

**LOCAL SWITCHING SUPPORT
DATA COLLECTION FORM
COST COMPANY**

Approved by OMB
3060-0814
Ave. Burden Estimate per Respondent: 24 Hours

(010) Exchange Carrier Study Area Code (010) _____

(020) Exchange Carrier Study Area Name (020) _____

(023) Data Period (023) _____

(025) Submission Period (Check One) Original Projection True-up to Actual

(030) Contact Name: Person USAC should contact for questions about this data (030) _____

(040) Contact Telephone Number: Number of the person identified in Data Line (030). (040) _____

(045) Tax Status (Y = Taxable, N = NonTaxable) (045) Y

II. WORKING LOOPS & DIAL EQUIPMENT MINUTE FACTOR

(050) Category 1.3 Loops: Enter the count of Category 1.3 Loops excluding Category 1.3 TWX (Teletypewriter Exchange service) loops. (050) _____

(060) 1996 Interstate Unweighted Dial Equipment Minute (DEM) Factor used in 1996 Cost Study (n.nnnnnn) (060) _____

(070) 1996 DEM Weighting Factor (n.n) (070) _____

III. INVESTMENT, PLANT OPERATIONS EXPENSE AND TAXES

	<u>Total Account</u>	<u>Local Switching</u>
(100) Account 2001 - Telecommunication Plant in Service	(100) _____	
(110) Account 2210 - Central Office Switching Equipment	(110) _____	
(115) Account 2210 Cat. 3 - COE Category 3 (local switching)	(115) _____	_____ \$0
(120) Account 2220 - Operator System Equipment	(120) _____	
(130) Account 2230 - Central Office Transmission Equipment	(130) _____	
(140) Total Central Office Equipment [Sum of Data Lines (110) + (120) + (130)]	(140) _____	
(150) Account 2310 - Information Origination/Termination	(150) _____	
(160) Account 2410 - Cable and Wire Facilities	(160) _____	
(170) Account 2110 - General Support Facilities	(170) _____	_____
(180) Account 2680 - Amortizable Tangible Assets	(180) _____	_____
(190) Account 2690 - Intangibles	(190) _____	_____
(200) Account 2002 - Property Held for Future Telecommunications Use	(200) _____	_____
(210) Account 2003 - Telecommunications Plant Under Construction	(210) _____	_____
(220) Account 2005 - Telecommunications Plant Adjustment	(220) _____	_____
(230) Account 1402 - Investments in non-Affiliated Companies (Rural Telephone Bank Stock)	(230) _____	_____
(240) Account 1220 - Materials and Supplies	(240) _____	_____
(250) Cash Working Capital	(250) _____	_____
(260) Account 3100 - Accumulated Depreciation-Switching	(260) _____	_____

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(265)	Account 3100 - Accumulated Depreciation-Support Assets	(265)	_____	_____
(270)	Account 4100 - Net Deferred Operating Income Taxes	(270)	_____	_____
(280)	Account 4340 - Net Noncurrent Operating Income Taxes	(280)	_____	_____
(290)	Account 3400 - Accumulated Amortization - Tangible	(290)	_____	_____
(300)	Account 3500 - Accumulated Amortization - Intangible	(300)	_____	_____
(310)	Account 3600 - Accumulated Amortization - Other	(310)	_____	_____
(320)	Account 6110 - Network Support Expense	(320)	_____	_____
(330)	Account 6120 - General Support Expense	(330)	_____	_____
(340)	Account 6210 - Central Office Switching Expense	(340)	_____	_____
(350)	Account 6220 - Operator Systems Expense	(350)	_____	_____
(360)	Account 6230 - Central Office Transmission Expense	(360)	_____	_____
(361)	Account 6310 - Information Origination/Termination Expense	(361)	_____	_____
(362)	Account 6410 - Cable and Wire Facilities Expense	(362)	_____	_____
(370)	Account 6510 - Other Property Plant and Equipment Expense	(370)	_____	_____
(380)	Account 6530 - Network Operations Expense	(380)	_____	_____
(381)	Account 6540 - Access Expense	(381)	_____	_____
(390)	Account 6610 - Customer Services Marketing Expense	(390)	_____	_____
(400)	Account 6620 - Customer Operations Services Expense	(400)	_____	_____
(410)	Account 6710 - Executive and Planning Expense	(410)	_____	_____
(420)	Account 6720 - Corporate Operations Expense	(420)	_____	_____
(430)	Account 7230 - Operating State and Local Income Taxes	(430)	_____	_____
(440)	Account 7240 - Operating Other Taxes	(440)	_____	_____
(450)	Account 7210 - Operating Investment Tax Credits - net	(450)	_____	_____
(460)	Account 7250 - Provision for Deferred Operating Income Taxes -net	(460)	_____	_____
(470)	Account 6560 - Depreciation and Amortization Expense-Switching	(470)	_____	_____
(475)	Account 6560 - Depreciation and Amortization Expense-Support	(475)	_____	_____
(480)	Account 7370 - Charitable Contributions only	(480)	_____	_____
(490)	Account 7500 - Interest and Related Items	(490)	_____	_____

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(500)	Account 7340 - Allowance for Funds Used During Construction	(500)	
(510)	Account 1410 - Other Non-current Assets	(510)	
(520)	Account 1500 - Other Jurisdictional Assets - net	(520)	
(530)	Account 4370 - Other Jurisdictional Liabilities and Deferred Credits - net	(530)	
(540)	Account 4040 - Customer Deposits	(540)	
(550)	Account 4310 - Other Long-Term Liabilities	(550)	
(560)	Account 1438 - Deferred Maintenance and Retirements	(560)	

A Factor	((COE Category 3)/(COE+CWF+IOT))		
B Factor	(COE Category 3/Total Plant In Service)		
C Factor	(COE Category 3/Total COE)		
D Factor	(COE 3 Expense/Big 3 Expense)		
E Factor	(COE 3/COE Switching)		

Current Period Net Investment	
Prior Period Net Investment	
Average Net Investment	
Return on Investment	
Federal Taxable Income	
Federal Income Tax Requirement	
Expenses and Other Taxes	
Local Switching Revenue Requirement	
Local Switching Support	