

C Is this partner a ☒ domestic or a ☐ foreign partner?

D Enter partner's percentage of: (i) Before change or termination / (ii) End of year

	(i) Before change or termination	(ii) End of year
Profit sharing	%	9.0909090%
Loss sharing	%	9.0909090%
Ownership of capital	%	9.0909090%

E IRS Center where partnership filed return: MEMPHIS, TN

F Partner's share of liabilities:
Nonrecourse $
Qualified nonrecourse financing $ 0.
Other $

G Tax shelter registration number ▶

H Check here if this partnership is a publicly traded partnership as defined in section 469(k)(2) ☐

I Check applicable boxes: (1) ☐ Final K-1 (2) ☐ Amended K-1

J Analysis of partner's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Partner's share of lines 3, 4, and 7, Form 1065, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year (combine columns (a) through (d))
92,144.	400,000.	-18,524.	( )	473,620.

		(a) Distributive share item	(b) Amount	(c) 1040 filers enter the amount in column (b) on:
Income (Loss)	1	Ordinary income (loss) from trade or business activities	0.	See page 6 of Partner's Instructions for Schedule K-1 (Form 1065)
	2	Net income (loss) from rental real estate activities		
	3	Net income (loss) from other rental activities		
	4	Portfolio income (loss): a Interest	4,302.	Sch. B, Part I, line 1
	b	Ordinary dividends		Sch. B, Part II, line 5
	c	Royalties		Sch. E, Part I, line 4
	d	Net short-term capital gain (loss)		Sch. D, line 5, col. (f)
	e	Net long-term capital gain (loss): (1) 28% rate gain (loss)		Sch. D, line 12, col. (g)
		(2) Total for year		Sch. D, line 12, col. (f)
	f	Other portfolio income (loss) (attach schedule)		Enter on applicable lines of your return
	5	Guaranteed payments to partner		See page 6 of Partner's Instructions for Schedule K-1 (Form 1065)
	6	Net sec. 1231 gain (loss) (other than casualty or theft)		
	7	Other income (loss) (attach schedule)		Enter on applicable line of your return
Deductions	8	Charitable contributions (attach schedule)		Sch. A, line 15 or 16
	9	Section 179 expense deduction		See pages 7 and 8 of Partner's Instructions for Schedule K-1 (Form 1065)
	10	Deductions related to portfolio income (attach schedule)		
	11	Other deductions (attach schedule)		
Credits, Investment Interest & S.E.	13	Other credits		(Enter on applicable lines of your return)
	14 a	Interest expense on investment debts		Form 4952, line 1
	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	4,302.	See page 9 of Partner's Instructions for Schedule K-1 (Form 1065)
		(2) Investment expenses included on line 10 above		
	15 a	Net earnings (loss) from self-employment		Sch. SE, Section A or B
	b	Gross farming or fishing income		See page 9 of Partner's Instructions for Schedule K-1 (Form 1065)
	c	Gross nonfarm income		
Adjustments and Tax Preference	16 a	Depreciation adjustment on property placed in service after 1986		See Partner's Instructions for Schedule K-1 (Form 1065) and Instructions for Form 6251
	b	Adjusted gain or loss		
	e	Other adjustments and tax preference items (attach schedule)		
Other	19	Tax-exempt interest income		Form 1040, line 8b
	20	Other tax-exempt income	22,826.	See pages 9 and 10 of Partner's Instructions for Schedule K-1 (Form 1065)
	21	Nondeductible expenses SEE STATEMENT		
	22	Distributions of money (cash and marketable securities)		
	23	Distributions of property other than money		

No Information Required for Page 2 Schedule K-1 (Form 1065) 2000

T.I.T.G., LLC DBA IRIS NETWORKS 62-1762904

-HEDULE K-1 NONDEDUCTIBLE EXPENSES

DESCRIPTION	AMOUNT	PARTNER INSTRUCTIONS
START UP EXPENSES	22,826.	
TOTAL TO SCHEDULE K-1, LINE 21	22,826.	

ITEM NO. 44
PAGE 41 of 51

2000

Department of the Treasury
Internal Revenue Service

Partner's Instructions for Schedule K-1 (Form 1065)

Partner's Share of Income, Credits, Deductions, etc. (For Partner's Use Only)

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Schedule K-1

The partnership uses Schedule K-1 to report your share of the partnership's income, credits, deductions, etc. **Keep it for your records. Do not file it with your tax return.** The partnership has filed a copy with the IRS.

Although the partnership generally is not subject to income tax, you are liable for tax on your share of the partnership income, whether or not distributed. Include your share on your tax return if a return is required. Use these instructions to help you report the items shown on Schedule K-1 on your tax return.

The amount of loss and deduction that you may claim on your tax return may be less than the amount reported on Schedule K-1. **It is the partner's responsibility to consider and apply any applicable limitations.** See **Limitations on Losses, Deductions, and Credits** beginning on page 2 for more information.

Where "attach schedule" appears beside a line item on Schedule K-1, see either the schedule that the partnership has attached for that line or line 25 of Schedule K-1.

Inconsistent Treatment of Items

Generally, you must report partnership items shown on your Schedule K-1 (and any attached schedules) the same way that the partnership treated the items on its return. This rule does not apply if your partnership is within the "small partnership exception" and does not elect to have the tax treatment of partnership items determined at the partnership level.

If the treatment on your original or amended return is inconsistent with the partnership's treatment, or if the partnership was required to but has not filed a return, you must file Form 8082, Notice of Inconsistent Treatment or Administrative Adjustment Request (AAR), with your original or amended return to identify and explain any inconsistency (or to note that a partnership return has not been filed).

If you are required to file Form 8082 but fail to do so, you may be subject to the accuracy-related penalty. This penalty is in addition to any tax that results from making your amount or treatment of the item consistent with that shown on the partnership's return. Any deficiency that results from making the amounts consistent may be assessed immediately.

Errors

If you believe the partnership has made an error on your Schedule K-1, notify the partnership and ask for a corrected Schedule K-1. Do not change any items on your copy of Schedule K-1. Be sure that the partnership sends a copy of the corrected Schedule K-1 to the IRS. If you are a partner in a partnership that does not meet the small partnership exception and you report any partnership item on your return in a manner different from the way the partnership reported it, you must file Form 8082.

Sale or Exchange of Partnership Interest

Generally, a partner who sells or exchanges a partnership interest in a section 751(a) exchange must notify the partnership, in writing, within 30 days of the exchange (or, if earlier, by January 15 of the calendar year following the calendar year in which the exchange occurred). A "section 751(a) exchange" is any sale or exchange of a partnership interest in which any money or other property received by the partner in exchange for that partner's interest is attributable to unrealized receivables (as defined in section 751(c)) or inventory items (as defined in section 751(d)).

The written notice to the partnership must include the names and addresses of both parties to the exchange, the identifying numbers of the transferor and (if known) of the transferee, and the exchange date.

An exception to this rule is made for sales or exchanges of publicly traded partnership interests for which a broker is required to file Form 1099-B, Proceeds From Broker and Barter Exchange Transactions.

If a partner is required to notify the partnership of a section 751(a) exchange but fails to do so, a $50 penalty may be imposed for each such failure. However, no penalty will be imposed if the partner can show that the failure was due to reasonable cause and not willful neglect.

Nominee Reporting

Any person who holds, directly or indirectly, an interest in a partnership as a nominee for another person must furnish a written statement to the partnership by the last day of the month following the end of the partnership's tax year. This statement must include the name, address, and identifying number of the nominee and such other person, description of the partnership interest held as nominee for that person, and other information required by Temporary Regulations section 1.6031(c)-1T. A nominee that fails to furnish this statement must furnish to the person for whom the nominee holds the partnership interest a copy of Schedule K-1 and related information within 30 days of receiving it from the partnership.

A nominee who fails to furnish when due all the information required by Temporary Regulations section 1.6031(c)-1T, or who furnishes incorrect information, is subject to a $50 penalty for each statement for which a failure occurs. The maximum penalty is $100,000 for all such failures during a calendar year. If the nominee intentionally disregards the requirement to report correct information, each $50 penalty increases to $100 or, if greater, 10% of the aggregate amount of items required to be reported, and the $100,000 maximum does not apply.

International Boycotts

Every partnership that had operations in, or related to, a boycotting country, company, or a national of a country must file Form 5713, International Boycott Report.

If the partnership cooperated with an international boycott, it must give you a copy of its Form 5713. You must file your own Form 5713 to report the partnership's activities and any other boycott operations that you may have. You may lose certain tax benefits if the partnership participated in, or cooperated with, an international boycott. See Form 5713 and the instructions for more information.

Definitions

General Partner

A general partner is a partner who is personally liable for partnership debts.

Limited Partner

A limited partner is a partner in a partnership formed under a state limited partnership law, whose personal liability for partnership debts is limited to the amount of money or other property that the partner contributed or is required to contribute to the partnership. Some members of other entities, such as domestic or foreign business trusts or limited liability companies that are classified as partnerships, may be treated as limited partners for certain purposes. See, for example, Temporary Regulations section 1.469-5T(e)(3), which treats all members with limited liability as limited partners for purposes of section 469(h)(2).

Nonrecourse Loans

Nonrecourse loans are those liabilities of the partnership for which no partner bears the economic risk of loss.

Elections

Generally, the partnership decides how to figure taxable income from its operations. However, certain elections are made by you separately on your income tax return and not by the partnership. These elections are made under the following code sections:

- Section 59(e) (deduction of certain qualified expenditures ratably over the period of time specified in that section). For more information, see the instructions for lines 18a and 18b of Schedule K-1 on page 9.
- Section 108(b)(5) (income from the discharge of indebtedness).
- Section 617 (deduction and recapture of certain mining exploration expenditures).
- Section 901 (foreign tax credit).

Additional Information

For more information on the treatment of partnership income, credits, deductions, etc., see **Pub. 541**, Partnerships, and Pub. 535, Business Expenses.

To get forms and publications, **see the** instructions for your tax return.

Limitations on Losses, Deductions, and Credits

There are three separate potential limitations on the amount of partnership losses that you may deduct on your return. These limitations and the order in which you must apply them are as follows: the basis rules, the at-risk limitations, and the passive activity limitations. Each of these limitations is discussed separately below.

Other limitations may apply to specific deductions (e.g., the section 179 expense deduction). Generally, these limitations apply before the basis, at-risk, and passive loss limitations.

Basis Rules

Generally, you may not claim your share of a partnership loss (including a capital loss) to the extent that it is greater than the adjusted basis of your partnership interest at the end of the partnership's tax year.

The partnership is not responsible for keeping the information needed to figure the basis of your partnership interest. Although the partnership does provide an analysis of the changes to your capital account in Item J of Schedule K-1, that information is based on the partnership's books and records and cannot be used to figure your basis.

You can figure the adjusted basis of your partnership interest by adding items that increase your basis and then subtracting items that decrease your basis.

Items that **increase** your basis are:

- Money and your adjusted basis in property contributed to the partnership.
- Your share of the increase in the partnership's liabilities (or your individual liabilities caused by your assumption of partnership liabilities).
- Your share of the partnership's income (including tax-exempt income).
- Your share of the excess of the deductions for depletion over the basis of the property subject to depletion.

Items that **decrease** your basis (but not below zero) are:

- Money and the adjusted basis of property distributed to you.
- Your share of the decrease in the partnership's liabilities (or your individual liabilities assumed by the partnership).
- Your share of the partnership's losses (including capital losses).
- Your share of the partnership's section 179 expense deduction (even if you cannot deduct all of it).
- Your share of the partnership's nondeductible expenses.
- The amount of your deduction for depletion of any partnership oil and gas property (not to exceed your allocable share of the adjusted basis of that property).

For more details on the basis rules, **see** Pub 541.

At-Risk Limitations

Generally, if you have **(a)** a loss or other deduction from any activity carried on as a trade or business or for the production of income by the partnership, and **(b)** amounts in the activity for which you are not at risk, you will have to complete **Form 6198**, At-Risk Limitations, to figure your allowable loss.

The at-risk rules generally limit the amount of loss and other deductions that you can claim to the amount you could actually lose in the activity. These losses and deductions include a loss on the disposition of assets and the section 179 expense deduction. However, if you acquired your partnership interest before 1987, the at-risk rules do not apply to losses from an activity of holding real property placed in service before 1987 by the partnership. The activity of holding mineral property does not qualify for this exception. The partnership should identify on an attachment to Schedule K-1 the amount of any losses that are not subject to the at-risk limitations.

Generally, you are not at risk for amounts such as the following:

- Nonrecourse loans used to finance the activity, to acquire property used in the activity, or to acquire your interest in the activity, that are not secured by your own property (other than the property used in the activity). See the instructions for Item F on page 5 for the exception for qualified nonrecourse financing secured by real property.
- Cash, property, or borrowed amounts used in the activity (or contributed to the activity, or used to acquire your interest in the activity) that are protected against loss by a guarantee, stop-loss agreement, or other similar arrangement (excluding casualty insurance and insurance against tort liability.)
- Amounts borrowed for use in the activity from a person who has an interest in the activity, other than as a creditor, or who is related, under section 465(b)(3), to a person (other than you) having such an interest.

To help you complete Form 6198, the partnership should specify on an attachment to Schedule K-1 your share of the total pre-1976 losses from a section 465(c)(1) activity for which there existed a corresponding amount of nonrecourse liability at the end of the year in which the losses occurred. Also, you should get a separate statement of income, expenses, etc., for each activity from the partnership.

Passive Activity Limitations

Section 469 provides rules that limit the deduction of certain losses and credits. These rules apply to partners who:

- Are individuals, estates, trusts, closely held corporations, or personal service corporations and
- Have a passive activity loss or credit for the tax year.

Generally, passive activities include:

1. Trade or business activities in which you did not materially participate and
2. Activities that meet the definition of **rental activities under Temporary Regulations section 1.469-1T(e)(3) and Regulations section 1.469-1(e)(3).**

Passive activities do not include:

1. Trade or business activities in which you materially participated.

2. Rental real estate activities in which you materially participated if you were a real estate professional for the tax year. You were a **real estate professional** only if you met both of the following conditions:

a. More than half of the personal services you performed in trades or businesses were performed in real property trades or businesses in which you materially participated and

b. You performed more than 750 hours of services in real property trades or businesses in which you materially participated.

Note: *For a closely held C corporation (defined in section 465(a)(1)(B)), the above conditions are treated as met if more than 50% of the corporation's gross receipts were from real property trades or businesses in which the corporation materially participated.*

For purposes of this rule, each interest in rental real estate is a separate activity, unless you elect to treat all interests in rental real estate as one activity. For details on making this election, see the Instructions for Schedule E (Form 1040).

If you are married filing jointly, either you or your spouse must separately meet both of the above conditions, without taking into account services performed by the other spouse.

A real property trade or business is any real property development, redevelopment, construction, reconstruction, acquisition, conversion, rental, operation, management, leasing, or brokerage trade or business. Services you performed as an employee are not treated as performed in a real property trade or business unless you owned more than 5% of the stock (or more than 5% of the capital or profits interest) in the employer.

3. Working interests in oil or gas wells if you were a general partner.

4. The rental of a dwelling unit any partner used for personal purposes during the year for more than the greater of 14 days or 10% of the number of days that the residence was rented at fair rental value.

5. Activities of trading personal property for the account of owners of interests in the activities.

If you are an individual, an estate, or a trust, and you have a passive activity loss or credit, use Form 8582, Passive Activity Loss Limitations, to figure your allowable passive losses and Form 8582-CR, Passive Activity Credit Limitations, to figure your allowable passive credits. For a corporation, use Form 8810, Corporate Passive Activity Loss and Credit Limitations. See the instructions for these forms for more information.

If the partnership had more than one activity, it will attach a statement to your Schedule K-1 that identifies each activity (trade or business activity, rental real estate activity, rental activity other than rental real estate, etc.) and specifies the income (loss), deductions, and credits from each activity.

Material participation. You must determine if you materially participated (a) in each trade or business activity held through the partnership and (b) if you were a real estate professional (defined above), in each rental real estate activity held through the partnership. **All determinations of material participation are made based on your participation during the partnership's tax year.**

Material participation standards for partners who are individuals are listed below. Special rules apply to certain retired or disabled farmers and to the surviving spouses of farmers. See the Instructions for Form 8582 for details.

Corporations should refer to the Instructions for Form 8810 for the material participation standards that apply to them.

Individuals (other than limited partners). If you are an individual (either a general partner or a limited partner who owned a general partnership interest at all times during the tax year), you materially participated in an activity only if one or more of the following apply:

1. You participated in the activity for more than 500 hours during the tax year.

2. Your participation in the activity for the tax year constituted substantially all the participation in the activity of all individuals (including individuals who are not owners of interests in the activity).

3. You participated in the activity for more than 100 hours during the tax year, and your participation in the activity for the tax year was not less than the participation in the activity of any other individual (including individuals who were not owners of interests in the activity) for the tax year.

4. The activity was a significant participation activity for the tax year, and you participated in all significant participation activities (including activities outside the partnership) during the year for more than 500 hours. A **significant participation activity** is any trade or business activity in which you participated for more than 100 hours during the year and in which you did not materially participate under any of the material participation tests (other than this test 4).

5. You materially participated in the activity for any 5 tax years (whether or not consecutive) during the 10 tax years that immediately precede the tax year.

6. The activity was a personal service activity and you materially participated in the activity for any 3 tax years (whether or not consecutive) preceding the tax year. A **personal service activity** involves the performance of personal services in the fields of health, law, engineering, architecture, accounting, actuarial science, performing arts, consulting, or any other trade or business in which capital is not a material income-producing factor.

7. Based on all of the facts and circumstances, you participated in the activity on a regular, continuous, and substantial basis during the tax year.

Limited partners. If you are a limited partner, you do not materially participate in an activity unless you meet one of the tests in paragraphs 1, 5, or 6 above.

Work counted toward material participation. Generally, any work that you or your spouse does in connection with an activity held through a partnership (where you own your partnership interest at the time the work is done) is counted toward material participation. However, work in connection with the activity is not counted toward material participation if either of the following applies.

1. The work is not the sort of work that owners of the activity would usually do and one of the principal purposes of the work that you or your spouse does is to avoid the passive loss or credit limitations.

2. You do the work in your capacity as an investor and you are not directly involved in the day-to-day operations of the activity. Examples of work done as an investor that would not count toward material participation include:

a. Studying and reviewing financial statements or reports on operations of the activity.

b. Preparing or compiling summaries or analyses of the finances or operations of the activity for your own use.

c. Monitoring the finances or operations of the activity in a nonmanagerial capacity.

Effect of determination. If you determine that you materially participated in (a) a trade or business activity of the partnership, or (b) if you were a real estate professional (defined above), in a rental real estate activity of the partnership, report the income (loss), deductions, and credits from that activity as indicated in either column (c) of Schedule K-1 or the instructions for each line.

If you determine that you did not materially participate in a trade or business activity of the partnership or if you have income (loss), deductions, or credits from a rental activity of the partnership (other than a rental real estate activity in which you materially participated as a real estate professional), the amounts from that activity are passive. Report passive income (losses), deductions, and credits as follows:

1. If you have an overall gain (the excess of income over deductions and losses, including any prior year unallowed loss) from a passive activity, report the income, deductions, and losses from the activity as indicated on Schedule K-1 or in these instructions.

2. If you have an overall loss (the excess of deductions and losses, including any prior year unallowed loss, over income) or credits from a passive

activity, report the income, deductions, losses, and credits from all passive activities using the Instructions for Form 8582 or Form 8582-CR (or Form 8810), to see if your deductions, losses, and credits are limited under the passive activity rules.

Publicly traded partnerships. The passive activity limitations are applied separately for items (other than the low-income housing credit and the rehabilitation credit) from each publicly traded partnership (PTP). Thus, a net passive loss from a PTP may not be deducted from other passive income. Instead, a passive loss from a PTP is suspended and carried forward to be applied against passive income from the same PTP in later years. If the partner's entire interest in the PTP is completely disposed of, any unused losses are allowed in full in the year of disposition.

If you have an overall gain from a PTP, the net gain is nonpassive income. In addition, the nonpassive income is included in investment income to figure your investment interest expense deduction.

Do not report passive income, gains, or losses from a PTP on Form 8582. Instead, use the following rules to figure and report on the proper form or schedule your income, gains, and losses from passive activities that you held through each PTP you owned during the tax year:

1. Combine any current year income, gains and losses, and any prior year unallowed losses to see if you have an overall gain or loss from the PTP. Include only the same types of income and losses you would include in your net income or loss from a non-PTP passive activity. See Pub. 925, Passive Activity and At-Risk Rules, for more details.

2. If you have an overall gain, the net gain portion (total gain minus total losses) is nonpassive income. On the form or schedule you normally use, report the net gain portion as nonpassive income and the remaining income and the total losses as passive income and loss. To the left of the entry space, write "From PTP." It is important to identify the nonpassive income because the nonpassive portion is included in modified adjusted gross income for purposes of figuring on Form 8582 the "special allowance" for active participation in a non-PTP rental real estate activity. In addition, the nonpassive income is included in investment income when figuring your investment interest expense deduction on Form 4952.

Example. If you have Schedule E income of $8,000, and a Form 4797 prior year unallowed loss of $3,500 from the passive activities of a particular PTP, you have a $4,500 overall gain ($8,000 - $3,500). On Schedule E, Part II, report the $4,500 net gain as nonpassive income in column (k). In column (h), report the remaining Schedule E gain of $3,500 ($8,000 - $4,500). On the appropriate line of Form 4797, report the prior year unallowed loss of $3,500. Be sure to write "From PTP" to the left of each entry space.

3. If you have an overall loss (but did not dispose of your entire interest in the PTP to an unrelated person in a fully taxable transaction during the year), the losses are allowed to the extent of the income, and the excess loss is carried forward to use in a future year when you have income to offset it. Report as a passive loss on the schedule or form you normally use the portion of the loss equal to the income. Report the income as passive income on the form or schedule you normally use.

Example. You have a Schedule E loss of $12,000 (current year losses plus prior year unallowed losses) and a Form 4797 gain of $7,200. Report the $7,200 gain on the appropriate line of Form 4797. On Schedule E, Part II, report $7,200 of the losses as a passive loss in column (g). Carry forward to 2001 the unallowed loss of $4,800 ($12,000-$7,200).

If you have unallowed losses from more than one activity of the PTP or from the same activity of the PTP that must be reported on different forms, you must allocate the unallowed losses on a pro rata basis to figure the amount allowed from each activity or on each form.

Tax tip. To allocate and keep a record of the unallowed losses, use Worksheets 4, 5, and 6 of Form 8582. List each activity of the PTP in Worksheet 4. Enter the overall loss from each activity in column (a). Complete column (b) of Worksheet 4 according to its instructions. Multiply the total unallowed loss from the PTP by each ratio in column (b) and enter the result in column (c) of Worksheet 4. Then complete Worksheet 5 if all the loss from the same activity is to be reported on one form or schedule. Use Worksheet 6 instead of Worksheet 5 if you have more than one loss to be reported on different forms or schedules for the same activity. Enter the net loss plus any prior year unallowed losses in column (a) of Worksheet 5 (or Worksheet 6 if applicable). The losses in column (c) of Worksheet 5 (column (e) of Worksheet 6) are the allowed losses to report on the forms or schedules. Report both these losses and any income from the PTP on the forms and schedules you normally use.

4. If you have an overall loss and you disposed of your entire interest in the PTP to an unrelated person in a fully taxable transaction during the year, your losses (including prior year unallowed losses) allocable to the activity for the year are not limited by the passive loss rules. A fully taxable transaction is one in which you recognize all of your realized gain or loss. Report the income and losses on the forms and schedules you normally use.

Note: *For rules on the disposition of an entire interest reported using the installment method, see the Instructions for Form 8582.*

Active participation in a rental real estate activity. If you actively participated in a rental real estate activity, you may be able to deduct up to $25,000 of the loss from the activity from nonpassive income. This "special allowance" is an exception to the general rule disallowing losses in excess of income from passive activities. The special allowance is not available if you were married, file a separate return for the year, and did not live apart from your spouse at all times during the year.

Only individuals and qualifying estates can actively participate in a rental real estate activity. Estates (other than qualifying estates), trusts, and corporations cannot actively participate. Limited partners cannot actively participate unless future regulations provide an exception.

You are not considered to actively participate in a rental real estate activity if at any time during the tax year your interest (including your spouse's interest) in the activity was less than 10% (by value) of all interests in the activity.

Active participation is a less stringent requirement than material participation. You may be treated as actively participating if you participated, for example, in making management decisions or arranging for others to provide services (such as repairs) in a significant and bona fide sense. Management decisions that can count as active participation include approving new tenants, deciding rental terms, approving capital or repair expenditures, and other similar decisions.

An estate is a qualifying estate if the decedent would have satisfied the active participation requirement for the activity for the tax year the decedent died. A qualifying estate is treated as actively participating for tax years ending less than 2 years after the date of the decedent's death.

The maximum special allowance that single individuals and married individuals filing a joint return can qualify for is $25,000. The maximum is $12,500 for married individuals who file separate returns and who lived apart all times during the year. The maximum special allowance for which an estate can qualify is $25,000 reduced by the special allowance for which the surviving spouse qualifies.

If your modified adjusted gross income (defined below) is $100,000 or less ($50,000 or less if married filing separately), your loss is deductible up to the amount of the maximum special allowance referred to in the preceding paragraph. If your modified adjusted gross income is more than $100,000 (more than $50,000 if married filing separately), the special allowance is limited to 50% of the difference between $150,000 ($75,000 if married filing separately) and your modified adjusted gross income. When modified adjusted gross income is $150,000 or more

ITEM NO. 44
PAGE 45 of 51

($75,000 or more if married filing separately), there is no special allowance.

Modified adjusted gross income is your adjusted gross income figured without taking into account:
- Any passive activity loss.
- Any rental real estate loss allowed under section 469(c)(7) to real estate professionals (as defined on page 3).
- Any taxable social security or equivalent railroad retirement benefits.
- Any deductible contributions to an IRA or certain other qualified retirement plans under section 219.
- The student loan interest deduction.
- The deduction allowed under section 164(f) for one-half of self-employment taxes.
- The exclusion from income of interest from Series EE or I U.S. Savings Bonds used to pay higher education expenses.
- The exclusion of amounts received under an employer's adoption assistance program.

Special rules for certain other activities. If you have net income (loss), deductions, or credits from any activity to which special rules apply, the partnership will identify the activity and all amounts relating to it on Schedule K-1 or on an attachment.

If you have net income subject to recharacterization under Temporary Regulations section 1.469-2T(f) and Regulations section 1.469(f), report such amounts according to the Instructions for Form 8582 (or Form 8810).

If you have net income (loss), deductions, or credits from any of the following activities, treat such amounts as nonpassive and report them as instructed in column (c) of Schedule K-1 or in these instructions:

1. Working interests in oil and gas wells if you are a general partner.

2. The rental of a dwelling unit any partner used for personal purposes during the year for more than the greater of 14 days or 10% of the number of days that the residence was rented at fair rental value.

3. Trading personal property for the account of owners of interests in the activity.

Specific Instructions

General Information and Questions

Item F

Item F should show your share of the partnership's nonrecourse liabilities, partnership-level qualified nonrecourse financing, and other liabilities as of the end of the partnership's tax year. If you terminated your interest in the partnership during the tax year, Item F should show the share that existed immediately before the total disposition. A partner's "other liability" is any partnership liability for which a partner is personally liable.

Use the total of the three amounts for computing the adjusted basis of your partnership interest.

Generally, you may use only the amounts shown next to "Qualified nonrecourse financing" and "Other" to compute your amount at risk. **Do not** include any amounts that are not at risk if such amounts are included in either of these categories.

If your partnership is engaged in two or more different types of activities subject to the at-risk provisions, or a combination of at-risk activities and any other activity, the partnership should give you a statement showing your share of nonrecourse liabilities, partnership-level qualified nonrecourse financing, and other liabilities for each activity.

Qualified nonrecourse financing secured by real property used in an activity of holding real property that is subject to the at-risk rules is treated as an amount at risk. **Qualified nonrecourse financing** generally includes financing for which no one is personally liable for repayment that is borrowed for use in an activity of holding real property and that is loaned or guaranteed by a Federal, state, or local government or borrowed from a "qualified" person.

Qualified persons include any persons actively and regularly engaged in the business of lending money, such as a bank or savings and loan association. Qualified persons generally do not include related parties (unless the nonrecourse financing is commercially reasonable and on substantially the same terms as loans involving unrelated persons), the seller of the property, or a person who receives a fee for the partnership's investment in the real property.

See Pub. 925 for more information on qualified nonrecourse financing.

Both the partnership and you must meet the qualified nonrecourse rules on this debt before you can include the amount shown next to "Qualified nonrecourse financing" in your at-risk computation.

See **Limitations on Losses, Deductions, and Credits** beginning on page 2 for more information on the at-risk limitations.

Item G

If the partnership is a registration-required tax shelter or has invested in a registration-required tax shelter, it should have completed Item G. If you claim or report any income, loss, deduction, or credit from a tax shelter, you must attach Form 8271 to your tax return. If the partnership has invested in a tax shelter, it must give you a copy of its Form 8271 with your Schedule K-1. Use this information to complete your Form 8271.

If the partnership itself is a registration-required tax shelter, use the information on Schedule K-1 (name of the partnership, partnership identifying number, and tax shelter registration number) to complete your Form 8271.

Item H

If the box in Item H is checked, you are a partner in a publicly traded partnership and must follow the rules discussed on page 4 under **Publicly traded partnerships.**

Lines 1 Through 25

The amounts shown on lines 1 through 25 reflect your share of income, loss, credits, deductions, etc., from partnership business or rental activities without reference to limitations on losses or adjustments that may be required of you because of:

1. The adjusted basis of your partnership interest,
2. The amount for which you are at risk, or
3. The passive activity limitations.

For information on these provisions, see **Limitations on Losses, Deductions, and Credits** beginning on page 2.

If you are an individual and the passive activity rules do not apply to the amounts shown on your Schedule K-1, take the amounts shown in column (b) and enter them on the lines on your tax return as indicated in column (c). If the passive activity rules do apply, report the amounts shown in column (b) as indicated in the line instructions.

If you are not an individual, report the amounts in column (b) as instructed on your tax return.

The line numbers in column (c) are references to forms in use for calendar year 2000. If you file your tax return on a calendar year basis, but your partnership files a return for a fiscal year, enter the amounts shown in column (b) on your tax return for the year in which the partnership's fiscal year ends. For example, if the partnership's tax year ends in February 2001, report the amounts in column (b) on your 2001 tax return.

If you have losses, deductions, or credits from a prior year that were not deductible or usable because of certain limitations, such as the basis rules or the at-risk limitations, take them into account in determining your net income, loss, or credits for this year. However, except for passive activity losses and credits, do not combine the prior-year amounts with any amounts shown on this Schedule K-1 to get a net figure to report on any supporting schedules, statements, or forms attached to your return. Instead, report the amounts on the attached schedule, statement, or form on a year-by-year basis.

If you have amounts other than those shown on Schedule K-1 to report on Schedule E (Form 1040), enter each item on a separate line of Part II of Schedule E.

Income

Line 1 - Ordinary Income (Loss) From Trade or Business Activities

The amount reported for line 1 is your share of the ordinary income (loss) from the trade or business activities of the partnership. Generally, where you report this amount on Form 1040 depends on whether the amount is from an activity that is a passive activity to you. If you are an individual partner filing your 2000 Form 1040, find your situation below and report your line 1 income (loss) as instructed, after applying the basis and at-risk limitations on losses:

1. Report line 1 income (loss) from partnership trade or business activities in which you materially participated on Schedule E (Form 1040), Part II, column (j) or (k).

2. Report line 1 income (loss) from partnership trade or business activities in which you did not materially participate, as follows:

a. If income is reported on line 1, report the income on Schedule E, Part II, column (h). However, if the box in Item H is checked, report the income following the rules for **Publicly traded partnerships** on page 4.

b. If a loss is reported on line 1, follow the instructions for Form 8582, to figure how much of the loss can be reported on Schedule E, Part II, column (g). However, if the box in Item H is checked, report the loss following the rules for **Publicly traded partnerships** on page 4.

Line 2-Net Income (Loss) From Rental Real Estate Activities

Generally, the income (loss) reported on line 2 is a passive activity amount for all partners. However, the income (loss) on line 2 is not from a passive activity if you were a real estate professional (defined on page 3) and you materially participated in the activity.

If you are filing a 2000 Form 1040, use the following instructions to determine where to enter a line 2 amount:

1. If you have a loss from a passive activity on line 2 and you meet **all** of the following conditions, enter the loss on Schedule E (Form 1040), Part II, column (g):

a. You actively participated in the partnership rental real estate activities. (See **Active participation in a rental real estate activity** on page 4.)

b. Rental real estate activities with active participation were your only passive activities.

c. You have no prior year unallowed losses from these activities.

d. Your total loss from the rental real estate activities was not more than $25,000 (not more than $12,500 if married filing separately and you lived apart from your spouse all year).

e. If you are a married person filing separately, you lived apart from your spouse all year.

f. You have no current or prior year unallowed credits from a passive activity.

g. Your modified adjusted gross income was not more than $100,000 (not more than $50,000 if married filing separately and you lived apart from your spouse all year).

h. Your interest in the rental real estate activity is not held as a limited partner.

2. If you have a loss from a passive activity on line 2 and you **do not** meet all the conditions in 1 above, report the loss following the Instructions for Form 8582 to figure how much of the loss you can report on Schedule E (Form 1040), Part II, column (g). However, if the box in Item H is checked, report the loss following the rules for **Publicly traded partnerships** on page 4.

3. If you were a real estate professional and you materially participated in the activity, report line 2 income (loss) on Schedule E (Form 1040), Part II, column (j) or (k).

4. If you have income from a passive activity on line 2, enter the income on Schedule E, Part II, column (h). However, if the box in Item H is checked, report the income following the rules for **Publicly traded partnerships** on page 4.

Line 3-Net Income (Loss) From Other Rental Activities

The amount on line 3 is a passive activity amount for all partners. Report the income or loss as follows:

1. If line 3 is a loss, report the loss following the Instructions for Form 8582. However, if the box in Item H is checked, report the loss following the rules for **Publicly traded partnerships** on page 4.

2. If income is reported on line 3, report the income on Schedule E (Form 1040), Part II, column (h). However, if the box in Item H is checked, report the income following the rules for **Publicly traded partnerships** on page 4.

Lines 4a Through 4f - Portfolio Income (Loss)

Portfolio income or loss is not subject to the passive activity limitations. Portfolio income includes income not derived in the ordinary course of a trade or business from interest, ordinary dividends, annuities, or royalties and gain or loss on the sale of property that produces such income or is held for investment.

Column (c) of Schedule K-1 tells individual partners where to report this income on Form 1040.

The partnership uses line 4f to report portfolio income other than interest, ordinary dividend, royalty, and capital gain (loss) income. It will attach a statement to tell you what kind of portfolio income is reported on line 4f.

If the partnership has a residual interest in a real estate mortgage investment conduit (REMIC), it will report on the statement your share of REMIC taxable income (net loss) that you report on Schedule E (Form 1040), Part IV, column (d). The statement will also report your share of any "excess inclusion" that you report on Schedule E, Part IV, column (c), and your share of section 212 expenses that you report on Schedule E, Part IV, column (e). If you itemize your deductions on Schedule A (Form 1040), you may also deduct these section 212 expenses as a miscellaneous deduction subject to the 2% limit on Schedule A, line 22.

Line 5 - Guaranteed Payments to Partners

Generally, amounts on this line are not passive income, and you should report them on Schedule E (Form 1040), Part II, column (k) (for example, guaranteed payments for personal services).

Line 6 - Net Section 1231 Gain (Loss) (Other Than Due to Casualty or Theft)

If the amount on line 6 is from a rental activity, the section 1231 gain (loss) is generally a passive activity amount. Likewise, if the amount is from a trade or business activity and you did not materially participate in the activity, the section 1231 gain (loss) is a passive activity amount.

However, an amount on line 6 from a rental real estate activity is not from a passive activity if you were a real estate professional (defined on page 3) and you materially participated in the activity.

If the amount on line 6 is either **(a)** a loss that is not from a passive activity or **(b)** a gain, report it on Form 4797, line 2, column (g). Do not complete columns (b) through (f) on line 2. Instead, write "From Schedule K-1 (Form 1065)" across these columns.

If the amount on line 6 is a loss from a passive activity, see **Passive loss limitations** in the Instructions for Form 4797. You will need to report the loss following the instructions for Form 8582 to determine how much of the loss is allowed on Form 4797. However, if the box in Item H is checked, report the loss on line 6 following the rules for **Publicly traded partnerships** on page 4.

Line 7 - Other Income (Loss)

Amounts on this line are other items of income, gain, or loss not included on lines 1 through 6. The partnership should give you a description and the amount of your share for each of these items.

Report loss items that are passive activity amounts to you following the Instructions for Form 8582. However, if the box in Item H is checked, report the loss following the rules for **Publicly traded partnerships** on page 4.

Report income or gain items that are passive activity amounts to you as instructed below.

The instructions given below tell you where to report line 7 items if such items are not passive activity amounts.

Line 7 items may include the following:

- Partnership gains from the disposition of farm recapture property (see Form 4797) and other items to which section 1252 applies.

- Income from recoveries of tax benefit items. A tax benefit item is an amount you deducted in a prior tax year that reduced your income tax. Report this amount on line 21 of Form 1040 to the extent it reduced your tax.
- Gambling gains and losses.

1. If the partnership was not engaged in the trade or business of gambling, **(a)** report gambling winnings on Form 1040, line 21, and **(b)** deduct gambling losses to the extent of winnings on Schedule A, line 27.

2. If the partnership was engaged in the trade or business of gambling, **(a)** report gambling winnings in Part II of Schedule E and **(b)** deduct gambling losses to the extent of winnings in Part II of Schedule E.

- Any income, gain, or loss to the partnership under section 751(b). Report this amount on Form 4797, line 10.

- Specially allocated ordinary gain (loss). Report this amount on Form 4797, line 10.

- Net gain (loss) from involuntary conversions due to casualty or theft. The partnership will give you a schedule that shows the amounts to be entered on Form 4684, Casualties and Thefts, line 34, columns (b)(i), (b)(ii), and (c).

- Net short-term capital gain or loss, net long-term capital gain or loss, and the 28% rate gain or loss from Schedule D (Form 1065) that is not portfolio income. An example is gain or loss from the disposition of nondepreciable personal property used in a trade or business activity of the partnership). Report total net short-term gain or loss on Schedule D (Form 1040), line 5; total net long-term capital gain or loss on Schedule D (Form 1040), line 12, column (f); and the 28% rate gain or loss on Schedule D (Form 1040), line 12, column (g).

- Any net gain or loss from section 1256 contracts. Report this amount on line 1 of Form 6781, Gains and Losses From Section 1256 Contracts and Straddles.

- Gain from the sale or exchange of qualified small business stock (as defined in the instructions for Schedule D) that is eligible for the 50% section 1202 exclusion. The partnership should also give you the name of the corporation that issued the stock, your share of the partnership's adjusted basis and sales price of the stock, and the dates the stock was bought and sold. Corporate partners are not eligible for the section 1202 exclusion. The following additional limitations apply at the partner level:

1. You must have held an interest in the partnership when the partnership acquired the qualified small business stock and at all times thereafter until the partnership disposed of the qualified small business stock.

2. Your distributive share of the eligible section 1202 gain cannot exceed the amount that would have been allocated to you based on your interest in the partnership at the time the stock was acquired.

See the instructions for Schedule D (Form 1040) for details on how to report the gain and the amount of the allowable exclusion.

- Gain eligible for section 1045 rollover (replacement stock purchased by the partnership). The partnership should also give you the name of the corporation that issued the stock, your share of the partnership's adjusted basis and sales price of the stock, and the dates the stock was bought and sold. Corporate partners are not eligible for the section 1045 rollover. To qualify for the section 1045 rollover:

1. You must have held an interest in the partnership during the entire period in which the partnership held the qualified small business stock (more than 6 months prior to the sale) and

2. Your distributive share of the gain eligible for the section 1045 rollover cannot exceed the amount that would have been allocated to you based on your interest in the partnership at the time the stock was acquired.

See the instructions for Schedule D (Form 1040) for details on how to report the gain and the amount of the allowable postponed gain.

- Gain eligible for section 1045 rollover (replacement stock not purchased by the partnership). The partnership should also give you the name of the corporation that issued the stock, your share of the partnership's adjusted basis and sales price of the stock, and the dates the stock was bought and sold. Corporate partners are not eligible for the section 1045 rollover. To qualify for the section 1045 rollover:

1. You must have held an interest in the partnership during the entire period in which the partnership held the qualified small business stock (more than 6 months prior to the sale),

2. Your distributive share of the gain eligible for the section 1045 rollover cannot exceed the amount that would have been allocated to you based on your interest in the partnership at the time the stock was acquired, and

3. You must purchase other qualified small business stock (as defined in the Instructions for Schedule D (Form 1040)) during the 60-day period that began on the date the stock was sold by the partnership.

See the instructions for Schedule D (Form 1040) for details on how to report the gain and the amount of the allowable postponed gain.

Deductions

Line 8-Charitable Contributions

The partnership will give you a schedule that shows the amount of contributions subject to the 50%, 30%, and 20% limitations. For more details, see the instructions for Schedule A (Form 1040).

If property other than cash is contributed and if the claimed deduction for one item or group of similar items of property exceeds $5,000, the partnership must give you a copy of **Form 8283**, Noncash Charitable Contributions, to attach to your tax return. Do not deduct the amount shown on this form. It is the partnership's contribution. Instead, deduct the amount shown on line 8 of your Schedule K-1 (Form 1065).

If the partnership provides you with information that the contribution was property other than cash and does not give you a Form 8283, see the Instructions for Form 8283 for filing requirements. Do not file Form 8283 unless the total claimed deduction for all contributed items of property exceeds $500.

Charitable contribution deductions are not taken into account in figuring your passive activity loss for the year. Do not enter them on Form 8582.

Line 9-Section 179 Expense Deduction

Use this amount, along with the total cost of section 179 property placed in service during the year from other sources, to complete Part I of Form 4562, Depreciation and Amortization. Use Part I of Form 4562 to figure your allowable section 179 expense deduction from all sources. Report the amount on line 12 of Form 4562 allocable to a passive activity from the partnership using the Instructions for Form 8582. However, if the box in Item H is checked, report this amount following the rules for **Publicly traded partnerships** on page 4. If the amount is not a passive activity deduction, report it on Schedule E (Form 1040), Part II, column (j).

Line 10-Deductions Related to Portfolio Income

Amounts entered on this line are deductions that are clearly and directly allocable to portfolio income (other than investment interest expense and section 212 expenses from a REMIC). Generally, you should enter line 10 amounts on Schedule A (Form 1040), line 22. See the Instructions for Schedule A, lines 22 and 27, for more information. However, enter deductions allocable to royalties on Schedule E (Form 1040), line 18. For the type of expense, write "From Schedule K-1 (Form 1065)."

These deductions are not taken into account in figuring your passive activity loss for the year. Do not enter them on Form 8582.

Line 11 - Other Deductions

Amounts on this line are deductions not included on lines 8, 9, 10, 17f, and 18b, such as:

- Itemized deductions (Form 1040 filers enter on Schedule A (Form 1040)).

Note: *If there was a gain (loss) from a casualty or theft to property not used in a trade or business or for income-producing purposes, the partnership will notify you. You will have to complete your own Form 4684.*

- Any penalty on early withdrawal of savings.
- Soil and water conservation expenditures. See section 175 for limitations on the amount you are allowed to deduct.
- Expenditures for the removal of architectural and transportation barriers to the elderly and disabled that the partnership elected to treat as a current expense. The deductions are limited by section 190(c) to $15,000 per year from all sources.
- Any amounts paid during the tax year for insurance that constitutes medical care for you, your spouse, and your dependents. On line 28 of Form 1040, you may be allowed to deduct up to 60% of such amounts, even if you do not itemize deductions. If you do itemize deductions, enter on line 1 of Schedule A (Form 1040) any amounts not deducted on line 28 of Form 1040.
- Payments made on your behalf to an IRA, qualified plan, simplified employee pension (SEP), or a SIMPLE IRA plan. See Form 1040 instructions for line 23 to figure your IRA deduction. Enter payments made to a qualiied plan, SEP, or SIMPLE IRA plan on Form 1040, line 29. If the payments to a qualified plan were to a defined benefit plan, the partnership should give you a statement showing the amount of the benefit accrued for the current tax year.
- Interest expense allocated to debt-financed distributions. The manner in which you report such interest expense depends on your use of the distributed debt proceeds. See Notice 89-35, 1989-1 C.B. 675, for details.
- Interest paid or accrued on debt property allocated to your share of a working interest in any oil or gas property (if your liability is not limited). If you did not materially participate in the oil or gas activity, this interest is investment interest reportable as described below; otherwise, it is trade or business interest.
- Contributions to a capital construction fund (CCF). The deduction for a CCF investment is not taken on Schedule E (Form 1040). Instead, you subtract the deduction from the amount that would normally be entered as taxable income on line 39 (Form 1040). In the margin to the left of line 39, write "CCF" and the amount of the deduction.

The partnership should give you a description and the amount of your share for each of these items.

Credits

If you have credits that are passive activity credits to you, you must complete Form 8582-CR (or Form 8810 for corporations) in addition to the credit forms identified below. See the Instructions for Form 8582-CR (or Form 8810) for more information.

Also, if you are entitled to claim more than one listed general business credit (investment credit, work opportunity credit, welfare-to-work credit, credit for alcohol used as fuel, research credit, low-income housing credit, enhanced oil recovery credit, disabled access credit, renewable electricity production credit, Indian employment credit, credit for employer social security and Medicare taxes paid on certain employee tips, orphan drug credit, and credit for contributions to selected community development corporations), you must complete Form 3800, General Business Credit, in addition to the credit forms identified below. If you have more than one credit, see the Instructions for Form 3800.

Line 12a-Low-Income Housing Credit

Your share of the partnership's low-income housing credit is shown on line 12a. Any allowable credit is entered on Form 8586, Low-Income Housing Credit.

The partnership will report separately on line 12a(1) that portion of the low-income housing credit for property placed in service before 1990 to which section 42(j)(5) applies. All other low-income housing credits for property placed in service before 1990 will be reported on line 12a(2). Line 12a(3) will report the low-income housing credit for property placed in service after 1989 to which section 42(j)(5) applies. All other low-income housing credits for property placed in service after 1989 will be reported on line 12a(4).

Keep a separate record of the amount of low-income housing credit from each of these sources so that you will be able to correctly compute any recapture of low-income housing credit that may result from the disposition of all or part of your partnership interest. For more information, see the Instructions for Form 8586.

Line 12b-Qualified Rehabilitation Expenditures Related to Rental Real Estate Activities

The partnership should identify your share of the partnership's rehabilitation expenditures from each rental real estate activity. Enter the expenditures on the appropriate line of Form 3468, Investment Credit, to figure your allowable credit.

Line 12c-Credits (Other Than Credits Shown on Lines 12a and 12b) Related to Rental Real Estate Activities

The partnership will identify the type of credit and any other information you need to compute credits from rental real estate activities (other than the low-income housing credit and qualified rehabilitation expenditures).

Line 12d-Credits Related to Other Rental Activities

The partnership will identify the type of credit and any other information you need to compute credits from rental activities other than rental real estate activities.

Line 13-Other Credits

The partnership will identify the type of credit and any other information you need to compute credits other than on lines 12a through 12d. Expenditures qualifying for the (a) rehabiliation credit from other than rental real estate activities, (b) energy credit, or (c) reforestation credit will be reported to you on line 25.

Credits that may be reported on line 12c, 12d, or 13 (depending on the type of activity they relate to) include the following:

- Credit for backup withholding on dividends, interest income, and other types of income. Include the amount the partnership reports to you in the total that you enter on Form 1040, line 58.
- Nonconventional source fuel credit.
- Qualified electric vehicle credit (Form 8834).
- Unused credits from cooperatives.
- Work opportunity credit (Form 5884).
- Welfare-to-work credit (Form 8861).
- Credit for alcohol used as fuel (Form 6478).
- Credit for increasing research activities (Form 6765).
- Enhanced oil recovery credit (Form 8830).
- Disabled access credit (Form 8826).
- Renewable electricity production credit (Form 8835).
- Empowerment zone employment credit (Form 8844).
- Indian employment credit (Form 8845).
- Credit for employer social security and Medicare taxes paid on certain employee tips (Form 8846).
- Orphan drug credit (Form 8820).
- Credit for contributions to selected community development corporations (Form 8847).
- General credits from an electing large partnership. Report these credits on Form 3800, line 1o.

Investment Interest

If the partnership paid or accrued interest on debts properly allocable to investment property, the amount of interest you are allowed to deduct may be limited.

For more information and the special provisions that apply to investment interest expense, get **Form 4952,** Investment Interest Expense Deduction, and Pub. 550, Investment Income and Expenses.

Line 14a-Interest Expense on Investment Debts

Enter this amount on Form 4952, line 1, along with your investment interest expense from Schedule K-1, line 11, if any, and from other sources to figure how much of your total investment interest is deductible.

Lines 14b(1) and 14b(2)-Investment Income and Investment Expenses

Use the amounts on these lines to figure the amounts to enter in Part II of Form 4952.

Caution: *The amounts shown on lines 14b(1) and 14b(2) include only investment income and expenses included on lines 4a, 4b, 4c, 4f, and 10 of this Schedule K-1. The partnership should attach a schedule that shows the amount of any investment income and expenses included on any other lines of this Schedule K-1. Be sure to take these amounts into account, along with the amounts on lines 14b(1) and 14b(2) and your investment income and expenses from other sources, when figuring the amounts to enter in Part II of Form 4952.*

Self Employment

If you and your spouse are both partners, each of you must complete and file your own Schedule SE (Form 1040), Self-Employment Tax, to report your partnership net earnings (loss) from self-employment.

Line 15a-Net Earnings (Loss) From Self-Employment

If you are a general partner, reduce this amount before entering it on Schedule SE (Form 1040) by any section 179 expense deduction claimed, unreimbursed partnership expenses claimed, and depletion claimed on oil and gas properties. **Do not** reduce net earnings from self-employment by any separately stated deduction for health insurance expenses.

If the amount on this line is a loss, enter only the deductible amount on Schedule SE (Form 1040). See **Limitations on Losses, Deductions, and Credits** beginning on page 2.

If your partnership is an options dealer or a commodities dealer, see section 1402(i).

If your partnership is an investment club, see Rev. Rul. 75-525, 1975-2 C.B. 350.

Line 15b-Gross Farming or Fishing Income

If you are an individual partner, enter the amount from this line as an item of information, on Schedule E (Form 1040), Part V, line 41. Also use this amount to figure net earnings from self-employment under the farm optional method on Schedule SE (Form 1040), Section B, Part II.

Line 15c-Gross Nonfarm Income

If you are an individual partner, use this amount to figure net earnings from self-employment under the nonfarm optional method on Schedule SE (Form 1040), Section B, Part II.

Adjustments and Tax Preference Items

Use the information reported on lines 16a through 16e (as well as your adjustments and tax preference items from other sources) to prepare your **Form 6251,** Alternative Minimum Tax-Individuals; **Form 4626,** Alternative Minimum Tax-Corporations; or Schedule I of Form 1041, U.S. Income Tax Return for Estates and Trusts.

Note: *A partner that is a corporation subject to alternative minimum tax must notify the partnership of its status.*

Lines 16d(1) and 16d(2)-Gross Income From, and Deductions Allocable to, Oil, Gas, and Geothermal Properties

The amounts reported on these lines include only the gross income from, and deductions allocable to oil, gas, and geothermal properties that are included on line 1 of Schedule K-1. The partnership should have attached a schedule that shows any income from or deductions allocable to such properties that are included on lines 2 through 11 and line 25 of Schedule K-1. Use the amounts reported on lines 16d(1) and 16d(2) and the amounts on the attached schedule to help you determine the net amount to enter on line 14e of Form 6251 (line 4t of Schedule I, Form 1041; line 2o of Form 4626).

Line 16e-Other Adjustments and Tax Preference Items

Enter the information on the schedule attached by the partnership for line 16e on the applicable lines of Form 6251, Form 4626, or Schedule I of Form 1041.

Foreign Taxes

Use the information on lines 17a through 17g and attached schedules to figure your foreign tax credit. For more information, get **Form 1116,** Foreign Tax Credit (Individual, Estate, Trust, or Nonresident Alien Individual), and its instructions; **Form 1118,** Foreign Tax Credit-Corporations, and its instructions; and Pub. 514, Foreign Tax Credit for Individuals.

Other

Lines 18a and 18b - Section 59(e)(2) Expenditures

The partnership will show on line 18a the type of qualified expenditures to which an election under section 59(e) may apply. It will identify the amount of the expenditure on line 18b. If there is more than one type of expenditure, the amount of each type will be listed on an attachment.

Generally, section 59(e) allows each partner to elect to deduct certain expenses ratably over the number of years in the applicable period rather than deduct the full amount in the current year. Under the election, you may deduct circulation expenditures ratably over a 3-year period. Research and experimental expenditures and mining exploration and development costs qualify for a writeoff period of 10 years. Intangible drilling and development costs may be deducted over a 60-month period, beginning with the month in which such costs were paid or incurred.

If you make this election, these items are not treated as adjustments or tax preference items for purposes of the alternative minimum tax. Make the election on Form 4562.

Because each partner decides whether to make the election under section 59(e), the partnership cannot provide you with the amount of the adjustment or tax preference item related to the expenses listed on line 18b. You must decide both how to claim the expenses on your return and compute the resulting adjustment or tax preference item.

Line 19 - Tax-Exempt Interest Income

You must report on your return, as an item of information, your share of the tax-exempt interest received or accrued by the partnership during the year. Individual partners should report this amount on Form 1040, line 8b. Increase the adjusted basis of your interest in the partnership by this amount.

Line 20 - Other Tax-Exempt Income

Increase the adjusted basis of your interest in the partnership by the amount shown on line 20, but do not include it in income on your tax return.

Line 21 - Nondeductible Expenses

The nondeductible expenses paid or incurred by the partnership are not deductible on your tax return. Decrease the adjusted basis of your interest in the partnership by this amount.

Line 22 - Distributions of Money (Cash and Marketable Securities)

Line 22 shows the distributions the partnership made to you of cash and certain marketable securities. The marketable securities are included at their fair market value (FMV) on the date of distribution (minus your share of the partnership's gain on the securities distributed to you). If the amount shown on line 22 exceeds the adjusted basis of your partnership interest immediately before the distribution, the excess is treated as gain from the sale or exchange of your partnership interest. Generally, this gain is treated as gain from the sale of a capital asset and should be reported on the Schedule D for your return. However, the gain may be ordinary income. For details, see Pub. 541.

The partnership will separately identify both of the following:

- The FMV of the marketable securities when distributed (minus your share of the gain on the securities distributed to you).
- The partnership's adjusted basis of those securities immediately before the distribution.

Decrease the adjusted basis of your interest in the partnership (but not below zero) by the amount of cash distributed to you and the partnership's adjusted basis of the distributed securities. Advances or drawings of money or property against your distributive share are treated as current distributions made on the last day of the partnership's tax year.

Your basis in the distributed marketable securities (other than in liquidation of your interest) is the smaller of:

- The partnership's adjusted basis in the securities immediately before the distribution increased by any gain recognized on the distribution of the securities, or
- The adjusted basis of your partnership interest reduced by any cash distributed in the same transaction and increased by any gain recognized on the distribution of the securities.

If you received the securities in liquidation of your partnership interest, your basis in the marketable securities is equal to the adjusted basis of your partnership interest reduced by any cash distributed in the same transaction and increased by any gain recognized on the distribution of the securities.

If, within 5 years of the distribution to you of marketable securities, you contributed appreciated property (other than those securities) to the partnership and the FMV of those securities exceeded the adjusted basis of your partnership interest immediately before the distribution (reduced by any cash received in the distribution), you may have to recognize gain on the appreciated property. For property contributed after June 8, 1997, the 5-year period is generally extended to 7 years. See section 737 for details.

Line 23 - Distributions of Property Other Than Money

Line 23 shows the partnership's adjusted basis of property other than money immediately before the property was distributed to you. In addition, the partnership should report the adjusted basis and FMV of each property distributed. Decrease the adjusted basis of your interest in the partnership by the amount of your basis in the distributed property. Your basis in the distributed property (other than in liquidation of your interest) is the smaller of:

- The partnership's adjusted basis immediately before the distribution or
- The adjusted basis of your partnership interest reduced by any cash distributed in the same transaction.

If you received the property in liquidation of your interest, your basis in the distributed property is equal to the adjusted basis of your partnership interest reduced by any cash distributed in the same transaction.

If you contributed appreciated property to the partnership within 5 years of a distribution of other property to you, and the FMV of the other property exceeded the adjusted basis of your partnership interest immediately before the distribution (reduced by any cash received in the distribution), you may have to recognize gain on the appreciated property. For property contributed after June 8, 1997, the 5-year period is generally extended to 7 years. See section 737 for details.

Lines 24a and 24b - Recapture of Low-Income Housing Credit

A section 42(j)(5) partnership will report recapture of a low-income housing credit on line 24a. All other partnerships will report recapture of a low-income housing credit on line 24b. Keep a separate record of recapture from each of these sources so that you will be able to correctly compute any recapture of low-income housing credit that may result from the disposition of all or part of your partnership interest. For more information, see Form 8611, Recapture of Low-Income Housing Credit.

Supplemental Information

Line 25

Amounts shown on line 25 include:

1. Taxes paid on undistributed capital gains by a regulated investment company or real estate investment trust. Form 1040 filers enter your share of these taxes on line 64, check the box for Form 2439, and add the words "Form 1065."

2. Number of gallons of each fuel sold or used during the tax year for a nontaxable use qualifying for the credit for taxes paid on fuels, type of use, and the applicable credit per gallon. Use this information to complete Form 4136, Credit for Federal Tax Paid on Fuels.

3. Your share of gross income from the property, share of production for the tax year, etc., needed to figure your depletion deduction for oil and gas wells. The partnership should also allocate to you a share of the adjusted basis of each partnership oil or gas property. See Pub. 535 for how to figure your depletion deduction.

4. Recapture of the section 179 expense deduction. If the recapture was caused by a disposition of the property, include the amount on Form 4797, line 17. The recapture amount is limited to the amount you deducted in earlier years.

5. Recapture of certain mining exploration expenditures (section 617).

6. Any information or statements you need to comply with section 6111 (regarding tax shelters) or section 6662(c)(2)(B)(ii) (regarding adequate disclosure of items that may cause an understatement of income tax on your return).

7. Preproduction period farm expenses. You may be eligible to elect to deduct these expenses currently or capitalize them under section 263A. See Pub. 225, Farmer's Tax Guide, and Regulations section 1.263A-4.

8. Any information you need to figure the interest due under section 453(l)(3) with respect to the disposition of certain timeshares and residential lots on the installment method. If you are an individual, report the interest on Form 1040, line 57. Write "453(l)(3)" and the amount of the interest on the dotted line to the left of line 57.

9. Any information you need to figure the interest due under section 453A(c) with respect to certain installment sales. If you are an individual, report the interest on Form 1040, line 57. Write "453A(c)" and the amount of the interest on the dotted line to the left of line 57.

10. Any information you need to figure the interest due or to be refunded under the look-back method of section 460(b)(2) on certain long-term contracts. Use Form 8697, Interest Computation Under the Look-Back Method for Completed Long-Term Contracts, to report any such interest.

11. Any information you need relating to interest expense that you are required to capitalize under section 263A for production expenditures. See Regulations sections 1.263A-8 through 1.263A-15 for more information.

12. Any information you need to figure unrelated business taxable income under section 512(a)(1) (but excluding any modifications required by paragraphs (8) through (15) of section 512(b)) for a partner that is a tax-exempt organization.

Reminder: *A partner is required to notify the partnership of its tax-exempt status.*

13. Your share of expenditures qualifying for the (a) rehabilitation credit from other than rental real estate activities, (b) energy credit, or (c) reforestation credit. Enter the expenditures on the appropriate line of Form 3468 to figure your allowable credit.

14. Any information you need to figure your recapture tax on Form 4255, Recapture of Investment Credit. See the Form 3468 on which you took the original

credit for other information you need to complete Form 4255.

You may also need Form 4255 if you disposed of more than one-third of your interest in a partnership.

15. Any information you need to figure your recapture of the qualified electric vehicle credit. See Pub. 535 for details, including how to figure the recapture.

16. Any information you need to figure your recapture of the Indian employment credit. Generally, if the partnership terminated a qualified employee less than 1 year after the date of initial employment, any Indian employment credit allowed for a prior tax year by reason of wages paid or incurred to that employee must be recaptured. For details, see section 45A(d).

17. Nonqualified withdrawals by the partnership from a CCF. These withdrawals are taxed separately from your other gross income at the highest marginal ordinary income or capital gain tax rate. Attach a statement to your Federal income tax return to show your computation of both the tax and interest for a nonqualified withdrawal. Include the tax and interest on Form 1040, line 57. To the left of line 57, write the amount of tax and interest and "CCF."

18. Unrecaptured section 1250 gain. Generally, report this amount on line 5 of the **Unrecaptured Section 1250 Gain Worksheet** in the Schedule D (Form 1040) instructions. However, for an amount passed through from an estate, trust, real estate investment trust, or regulated investment company, report it on line 11 of that worksheet. Report on line 10 of that worksheet any gain from the partnership's sale or exchange of an interest in another partnership that is attributable to unrecaptured section 1250 gain.

19. Any information you need to figure the interest due or to be refunded under the look-back method of section 167(g)(2) for certain property placed in service after September 13, 1995, and depreciated under the income forecast method. Use **Form 8866**, Interest Computation under the Look-Back Method for Property Depreciated Under the Income Forecast Method, to report any such interest.

20. Any information a publicly traded partnership needs to determine whether it meets the 90% qualifying income test of section 7704(c)(2).

Reminder: *A partner is required to notify the partnership of its status as a publicly traded partnership.*

21. Amortizable basis of reforestation expenses and the year paid or incurred. To figure your allowable amortization, including limits that may apply, see section 194 and Pub. 535. Follow the Instructions for Form 8582 to report amortization allocable to a passive activity. However, if the box in item H is checked, report the amortization following the rules for **Publicly traded partnerships** on page 4. Report amortization from a trade or business activity in which you materially participated on a separate line in Part II, column (i), of Schedule E (Form 1040).

22. Any information you need to figure the interest due under section 1260(b). If the partnership had gain from certain constructive ownership transactions, your tax liability must be increased by the interest charge on any deferral of gain recognition under section 1260(b). Report the interest on 1040, line 57. Write "1260(b)" and the amount of the interest on the dotted line to the left of line 57. See section 1260(b) for details, including how to figure the interest.

21. Any other information you may need to file your return not shown elsewhere on Schedule K-1.

The partnership should give you a description and the amount of your share for each of these items.

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

45. Please provide the supporting calculations used in developing the estimated growth rates shown in your response to Item 9 of the June 14,2001 Information Request, page 2 of 40.

The spreadsheet was developed using historical data for 1998, 1999 and 2000. The growth rate of 2000 to the calculated average amount for the three years was calculated as a index. This growth index was considered in establishing the growth rate for application to the 2000 historical data to arrive at the 2001 and 2002 amounts. In the cases where the assumed growth rate varied from the calculated growth rate, management determined that the calculated growth rate was in excess or was less than what was expected. For Basic Local Revenue, a separate calculation was used to determine the revenue amounts for 2001 and 2002 independent of the calculated growth rates. The calculated growth factor for Other Local Exchange Revenue was approximately 2%. For purposes of the forecast, a 10% growth was assumed for Other Local Exchange Revenue, since the calculated 2% rate was believed to be inadequate.

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

46. Please reconcile the access lines used in Enoch Exhibit 9 of 13,802 for the year 2000 and the reported 14,377 per the TRA 3.01 surveillance report of December 2000 and 14,246 per Item 8, page 11 of 22. This reconciliation should provide the actual amount for the year 2000.

After reviewing the access lines referenced in Enoch Exhibit 9 of 13,802 for the year 2000, we found the Key/PBX lines had been omitted. After making the corrections to the access lines we discovered one other miscalculation in the year 2000. Please see the revised local rate forecast as page 2 of this response.

Revenue producing lines

Business Lines	1,080	
Residence Lines	12,722	
Key/PBX Lines	354	
Total		14,156

Non-revenue effecting lines

Official Lines	109	
Employee Lines	37	
FX Lines	14	
Coin	61	
Total		221

Total Access Lines per TRA 3.01 report 14,377

The access lines reported for December 2000 per item 8, page 11 of 22 in the amount of 14,246 does not include 109 official stations, 8 PBX and 14 foreign exchange (FX) lines.

Resident Lines	Credit	Present Rate	Proposed Rate	Year 2000 Access Lines	Year 2000 Monthly Amount	Year 2001 Access Lines	Year 2001 Monthly Amount	Year 2002 Access Lines	Year 2002 Monthly Amount
Chapel Hill	-2.00	10.44	12.44	2354	19,867.76	2599	20,901.66	2795	33,550.68
Nolensville 941	-2.00	15.94	15.94	1490	20,770.60	1650	21,887.83	1806	27,544.80
Nolensville 776	-2.00	15.94	13.94	2535	35,337.90	2808	37,238.68	3072	40,983.18
College Grove	-2.00	10.44	13.94	923	7,790.12	962	7,954.70	1007	13,723.93
Belfast	-2.00	10.44	12.44	529	4,464.76	552	4,561.82	583	7,059.70
Unionville	-2.00	10.44	12.44	1776	14,989.44	1906	15,538.04	2028	24,469.48
Fosterville 233	-2.00	10.44	13.94	294	2,481.36	317	2,577.51	344	4,602.26
Fosterville 437	-2.00	10.44	12.44	377	3,181.88	406	3,305.17	440	5,266.50
Estill Springs	-2.00	12.44	12.44	1838	19,188.72	1955	19,799.46	2039	24,842.68
Flat Creek	-2.00	10.44	12.44	606	5,114.64	635	5,237.02	668	8,104.66
		158,631.18	169,104.68	12722	133,187.18	13790	139,001.89	14782	190,147.87
Business Lines									
Chapel Hill	-4.00	17.44	21.44	209	2,808.96	223	2,905.30	238	4,942.00
Nolensville 941	-4.00	25.44	29.44	104	2,229.76	114	2,334.60	124	3,493.62
Nolensville 776	-4.00	25.44	25.44	309	6,624.96	338	6,936.44	367	8,969.74
College Grove	-4.00	17.44	25.44	117	1,572.48	124	1,616.71	129	3,218.32
Belfast	-4.00	17.44	21.44	37	497.28	44	544.44	46	964.25
Unionville	-4.00	17.44	21.44	105	1,411.20	112	1,457.09	119	2,470.83
Fosterville 233	-4.00	17.44	25.44	25	336.00	29	360.00	32	776.07
Fosterville 437	-4.00	17.44	21.44	44	591.36	50	633.60	57	1,151.12
Estill Springs	-4.00	19.44	21.44	112	1,729.28	118	1,772.24	124	2,587.71
Flat Creek	-4.00	17.44	21.44	18	241.92	20	255.36	23	460.96
		22,363.20	25,791.20	1080	18,043.20	1171	18,815.77	1259	29,034.62
Key/PBX Lines									
Chapel Hill	-4.00	28.50	32.50	68	1,666.00	73	1,723.14	77	2,437.38
Nolensville 941	-4.00	40.50	40.50	109	3,978.50	119	4,165.55	129	5,037.16
Nolensville 776	-4.00	40.50	36.50	31	1,131.50	34	1,184.70	37	1,291.10
College Grove	-4.00	28.50	36.50	43	1,053.50	45	1,083.13	48	1,697.02
Belfast	-4.00	28.50	32.50	21	514.50	25	563.29	26	829.59
Unionville	-4.00	28.50	32.50	18	441.00	19	455.34	20	642.07
Fosterville 233	-4.00	28.50	36.50	0	0.00	0	0.00	0	0.00
Fosterville 437	-4.00	28.50	32.50	15	367.50	17	393.75	19	594.87
Estill Springs	-4.00	31.50	32.50	49	1,347.50	51	1,380.98	54	1,716.14
Flat Creek	-4.00	28.50	32.50	0	0.00	0	0.00	0	0.00
		11,916.00	12,673.00	354	10,500.00	384	10,949.88	411	14,245.33
Monthly Local Rate				14156	$161,730.38	15345	$168,767.54	16452	$233,427.82
Annualized Local Rate					$1,940,764.56		$2,025,210.46		$2,801,133.86
Less Touch-Tone Charge									($200,457.00)
Annual Increase in Revenue							$84,445.90		$575,466.39

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

47. Please reconcile the Miscellaneous Revenues used in Enoch Exhibit 9 of $839,876, $840,393, $793,270 for the years 1998, 1999, 2000 and the amounts reported of $1,192,300, $1,353,182, $577,826 per the TRA 3.01 surveillance reports of December 1998, 1999, 2000 and the amounts reported in the 2000 audited financial statements of $731,472 and $762,335 for the years 2000 and 1999. This reconciliation should provide the actual amount for each year.

AUDIT REPORT	1998	1999	2000
52301000 DIRECTORY REVENUE ADV & SALES	32,043.04	23,625.70	25,639.25
52302000 DIRECTORY REVENUE - EXTRA LISTING	1,215.50	1,210.00	1,150.50
52620000 MISC REV - ATT CREDIT CARD	4,587.00	706.00	361.00
52622000 MISC REV - CABLE TV	8,724.38	-	6,422.63
52701000 CARRIER B&C REV	183,488.97	151,058.47	166,843.92
52702000 CARRIER B&C REV - INTRASTATE	544,675.58	585,735.26	531,052.81
	774,734.47	762,335.43	731,470.11

ENOCH EXHIBIT 9			
52301000 DIRECTORY REVENUE ADV & SALES	32,043.04	23,625.70	25,639.25
52302000 DIRECTORY REVENUE - EXTRA LISTING	1,215.50	1,210.00	1,150.50
52620000 MISC REV - ATT CREDIT CARD	4,587.00	706.00	361.00
52622000 MISC REV - CABLE TV	8,724.38	-	6,422.63
52623100 MISC REVENUE NECA	15,977.54	21,261.95	29,815.04
52623200 MISC REV NECA INTER	49,163.68	56,795.58	31,984.81
52701000 CARRIER B&C REV	183,488.97	151,058.47	166,843.92
52702000 CARRIER B&C REV - INTRASTATE	544,675.58	585,735.26	531,052.81
	839,875.69	840,392.96	793,269.96

TRA 3.01 SURVEILLANCE REPORT			
52301000 DIRECTORY REVENUE ADV & SALES	32,043.04	23,625.70	25,639.25
52302000 DIRECTORY REVENUE - EXTRA LISTING	1,215.50	1,210.00	1,150.50
52620000 MISC REV - ATT CREDIT CARD	4,587.00	706.00	361.00
52622000 MISC REV - CABLE TV	8,724.38	-	6,422.63
52623100 MISC REVENUE NECA		21,261.95	
52623200 MISC REV NECA INTER		56,795.58	
52701000 CARRIER B&C REV	183,488.97	151,058.47	
52702000 CARRIER B&C REV - INTRASTATE	544,675.58	585,735.26	531,052.81
52800000 NONREGULATED REVENUE (PER PSC)	126,153.90	132,464.69	
52801000 NON REGULATED REVENUE/COST OF S	(4,427.54)	(7,580.41)	
52802000 NON REG REVENUE/. PAYPHONES	(1,882.46)	(515.84)	
52802100 NONREGULATED REVENUE/ PAY PHON	740.35	423.51	
52806000 NONREG REV / INTERNET	277,616.15	365,954.22	
52806100 NONREG REV / INTERNET (OVERAGE)	7,365.52	7,367.77	
52809100 NONREGULATED REVENUE/ MGMT& AD	12,000.00	14,675.00	13,200.00
	1,192,300.39	1,353,181.90	577,826.19

	1998	1999	2000
TRA REPORT	1,192,300	1,353,182	577,826
INCLUDED ACCOUNTS LISTED	(417,566)	(590,847)	153,644
AUDIT REPORT	774,734	762,335	731,470
G/L A/C # 52623100 & # 526232	65,142	78,058	61,800
ENOCH EXHIBIT	839,876	840,393	793,270

MISC REV	52623100		21,261.95	
MISC REV	52623200		56,795.58	
CARRIER	52701000			166,843.92
NONREG	52800000	126,153.90	132,464.69	
NON REG	52801000	(4,427.54)	(7,580.41)	
NON REG	52802000	(1,882.46)	(515.84)	
NONREG	52802100	740.35	423.51	
NONREG	52806000	277,616.15	365,954.22	
NONREG	52806100	7,365.52	7,367.77	
NONREG.	52806200	-		
NONREG.	52807000	-		
NON REG	52809000	-		
NONREG	52809100	12,000.00	14,675.00	(13,200.00)
		417,565.92	590,846.47	153,643.92

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

48. Please provide the projected pay rates at December 31, 2002 for each employee. This should include the two newly hired outside plant employees and the one newly hired central office employee as well as the two anticipated outside plant employees in the year 2002.

The projected pay rate increase for each employee for January 1, 2002 will be at the 3% level. This is a composite percentage increase with consideration of newly hired and anticipated employees in the year 2002. Please see page 2 of this response for projected pay rates for each employee.

NAME	MONTHLY PAY RATE 12/31/00	HOURLY PAY RATE 12/31/00	MONTHLY PAY RATE 12/31/01	HOURLY PAY RATE 12/31/01	MONTHLY PROJECTED PAY RATE 12/31/02	HOURLY PROJECTED PAY RATE 12/31/02
C. NUNN	$2,844.68		$2,930.02		$3,018.51	
R. ROGERS	$2,844.68		$2,930.02		$3,018.51	
J. CABANISS	$2,844.68		$2,930.02		$3,018.51	
H. E. BIVENS	$2,844.68		$2,930.02		$3,018.51	
K. BRAYTON	$3,329.93		$3,429.83		$3,533.41	
C. JONES	$2,359.82		$2,430.61		$2,504.02	
H. BIVENS		$ 42.40		$ 43.67		$ 44.99
L. HOWARD		$ 27.55		$ 28.10		$ 28.95
T. WELCH		$ 24.81		$ 25.56		$ 26.33
D. PERRYMAN		$ 17.26		$ 17.26		$ 17.78
J. DAUGHRITY		$ 20.40		$ 20.60		$ 21.22
B. STINNETT		$ 20.07		$ 20.27		$ 20.88
D. RING		$ 23.00		$ 23.00		$ 23.69
D. RING				$ -		$ -
D. ROBERSON		$ 16.88		$ 17.39		$ 17.91
M. HEATHCOTT		$ 23.05		$ 23.28		$ 23.98
L. GENTRY		$ 12.43		$ 12.80		$ 13.19
C. BOWMAN		$ 12.05		$ 12.29		$ 12.66
C. BOWMAN				$ -		$ -
K. HAZEL		$ 12.61		$ 12.99		$ 13.38
C. PATTERSON		$ 14.61		$ 14.76		$ 15.21
C. PATTERSON				$ -		$ -
K. BEASLEY		$ 9.36		$ 10.30		$ 10.61
Tammy WELCH		$ 12.24		$ 13.46		$ 13.87
C. AUTRY		$ 10.33		$ 10.85		$ 11.18
T. FULTON		$ 9.15		$ 9.61		$ 9.90
R. RUSSELL		$ 8.80		$ 9.24		$ 9.52
T. CERVANTES		$ 5.15				
V. SEEGRAVES		$ 24.63		$ 24.88		$ 25.63
D. BUSSELL		$ 24.63		$ 24.63		$ 25.37
R. BURTON		$ 28.60		$ 30.03		$ 30.94
D. REEVES		$ 10.62		$ 11.68		$ 12.03
A. COMSTOCK		$ 6.50		$ 7.15		$ 7.37
T. GENTRY		$ 23.06		$ 23.29		$ 23.99
W. TOWNSEND		$ 23.06		$ 23.29		$ 23.99
R. CORLEY		$ 23.06		$ 23.29		$ 23.99
J. HINSON		$ 23.06		$ 23.29		$ 23.99
B. CURTIS		$ 23.06		$ 23.29		$ 23.99
D. GLASSCOCK		$ 23.06		$ 23.29		$ 23.99
G. WEBB		$ 22.61		$ 22.84		$ 23.53
R. PICKLE		$ 23.06		$ 23.29		$ 23.99
D. PRUITT		$ 23.06		$ 23.29		$ 23.99
B. MEDLEY		$ 19.30		$ 20.07		$ 20.68
B. GARVIN		$ 16.72		$ 17.72		$ 18.26
C. ESTES		$ 15.49		$ 16.57		$ 17.07
B. BYRD		$ 14.11		$ 15.24		$ 15.70
S. LIGGETT		$ 17.69		$ 18.75		$ 19.32
G. HILL		$ 14.55		$ 15.28		$ 15.74
P. GREEN		$ 13.86		$ 15.25		$ 15.71
K. EDMONSON		$ 11.55		$ 12.71		$ 13.09
G. LEVI		$ 12.00				
K. NEWCOMB		$ 12.00		$ 12.00		$ 12.36
J. BAILEY		$ 22.61				
J. MOORE				$ 14.00		$ 14.42
P. OSTEEN				$ 12.00		$ 12.36
J. ROBERSON				$ 20.00		$ 20.60

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

49. Please segregate the amount of intrastate interLATA access revenue and the intrastate intraLATA access revenue for the years 1998-2002 as shown in your response to Item 9 of the June 14, 2001 Information Request, page 2 of 40.

The special access intrastate revenues are intrastate intraLATA. Below is a schedule for the switched access revenues segregated.

Switched Access Revenues

	1998	1999	2000	2001	2002
Intrastate-Interlata	$291,364.42	$389,121.67	$972,306.47	$983,937.20	$995,707.06
Intrastate-Intralata	$1,774,664.58	$1,859,790.33	$1,889,206.53	$1,516,062.80	$1,504,292.94
Total	$2,066,029.00	$2,248,912.00	$2,861,513.00	$2,500,000.00	$2,500,000.00

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

50. Please reconcile the Minutes of Use ("MOU") as reported on the BellSouth SN-642 reports and the NECA AS3000 Settlement statements with the correlating MOU provided in Item 11, pages 2-4 and Item 10, pages 74-76 and Item 8, page 11 of 22. This reconciliation should provide the actual amount for each year.

A total MOU report providing the actual amounts by month for the years 1998, 1999, and 2000 are attached. The BellSouth reports and United Telephone CABS reports with the correlating minutes are attached to each month for reconciliation for that period.

There is a 24 month window for retro adjustments to minutes reported to NECA. The differences in the NECA AS3000 and TRA Annual report are due to the periods they were submitted.

Interstate MOU

Source	1998	1999	2000
NECA AS3000	28879182	33131027	41686725
MOU Report	28877208	33135679	41689006
TRA Annual	28877208	33135679	41689006

Item No. 50
Pg 2 of 18

Total Company
Minutes of Use

Feature Group	Jurisdiction	Data Source
A,B,D	Interstate/Interlata	BellSouth Form 4188-CABS-FGA & UTC CABS
A,B,D	Intrastate/Interlata	BellSouth Form 4188-CABS-FGA & UTC CABS
D	Interstate/Intralata	BellSouth Form MP-3224-COM & UTC CABS
D	Intrastate/Intralata	BellSouth Form MP-1221-COM & UTC CABS

Item No. 50
Pg 3 of 188

Jan-98 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	7,401
SUB-TOTAL	7,401
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	284
SUB-TOTAL	284
TOTAL FEATURE A	7,685
FEA B INTER/INTERLATA	
ORIGINATING	335
TERMINATING	457
SUB-TOTAL	792
FEA B INTRA/INTERLATA	
ORIGINATING	41
TERMINATING	0
SUB-TOTAL	41
TOTAL FEATURE B	833
FEA D INTER/INTERLATA	
ORIGINATING	1,331,022
TERMINATING	919,145
SUB-TOTAL	2,250,167
FEA D INTER/INTRALATA	
ORIGINATING	166
TERMINATING	1,282
SUB-TOTAL	1,448
SUB TOTAL INTERSTATE	2,259,808
FEA D INTRA/INTERLATA	
ORIGINATING	328,121
TERMINATING	268,264
SUB-TOTAL	596,385
FEA D INTRA/INTRALATA	
ORIGINATING	1,215,480
TERMINATING	831,538
SUB-TOTAL	2,047,018
SUB-TOT INTRASTATE	2,643,728
FEATURE D TOTAL - MOU	4,895,018
TOTAL INTERSTATE	2,259,808
TOTAL INTRASTATE	2,643,728
TOTAL - MOU	4,903,536

Item No. 50
Pg 4 of 188

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	8,366
SUB-TOTAL	8,366
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	877
SUB-TOTAL	877
TOTAL FEATURE A	9,243
FEA B INTER/INTERLATA	
ORIGINATING	418
TERMINATING	368
SUB-TOTAL	786
FEA B INTRA/INTERLATA	
ORIGINATING	57
TERMINATING	0
SUB-TOTAL	57
TOTAL FEATURE B	843
FEA D INTER/INTERLATA	
ORIGINATING	1,267,714
TERMINATING	920,875
SUB-TOTAL	2,188,589
FEA D INTER/INTRALATA	
ORIGINATING	273
TERMINATING	1,075
SUB-TOTAL	1,348
SUB TOTAL INTERSTATE	2,199,089
FEA D INTRA/INTERLATA	
ORIGINATING	316,685
TERMINATING	253,795
SUB-TOTAL	570,480
FEA D INTRA/INTRALATA	
ORIGINATING	1,172,797
TERMINATING	843,842
SUB-TOTAL	2,016,639
SUB-TOT INTRASTATE	2,588,053
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,199,089
TOTAL INTRASTATE	2,588,053
TOTAL - MOU	4,787,142

Item NO 5c
Pg 5 of 188

Mar-98 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	5,810
SUB-TOTAL	5,810
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	874
SUB-TOTAL	874
TOTAL FEATURE A	6,684
FEA B INTER/INTERLATA	
ORIGINATING	629
TERMINATING	719
SUB-TOTAL	1,348
FEA B INTRA/INTERLATA	
ORIGINATING	123
TERMINATING	0
SUB-TOTAL	123
TOTAL FEATURE B	1,471
FEA D INTER/INTERLATA	
ORIGINATING	1,445,210
TERMINATING	979,789
SUB-TOTAL	2,424,999
FEA D INTER/INTRALATA	
ORIGINATING	457
TERMINATING	445
SUB-TOTAL	902
SUB TOTAL INTERSTATE	2,433,059
FEA D INTRA/INTERLATA	
ORIGINATING	349,030
TERMINATING	305,530
SUB-TOTAL	654,560
FEA D INTRA/INTRALATA	
ORIGINATING	1,047,631
TERMINATING	755,554
SUB-TOTAL	1,803,185
SUB-TOT INTRASTATE	2,458,742
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,433,059
TOTAL INTRASTATE	2,458,742
TOTAL - MOU	4,891,801

Item No. 50
Pg 60,188

Apr-98 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	3,692
SUB-TOTAL	3,692
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	994
SUB-TOTAL	994
TOTAL FEATURE A	4,686
FEA B INTER/INTERLATA	
ORIGINATING	496
TERMINATING	927
SUB-TOTAL	1,423
FEA B INTRA/INTERLATA	
ORIGINATING	100
TERMINATING	0
SUB-TOTAL	100
TOTAL FEATURE B	1,523
FEA D INTER/INTERLATA	
ORIGINATING	1,226,569
TERMINATING	977,249
SUB-TOTAL	2,203,818
FEA D INTER/INTRALATA	
ORIGINATING	265
TERMINATING	328
SUB-TOTAL	593
SUB TOTAL INTERSTATE	2,209,526
FEA D INTRA/INTERLATA	
ORIGINATING	303,512
TERMINATING	304,112
SUB-TOTAL	607,624
FEA D INTRA/INTRALATA	
ORIGINATING	1,168,641
TERMINATING	826,474
SUB-TOTAL	1,995,115
SUB-TOT INTRASTATE	2,603,833
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,209,526
TOTAL INTRASTATE	2,603,833
TOTAL - MOU	4,813,359

Item No. 50
Pg 7 of 188

May-98 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	5,401
SUB-TOTAL	5,401
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	1,152
SUB-TOTAL	1,152
TOTAL FEATURE A	6,553
FEA B INTER/INTERLATA	
ORIGINATING	1,032
TERMINATING	152
SUB-TOTAL	1,184
FEA B INTRA/INTERLATA	
ORIGINATING	70
TERMINATING	0
SUB-TOTAL	70
TOTAL FEATURE B	1,254
FEA D INTER/INTERLATA	
ORIGINATING	1,578,039
TERMINATING	919,447
SUB-TOTAL	2,497,486
FEA D INTER/INTRALATA	
ORIGINATING	363
TERMINATING	927
SUB-TOTAL	1,290
SUB TOTAL INTERSTATE	2,505,361
FEA D INTRA/INTERLATA	
ORIGINATING	301,041
TERMINATING	293,485
SUB-TOTAL	594,526
FEA D INTRA/INTRALATA	
ORIGINATING	1,111,928
TERMINATING	794,098
SUB-TOTAL	1,906,026
SUB-TOT INTRASTATE	2,501,774
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,505,361
TOTAL INTRASTATE	2,501,774
TOTAL - MOU	5,007,135

Item No. 50
Pg 8 of 188

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	6,594
SUB-TOTAL	6,594
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	309
SUB-TOTAL	309
TOTAL FEATURE A	6,903
FEA B INTER/INTERLATA	
ORIGINATING	807
TERMINATING	818
SUB-TOTAL	1,625
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	1,625
FEA D INTER/INTERLATA	
ORIGINATING	1,491,273
TERMINATING	944,937
SUB-TOTAL	2,436,210
FEA D INTER/INTRALATA	
ORIGINATING	65
TERMINATING	1,574
SUB-TOTAL	1,639
SUB TOTAL INTERSTATE	2,446,068
FEA D INTRA/INTERLATA	
ORIGINATING	307,181
TERMINATING	298,806
SUB-TOTAL	605,987
FEA D INTRA/INTRALATA	
ORIGINATING	1,060,291
TERMINATING	785,128
SUB-TOTAL	1,845,419
SUB-TOT INTRASTATE	2,451,715
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,446,068
TOTAL INTRASTATE	2,451,715
TOTAL - MOU	4,897,783

Item No. 50
Pg 9 of 188

Jul-98 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	6,144
SUB-TOTAL	6,144
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	395
SUB-TOTAL	395
TOTAL FEATURE A	6,539
FEA B INTER/INTERLATA	
ORIGINATING	862
TERMINATING	1,524
SUB-TOTAL	2,386
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	2,386
FEA D INTER/INTERLATA	
ORIGINATING	1,478,622
TERMINATING	927,339
SUB-TOTAL	2,405,961
FEA D INTER/INTRALATA	
ORIGINATING	76
TERMINATING	1,909
SUB-TOTAL	1,985
SUB TOTAL INTERSTATE	2,416,476
FEA D INTRA/INTERLATA	
ORIGINATING	334,221
TERMINATING	341,581
SUB-TOTAL	675,802
FEA D INTRA/INTRALATA	
ORIGINATING	1,085,388
TERMINATING	806,175
SUB-TOTAL	1,891,563
SUB-TOT INTRASTATE	2,567,760
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,416,476
TOTAL INTRASTATE	2,567,760
TOTAL - MOU	4,984,236

Item No. 50
Pg 100 of 188

Aug-98 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	6,414
SUB-TOTAL	6,414
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	431
SUB-TOTAL	431
TOTAL FEATURE A	6,845
FEA B INTER/INTERLATA	
ORIGINATING	831
TERMINATING	1,194
SUB-TOTAL	2,025
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	2,025
FEA D INTER/INTERLATA	
ORIGINATING	1,529,154
TERMINATING	939,761
SUB-TOTAL	2,468,915
FEA D INTER/INTRALATA	
ORIGINATING	3
TERMINATING	1,559
SUB-TOTAL	1,562
SUB TOTAL INTERSTATE	2,478,916
FEA D INTRA/INTERLATA	
ORIGINATING	339,114
TERMINATING	349,166
SUB-TOTAL	688,280
FEA D INTRA/INTRALATA	
ORIGINATING	1,137,803
TERMINATING	813,761
SUB-TOTAL	1,951,564
SUB-TOT INTRASTATE	2,640,275
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,478,916
TOTAL INTRASTATE	2,640,275
TOTAL - MOU	5,119,191

Item No. 50
pg. 11 of 188

Sep-98 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	8,281
SUB-TOTAL	8,281
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	2,413
SUB-TOTAL	2,413
TOTAL FEATURE A	10,694
FEA B INTER/INTERLATA	
ORIGINATING	784
TERMINATING	415
SUB-TOTAL	1,199
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	1,199
FEA D INTER/INTERLATA	
ORIGINATING	1,432,340
TERMINATING	909,600
SUB-TOTAL	2,341,940
FEA D INTER/INTRALATA	
ORIGINATING	30
TERMINATING	1,109
SUB-TOTAL	1,139
SUB TOTAL INTERSTATE	2,352,559
FEA D INTRA/INTERLATA	
ORIGINATING	326,964
TERMINATING	334,153
SUB-TOTAL	661,117
FEA D INTRA/INTRALATA	
ORIGINATING	1,103,985
TERMINATING	837,776
SUB-TOTAL	1,941,761
SUB-TOT INTRASTATE	2,605,291
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,352,559
TOTAL INTRASTATE	2,605,291
TOTAL - MOU	4,957,850

Item No. 50
Pg 12 of 188

Oct-98 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	5,907
SUB-TOTAL	5,907
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	4,392
SUB-TOTAL	4,392
TOTAL FEATURE A	10,299
FEA B INTER/INTERLATA	
ORIGINATING	718
TERMINATING	493
SUB-TOTAL	1,211
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	1,211
FEA D INTER/INTERLATA	
ORIGINATING	1,494,927
TERMINATING	953,097
SUB-TOTAL	2,448,024
FEA D INTER/INTRALATA	
ORIGINATING	68
TERMINATING	949
SUB-TOTAL	1,017
SUB TOTAL INTERSTATE	2,456,159
FEA D INTRA/INTERLATA	
ORIGINATING	355,139
TERMINATING	335,716
SUB-TOTAL	690,855
FEA D INTRA/INTRALATA	
ORIGINATING	1,042,611
TERMINATING	783,020
SUB-TOTAL	1,825,631
SUB-TOT INTRASTATE	2,520,878
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,456,159
TOTAL INTRASTATE	2,520,878
TOTAL - MOU	4,977,037

Nov-98 TOTALS

Item No 50
Pg 13 of 188

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	1,657
SUB-TOTAL	1,657
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	5,526
SUB-TOTAL	5,526
TOTAL FEATURE A	7,183
FEA B INTER/INTERLATA	
ORIGINATING	664
TERMINATING	697
SUB-TOTAL	1,361
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	1,361
FEA D INTER/INTERLATA	
ORIGINATING	1,502,776
TERMINATING	959,482
SUB-TOTAL	2,462,258
FEA D INTER/INTRALATA	
ORIGINATING	59
TERMINATING	969
SUB-TOTAL	1,028
SUB TOTAL INTERSTATE	2,466,304
FEA D INTRA/INTERLATA	
ORIGINATING	345,228
TERMINATING	338,631
SUB-TOTAL	683,859
FEA D INTRA/INTRALATA	
ORIGINATING	1,088,148
TERMINATING	815,594
SUB-TOTAL	1,903,742
SUB-TOT INTRASTATE	2,593,127
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,466,304
TOTAL INTRASTATE	2,593,127
TOTAL - MOU	5,059,431

Dec-98 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	5,103
SUB-TOTAL	5,103
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	2,674
SUB-TOTAL	2,674
TOTAL FEATURE A	7,777
FEA B INTER/INTERLATA	
ORIGINATING	531
TERMINATING	842
SUB-TOTAL	1,373
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	1,373
FEA D INTER/INTERLATA	
ORIGINATING	1,628,308
TERMINATING	1,018,089
SUB-TOTAL	2,646,397
FEA D INTER/INTRALATA	
ORIGINATING	5
TERMINATING	1,005
SUB-TOTAL	1,010
SUB TOTAL INTERSTATE	2,653,883
FEA D INTRA/INTERLATA	
ORIGINATING	375,344
TERMINATING	357,610
SUB-TOTAL	732,954
FEA D INTRA/INTRALATA	
ORIGINATING	1,090,306
TERMINATING	810,177
SUB-TOTAL	1,900,483
SUB-TOT INTRASTATE	2,636,111
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,653,883
TOTAL INTRASTATE	2,636,111
TOTAL - MOU	5,289,994

INTRA-STATE/INTER-LATA
SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 1998	328,162	268,548	596,710
FEBRUARY	316,742	254,672	571,414
MARCH	349,153	306,404	655,557
APRIL	303,612	305,106	608,718
MAY	301,111	294,637	595,748
JUNE	307,181	299,115	606,296
JULY	334,221	341,976	676,197
AUGUST	339,114	349,597	688,711
SEPTEMBER	326,964	336,566	663,530
OCTOBER	355,139	340,108	695,247
NOVEMBER	345,228	344,157	689,385
DECEMBER	375,344	360,284	735,628
TOTALS	3,981,971	3,801,170	7,783,141

INTRA-STATE/INTRA-LATA
SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 1998	1,215,480	831,538	2,047,018
FEBRUARY	1,172,797	843,842	2,016,639
MARCH	1,047,631	755,554	1,803,185
APRIL	1,168,641	826,474	1,995,115
MAY	1,111,928	794,098	1,906,026
JUNE	1,060,291	785,128	1,845,419
JULY	1,085,388	806,175	1,891,563
AUGUST	1,137,803	813,761	1,951,564
SEPTEMBER	1,103,985	837,776	1,941,761
OCTOBER	1,042,611	783,020	1,825,631
NOVEMBER	1,088,148	815,594	1,903,742
DECEMBER	1,090,306	810,177	1,900,483
TOTALS	13,325,009	9,703,137	23,028,146

INTER-STATE/INTER-LATA
SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 1998	1,331,357	927,003	2,258,360
FEBRUARY	1,268,132	929,609	2,197,741
MARCH	1,445,839	986,318	2,432,157
APRIL	1,227,065	981,868	2,208,933
MAY	1,579,071	925,000	2,504,071
JUNE	1,492,080	952,349	2,444,429
JULY	1,479,484	935,007	2,414,491
AUGUST	1,529,985	947,369	2,477,354
SEPTEMBER	1,433,124	918,296	2,351,420
OCTOBER	1,495,645	959,497	2,455,142
NOVEMBER	1,503,440	961,836	2,465,276
DECEMBER	1,628,839	1,024,034	2,652,873
TOTALS	17,414,061	11,448,186	28,862,247

INTER-STATE/INTRA-LATA
SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 1998	166	1,282	1,448
FEBRUARY	273	1,075	1,348
MARCH	457	445	902
APRIL	265	328	593
MAY	363	927	1,290
JUNE	65	1,574	1,639
JULY	76	1,909	1,985
AUGUST	3	1,559	1,562
SEPTEMBER	30	1,109	1,139
OCTOBER	68	949	1,017
NOVEMBER	59	969	1,028
DECEMBER	5	1,005	1,010
TOTALS	1,830	13,131	14,961

FSD M010
DATE 01/27/98
TIME 01:49
COMPILED: 12/19/9713.01.17

JOB29400

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
01/22/98 BILLING PERIOD

CYCLE NUMBER 3567

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	7,401		$56.24
INTRA	284		$2.81
TOTAL	7,685		$59.05
END OFFICE			
INTER	7,401		$300.46
INTRA	284		$11.53
TOTAL	7,685		$311.99
TRANSPORT			
INTER (LT TERM)	7,401		$3.27
INTER (LT FAC)	7,401		$8.98
INTRA (LT TERM)	284		$0.12
INTRA (LT FAC)	284		$0.38
TOTAL	7,685		$12.75
RIC			
INTER	7,401		$111.42
INTRA	284		$4.29
TOTAL	7,685		$115.71
TOTAL			
INTER			$480.37
INTRA			$19.13
TOTAL			$499.50

OK
mou 1-98

Item No. 50
Pg. 17 of 188

Item No. 50
Pg 18 of 188

FSD M010
DATE 02/25/98
TIME 23:28
COMPILED: 01/09/9811.27.32

JOB24094

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
02/22/98 BILLING PERIOD

CYCLE NUMBER 3589

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	8,366		$63.57
INTRA	877		$8.67
TOTAL	9,243		$72.24
LOCAL SWITCHING			
INTER	8,366		$337.99
INTRA	877		$35.43
TOTAL	9,243		$373.42
DA			
INTER	8,366		$1.64
INTRA	877		$0.16
TOTAL	9,243		$1.80
PORT			
INTER	8,366		$0.00
INTRA	877		$0.00
TOTAL	9,243		$0.00
TRANSPORT			
INTER (LT TERM)	8,366		$3.70
INTER (LT FAC)	8,366		$9.18
INTRA (LT TERM)	877		$0.39
INTRA (LT FAC)	877		$1.01
TOTAL	9,243		$14.28
MUX			
INTER	8,366		$0.00
INTRA	877		$0.00
TOTAL	9,243		$0.00
RIC			
INTER	8,366		$125.94
INTRA	877		$13.21
TOTAL	9,243		$139.15
TOTAL			
INTER			$542.02 ✓
INTRA			$58.87
TOTAL			$600.89

"Item No. 50"
Pg 19 of 188

FSD M010
DATE 03/25/98
TIME 23:32
COMPILED: 02/17/9811.42.51

JOB30602

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
03/22/98 BILLING PERIOD

CYCLE NUMBER 3609

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	5,810		$44.14
INTRA	874		$8.63
TOTAL	6,684		$52.77
LOCAL SWITCHING			
INTER	5,810		$234.72
INTRA	874		$35.30
TOTAL	6,684		$270.02
DA			
INTER	5,810		$1.15
INTRA	874		$0.17
TOTAL	6,684		$1.32
PORT			
INTER	5,810		$0.00
INTRA	874		$0.00
TOTAL	6,684		$0.00
TRANSPORT			
INTER (LT TERM)	5,810		$2.57
INTER (LT FAC)	5,810		$7.02
INTRA (LT TERM)	874		$0.37
INTRA (LT FAC)	874		$0.92
TOTAL	6,684		$10.88
MUX			
INTER	5,810		$0.00
INTRA	874		$0.00
TOTAL	6,684		$0.00
RIC			
INTER	5,810		$87.48
INTRA	874		$13.17
TOTAL	6,684		$100.65
TOTAL			
INTER			$377.08
INTRA			$58.56
TOTAL			$435.64

Item No. 50
Pg 20 of 188

FSD M010
DATE 04/28/98
TIME 00:35
COMPILED: 02/17/9811.42.51

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
04/22/98 BILLING PERIOD

JOB04454

CYCLE NUMBER 3632

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	3,692		$39.49
INTRA	994		$9.82
TOTAL	4,686		$49.31
LOCAL SWITCHING			
INTER	3,692		$56.60
INTRA	994		$40.16
TOTAL	4,686		$96.76
DA			
INTER	3,692		$0.73
INTRA	994		$0.20
TOTAL	4,686		$0.93
PORT			
INTER	3,692		$0.00
INTRA	994		$0.00
TOTAL	4,686		$0.00
TRANSPORT			
INTER (LT TERM)	3,692		$5.35
INTER (LT FAC)	3,692		$12.69
INTRA (LT TERM)	994		$0.44
INTRA (LT FAC)	994		$1.20
TOTAL	4,686		$19.68
MUX			
INTER	3,692		$0.00
INTRA	994		$0.00
TOTAL	4,686		$0.00
RIC			
INTER	3,692		$29.78
INTRA	994		$14.96
TOTAL	4,686		$44.74
TOTAL			
INTER			$144.64
INTRA			$66.78
TOTAL			$211.42

For 4'98

FSD M010
DATE 05/27/98
TIME 12:12
COMPILED: 05/08/9814.26.04

JOB23071

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
05/22/98 BILLING PERIOD

CYCLE NUMBER 3652

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	5,401		$57.79
INTRA	1,152		$11.40
TOTAL	6,553		$69.19
LOCAL SWITCHING			
INTER	5,401		$82.78
INTRA	1,152		$46.54
TOTAL	6,553		$129.32
DA			
INTER	5,401		$1.06
INTRA	1,152		$0.22
TOTAL	6,553		$1.28
PORT			
INTER	5,401		$0.00
INTRA	1,152		$0.00
TOTAL	6,553		$0.00
TRANSPORT			
INTER (LT TERM)	5,401		$7.82
INTER (LT FAC)	5,401		$18.50
INTRA (LT TERM)	1,152		$0.51
INTRA (LT FAC)	1,152		$1.14
TOTAL	6,553		$27.97
MUX			
INTER	5,401		$0.00
INTRA	1,152		$0.00
TOTAL	6,553		$0.00
RIC			
INTER	5,401		$43.55
INTRA	1,152		$17.36
TOTAL	6,553		$60.91
TOTAL			
INTER			$211.50
INTRA			$77.17
TOTAL			$288.67

Item No. 50
Pg 21 of 188

Item No. 50
Pg 22 of 188

FSD M010
DATE 06/24/98
TIME 21:58
COMPILED: 05/08/9814.26.04

JOB05128

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
06/22/98 BILLING PERIOD

CYCLE NUMBER 3673

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	6,594		$70.56
INTRA	309		$3.06
TOTAL	6,903		$73.62
LOCAL SWITCHING			
INTER	6,594		$101.07
INTRA	309		$12.48
TOTAL	6,903		$113.55
DA			
INTER	6,594		$1.30
INTRA	309		$0.06
TOTAL	6,903		$1.36
PORT			
INTER	6,594		$0.00
INTRA	309		$0.00
TOTAL	6,903		$0.00
TRANSPORT			
INTER (LT TERM)	6,594		$9.58
INTER (LT FAC)	6,594		$26.12
INTRA (LT TERM)	309		$0.13
INTRA (LT FAC)	309		$0.41
TOTAL	6,903		$36.24
MUX			
INTER	6,594		$0.00
INTRA	309		$0.00
TOTAL	6,903		$0.00
RIC			
INTER	6,594		$53.18
INTRA	309		$4.65
TOTAL	6,903		$57.83
TOTAL			
INTER			$261.81
INTRA			$20.79
TOTAL			$282.60

Item 20
Pg 23 of 188

FSD M010
DATE 07/24/98
TIME 22:07
COMPILED: 06/25/9813.52.36

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
07/22/98 BILLING PERIOD

JOB00757

CYCLE NUMBER 3694

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	6,144		$72.50
INTRA	395		$3.90
TOTAL	6,539		$76.40
LOCAL SWITCHING			
INTER	6,144		$94.80
INTRA	395		$15.95
TOTAL	6,539		$110.75
DA			
INTER	6,144		$1.06
INTRA	395		$0.07
TOTAL	6,539		$1.13
PORT			
INTER	6,144		$0.00
INTRA	395		$0.00
TOTAL	6,539		$0.00
TRANSPORT			
INTER (LT TERM)	6,144		$8.08
INTER (LT FAC)	6,144		$20.79
INTRA (LT TERM)	395		$0.18
INTRA (LT FAC)	395		$0.60
TOTAL	6,539		$29.65
MUX			
INTER	6,144		$0.00
INTRA	395		$0.00
TOTAL	6,539		$0.00
RIC			
INTER	6,144		$50.64
INTRA	395		$5.95
TOTAL	6,539		$56.59
TOTAL			
INTER			$247.87
INTRA			$26.65
TOTAL			$274.52

mod Jul 98

Item No. 50
Pg 24 of 188

FSD M010
DATE 08/26/98
TIME 22:43
COMPILED: 06/25/9813.52.36

JOB19486

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
08/22/98 BILLING PERIOD

CYCLE NUMBER 3717

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	6,414		$75.70
INTRA	431		$4.28
TOTAL	6,845		$79.98
LOCAL SWITCHING			
INTER	6,414		$98.97
INTRA	431		$17.41
TOTAL	6,845		$116.38
DA			
INTER	6,414		$1.10
INTRA	431		$0.09
TOTAL	6,845		$1.19
PORT			
INTER	6,414		$0.00
INTRA	431		$0.00
TOTAL	6,845		$0.00
TRANSPORT			
INTER (LT TERM)	6,414		$8.45
INTER (LT FAC)	6,414		$22.62
INTRA (LT TERM)	431		$0.20
INTRA (LT FAC)	431		$0.55
TOTAL	6,845		$31.82
MUX			
INTER	6,414		$0.00
INTRA	431		$0.00
TOTAL	6,845		$0.00
RIC			
INTER	6,414		$52.88
INTRA	431		$6.49
TOTAL	6,845		$59.37
TOTAL			
INTER			$259.72
INTRA			$29.02
TOTAL			$288.74

for aug
Mou '98

FSD M010
DATE 09/24/98
TIME 21:39
COMPILED: 06/25/9813.52.36

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
JOB06866 09/22/98 BILLING PERIOD CYCLE NUMBER 3737

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

TERMINATING:	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
CARRIER COMMON LINE			
INTER	8,281		$8.01
INTRA	2,413		$47.86
TOTAL	10,694		$55.87
LOCAL SWITCHING			
INTER	8,281		$43.74
INTRA	2,413		$31.75
TOTAL	10,694		$75.49
DA			
INTER	8,281		$2.67
INTRA	2,413		$0.00
TOTAL	10,694		$2.67
PORT			
INTER	8,281		$2.98
INTRA	2,413		$0.00
TOTAL	10,694		$2.98
TRANSPORT			
INTER (LT TERM)	8,281		$2.13
INTER (LT FAC)	8,281		$3.37
INTRA (LT TERM)	2,413		$0.88
INTRA (LT FAC)	2,413		$1.29
TOTAL	10,694		$7.67
MUX			
INTER	8,281		$2.07
INTRA	2,413		$0.00
TOTAL	10,694		$2.07
RIC			
INTER	8,281		$5.27
INTRA	2,413		$11.91
TOTAL	10,694		$17.18
TOTAL			
INTER			$70.24
INTRA			$93.69
TOTAL			$163.93

Item No 1D
Pg 25 of 188

Item No. 50
Pg 26 of 188

FSD M010
DATE 10/26/98
TIME 23:49
COMPILED: 08/17/9812.41.49 JOB12619

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
10/22/98 BILLING PERIOD

CYCLE NUMBER 3759

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	5,907		$5.73
INTRA	4,392		$87.14
TOTAL	10,299		$92.87
LOCAL SWITCHING			
INTER	5,907		$31.20
INTRA	4,392		$57.80
TOTAL	10,299		$89.00
DA			
INTER	5,907		$1.90
INTRA	4,392		$0.00
TOTAL	10,299		$1.90
PORT			
INTER	5,907		$2.14
INTRA	4,392		$0.00
TOTAL	10,299		$2.14
TRANSPORT			
INTER (LT TERM)	5,907		$1.53
INTER (LT FAC)	5,907		$2.57
INTRA (LT TERM)	4,392		$1.58
INTRA (LT FAC)	4,392		$2.91
TOTAL	10,299		$8.59
MUX			
INTER	5,907		$1.48
INTRA	4,392		$0.00
TOTAL	10,299		$1.48
RIC			
INTER	5,907		$3.74
INTRA	4,392		$21.69
TOTAL	10,299		$25.43
TOTAL			
INTER			$50.29
INTRA			$171.12
TOTAL			$221.41

Item No. 50
Pg 27 of 188

FSD M010
DATE 11/24/98
TIME 21:37
COMPILED: 08/17/9812.41.49

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
JOB17072 11/22/98 BILLING PERIOD CYCLE NUMBER 3780

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	1,657		$1.60
INTRA	5,526		$109.64
TOTAL	7,183		$111.24
LOCAL SWITCHING			
INTER	1,657		$8.76
INTRA	5,526		$72.72
TOTAL	7,183		$81.48
DA			
INTER	1,657		$0.52
INTRA	5,526		$0.00
TOTAL	7,183		$0.52
PORT			
INTER	1,657		$0.58
INTRA	5,526		$0.00
TOTAL	7,183		$0.58
TRANSPORT			
INTER (LT TERM)	1,657		$0.42
INTER (LT FAC)	1,657		$0.69
INTRA (LT TERM)	5,526		$1.98
INTRA (LT FAC)	5,526		$3.75
TOTAL	7,183		$6.84
MUX			
INTER	1,657		$0.41
INTRA	5,526		$0.00
TOTAL	7,183		$0.41
RIC			
INTER	1,657		$1.05
INTRA	5,526		$27.29
TOTAL	7,183		$28.34
TOTAL			
INTER			$14.03
INTRA			$215.38
TOTAL			$229.41

for Nov mou

Item No. 50
Pg 28 of 188

FSD M010
DATE 12/24/98
TIME 21:14
COMPILED: 12/01/9814.42.19

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
12/22/98 BILLING PERIOD

JOB25603

CYCLE NUMBER 3801

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	5,103		$4.95
INTRA	2,674		$53.05
TOTAL	7,777		$58.00
LOCAL SWITCHING			
INTER	5,103		$26.96
INTRA	2,674		$35.19
TOTAL	7,777		$62.15
DA			
INTER	5,103		$1.64
INTRA	2,674		$0.00
TOTAL	7,777		$1.64
PORT			
INTER	5,103		$1.82
INTRA	2,674		$0.00
TOTAL	7,777		$1.82
TRANSPORT			
INTER (LT TERM)	5,103		$1.32
INTER (LT FAC)	5,103		$2.12
INTRA (LT TERM)	2,674		$0.97
INTRA (LT FAC)	2,674		$1.35
TOTAL	7,777		$5.76
MUX			
INTER	5,103		$1.28
INTRA	2,674		$0.00
TOTAL	7,777		$1.28
RIC			
INTER	5,103		$3.24
INTRA	2,674		$13.21
TOTAL	7,777		$16.45
TOTAL			
INTER			$43.33
INTRA			$103.77
TOTAL			$147.10

For Dec '98
MOU

Item No 50
Pg 29 of 188

FSD M055
DATE 01/19/98
TIME 10:49
COMPILED 12/16/9721.55.17

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
12/97
JOB M055A10 - PGM M055A14
JOB05619

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,184,173	
- LOC	0	
TERMINATING MINUTES - MTS	831,365	
- LOC	173	
TOTAL LOCAL TRANSPORT MINUTES	2,015,711	
TOTAL LOCAL TRANSPORT CHARGES		$21,844.77
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,184,173	
- LOC	0	
TERMINATING MINUTES - MTS	831,365	
- LOC	173	
TOTAL LOCAL SWITCHING MINUTES	2,015,711	$19,753.93
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,184,173	
- LOC	0	
TERMINATING MINUTES - MTS	831,365	
- LOC	173	
TOTAL LINE TERMINATION MINUTES	2,015,711	$15,924.07
INTERCEPT		
ORIGINATING MINUTES - MTS	1,184,173	
- LOC	0	
TERMINATING MINUTES - MTS	831,365	
- LOC	173	
TOTAL INTERCEPT MINUTES	2,015,711	$195.47
TOTAL END OFFICE CHARGES		$35,873.47
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,184,173	
TERMINATING MINUTES	831,365	
TOTAL CARRIER COMMON LINE MINUTES	2,015,711	
TOTAL CARRIER COMMON LINE CHARGES		$82,640.06
TOTAL ACCESS USAGE CHARGES		$140,358.30

For Jan mou '98

Item No 50
Pg 30 of 188

FSD M055
DATE 02/23/98
TIME 12:34
COMPILED 02/17/9812.41.01

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
01/98
JOB M055A10 - PGM M055A14
JOB03844

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,142,879	
- LOC	0	
TERMINATING MINUTES - MTS	843,741	
- LOC	101	
TOTAL LOCAL TRANSPORT MINUTES	1,986,721	
TOTAL LOCAL TRANSPORT CHARGES		$21,561.81
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,142,879	
- LOC	0	
TERMINATING MINUTES - MTS	843,741	
- LOC	101	
TOTAL LOCAL SWITCHING MINUTES	1,986,721	$19,469.82
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,142,879	
- LOC	0	
TERMINATING MINUTES - MTS	843,741	
- LOC	101	
TOTAL LINE TERMINATION MINUTES	1,986,721	$15,695.04
INTERCEPT		
ORIGINATING MINUTES - MTS	1,142,879	
- LOC	0	
TERMINATING MINUTES - MTS	843,741	
- LOC	101	
TOTAL INTERCEPT MINUTES	1,986,721	$192.67
TOTAL END OFFICE CHARGES		$35,357.53
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,142,879	
TERMINATING MINUTES	843,741	
TOTAL CARRIER COMMON LINE MINUTES	1,986,721	
TOTAL CARRIER COMMON LINE CHARGES		$81,451.55
TOTAL ACCESS USAGE CHARGES		$138,370.89

2.78 mou

FSD M055
DATE 03/20/98
TIME 10:21
COMPILED 02/17/9812.41.01

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
02/98
JOB M055A10 - PGM M055A14
JOB25718

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

Item 50
Pg 311 of 188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,012,422	
- LOC	0	
TERMINATING MINUTES - MTS	755,311	
- LOC	243	
TOTAL LOCAL TRANSPORT MINUTES	1,767,976	
TOTAL LOCAL TRANSPORT CHARGES		$19,066.10
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,012,422	
- LOC	0	
TERMINATING MINUTES - MTS	755,311	
- LOC	243	
TOTAL LOCAL SWITCHING MINUTES	1,767,976	$17,326.12
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,012,422	
- LOC	0	
TERMINATING MINUTES - MTS	755,311	
- LOC	243	
TOTAL LINE TERMINATION MINUTES	1,767,976	$13,966.97
INTERCEPT		
ORIGINATING MINUTES - MTS	1,012,422	
- LOC	0	
TERMINATING MINUTES - MTS	755,311	
- LOC	243	
TOTAL INTERCEPT MINUTES	1,767,976	$171.44
TOTAL END OFFICE CHARGES		$31,464.53
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,012,422	
TERMINATING MINUTES	755,311	
TOTAL CARRIER COMMON LINE MINUTES	1,767,976	
TOTAL CARRIER COMMON LINE CHARGES		$72,483.43
TOTAL ACCESS USAGE CHARGES		$123,014.06

For Mar '98 mou

FSD M055
DATE 04/22/98
TIME 16:27
COMPILED 02/17/9812.41.01

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
03/98
JOB M055A10 - PGM M055A14
JOB31572

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

Item No. 50
Pg 32 of 188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,138,468	
- LOC	0	
TERMINATING MINUTES - MTS	825,721	
- LOC	753	
TOTAL LOCAL TRANSPORT MINUTES	1,964,942	
TOTAL LOCAL TRANSPORT CHARGES		$21,163.29
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,138,468	
- LOC	0	
TERMINATING MINUTES - MTS	825,721	
- LOC	753	
TOTAL LOCAL SWITCHING MINUTES	1,964,942	$19,256.38
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,138,468	
- LOC	0	
TERMINATING MINUTES - MTS	825,721	
- LOC	753	
TOTAL LINE TERMINATION MINUTES	1,964,942	$15,522.98
INTERCEPT		
ORIGINATING MINUTES - MTS	1,138,468	
- LOC	0	
TERMINATING MINUTES - MTS	825,721	
- LOC	753	
TOTAL INTERCEPT MINUTES	1,964,942	$190.54
TOTAL END OFFICE CHARGES		$34,969.90
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,138,468	
TERMINATING MINUTES	825,721	
TOTAL CARRIER COMMON LINE MINUTES	1,964,942	
TOTAL CARRIER COMMON LINE CHARGES		$80,558.65
TOTAL ACCESS USAGE CHARGES		$136,691.84

FOR APR mou 98

Item No 50
Pg 33 of 188

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
04/98
JOB M055A10 - PGM M055A14
JOB10161

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,075,669	
- LOC	0	
TERMINATING MINUTES - MTS	791,434	
- LOC	2,664	
TOTAL LOCAL TRANSPORT MINUTES	1,869,767	
TOTAL LOCAL TRANSPORT CHARGES		$20,068.98
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,075,669	
- LOC	0	
TERMINATING MINUTES - MTS	791,434	
- LOC	2,664	
TOTAL LOCAL SWITCHING MINUTES	1,869,767	$18,323.68
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,075,669	
- LOC	0	
TERMINATING MINUTES - MTS	791,434	
- LOC	2,664	
TOTAL LINE TERMINATION MINUTES	1,869,767	$14,771.12
INTERCEPT		
ORIGINATING MINUTES - MTS	1,075,669	
- LOC	0	
TERMINATING MINUTES - MTS	791,434	
- LOC	2,664	
TOTAL INTERCEPT MINUTES	1,869,767	$181.31
TOTAL END OFFICE CHARGES		$33,276.11
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,075,669	
TERMINATING MINUTES	791,434	
TOTAL CARRIER COMMON LINE MINUTES	1,869,767	
TOTAL CARRIER COMMON LINE CHARGES		$76,656.66
TOTAL ACCESS USAGE CHARGES		$130,001.75

For May '98
mou

Item No. 50
Pg 34 of 188

FSD M055
DATE 06/24/98
TIME 13:36
COMPILED 06/08/9812.21.34

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
05/98
JOB M055A10 - PGM M055A14
JOB02085

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,040,098	
- LOC	0	
TERMINATING MINUTES - MTS	782,112	
- LOC	3,016	
TOTAL LOCAL TRANSPORT MINUTES	1,825,226	
TOTAL LOCAL TRANSPORT CHARGES		$19,629.26
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,040,098	
- LOC	0	
TERMINATING MINUTES - MTS	782,112	
- LOC	3,016	
TOTAL LOCAL SWITCHING MINUTES	1,825,226	$17,887.17
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,040,098	
- LOC	0	
TERMINATING MINUTES - MTS	782,112	
- LOC	3,016	
TOTAL LINE TERMINATION MINUTES	1,825,226	$14,419.24
INTERCEPT		
ORIGINATING MINUTES - MTS	1,040,098	
- LOC	0	
TERMINATING MINUTES - MTS	782,112	
- LOC	3,016	
TOTAL INTERCEPT MINUTES	1,825,226	$177.00
TOTAL END OFFICE CHARGES		$32,483.41
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,040,098	
TERMINATING MINUTES	782,112	
TOTAL CARRIER COMMON LINE MINUTES	1,825,226	
TOTAL CARRIER COMMON LINE CHARGES		$74,830.57
TOTAL ACCESS USAGE CHARGES		$126,943.24

For June mou 98

For

Item No. 50
Pg 35 of 188

FSD M055
DATE 07/22/98
TIME 11:35
COMPILED 06/08/9812.21.34

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
06/98
JOB M055A10 - PGM M055A14
JOB10558

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY
COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,071,053	
- LOC	0	
TERMINATING MINUTES - MTS	801,030	
- LOC	5,145	
TOTAL LOCAL TRANSPORT MINUTES	1,877,228	
TOTAL LOCAL TRANSPORT CHARGES		$20,117.14
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,071,053	
- LOC	0	
TERMINATING MINUTES - MTS	801,030	
- LOC	5,145	
TOTAL LOCAL SWITCHING MINUTES	1,877,228	$18,396.78
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,071,053	
- LOC	0	
TERMINATING MINUTES - MTS	801,030	
- LOC	5,145	
TOTAL LINE TERMINATION MINUTES	1,877,228	$14,830.04
INTERCEPT		
ORIGINATING MINUTES - MTS	1,071,053	
- LOC	0	
TERMINATING MINUTES - MTS	801,030	
- LOC	5,145	
TOTAL INTERCEPT MINUTES	1,877,228	$182.02
TOTAL END OFFICE CHARGES		$33,408.84
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,071,053	
TERMINATING MINUTES	801,030	
TOTAL CARRIER COMMON LINE MINUTES	1,877,228	
TOTAL CARRIER COMMON LINE CHARGES		$76,962.53
TOTAL ACCESS USAGE CHARGES		$130,488.51

7'98

Item No 5C
Pg. 316 of 188

FSD M055
DATE 08/18/98
TIME 13:47
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
07/98
JOB M055A10 - PGM M055A14
JOB09815

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,123,776	
- LOC	0	
TERMINATING MINUTES - MTS	806,364	
- LOC	7,397	
TOTAL LOCAL TRANSPORT MINUTES	1,937,537	
TOTAL LOCAL TRANSPORT CHARGES		$20,739.01
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,123,776	
- LOC	0	
TERMINATING MINUTES - MTS	806,364	
- LOC	7,397	
TOTAL LOCAL SWITCHING MINUTES	1,937,537	$18,987.82
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,123,776	
- LOC	0	
TERMINATING MINUTES - MTS	806,364	
- LOC	7,397	
TOTAL LINE TERMINATION MINUTES	1,937,537	$15,306.49
INTERCEPT		
ORIGINATING MINUTES - MTS	1,123,776	
- LOC	0	
TERMINATING MINUTES - MTS	806,364	
- LOC	7,397	
TOTAL INTERCEPT MINUTES	1,937,537	$187.91
TOTAL END OFFICE CHARGES		$34,482.22
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,123,776	
TERMINATING MINUTES	806,364	
TOTAL CARRIER COMMON LINE MINUTES	1,937,537	
TOTAL CARRIER COMMON LINE CHARGES		$79,435.09
TOTAL ACCESS USAGE CHARGES		$134,656.32

For 8'98 mou

Item No. 50
Pg 37 of 188

FSD M055
DATE 09/22/98
TIME 09:46
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
08/98
JOB M055A10 - PGM M055A14
JOB17588

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

For 9'98 mou

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,088,292	
- LOC	0	
TERMINATING MINUTES - MTS	828,250	
- LOC	9,526	
TOTAL LOCAL TRANSPORT MINUTES	1,926,068	
TOTAL LOCAL TRANSPORT CHARGES		$20,603.25
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,088,292	
- LOC	0	
TERMINATING MINUTES - MTS	828,250	
- LOC	9,526	
TOTAL LOCAL SWITCHING MINUTES	1,926,068	$18,875.42
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,088,292	
- LOC	0	
TERMINATING MINUTES - MTS	828,250	
- LOC	9,526	
TOTAL LINE TERMINATION MINUTES	1,926,068	$15,215.89
INTERCEPT		
ORIGINATING MINUTES - MTS	1,088,292	
- LOC	0	
TERMINATING MINUTES - MTS	828,250	
- LOC	9,526	
TOTAL INTERCEPT MINUTES	1,926,068	$186.78
TOTAL END OFFICE CHARGES		$34,278.09
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,088,292	
TERMINATING MINUTES	828,250	
TOTAL CARRIER COMMON LINE MINUTES	1,926,068	
TOTAL CARRIER COMMON LINE CHARGES		$78,964.88
TOTAL ACCESS USAGE CHARGES		$133,846.22

Item No 5
Pgs. 8 of 188

FSD M055
DATE 10/21/98
TIME 11:19
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
09/98
JOB M055A10 - PGM M055A14
JOB09806

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,020,963	
- LOC	0	
TERMINATING MINUTES - MTS	774,034	
- LOC	8,986	
TOTAL LOCAL TRANSPORT MINUTES	1,803,983	
TOTAL LOCAL TRANSPORT CHARGES		$19,280.56
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,020,963	
- LOC	0	
TERMINATING MINUTES - MTS	774,034	
- LOC	8,986	
TOTAL LOCAL SWITCHING MINUTES	1,803,983	$17,678.98
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,020,963	
- LOC	0	
TERMINATING MINUTES - MTS	774,034	
- LOC	8,986	
TOTAL LINE TERMINATION MINUTES	1,803,983	$14,251.40
INTERCEPT		
ORIGINATING MINUTES - MTS	1,020,963	
- LOC	0	
TERMINATING MINUTES - MTS	774,034	
- LOC	8,986	$174.94
TOTAL INTERCEPT MINUTES	1,803,983	
TOTAL END OFFICE CHARGES		$32,105.32
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,020,963	
TERMINATING MINUTES	774,034	
TOTAL CARRIER COMMON LINE MINUTES	1,803,983	
TOTAL CARRIER COMMON LINE CHARGES		$73,959.64
TOTAL ACCESS USAGE CHARGES		$125,345.52

For 10'98 mou

NOTICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT.

Item No 50
Pg 39 of 188

FSD M055
DATE 11/23/98
TIME 14:37
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
10/98
JOB M055A10 - PGM M055A14
JOB06848

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

For 11'98 mou

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,064,590	
- LOC	0	
TERMINATING MINUTES - MTS	805,947	
- LOC	9,647	
TOTAL LOCAL TRANSPORT MINUTES	1,880,184	
TOTAL LOCAL TRANSPORT CHARGES		$20,092.36
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,064,590	
- LOC	0	
TERMINATING MINUTES - MTS	805,947	
- LOC	9,647	
TOTAL LOCAL SWITCHING MINUTES	1,880,184	$18,425.75
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,064,590	
- LOC	0	
TERMINATING MINUTES - MTS	805,947	
- LOC	9,647	
TOTAL LINE TERMINATION MINUTES	1,880,184	$14,853.38
INTERCEPT		
ORIGINATING MINUTES - MTS	1,064,590	
- LOC	0	
TERMINATING MINUTES - MTS	805,947	
- LOC	9,647	
TOTAL INTERCEPT MINUTES	1,880,184	$182.32
TOTAL END OFFICE CHARGES		$33,461.45
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,064,590	
TERMINATING MINUTES	805,947	
TOTAL CARRIER COMMON LINE MINUTES	1,880,184	
TOTAL CARRIER COMMON LINE CHARGES		$77,083.75
TOTAL ACCESS USAGE CHARGES		$130,637.56

Item No. 50
Pg 40 of 188

FSD M055
DATE 12/22/98
TIME 09:29
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
11/98
JOB M055A10 - PGM M055A14
JOB07220

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,064,877	
- LOC	0	
TERMINATING MINUTES - MTS	800,938	
- LOC	9,239	
TOTAL LOCAL TRANSPORT MINUTES	1,875,054	
TOTAL LOCAL TRANSPORT CHARGES		$20,037.24
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,064,877	
- LOC	0	
TERMINATING MINUTES - MTS	800,938	
- LOC	9,239	
TOTAL LOCAL SWITCHING MINUTES	1,875,054	$18,375.48
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,064,877	
- LOC	0	
TERMINATING MINUTES - MTS	800,938	
- LOC	9,239	
TOTAL LINE TERMINATION MINUTES	1,875,054	$14,812.88
INTERCEPT		
ORIGINATING MINUTES - MTS	1,064,877	
- LOC	0	
TERMINATING MINUTES - MTS	800,938	
- LOC	9,239	
TOTAL INTERCEPT MINUTES	1,875,054	$181.82
TOTAL END OFFICE CHARGES		$33,370.18
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,064,877	
TERMINATING MINUTES	800,938	
TOTAL CARRIER COMMON LINE MINUTES	1,875,054	
TOTAL CARRIER COMMON LINE CHARGES		$76,873.44
TOTAL ACCESS USAGE CHARGES		$130,280.86

For 12/98 mou

Item No30
Pg 41 of 188

FSD M055
DATE 01/19/98
TIME 10:49
COMPILED 12/16/9721.55.17

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
12/97
JOB M055A10 - PGM M055A14
JOB05619

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	64	
TERMINATING MINUTES	1,282	
TOTAL LOCAL TRANSPORT MINUTES	1,346	
TOTAL LOCAL TRANSPORT CHARGES		$22.74
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	64	
TERMINATING MINUTES	1,282	$52.70
TOTAL LOCAL SWITCHING MINUTES	1,346	
LINE TERMINATION		
ORIGINATING MINUTES	64	
TERMINATING MINUTES	1,282	$0.00
TOTAL LINE TERMINATION MINUTES	1,346	
INTERCEPT		
ORIGINATING MINUTES	64	
TERMINATING MINUTES	1,282	$0.00
TOTAL INTERCEPT MINUTES	1,346	
DA INFO SURCHARGE		
ORIGINATING MINUTES	64	
TERMINATING MINUTES	1,282	$0.27
TOTAL DA INFO SURCHARGE MINUTES	1,346	
TOTAL END OFFICE CHARGES		$52.97
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	64	
TERMINATING MINUTES	1,282	
TOTAL CARRIER COMMON LINE MINUTES	1,346	
TOTAL CARRIER COMMON LINE CHARGES		$13.06
TOTAL ACCESS USAGE CHARGES		$88.77

Item No. 50
Pg 42 of 188

FSD M055
DATE 02/23/98
TIME 12:34
COMPILED 02/17/9812.41.01

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
01/98
JOB M055A10 - PGM M055A14
JOB03844

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	46	
TERMINATING MINUTES	1,075	
TOTAL LOCAL TRANSPORT MINUTES	1,121	
TOTAL LOCAL TRANSPORT CHARGES		$19.16
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	46	
TERMINATING MINUTES	1,075	
TOTAL LOCAL SWITCHING MINUTES	1,121	$43.88
LINE TERMINATION		
ORIGINATING MINUTES	46	
TERMINATING MINUTES	1,075	
TOTAL LINE TERMINATION MINUTES	1,121	$0.00
INTERCEPT		
ORIGINATING MINUTES	46	
TERMINATING MINUTES	1,075	
TOTAL INTERCEPT MINUTES	1,121	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	46	
TERMINATING MINUTES	1,075	
TOTAL DA INFO SURCHARGE MINUTES	1,121	$0.22
TOTAL END OFFICE CHARGES		$44.10
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	46	
TERMINATING MINUTES	1,075	
TOTAL CARRIER COMMON LINE MINUTES	1,121	
TOTAL CARRIER COMMON LINE CHARGES		$10.89
TOTAL ACCESS USAGE CHARGES		$74.15

Item R050
Pg 43 of 188

FSD M055
DATE 03/20/98
TIME 10:21
COMPILED 02/17/9812.41.01

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
02/98
JOB M055A10 - PGM M055A14
JOB25718

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	445	
TOTAL LOCAL TRANSPORT MINUTES	452	
TOTAL LOCAL TRANSPORT CHARGES		$7.55
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	445	
TOTAL LOCAL SWITCHING MINUTES	452	$17.68
LINE TERMINATION		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	445	
TOTAL LINE TERMINATION MINUTES	452	$0.00
INTERCEPT		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	445	
TOTAL INTERCEPT MINUTES	452	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	445	
TOTAL DA INFO SURCHARGE MINUTES	452	$0.07
TOTAL END OFFICE CHARGES		$17.75
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	445	
TOTAL CARRIER COMMON LINE MINUTES	452	
TOTAL CARRIER COMMON LINE CHARGES		$4.38
TOTAL ACCESS USAGE CHARGES		$29.68

[redacted]

FSD M055
DATE 04/22/98
TIME 16:27
COMPILED 02/17/9812.41.01

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
03/98
JOB M055A10 - PGM M055A14
JOB31572

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	10	
TERMINATING MINUTES	328	
TOTAL LOCAL TRANSPORT MINUTES	338	
TOTAL LOCAL TRANSPORT CHARGES		$5.47
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	10	
TERMINATING MINUTES	328	
TOTAL LOCAL SWITCHING MINUTES	338	$13.23
LINE TERMINATION		
ORIGINATING MINUTES	10	
TERMINATING MINUTES	328	
TOTAL LINE TERMINATION MINUTES	338	$0.00
INTERCEPT		
ORIGINATING MINUTES	10	
TERMINATING MINUTES	328	
TOTAL INTERCEPT MINUTES	338	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	10	
TERMINATING MINUTES	328	
TOTAL DA INFO SURCHARGE MINUTES	338	$0.06
TOTAL END OFFICE CHARGES		$13.29
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	10	
TERMINATING MINUTES	328	
TOTAL CARRIER COMMON LINE MINUTES	338	
TOTAL CARRIER COMMON LINE CHARGES		$3.29
TOTAL ACCESS USAGE CHARGES		$22.05

Item No. 50
Pg 4 of 188

Item no. 50
Pg 45 of 188

FSD M055
DATE 05/20/98
TIME 17:01
COMPILED 04/27/9811.14.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
04/98
JOB M055A10 - PGM M055A14
JOB10161

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	927	
TOTAL LOCAL TRANSPORT MINUTES	930	
TOTAL LOCAL TRANSPORT CHARGES		$16.71
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	927	
TOTAL LOCAL SWITCHING MINUTES	930	$36.41
LINE TERMINATION		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	927	
TOTAL LINE TERMINATION MINUTES	930	$0.00
INTERCEPT		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	927	
TOTAL INTERCEPT MINUTES	930	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	927	
TOTAL DA INFO SURCHARGE MINUTES	930	$0.18
TOTAL END OFFICE CHARGES		$36.59
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	927	
TOTAL CARRIER COMMON LINE MINUTES	930	
TOTAL CARRIER COMMON LINE CHARGES		$9.02
TOTAL ACCESS USAGE CHARGES		$62.32

Item No. 50
Pg 45 of 188

FSD M055
DATE 06/24/98
TIME 13:36
COMPILED 06/08/9812.21.34

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
05/98
JOB M055A10 - PGM M055A14
JOB02085

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	13	
TERMINATING MINUTES	1,574	
TOTAL LOCAL TRANSPORT MINUTES	1,587	
TOTAL LOCAL TRANSPORT CHARGES		$28.81
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	13	
TERMINATING MINUTES	1,574	
TOTAL LOCAL SWITCHING MINUTES	1,587	$62.16
LINE TERMINATION		
ORIGINATING MINUTES	13	
TERMINATING MINUTES	1,574	
TOTAL LINE TERMINATION MINUTES	1,587	$0.00
INTERCEPT		
ORIGINATING MINUTES	13	
TERMINATING MINUTES	1,574	
TOTAL INTERCEPT MINUTES	1,587	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	13	
TERMINATING MINUTES	1,574	
TOTAL DA INFO SURCHARGE MINUTES	1,587	$0.33
TOTAL END OFFICE CHARGES		$62.49
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	13	
TERMINATING MINUTES	1,574	
TOTAL CARRIER COMMON LINE MINUTES	1,587	
TOTAL CARRIER COMMON LINE CHARGES		$15.40
TOTAL ACCESS USAGE CHARGES		$106.70

FSD M055
DATE 07/22/98
TIME 11:35
COMPILED 06/08/9812.21.34

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
06/98
JOB M055A10 - PGM M055A14
JOB10558

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

Item No. 50
Pg 47 of 188

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	57	
TERMINATING MINUTES	1,909	
TOTAL LOCAL TRANSPORT MINUTES	1,966	
TOTAL LOCAL TRANSPORT CHARGES		$36.59
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	57	
TERMINATING MINUTES	1,909	
TOTAL LOCAL SWITCHING MINUTES	1,966	$77.02
LINE TERMINATION		
ORIGINATING MINUTES	57	
TERMINATING MINUTES	1,909	
TOTAL LINE TERMINATION MINUTES	1,966	$0.00
INTERCEPT		
ORIGINATING MINUTES	57	
TERMINATING MINUTES	1,909	
TOTAL INTERCEPT MINUTES	1,966	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	57	
TERMINATING MINUTES	1,909	
TOTAL DA INFO SURCHARGE MINUTES	1,966	$0.41
TOTAL END OFFICE CHARGES		$77.43
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	57	
TERMINATING MINUTES	1,909	
TOTAL CARRIER COMMON LINE MINUTES	1,966	
TOTAL CARRIER COMMON LINE CHARGES		$19.06
TOTAL ACCESS USAGE CHARGES		$133.08

for July mou

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
07/98
JOB M055A10 - PGM M055A14
JOB09815

Item No. 50
Pg 481 of 188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,559	
TOTAL LOCAL TRANSPORT MINUTES	1,559	
TOTAL LOCAL TRANSPORT CHARGES		$31.76
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,559	$61.06
TOTAL LOCAL SWITCHING MINUTES	1,559	
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,559	$0.00
TOTAL LINE TERMINATION MINUTES	1,559	
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,559	$0.00
TOTAL INTERCEPT MINUTES	1,559	
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,559	$0.33
TOTAL DA INFO SURCHARGE MINUTES	1,559	
TOTAL END OFFICE CHARGES		$61.39
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,559	
TOTAL CARRIER COMMON LINE MINUTES	1,559	
TOTAL CARRIER COMMON LINE CHARGES		$15.11
TOTAL ACCESS USAGE CHARGES		$108.26

for 7 78 [illegible]

FSD M055
DATE 09/22/98
TIME 09:46
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
08/98
JOB M055A10 PGM M055A14
JOB17588

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

Item No. 50
Pg 49 of 188

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	16	
TERMINATING MINUTES	1,109	
TOTAL LOCAL TRANSPORT MINUTES	1,125	$22.90
TOTAL LOCAL TRANSPORT CHARGES		
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	16	
TERMINATING MINUTES	1,109	$44.07
TOTAL LOCAL SWITCHING MINUTES	1,125	
LINE TERMINATION		
ORIGINATING MINUTES	16	
TERMINATING MINUTES	1,109	$0.00
TOTAL LINE TERMINATION MINUTES	1,125	
INTERCEPT		
ORIGINATING MINUTES	16	
TERMINATING MINUTES	1,109	$0.00
TOTAL INTERCEPT MINUTES	1,125	
DA INFO SURCHARGE		
ORIGINATING MINUTES	16	
TERMINATING MINUTES	1,109	$0.23
TOTAL DA INFO SURCHARGE MINUTES	1,125	
TOTAL END OFFICE CHARGES		$44.30
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	16	
TERMINATING MINUTES	1,109	
TOTAL CARRIER COMMON LINE MINUTES	1,125	$10.93
TOTAL CARRIER COMMON LINE CHARGES		$78.13
TOTAL ACCESS USAGE CHARGES		

4

Item No: 50
Pg 50 of 188

COMPANY : UNITED TELEPHONE COMPANY COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	29	
TERMINATING MINUTES	949	
TOTAL LOCAL TRANSPORT MINUTES	978	
TOTAL LOCAL TRANSPORT CHARGES		$19.93
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	29	
TERMINATING MINUTES	949	
TOTAL LOCAL SWITCHING MINUTES	978	$38.29
LINE TERMINATION		
ORIGINATING MINUTES	29	
TERMINATING MINUTES	949	
TOTAL LINE TERMINATION MINUTES	978	$0.00
INTERCEPT		
ORIGINATING MINUTES	29	
TERMINATING MINUTES	949	
TOTAL INTERCEPT MINUTES	978	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	29	
TERMINATING MINUTES	949	
TOTAL DA INFO SURCHARGE MINUTES	978	$0.18
TOTAL END OFFICE CHARGES		$38.47
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	29	
TERMINATING MINUTES	949	
TOTAL CARRIER COMMON LINE MINUTES	978	
TOTAL CARRIER COMMON LINE CHARGES		$9.49
TOTAL ACCESS USAGE CHARGES		$67.89

FSD M055
DATE 11/23/98
TIME 14:37
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
10/98
JOB M055A10 - PGM M055A14
JOB06848

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

Item No 50
Pg 51 of 188

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
	0	
ORIGINATING MINUTES	969	
TERMINATING MINUTES		
	969	$19.64
TOTAL LOCAL TRANSPORT MINUTES		
TOTAL LOCAL TRANSPORT CHARGES		
END OFFICE (RC2)		
LOCAL SWITCHING	0	
ORIGINATING MINUTES	969	$37.95
TERMINATING MINUTES	969	
TOTAL LOCAL SWITCHING MINUTES		
LINE TERMINATION	0	
ORIGINATING MINUTES	969	$0.00
TERMINATING MINUTES	969	
TOTAL LINE TERMINATION MINUTES		
INTERCEPT	0	
ORIGINATING MINUTES	969	$0.00
TERMINATING MINUTES	969	
TOTAL INTERCEPT MINUTES		
DA INFO SURCHARGE	0	
ORIGINATING MINUTES	969	$0.21
TERMINATING MINUTES	969	
TOTAL DA INFO SURCHARGE MINUTES		$38.16
TOTAL END OFFICE CHARGES		
CARRIER COMMON LINE ACCESS (RC3)		
	0	
ORIGINATING MINUTES		
	969	
TERMINATING MINUTES		
	969	
TOTAL CARRIER COMMON LINE MINUTES		$9.39
TOTAL CARRIER COMMON LINE CHARGES		$67.19
TOTAL ACCESS USAGE CHARGES		

For 11'78 mou

Item No 50
Pg 52 of 188

FSD M055
DATE 12/22/98
TIME 09:29
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
11/98
JOB M055A10 - PGM M055A14
JOB07220

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 022

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,005	
TOTAL LOCAL TRANSPORT MINUTES	1,005	
TOTAL LOCAL TRANSPORT CHARGES		$20.26
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,005	
TOTAL LOCAL SWITCHING MINUTES	1,005	$39.35
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,005	
TOTAL LINE TERMINATION MINUTES	1,005	$0.00
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,005	
TOTAL INTERCEPT MINUTES	1,005	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,005	
TOTAL DA INFO SURCHARGE MINUTES	1,005	$0.19
TOTAL END OFFICE CHARGES		$39.54
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,005	
TOTAL CARRIER COMMON LINE MINUTES	1,005	
TOTAL CARRIER COMMON LINE CHARGES		$9.75
TOTAL ACCESS USAGE CHARGES		$69.55

for 12 '98 mou

08/08/2001

Item No 50
Pg 53 of 188

Minutes of Use Billed

Usage billed from 02/05/1998 thru 02/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	335	457	792
FG D	1,331,022	919,145	2,250,167
All FG's	**1,331,357**	**919,602**	**2,250,959**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	102	0	102
All FG's	**102**	**0**	**102**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	41	0	41
FG D	328,121	268,264	596,385
All FG's	**328,162**	**268,264**	**596,426**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	27,348	0	27,348
All FG's	**27,348**	**0**	**27,348**
All Jurisdictions	**1,686,969**	**1,187,866**	**2,874,835**

Item NO 50
Pg 54 of 188

Minutes of Use Billed

Usage billed from 03/05/1998 thru 03/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	418	368	786
FG D	1,267,714	920,875	2,188,589
All FG's	**1,268,132**	**921,243**	**2,189,375**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	227	0	227
All FG's	**227**	**0**	**227**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	57	0	57
FG D	316,685	253,795	570,480
All FG's	**316,742**	**253,795**	**570,537**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	29,918	0	29,918
All FG's	**29,918**	**0**	**29,918**
All Jurisdictions	**1,615,019**	**1,175,038**	**2,790,057**

Item No. 50
Pg 55 of 178

Minutes of Use Billed

Usage billed from 04/05/1998 thru 04/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	629	719	1,348
FG D	1,445,210	979,789	2,424,999
All FG's	**1,445,839**	**980,508**	**2,426,347**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	450	0	450
All FG's	**450**	**0**	**450**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	123	0	123
FG D	349,030	305,530	654,560
All FG's	**349,153**	**305,530**	**654,683**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	35,209	0	35,209
All FG's	**35,209**	**0**	**35,209**
All Jurisdictions	**1,830,651**	**1,286,038**	**3,116,689**

Item No 50
Pg 568,188

Minutes of Use Billed

Usage billed from 05/05/1998 thru 05/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	496	927	1,423
FG D	1,226,569	977,249	2,203,818
All FG's	**1,227,065**	**978,176**	**2,205,241**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	255	0	255
All FG's	**255**	**0**	**255**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	100	0	100
FG D	303,512	304,112	607,624
All FG's	**303,612**	**304,112**	**607,724**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	30,173	0	30,173
All FG's	**30,173**	**0**	**30,173**
All Jurisdictions	**1,561,105**	**1,282,288**	**2,843,393**

Item No 50
Pg 57 of 188

Minutes of Use Billed

Usage billed from 06/05/1998 thru 06/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	1,032	152	1,184
FG D	1,578,039	919,447	2,497,486
All FG's	**1,579,071**	**919,599**	**2,498,670**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	360	0	360
All FG's	**360**	**0**	**360**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	301,041	293,485	594,526
All FG's	**301,041**	**293,485**	**594,526**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	36,259	0	36,259
All FG's	**36,259**	**0**	**36,259**
All Jurisdictions	**1,916,731**	**1,213,084**	**3,129,815**

Item No. 50
Pg 58 of 188

Minutes of Use Billed

Usage billed from 07/05/1998 thru 07/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	807	818	1,625
FG D	1,491,273	944,937	2,436,210
All FG's	**1,492,080**	**945,755**	**2,437,835**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	52	0	52
All FG's	**52**	**0**	**52**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	307,181	298,806	605,987
All FG's	**307,181**	**298,806**	**605,987**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	20,193	0	20,193
All FG's	**20,193**	**0**	**20,193**
All Jurisdictions	**1,819,506**	**1,244,561**	**3,064,067**

Item NO. 5C
Pg 59 of 188

Minutes of Use Billed

Usage billed from 08/05/1998 thru 08/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	862	1,524	2,386
FG D	1,478,622	927,339	2,405,961
All FG's	**1,479,484**	**928,863**	**2,408,347**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	19	0	19
All FG's	**19**	**0**	**19**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	334,221	341,581	675,802
All FG's	**334,221**	**341,581**	**675,802**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	14,335	0	14,335
All FG's	**14,335**	**0**	**14,335**
All Jurisdictions	**1,828,059**	**1,270,444**	**3,098,503**

Item NO. 50
Pg 60 of 188

Minutes of Use Billed

Usage billed from 09/05/1998 thru 09/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	831	1,194	2,025
FG D	1,529,154	939,761	2,468,915
All FG's	**1,529,985**	**940,955**	**2,470,940**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	3	0	3
All FG's	**3**	**0**	**3**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	339,114	349,166	688,280
All FG's	**339,114**	**349,166**	**688,280**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	14,027	0	14,027
All FG's	**14,027**	**0**	**14,027**
All Jurisdictions	**1,883,129**	**1,290,121**	**3,173,250**

08/08/2001

Item NO. 50
Pg 61 of 178

Minutes of Use Billed

Usage billed from 10/05/1998 thru 10/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	784	415	1,199
FG D	1,432,340	909,600	2,341,940
All FG's	**1,433,124**	**910,015**	**2,343,139**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	14	0	14
All FG's	**14**	**0**	**14**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	326,964	334,153	661,117
All FG's	**326,964**	**334,153**	**661,117**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	15,693	0	15,693
All FG's	**15,693**	**0**	**15,693**
All Jurisdictions	1,775,795	1,244,168	3,019,963

08/08/2001

Item No. 50
Pg 102 of 188

Minutes of Use Billed

Usage billed from 11/05/1998 thru 11/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	791	493	1,284
FG D	1,494,927	953,097	2,448,024
All FG's	**1,495,718**	**953,590**	**2,449,308**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	39	0	39
All FG's	**39**	**0**	**39**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	355,139	335,716	690,855
All FG's	**355,139**	**335,716**	**690,855**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	21,648	0	21,648
All FG's	**21,648**	**0**	**21,648**
All Jurisdictions	**1,872,544**	**1,289,306**	**3,161,850**

Item No. 50
Pg 62 Q, 188

Minutes of Use Billed

Usage billed from 12/05/1998 thru 12/05/1998

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	664	697	1,361
FG D	1,502,776	959,482	2,462,258
All FG's	**1,503,440**	**960,179**	**2,463,619**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	59	0	59
All FG's	**59**	**0**	**59**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	345,228	338,631	683,859
All FG's	**345,228**	**338,631**	**683,859**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	23,558	0	23,558
All FG's	**23,558**	**0**	**23,558**
All Jurisdictions	**1,872,285**	**1,298,810**	**3,171,095**

Item No 50
Pg 640 188

Minutes of Use Billed

Usage billed from 01/05/1999 thru 01/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	531	842	1,373
FG D	1,628,308	1,018,089	2,646,397
All FG's	**1,628,839**	**1,018,931**	**2,647,770**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	5	0	5
All FG's	**5**	**0**	**5**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	375,344	357,610	732,954
All FG's	**375,344**	**357,610**	**732,954**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	25,429	0	25,429
All FG's	**25,429**	**0**	**25,429**
All Jurisdictions	**2,029,617**	**1,376,541**	**3,406,158**

Item No. 50
Pg 65 Of 188

Jan-99 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	7,775
SUB-TOTAL	7,775
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	3,123
SUB-TOTAL	3,123
TOTAL FEATURE A	10,898
FEA B INTER/INTERLATA	
ORIGINATING	1,430
TERMINATING	505
SUB-TOTAL	1,935
FEA B INTRA/INTERLATA	
ORIGINATING	1
TERMINATING	0
SUB-TOTAL	1
TOTAL FEATURE B	1,936
FEA D INTER/INTERLATA	
ORIGINATING	1,671,300
TERMINATING	1,006,834
SUB-TOTAL	2,678,134
FEA D INTER/INTRALATA	
ORIGINATING	129
TERMINATING	1,309
SUB-TOTAL	1,438
SUB TOTAL INTERSTATE	2,689,282
FEA D INTRA/INTERLATA	
ORIGINATING	362,329
TERMINATING	379,461
SUB-TOTAL	741,790
FEA D INTRA/INTRALATA	
ORIGINATING	1,221,989
TERMINATING	920,436
SUB-TOTAL	2,142,425
SUB-TOT INTRASTATE	2,887,339
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,689,282
TOTAL INTRASTATE	2,887,339
TOTAL - MOU	5,576,621

Item no. 50
Pg 60 of 188

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	5,784
SUB-TOTAL	5,784
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	3,259
SUB-TOTAL	3,259
TOTAL FEATURE A	9,043
FEA B INTER/INTERLATA	
ORIGINATING	1,551
TERMINATING	711
SUB-TOTAL	2,262
FEA B INTRA/INTERLATA	
ORIGINATING	2
TERMINATING	0
SUB-TOTAL	2
TOTAL FEATURE B	2,264
FEA D INTER/INTERLATA	
ORIGINATING	1,508,064
TERMINATING	896,143
SUB-TOTAL	2,404,207
FEA D INTER/INTRALATA	
ORIGINATING	10
TERMINATING	1,133
SUB-TOTAL	1,143
SUB TOTAL INTERSTATE	2,413,396
FEA D INTRA/INTERLATA	
ORIGINATING	328,371
TERMINATING	342,267
SUB-TOTAL	670,638
FEA D INTRA/INTRALATA	
ORIGINATING	1,231,297
TERMINATING	880,511
SUB-TOTAL	2,111,808
SUB-TOT INTRASTATE	2,785,707
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,413,396
TOTAL INTRASTATE	2,785,707
TOTAL - MOU	5,199,103

Mar-99

Item R0 SD
pg 607 of 188

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	918
SUB-TOTAL	918
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	1,006
SUB-TOTAL	1,006
TOTAL FEATURE A	1,924
FEA B INTER/INTERLATA	
ORIGINATING	1,592
TERMINATING	466
SUB-TOTAL	2,058
FEA B INTRA/INTERLATA	
ORIGINATING	1
TERMINATING	0
SUB-TOTAL	1
TOTAL FEATURE B	2,059
FEA D INTER/INTERLATA	
ORIGINATING	1,542,288
TERMINATING	972,485
SUB-TOTAL	2,514,773
FEA D INTER/INTRALATA	
ORIGINATING	19
TERMINATING	1,319
SUB-TOTAL	1,338
SUB TOTAL INTERSTATE	2,519,087
FEA D INTRA/INTERLATA	
ORIGINATING	339,350
TERMINATING	369,379
SUB-TOTAL	708,729
FEA D INTRA/INTRALATA	
ORIGINATING	1,108,416
TERMINATING	754,216
SUB-TOTAL	1,862,632
SUB-TOT INTRASTATE	2,572,368
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,519,087
TOTAL INTRASTATE	2,572,368
TOTAL - MOU	5,091,455

Item No. 5D
Pg 60 of 188

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	529
SUB-TOTAL	529
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	594
SUB-TOTAL	594
TOTAL FEATURE A	1,123
FEA B INTER/INTERLATA	
ORIGINATING	1,283
TERMINATING	873
SUB-TOTAL	2,156
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	2,156
FEA D INTER/INTERLATA	
ORIGINATING	1,472,440
TERMINATING	997,447
SUB-TOTAL	2,469,887
FEA D INTER/INTRALATA	
ORIGINATING	0
TERMINATING	612
SUB-TOTAL	612
SUB TOTAL INTERSTATE	2,473,184
FEA D INTRA/INTERLATA	
ORIGINATING	321,605
TERMINATING	375,057
SUB-TOTAL	696,662
FEA D INTRA/INTRALATA	
ORIGINATING	1,289,425
TERMINATING	858,609
SUB-TOTAL	2,148,034
SUB-TOT INTRASTATE	2,845,290
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,473,184
TOTAL INTRASTATE	2,845,290
TOTAL - MOU	5,318,474

Item 50
Pg 69 of 188

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	444
SUB-TOTAL	444
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	601
SUB-TOTAL	601
TOTAL FEATURE A	1,045
FEA B INTER/INTERLATA	
ORIGINATING	1,183
TERMINATING	476
SUB-TOTAL	1,659
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	1,659
FEA D INTER/INTERLATA	
ORIGINATING	1,726,937
TERMINATING	1,033,379
SUB-TOTAL	2,760,316
FEA D INTER/INTRALATA	
ORIGINATING	3
TERMINATING	1,165
SUB-TOTAL	1,168
SUB TOTAL INTERSTATE	2,763,587
FEA D INTRA/INTERLATA	
ORIGINATING	375,496
TERMINATING	386,706
SUB-TOTAL	762,202
FEA D INTRA/INTRALATA	
ORIGINATING	1,194,629
TERMINATING	758,837
SUB-TOTAL	1,953,466
SUB-TOT INTRASTATE	2,716,269
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,763,587
TOTAL INTRASTATE	2,716,269
TOTAL - MOU	5,479,856

Item 50
Pg 70 of 188

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	450
SUB-TOTAL	450
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	221
SUB-TOTAL	221
TOTAL FEATURE A	671
FEA B INTER/INTERLATA	
ORIGINATING	983
TERMINATING	404
SUB-TOTAL	1,387
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	1,387
FEA D INTER/INTERLATA	
ORIGINATING	1,715,709
TERMINATING	1,054,587
SUB-TOTAL	2,770,296
FEA D INTER/INTRALATA	
ORIGINATING	19
TERMINATING	1,299
SUB-TOTAL	1,318
SUB TOTAL INTERSTATE	2,773,451
FEA D INTRA/INTERLATA	
ORIGINATING	378,799
TERMINATING	395,132
SUB-TOTAL	773,931
FEA D INTRA/INTRALATA	
ORIGINATING	1,230,124
TERMINATING	754,089
SUB-TOTAL	1,984,213
SUB-TOT INTRASTATE	2,758,365
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,773,451
TOTAL INTRASTATE	2,758,365
TOTAL - MOU	5,531,816

Jul-99

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	894
SUB-TOTAL	894
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	430
SUB-TOTAL	430
TOTAL FEATURE A	1,324
FEA B INTER/INTERLATA	
ORIGINATING	1,082
TERMINATING	307
SUB-TOTAL	1,389
FEA B INTRA/INTERLATA	
ORIGINATING	1
TERMINATING	0
SUB-TOTAL	1
TOTAL FEATURE B	1,390
FEA D INTER/INTERLATA	
ORIGINATING	1,728,684
TERMINATING	1,056,910
SUB-TOTAL	2,785,594
FEA D INTER/INTRALATA	
ORIGINATING	325
TERMINATING	1,080
SUB-TOTAL	1,405
SUB TOTAL INTERSTATE	2,789,282
FEA D INTRA/INTERLATA	
ORIGINATING	367,194
TERMINATING	401,158
SUB-TOTAL	768,352
FEA D INTRA/INTRALATA	
ORIGINATING	1,260,219
TERMINATING	753,190
SUB-TOTAL	2,013,409
SUB-TOT INTRASTATE	2,782,192
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,789,282
TOTAL INTRASTATE	2,782,192
TOTAL - MOU	5,571,474

Item NO. 50
Pg 72 of 188

Aug-99

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	623
SUB-TOTAL	623
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	239
SUB-TOTAL	239
TOTAL FEATURE A	862
FEA B INTER/INTERLATA	
ORIGINATING	922
TERMINATING	369
SUB-TOTAL	1,291
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	1,291
FEA D INTER/INTERLATA	
ORIGINATING	1,750,383
TERMINATING	1,135,269
SUB-TOTAL	2,885,652
FEA D INTER/INTRALATA	
ORIGINATING	292
TERMINATING	1,046
SUB-TOTAL	1,338
SUB TOTAL INTERSTATE	2,888,904
FEA D INTRA/INTERLATA	
ORIGINATING	407,689
TERMINATING	395,313
SUB-TOTAL	803,002
FEA D INTRA/INTRALATA	
ORIGINATING	1,354,355
TERMINATING	765,286
SUB-TOTAL	2,119,641
SUB-TOT INTRASTATE	2,922,882
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,888,904
TOTAL INTRASTATE	2,922,882
TOTAL - MOU	5,811,786

Item No SC
Pg 73 of 188

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	604
SUB-TOTAL	604
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	319
SUB-TOTAL	319
TOTAL FEATURE A	923
FEA B INTER/INTERLATA	
ORIGINATING	843
TERMINATING	430
SUB-TOTAL	1,273
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	1,273
FEA D INTER/INTERLATA	
ORIGINATING	1,687,972
TERMINATING	1,093,835
SUB-TOTAL	2,781,807
FEA D INTER/INTRALATA	
ORIGINATING	46
TERMINATING	1,008
SUB-TOTAL	1,054
SUB TOTAL INTERSTATE	2,784,738
FEA D INTRA/INTERLATA	
ORIGINATING	439,618
TERMINATING	379,626
SUB-TOTAL	819,244
FEA D INTRA/INTRALATA	
ORIGINATING	1,279,717
TERMINATING	862,880
SUB-TOTAL	2,142,597
SUB-TOT INTRASTATE	2,962,160
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,784,738
TOTAL INTRASTATE	2,962,160
TOTAL - MOU	5,746,898

Item NO. 5C
Pg. 7.4 of 188

FEA A INTER/INTERLATA	
ORIGINATING	
TERMINATING	449
SUB-TOTAL	449
FEA A INTRA/INTERLATA	
ORIGINATING	
TERMINATING	537
SUB-TOTAL	537
TOTAL FEATURE A	986
FEA B INTER/INTERLATA	
ORIGINATING	832
TERMINATING	0
SUB-TOTAL	832
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	832
FEA D INTER/INTERLATA	
ORIGINATING	1,741,737
TERMINATING	1,118,142
SUB-TOTAL	2,859,879
FEA D INTER/INTRALATA	
ORIGINATING	80
TERMINATING	1,600
SUB-TOTAL	1,680
SUB TOTAL INTERSTATE	2,862,840
FEA D INTRA/INTERLATA	
ORIGINATING	467,429
TERMINATING	385,045
SUB-TOTAL	852,474
FEA D INTRA/INTRALATA	
ORIGINATING	1,124,184
TERMINATING	913,925
SUB-TOTAL	2,038,109
SUB-TOT INTRASTATE	2,891,120
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,862,840
TOTAL INTRASTATE	2,891,120
TOTAL - MOU	5,753,960

ItmNo 5C
Pg 75 of 188

Nov-99

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	331
SUB-TOTAL	331
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	437
SUB-TOTAL	437
TOTAL FEATURE A	768
FEA B INTER/INTERLATA	
ORIGINATING	795
TERMINATING	0
SUB-TOTAL	795
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	795
FEA D INTER/INTERLATA	
ORIGINATING	1,739,373
TERMINATING	1,102,314
SUB-TOTAL	2,841,687
FEA D INTER/INTRALATA	
ORIGINATING	72
TERMINATING	1,362
SUB-TOTAL	1,434
SUB TOTAL INTERSTATE	2,844,247
FEA D INTRA/INTERLATA	
ORIGINATING	515,872
TERMINATING	380,673
SUB-TOTAL	896,545
FEA D INTRA/INTRALATA	
ORIGINATING	1,021,225
TERMINATING	928,559
SUB-TOTAL	1,949,784
SUB-TOT INTRASTATE	2,846,766
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	2,844,247
TOTAL INTRASTATE	2,846,766
TOTAL - MOU	5,691,013

Dec-99

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	647
SUB-TOTAL	647
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	359
SUB-TOTAL	359
TOTAL FEATURE A	1,006
FEA B INTER/INTERLATA	
ORIGINATING	774
TERMINATING	0
SUB-TOTAL	774
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	774
FEA D INTER/INTERLATA	
ORIGINATING	1,835,525
TERMINATING	1,479,559
SUB-TOTAL	3,315,084
FEA D INTER/INTRALATA	
ORIGINATING	16,107
TERMINATING	1,069
SUB-TOTAL	17,176
SUB TOTAL INTERSTATE	3,333,681
FEA D INTRA/INTERLATA	
ORIGINATING	589,371
TERMINATING	511,464
SUB-TOTAL	1,100,835
FEA D INTRA/INTRALATA	
ORIGINATING	949,870
TERMINATING	957,777
SUB-TOTAL	1,907,647
SUB-TOT INTRASTATE	3,008,841
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,333,681
TOTAL INTRASTATE	3,008,841
TOTAL - MOU	6,342,522

ITEM NO.: 50
PAGE 77 of 188

INTRA-STATE/INTER-LATA

SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 1999	362,330	382,584	744,914
FEBRUARY	328,373	345,526	673,899
MARCH	339,351	370,385	709,736
APRIL	321,605	375,651	697,256
MAY	375,496	387,307	762,803
JUNE	378,799	395,353	774,152
JULY	367,195	401,588	768,783
AUGUST	407,689	395,552	803,241
SEPTEMBER	439,618	379,945	819,563
OCTOBER	467,429	385,582	853,011
NOVEMBER	515,872	381,110	896,982
DECEMBER	589,371	511,823	1,101,194
TOTALS	4,893,128	4,712,406	9,605,534

INTRA-STATE/INTRA-LATA

SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 1999	1,221,989	920,436	2,142,425
FEBRUARY	1,231,297	880,511	2,111,808
MARCH	1,108,416	754,216	1,862,632
APRIL	1,289,425	858,609	2,148,034
MAY	1,194,629	758,837	1,953,466
JUNE	1,230,124	754,089	1,984,213
JULY	1,260,219	753,190	2,013,409
AUGUST	1,354,355	765,286	2,119,641
SEPTEMBER	1,279,717	862,880	2,142,597
OCTOBER	1,124,184	913,925	2,038,109
NOVEMBER	1,021,225	928,559	1,949,784
DECEMBER	949,870	957,777	1,907,647
TOTALS	14,265,450	10,108,315	24,373,765

Item No. 50
pg 78 of 188

INTER-STATE/INTER-LATA

SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 1999	1,672,730	1,015,114	2,687,844
FEBRUARY	1,509,615	902,638	2,412,253
MARCH	1,543,880	973,869	2,517,749
APRIL	1,473,723	998,849	2,472,572
MAY	1,728,120	1,034,299	2,762,419
JUNE	1,716,692	1,055,441	2,772,133
JULY	1,729,766	1,058,111	2,787,877
AUGUST	1,751,305	1,136,261	2,887,566
SEPTEMBER	1,688,815	1,094,869	2,783,684
OCTOBER	1,742,569	1,118,591	2,861,160
NOVEMBER	1,740,168	1,102,645	2,842,813
DECEMBER	1,836,299	1,480,206	3,316,505
TOTALS	20,133,682	12,970,893	33,104,575

INTER-STATE/INTRA-LATA

SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 1999	129	1,309	1,438
FEBRUARY	10	1,133	1,143
MARCH	19	1,319	1,338
APRIL	0	612	612
MAY	3	1,165	1,168
JUNE	19	1,299	1,318
JULY	325	1,080	1,405
AUGUST	292	1,046	1,338
SEPTEMBER	46	1,008	1,054
OCTOBER	80	1,600	1,680
NOVEMBER	72	1,362	1,434
DECEMBER	16,107	1,069	17,176
TOTALS	17,102	14,002	31,104

Item 50
Pg 9 of 188

FSD MO10
DATE 01/26/99
TIME 21:29
COMPILED: 12/01/9814.42.19

JOB19371

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB MO10A10 - PRG MO10A30
01/22/99 BILLING PERIOD

CYCLE NUMBER 3822

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	7,775		$7.53
INTRA	3,123		$61.96
TOTAL	10,898		$69.49
LOCAL SWITCHING			
INTER	7,775		$41.07
INTRA	3,123		$41.10
TOTAL	10,898		$82.17
DA			
INTER	7,775		$2.49
INTRA	3,123		$0.00
TOTAL	10,898		$2.49
PORT			
INTER	7,775		$2.80
INTRA	3,123		$0.00
TOTAL	10,898		$2.80
TRANSPORT			
INTER (LT TERM)	7,775		$2.01
INTER (LT FAC)	7,775		$3.34
INTRA (LT TERM)	3,123		$1.12
INTRA (LT FAC)	3,123		$1.50
TOTAL	10,898		$7.97
MUX			
INTER	7,775		$1.93
INTRA	3,123		$0.00
TOTAL	10,898		$1.93
RIC			
INTER	7,775		$4.94
INTRA	3,123		$15.42
TOTAL	10,898		$20.36
TOTAL			
INTER			$66.11
INTRA			$121.10
TOTAL			$187.21

For JAN '99 mou

Item No 30
Pg 80 of 118

FSD M010
DATE 02/24/99
TIME 22:17
COMPILED: 12/01/9814.42.19

JOB42345

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
02/22/99 BILLING PERIOD

CYCLE NUMBER 3843

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	5,784		$5.59
INTRA	3,259		$64.66
TOTAL	9,043		$70.25
LOCAL SWITCHING			
INTER	5,784		$30.55
INTRA	3,259		$42.89
TOTAL	9,043		$73.44
DA			
INTER	5,784		$1.87
INTRA	3,259		$0.00
TOTAL	9,043		$1.87
PORT			
INTER	5,784		$2.08
INTRA	3,259		$0.00
TOTAL	9,043		$2.08
TRANSPORT			
INTER (LT TERM)	5,784		$1.48
INTER (LT FAC)	5,784		$2.62
INTRA (LT TERM)	3,259		$1.18
INTRA (LT FAC)	3,259		$1.68
TOTAL	9,043		$6.96
MUX			
INTER	5,784		$1.44
INTRA	3,259		$0.00
TOTAL	9,043		$1.44
RIC			
INTER	5,784		$3.67
INTRA	3,259		$16.07
TOTAL	9,043		$19.74
TOTAL			
INTER			$49.30
INTRA			$126.48
TOTAL			$175.78

505
2-17
mull

FSD M010
DATE 03/24/99
TIME 22:50
COMPILED: 12/01/9814.42.19

JOB58697

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
03/22/99 BILLING PERIOD

CYCLE NUMBER 3863

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

Item 58
Pg 81 of 188

COMPANY	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	918		$0.89
INTRA	1,006		$19.96
TOTAL	1,924		$20.85
LOCAL SWITCHING			
INTER	918		$4.86
INTRA	1,006		$13.25
TOTAL	1,924		$18.11
DA			
INTER	918		$0.29
INTRA	1,006		$0.00
TOTAL	1,924		$0.29
PORT			
INTER	918		$0.33
INTRA	1,006		$0.00
TOTAL	1,924		$0.33
TRANSPORT			
INTER (LT TERM)	918		$0.24
INTER (LT FAC)	918		$0.34
INTRA (LT TERM)	1,006		$0.35
INTRA (LT FAC)	1,006		$0.52
TOTAL	1,924		$1.45
MUX			
INTER	918		$0.24
INTRA	1,006		$0.00
TOTAL	1,924		$0.24
RIC			
INTER	918		$0.59
INTRA	1,006		$4.98
TOTAL	1,924		$5.57
TOTAL			
INTER			$7.78
INTRA			$39.06
TOTAL			$46.84

FOR Mar 99
MOU DR

Item no. 50
Pg 82 of 188

FSD M010
DATE 04/26/99
TIME 21:41
COMPILED: 12/01/9814.42.19 JOB53683

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
04/22/99 BILLING PERIOD

CYCLE NUMBER 3886

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	529		$0.51
INTRA	594		$11.80
TOTAL	1,123		$12.31
LOCAL SWITCHING			
INTER	529		$2.79
INTRA	594		$7.80
TOTAL	1,123		$10.59
DA			
INTER	529		$0.18
INTRA	594		$0.00
TOTAL	1,123		$0.18
PORT			
INTER	529		$0.18
INTRA	594		$0.00
TOTAL	1,123		$0.18
TRANSPORT			
INTER (LT TERM)	529		$0.13
INTER (LT FAC)	529		$0.21
INTRA (LT TERM)	594		$0.22
INTRA (LT FAC)	594		$0.37
TOTAL	1,123		$0.93
MUX			
INTER	529		$0.13
INTRA	594		$0.00
TOTAL	1,123		$0.13
RIC			
INTER	529 ✓		$0.33
INTRA	594 ✓		$2.94
TOTAL	1,123		$3.27
TOTAL			
INTER			$4.46
INTRA			$23.13
TOTAL			$27.59

For April '99 usage mou

Item 50
Pg 83 of 188

FSD M010
DATE 05/26/99
TIME 21:16
COMPILED: 04/15/9917.06.50

JOB40936

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
05/22/99 BILLING PERIOD

CYCLE NUMBER 3908

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	444		$0.02
INTRA	601		$11.92
TOTAL	1,045		$11.94
LOCAL SWITCHING			
INTER	444		$2.12
INTRA	601		$7.91
TOTAL	1,045		$10.03
DA			
INTER	444		$0.13
INTRA	601		$0.00
TOTAL	1,045		$0.13
PORT			
INTER	444		$0.36
INTRA	601		$0.00
TOTAL	1,045		$0.36
TRANSPORT			
INTER (LT TERM)	444		$0.13
INTER (LT FAC)	444		$0.20
INTRA (LT TERM)	601		$0.21
INTRA (LT FAC)	601		$0.45
TOTAL	1,045		$0.99
MUX			
INTER	444		$0.11
INTRA	601		$0.00
TOTAL	1,045		$0.11
RIC			
INTER	444 ✓		$0.24
INTRA	601 ✓		$2.94
TOTAL	1,045		$3.18
TOTAL			
INTER			$3.31
INTRA			$23.43
TOTAL			$26.74

5'99
M04

III

FSD M010
DATE 06/24/99
TIME 21:38
COMPILED: 04/15/9917.06.50

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
06/22/99 BILLING PERIOD

JOB10730

CYCLE NUMBER 3928

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

TERMINATING:	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
CARRIER COMMON LINE			
INTER	450		$0.02
INTRA	221		$4.38
TOTAL	671		$4.40
LOCAL SWITCHING			
INTER	450		$2.14
INTRA	221		$2.92
TOTAL	671		$5.06
DA			
INTER	450		$0.14
INTRA	221		$0.00
TOTAL	671		$0.14
PORT			
INTER	450		$0.37
INTRA	221		$0.00
TOTAL	671		$0.37
TRANSPORT			
INTER (LT TERM)	450		$0.11
INTER (LT FAC)	450		$0.23
INTRA (LT TERM)	221		$0.07
INTRA (LT FAC)	221		$0.12
TOTAL	671		$0.53
MUX			
INTER	450		$0.10
INTRA	221		$0.00
TOTAL	671		$0.10
RIC			
INTER	450		$0.23
INTRA	221		$1.09
TOTAL	671		$1.32
TOTAL			
INTER			$3.34
INTRA			$8.58
TOTAL			$11.92

For 6'99 mou DR

Item No 50
Pg 84 of 188

Item 50
Pg 85 of 188

FSD MO10
DATE 07/26/99
TIME 22:51
COMPILED: 04/15/9917.06.50

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB MO10A10 - PRG MO10A30
07/22/99 BILLING PERIOD

JOB64725

CYCLE NUMBER 3949

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	~~894~~		$0.05
INTRA	430		$8.52
TOTAL	1,324		$8.57
LOCAL SWITCHING			
INTER	894		$4.26
INTRA	430		$5.66
TOTAL	1,324		$9.92
DA			
INTER	894		$0.29
INTRA	430		$0.00
TOTAL	1,324		$0.29
PORT			
INTER	894		$0.73
INTRA	430		$0.00
TOTAL	1,324		$0.73
TRANSPORT			
INTER (LT TERM)	894		$0.25
INTER (LT FAC)	894		$0.35
INTRA (LT TERM)	430		$0.14
INTRA (LT FAC)	430		$0.28
TOTAL	1,324		$1.02
MUX			
INTER	894		$0.21
INTRA	430		$0.00
TOTAL	1,324		$0.21
RIC			
INTER	894		$0.46
INTRA	430		$2.11
TOTAL	1,324		$2.57
TOTAL			
INTER			~~$6.60~~
INTRA			$16.71
TOTAL			$23.31

For 1?? ADU Di..

Item 50
Pg 86 of 188

FSD MO10
DATE 08/25/99
TIME 23:00
COMPILED: 04/15/9917.06.50

JOB48598

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB MO10A10 - PRG MO10A30
08/22/99 BILLING PERIOD

CYCLE NUMBER 3971

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			$0.03
INTER	623		$4.74
INTRA	239		$4.77
TOTAL	862		
LOCAL SWITCHING			$2.97
INTER	623		$3.15
INTRA	239		$6.12
TOTAL	862		
DA			$0.21
INTER	623		$0.00
INTRA	239		$0.21
TOTAL	862		
PORT			$0.50
INTER	623		$0.00
INTRA	239		$0.50
TOTAL	862		
TRANSPORT			$0.18
INTER (LT TERM)	623		$0.24
INTER (LT FAC)	623		$0.08
INTRA (LT TERM)	239		$0.15
INTRA (LT FAC)	239		$0.65
TOTAL	862		
MUX			$0.17
INTER	623		$0.00
INTRA	239		$0.17
TOTAL	862		
RIC			$0.33
INTER	623	8'77 mod	$1.17
INTRA	239		$1.50
TOTAL	862		
TOTAL			$4.63
INTER			$9.29
INTRA			$13.92
TOTAL			

FSD M010
DATE 09/24/99
TIME 23:09
COMPILED: 04/15/9917.06.50

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
09/22/99 BILLING PERIOD

JOB46425

CYCLE NUMBER 3992

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	604		$0.00
INTRA	319		$0.87
TOTAL	923		$0.87
LOCAL SWITCHING			
INTER	604		$2.72
INTRA	319		$4.20
TOTAL	923		$6.92
DA			
INTER	604		$1.77
INTRA	319		$0.00
TOTAL	923		$1.77
PORT			
INTER	604		$0.48
INTRA	319		$0.00
TOTAL	923		$0.48
TRANSPORT			
INTER (LT TERM)	604		$0.14
INTER (LT FAC)	604		$0.25
INTRA (LT TERM)	319		$0.13
INTRA (LT FAC)	319		$0.19
TOTAL	923		$0.71
MUX			
INTER	604		$0.15
INTRA	319		$0.00
TOTAL	923		$0.15
RIC			
INTER	604		$0.00
INTRA	319		$0.00
TOTAL	923		$0.00
TOTAL			
INTER			$5.51
INTRA			$5.39
TOTAL			$10.90

9'99
MOU
OR

Item No 50
Pg 87 of 188

FSD M010
DATE 10/27/99
TIME 05:17
COMPILED: 04/15/9917.06.50

JOB38160

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
10/22/99 BILLING PERIOD

CYCLE NUMBER 4014

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	449		$0.00
INTRA	537		$1.49
TOTAL	986		$1.49
LOCAL SWITCHING			
INTER	449		$2.02
INTRA	537		$7.07
TOTAL	986		$9.09
DA			
INTER	449		$1.33
INTRA	537		$0.00
TOTAL	986		$1.33
PORT			
INTER	449		$0.35
INTRA	537		$0.00
TOTAL	986		$0.35
TRANSPORT			
INTER (LT TERM)	449		$0.10
INTER (LT FAC)	449		$0.16
INTRA (LT TERM)	537		$0.19
INTRA (LT FAC)	537		$0.39
TOTAL	986		$0.84
MUX			
INTER	449		$0.11
INTRA	537		$0.00
TOTAL	986		$0.11
RIC			
INTER	449		$0.00
INTRA	537		$0.00
TOTAL	986		$0.00
TOTAL			
INTER			$4.07
INTRA			$9.14
TOTAL			$13.21

For Oct mou

Item 50
Pg 88 of 188

FSD M010
DATE 11/23/99
TIME 22:36
COMPILED: 10/22/9915.13.14 JOB57961

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
11/22/99 BILLING PERIOD CYCLE NUMBER 4034

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

Item 50
Pg 89 of 188

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	331		$0.00
INTRA	437		$1.21
TOTAL	768		$1.21
LOCAL SWITCHING			
INTER	331		$1.49
INTRA	437		$5.75
TOTAL	768		$7.24
DA			
INTER	331		$0.97
INTRA	437		$0.00
TOTAL	768		$0.97
PORT			
INTER	331		$0.26
INTRA	437		$0.00
TOTAL	768		$0.26
TRANSPORT			
INTER (LT TERM)	331		$0.07
INTER (LT FAC)	331		$0.11
INTRA (LT TERM)	437		$0.17
INTRA (LT FAC)	437		$0.28
TOTAL	768		$0.63
MUX			
INTER	331		$0.08
INTRA	437		$0.00
TOTAL	768		$0.08
RIC			
INTER	331		$0.00
INTRA	437		$0.00
TOTAL	768		$0.00
TOTAL			
INTER			$2.98
INTRA			$7.41
TOTAL			$10.39

For Nov MOU BR

Item 50
Pg 90 of 188

JOB MO10A10 - PRG MO10A50

COMPILED: 10/22/9915.13.14 JOB47172 12/22/99 BILLING PERIOD CYCLE NUMBER 4056 AREA TENNESSEE PAGE 9

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	647		$0.00
INTRA	359		$0.98
TOTAL	1,006		$0.98
LOCAL SWITCHING			
INTER	647		$2.91
INTRA	359		$4.72
TOTAL	1,006		$7.63
DA			
INTER	647		$1.91
INTRA	359		$0.00
TOTAL	1,006		$1.91
PORT			
INTER	647		$0.51
INTRA	359		$0.00
TOTAL	1,006		$0.51
TRANSPORT			
INTER (LT TERM)	647		$0.15
INTER (LT FAC)	647		$0.29
INTRA (LT TERM)	359		$0.12
INTRA (LT FAC)	359		$0.24
TOTAL	1,006		$0.80
MUX			
INTER	647		$0.17
INTRA	359		$0.00
TOTAL	1,006		$0.17
RIC			
INTER	647		$0.00
INTRA	359		$0.00
TOTAL	1,006		$0.00
TOTAL			
INTER			$5.94
INTRA			$6.06
TOTAL			$12.00

For Dec mon OK

FSD M055
DATE 01/25/99
TIME 08:53
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
12/98
JOB M055A10 - PGM M055A14
JOB06665

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

Item No 50
Pg 91 of 188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,202,520	
- LOC	0	
TERMINATING MINUTES - MTS	908,913	
- LOC	11,523	
TOTAL LOCAL TRANSPORT MINUTES	2,122,956	
TOTAL LOCAL TRANSPORT CHARGES		$22,751.17
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,202,520	
- LOC	0	
TERMINATING MINUTES - MTS	908,913	
- LOC	11,523	
TOTAL LOCAL SWITCHING MINUTES	2,122,956	$20,804.92
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,202,520	
- LOC	0	
TERMINATING MINUTES - MTS	908,913	
- LOC	11,523	
TOTAL LINE TERMINATION MINUTES	2,122,956	$16,771.30
INTERCEPT		
ORIGINATING MINUTES - MTS	1,202,520	
- LOC	0	
TERMINATING MINUTES - MTS	908,913	
- LOC	11,523	
TOTAL INTERCEPT MINUTES	2,122,956	$205.88
TOTAL END OFFICE CHARGES		$37,782.10
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,202,520	
TERMINATING MINUTES	908,913	
TOTAL CARRIER COMMON LINE MINUTES	2,122,956	
TOTAL CARRIER COMMON LINE CHARGES		$87,036.90
TOTAL ACCESS USAGE CHARGES		$147,570.17

1'98 mou

Item No. 50
Pg 92 of 188

FSD M055
DATE 02/24/99
TIME 08:20
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
01/99
JOB M055A10 - PGM M055A14
JOB37671

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,214,700	
- LOC	0	
TERMINATING MINUTES - MTS	880,511	
- LOC	13,169	
TOTAL LOCAL TRANSPORT MINUTES	2,108,380	
TOTAL LOCAL TRANSPORT CHARGES		$22,636.42
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,214,700	
- LOC	0	
TERMINATING MINUTES - MTS	880,511	
- LOC	13,169	
TOTAL LOCAL SWITCHING MINUTES	2,108,380	$20,662.07
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,214,700	
- LOC	0	
TERMINATING MINUTES - MTS	880,511	
- LOC	13,169	
TOTAL LINE TERMINATION MINUTES	2,108,380	$16,656.13
INTERCEPT		
ORIGINATING MINUTES - MTS	1,214,700	
- LOC	0	
TERMINATING MINUTES - MTS	880,511	
- LOC	13,169	
TOTAL INTERCEPT MINUTES	2,108,380	$204.47
TOTAL END OFFICE CHARGES		$37,522.67
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,214,700	
TERMINATING MINUTES	880,511	
TOTAL CARRIER COMMON LINE MINUTES	2,108,380	
TOTAL CARRIER COMMON LINE CHARGES		$86,439.31
TOTAL ACCESS USAGE CHARGES		$146,598.40

For 2'99 mou

FSD M055
DATE 03/22/99
TIME 10:36
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
02/99
JOB M055A10 - PGM M055A14
JOB36799

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

Item No 50
Pg 92 of 188

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,089,797	
- LOC	0	
TERMINATING MINUTES - MTS	754,216	
- LOC	15,173	
TOTAL LOCAL TRANSPORT MINUTES	1,859,186	
TOTAL LOCAL TRANSPORT CHARGES		$19,980.50
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,089,797	
- LOC	0	
TERMINATING MINUTES - MTS	754,216	
- LOC	15,173	
TOTAL LOCAL SWITCHING MINUTES	1,859,186	$18,219.97
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,089,797	
- LOC	0	
TERMINATING MINUTES - MTS	754,216	
- LOC	15,173	
TOTAL LINE TERMINATION MINUTES	1,859,186	$14,687.51
INTERCEPT		
ORIGINATING MINUTES - MTS	1,089,797	
- LOC	0	
TERMINATING MINUTES - MTS	754,216	
- LOC	15,173	
TOTAL INTERCEPT MINUTES	1,859,186	$180.28
TOTAL END OFFICE CHARGES		$33,087.76
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,089,797	
TERMINATING MINUTES	754,216	
TOTAL CARRIER COMMON LINE MINUTES	1,859,186	
TOTAL CARRIER COMMON LINE CHARGES		$76,222.87
TOTAL ACCESS USAGE CHARGES		$129,291.13

FSD M055
DATE 04/23/99
TIME 09:38
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
03/99
JOB M055A10 - PGM M055A14
JOB29121

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

Item no 50
Pg 94 2,188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,274,189	
- LOC	0	
TERMINATING MINUTES - MTS	840,636	
- LOC	17,973	
TOTAL LOCAL TRANSPORT MINUTES	2,132,798	
TOTAL LOCAL TRANSPORT CHARGES		$22,908.63
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,274,189	
- LOC	0	
TERMINATING MINUTES - MTS	840,636	
- LOC	17,973	
TOTAL LOCAL SWITCHING MINUTES	2,132,798	$20,901.38
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,274,189	
- LOC	0	
TERMINATING MINUTES - MTS	840,636	
- LOC	17,973	
TOTAL LINE TERMINATION MINUTES	2,132,798	$16,849.05
INTERCEPT		
ORIGINATING MINUTES - MTS	1,274,189	
- LOC	0	
TERMINATING MINUTES - MTS	840,636	
- LOC	17,973	
TOTAL INTERCEPT MINUTES	2,132,798	$206.84
TOTAL END OFFICE CHARGES		$37,957.27
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,274,189 mou 4.99	
TERMINATING MINUTES	840,636	
TOTAL CARRIER COMMON LINE MINUTES	2,132,798	
TOTAL CARRIER COMMON LINE CHARGES		$87,440.41
TOTAL ACCESS USAGE CHARGES		$148,306.31

Tele-Bond

Item No. 50
Pg 915 of 188

FSD M055
DATE 05/18/99
TIME 15:45
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
04/99
JOB M055A10 - PGM M055A14
JOB36496

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,175,626	
- LOC	0	
TERMINATING MINUTES - MTS	743,671	
- LOC	15,166	
TOTAL LOCAL TRANSPORT MINUTES	1,934,463	
TOTAL LOCAL TRANSPORT CHARGES		$20,763.55
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,175,626	
- LOC	0	
TERMINATING MINUTES - MTS	743,671	
- LOC	15,166	
TOTAL LOCAL SWITCHING MINUTES	1,934,463	$18,957.68
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,175,626	
- LOC	0	
TERMINATING MINUTES - MTS	743,671	
- LOC	15,166	
TOTAL LINE TERMINATION MINUTES	1,934,463	$15,282.19
INTERCEPT		
ORIGINATING MINUTES - MTS	1,175,626	
- LOC	0	
TERMINATING MINUTES - MTS	743,671	
- LOC	15,166	
TOTAL INTERCEPT MINUTES	1,934,463	$187.59
TOTAL END OFFICE CHARGES		$34,427.46
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,175,626	
TERMINATING MINUTES	743,671	
TOTAL CARRIER COMMON LINE MINUTES	1,934,463	
TOTAL CARRIER COMMON LINE CHARGES		$79,309.06
TOTAL ACCESS USAGE CHARGES		$134,500.07

5'99 mou

FSD M055
DATE 06/24/99
TIME 13:04
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
05/99
JOB M055A10 - PGM M055A14
JOB07474

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

Item 50
Pg 960, 188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,214,203	
- LOC	0	
TERMINATING MINUTES - MTS	738,406	
- LOC	15,683	
TOTAL LOCAL TRANSPORT MINUTES	1,968,292	
TOTAL LOCAL TRANSPORT CHARGES		$21,103.90
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,214,203	
- LOC	0	
TERMINATING MINUTES - MTS	738,406	
- LOC	15,683	
TOTAL LOCAL SWITCHING MINUTES	1,968,292	$19,289.21
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,214,203	
- LOC	0	
TERMINATING MINUTES - MTS	738,406	
- LOC	15,683	
TOTAL LINE TERMINATION MINUTES	1,968,292	$15,549.45
INTERCEPT		
ORIGINATING MINUTES - MTS	1,214,203	
- LOC	0	
TERMINATING MINUTES - MTS	738,406	
- LOC	15,683	
TOTAL INTERCEPT MINUTES	1,968,292	$190.89
TOTAL END OFFICE CHARGES		$35,029.55
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,214,203	
TERMINATING MINUTES	738,406	
TOTAL CARRIER COMMON LINE MINUTES	1,968,292	
TOTAL CARRIER COMMON LINE CHARGES		$80,695.99
TOTAL ACCESS USAGE CHARGES		$136,829.44

6/99 MOU

Item 50
Pg 917 of 188

FSD M055
DATE 07/22/99
TIME 10:25
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
06/99
JOB M055A10 - PGM M055A14
JOB32457

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,224,404	
- LOC	0	
TERMINATING MINUTES - MTS	737,830	
- LOC	15,360	
TOTAL LOCAL TRANSPORT MINUTES	1,977,594	
TOTAL LOCAL TRANSPORT CHARGES		$21,247.60
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,224,404	
- LOC	0	
TERMINATING MINUTES - MTS	737,830	
- LOC	15,360	
TOTAL LOCAL SWITCHING MINUTES	1,977,594	$19,380.38
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,224,404	
- LOC	0	
TERMINATING MINUTES - MTS	737,830	
- LOC	15,360	
TOTAL LINE TERMINATION MINUTES	1,977,594	$15,622.94
INTERCEPT		
ORIGINATING MINUTES - MTS	1,224,404	
- LOC	0	
TERMINATING MINUTES - MTS	737,830	
- LOC	15,360	
TOTAL INTERCEPT MINUTES	1,977,594	$191.77
TOTAL END OFFICE CHARGES		$35,195.09
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,224,404	
TERMINATING MINUTES	737,830	
TOTAL CARRIER COMMON LINE MINUTES	1,977,594	
TOTAL CARRIER COMMON LINE CHARGES		$81,077.34
TOTAL ACCESS USAGE CHARGES		$137,520.03

For 7'99 mou

Item No 50
Pg 98 of 188

FSD M055
DATE 08/23/99
TIME 09:48
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
07/99
JOB M055A10 - PGM M055A14
JOB25182

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,291,728	
- LOC	0	
TERMINATING MINUTES - MTS	717,279	
- LOC	48,007	
TOTAL LOCAL TRANSPORT MINUTES	2,057,014	
TOTAL LOCAL TRANSPORT CHARGES		$22,031.94
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,291,728	
- LOC	0	
TERMINATING MINUTES - MTS	717,279	
- LOC	48,007	
TOTAL LOCAL SWITCHING MINUTES	2,057,014	$20,158.69
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,291,728	
- LOC	0	
TERMINATING MINUTES - MTS	717,279	
- LOC	48,007	
TOTAL LINE TERMINATION MINUTES	2,057,014	$16,250.36
INTERCEPT		
ORIGINATING MINUTES - MTS	1,291,728	
- LOC	0	
TERMINATING MINUTES - MTS	717,279	
- LOC	48,007	
TOTAL INTERCEPT MINUTES	2,057,014	$199.48
TOTAL END OFFICE CHARGES		$36,608.53
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,291,728	
TERMINATING MINUTES	717,279	
TOTAL CARRIER COMMON LINE MINUTES	2,057,014	
TOTAL CARRIER COMMON LINE CHARGES		$84,333.40
TOTAL ACCESS USAGE CHARGES		$142,973.87

8'99 MOU

Item 50
Pg 99 of 188

FSD M055
DATE 09/23/99
TIME 10:54
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
08/99
JOB M055A10 - PGM M055A14
JOB32559

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,224,724	
- LOC	0	
TERMINATING MINUTES - MTS	645,053	
- LOC	217,827	
TOTAL LOCAL TRANSPORT MINUTES	2,087,604	
TOTAL LOCAL TRANSPORT CHARGES		$22,332.19
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,224,724	
- LOC	0	
TERMINATING MINUTES - MTS	645,053	
- LOC	217,827	
TOTAL LOCAL SWITCHING MINUTES	2,087,604	$20,458.46
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,224,724	
- LOC	0	
TERMINATING MINUTES - MTS	645,053	
- LOC	217,827	
TOTAL LINE TERMINATION MINUTES	2,087,604	$16,492.03
INTERCEPT		
ORIGINATING MINUTES - MTS	1,224,724	
- LOC	0	
TERMINATING MINUTES - MTS	645,053	
- LOC	217,827	
TOTAL INTERCEPT MINUTES	2,087,604	$202.45
TOTAL END OFFICE CHARGES		$37,152.94
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,224,724	
TERMINATING MINUTES	645,053	
TOTAL CARRIER COMMON LINE MINUTES	2,087,604	
TOTAL CARRIER COMMON LINE CHARGES		$85,587.54
TOTAL ACCESS USAGE CHARGES		$145,072.67

9'99 MOU

Item 50
Pg 100 of 188

FSD M055
DATE 10/25/99
TIME 14:47
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
09/99
JOB M055A10 - PGM M055A14
JOB23376

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	1,073,949	
- LOC	0	
TERMINATING MINUTES - MTS	562,591	
- LOC	351,334	
TOTAL LOCAL TRANSPORT MINUTES	1,987,874	
TOTAL LOCAL TRANSPORT CHARGES		$21,278.37
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	1,073,949	
- LOC	0	
TERMINATING MINUTES - MTS	562,591	
- LOC	351,334	
TOTAL LOCAL SWITCHING MINUTES	1,987,874	$19,481.12
LINE TERMINATION		
ORIGINATING MINUTES - MTS	1,073,949	
- LOC	0	
TERMINATING MINUTES - MTS	562,591	
- LOC	351,334	
TOTAL LINE TERMINATION MINUTES	1,987,874	$15,704.16
INTERCEPT		
ORIGINATING MINUTES - MTS	1,073,949	
- LOC	0	
TERMINATING MINUTES - MTS	562,591	
- LOC	351,334	
TOTAL INTERCEPT MINUTES	1,987,874	$192.76
TOTAL END OFFICE CHARGES		$35,378.04
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	1,073,949	
TERMINATING MINUTES	562,591	
TOTAL CARRIER COMMON LINE MINUTES	1,987,874	
TOTAL CARRIER COMMON LINE CHARGES		$81,498.80
TOTAL ACCESS USAGE CHARGES		$138,155.21

FOR
MOU 10'99

FSD M055
DATE 11/29/99
TIME 10:36
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
10/99
JOB M055A10 - PGM M055A14
JOB27668

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	977,088	
- LOC	0	
TERMINATING MINUTES - MTS	543,114	
- LOC	385,445	
TOTAL LOCAL TRANSPORT MINUTES	1,905,647	
TOTAL LOCAL TRANSPORT CHARGES		$20,431.57
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	977,088	
- LOC	0	
TERMINATING MINUTES - MTS	543,114	
- LOC	385,445	
TOTAL LOCAL SWITCHING MINUTES	1,905,647	$18,675.29
LINE TERMINATION		
ORIGINATING MINUTES - MTS	977,088	
- LOC	0	
TERMINATING MINUTES - MTS	543,114	
- LOC	385,445	
TOTAL LINE TERMINATION MINUTES	1,905,647	$15,054.57
INTERCEPT		
ORIGINATING MINUTES - MTS	977,088	
- LOC	0	
TERMINATING MINUTES - MTS	543,114	
- LOC	385,445	
TOTAL INTERCEPT MINUTES	1,905,647	$184.79
TOTAL END OFFICE CHARGES		$33,914.65
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	977,088	
TERMINATING MINUTES	543,114	
TOTAL CARRIER COMMON LINE MINUTES	1,905,647	
TOTAL CARRIER COMMON LINE CHARGES		$78,127.66
TOTAL ACCESS USAGE CHARGES		$132,473.88

Item 5D
Pg 101a, 188

Item 50
Pg 102 of 188

FSD MO55
DATE 12/20/99
TIME 09:50
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
11/99
JOB MO55A10 - PGM MO55A14
JOB60991

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	905,292	
- LOC	0	
TERMINATING MINUTES - MTS	509,185	
- LOC	448,592	
TOTAL LOCAL TRANSPORT MINUTES	1,863,069	
TOTAL LOCAL TRANSPORT CHARGES		$19,977.66
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	905,292	
- LOC	0	
TERMINATING MINUTES - MTS	509,185	
- LOC	448,592	
TOTAL LOCAL SWITCHING MINUTES	1,863,069	$18,258.03
LINE TERMINATION		
ORIGINATING MINUTES - MTS	905,292	
- LOC	0	
TERMINATING MINUTES - MTS	509,185	
- LOC	448,592	
TOTAL LINE TERMINATION MINUTES	1,863,069	$14,718.19
INTERCEPT		
ORIGINATING MINUTES - MTS	905,292	
- LOC	0	
TERMINATING MINUTES - MTS	509,185	
- LOC	448,592	
TOTAL INTERCEPT MINUTES	1,863,069	$180.68
TOTAL END OFFICE CHARGES		$33,156.90
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	905,292	
TERMINATING MINUTES	509,185	
TOTAL CARRIER COMMON LINE MINUTES	1,863,069	
TOTAL CARRIER COMMON LINE CHARGES		$76,382.05
TOTAL ACCESS USAGE CHARGES		$129,516.61

For 12 MOU

FSD M055
DATE 01/25/99
TIME 08:53
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
12/98
JOB M055A10 - PGM M055A14
JOB06665

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	52	
TERMINATING MINUTES	1,309	
TOTAL LOCAL TRANSPORT MINUTES	1,361	
TOTAL LOCAL TRANSPORT CHARGES		$27.05
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	52	
TERMINATING MINUTES	1,309	$53.30
TOTAL LOCAL SWITCHING MINUTES	1,361	
LINE TERMINATION		
ORIGINATING MINUTES	52	
TERMINATING MINUTES	1,309	$0.00
TOTAL LINE TERMINATION MINUTES	1,361	
INTERCEPT		
ORIGINATING MINUTES	52	
TERMINATING MINUTES	1,309	$0.00
TOTAL INTERCEPT MINUTES	1,361	
DA INFO SURCHARGE		
ORIGINATING MINUTES	52	
TERMINATING MINUTES	1,309	$0.28
TOTAL DA INFO SURCHARGE MINUTES	1,361	
TOTAL END OFFICE CHARGES		$53.58
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	52	
TERMINATING MINUTES	1,309	
TOTAL CARRIER COMMON LINE MINUTES	1,361	
TOTAL CARRIER COMMON LINE CHARGES		$13.21
TOTAL ACCESS USAGE CHARGES		$93.84

For 1/99 mou

Item 50
Pg 103 of 188

Item 50
Pg 104 of 188

FSD M055
DATE 02/24/99
TIME 08:20
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
01/99
JOB M055A10 - PGM M055A14
JOB37671

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT	0	
ORIGINATING MINUTES	1,133	
TERMINATING MINUTES	1,133	$22.60
TOTAL LOCAL TRANSPORT MINUTES		
TOTAL LOCAL TRANSPORT CHARGES		
END OFFICE (RC2)		
LOCAL SWITCHING	0	$44.36
ORIGINATING MINUTES	1,133	
TERMINATING MINUTES	1,133	
TOTAL LOCAL SWITCHING MINUTES		
LINE TERMINATION	0	$0.00
ORIGINATING MINUTES	1,133	
TERMINATING MINUTES	1,133	
TOTAL LINE TERMINATION MINUTES		
INTERCEPT	0	$0.00
ORIGINATING MINUTES	1,133	
TERMINATING MINUTES	1,133	
TOTAL INTERCEPT MINUTES		
DA INFO SURCHARGE	0	$0.22
ORIGINATING MINUTES	1,133	
TERMINATING MINUTES	1,133	$44.58
TOTAL DA INFO SURCHARGE MINUTES		
TOTAL END OFFICE CHARGES		
CARRIER COMMON LINE ACCESS (RC3)	0	
ORIGINATING MINUTES	1,133	
TERMINATING MINUTES	1,133	$10.98
TOTAL CARRIER COMMON LINE MINUTES		$78.16
TOTAL CARRIER COMMON LINE CHARGES		
TOTAL ACCESS USAGE CHARGES		

For 2'99 mou

Item 50
Pg 105 of 188

FSD M055
DATE 03/22/99
TIME 10:36
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
02/99
JOB M055A10 - PGM M055A14
JOB36799

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	6	
TERMINATING MINUTES	1,319	
TOTAL LOCAL TRANSPORT MINUTES	1,325	
TOTAL LOCAL TRANSPORT CHARGES		$26.38
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	6	
TERMINATING MINUTES	1,319	$51.89
TOTAL LOCAL SWITCHING MINUTES	1,325	
LINE TERMINATION		
ORIGINATING MINUTES	6	
TERMINATING MINUTES	1,319	$0.00
TOTAL LINE TERMINATION MINUTES	1,325	
INTERCEPT		
ORIGINATING MINUTES	6	
TERMINATING MINUTES	1,319	$0.00
TOTAL INTERCEPT MINUTES	1,325	
DA INFO SURCHARGE		
ORIGINATING MINUTES	6	
TERMINATING MINUTES	1,319	$0.25
TOTAL DA INFO SURCHARGE MINUTES	1,325	
TOTAL END OFFICE CHARGES		$52.14
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	6	
TERMINATING MINUTES	1,319	
TOTAL CARRIER COMMON LINE MINUTES	1,325	
TOTAL CARRIER COMMON LINE CHARGES		$12.87
TOTAL ACCESS USAGE CHARGES		$91.39

CABS 3-99 MOU
DR

Item NO 50
Pg 1080 of 188

FSD M055
DATE 04/23/99
TIME 09:38
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
03/99
JOB M055A10 - PGM M055A14
JOB29121

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	612	
TOTAL LOCAL TRANSPORT MINUTES	612	
TOTAL LOCAL TRANSPORT CHARGES		$12.50
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	612	
TOTAL LOCAL SWITCHING MINUTES	612	$23.95
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	612	
TOTAL LINE TERMINATION MINUTES	612	$0.00
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	612	
TOTAL INTERCEPT MINUTES	612	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	612	
TOTAL DA INFO SURCHARGE MINUTES	612	$0.11
TOTAL END OFFICE CHARGES		$24.06
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	612	
TOTAL CARRIER COMMON LINE MINUTES	612	
TOTAL CARRIER COMMON LINE CHARGES		$5.93
TOTAL ACCESS USAGE CHARGES		$42.49 For 4/99 usage

FSD M055
DATE 05/18/99
TIME 15:45
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
04/99
JOB M055A10 - PGM M055A14
JOB36496

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

Item No 50
Pg 107 of 188

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,165	
TOTAL LOCAL TRANSPORT MINUTES	1,168	
TOTAL LOCAL TRANSPORT CHARGES		$23.92
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,165	
TOTAL LOCAL SWITCHING MINUTES	1,168	$45.73
LINE TERMINATION		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,165	
TOTAL LINE TERMINATION MINUTES	1,168	$0.00
INTERCEPT		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,165	
TOTAL INTERCEPT MINUTES	1,168	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,165	
TOTAL DA INFO SURCHARGE MINUTES	1,168	$0.23
TOTAL END OFFICE CHARGES		$45.96
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	3 ✓	
TERMINATING MINUTES	1,165 ✓	
TOTAL CARRIER COMMON LINE MINUTES	1,168	
TOTAL CARRIER COMMON LINE CHARGES		$11.33
TOTAL ACCESS USAGE CHARGES		$81.21

FSD M055
DATE 06/24/99
TIME 13:04
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
05/99
JOB M055A10 - PGM M055A14
JOB07474

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	1,299	
TOTAL LOCAL TRANSPORT MINUTES	1,308	
TOTAL LOCAL TRANSPORT CHARGES		$26.17
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	1,299	
TOTAL LOCAL SWITCHING MINUTES	1,308	$51.24
LINE TERMINATION		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	1,299	
TOTAL LINE TERMINATION MINUTES	1,308	$0.00
INTERCEPT		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	1,299	
TOTAL INTERCEPT MINUTES	1,308	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	1,299	
TOTAL DA INFO SURCHARGE MINUTES	1,308	$0.27
TOTAL END OFFICE CHARGES		$51.51
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	9 ✓	
TERMINATING MINUTES	1,299 ✓	
TOTAL CARRIER COMMON LINE MINUTES	1,308	
TOTAL CARRIER COMMON LINE CHARGES		$12.68
TOTAL ACCESS USAGE CHARGES		$90.36

MCL 6'99

Item No 5D
Pg 1C 8 of 188

Item No 50
Pg 109 of 188

FSD M055
DATE 07/22/99
TIME 10:25
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
06/99
JOB M055A10 - PGM M055A14
JOB32457

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,080	
TOTAL LOCAL TRANSPORT MINUTES	1,080	
TOTAL LOCAL TRANSPORT CHARGES		$21.57
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,080	$42.30
TOTAL LOCAL SWITCHING MINUTES	1,080	
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,080	$0.00
TOTAL LINE TERMINATION MINUTES	1,080	
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,080	$0.00
TOTAL INTERCEPT MINUTES	1,080	
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,080	$0.21
TOTAL DA INFO SURCHARGE MINUTES	1,080	
TOTAL END OFFICE CHARGES		$42.51
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,080	
TOTAL CARRIER COMMON LINE MINUTES	1,080	
TOTAL CARRIER COMMON LINE CHARGES		$10.49
TOTAL ACCESS USAGE CHARGES		$74.57

MOU 7/99

FSD M055
DATE 08/23/99
TIME 09:48
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
07/99
JOB M055A10 - PGM M055A14
JOB25182

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

Item No 50
Pg 170 of 188

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	2	
TERMINATING MINUTES	1,046	
TOTAL LOCAL TRANSPORT MINUTES	1,048	
TOTAL LOCAL TRANSPORT CHARGES		$21.28
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	2	
TERMINATING MINUTES	1,046	
TOTAL LOCAL SWITCHING MINUTES	1,048	$41.03
LINE TERMINATION		
ORIGINATING MINUTES	2	
TERMINATING MINUTES	1,046	
TOTAL LINE TERMINATION MINUTES	1,048	$0.00
INTERCEPT		
ORIGINATING MINUTES	2	
TERMINATING MINUTES	1,046	
TOTAL INTERCEPT MINUTES	1,048	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	2	
TERMINATING MINUTES	1,046	
TOTAL DA INFO SURCHARGE MINUTES	1,048	$0.20
TOTAL END OFFICE CHARGES		$41.23
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	2	
TERMINATING MINUTES	1,046	
TOTAL CARRIER COMMON LINE MINUTES	1,048	
TOTAL CARRIER COMMON LINE CHARGES		$10.17
TOTAL ACCESS USAGE CHARGES		$72.68

FOR 8/99 MOU

Item 50
Pg 11 of 188

FSD M055
DATE 09/23/99
TIME 10:54
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
08/99
JOB M055A10 - PGM M055A14
JOB32559

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY NO. : 0581

COMPANY : UNITED TELEPHONE COMPANY	QUANTITY	AMOUNT
RATE CATEGORY		
LOCAL TRANSPORT	1	
ORIGINATING MINUTES	1,008	
TERMINATING MINUTES	1,009	$20.26
TOTAL LOCAL TRANSPORT MINUTES		
TOTAL LOCAL TRANSPORT CHARGES		
END OFFICE (RC2)		
LOCAL SWITCHING	1	$39.51
ORIGINATING MINUTES	1,008	
TERMINATING MINUTES	1,009	
TOTAL LOCAL SWITCHING MINUTES		
LINE TERMINATION	1	$0.00
ORIGINATING MINUTES	1,008	
TERMINATING MINUTES	1,009	
TOTAL LINE TERMINATION MINUTES		
INTERCEPT	1	$0.00
ORIGINATING MINUTES	1,008	
TERMINATING MINUTES	1,009	
TOTAL INTERCEPT MINUTES		
DA INFO SURCHARGE	1	$0.19
ORIGINATING MINUTES	1,008	
TERMINATING MINUTES	1,009	$39.70
TOTAL DA INFO SURCHARGE MINUTES		
TOTAL END OFFICE CHARGES		
CARRIER COMMON LINE ACCESS (RC3)	1	
ORIGINATING MINUTES	1,008	
TERMINATING MINUTES	1,009	
TOTAL CARRIER COMMON LINE MINUTES		$9.79
TOTAL CARRIER COMMON LINE CHARGES		$69.75
TOTAL ACCESS USAGE CHARGES		

9/99
MOU
DR

NOTICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT.

FSD M055
DATE 10/25/99
TIME 14:47
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
09/99
JOB M055A10 - PGM M055A14
JOB23376

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY NO. : 0581

COMPANY : UNITED TELEPHONE COMPANY

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT	0	
ORIGINATING MINUTES	1,600	
TERMINATING MINUTES	1,600	$32.43
TOTAL LOCAL TRANSPORT MINUTES		
TOTAL LOCAL TRANSPORT CHARGES		
END OFFICE (RC2)		
LOCAL SWITCHING	0	
ORIGINATING MINUTES	1,600	$62.68
TERMINATING MINUTES	1,600	
TOTAL LOCAL SWITCHING MINUTES		
LINE TERMINATION	0	
ORIGINATING MINUTES	1,600	$0.00
TERMINATING MINUTES	1,600	
TOTAL LINE TERMINATION MINUTES		
INTERCEPT	0	
ORIGINATING MINUTES	1,600	$0.00
TERMINATING MINUTES	1,600	
TOTAL INTERCEPT MINUTES		
DA INFO SURCHARGE	0	
ORIGINATING MINUTES	1,600	$0.32
TERMINATING MINUTES	1,600	$63.00
TOTAL DA INFO SURCHARGE MINUTES		
TOTAL END OFFICE CHARGES		
CARRIER COMMON LINE ACCESS (RC3)	0	
ORIGINATING MINUTES	1,600	
TERMINATING MINUTES	1,600	$15.54
TOTAL CARRIER COMMON LINE MINUTES		$110.97
TOTAL CARRIER COMMON LINE CHARGES		
TOTAL ACCESS USAGE CHARGES		

For 10/99 MOU

Item N050
Pg 11256 188

Item No 50
Pg 113 of 188

FSD M055
DATE 11/29/99
TIME 10:36
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
10/99
JOB M055A10 - PGM M055A14
JOB27668

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,362	
TOTAL LOCAL TRANSPORT MINUTES	1,362	
TOTAL LOCAL TRANSPORT CHARGES		$27.53
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,362	
TOTAL LOCAL SWITCHING MINUTES	1,362	$53.35
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,362	
TOTAL LINE TERMINATION MINUTES	1,362	$0.00
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,362	
TOTAL INTERCEPT MINUTES	1,362	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,362	
TOTAL DA INFO SURCHARGE MINUTES	1,362	$0.28
TOTAL END OFFICE CHARGES		$53.63
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,362	
TOTAL CARRIER COMMON LINE MINUTES	1,362	
TOTAL CARRIER COMMON LINE CHARGES		$13.22
TOTAL ACCESS USAGE CHARGES		$94.38

For Nov
11-99

FSD M055
DATE 12/20/99
TIME 09:50
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
11/99
JOB M055A10 - PGM M055A14
JOB60991

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	1,069	
TOTAL LOCAL TRANSPORT MINUTES	1,076	
TOTAL LOCAL TRANSPORT CHARGES		$21.57
END OFFICE (RC2)		
LOCAL SWITCHING		$42.14
ORIGINATING MINUTES	7	
TERMINATING MINUTES	1,069	
TOTAL LOCAL SWITCHING MINUTES	1,076	
LINE TERMINATION		$0.00
ORIGINATING MINUTES	7	
TERMINATING MINUTES	1,069	
TOTAL LINE TERMINATION MINUTES	1,076	
INTERCEPT		$0.00
ORIGINATING MINUTES	7	
TERMINATING MINUTES	1,069	
TOTAL INTERCEPT MINUTES	1,076	
DA INFO SURCHARGE		$0.20
ORIGINATING MINUTES	7	
TERMINATING MINUTES	1,069	
TOTAL DA INFO SURCHARGE MINUTES	1,076	
TOTAL END OFFICE CHARGES		$42.34
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	1,069	
TOTAL CARRIER COMMON LINE MINUTES	1,076	
TOTAL CARRIER COMMON LINE CHARGES		$10.44
TOTAL ACCESS USAGE CHARGES		$74.35

Dec MOU

Item 50
Pg 114 of 188

[redacted]

08/08/2001

Item 50
Pg 115 of 188

Minutes of Use Billed

Usage billed from 02/05/1999 thru 02/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	1,430	505	1,935
FG D	1,671,300	1,006,834	2,678,134
All FG's	**1,672,730**	**1,007,339**	**2,680,069**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	77	0	77
All FG's	**77**	**0**	**77**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	1	0	1
FG D	362,329	379,461	741,790
All FG's	**362,330**	**379,461**	**741,791**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	19,469	0	19,469
All FG's	**19,469**	**0**	**19,469**
All Jurisdictions	**2,054,606**	**1,386,800**	**3,441,406**

08/08/2001

Item 5D
Pg 116 of 188

Minutes of Use Billed

Usage billed from 03/05/1999 thru 03/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	1,551	711	2,262
FG D	1,508,064	896,143	2,404,207
All FG's	**1,509,615**	**896,854**	**2,406,469**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	10	0	10
All FG's	**10**	**0**	**10**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	2	0	2
FG D	328,371	342,267	670,638
All FG's	**328,373**	**342,267**	**670,640**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	16,597	0	16,597
All FG's	**16,597**	**0**	**16,597**
All Jurisdictions	**1,854,595**	**1,239,121**	**3,093,716**

Item 50
Pg 117 of 188

Minutes of Use Billed

Usage billed from 04/05/1999 thru 04/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	1,592	466	2,058
FG D	1,542,288	972,485	2,514,773
All FG's	**1,543,880**	**972,951**	**2,516,831**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	13	0	13
All FG's	**13**	**0**	**13**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	339,350	369,379	708,729
All FG's	**339,350**	**369,379**	**708,729**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	18,619	0	18,619
All FG's	**18,619**	**0**	**18,619**
All Jurisdictions	1,901,862	1,342,330	3,244,192

08/08/2001

Item 50
Pg 11 BQ 188

Minutes of Use Billed

Usage billed from 05/05/1999 thru 05/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	1,283	873	2,156
FG D	1,472,440	997,447	2,469,887
All FG's	**1,473,723**	**998,320**	**2,472,043**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	321,605	375,057	696,662
All FG's	**321,605**	**375,057**	**696,662**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	15,236	0	15,236
All FG's	**15,236**	**0**	**15,236**
All Jurisdictions	**1,810,564**	**1,373,377**	**3,183,941**

08/08/2001

Item 50
Pg 119 of 188

Minutes of Use Billed

Usage billed from 06/05/1999 thru 06/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	1,183	476	1,659
FG D	1,726,937	1,033,379	2,760,316
All FG's	**1,728,120**	**1,033,855**	**2,761,975**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	375,496	386,706	762,202
All FG's	**375,496**	**386,706**	**762,202**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	19,003	0	19,003
All FG's	**19,003**	**0**	**19,003**
All Jurisdictions	**2,122,619**	**1,420,561**	**3,543,180**

08/08/2001

Item 50
Pg 120 of 188

Minutes of Use Billed

Usage billed from 07/05/1999 thru 07/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	983	404	1,387
FG D	1,715,709	1,054,587	2,770,296
All FG's	**1,716,692**	**1,054,991**	**2,771,683**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	10	0	10
All FG's	**10**	**0**	**10**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	378,799	395,132	773,931
All FG's	**378,799**	**395,132**	**773,931**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	15,921	0	15,921
All FG's	**15,921**	**0**	**15,921**
All Jurisdictions	**2,111,422**	**1,450,123**	**3,561,545**

08/08/2001

Item 50
Pg 121 of 188

Minutes of Use Billed

Usage billed from 08/05/1999 thru 08/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	1,082	307	1,389
FG D	1,728,684	1,056,910	2,785,594
All FG's	**1,729,766**	**1,057,217**	**2,786,983**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	325	0	325
All FG's	**325**	**0**	**325**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	1	0	1
FG D	367,194	401,158	768,352
All FG's	**367,195**	**401,158**	**768,353**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	35,815	0	35,815
All FG's	**35,815**	**0**	**35,815**
All Jurisdictions	**2,133,101**	**1,458,375**	**3,591,476**

Item 50
Pg 122 of 188

Minutes of Use Billed

Usage billed from 09/05/1999 thru 09/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	922	369	1,291
FG D	1,750,383	1,135,269	2,885,652
All FG's	**1,751,305**	**1,135,638**	**2,886,943**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	290	0	290
All FG's	**290**	**0**	**290**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	407,689	395,313	803,002
All FG's	**407,689**	**395,313**	**803,002**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	62,627	0	62,627
All FG's	**62,627**	**0**	**62,627**
All Jurisdictions	**2,221,911**	**1,530,951**	**3,752,862**

08/08/2001

Item 50
Pg 123 of 188

Minutes of Use Billed

Usage billed from 10/05/1999 thru 10/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	843	430	1,273
FG D	1,687,972	1,093,835	2,781,807
All FG's	**1,688,815**	**1,094,265**	**2,783,080**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	45	0	45
All FG's	**45**	**0**	**45**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	439,618	379,626	819,244
All FG's	**439,618**	**379,626**	**819,244**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	54,993	0	54,993
All FG's	**54,993**	**0**	**54,993**
All Jurisdictions	**2,183,471**	**1,473,891**	**3,657,362**

08/08/2001

Item 50
Pg 124 of 188

Minutes of Use Billed

Usage billed from 11/05/1999 thru 11/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	832	0	832
FG D	1,741,737	1,118,142	2,859,879
All FG's	**1,742,569**	**1,118,142**	**2,860,711**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	80	0	80
All FG's	**80**	**0**	**80**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	467,429	385,045	852,474
All FG's	**467,429**	**385,045**	**852,474**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	50,235	0	50,235
All FG's	**50,235**	**0**	**50,235**
All Jurisdictions	**2,260,313**	**1,503,187**	**3,763,500**

Item 50
Pg 1258, 188

Minutes of Use Billed

Usage billed from 12/05/1999 thru 12/05/1999

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	795	0	795
FG D	1,739,373	1,102,314	2,841,687
All FG's	1,740,168	1,102,314	2,842,482

Interstate IntraLATA

	Originating	Terminating	Total
FG D	72	0	72
All FG's	72	0	72

Intrastate InterLATA

	Originating	Terminating	Total
FG D	515,872	380,673	896,545
All FG's	515,872	380,673	896,545

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	44,137	0	44,137
All FG's	44,137	0	44,137
All Jurisdictions	2,300,249	1,482,987	3,783,236

Item 50
Pg 126 of 188

Minutes of Use Billed

Usage billed from 01/05/2000 thru 01/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	774	0	774
FG D	1,835,525	1,479,559	3,315,084
All FG's	**1,836,299**	**1,479,559**	**3,315,858**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	16,100	0	16,100
All FG's	**16,100**	**0**	**16,100**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	589,371	511,464	1,100,835
All FG's	**589,371**	**511,464**	**1,100,835**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	44,578	0	44,578
All FG's	**44,578**	**0**	**44,578**
All Jurisdictions	2,486,348	1,991,023	4,477,371

Item 50
Pg 127 of 188

UNITED TELEPHONE COMPANY — **December 31, 2000**

USDA-RUS

FINANCIAL AND STATISTICAL REPORT FOR TELEPHONE BORROWERS

INSTRUCTIONS - SEE RUS Bulletin 1744-2

BORROWER DESIGNATION: TENN 503

PERIOD ENDING: December 31, 2000

PART C. SUBSCRIBER (ACCESS LINE) DATA

(See Part C Continuation Attached)

ITEM	1. RATES		2. BUSINESS SUBSCRIBERS (Access Lines)					3. RESIDENCE SUBSCRIBERS (Access Lines)			
	B-1 (a)	R-1 (b)	1 PARTY (a)	2 PARTY (b)	4 PARTY (c)	PAY (d)	TOTAL (e)	1 PARTY (a)	2 PARTY (b)	4 PARTY (c)	TOTAL (d)
BELFAST	13.44	8.44	59				59	532			532
CHAP HILL	13.44	8.44	291				291	2,386			2,386
COL GROV	13.44	8.44	167				167	924			924
EST SPRIN	15.44	10.44	169				169	1,839			1,839
FL CREEK	13.44	8.44	19				19	606			606
F'STERVILLE	13.44	8.44	86				86	671			671
NOLENSVILLE	21.44	13.94	568				568	4,025			4,025
UNIONVILLE	13.44	8.44	128				128	1,776			1,776
							0				0
							0				0
							0				0
							0				0
							0				0
							0				0
							0				0
							0				0
							0				0
							0				0
TOTAL			1,487	0	0	0	1,487	12,759	0	0	12,759

ITEM	NUMBER: BUSINESS (a)	RESIDENCE (b)	TOTAL (c)
4. Total Subscribers (Access Lines) *			14,246
5. Gain (Loss) in Acc. Lines (During Prd)	69	839	908
6. Held Applications (End of Period)			0
7. Mobile Radio Telephones in Service			0
8. Paging Units in Service			0
9. Cellular Subscribers *			0
10. Official Stations (Access Lines)	[illegible]109		

* Total Subscribers (4c) = Business Sub. (2e total) + Residence Sub. (3d total) + Mobile Radio Telephones in Service (7c) + Cellular Subscribers (9c)

BILLED ACCESS MINUTES	ORIGINATING	TERMINATING
11. Interstate, Inter-LATA	22,863,851 ~~22,865,867~~	18,691,298
12. Interstate, Intra-LATA	120,719	13,138
13. Intrastate, Inter-LATA	8,522,652 8,~~522~~,659	4873046 6,~~874~~,015
14. Intrastate, Intra-LATA	9,885,899	12,785,498

15. No. Plant Employees	16. No. Other Employees
24	23

Item 50
Pg 128 of 188

Jan-00 TOTALS

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	571
SUB-TOTAL	571
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	223
SUB-TOTAL	223
TOTAL FEATURE A	794
FEA B INTER/INTERLATA	
ORIGINATING	716
TERMINATING	0
SUB-TOTAL	716
FEA B INTRA/INTERLATA	
ORIGINATING	3
TERMINATING	0
SUB-TOTAL	3
TOTAL FEATURE B	719
FEA D INTER/INTERLATA	
ORIGINATING	1,916,040
TERMINATING	1,541,559
SUB-TOTAL	3,457,599
FEA D INTER/INTRALATA	
ORIGINATING	14,623
TERMINATING	837
SUB-TOTAL	15,460
SUB TOTAL INTERSTATE	3,474,346
FEA D INTRA/INTERLATA	
ORIGINATING	610,424
TERMINATING	541,842
SUB-TOTAL	1,152,266
FEA D INTRA/INTRALATA	
ORIGINATING	1,034,389
TERMINATING	1,060,692
SUB-TOTAL	2,095,081
SUB-TOT INTRASTATE	3,247,573
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,474,346
TOTAL INTRASTATE	3,247,573
TOTAL - MOU	6,721,919

Item 50
Pg 129 of 188

Feb-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	570
SUB-TOTAL	570
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	450
SUB-TOTAL	450
TOTAL FEATURE A	1,020
FEA B INTER/INTERLATA	
ORIGINATING	810
TERMINATING	0
SUB-TOTAL	810
FEA B INTRA/INTERLATA	
ORIGINATING	1
TERMINATING	0
SUB-TOTAL	1
TOTAL FEATURE B	811
FEA D INTER/INTERLATA	
ORIGINATING	1,758,472
TERMINATING	1,398,062
SUB-TOTAL	3,156,534
FEA D INTER/INTRALATA	
ORIGINATING	13,161
TERMINATING	983
SUB-TOTAL	14,144
SUB TOTAL INTERSTATE	3,172,058
FEA D INTRA/INTERLATA	
ORIGINATING	565,008
TERMINATING	500,368
SUB-TOTAL	1,065,376
FEA D INTRA/INTRALATA	
ORIGINATING	1,023,681
TERMINATING	1,057,781
SUB-TOTAL	2,081,462
SUB-TOT INTRASTATE	3,147,289
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,172,058
TOTAL INTRASTATE	3,147,289
TOTAL - MOU	6,319,347

Item 50
Pg 130 of 188

Mar-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	626
SUB-TOTAL	626
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	327
SUB-TOTAL	327
TOTAL FEATURE A	953
FEA B INTER/INTERLATA	
ORIGINATING	944
TERMINATING	0
SUB-TOTAL	944
FEA B INTRA/INTERLATA	
ORIGINATING	1
TERMINATING	0
SUB-TOTAL	1
TOTAL FEATURE B	945
FEA D INTER/INTERLATA	
ORIGINATING	1,883,610
TERMINATING	1,500,071
SUB-TOTAL	3,383,681
FEA D INTER/INTRALATA	
ORIGINATING	11,623
TERMINATING	1,175
SUB-TOTAL	12,798
SUB TOTAL INTERSTATE	3,398,049
FEA D INTRA/INTERLATA	
ORIGINATING	623,657
TERMINATING	531,752
SUB-TOTAL	1,155,409
FEA D INTRA/INTRALATA	
ORIGINATING	847,176
TERMINATING	1,026,542
SUB-TOTAL	1,873,718
SUB-TOT INTRASTATE	3,029,455
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,398,049
TOTAL INTRASTATE	3,029,455
TOTAL - MOU	6,427,504

Item 50
Pg 131 of 188

Apr-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	756
SUB-TOTAL	756
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	249
SUB-TOTAL	249
TOTAL FEATURE A	1,005
FEA B INTER/INTERLATA	
ORIGINATING	857
TERMINATING	0
SUB-TOTAL	857
FEA B INTRA/INTERLATA	
ORIGINATING	1
TERMINATING	0
SUB-TOTAL	1
TOTAL FEATURE B	858
FEA D INTER/INTERLATA	
ORIGINATING	1,808,393
TERMINATING	1,449,141
SUB-TOTAL	3,257,534
FEA D INTER/INTRALATA	
ORIGINATING	11,846
TERMINATING	1,191
SUB-TOTAL	13,037
SUB TOTAL INTERSTATE	3,272,184
FEA D INTRA/INTERLATA	
ORIGINATING	619,361
TERMINATING	518,271
SUB-TOTAL	1,137,632
FEA D INTRA/INTRALATA	
ORIGINATING	870,647
TERMINATING	1,040,577
SUB-TOTAL	1,911,224
SUB-TOT INTRASTATE	3,049,106
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,272,184
TOTAL INTRASTATE	3,049,106
TOTAL - MOU	6,321,290

Item 50
Pg 132 of 188

May-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	722
SUB-TOTAL	722
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	367
SUB-TOTAL	367
TOTAL FEATURE A	1,089
FEA B INTER/INTERLATA	
ORIGINATING	1,088
TERMINATING	0
SUB-TOTAL	1,088
FEA B INTRA/INTERLATA	
ORIGINATING	1
TERMINATING	0
SUB-TOTAL	1
TOTAL FEATURE B	1,089
FEA D INTER/INTERLATA	
ORIGINATING	1,897,589
TERMINATING	1,523,595
SUB-TOTAL	3,421,184
FEA D INTER/INTRALATA	
ORIGINATING	12,034
TERMINATING	1,040
SUB-TOTAL	13,074
SUB TOTAL INTERSTATE	3,436,068
FEA D INTRA/INTERLATA	
ORIGINATING	662,210
TERMINATING	545,726
SUB-TOTAL	1,207,936
FEA D INTRA/INTRALATA	
ORIGINATING	801,762
TERMINATING	1,081,291
SUB-TOTAL	1,883,053
SUB-TOT INTRASTATE	3,091,357
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,436,068
TOTAL INTRASTATE	3,091,357
TOTAL - MOU	6,527,425

Item 5D
Pg 133 of 188

Jun-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	625
SUB-TOTAL	625
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	757
SUB-TOTAL	757
TOTAL FEATURE A	1,382
FEA B INTER/INTERLATA	
ORIGINATING	900
TERMINATING	0
SUB-TOTAL	900
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	900
FEA D INTER/INTERLATA	
ORIGINATING	1,886,335
TERMINATING	1,531,982
SUB-TOTAL	3,418,317
FEA D INTER/INTRALATA	
ORIGINATING	9,876
TERMINATING	881
SUB-TOTAL	10,757
SUB TOTAL INTERSTATE	3,430,599
FEA D INTRA/INTERLATA	
ORIGINATING	679,600
TERMINATING	567,991
SUB-TOTAL	1,247,591
FEA D INTRA/INTRALATA	
ORIGINATING	818,657
TERMINATING	1,021,736
SUB-TOTAL	1,840,393
SUB-TOT INTRASTATE	3,088,741
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,430,599
TOTAL INTRASTATE	3,088,741
TOTAL - MOU	6,519,340

Item 50
Pg 134 of 188

Jul-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	771
SUB-TOTAL	771
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	313
SUB-TOTAL	313
TOTAL FEATURE A	1,084
FEA B INTER/INTERLATA	
ORIGINATING	886
TERMINATING	0
SUB-TOTAL	886
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	886
FEA D INTER/INTERLATA	
ORIGINATING	1,900,257
TERMINATING	1,539,972
SUB-TOTAL	3,440,229
FEA D INTER/INTRALATA	
ORIGINATING	8,066
TERMINATING	1,197
SUB-TOTAL	9,263
SUB TOTAL INTERSTATE	3,451,149
FEA D INTRA/INTERLATA	
ORIGINATING	726,304
TERMINATING	551,170
SUB-TOTAL	1,277,474
FEA D INTRA/INTRALATA	
ORIGINATING	799,416
TERMINATING	1,000,169
SUB-TOTAL	1,799,585
SUB-TOT INTRASTATE	3,077,372
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,451,149
TOTAL INTRASTATE	3,077,372
TOTAL - MOU	6,528,521

Item 50
Pg 135 of 188

Aug-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	1,051
SUB-TOTAL	1,051
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	394
SUB-TOTAL	394
TOTAL FEATURE A	1,445
FEA B INTER/INTERLATA	
ORIGINATING	867
TERMINATING	0
SUB-TOTAL	867
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	867
FEA D INTER/INTERLATA	
ORIGINATING	1,967,260
TERMINATING	1,617,714
SUB-TOTAL	3,584,974
FEA D INTER/INTRALATA	
ORIGINATING	7,397
TERMINATING	1,227
SUB-TOTAL	8,624
SUB TOTAL INTERSTATE	3,595,516
FEA D INTRA/INTERLATA	
ORIGINATING	789,071
TERMINATING	582,457
SUB-TOTAL	1,371,528
FEA D INTRA/INTRALATA	
ORIGINATING	788,182
TERMINATING	1,069,424
SUB-TOTAL	1,857,606
SUB-TOT INTRASTATE	3,229,528
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,595,516
TOTAL INTRASTATE	3,229,528
TOTAL - MOU	6,825,044

Item 50
Pg 136 of 188

Sep-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	700
SUB-TOTAL	700
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	466
SUB-TOTAL	466
TOTAL FEATURE A	1,166
FEA B INTER/INTERLATA	
ORIGINATING	957
TERMINATING	0
SUB-TOTAL	957
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	957
FEA D INTER/INTERLATA	
ORIGINATING	1,861,182
TERMINATING	1,722,753
SUB-TOTAL	3,583,935
FEA D INTER/INTRALATA	
ORIGINATING	6,461
TERMINATING	969
SUB-TOTAL	7,430
SUB TOTAL INTERSTATE	3,593,022
FEA D INTRA/INTERLATA	
ORIGINATING	745,194
TERMINATING	628,209
SUB-TOTAL	1,373,403
FEA D INTRA/INTRALATA	
ORIGINATING	793,181
TERMINATING	1,143,775
SUB-TOTAL	1,936,956
SUB-TOT INTRASTATE	3,310,825
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,593,022
TOTAL INTRASTATE	3,310,825
TOTAL - MOU	6,903,847

Item 20
Pg 137 of 188

Oct-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	1,030
SUB-TOTAL	1,030
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	489
SUB-TOTAL	489
TOTAL FEATURE A	1,519
FEA B INTER/INTERLATA	
ORIGINATING	877
TERMINATING	0
SUB-TOTAL	877
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	877
FEA D INTER/INTERLATA	
ORIGINATING	2,089,842
TERMINATING	1,579,699
SUB-TOTAL	3,669,541
FEA D INTER/INTRALATA	
ORIGINATING	9,895
TERMINATING	975
SUB-TOTAL	10,870
SUB TOTAL INTERSTATE	3,682,318
FEA D INTRA/INTERLATA	
ORIGINATING	866,802
TERMINATING	579,005
SUB-TOTAL	1,445,807
FEA D INTRA/INTRALATA	
ORIGINATING	682,639
TERMINATING	1,049,361
SUB-TOTAL	1,732,000
SUB-TOT INTRASTATE	3,178,296
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,682,318
TOTAL INTRASTATE	3,178,296
TOTAL - MOU	6,860,614

Item 50
Pg 138 of 188

Nov-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	802
SUB-TOTAL	802
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	301
SUB-TOTAL	301
TOTAL FEATURE A	1,103
FEA B INTER/INTERLATA	
ORIGINATING	631
TERMINATING	0
SUB-TOTAL	631
FEA B INTRA/INTERLATA	
ORIGINATING	1
TERMINATING	0
SUB-TOTAL	1
TOTAL FEATURE B	632
FEA D INTER/INTERLATA	
ORIGINATING	1,895,204
TERMINATING	1,596,133
SUB-TOTAL	3,491,337
FEA D INTER/INTRALATA	
ORIGINATING	8,357
TERMINATING	1,568
SUB-TOTAL	9,925
SUB TOTAL INTERSTATE	3,502,695
FEA D INTRA/INTERLATA	
ORIGINATING	781,020
TERMINATING	639,405
SUB-TOTAL	1,420,425
FEA D INTRA/INTRALATA	
ORIGINATING	722,093
TERMINATING	1,098,387
SUB-TOTAL	1,820,480
SUB-TOT INTRASTATE	3,241,207
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,502,695
TOTAL INTRASTATE	3,241,207
TOTAL - MOU	6,743,902

Dec-00

FEA A INTER/INTERLATA	
ORIGINATING	0
TERMINATING	966
SUB-TOTAL	966
FEA A INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	263
SUB-TOTAL	263
TOTAL FEATURE A	1,229
FEA B INTER/INTERLATA	
ORIGINATING	508
TERMINATING	0
SUB-TOTAL	508
FEA B INTRA/INTERLATA	
ORIGINATING	0
TERMINATING	0
SUB-TOTAL	0
TOTAL FEATURE B	508
FEA D INTER/INTERLATA	
ORIGINATING	1,989,626
TERMINATING	1,681,427
SUB-TOTAL	3,671,053
FEA D INTER/INTRALATA	
ORIGINATING	7,380
TERMINATING	1,095
SUB-TOTAL	8,475
SUB TOTAL INTERSTATE	3,681,002
FEA D INTRA/INTERLATA	
ORIGINATING	853,993
TERMINATING	682,251
SUB-TOTAL	1,536,244
FEA D INTRA/INTRALATA	
ORIGINATING	703,876
TERMINATING	1,135,763
SUB-TOTAL	1,839,639
SUB-TOT INTRASTATE	3,376,146
FEATURE D TOTAL - MOU	
TOTAL INTERSTATE	3,681,002
TOTAL INTRASTATE	3,376,146
TOTAL - MOU	7,057,148

ITEM NO. 30
PAGE 140F188

INTRA-STATE/INTER-LATA
SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 2000	610,427	542,065	1,152,492
FEBRUARY	565,009	500,818	1,065,827
MARCH	623,658	532,079	1,155,737
APRIL	619,362	518,520	1,137,882
MAY	662,211	546,093	1,208,304
JUNE	679,600	568,748	1,248,348
JULY	726,304	551,483	1,277,787
AUGUST	789,071	582,851	1,371,922
SEPTEMBER	745,194	628,675	1,373,869
OCTOBER	866,802	579,494	1,446,296
NOVEMBER	781,021	639,706	1,420,727
DECEMBER	853,993	682,514	1,536,507
TOTALS	8,522,652	6,873,046	15,395,698

INTRA-STATE/INTRA-LATA
SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 2000	1,034,389	1,060,692	2,095,081
FEBRUARY	1,023,681	1,057,781	2,081,462
MARCH	847,176	1,026,542	1,873,718
APRIL	870,647	1,040,577	1,911,224
MAY	801,762	1,081,291	1,883,053
JUNE	818,657	1,021,736	1,840,393
JULY	799,416	1,000,169	1,799,585
AUGUST	788,182	1,069,424	1,857,606
SEPTEMBER	793,181	1,143,775	1,936,956
OCTOBER	682,639	1,049,361	1,732,000
NOVEMBER	722,093	1,098,387	1,820,480
DECEMBER	703,876	1,135,763	1,839,639
TOTALS	9,885,699	12,785,498	22,671,197

Item No 5C
pg 46.0188

INTER-STATE/INTER-LATA
SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 2000	1,916,756	1,542,130	3,458,886
FEBRUARY	1,759,282	1,398,632	3,157,914
MARCH	1,884,554	1,500,697	3,385,251
APRIL	1,809,250	1,449,897	3,259,147
MAY	1,898,677	1,524,317	3,422,994
JUNE	1,887,235	1,532,607	3,419,842
JULY	1,901,143	1,540,743	3,441,886
AUGUST	1,968,127	1,618,765	3,586,892
SEPTEMBER	1,862,139	1,723,453	3,585,592
OCTOBER	2,090,719	1,580,729	3,671,448
NOVEMBER	1,895,835	1,596,935	3,492,770
DECEMBER	1,990,134	1,682,393	3,672,527
TOTALS	2~~3~~2,863,851	18,691,298	41,555,149

INTER-STATE/INTRA-LATA
SUMMARY OF ORIGINATING & TERMINATING ACCESS MINUTES

MON	ORIGINATING	TERMINATING	TOTAL
JANUARY 2000	14,623	837	15,460
FEBRUARY	13,161	983	14,144
MARCH	11,623	1,175	12,798
APRIL	11,846	1,191	13,037
MAY	12,034	1,040	13,074
JUNE	9,876	881	10,757
JULY	8,066	1,197	9,263
AUGUST	7,397	1,227	8,624
SEPTEMBER	6,461	969	7,430
OCTOBER	9,895	975	10,870
NOVEMBER	8,357	1,568	9,925
DECEMBER	7,380	1,095	8,475
TOTALS	120,719	13,138	133,857

Item 50
Pg 142 of 188

FSD MO10
DATE 12/27/00
TIME 00:04
COMPILED: 09/05/0017.47.56 JOB21624

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB MO10A10 - PRG MO10A30
12/22/00 BILLING PERIOD

CYCLE NUMBER 4311

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	966		$11.41
INTRA	263		$4.43
TOTAL	1,229		$15.84
LOCAL SWITCHING			
INTER	966		$14.91
INTRA	263		$10.61
TOTAL	1,229		$25.52
DA			
INTER	966		$0.18
INTRA	263		$0.05
TOTAL	1,229		$0.23
PORT			
INTER	966		$0.00
INTRA	263		$0.00
TOTAL	1,229		$0.00
TRANSPORT			
INTER (LT TERM)	966		$1.26
INTER (LT FAC)	966		$3.12
INTRA (LT TERM)	263		$0.11
INTRA (LT FAC)	263		$0.37
TOTAL	1,229		$4.86
MUX			
INTER	966		$0.00
INTRA	263		$0.00
TOTAL	1,229		$0.00
RIC			
INTER	~~966~~		~~$7.95~~
INTRA	263		$3.97
TOTAL	1,229		$11.92
TOTAL			
INTER			$38.83
INTRA			$19.54
TOTAL			$58.37

For Dec 2000 MOU

[redacted]

FSD MO10
DATE 11/24/00
TIME 23:15
COMPILED: 09/05/0017.47.56 JOB20724

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB MO10A10 - PRG MO10A30
11/22/00 BILLING PERIOD

CYCLE NUMBER 4290

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

Item 30
Pg 143 of 188

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	802		$0.00
INTRA	301		$0.00
TOTAL	1,103		$0.00
LOCAL SWITCHING			
INTER	802		$1.80
INTRA	301		$1.95
TOTAL	1,103		$3.75
DA			
INTER	802		$0.00
INTRA	301		$0.00
TOTAL	1,103		$0.00
PORT			
INTER	802		$0.65
INTRA	301		$0.00
TOTAL	1,103		$0.65
TRANSPORT			
INTER (LT TERM)	802		$0.13
INTER (LT FAC)	802		$0.20
INTRA (LT TERM)	301		$0.11
INTRA (LT FAC)	301		$0.20
TOTAL	1,103		$0.64
MUX			
INTER	802		$0.15
INTRA	301		$0.00
TOTAL	1,103		$0.15
RIC			
INTER	802		$0.00
INTRA	301		$0.00
TOTAL	1,103		$0.00
TOTAL			
INTER			$2.93
INTRA			$2.26
TOTAL			$5.19

FOR MOU
11-2000
DR

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

TERMINATING:	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
CARRIER COMMON LINE			
INTER	1,030		$0.00
INTRA	489		$0.00
TOTAL	1,519		$0.00
LOCAL SWITCHING			
INTER	1,030		$2.32
INTRA	489		$3.20
TOTAL	1,519		$5.52
DA			
INTER	1,030		$0.00
INTRA	489		$0.00
TOTAL	1,519		$0.00
PORT			
INTER	1,030		$0.82
INTRA	489		$0.00
TOTAL	1,519		$0.82
TRANSPORT			
INTER (LT TERM)	1,030		$0.18
INTER (LT FAC)	1,030		$0.24
INTRA (LT TERM)	489		$0.17
INTRA (LT FAC)	489		$0.32
TOTAL	1,519		$0.91
MUX			
INTER	1,030		$0.19
INTRA	489		$0.00
TOTAL	1,519		$0.19
RIC			
INTER	1,030		$0.00
INTRA	489		$0.00
TOTAL	1,519		$0.00
TOTAL			
INTER			$3.75
INTRA			$3.69
TOTAL			$7.44

For Oct mon 2000.

Item 50
Pg144 of 188

Item 50
Item 145 of 188

FSD M010
DATE 09/26/00
TIME 21:57
COMPILED: 09/05/0017.47.56

JOB15592

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
09/22/00 BILLING PERIOD

CYCLE NUMBER 4248

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

TERMINATING:	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
CARRIER COMMON LINE			
INTER	700		$0.00
INTRA	466		$0.00
TOTAL	1,166		$0.00
LOCAL SWITCHING			
INTER	700		$1.59
INTRA	466		$3.04
TOTAL	1,166		$4.63
DA			
INTER	700		$0.00
INTRA	466		$0.00
TOTAL	1,166		$0.00
PORT			
INTER	700		$0.54
INTRA	466		$0.00
TOTAL	1,166		$0.54
TRANSPORT			
INTER (LT TERM)	700		$0.12
INTER (LT FAC)	700		$0.20
INTRA (LT TERM)	466		$0.16
INTRA (LT FAC)	466		$0.34
TOTAL	1,166		$0.82
MUX			
INTER	700		$0.13
INTRA	466		$0.00
TOTAL	1,166		$0.13
RIC			
INTER	700	MOU 9.2000 DR	$0.00
INTRA	466		$0.00
TOTAL	1,166		$0.00
TOTAL			
INTER ✓			$2.58 ✓
INTRA			$3.54
TOTAL			$6.12

FSD M010
DATE 08/25/00
TIME 06:48
COMPILED: 03/20/0013.50.28 JOB49480

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
08/22/00 BILLING PERIOD

CYCLE NUMBER 4226

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	1,051		$0.00
INTRA	394		$0.00
TOTAL	1,445		$0.00
LOCAL SWITCHING			
INTER	1,051		$2.35
INTRA	394		$2.57
TOTAL	1,445		$4.92
DA			
INTER	1,051		$0.00
INTRA	394		$0.00
TOTAL	1,445		$0.00
PORT			
INTER	1,051		$0.84
INTRA	394		$0.00
TOTAL	1,445		$0.84
TRANSPORT			
INTER (LT TERM)	1,051		$0.18
INTER (LT FAC)	1,051		$0.27
INTRA (LT TERM)	394		$0.13
INTRA (LT FAC)	394		$0.31
TOTAL	1,445		$0.89
MUX			
INTER	1,051		$0.21
INTRA	394		$0.00
TOTAL	1,445		$0.21
RIC			
INTER	1,051	mou 8-2000 PR	$0.00
INTRA	394		$0.00
TOTAL	1,445		$0.00
TOTAL			
INTER			$3.85
INTRA			$3.01
TOTAL			$6.86

Item 50
Pg 146 of 188

Item 50
Pg 147 of 188

FSD M010
DATE 07/26/00
TIME 22:39
COMPILED: 03/20/0013.50.28

JOB32080

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
07/22/00 BILLING PERIOD

CYCLE NUMBER 4205

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

FOR July 2000 MOU

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	771		$0.00
INTRA	313		$0.00
TOTAL	1,084		$0.00
LOCAL SWITCHING			
INTER	771		$3.47
INTRA	313		$3.77
TOTAL	1,084		$7.24
DA			
INTER	771		$2.29
INTRA	313		$0.00
TOTAL	1,084		$2.29
PORT			
INTER	771		$0.62
INTRA	313		$0.00
TOTAL	1,084		$0.62
TRANSPORT			
INTER (LT TERM)	771		$0.18
INTER (LT FAC)	771		$0.28
INTRA (LT TERM)	313		$0.10
INTRA (LT FAC)	313		$0.21
TOTAL	1,084		$0.77
MUX			
INTER	771		$0.18
INTRA	313		$0.00
TOTAL	1,084		$0.18
RIC			
INTER	771		$0.00
INTRA	313		$0.00
TOTAL	1,084		$0.00
TOTAL			
INTER			$7.02
INTRA			$4.08
TOTAL			$11.10

FSD M010
DATE 06/26/00
TIME 23:06
COMPILED: 03/20/0013.50.28 JOB14743

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
06/22/00 BILLING PERIOD

CYCLE NUMBER 4184

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	625		$0.00
INTRA	757		$0.00
TOTAL	1,382		$0.00
LOCAL SWITCHING			
INTER	625		$2.83
INTRA	757		$9.10
TOTAL	1,382		$11.93
DA			
INTER	625		$1.86
INTRA	757		$0.00
TOTAL	1,382		$1.86
PORT			
INTER	625		$0.50
INTRA	757		$0.00
TOTAL	1,382		$0.50
TRANSPORT			
INTER (LT TERM)	625		$0.13
INTER (LT FAC)	625		$0.27
INTRA (LT TERM)	757		$0.26
INTRA (LT FAC)	757		$0.56
TOTAL	1,382		$1.22
MUX			
INTER	625		$0.14
INTRA	757		$0.00
TOTAL	1,382		$0.14
RIC			
INTER	625		$0.00
INTRA	757		$0.00
TOTAL	1,382		$0.00
TOTAL			
INTER			$5.73
INTRA			$9.92
TOTAL			$15.65

FOR JUN 2000
MOU

Item 50
Pg 148 of 188

Item 50
Pg149of188

FSD M018
DATE 05/24/00
TIME 21:29
COMPILED: 03/20/0013.50.28

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
05/22/00 BILLING PERIOD

JOB44799

CYCLE NUMBER 4162

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

TERMINATING:	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
CARRIER COMMON LINE			
INTER	722		$0.00
INTRA	367		$0.00
TOTAL	1,089		$0.00
LOCAL SWITCHING			
INTER	722		$3.25
INTRA	367		$4.40
TOTAL	1,089		$7.65
DA			
INTER	722		$2.14
INTRA	367		$0.00
TOTAL	1,089		$2.14
PORT			
INTER	722		$0.58
INTRA	367		$0.00
TOTAL	1,089		$0.58
TRANSPORT			
INTER (LT TERM)	722		$0.17
INTER (LT FAC)	722		$0.27
INTRA (LT TERM)	367		$0.13
INTRA (LT FAC)	367		$0.25
TOTAL	1,089		$0.82
MUX			
INTER	722		$0.19
INTRA	367		$0.00
TOTAL	1,089		$0.19
RIC			
INTER	722		$0.00
	367		$0.00
			$0.00

For May 2000 mou

FSD MO10
DATE 04/26/00
TIME 22:36
COMPILED: 03/20/0013.50.28 JOB35659

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB MO10A10 - PRG MO10A30
04/22/00 BILLING PERIOD

CYCLE NUMBER 4142

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

Item 50
Pg 150 of 188

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	756		$0.00
INTRA	249		$0.00
TOTAL	1,005		$0.00
LOCAL SWITCHING			
INTER	756		$3.40
INTRA	249		$3.00
TOTAL	1,005		$6.40
DA			
INTER	756		$2.23
INTRA	249		$0.00
TOTAL	1,005		$2.23
PORT			
INTER	756		$0.60
INTRA	249		$0.00
TOTAL	1,005		$0.60
TRANSPORT			
INTER (LT TERM)	756		$0.17
INTER (LT FAC)	756		$0.28
INTRA (LT TERM)	249		$0.08
INTRA (LT FAC)	249		$0.18
TOTAL	1,005		$0.71
MUX			
INTER	756		$0.19
INTRA	249		$0.00
TOTAL	1,005		$0.19
RIC			
INTER	756		$0.00
INTRA	249		$0.00
TOTAL	1,005		$0.00
TOTAL			
INTER			$6.87
INTRA			$3.26
TOTAL			$10.13

For APR mou

Item 50
Pg151of188

FSD M010
DATE 03/27/00
TIME 22:34
COMPILED: 03/20/0013.50.28

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
03/22/00 BILLING PERIOD

JOB11504

CYCLE NUMBER 4120

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

ICO - UNITED TELEPHONE COMPANY   ICO NUMBER - 0581   ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	626		$0.00
INTRA	327		$0.00
TOTAL	953		$0.00
LOCAL SWITCHING			
INTER	626		$2.83
INTRA	327		$3.93
TOTAL	953		$6.76
DA			
INTER	626		$1.84
INTRA	327		$0.00
TOTAL	953		$1.84
PORT			
INTER	626		$0.50
INTRA	327		$0.00
TOTAL	953		$0.50
TRANSPORT			
INTER (LT TERM)	626		$0.14
INTER (LT FAC)	626		$0.24
INTRA (LT TERM)	327		$0.12
INTRA (LT FAC)	327		$0.22
TOTAL	953		$0.72
MUX			
INTER	626		$0.16
INTRA	327		$0.00
TOTAL	953		$0.16
RIC			
INTER	626		$0.00
INTRA	327		$0.00
TOTAL	953		$0.00
TOTAL			
INTER			$5.71
INTRA			$4.27
TOTAL			$9.98

FOR MAR '00 MOU

FSD M010
DATE 02/24/00
TIME 21:54
COMPILED: 10/22/9915.13.14　　JOB33475

FEATURE GROUP A
INTERLATA CABS - IND. CO.
JOB M010A10 - PRG M010A30
02/22/00 BILLING PERIOD　　CYCLE NUMBER 4098

FORM 4188-CABS-FGA
RETAIN 6R
AREA TENNESSEE
PAGE 9

Item 50
Pg 152 of 188

ICO - UNITED TELEPHONE COMPANY　　ICO NUMBER - 0581　　ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	570		$0.00
INTRA	450		$0.00
TOTAL	1,020		$0.00
LOCAL SWITCHING			
INTER	570		$2.55
INTRA	450		$5.41
TOTAL	1,020		$7.96
DA			
INTER	570		$1.67
INTRA	450		$0.00
TOTAL	1,020		$1.67
PORT			
INTER	570		$0.45
INTRA	450		$0.00
TOTAL	1,020		$0.45
TRANSPORT			
INTER (LT TERM)	570		$0.13
INTER (LT FAC)	570		$0.24
INTRA (LT TERM)	450		$0.15
INTRA (LT FAC)	450		$0.31
TOTAL	1,020		$0.83
MUX			
INTER	570		$0.15
INTRA	450		$0.00
TOTAL	1,020		$0.15
RIC			
INTER	570		$0.00
INTRA	450		$0.00
TOTAL	1,020		$0.00
TOTAL			
INTER			$5.19
INTRA			$5.87
TOTAL			$11.06

For 2,100 mou

Item 50
Pg 153 of 188

ICO - UNITED TELEPHONE COMPANY ICO NUMBER - 0581 ICO CODE - UNID

COMPANY

	TOTAL MINUTES	ACCESS RATE	ICO COMPENSATION
TERMINATING:			
CARRIER COMMON LINE			
INTER	571		$0.00
INTRA	223		$0.61
TOTAL	794		$0.61
LOCAL SWITCHING			
INTER	571		$2.57
INTRA	223		$2.93
TOTAL	794		$5.50
DA			
INTER	571		$1.66
INTRA	223		$0.00
TOTAL	794		$1.66
PORT			
INTER	571		$0.46
INTRA	223		$0.00
TOTAL	794		$0.46
TRANSPORT			
INTER (LT TERM)	571		$0.11
INTER (LT FAC)	571		$0.24
INTRA (LT TERM)	223		$0.07
INTRA (LT FAC)	223		$0.14
TOTAL	794		$0.56
MUX			
INTER	571		$0.13
INTRA	223		$0.00
TOTAL	794		$0.13
RIC			
INTER	571		$0.00
INTRA	223		$0.00
TOTAL	794		$0.00
TOTAL			
INTER			$5.17
INTRA			$3.75
TOTAL			$8.92

for Jan MOU

Item 50
Pg 154 of 188

FSD M055
DATE 01/21/00
TIME 10:37
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
12/99
JOB M055A10 - PGM M055A14
JOB37654

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	837	
TOTAL LOCAL TRANSPORT MINUTES	846	
TOTAL LOCAL TRANSPORT CHARGES		$17.10
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	837	
TOTAL LOCAL SWITCHING MINUTES	846	$33.12
LINE TERMINATION		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	837	
TOTAL LINE TERMINATION MINUTES	846	$0.00
INTERCEPT		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	837	
TOTAL INTERCEPT MINUTES	846	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	837	
TOTAL DA INFO SURCHARGE MINUTES	846	$0.15
TOTAL END OFFICE CHARGES		$33.27
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	9	
TERMINATING MINUTES	837 mou	
TOTAL CARRIER COMMON LINE MINUTES	846 1-2000	
TOTAL CARRIER COMMON LINE CHARGES		$8.19
TOTAL ACCESS USAGE CHARGES		$58.56

FSD M055
DATE 02/18/00
TIME 09:52
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
01/00
JOB M055A10 - PGM M055A14
JOB51613

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	983	
TOTAL LOCAL TRANSPORT MINUTES	986	$20.18
TOTAL LOCAL TRANSPORT CHARGES		
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	983	$38.61
TOTAL LOCAL SWITCHING MINUTES	986	
LINE TERMINATION		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	983	$0.00
TOTAL LINE TERMINATION MINUTES	986	
INTERCEPT		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	983	$0.00
TOTAL INTERCEPT MINUTES	986	
DA INFO SURCHARGE		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	983	$0.19
TOTAL DA INFO SURCHARGE MINUTES	986	$38.80
TOTAL END OFFICE CHARGES		
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	983	
TOTAL CARRIER COMMON LINE MINUTES	986	$9.56
TOTAL CARRIER COMMON LINE CHARGES		$68.54
TOTAL ACCESS USAGE CHARGES		

For 2,00 mou

Item 50
Pg 755 of 188

Item 50
Pg 156 of 188

FSD M055
DATE 03/22/00
TIME 10:08
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
02/00
JOB M055A10 - PGM M055A14
JOB36400

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,175	
TOTAL LOCAL TRANSPORT MINUTES	1,180	
TOTAL LOCAL TRANSPORT CHARGES		$23.91
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,175	
TOTAL LOCAL SWITCHING MINUTES	1,180	$46.21
LINE TERMINATION		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,175	
TOTAL LINE TERMINATION MINUTES	1,180	$0.00
INTERCEPT		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,175	
TOTAL INTERCEPT MINUTES	1,180	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,175	
TOTAL DA INFO SURCHARGE MINUTES	1,180	$0.23
TOTAL END OFFICE CHARGES		$46.44
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,175	
TOTAL CARRIER COMMON LINE MINUTES	1,180	
TOTAL CARRIER COMMON LINE CHARGES		$11.45
TOTAL ACCESS USAGE CHARGES		$81.80

For 3.00 mou

Item 50
Pg 157 of 188

FSD M055
DATE 04/20/00
TIME 10:05
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
03/00
JOB M055A10 - PGM M055A14
JOB55507

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,191	
TOTAL LOCAL TRANSPORT MINUTES	1,191	
TOTAL LOCAL TRANSPORT CHARGES		$24.06
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,191	
TOTAL LOCAL SWITCHING MINUTES	1,191	$46.64
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,191	
TOTAL LINE TERMINATION MINUTES	1,191	$0.00
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,191	
TOTAL INTERCEPT MINUTES	1,191	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,191	
TOTAL DA INFO SURCHARGE MINUTES	1,191	$0.24
TOTAL END OFFICE CHARGES		$46.88
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,191	
TOTAL CARRIER COMMON LINE MINUTES	1,191	
TOTAL CARRIER COMMON LINE CHARGES		$11.57
TOTAL ACCESS USAGE CHARGES		$82.51

FOR APR MOU 2000 DR

Item 50
Pg 158 of 188

FSD M055
DATE 05/23/00
TIME 08:50
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
04/00
JOB M055A10 - PGM M055A14
JOB32444

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,040	
TOTAL LOCAL TRANSPORT MINUTES	1,040	
TOTAL LOCAL TRANSPORT CHARGES		$20.86
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,040	
TOTAL LOCAL SWITCHING MINUTES	1,040	$40.72
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,040	
TOTAL LINE TERMINATION MINUTES	1,040	$0.00
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,040	
TOTAL INTERCEPT MINUTES	1,040	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,040	
TOTAL DA INFO SURCHARGE MINUTES	1,040	$0.21
TOTAL END OFFICE CHARGES		$40.93
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,040	
TOTAL CARRIER COMMON LINE MINUTES	1,040	
TOTAL CARRIER COMMON LINE CHARGES		$10.10
TOTAL ACCESS USAGE CHARGES		$71.89

For MAY 2000 mou

Item 50
Pg 159 of 188

FSD M055
DATE 06/22/00
TIME 09:58
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
05/00
JOB M055A10 - PGM M055A14
JOB49871

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	881	
TOTAL LOCAL TRANSPORT MINUTES	881	
TOTAL LOCAL TRANSPORT CHARGES		$17.96
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	881	
TOTAL LOCAL SWITCHING MINUTES	881	$34.48
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	881	
TOTAL LINE TERMINATION MINUTES	881	$0.00
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	881	
TOTAL INTERCEPT MINUTES	881	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	881	
TOTAL DA INFO SURCHARGE MINUTES	881	$0.17
TOTAL END OFFICE CHARGES		$34.65
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	881	
TOTAL CARRIER COMMON LINE MINUTES	881	
TOTAL CARRIER COMMON LINE CHARGES		$8.54
TOTAL ACCESS USAGE CHARGES		$61.15

FOR JUN 2000
MOU

Item 50
Pg 160 of 188

FSD MO55
DATE 07/21/00
TIME 09:41
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
06/00
JOB MO55A10 - PGM MO55A14
JOB59951

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,197	
TOTAL LOCAL TRANSPORT MINUTES	1,202	
TOTAL LOCAL TRANSPORT CHARGES		$24.51
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,197	
TOTAL LOCAL SWITCHING MINUTES	1,202	$47.07
LINE TERMINATION		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,197	
TOTAL LINE TERMINATION MINUTES	1,202	$0.00
INTERCEPT		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,197	
TOTAL INTERCEPT MINUTES	1,202	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,197	
TOTAL DA INFO SURCHARGE MINUTES	1,202	$0.22
TOTAL END OFFICE CHARGES		$47.29
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	5	
TERMINATING MINUTES	1,197	
TOTAL CARRIER COMMON LINE MINUTES	1,202	
TOTAL CARRIER COMMON LINE CHARGES		$11.67
TOTAL ACCESS USAGE CHARGES		$83.47

For July mou '2000

FSD M055
DATE 08/22/00
TIME 09:29
COMPILED 07/24/9812.10.53

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
07/00
JOB M055A10 - PGM M055A14
JOB25533

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,227	
TOTAL LOCAL TRANSPORT MINUTES	1,230	
TOTAL LOCAL TRANSPORT CHARGES		$25.16
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,227	
TOTAL LOCAL SWITCHING MINUTES	1,230	$48.17
LINE TERMINATION		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,227	
TOTAL LINE TERMINATION MINUTES	1,230	$0.00
INTERCEPT		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,227	
TOTAL INTERCEPT MINUTES	1,230	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,227	
TOTAL DA INFO SURCHARGE MINUTES	1,230	$0.25
TOTAL END OFFICE CHARGES		$48.42
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	3	
TERMINATING MINUTES	1,227	
TOTAL CARRIER COMMON LINE MINUTES	1,230	
TOTAL CARRIER COMMON LINE CHARGES		$11.94
TOTAL ACCESS USAGE CHARGES		$85.52

For aug mou 00 PR

Item 50
Pg 161 of 188

FSD M055
DATE 09/22/00
TIME 13:14
COMPILED 09/14/0014.46.45

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
08/00
JOB M055A10 - PGM M055A14
JOB51660

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

Item 50
pg 16 of 188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	969	
TOTAL LOCAL TRANSPORT MINUTES	976	
TOTAL LOCAL TRANSPORT CHARGES		$19.74
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	969	
TOTAL LOCAL SWITCHING MINUTES	976	$38.21
LINE TERMINATION		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	969	
TOTAL LINE TERMINATION MINUTES	976	$0.00
INTERCEPT		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	969	
TOTAL INTERCEPT MINUTES	976	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	969	
TOTAL DA INFO SURCHARGE MINUTES	976	$0.18
TOTAL END OFFICE CHARGES		$38.39
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	7	
TERMINATING MINUTES	969	
TOTAL CARRIER COMMON LINE MINUTES	976	
TOTAL CARRIER COMMON LINE CHARGES		$9.47
TOTAL ACCESS USAGE CHARGES		$67.60

For Sep 2000 mou

FSD M055
DATE 10/20/00
TIME 14:11
COMPILED 09/14/0014.46.45

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
09/00
JOB M055A10 - PGM M055A14
JOB58144

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	975	
TOTAL LOCAL TRANSPORT MINUTES	975	
TOTAL LOCAL TRANSPORT CHARGES		$19.34
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	975	
TOTAL LOCAL SWITCHING MINUTES	975	$38.19
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	975	
TOTAL LINE TERMINATION MINUTES	975	$0.00
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	975	
TOTAL INTERCEPT MINUTES	975	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	975	
TOTAL DA INFO SURCHARGE MINUTES	975	$0.19
TOTAL END OFFICE CHARGES		$38.38
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	975	
TOTAL CARRIER COMMON LINE MINUTES	975	
TOTAL CARRIER COMMON LINE CHARGES		$9.46
TOTAL ACCESS USAGE CHARGES		$67.18

(For Oct MOU 2000

NOTICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT.

Item 50
Pg 163 of 188

Item 50
Pg 164 of 188

FSD M055
DATE 11/20/00
TIME 08:38
COMPILED 09/14/0014.46.45

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
10/00
JOB M055A10 - PGM M055A14
JOB41474

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,568	
TOTAL LOCAL TRANSPORT MINUTES	1,568	
TOTAL LOCAL TRANSPORT CHARGES		$30.91
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,568	
TOTAL LOCAL SWITCHING MINUTES	1,568	$61.42
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,568	
TOTAL LINE TERMINATION MINUTES	1,568	$0.00
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,568	
TOTAL INTERCEPT MINUTES	1,568	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,568	
TOTAL DA INFO SURCHARGE MINUTES	1,568	$0.32
TOTAL END OFFICE CHARGES		$61.74
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,568	
TOTAL CARRIER COMMON LINE MINUTES	1,568	
TOTAL CARRIER COMMON LINE CHARGES		$15.21
TOTAL ACCESS USAGE CHARGES		$107.86

For MOU 11/2000 DR

FJ 11 #5

FSD M055
DATE 12/19/00
TIME 12:12
COMPILED 09/14/0014.46.45

INTRA-LATA (INTERSTATE)
DETAIL OF USAGE CHARGES BY COMPANY
11/00
JOB M055A10 - PGM M055A14
JOB33632

FORM MP-3224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 023

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,095	
TOTAL LOCAL TRANSPORT MINUTES	1,095	
TOTAL LOCAL TRANSPORT CHARGES		$21.93
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,095	
TOTAL LOCAL SWITCHING MINUTES	1,095	$42.89
LINE TERMINATION		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,095	
TOTAL LINE TERMINATION MINUTES	1,095	$0.00
INTERCEPT		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,095	
TOTAL INTERCEPT MINUTES	1,095	$0.00
DA INFO SURCHARGE		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,095	
TOTAL DA INFO SURCHARGE MINUTES	1,095	$0.21
TOTAL END OFFICE CHARGES		$43.10
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	0	
TERMINATING MINUTES	1,095	
TOTAL CARRIER COMMON LINE MINUTES	1,095	
TOTAL CARRIER COMMON LINE CHARGES		$10.62
TOTAL ACCESS USAGE CHARGES		$75.65 ✓

For Dec MOU 2000

FJ12 #5

JHenson
Pg 165 of 188

NOTICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT.

FSD M055
DATE 01/21/00
TIME 10:37
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
12/99
JOB M055A10 - PGM M055A14
JOB37654

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	992,566	
- LOC	0	
TERMINATING MINUTES - MTS	525,003	
- LOC	535,689	
TOTAL LOCAL TRANSPORT MINUTES	2,053,258	
TOTAL LOCAL TRANSPORT CHARGES		$22,077.88
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	992,566	
- LOC	0	
TERMINATING MINUTES - MTS	525,003	
- LOC	535,689	
TOTAL LOCAL SWITCHING MINUTES	2,053,258	$20,121.88
LINE TERMINATION		
ORIGINATING MINUTES - MTS	992,566	
- LOC	0	
TERMINATING MINUTES - MTS	525,003	
- LOC	535,689	
TOTAL LINE TERMINATION MINUTES	2,053,258	$16,220.69
INTERCEPT		
ORIGINATING MINUTES - MTS	992,566	
- LOC	0	
TERMINATING MINUTES - MTS	525,003	
- LOC	535,689	
TOTAL INTERCEPT MINUTES	2,053,258	$199.13
TOTAL END OFFICE CHARGES		$36,541.70
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	992,566	
TERMINATING MINUTES	525,003	
TOTAL CARRIER COMMON LINE MINUTES	2,053,258	
TOTAL CARRIER COMMON LINE CHARGES		$84,179.42
TOTAL ACCESS USAGE CHARGES		$142,799.00

Item 50
Pg 166 of 188

Item 50
Pg 167 of 188

FSD M055
DATE 02/18/00
TIME 09:52
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
01/00
JOB M055A10 - PGM M055A14
JOB51613

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY

COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	989,855	
- LOC	0	
TERMINATING MINUTES - MTS	503,293	
- LOC	554,488	
TOTAL LOCAL TRANSPORT MINUTES	2,047,636	
TOTAL LOCAL TRANSPORT CHARGES		$22,002.30
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	989,855	
- LOC	0	
TERMINATING MINUTES - MTS	503,293	
- LOC	554,488	
TOTAL LOCAL SWITCHING MINUTES	2,047,636	$20,066.78
LINE TERMINATION		
ORIGINATING MINUTES - MTS	989,855	
- LOC	0	
TERMINATING MINUTES - MTS	503,293	
- LOC	554,488	
TOTAL LINE TERMINATION MINUTES	2,047,636	$16,176.28
INTERCEPT		
ORIGINATING MINUTES - MTS	989,855	
- LOC	0	
TERMINATING MINUTES - MTS	503,293	
- LOC	554,488	
TOTAL INTERCEPT MINUTES	2,047,636	$198.56
TOTAL END OFFICE CHARGES		$36,441.62
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	989,855	
TERMINATING MINUTES	503,293	
TOTAL CARRIER COMMON LINE MINUTES	2,047,636	
TOTAL CARRIER COMMON LINE CHARGES		$83,948.93
TOTAL ACCESS USAGE CHARGES		$142,392.85

Item 5D
Pg 168 of 188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	811,475	
- LOC	0	
TERMINATING MINUTES - MTS	436,834	
- LOC	589,708	
TOTAL LOCAL TRANSPORT MINUTES	1,838,017	
TOTAL LOCAL TRANSPORT CHARGES		$19,848.23
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	811,475	
- LOC	0	
TERMINATING MINUTES - MTS	436,834	
- LOC	589,708	
TOTAL LOCAL SWITCHING MINUTES	1,838,017	$18,012.53
LINE TERMINATION		
ORIGINATING MINUTES - MTS	811,475	
- LOC	0	
TERMINATING MINUTES - MTS	436,834	
- LOC	589,708	
TOTAL LINE TERMINATION MINUTES	1,838,017	$14,520.28
INTERCEPT		
ORIGINATING MINUTES - MTS	811,475	
- LOC	0	
TERMINATING MINUTES - MTS	436,834	
- LOC	589,708	
TOTAL INTERCEPT MINUTES	1,838,017	$178.23
TOTAL END OFFICE CHARGES		$32,711.04
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	811,475	
TERMINATING MINUTES	436,834	
TOTAL CARRIER COMMON LINE MINUTES	1,838,017	
TOTAL CARRIER COMMON LINE CHARGES		$75,354.99
TOTAL ACCESS USAGE CHARGES		$127,914.26

Item 50
Pg 169 of 188

FSD M055
DATE 04/20/00
TIME 10:05
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
03/00
JOB M055A10 - PGM M055A14
JOB55507

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	841,194	
- LOC	0	
TERMINATING MINUTES - MTS	452,320	
- LOC	588,257	
TOTAL LOCAL TRANSPORT MINUTES	1,881,771	
TOTAL LOCAL TRANSPORT CHARGES		$20,298.24
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	841,194	
- LOC	0	
TERMINATING MINUTES - MTS	452,320	
- LOC	588,257	
TOTAL LOCAL SWITCHING MINUTES	1,881,771	$18,441.30
LINE TERMINATION		
ORIGINATING MINUTES - MTS	841,194	
- LOC	0	
TERMINATING MINUTES - MTS	452,320	
- LOC	588,257	
TOTAL LINE TERMINATION MINUTES	1,881,771	$14,865.92
INTERCEPT		
ORIGINATING MINUTES - MTS	841,194	
- LOC	0	
TERMINATING MINUTES - MTS	452,320	
- LOC	588,257	
TOTAL INTERCEPT MINUTES	1,881,771	$182.49
TOTAL END OFFICE CHARGES		$33,489.71
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	841,194	
TERMINATING MINUTES	452,320	
TOTAL CARRIER COMMON LINE MINUTES	1,881,771	
TOTAL CARRIER COMMON LINE CHARGES		$77,148.80
TOTAL ACCESS USAGE CHARGES		$130,936.75

FSD M055
DATE 05/23/00
TIME 08:50
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
04/00
JOB M055A10 - PGM M055A14
JOB32444

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

Item 50
Pg 170 of 188

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	777,328	
- LOC	0	
TERMINATING MINUTES - MTS	434,046	
- LOC	647,245	
TOTAL LOCAL TRANSPORT MINUTES	1,858,619	
TOTAL LOCAL TRANSPORT CHARGES		$20,035.08
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	777,328	
- LOC	0	
TERMINATING MINUTES - MTS	434,046	
- LOC	647,245	
TOTAL LOCAL SWITCHING MINUTES	1,858,619	$18,214.41
LINE TERMINATION		
ORIGINATING MINUTES - MTS	777,328	
- LOC	0	
TERMINATING MINUTES - MTS	434,046	
- LOC	647,245	
TOTAL LINE TERMINATION MINUTES	1,858,619	$14,683.04
INTERCEPT		
ORIGINATING MINUTES - MTS	777,328	
- LOC	0	
TERMINATING MINUTES - MTS	434,046	
- LOC	647,245	
TOTAL INTERCEPT MINUTES	1,858,619	$180.25
TOTAL END OFFICE CHARGES		$33,077.70
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	777,328	
TERMINATING MINUTES	434,046	
TOTAL CARRIER COMMON LINE MINUTES	1,858,619	
TOTAL CARRIER COMMON LINE CHARGES		$76,199.61
TOTAL ACCESS USAGE CHARGES		$129,312.39

FSD M055
DATE 06/22/00
TIME 09:58
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
05/00
JOB M055A10 - PGM M055A14
JOB49871

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	796,817	
- LOC	0	
TERMINATING MINUTES - MTS	425,522	
- LOC	596,214	
TOTAL LOCAL TRANSPORT MINUTES	1,818,553	
TOTAL LOCAL TRANSPORT CHARGES		$19,627.70
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	796,817	
- LOC	0	
TERMINATING MINUTES - MTS	425,522	
- LOC	596,214	
TOTAL LOCAL SWITCHING MINUTES	1,818,553	$17,821.78
LINE TERMINATION		
ORIGINATING MINUTES - MTS	796,817	
- LOC	0	
TERMINATING MINUTES - MTS	425,522	
- LOC	596,214	
TOTAL LINE TERMINATION MINUTES	1,818,553	$14,366.52
INTERCEPT		
ORIGINATING MINUTES - MTS	796,817	
- LOC	0	
TERMINATING MINUTES - MTS	425,522	
- LOC	596,214	
TOTAL INTERCEPT MINUTES	1,818,553	$176.34
TOTAL END OFFICE CHARGES		$32,364.64
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	796,817	
TERMINATING MINUTES	425,522	
TOTAL CARRIER COMMON LINE MINUTES	1,818,553	
TOTAL CARRIER COMMON LINE CHARGES		$74,556.99
TOTAL ACCESS USAGE CHARGES		$126,549.33

Item 50
Pg 171 of 188

Item 50
pg 172 of 188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	776,738	
- LOC	0	
TERMINATING MINUTES - MTS	413,528	
- LOC	586,641	
TOTAL LOCAL TRANSPORT MINUTES	1,776,907	
TOTAL LOCAL TRANSPORT CHARGES		$19,078.04
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	776,738	
- LOC	0	
TERMINATING MINUTES - MTS	413,528	
- LOC	586,641	
TOTAL LOCAL SWITCHING MINUTES	1,776,907	$17,413.63
LINE TERMINATION		
ORIGINATING MINUTES - MTS	776,738	
- LOC	0	
TERMINATING MINUTES - MTS	413,528	
- LOC	586,641	
TOTAL LINE TERMINATION MINUTES	1,776,907	$14,037.51
INTERCEPT		
ORIGINATING MINUTES - MTS	776,738	
- LOC	0	
TERMINATING MINUTES - MTS	413,528	
- LOC	586,641	
TOTAL INTERCEPT MINUTES	1,776,907	$172.30
TOTAL END OFFICE CHARGES		$31,623.44
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	776,738	
TERMINATING MINUTES	413,528	
TOTAL CARRIER COMMON LINE MINUTES	1,776,907	
TOTAL CARRIER COMMON LINE CHARGES		$72,849.59
TOTAL ACCESS USAGE CHARGES		$123,551.07

FSD M055
DATE 08/22/00
TIME 09:29
COMPILED 07/24/9812.10.53

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
07/00
JOB M055A10 - PGM M055A14
JOB25533

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE

Item 50
Pg 173 of 188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	765,797	
- LOC	0	
TERMINATING MINUTES - MTS	413,574	
- LOC	655,850	
TOTAL LOCAL TRANSPORT MINUTES	1,835,221	
TOTAL LOCAL TRANSPORT CHARGES		$19,796.71
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	765,797	
- LOC	0	
TERMINATING MINUTES - MTS	413,574	
- LOC	655,850	
TOTAL LOCAL SWITCHING MINUTES	1,835,221	$17,985.11
LINE TERMINATION		
ORIGINATING MINUTES - MTS	765,797	
- LOC	0	
TERMINATING MINUTES - MTS	413,574	
- LOC	655,850	
TOTAL LINE TERMINATION MINUTES	1,835,221	$14,498.20
INTERCEPT		
ORIGINATING MINUTES - MTS	765,797	
- LOC	0	
TERMINATING MINUTES - MTS	413,574	
- LOC	655,850	
TOTAL INTERCEPT MINUTES	1,835,221	$177.97
TOTAL END OFFICE CHARGES		$32,661.28
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	765,797	
TERMINATING MINUTES	413,574	
TOTAL CARRIER COMMON LINE MINUTES	1,835,221	
TOTAL CARRIER COMMON LINE CHARGES		$75,240.35
TOTAL ACCESS USAGE CHARGES		$127,698.34

For aug MOU 2000

Item 50
Pg 174 of 18[illegible]

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	780,968	
- LOC	0	
TERMINATING MINUTES - MTS	425,265	
- LOC	718,510	
TOTAL LOCAL TRANSPORT MINUTES	1,924,743	
TOTAL LOCAL TRANSPORT CHARGES		$20,768.49
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	780,968	
- LOC	0	
TERMINATING MINUTES - MTS	425,265	
- LOC	718,510	
TOTAL LOCAL SWITCHING MINUTES	1,924,743	$18,862.44
LINE TERMINATION		
ORIGINATING MINUTES - MTS	780,968	
- LOC	0	
TERMINATING MINUTES - MTS	425,265	
- LOC	718,510	
TOTAL LINE TERMINATION MINUTES	1,924,743	$15,205.41
INTERCEPT		
ORIGINATING MINUTES - MTS	780,968	
- LOC	0	
TERMINATING MINUTES - MTS	425,265	
- LOC	718,510	
TOTAL INTERCEPT MINUTES	1,924,743	$186.66
TOTAL END OFFICE CHARGES		$34,254.51
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	780,968	
TERMINATING MINUTES	425,265	
TOTAL CARRIER COMMON LINE MINUTES	1,924,743	
TOTAL CARRIER COMMON LINE CHARGES		$78,910.57
TOTAL ACCESS USAGE CHARGES		$133,933.57

For Sep 2000 MOU

Item 50
Pg 175 of 188

FSD M055
DATE 10/20/00
TIME 14:11
COMPILED 09/14/0014.46.45

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
09/00
JOB M055A10 - PGM M055A14
JOB58144

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	657,391	
- LOC	0	
TERMINATING MINUTES - MTS	378,940	
- LOC	670,421	
TOTAL LOCAL TRANSPORT MINUTES	1,706,752	
TOTAL LOCAL TRANSPORT CHARGES		$18,379.37
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	657,391	
- LOC	0	
TERMINATING MINUTES - MTS	378,940	
- LOC	670,421	
TOTAL LOCAL SWITCHING MINUTES	1,706,752	$16,726.12
LINE TERMINATION		
ORIGINATING MINUTES - MTS	657,391	
- LOC	0	
TERMINATING MINUTES - MTS	378,940	
- LOC	670,421	
TOTAL LINE TERMINATION MINUTES	1,706,752	$13,483.29
INTERCEPT		
ORIGINATING MINUTES - MTS	657,391	
- LOC	0	
TERMINATING MINUTES - MTS	378,940	
- LOC	670,421	
TOTAL INTERCEPT MINUTES	1,706,752	$165.51
TOTAL END OFFICE CHARGES		$30,374.92
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	657,391	
TERMINATING MINUTES	378,940	
TOTAL CARRIER COMMON LINE MINUTES	1,706,752	
TOTAL CARRIER COMMON LINE CHARGES		$69,973.38
TOTAL ACCESS USAGE CHARGES		$118,727.67

10-mou 2000

FSD M055
DATE 11/20/00
TIME 08:38
COMPILED 09/14/0014.46.45

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
10/00
JOB M055A10 - PGM M055A14
JOB41474

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 024

COMPANY : UNITED TELEPHONE COMPANY   COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	702,972	
- LOC	0	
TERMINATING MINUTES - MTS	383,875	
- LOC	714,512	
TOTAL LOCAL TRANSPORT MINUTES	1,801,359	
TOTAL LOCAL TRANSPORT CHARGES		$19,370.09
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	702,972	
- LOC	0	
TERMINATING MINUTES - MTS	383,875	
- LOC	714,512	
TOTAL LOCAL SWITCHING MINUTES	1,801,359	$17,653.27
LINE TERMINATION		
ORIGINATING MINUTES - MTS	702,972	
- LOC	0	
TERMINATING MINUTES - MTS	383,875	
- LOC	714,512	
TOTAL LINE TERMINATION MINUTES	1,801,359	$14,230.69
INTERCEPT		
ORIGINATING MINUTES - MTS	702,972	
- LOC	0	
TERMINATING MINUTES - MTS	383,875	
- LOC	714,512	
TOTAL INTERCEPT MINUTES	1,801,359	$174.69
TOTAL END OFFICE CHARGES		$32,058.65
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	702,972	
TERMINATING MINUTES	383,875	
TOTAL CARRIER COMMON LINE MINUTES	1,801,359	
TOTAL CARRIER COMMON LINE CHARGES		$73,852.07
TOTAL ACCESS USAGE CHARGES		$125,280.81

FOR NOV MOU 2000

Item 50
Pg 176 of 188

FSD M055
DATE 12/19/00
TIME 12:12
COMPILED 09/14/0014.46.45

INTRA-LATA (INTRASTATE)
DETAIL OF USAGE CHARGES BY COMPANY
11/00
JOB M055A10 - PGM M055A14
JOB33632

FORM MP-1224-COM
RETAIN 6R
AREA NASHVILLE
PAGE 025

Item 50
Pg 177 of 188

COMPANY : UNITED TELEPHONE COMPANY — COMPANY NO. : 0581

RATE CATEGORY	QUANTITY	AMOUNT
LOCAL TRANSPORT (RC1)		
ORIGINATING MINUTES - MTS	683,350	
- LOC	0	
TERMINATING MINUTES - MTS	376,162	
- LOC	759,601	
TOTAL LOCAL TRANSPORT MINUTES	1,819,113	
TOTAL LOCAL TRANSPORT CHARGES		$19,536.23
END OFFICE (RC2)		
LOCAL SWITCHING		
ORIGINATING MINUTES - MTS	683,350	
- LOC	0	
TERMINATING MINUTES - MTS	376,162	
- LOC	759,601	
TOTAL LOCAL SWITCHING MINUTES	1,819,113	$17,827.27
LINE TERMINATION		
ORIGINATING MINUTES - MTS	683,350	
- LOC	0	
TERMINATING MINUTES - MTS	376,162	
- LOC	759,601	
TOTAL LINE TERMINATION MINUTES	1,819,113	$14,370.96
INTERCEPT		
ORIGINATING MINUTES - MTS	683,350	
- LOC	0	
TERMINATING MINUTES - MTS	376,162	
- LOC	759,601	
TOTAL INTERCEPT MINUTES	1,819,113	$176.41
TOTAL END OFFICE CHARGES		$32,374.64
CARRIER COMMON LINE ACCESS (RC3)		
ORIGINATING MINUTES	683,350	
TERMINATING MINUTES	376,162	
TOTAL CARRIER COMMON LINE MINUTES	1,819,113	
TOTAL CARRIER COMMON LINE CHARGES		$74,579.94
TOTAL ACCESS USAGE CHARGES		$126,490.81

For Dec 2000 MOU

08/08/2001

Item 50
Pg 178 of 188

Minutes of Use Billed

Usage billed from 02/05/2000 thru 02/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	716	0	716
FG D	1,916,079	1,541,559	3,457,638
All FG's	**1,916,795**	**1,541,559**	**3,458,354**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	14,614	0	14,614
All FG's	**14,614**	**0**	**14,614**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	3	0	3
FG D	610,434	541,842	1,152,276
All FG's	**610,437**	**541,842**	**1,152,279**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	41,823	0	41,823
All FG's	**41,823**	**0**	**41,823**
All Jurisdictions	**2,583,669**	**2,083,401**	**4,667,070**

Item 50
Pg 179 of 188

Minutes of Use Billed

Usage billed from 03/05/2000 thru 03/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	810	0	810
FG D	1,758,472	1,398,062	3,156,534
All FG's	**1,759,282**	**1,398,062**	**3,157,344**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	13,158	0	13,158
All FG's	**13,158**	**0**	**13,158**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	1	0	1
FG D	565,007	500,368	1,065,375
All FG's	**565,008**	**500,368**	**1,065,376**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	33,826	0	33,826
All FG's	**33,826**	**0**	**33,826**
All Jurisdictions	**2,371,274**	**1,898,430**	**4,269,704**

Item 50
Pg 180 of 188

Minutes of Use Billed

Usage billed from 04/05/2000 thru 04/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	944	0	944
FG D	1,883,610	1,500,071	3,383,681
All FG's	**1,884,554**	**1,500,071**	**3,384,625**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	11,618	0	11,618
All FG's	**11,618**	**0**	**11,618**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	1	0	1
FG D	623,656	531,752	1,155,408
All FG's	**623,657**	**531,752**	**1,155,409**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	35,701	0	35,701
All FG's	**35,701**	**0**	**35,701**
All Jurisdictions	**2,555,530**	**2,031,823**	**4,587,353**

Item 50
Pg 181 of 188

Minutes of Use Billed

Usage billed from 05/05/2000 thru 05/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	857	0	857
FG D	1,808,393	1,449,141	3,257,534
All FG's	**1,809,250**	**1,449,141**	**3,258,391**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	11,846	0	11,846
All FG's	**11,846**	**0**	**11,846**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	1	0	1
FG D	619,360	518,271	1,137,631
All FG's	**619,361**	**518,271**	**1,137,632**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	29,453	0	29,453
All FG's	**29,453**	**0**	**29,453**
All Jurisdictions	**2,469,910**	**1,967,412**	**4,437,322**

Item 50
Pg 182 of 188

Minutes of Use Billed

Usage billed from 06/05/2000 thru 06/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	1,088	0	1,088
FG D	1,897,589	1,523,595	3,421,184
All FG's	1,898,677	1,523,595	3,422,272

Interstate IntraLATA

	Originating	Terminating	Total
FG D	12,034	0	12,034
All FG's	12,034	0	12,034

Intrastate InterLATA

	Originating	Terminating	Total
FG B	1	0	1
FG D	662,209	545,726	1,207,935
All FG's	662,210	545,726	1,207,936

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	24,434	0	24,434
All FG's	24,434	0	24,434
All Jurisdictions	2,597,355	2,069,321	4,666,676

Item 50
Pg 183 of 188

Minutes of Use Billed

Usage billed from 07/05/2000 thru 07/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	900	0	900
FG D	1,886,335	1,531,982	3,418,317
All FG's	**1,887,235**	**1,531,982**	**3,419,217**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	9,876	0	9,876
All FG's	**9,876**	**0**	**9,876**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	679,600	567,991	1,247,591
All FG's	**679,600**	**567,991**	**1,247,591**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	21,840	0	21,840
All FG's	**21,840**	**0**	**21,840**
All Jurisdictions	2,598,551	2,099,973	4,698,524

Item 50
Pg 184 of 188

Minutes of Use Billed

Usage billed from 08/05/2000 thru 08/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	886	0	886
FG D	1,900,257	1,539,972	3,440,229
All FG's	**1,901,143**	**1,539,972**	**3,441,115**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	8,061	0	8,061
All FG's	**8,061**	**0**	**8,061**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	726,304	551,170	1,277,474
All FG's	**726,304**	**551,170**	**1,277,474**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	22,678	0	22,678
All FG's	**22,678**	**0**	**22,678**
All Jurisdictions	**2,658,186**	**2,091,142**	**4,749,328**

08/09/2001

Item 50
Pg 185 of 188

Minutes of Use Billed

Usage billed from 09/05/2000 thru 09/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	867	0	867
FG D	1,967,260	1,617,714	3,584,974
All FG's	**1,968,127**	**1,617,714**	**3,585,841**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	7,394	0	7,394
All FG's	**7,394**	**0**	**7,394**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	789,071	582,457	1,371,528
All FG's	**789,071**	**582,457**	**1,371,528**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	22,385	0	22,385
All FG's	**22,385**	**0**	**22,385**
All Jurisdictions	**2,786,977**	**2,200,171**	**4,987,148**

Item 50
Pg 186 of 188

Minutes of Use Billed

Usage billed from 10/05/2000 thru 10/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	957	0	957
FG D	1,861,182	1,722,753	3,583,935
All FG's	**1,862,139**	**1,722,753**	**3,584,892**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	6,454	0	6,454
All FG's	**6,454**	**0**	**6,454**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	745,194	628,209	1,373,403
All FG's	**745,194**	**628,209**	**1,373,403**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	12,213	0	12,213
All FG's	**12,213**	**0**	**12,213**
All Jurisdictions	2,626,000	2,350,962	4,976,962

08/09/2001

Item 50

Pg 187 of 188

Minutes of Use Billed

Usage billed from 11/05/2000 thru 11/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	877	0	877
FG D	2,089,844	1,579,699	3,669,543
All FG's	**2,090,721**	**1,579,699**	**3,670,420**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	9,895	0	9,895
All FG's	**9,895**	**0**	**9,895**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	866,803	579,005	1,445,808
All FG's	**866,803**	**579,005**	**1,445,808**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	25,248	0	25,248
All FG's	**25,248**	**0**	**25,248**
All Jurisdictions	**2,992,667**	**2,158,704**	**5,151,371**

Item 50
Pg 188 of 188

Minutes of Use Billed

Usage billed from 12/05/2000 thru 12/05/2000

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	636	0	636
FG D	1,895,204	1,596,133	3,491,337
All FG's	**1,895,840**	**1,596,133**	**3,491,973**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	8,357	0	8,357
All FG's	**8,357**	**0**	**8,357**

Intrastate InterLATA

	Originating	Terminating	Total
FG B	1	0	1
FG D	781,020	639,405	1,420,425
All FG's	**781,021**	**639,405**	**1,420,426**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	19,121	0	19,121
All FG's	**19,121**	**0**	**19,121**
All Jurisdictions	**2,704,339**	**2,235,538**	**4,939,877**

Minutes of Use Billed

Usage billed from 01/05/2001 thru 01/05/2001

Billing Company : 0581

United Telephone Company

Interstate InterLATA

	Originating	Terminating	Total
FG B	513	0	513
FG D	1,989,626	1,681,427	3,671,053
All FG's	**1,990,139**	**1,681,427**	**3,671,566**

Interstate IntraLATA

	Originating	Terminating	Total
FG D	7,380	0	7,380
All FG's	**7,380**	**0**	**7,380**

Intrastate InterLATA

	Originating	Terminating	Total
FG D	853,993	682,251	1,536,244
All FG's	**853,993**	**682,251**	**1,536,244**

Intrastate IntraLATA

	Originating	Terminating	Total
FG D	20,526	0	20,526
All FG's	**20,526**	**0**	**20,526**
All Jurisdictions	**2,872,038**	**2,363,678**	**5,235,716**

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

51. Please provide **detailed workpapers supporting the calculation** of amounts in response to Item 16 of the June 14, 2001 Information Request, page 1 of 1.

2001 BLUE CROSS BLUE SHIELD OF TENNESSEE

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
$ 19,441.94	$ 19,285.06	$ 19,290.46	$ 22,499.01	$ 23,339.14	$ 25,095.90	$ 24,398.99	$ 24,377.43	$ 24,785.55	$ 24,553.31	$ 24,553.31	$ 24,553.31	$ 276,173.41

2002 BLUE CROSS BLUE SHIELD OF TENNESSEE
2002 ESTIMATED PREMIUMS

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
$ 25,017.98	$ 25,017.98	$ 25,017.98	$ 25,017.98	$ 25,017.98	$ 25,017.98	$ 25,017.98	$ 25,017.98	$ 25,017.98	$ 25,017.98	$ 25,017.98	$ 25,017.98	$ 300,215.76

METLIFE LIFE INSURANCE
2001

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
$ 1,555.06	$ 1,590.04	$ 1,572.55	$ 1,379.10	$ 1,481.08	$ 1,504.71	$ 1,504.71	$ 1,504.71	$ 1,504.71	$ 1,504.71	$ 1,504.71	$ 1,504.71	$ 18,110.80

METLIFE LIFE INSURANCE
2002 ESTIMATED PREMIUMS

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
$ 1,595.00	$ 1,595.00	$ 1,595.00	$ 1,595.00	$ 1,595.00	$ 1,595.00	$ 1,595.00	$ 1,595.00	$ 1,595.00	$ 1,595.00	$ 1,595.00	$ 1,595.00	$ 19,140.00

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

52. Please reconcile the year 2000 total payroll amounts of $1,859,235.63 per item 14, page 2 of 3, $1,854,712.43 per item 15, page 2 of 2, and $1,857,712.43 per item 30(d), page 30 of 96. This reconciliation should provide the actual payroll amount for the year 2000.

A correction was made to the formula in the total payroll column on page 2 of 3 for item 14 to reconcile the year 2000, total payroll amount. *(Please see revised page 2 of 3 for item 14 attached.)*

In reconciling the year 2000 total payroll per item 15, page 2 of 2 had an input error for June. *(A revised page 2 of 2 for item 15 is attached.)*

The actual total payroll for year 2000 is $1,857,712.43 and is now reflected on each of the above mentioned items.

NAME	FULL PT TIME	ACCOUNT NUMBER	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS	EARNINGS REGULAR	EARNINGS TOTAL	DATE HIRE	DATE TERM	MONTHLY PAY RATE 12/31/00	HOURLY PAY RATE 12/31/00
C. NUNN	F	6711.1000				$ 34,136.16	$ 34,136.16			$2,844.68	
R. ROGERS	F	6711.1000				$ 34,136.16	$ 34,136.16			$2,844.68	
J. CABANISS	F	6711.1000				$ 34,136.16	$ 34,136.16			$2,844.68	
H. E. BIVENS	F	6711.1000				$ 34,136.16	$ 34,136.16			$2,844.68	
K. BRAYTON	F	6711.1000				$ 39,959.16	$ 42,576.46			$3,329.93	
C. JONES	F	6711.1000				$ 28,317.84	$ 28,317.84			$2,359.82	
H. BIVENS	F	6711.1000	2438.00		2438.00	$ 98,019.77	$ 98,019.77				$ 42.40
L. HOWARD	F	50% 6512 / 6534	2387.00		2387.00	$ 60,135.92	$ 60,589.00				$ 27.55
T. WELCH	F	50% 6623 / 6724	2120.00		2120.00	$ 52,544.12	$ 52,997.20				$ 24.81
D. PERRYMAN	F	6623.0000	2085.50	17.50	2103.00	$ 36,395.73	$ 36,848.81				$ 17.26
J. DAUGHRITY	F	6623.0000	2080.00		2080.00	$ 42,832.00	$ 42,832.00				$ 20.40
B. STINNETT	F	50% 6622 / 6623	2122.00	17.00	2139.00	$ 42,988.56	$ 43,500.47				$ 20.07
D. RING	F	6623.0000	2059.50	14.50	2074.00	$ 46,727.75	$ 48,268.75				$ 23.00
D. RING	F	7991.6200				$ 1,541.00	$ -				
D. ROBERSON	F	6721.0000	2094.50	70.50	2165.00	$ 35,755.16	$ 37,540.22				$ 16.88
M. HEATHCOTT	F	6721.0000	2096.00		2096.00		$ 48,712.80				$ 23.05
L. GENTRY	F	6623.0000	2088.75	30.75	2119.50	$ 26,363.17	$ 26,936.68				$ 12.43
C. BOWMAN	F	6623.0000	2081.50	22.50	2104.00	$ 19,686.03	$ 25,888.88				$ 12.05
C. BOWMAN	F	7991.6200				$ 5,796.05	$ -				
K. HAZEL	F	6623.0000	2083.50	11.50	2095.00	$ 26,672.94	$ 26,890.52				$ 12.61
C. PATTERSON	F	6623.0000	2082.50	20.50	2103.00	$ 30,796.11	$ 31,274.69				$ 14.61
C. PATTERSON	F	7991.6200				$ 29.22	$ -				
K. BEASLEY	F	6623.0000	2080.50	15.00	2095.50	$ 18,187.12	$ 18,375.49				$ 9.36
Tammy WELCH	F	6721.0000	2092.00	49.00	2141.00	$ 24,801.18	$ 25,633.59				$ 12.24
C. AUTRY	F	6623.0000	1558.00	4.00	1562.00	$ 16,089.89	$ 16,151.89				$ 10.33
T. FULTON	F	6623.0000	1912.00	20.75	1932.75	$ 17,098.00	$ 17,363.85				$ 9.15
R. RUSSELL	F	6623.0000	2050.50	19.50	2070.00	$ 17,599.60	$ 17,840.20				$ 8.80
T. CERVANTES	P	6623.0000	202.50		202.50		$ 1,042.88	6/19/00			$ 5.15
V. SEEGRAVES	F	4010.2500	2126.50	226.50	2353.00	$ 52,775.70	$ 61,144.93				$ 24.63
D. BUSSELL	F	4010.2500	2123.00	29.00	2152.00	$ 52,689.50	$ 53,761.08				$ 24.63
R. BURTON	F	4010.2500	2160.00		2160.00		$ 62,176.00				$ 28.60
D. REEVES	F	4010.2500	2083.00	108.50	2191.50	$ 21,471.92	$ 23,107.56				$ 10.62
A. COMSTOCK	F	4010.2500	1167.50	4.50	1172.00	$ 7,660.11	$ 7,703.99	6/5/00			$ 6.50
T. GENTRY	F	4010.2500	2132.50	127.50	2260.00	$ 49,575.45	$ 53,985.69				$ 23.06
W. TOWNSEND	F	4010.2500	2082.00	80.50	2162.50	$ 48,410.92	$ 51,195.42				$ 23.06
R. CORLEY	F	4010.2500	2144.50	314.00	2458.50	$ 49,852.17	$ 60,713.54				$ 23.06
J. HINSON	F	4010.2500	2124.00	132.00	2256.00	$ 49,379.44	$ 53,945.32				$ 23.06
B. CURTIS	F	4010.2500	2153.00	79.50	2232.50	$ 50,048.18	$ 52,798.09				$ 23.06
D. GLASSCOCK	F	4010.2500	2152.00	238.50	2390.50	$ 50,025.12	$ 58,274.85				$ 23.06
G. WEBB	F	4010.2500	1230.00		1230.00		$ 28,210.30				$ 22.61
R. PICKLE	F	4010.2500	2142.00	367.50	2509.50	$ 49,794.52	$ 62,506.35				$ 23.06
D. PRUITT	F	4010.2500	2123.50	190.50	2314.00	$ 49,367.91	$ 55,957.33				$ 23.06
B. MEDLEY	F	4010.2500	2084.00	56.50	2140.50	$ 39,822.00	$ 41,411.61				$ 19.30
B. GARVIN	F	4010.2500	2088.50	156.00	2244.50	$ 34,291.35	$ 38,071.77				$ 16.72
C. ESTES	F	4010.2500	2126.00	294.50	2420.50	$ 32,204.58	$ 38,813.16				$ 15.49
B. BYRD	F	4010.2500	2097.00	137.50	2234.50	$ 28,596.03	$ 31,360.99				$ 14.11
S. LIGGETT	F	4010.2500	2085.50	9.50	2095.00	$ 36,210.00	$ 36,456.13				$ 17.69
G. HILL	F	4010.2500	2095.50	158.50	2254.00	$ 29,996.14	$ 33,336.89				$ 14.55
P. GREEN	F	4010.2500	2093.00	57.50	2150.50	$ 28,037.47	$ 29,172.43				$ 13.86
K. EDMONSON	F	4010.2500	2083.00	119.50	2202.50	$ 23,576.65	$ 25,610.49				$ 11.55
G. LEVI	F	4010.2500	358.00	17.50	375.50	$ 4,396.00	$ 4,711.00	10/23/00			$ 12.00
K. NEWCOMB	F	4010.2500	360.00	1.00	361.00	$ 4,420.00	$ 4,438.00	10/23/00			$ 12.00
J. BAILEY	F	4010.2500	208.00		208.00		$ 4,702.88		1/3/00		$ 22.61
						$1,617,482.12	$1,857,712.43				

ITEM NO. 15
PAGE 2 OF 2
REVISED

	TOTAL PAYROLL	CAPITALIZED AMOUNT	CAPITALIZED PER CENT			TOTAL PAYROLL	CAPITALIZED AMOUNT	CAPITALIZED PER CENT			TOTAL PAYROLL	CAPITALIZED AMOUNT	CAPITALIZED PER CENT
Jan-98	$ 122,905.10	$ 9,194.50	7.48%		Jan-99	$ 130,244.37	$ 12,156.11	9.33%		Jan-00	$ 144,872.84	$ 14,649.18	10.11%
Feb-98	$ 124,205.60	$ 13,021.44	10.48%		Feb-99	$ 131,765.93	$ 6,338.15	4.81%		Feb-00	$ 134,714.12	$ 13,988.95	10.38%
Mar-98	$ 124,334.27	$ 13,139.07	10.57%		Mar-99	$ 130,604.78	$ 10,754.42	8.23%		Mar-00	$ 168,146.58	$ 22,464.43	13.36%
Apr-98	$ 123,248.70	$ 12,813.39	10.40%		Apr-99	$ 164,298.25	$ 15,141.89	9.22%		Apr-00	$ 140,783.43	$ 20,725.24	14.72%
May-98	$ 148,613.52	$ 10,425.63	7.02%		May-99	$ 135,726.57	$ 13,237.02	9.75%		May-00	$ 137,593.41	$ 14,297.71	10.39%
Jun-98	$ 130,425.09	$ 9,412.16	7.22%		Jun-99	$ 134,727.89	$ 12,562.03	9.32%		Jun-00	$ 165,298.45	$ 12,518.86	7.57%
Jul-98	$ 155,319.30	$ 12,760.98	8.22%		Jul-99	$ 167,811.60	$ 16,991.19	10.13%		Jul-00	$ 142,737.80	$ 15,306.70	10.72%
Aug-98	$ 129,642.86	$ 12,107.42	9.34%		Aug-99	$ 137,842.65	$ 13,572.25	9.85%		Aug-00	$ 144,802.06	$ 20,590.13	14.22%
Sep-98	$ 125,041.18	$ 12,553.93	10.04%		Sep-99	$ 138,609.74	$ 20,722.28	14.95%		Sep-00	$ 175,788.03	$ 22,083.45	12.56%
Oct-98	$ 155,581.46	$ 11,498.44	7.39%		Oct-99	$ 165,402.59	$ 21,007.73	12.70%		Oct-00	$ 144,076.24	$ 20,421.43	14.17%
Nov-98	$ 127,386.63	$ 11,954.43	9.38%		Nov-99	$ 146,237.98	$ 15,894.40	10.87%		Nov-00	$ 155,001.74	$ 19,472.49	12.56%
Dec-98	$ 182,683.14	$ 17,728.88	9.70%		Dec-99	$ 187,285.60	$ 19,628.74	10.48%		Dec-00	$ 203,897.73	$ 21,682.11	10.63%
TOTAL	$ 1,649,386.85					$ 1,770,557.95					$ 1,857,712.43		

Form **940-EZ**

Department of the Treasury
Internal Revenue Service (1)

Employer's Annual Federal Unemployment (FUTA) Tax Return

▶ See separate Instructions for Form 940-EZ for information on completing this form.

OMB No. 1545-1110

2000

QC 62-0448502

T	
FF	
FD	
FP	
I	
T	

******AUTO**3-DIGIT 370

If incorrect, make any necessary changes. ▶

DEC2000 549 BZ
UNITED TELEPHONE CO INC
PO BOX 38 8354
CHAPEL HILL TN 37034-0038

Answer the questions under **Who May Use Form 940-EZ** *on page 2. If you cannot use Form 940-EZ, you must use Form 940.*

A Enter the amount of contributions paid to your state unemployment fund. (See separate instructions.) ▶ $ 824 | 42

B (1) Enter the name of the state where you have to pay contributions ▶ TN

(2) Enter your state reporting number as shown on your state unemployment tax return ▶

If you will not have to file returns in the future, check here (see **Who Must File** in separate instructions), **and complete and sign the return.** ▶ ☐

If this is an Amended Return, check here ▶ ☐

Part I Taxable Wages and FUTA Tax

1	Total payments (including payments shown on lines 2 and 3) during the calendar year for services of employees		1	1,857,712	43
2	Exempt payments. (Explain all exempt payments, attaching additional sheets if necessary.) ▶	2			
3	Payments of more than $7,000 for services. Enter only amounts over the first $7,000 paid to each employee. Do not include any exempt payments from line 2. (See separate instructions.) The $7,000 amount is the Federal wage base. Your state wage base may be different. **Do not use your state wage limitation**	3 1,520,817 67			
4	Total exempt payments (add lines 2 and 3)		4	1,520,817	67
5	**Total taxable wages** (subtract line 4 from line 1) ▶		5	336,894	76
6	**FUTA tax.** Multiply the wages on line 5 by .008 and enter here. **(If the result is over $100, also complete Part II.)**		6	2,695	16
7	Total FUTA tax deposited for the year, including any overpayment applied from a prior year		7	2,695	16
8	**Balance due** (subtract line 7 from line 6). Pay to the **"United States Treasury"** ▶ If you owe more than $100, see **Depositing FUTA tax** in separate instructions.		8	-0-	
9	**Overpayment** (subtract line 6 from line 7). Check if it is to be: ☐ **Applied to next return or** ☐ **Refunded** ▶		9		

Part II Record of Quarterly Federal Unemployment Tax Liability (Do not include state liability.) Complete only if line 6 is over $100.

Quarter	First (Jan. 1 – Mar. 31)	Second (Apr. 1 – June 30)	Third (July 1 – Sept. 30)	Fourth (Oct. 1 – Dec. 31)	Total for year
Liability for quarter	2,342.59	198.39	59.72	94.46	2,695.16

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and, to the best of my knowledge and belief, it is true, correct, and complete, and that no part of any payment made to a state unemployment fund claimed as a credit was, or is to be, deducted from the payments to employees.

Signature ▶ [signature] Title (Owner, etc.) ▶ General Manager/Asst. Tres. Date ▶ January 22,2001

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. Cat. No. 10983G Form **940-EZ** (2000)

49-000181724

DETACH HERE

Department of the Treasury
Internal Revenue Service

OMB No. 1545-1110

2000

Form 940-EZ(V) Payment Voucher

- ▶ Use this voucher when making a payment with Form 940-EZ.
- ▶ Do not staple this voucher or your payment to Form 940-EZ.
- ▶ Make your check or money order payable to the "United States Treasury".
- ▶ Write your employer identification number on your check or money order.

62-0448502

Enter the amount of your payment.	$

UNITED TELEPHONE CO INC
PO BOX 38
CHAPEL HILL TN 37034-0038

INTERNAL REVENUE SERVICE
PO BOX 70503
CHARLOTTE NC 28272-0503

620448502 QC UNIT 10 2 200012 610

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

53. Please provide the final payroll distribution by account number for employee's payroll amounts of V. Seegraves through J. Bailey per the response to item 14, page 2 of 3.

					EARNINGS	
NAME	ACCOUNT	REGULAR	OVERTIME	TOTAL	REGULAR	TOTAL
	NUMBER	HOURS	HOURS	HOURS		
V. SEEGRAVES	4010.2500	2126.50	226.50	2353.00	$ 52,775.70	$ 61,144.93
D. BUSSELL	4010.2500	2123.00	29.00	2152.00	$ 52,689.50	$ 53,761.08
R. BURTON	4010.2500	2160.00		2160.00		$ 62,176.00
D. REEVES	4010.2500	2083.00	108.50	2191.50	$ 21,471.92	$ 23,107.56
A. COMSTOCK	4010.2500	1167.50	4.50	1172.00	$ 7,660.11	$ 7,703.99
T. GENTRY	4010.2500	2132.50	127.50	2260.00	$ 49,575.45	$ 53,985.69
W. TOWNSEND	4010.2500	2082.00	80.50	2162.50	$ 48,410.92	$ 51,195.42
R. CORLEY	4010.2500	2144.50	314.00	2458.50	$ 49,852.17	$ 60,713.54
J. HINSON	4010.2500	2124.00	132.00	2256.00	$ 49,379.44	$ 53,945.32
B. CURTIS	4010.2500	2153.00	79.50	2232.50	$ 50,048.18	$ 52,798.09
D. GLASSCOCK	4010.2500	2152.00	238.50	2390.50	$ 50,025.12	$ 58,274.85
G. WEBB	4010.2500	1230.00		1230.00		$ 28,210.30
R. PICKLE	4010.2500	2142.00	367.50	2509.50	$ 49,794.52	$ 62,506.35
D. PRUITT	4010.2500	2123.50	190.50	2314.00	$ 49,367.91	$ 55,957.33
B. MEDLEY	4010.2500	2084.00	56.50	2140.50	$ 39,822.00	$ 41,411.61
B. GARVIN	4010.2500	2088.50	156.00	2244.50	$ 34,291.35	$ 38,071.77
C. ESTES	4010.2500	2126.00	294.50	2420.50	$ 32,204.58	$ 38,813.16
B. BYRD	4010.2500	2097.00	137.50	2234.50	$ 28,596.03	$ 31,360.99
S. LIGGETT	4010.2500	2085.50	9.50	2095.00	$ 36,210.00	$ 36,456.13
G. HILL	4010.2500	2095.50	158.50	2254.00	$ 29,996.14	$ 33,336.89
P. GREEN	4010.2500	2093.00	57.50	2150.50	$ 28,037.47	$ 29,172.43
K. EDMONSON	4010.2500	2083.00	119.50	2202.50	$ 23,576.65	$ 25,610.49
G. LEVI	4010.2500	358.00	17.50	375.50	$ 4,396.00	$ 4,711.00
K. NEWCOMB	4010.2500	360.00	1.00	361.00	$ 4,420.00	$ 4,438.00
J. BAILEY	4010.2500	208.00		208.00		$ 4,702.88
					$ 792,601.16	$ 973,565.80

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

54. Are the Ladd Engineering charges in account number 6232 for the year 2000 nonrecurring charges? If not, why not?

Yes, the Ladd Engineering charges in account number 6232 for the year 2000 are nonrecurring. The charges were booked when closing work orders as the specific jobs were complete

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

<u>TRA Docket No. 01-00451</u>

55. Are there non-recurring charges in account number 6532 for the year 2000 from the closing of 1999 work orders? If not, why not?

Yes, the charges in account number 6532 for the year 2000 are non-recurring. Work orders are closed as the assigned project is complete.

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

56. Provide a copy of the current L.M. Berry directory contract. Are there non-recurring charges in account number 6622 related to charges from L.M. Berry for the year 2000? If not, why not?

No, there aren't any non-recurring charges from L. M. Berry for the year 2000. The recurring charges related to L. M. Berry for the year 2000 are for distributing benefits and employee's time charged direct and yellow page advertisement.

A current copy of the L. M. Berry directory contract is attached.

EXTENDED AGREEMENT

It is hereby mutually agreed that the Agreement signed March 30, 1998 between **United Telephone Company**, of Chapel Hill, Tennessee and **L. M. Berry and Company**, of Dayton, Ohio, a Georgia Corporation, hereby is extended under the same terms and conditions named in the aforesaid Agreement for two years (2) from the expiration date of the previous Agreement. It is agreed that **L. M. Berry and Company** will print and publish the September 2001 and September 2002 issue of South Central, Tennessee under this agreement.

THE PARTIES HERETO have affixed their signatures this 20TH day of July, 2000.

UNITED TELEPHONE COMPANY
BY [signature]
Printed Name: Herbert R. Bivens
Title: General Manager
"TELEPHONE COMPANY"

L. M. BERRY AND COMPANY
BY [signature]
Printed Name: Peter A. Luongo
Title: Executive Vice President
"BERRY"

AGREEMENT

This Agreement, made and entered into by and between the UNITED TELEPHONE COMPANY of Chapel Hill, Tennessee, hereinafter referred to as the "TELEPHONE COMPANY", and L. M. BERRY AND COMPANY of Dayton, Ohio, a Georgia Corporation, hereinafter referred to as "BERRY", WITNESSETH that:

For and in consideration of their mutual promises contained herein, the TELEPHONE COMPANY and BERRY, their successors and assigns, agree as follows:

FIRST: The TELEPHONE COMPANY hereby grants to BERRY the exclusive right to sell the advertising, to print and to publish the telephone directory carrying the lists of telephone subscribers as described in the Directory Product Description pages prior to the signature page of this Agreement:

SECOND: BERRY agrees to print and publish the telephone directories for the TELEPHONE COMPANY, furnishing for each directory issue the number of copies as described on the Directory Product Description pages prior to the signature page of this Agreement. Should the TELEPHONE COMPANY require additional copies, and order the additional copies at the time of the initial order, directories would be provided to the TELEPHONE COMPANY at end of run prices.

THIRD: It is agreed that BERRY will print and publish one directory issue approximately every twelve (12) months, starting with the next directory issue, which is to appear September 1998. The issue date may be changed during the life of this Agreement with mutual approval.

FOURTH: This Agreement shall extend for a period of three (3) years from the date of delivery of the first directory issue hereunder, and shall include a total of three (3) issues of each directory published during that period of time. The parties agree that absent written notice of cancellation by either party received no later than 90 days following publication of the final directory issue, the contract shall be extended on a year to year basis until the required notice of cancellation is received or a new agreement is reached. It also shall apply to and cover the advertising collections on the final directories to be published hereunder.

FIFTH: The TELEPHONE COMPANY agrees to pay all bills for printing and delivery of the directories. The TELEPHONE COMPANY will bill and keep all proceeds from third party directory orders. BERRY will have the exclusive right to sell advertising.

SIXTH: The TELEPHONE COMPANY agrees to maintain the directory manuscript on a current basis through posting thereon additions, changes and deletions in subscribers' listings via the Complete Alpha Transfer Systems (CATS) and the tape to be provided to BERRY. Service orders reflecting business listing additions, changes, and deletions to be provided on an on-going basis by the TELEPHONE COMPANY to BERRY. BERRY will provide the printer with complete materials.

SEVENTH: BERRY agrees to furnish the TELEPHONE COMPANY with one activity galley, if desired by the TELEPHONE COMPANY, before printing for each directory issue produced hereunder.

EIGHTH: As a Base Commission, TELEPHONE COMPANY shall be entitled to fifty-two percent (52%) of all net collected revenues and BERRY forty-eight percent (48%) of all net collected revenues on a cumulative basis for all directories issued during an annual directory cycle (a directory cycle shall include all net collected revenues from directories published within a calendar year up to the amount of the total net collected revenues for the immediately preceding annual directory cycle. When directory issues are extended net collected revenues will be normalized to calculate Base Commissions.

As an Incentive Commission, for any annual directory cycle in which total net collected revenues exceed the total net collected revenues for the prior directory cycle, BERRY shall be entitled to one-hundred percent (100%) of all net collected revenues in excess of the previous cycle's total net collected revenues.

Example A:

1998 Total Net Collected Revenues	$62,085	(Initial Base Cycle)
1999 Total Net Collected Revenues	$65,189	(Current Directory Cycle)

1999 Base Commission -

United Tel	52% x $62,085 = $32,284
Berry	48% x $62,085 = $29,801

1999 Incentive Commission -

Berry	100% x $3,825 = $3,104

Example B:

1999 Total Net Collected Revenues	$65,189	(Previous Directory Cycle)
2000 Total Net Collected Revenues	$68,449	(Current Directory Cycle)

2000 Base Commission -

United Tel	52% x $65,189 = $33,898
Berry	48% x $65,189 = $31,291

1998 Incentive Commission -

Berry	100% x $3,260 = $3,260

As displayed in Example A, BERRY receives 100% of revenues in excess of 1998 total (Base Cycle) net collectable revenues (i.e., $3,104 being the increase from 1998 to 1999). In Example B the $3,260 in 1998 increase becomes part of the 1999 base which is shared 52/48. In 1999 BERRY is entitled to 100% of the $3,260 increase when comparing the 1999 base of $65,189 to 2000 net collected $68,449.

Additionally, the TELEPHONE COMPANY, as part of its regular billing and collection routine, shall bill and collect for graphics fees charged to advertisers as a separate contract item (UDAC) per BERRY'S standard graphic fee policy. For this service TELEPHONE COMPANY shall be entitled to withhold ten percent (10%) of all graphics fees it actually collects from its periodic remittances to BERRY.

NINTH: LOCAL REVENUES: The TELEPHONE COMPANY shall remit to BERRY on a monthly basis all local directory advertising revenues actually collected by TELEPHONE COMPANY for directory issues covered by this Agreement less the TELEPHONE COMPANY'S commission applicable to such revenues.

FOREIGN REVENUES: BERRY shall remit to the TELEPHONE COMPANY on a quarterly basis all foreign directory advertising revenues actually collected by BERRY at the TELEPHONE COMPANY'S commission rate applicable to such revenue.

NATIONAL REVENUES: Sixty (60) days after directory issue, agency/CMR commissions (approximately 22%) will be deducted from national revenues collected by BERRY. BERRY shall then remit payment in full to the TELEPHONE COMPANY, at the TELEPHONE COMPANY'S commission rate as stated in **EIGHTH**, on the net national directory revenues collected by BERRY.

RECONCILIATION: Within ninety (90) days after issue of the next succeeding directory issue, the parties shall reconcile all local, foreign and national revenues for the prior directory issue.

TENTH: It is understood that the style of the directory shall be as listed on the Directory Product Description pages prior to the signature page.

ELEVENTH: The TELEPHONE COMPANY agrees to cooperate with BERRY, furnishing such information as is desired regarding subscribers, number of access lines, fluctuation of access line movement, and any other information that will be helpful to BERRY in its directory work for the TELEPHONE COMPANY. All such information given by the TELEPHONE COMPANY to BERRY will be used solely to help promote the directory work for the TELEPHONE COMPANY and will be used for no other purpose by BERRY.

TWELFTH: BERRY shall have the right to sell such advertising space and listings as are usually sold in telephone directories. The sale of any special or unusual space or listings shall be mutually agreed upon by both parties, and may require separate commission calculations.

THIRTEENTH: The TELEPHONE COMPANY and BERRY mutually agree to indemnify, defend and hold harmless one another against any and all claims, suits, losses, damages, costs, attorneys fees or liabilities of whatsoever kind or nature arising out of or in any way connected with their performance or lack of performance or that of their respective employees, agents or subcontractors in connection with this Agreement. However, as relates to claims or causes of action arising from subscriber complaints concerning directory errors, omissions or misrepresentations, the TELEPHONE COMPANY and BERRY more specifically agree as follows:

1. The party having responsibility for an error or omission, whether or not named as a party defendant shall fully indemnify the other as to costs, judgments and attorney's fees.

2. If neither party has responsibility or responsibility cannot be clearly determined as between the parties, costs, judgments and attorney's fees shall be shared between the parties in the same ratio as revenues are shared for the particular subscriber accounts.

3. All adjustments of advertising revenues as the result of litigation, whether for errors, omissions or misrepresentations shall not be affected by this section but shall be allocated under the commission and settlement provisions of this Agreement.

FOURTEENTH: BERRY agrees to arrange for delivery of directories from the printer to the subscribers as described on the Directory Product Description pages prior to the signature page of the Agreement. BERRY will assume all expense involved in arranging for delivery of directories for each issue hereunder.

FIFTEENTH: The cost of providing current Extended Area Services and/or courtesy listings is the responsibility of the TELEPHONE COMPANY. Any changes in costs will be reflected in the bill-backs.

SIXTEENTH: The TELEPHONE COMPANY shall be liable for any sales or use or similar taxes imposed by any governmental entity on telephone directory advertising revenue on only the amount actually retained by the TELEPHONE COMPANY. The balance of said sales or use or similar taxes shall be assumed by BERRY. The TELEPHONE COMPANY shall advise BERRY of the dollar value of the TELEPHONE COMPANY'S portion of said fees, sales or use or similar taxes collected by BERRY, and BERRY shall promptly reimburse the TELEPHONE COMPANY.

SEVENTEENTH: It is agreed that BERRY shall coordinate the printing of all directory issues that are provided for in this Agreement without cost or charge to the TELEPHONE COMPANY. However, BERRY will be reimbursed by the TELEPHONE COMPANY for any and all abnormal or unusual expenses incurred in meeting the directory requirements of the TELEPHONE COMPANY, which will include, but is not limited to:

a - Directory issues not regularly scheduled - price quoted for addendum to agreement

b - Page increases and extensive changes after the initial set-up in miscellaneous and information pages - prices quoted for TELEPHONE COMPANY approval

c - Additional Extended Area Service (EAS) and/or ECC, foreign and/or courtesy alphabetical listing requirements including licensing fees, "per-listing" fees, composition, paper, printing, binding and extra delivery cost - prices quoted for TELEPHONE COMPANY approval

d - One alpha galley is provided. Each additional alpha galley requested by the TELEPHONE COMPANY - $75 each

e - Late service orders requested by the TELEPHONE COMPANY past BERRY final order due date that require changes - $1.00 per listing, with a $50.00 minimum charge

f - Additions to the galley - service orders processed after final pull (not corrections) - prices quoted for TELEPHONE COMPANY approval

g - If the TELEPHONE COMPANY requests service order processing after camera ready pages are completed, which creates strip-ins - prices quoted for TELEPHONE COMPANY approval

h - Should the TELEPHONE COMPANY request special programming and reports - cost proposals will be provided for acceptance prior to commitment

i - Changes in standard directory appearance, such as street abbreviations or surname suppression - prices quoted for TELEPHONE COMPANY approval

EIGHTEENTH: BERRY's Marketing Schedule of Services is provided in Attachment A.

Item No. 56
Pg. 9 of 22

DIRECTORY PRODUCT DESCRIPTION

Binding A

Directory: South Central, Tennessee
Issue: September 1998
Access Lines(7/97): 11,399
Quantity Printed: 12,000
Trim Size: 8-7/8 x 10-7/8
Cover Type: Premium

Delivery Method:
Shipped Bulk: 4,300
Mailed w/labels affixed to OBC: 7,700
Drilled/Quantity: No
YPPA Number: 68156
Inside Cover: 1-color

BINDING SEQUENCE

Sections	Stock	Color	# of Pages	Ink	Columns	Type Size	Bleed Bars/Tabs
Prelims	25.5#	White	24	1-color			none
Local alpha	25.5#	White	57	1-color	3	9	Blk-RT/SS/RH
EAS-1	25.5#	White	4	1-color	3	6	Blk-RT/SS/RH
EAS-2	25.5#	White	6	1-color	3	7	Blk-RT/SS/RH
EAS-3	25.5#	White	5	1-color	3	6	Blk-RT/SS/RH
EAS-4	25.5#	White	19	1-color	3	6	Blk-RT/SS/RH
EAS-5	25.5#	White	24	1-color	3	6	Blk-RT/SS/RH
EAS-6	25.5#	White	41	1-color	3	6	Blk-RT/SS/RH
EAS-7	25.5#	White	160	1-color	3	7	Blk-RT/SS/RH
EAS-8	25.5#	White	6	1-color	3	6	Blk-RT/SS/RH
EAS-9	25.5#	White	34	1-color	3	6	Blk-RT/SS/RH
EAS-10	25.5#	White	51	1-color	3	7	Blk-RT/SS/RH
EAS-11	25.5#	White	4	1-color	4	6	Blk-RT/SS/RH
EAS-12	25.5#	White	37	1-color	3	6	Blk-RT/SS/RH
EAS-13	25.5#	White	35	1-color	3	6	Blk-RT/SS/RH
Class Index	22.5#	White	2	2-ylw(t)	3	LMB	Blk-FP/RT/BS
Classified	22.5#	White	21	2-ylw(t)	3	LMB	none

Binding B

Directory: South Central, Tennessee
Issue: September 1998
Quantity Printed: 6,000
Trim Size: 8-7/8 x 10-7/8
Cover Type: Premium

Delivery Method:
Shipped Bulk: 1,600
Mailed w/labels affixed to OBC: 4,400
Drilled/Quantity: No
Inside Cover: 1-color

BINDING SEQUENCE

Sections	Stock	Color	# of Pages	Ink	Columns	Type Size	Bleed Bars/Tabs
Prelims	25.5#	White	24	1-color	Overrun from binding A		
Local alpha	25.5#	White	57	1-color	Overrun from binding A		
EAS-1	25.5#	White	4	1-color	Overrun from binding A		
EAS-2	25.5#	White	6	1-color	Overrun from binding A		
EAS-3	25.5#	White	5	1-color	Overrun from binding A		
EAS-4	25.5#	White	19	1-color	Overrun from binding A		
EAS-5	25.5#	White	24	1-color	Overrun from binding A		
EAS-6	25.5#	White	41	1-color	Overrun from binding A		
EAS-7	25.5#	White	160	1-color	Overrun from binding A		
EAS-8	25.5#	White	6	1-color	Overrun from binding A		
EAS-9	25.5#	White	34	1-color	Overrun from binding A		
EAS-10	25.5#	White	51	1-color	Overrun from binding A		

Item No. 56
pg 10 of 22

Binding B continued

EAS-11	25.5#	White	4	1-color	Overrun from binding A		
EAS-12	25.5#	White	37	1-color	Overrun from binding A		
EAS-13	25.5#	White	35	1-color	Overrun from binding A		
EAS-14	25.5#	White	124	1-color	4	6	Blk-RT/SS/RH
EAS-15	25.5#	White	534	1-color	4	6	Blk-RT/SS/RH
EAS-16	25.5#	White	183	1-color	4	6	Blk-RT/SS/RH
Government Section	25.5#	White	14	2-bl(t)	4	6	Blk-TC/RT/RH
Class Index	22.5#	White	2	2-ylw(t)	Overrun from binding A		
Classified	22.5#	White	21	2-ylw(t)	Overrun from binding A		

LOCAL ALPHA DESCRIPTION - BINDING A & B

Community Name	Exchange(s)	Separate or Interfiled	Format
Belfast, Chapel Hill, College Grove, Estill Springs, Flat Creek, Fosterville, Nolensville, Unionville	233, 276, 294, 364, 368, 437, 649, 695, 776, 941	Interfiled	Tape-Volt

EAS LISTING DESCRIPTION - BINDING A & B

Community Name	Exchange(s)	Separate or Interfiled	Format	Vendor	Appears in Binding A, B or Both
Cornersville	293	Separate	Repros	CDK	Both
leville	274	Separate	Repros	BellSouth	Both
Huntland	469	Separate	Repros	BellSouth	Both
Lavergne	287, 641, 793	Separate	Repros	CDK	Both
Lewisburg	270, 359	Separate	Repros	BellSouth	Both
Mt. Juliet	773, 754, 758	Separate	Repros	CDK	Both
Murfreesboro	890, 893, 895, 896, 898, 867, 849, 848, 904	Separate	Repros	BellSouth	Both
Sewanee	598	Separate	Repros	BellSouth	Both
Shelbyville	680, 684, 685	Separate	Repros	BellSouth	Both
Smyrna	223, 355, 459	Separate	Repros	BellSouth	Both
Triune	395	Separate	Repros	BellSouth	Both
Tullahoma	393, 454, 455	Separate	Repros	BellSouth	Both
Winchester	962, 967	Separate	Repros	BellSouth	Both
Franklin/Brentwood	all exchanges	Separate	Repros	BellSouth	Binding B
Nashville Residence	all exchanges	Separate	Repros	BellSouth	Binding B
Nashville Business	all exchanges	Separate	Repros	BellSouth	Binding B
Nashville Government	all exchanges	Separate	Repros	BellSouth	Binding B

Additional Information: Binding A & B

- Telco responsible for all costs associated with the cover, composition, printing and delivery of the directory
- Fully separated film for the covers will be provided by the Telephone Company. Berry will arrange for printing.
- The IBC and OBC are available for sale. If IBC is sold, the Numbers Frequently Called page is to appear as the last page facing the IBC.
  Prelims will be composed by Berry/Graphics.
- Telco responsible for increase and extensive changes after initial set-up in miscellaneous/prelims/community pages.
- Local alpha section is maintained by Telephone Company. CATS tape will be sent to Berry.
- Telco responsible for all costs associated with existing/new EAS/Courtesy listings.

Additional Information continued: Binding A & B

- EAS listings are to include the following: Residence, Business, Government, and Toll Free.
- EAS obtaining costs and provided format are at the discretion of the providing vendor.
- It is the responsibility of the telephone company to provide Berry with mailing labels in carrier route format for all local customers. Labels are to be Cheshire format, 4 up.

APPROVED:

UNITED TELEPHONE COMPANY

Signed: Herbert R. Bivens Date: 3/30/98

Printed Name: Herbert R. Bivens

"TELEPHONE COMPANY"

THE PARTIES HERETO have affixed their signatures this ______________ day of ____________________, 1998.

UNITED TELEPHONE COMPANY

BY: Herbert R. Bivens
Printed Name: Herbert R. Bivens
Title: Gen. Mgr.
"TELEPHONE COMPANY"

L. M. BERRY AND COMPANY

BY: Peter A. Luongo
Printed Name: Peter A. Luongo
Title: Executive Vice President
"BERRY"

Item No. 56
Pg. 13 of 22

ATTACHMENT A

MARKETING SCHEDULE OF SERVICES

3/20/98

MARKETING SERVICE SCHEDULE

This Marketing Service Schedule is issued pursuant to the DIRECTORY SERVICES AGREEMENT (the "Agreement") by and between the telephone company customer and L. M. Berry and Company. All the terms and conditions and definitions of the agreement are incorporated herein and made a part hereof except as specifically modified or amended herein.

In addition to those services specified in the Agreement, Berry shall provide an array of marketing services. As market conditions, assigned areas, and products change, the parties hereby agree to regularly meet in an effort to provide those services and products most advantageous to the telephone company customer and its customers. To this extent, the service and products hereinafter described may be modified by mutual consent from time to time during the term of the Agreement.

Further, the reports identified in the following list are dependent upon Berry's current contract-processing system and services provided by third-party vendors. Should such system be modified or replaced requiring changes to such reports or reporting capability, or should third-party vendor requirements or availability materially change, Berry shall provide comparable services as and if they become available and upon comparable terms.

The telephone company customer, in acknowledgment of the impact of such marketing services, both as to the products and services subject to this Agreement and Berry's financial risk, shall support the marketing plans and sales objectives agreed to by advertising and promotion of new items, printing formats, or configurations, competitive strategies and pricing plans that continue to enhance the usage and value of the product.

I. MARKETING SERVICES

Attached hereto and incorporated herein is a list of the specific marketing services that Berry is able to provide to the telephone company customer with respect to its directories. The attached chart delineates the specific scope of services to be provided.

(a) **Rate and Objective Recommendations:** Rate and objective recommendations will be made utilizing Berry's pricing methodology with final decisions by the telephone company customer.

(b) **Automated Pricing System ("APS"):** Individual item pricing will be completed using Berry's proprietary computer-driven rate-schedule-producing system to ensure proper rate relationships among the items sold, proper pricing options and adherence to the overall rate percentages. The telephone company customer will retain final approval of all rate recommendations.

(c) **Product Migration Analysis ("PMA"):** Berry's proprietary item-tracking system. This system provides a comprehensive database which tracks all possible movements of each individual item of sale from one canvass to the next. Item movement categories include cancellation, decrease, renewal, upgrades, and new purchases. PMA provides substantial information, on a directory-by-directory basis, on stability, volatility, and revenue growth associated with each item of sale. With this tool, marketing can evaluate test products, and identify those items associated with sales contraction and growth, providing the foundation of knowledge for new product plans.

(d) **Market Performance Analysis ("MPA"):** Berry's analysis of the price-quantity relationships among all Berry independent directories. Each individual directory is measured and graded for key measures of directory success. By using these measures in tandem with those of other properties not belonging to the telephone company customer, each of the telephone company customer's directories can be objectively assessed in terms of its weaknesses and strengths in revenue performance. Results are printed in a table format.

(e) **Ad Hoc Querying and Special Tracking Reports:** Berry's Product and Pricing Groups are able to conduct special studies as specifically requested within the limits of the following reports:

- Local and foreign revenue by heading (Top 25)
- Revenue by UDAC grouping (Listing, Space, Display)
- Revenue by pricing plan
- Major heading analysis (Top 25)
- Display penetration by heading (Top 25)
- Sorting of advertisers by revenue level, increase and decrease (Top 100)
- Enhancement trend analysis

(f) **Berry Market Action Plan:** Berry will provide its Berry Market Action Plan which presents new items for sale, enhancements to existing product lines. and incentive prices for first-time advertisers or first-time upgrades.

(g) **Core Product Enhancement Analysis:** Annual evaluation of UDAC performance relative to potential revenue growth through the addition of new items of sale will be provided. Consumer reference value may also be appraised through consumer usage surveys with design input solicited from advertisers, sales representatives, and the telephone company customer .

(h) **Initial/Long-Term Core Product Development:** Berry is able to provide a two-to-five-year market and product-specific core product development program intended to engineer a sustainable evolution in revenue and reference value instead of temporary short-term solutions. Active involvement in the initial and ongoing training for all impacted personnel will be provided in conjunction with the Berry sales training and production departments. In addition, Berry marketing may participate in kick-off and interactive customer events related to new product or enhancement introductions.

(i) **General and Local Market Visuals:** The Berry Advertiser Communication Group is able to provide conviction material as sales aids. Berry has an inventory of over 150 visuals which reinforce the points of sale, promote individual items of sale such as color and size, and provide information geared to a specific industry or profession. Berry is also able to produce local market visuals for the telephone company customer, providing specific market information in preparation for a canvass.

(j) **Business Information Research:** NEXIS® is an on-line news service that provides sales representatives the most recent research on their customer's line of business. Berry is able to provide articles from NEXIS® to their sales personnel. These articles can be passed on to the advertiser, positioning the sales representative as a consultant. Special requests may be fee based.

(k) **Claritas/Inc. Demographics:** Standard demographics reports are available for all directories detailing population, income, wealth, age, consumption, etc., for a given directory coverage area. This information helps advertisers understand the demographic make-up of the area which its product serves. Berry can also provide customized demographics for volatile accounts identified by market grading to assist the advertiser in tasks such as site selection, market analysis, media or strategic planning.

(l) **Market Segmentation/Account Grading:** (Available to the $3 million and above markets only.) Segmentation is a proprietary software methodology created to identify groups of advertisers with similar advertising and purchasing behavior. Market segmentation is a predictive modeling program that helps pinpoint "volatile" accounts that have tremendous impact on the success of a sales canvass. It is currently only available in $3 million and above markets due to methodologies used; however, as techniques are modified and validity becomes certain in smaller markets, it may be utilized accordingly.

(m) **Standard Berry Headings Manuals:** Theses manuals, utilized in all Berry markets and developed with annual revisions, will be provided prior to canvass start, including all classifications that are unique to the telephone company customer' markets. These will be provided to all sales and sales support representatives including the telephone company customer's service order personnel.

(n) **Advertiser Advisory Boards:** An Advertiser Advisory Board is a group of up to 20 appointed advisors who meet with Berry and telephone company management to voice opinions and make recommendations on a broad range of issues and policies. Board member dedication is fueled by participating in the process of change and the knowledge of having a voice in matters that directly affect their business. Berry is able to establish and coordinate Advertiser Advisory Boards on a fee basis. In addition, this can also be constructed in a focus group format.

(o) **Advertising and Promotional Support:** Berry is able to provide advertising agency services including market analysis, advertising strategic planning, advertising, creative services, media planning and placement, promotional design and production services. Attached is a schedule of fees and a brochure describing the Berry Advertising Agency.

(p) **Competitive Analysis:** Berry is able to provide a book-to-book analysis including a comparison of rates, town coverages, directory features and distribution.

(q) **Competitive Strategies Binder:** A Comprehensive compendium of effective strategies and tactics to combat competition from other YP directories, other media, bogus bills and YP consultants.

Item No. 56
Pg 18 of 22

(r) **Distribution and Usage Research:** Berry is able to conduct distribution and usage research studies to measure consumer possession and use of current directories approximately three months after delivery.

(s) **Advertiser Satisfaction Research:** Mail surveys will be conducted from a random sample of advertisers across all markets as a follow up on completed sales to measure advertiser satisfaction with sales representatives based on key attributes.

Berry is able to conduct telephone advertiser satisfaction surveys to measure the perceptions of advertisers in the telephone company customers' directories, rating the performance of the yellow pages directories and services from Berry representatives.

(t) **Sales Ally:** Sales Ally provides a database of market-specific data, segmented by industry and supported in the office with "planning stations." The information provided includes news articles on industry trends as well as comprehensive market-specific demographic information for each of 200 headings. Each sales ally station also provides other sales support materials such as local market facts, directory enhancement visual aids, industry specific sales visuals as well as account information, item rates, advertiser proposal templates, and form letters.

(u) **Scoping Analysis:** Matching directory coverage area with advertiser and consumer needs is critical. Major rescoping analysis can be extensive and expensive, particularly as new shopping-pattern research is typically required. As such, should a preliminary review indicate the need for such analyses, and prior to project start, a formal recommendation including analysis required, timing and costs, will be presented to the telephone company customer with mutual agreement reached to proceed and on cost reimbursement to Berry.

(v) **CMR Liaison Services:** Berry will communicate rates and programs to YPPA for inclusion in YPPA's Rates and Data book, Special Pricing book, and Specifications manual.

(w) **Joint Planning:** Berry can work together with the telephone company in joint planning sessions to discuss overall planning for the telephone company's directories, including changes to the structure of the book, addition/revision of community pages, etc.

II. NEW PRODUCTS

The Agreement does not in itself cover services or compensation other than that of the core product sales and programs. While it is envisioned that compensation for new products that primarily encompass revenues generated from printed advertising bound into a directory issue would equal core-product advertising compensation, additional revenues generated from non-core-product sources will be negotiated on a case-by-case basis.

If there are changes to the print product for revenue generation or usage enhancements that negatively affect Berry margins, those issues would be jointly discussed with the telephone company customer to include joint underwriting of the costs. Examples of such products may include four color, process color, white knockout, or usage drivers such as point of purchase indices.

III. ADDITIONAL SERVICES

Berry has considerable skill, experience and expertise in the sales agency and publishing industry. Furthermore, Berry also has access to research, market trials, and development activities of its parent company and other major affiliates. As such, Berry may be in a position to offer additional services such as industry studies, or new platforms, direct mail, market research, etc., with which the telephone company customer may desire assistance in its business development. Should these services be requested, the compensation structure will be agreed to on a case-by-case basis.

MARKETING / SALES SUPPORT SERVICES

	SERVICE	PROVIDED UNDER $200K
a)	Rate and Objective Recommendation	X
b)	Automated Pricing System & Rate Sheets	X
c)	Product Migration Analysis	
d)	Market Performance Analysis	
e)	Ad Hoc Tracking	
f)	Berry Market Action Plan (New, Free, Discounted items)	X
g)	Core Product Enhancement Analysis	X
h)	Initial & Long Term Core Product Planning	X
i)	General & Local Sales Visuals	X
j)	Business Info. Research	X
k)	Claritas Inc. Demographics	X
l)	Market Segmentation (Account Grading)	
m)	Heading Manuals	X
n)	Advertiser Advisory Boards	
o)	Berry Advertising Agency Services	
p)	Competitive Analysis (Feature rates & distribution comparison)	
q)	Comprehensive Competitive Strategies Binder	X
r)	Distribution & Usage Research	
s)	Advertiser Satisfaction Research (Telephone Surveys)	
t)	Sales Ally	
u)	Preliminary Scoping Assessment	
v)	CMR Liaison Services	X
w)	Joint Planning (including limited strategic analysis)	X
II.	New Services (examples) - Bundled Telephony - Bundled Advertising Services - Cable Sales - Internet	
III.	General Research	

X Standard services

Fee based services

Item No. 56
Pg 21 of 22

FEE SCHEDULE

a)	Rate and Objective	N/A
b)	Automated Pricing System	N/A
c)	Product Migration Analysis	Price Quoted
d)	Market Performance Analysis	Price Quoted
e)	Ad Hoc Tracking	Price Quoted
f)	Berry Market Action Plan	N/A
g)	Core Product Enhancement Analysis	Price Quoted
h)	Initial & Long Term Core Product Planning	Price Quoted
i)	General & Local Visuals	N/A
j)	Business Information Research	N/A
k)	Claritas, Inc. Demographics	$40 to $4,000
l)	Market Segmentation	Price Quoted
m)	Heading Manuals	N/A
n)	Advertiser Advisory Boards	$6,000 each
o)	Berry Advertising Agency Services	Schedule Attached
p)	Competitive Analysis & Strategies Account to Account Comparison Competition Headings Comparison Competition Revenue Analysis	 $450 (30 adv. max.) $600 (25 heading max.) Price Quoted
q)	Comprehensive Competitive Strategies Binder	N/A
r)	Distribution and Usage Research Usage Study Rescoping Studies Consumer Usage/Shopping Pattern Research	 $2,000 - $5,500 each Price Quoted $6,700 to $8,000 Price Quoted
s)	Advertiser Satisfaction	Price Quoted
t)	Sales Ally	Price Quoted
u)	Scoping Studies	Price Quoted
v)	CMR Liaison Services (for 52 markets)	$10,000-$15,000
w)	Joint Planning Semi-annually	N/A

WHEN CONSIDERING A NEW OR CHANGES TO YOUR CURRENT ADVERTISING PROGRAM -

CONSIDER

BERRY ADVERTISING / CREATIVE SERVICES

We Know the Yellow Pages Product

CREATIVE SERVICE	RATES
Strategic Planning Consultation / Marketing	$85.00 Hr
Research	$65.00 Hr
Administration	$65.00 Hr
Copyrighting	$65.00 Hr
Audio Video Production Direction (Management Only)	$65.00 Hr
Media Consultation / Planning / Research	$75.00 Hr
Media Buying	$75.00 Hr
Photography Direction	$65.00 Hr
Creative Graphic Design Layout	$65.00 Hr
Art Direction Management	$65.00 Hr
Illustration	$65.00 Hr
Keyline / Camera-Ready Production	$55.00 Hr

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

57. Please reconcile the non-regulated operation reported amount of (83,107) per the TRA 3.01 surveillance report of December 2000 audited finanacial statements of ($240,776) for the year 2000 and the ($271,118) per the response to item 39, page 3 of 3 for the year 2000. This detailed reconciliation should provide the actual amount for each year.

AUDIT REPORT		2000
52800000	NONREGULATED REVENUE (PER PSC)	124,576.64
52801000	NON REGULATED REVENUE/COST OF SALES	(4,558.05)
52802000	NON REG REVENUE/. PAYPHONES	(460.95)
52802100	NONREGULATED REVENUE/ PAY PHONE-IXC	162.38
52806000	NONREG REV / INTERNET	416,704.96
52806100	NONREG REV / INTERNET (OVERAGE)	6,131.67
52807000	NONREG. REV / ACCESS MONTHLY CHARGE	52,534.93
52809100	NONREGULATED REVENUE/ MGMT& ADM SER	13,200.00
73100000	NONOPERATING INCOME COMSAT DIV	702.60
73200000	NONOPERATING INCOME INTEREST	44,790.91
73600000	NONOPERATING EXP MISC	1,209.00
73601000	OTHER NONOPERATING INCOME	27,025.13
73602000	OTHER NONOPERATING INC/CAP. GAINS	14,899.25
	INTEREST AND OTHER NON-REGULATED INCOME	696,918.47
73700000	NONOPERATING EXP DONATIONS	12,528.54
73701000	NONOPERATING EXP COLLEGE ALUMNI	4,000.00
73702000	NONOPERATING EXP SCHOLARSHIP	12,000.00
73703000	NONOPERATING EXP EMP SOCIAL EXP	7,709.28
75400000	OTHER INTEREST EXPENSE	4,023.63
79905000	INTERNET EXPENSE	191,613.74
79905100	INTERNET EXPENSE/COMMERCIAL LABOR	254.08
79905200	INTERNET EXPENSE/OFFICE SUPPLIES	48,114.94
79910000	NONREG EXPENSE INSTALL INSIDE WIRE	459,896.14
79912000	NONREG EXPENSE PAYPHONES	16,711.29
79912100	NONREG EXP/PAYPHONE DEPR	3,021.43
79913000	NONREG EXP ALLOCATION	128,190.94
79915000	NONREG EXP PHONES	8,318.01
79916200	NONREGULATED EXP/INTERNET	41,311.81
	OTHER NON-REGULATED EXPENSE	937,693.83
	TOTAL	(240,775.36)

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

TRA 3.01 SURVEILLANCE REPORT

52701000	CARRIER B&C REV - INTRASTATE	166,843.92
52800000	NONREGULATED REVENUE (PER PSC)	124,576.64
52801000	NON REGULATED REVENUE/COST OF SALES	(4,558.05)
52802000	NON REG REVENUE/. PAYPHONES	(460.95)
52802100	NONREGULATED REVENUE/ PAY PHONE-IXC	162.38
52806000	NONREG REV / INTERNET	416,704.96
52806100	NONREG REV / INTERNET (OVERAGE)	6,131.67
52807000	NONREG. REV / ACCESS MONTHLY CHARGE	52,534.93
73100000	NONOPERATING INCOME COMSAT DIV	702.60
73200000	NONOPERATING INCOME INTEREST	44,790.91
73600000	NONOPERATING EXP MISC	1,209.00
73601000	OTHER NONOPERATING INCOME	27,025.13
73602000	OTHER NONOPERATING INC/CAP. GAINS	14,899.25
	INTEREST AND OTHER NON-REGULATED INCOME	850,562.39
73700000	NONOPERATING EXP DONATIONS	12,528.54
73701000	NONOPERATING EXP COLLEGE ALUMNI	4,000.00
73702000	NONOPERATING EXP SCHOLARSHIP	12,000.00
73703000	NONOPERATING EXP EMP SOCIAL EXP	7,709.28
79905000	INTERNET EXPENSE	191,613.74
79905100	INTERNET EXPENSE/COMMERCIAL LABOR	254.08
79905200	INTERNET EXPENSE/OFFICE SUPPLIES	48,114.94
79910000	NONREG EXPENSE INSTALL INSIDE WIRE	459,896.14
79912000	NONREG EXPENSE PAYPHONES	16,711.29
79912100	NONREG EXP/PAYPHONE DEPR	3,021.43
79913000	NONREG EXP ALLOCATION	128,190.94
79915000	NONREG EXP PHONES	8,318.01
79916200	NONREGULATED EXP/INTERNET	41,311.81
	OTHER NON-REGULATED EXPENSE	933,670.20
	TOTAL	(83,107.81)

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

RESPONSE TO ITEM #39

52800000	NONREGULATED REVENUE (PER PSC)	124,576.64
52801000	NON REGULATED REVENUE/COST OF SALES	(4,558.05)
52802000	NON REG REVENUE/. PAYPHONES	(460.95)
52802100	NONREGULATED REVENUE/ PAY PHONE-IXC	162.38
52806000	NONREG REV / INTERNET	416,704.96
52806100	NONREG REV / INTERNET (OVERAGE)	6,131.67
52807000	NONREG. REV / ACCESS MONTHLY CHARGE	52,534.93
	INTEREST AND OTHER NON-REGULATED INCOME	595,091.58
79905000	INTERNET EXPENSE	191,613.74
79905100	INTERNET EXPENSE/COMMERCIAL LABOR	254.08
79905200	INTERNET EXPENSE/OFFICE SUPPLIES	48,114.94
79910000	NONREG EXPENSE INSTALL INSIDE WIRE	459,896.14
79912000	NONREG EXPENSE PAYPHONES	16,711.29
79912100	NONREG EXP/PAYPHONE DEPR	3,021.43
79913000	NONREG EXP ALLOCATION	128,190.94
79915000	NONREG EXP PHONES	8,318.01
79916200	NONREGULATED EXP/INTERNET	10,088.81 *
	OTHER NON-REGULATED EXPENSE	866,209.38
	TOTAL	(271,117.80)

* Does not include Tennessee Independent Telephone Group partnership income of $31,223 that was recorded as an audit adjustment to this general ledger account. Management determined this to be non-operating expense but not non-regulated expense.

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

58. Please provide the cost and sales prices of the PCS license in Cookeville as shown in response to Item 4, page 66 of 73.

The cost and sales price for the PCS license in Cookeville, Tennessee was $245,294. The cost of the three PCS license by United was not segregated when funds were expended by the Company. In allocating the cost to the Cookeville license, Company management felt that their investment in Cookeville had been recovered in the transaction. In this manner, the transaction was a breakeven. The Company's remaining investment in the other two PCS license is now at a level that is considered reasonable as related to their fair market value.

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27,2001

TRA Docket No. 01-00451

59. Why was an applicable tax rate of 40% used in response to Item 31 for the calculation of accumulated deferred income taxes?

The 40% represents a combination of the federal corporate rate of 34% and the Tennessee excise tax rate of 6%. In discussion with staff, it has been pointed out that the proper rate should only be the federal rate of 34%. Exhibits have been revised to reflect the correct rate.

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

60. Please reconcile the unamortized extraordinary retirement amount reported of $0 in the 2000 audited financial statements and the $4,517,786 per the response to item 29, page 1 of 1 for the year 2000. This reconciliation should provide the actual amount for the year.

The Company has experienced the premature retirement of significant investments in central office equipment. Exhibit 12 of the original rate case filings details the year of retirement, the exchange, amount and months estimated to have been in use. This premature retirement should allow the Company to establish the net book value, as calculated in Exhibit 12, as an extraordinary retirement subject to amortization over a reasonable period. Two factors influence the amount of the extraordinary retirement. First, the depreciable life for central office equipment has been previously established at twenty-five years. This life is excessive for the technology involved in the type of equipment previously installed and the newly installed being used at this time and for the type of equipment. The second factor affecting the extraordinary retirement was the inability of the previously installed central office equipment to be upgraded.

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

61. Provide the current hospitalization insurance rates (i.e. Family, Employee + 1, Employee) for each employee.

TYPE OF COVERAGE	AMOUNT	SUBSCRIBERS
Family Coverage	$640.55	25
Two Person Policy	464.67	15
Subscriber Only	232.24	5

**State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001**

TRA Docket No. 01-00451

62. Provide the amounts charged by account for the lease agreements as provided in response to Item 19, page 1 of 16.

LESSOR	2000 EXPENSE	ACCOUNT
Pitney Bowes Credit Corporation	$30,497.32	6623.2200
Octel Capital	50,228.38	6623.1200

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

63. Provide the net plant investment by account for United Telephone Long Distance for the years 2000, 2001, and 2002.

NONE

State of Tennessee
Office of the Attorney General
Consumer Advocate and Protection Division
Response to Information Request Dated July 27, 2001

TRA Docket No. 01-00451

64. Provide the amounts of hospitalization insurance, life insurance and pension cost for the year 2000 charged to regulated operations, non-regulated operations and capitalized.

A percent factor is used to distribute all employee benefits not specific to hospitalization insurance, life insurance and pension cost.

For a data spreadsheet with the overhead load factors and the benefit spread please see enclosed file entitled PG 2-64.XLS on the enclosed disk.