

Please fill in the requested information on Rows 42, 43 and 44.

COMPANY CODE:

TELEPHONE CORPORATIONS

ANNUAL REPORT

OF

VERIZON NEW YORK INC.

Exact legal name of reporting telephone corporation

(If name was changed during year, show also the previous name and date change)

140 WEST STREET

NEW YORK, N.Y. 10007

(Address of principal business office at end of year)

FOR THE

YEAR ENDED DECEMBER 31, 2022

TO THE

STATE OF NEW YORK

PUBLIC SERVICE COMMISSION

Name, title, address and telephone number (including area code), of the person to be contacted concerning this report:

Emily Sharpe, Sr. Manager Accounting

140 West St. 7th Fl Rm 7E100

New York NY 10007

Email address: regacct@verizon.com

Telephone number: 212 519-4751

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1. GENERAL INSTRUCTIONS

1. The completed original of this report shall be filed with the Public Service Commission, Albany, NY, on or before the 31st of March next following the end of the year to which the report applies. At least one additional copy shall be retained in the files of the reporting telephone corporation.
2. If the respondent considers any information requested on a schedule to be of a proprietary nature, as defined in 16 NYCRR, Chapter 1, Section 6-1.3 of Chapter 1 of the Rules of Procedure, the schedule as included in the report forms should be filed as directed by the Commission. However, the respondent is required to file one complete copy of each schedule deemed proprietary, including all detail requested, accompanied by a request for proprietary treatment, with the Records Access Officer, in accordance with the Rules of Procedure of Title 16, NYCRR, Chapter I, Section 6-1.3(b). However, the company must still file such additional "Public" copy as required (one conformed copy) with the proprietary information blocked out and accompanied by a letter stating that this was done.
3. All telephone corporations upon which this report form is served are required by statute to complete and to file the report. The statute further provides that when any such report is defective or believed to be erroneous, the reporting corporation shall be duly notified and given reasonable time within to make the necessary amendments or corrections. All data comprising this report shall be submitted in permanent form, i.e., washable ink or washable reproductions should not be used.
4. All accounting terms and phrases used in this form are to be interpreted in accordance with the effective applicable Uniform System of Accounts prescribed by this Commission as set forth in 16 NYCRR, Subchapter E, Article 1 (Case 8579). The Uniform System of Accounts defines Class A companies as those with annual revenues from regulated telecommunications operations of \$100 million or more. Class B are defined as those with annual revenues from regulated telecommunications operations of less than \$100 million. Whenever the term respondent is used, it shall be understood to mean the reporting telephone corporation.
5. Standard accounting procedures will apply in determining the nature of any entry (e.g. Uncollectibles, a revenue item, is normally a debit entry, and should be entered as a "positive" number unless the reported balance is a "credit"). Entries of a reverse or contrary character shall be indicated by parentheses around the number.
6. If the report is made for a period less than the calendar year, the period covered must be clearly stated on the front cover
- and elsewhere throughout the report where the period covered is shown. When operations cease during the year because of the disposition of property, the balance sheet and supporting schedules should consist of balances and items immediately prior to transfer (for accounting purposes). If the books are not closed as of that date the data in the report should nevertheless be complete, and the amounts reported should be supported by information set forth in, or as part of, the books of account.
7. All instructions shall be followed and each question shall be answered fully and accurately. Sufficient answer shall appear to show that no question or schedule has been overlooked. The expression "none" or "not applicable" shall be given as the answer to any particular inquiry or schedule where it truly and completely states the fact. Unless otherwise indicated, no information will be accepted which incorporates by reference information from another document or report, Where information called for herein is not given, state fully the reason for its omission.
8. The report should not be permanently bound. Extra copies of any page of the report will be furnished on request. If necessary or desirable to insert additional statements for the purpose of further explanation of accounts or schedules, they shall be legibly made on paper of durable quality and shall correspond to this form in size of page and width of margin. Additional sheets, ruled either vertically or horizontally, will be furnished on request. Inserts, if any, should be appropriately identified with the schedules to which they relate.
9. If the telephone corporation conducts operations both within and outside the State of New York, data should be reported so that there will be shown the number of subscribers within this state, and (separately by accounts) the operating revenues from sources within this state, and the plant investment as of the end of the year within this state.
10. Whenever schedules call for comparison of figures of a previous year, the figures reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different figures were used.
11. Throughout the report money items shall be shown in units of dollars adjusted to accord footings. Omitting cents does not apply, however, to items in which cents are of significance as, for instance in averages and in unit costs.
12. In the space provided on the upper outside margin of each page there should be inserted (by rubber stamp, if desired), the name of the respondent and the year to which the report relates.

Comment Sheet

Please use this sheet to record any changes you made to this file. If you altered this file in anyway, except by entering data, you must record those changes here. You may also use this sheet to make any comments about this file or the joint cost file.

<u>Item Number</u>	<u>Description</u>	<u>Schedule Number</u>	<u>Page Number</u>
1	Schedules with additional pages added	4	6A - 6H
		18	31A - 31D
		54	81A, 82A
		55	84A
		59	91A

2. GENERAL INFORMATION

1.

Name and title of officer having custody of the general books of account and address of the office where such books are kept.

Jennifer L. Moak, Controller
899 Heathrow Park Ln
Lake Mary, FL 32746

2.

Name of state in which incorporated, date of incorporation, and designation of law under which incorporated. If not incorporated, show type of organization, date organized and the identity of the parties in interest together with the extent of their respective interests.

Respondent was incorporated in New York State on June 18, 1896 under the Transportation Corporation Law

3.

If at any time during the year the property of the company was held by a receiver or trustee, give (a) the name of the receiver or trustee, (b) the date such receiver or trustee took possession, (c) the authority by which the receivership or trusteeship was vested, and (d) the date when possession by receiver or trustee ceased.

Property was not held by a receiver or trustee

4.

State the name of each other state or federal body exercising regulatory jurisdiction over respondent (excepting taxing authorities); and if such jurisdiction is limited, the extent of limitation should be set forth. If such jurisdiction terminated prior to the end of the year, state that fact with reasons for such termination and the effective date thereof.

The respondent is subject to regulations of the Federal Communications Commission (FCC) with respect to interstate rates, lines and services and other matters. The respondent's operations in the State of Connecticut, which are relatively minor in extent, are subject to regulation by the Public Utilities Regulatory Authority of the State of CT.

2. GENERAL INFORMATION (Continued)**5. Name all classes of service furnished by respondent.**

The Company is engaged in providing two types of telecommunications services, exchange telecommunications and exchange access services, in New York State and a small portion of Connecticut (Greenwich and Byram only). These telecommunications services include public and private voice and data transmission of radio and television signals and teletypewriter services.

6.

Attach herein (following this page) the respondent's latest annual report to stockholders. If such a report is not prepared, but if audited annual financial statements on which a certified public accountant expresses an opinion are regularly prepared and distributed to bondholders, banking institutions or security analysts, submit that.

If the respondent's annual report to stockholders or audited annual financial statements are prepared on a calendar year basis, the major financial statements contained therein, i.e., Balance Sheet, Income and Retained Earnings Statement and Statement of Cash Flows, shall be reconciled with the corresponding statements in this annual report. The reconciliation shall contain an explanation of all differences in reporting.

If the respondent's annual report to stockholders or audited annual financial statements are prepared on a fiscal year basis, then a statement shall be included stating that, except as noted, the major financial statements are prepared on the same basis as in this annual report to the Commission and are in conformity with this Commission's applicable Uniform system of Accounts.

If reports to stockholders or audited annual financial statements are not prepared, so state below:

Reports to stockholders or audited financial statements for Verizon New York Inc. are not prepared.

3. OFFICERS AND DIRECTORS (including Compensation)

1. Furnish the indicated data with respect to each executive officer and director, whether or not they received any compensation from the respondent.
2. Executive officers include a company's president, secretary, treasurer and vice president in charge of a principal business unit, division or function (such as sales, administration or finance), and any other person who performs similar policy making functions.
3. Indicate with an asterisk (*) in column (a) those directors who were members of the executive committee, if any, and by a double asterisk (**) the chairman, if any, of that committee, at the end of the year.

Line No.	Name of Person (a)	Title and Department Over Which Jurisdiction Is Exercised (b)	Term Expired or Current Term Will Expire (c)	Salary	
				Rate at Year End (d)	Paid During Year (e)
1	Gregory M. Romano	Vice President, General Counsel and Secretary / Director	2023 Mtg	Confidential	Confidential
2	Caroline Armour	Chief Executive Officer and President / Director	2023 Mtg	Confidential	Confidential
3	Christopher J. Bartlett	Senior Vice President and Chief Financial Officer / Director	2023 Mtg	Confidential	Confidential
4	Jennifer L. Moak	Controller	2023 Mtg	Confidential	Confidential
5	Yolanda Stancil	Region President - Consumer & Mass Business Markets	2023 Mtg	Confidential	Confidential
6	Kevin M. Service	Senior Vice President of Operations - Consumer & Mass Business Markets	2023 Mtg	Confidential	Confidential
7	Suzanne M. Ferrara-Mora	Vice President and Assistant Treasurer	2023 Mtg	Confidential	Confidential
8	Anthony A. Lewis	Vice President	2023 Mtg	Confidential	Confidential
9	Kee Chan Sin	Vice President and Treasurer	2023 Mtg	Confidential	Confidential
10	William P. Van Saders	Vice President - Taxes	2023 Mtg	Confidential	Confidential
11	Susan Vinci	Vice President	2023 Mtg	Confidential	Confidential

NOTES:

Please complete the information on this schedule for all copies (paper and electronic version) of the report.

3. OFFICERS AND DIRECTORS (including Compensation - Continued)

4. If any person reported in this schedule received remuneration directly or indirectly other than salary shown in column (e) list the amounts in columns (f) through (k) with the footnotes necessary to explain the essentials of the plan, the basis of determining the ultimate benefits receivable and the payments or provisions made during the year to each person reported herein. If the word "none" correctly states the facts in regard to entries for columns (f) through (k), so state.
5. If any person reported hereunder received compensation from more than one affiliated company or was carried on the payroll of an affiliated company, details shall be given in a note.

Deferred Compensation (f)	Incentive Pay (Bonuses, etc.) (g)	Savings Plans (h)	Stock Options (i)	Life Insurance Premiums (j)	Other (Explain Below) (k)	Total (e thru k) (l)	Line No.
Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	1
Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	2
Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential	3 4
Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	5
Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	6
Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential	Confidential Confidential	7 8
Confidential Confidential Confidential	Confidential Confidential Confidential	Confidential Confidential Confidential	Confidential Confidential Confidential	Confidential Confidential Confidential	Confidential Confidential Confidential	Confidential Confidential Confidential	9 10 11

NOTES:

Column (g) - Incentive Pay - contains both Short-Term Incentives and the grant date fair value of Long-Term Incentives.

Column (k) - Other - contains financial planning services that were imputed as income in 2022 to those who elected to participate (\$500 - \$11,000 per individual) and the value of taxable group life imputed income for three individuals (\$861.12 - \$1,672.32).

4. CONTROL OVER RESPONDENT

If any corporation, business trust, or similar organization or combination of such organizations jointly held control over the respondent at end of year, state name of controlling corporation or organization, manner in which control was held and extent of control. If control was in a holding company organization, show the chain of ownership or control to the main parent company or organization. If control was held by trustee(s), state name of trustee(s), name of beneficiaries for whom trust was maintained, and purpose of the trust. If other companies are controlled by the organization which holds control over the respondent, list the names of such companies and the kind of business each is engaged in.

The common stock of the respondent is wholly owned by NYNEX LLC which is wholly owned by Verizon Communications Inc. This list displays companies in which Verizon Communications Inc. has interest of 5% or more:

210 Pine Street Condominium Association
 ADTECH France SAS
 AirTouch Cellular Inc.
 Allentown SMSA Limited Partnership
 Alltel Communications of Arkansas RSA #12 Cellular Limited Partnership
 Alltel Communications of LaCrosse Limited Partnership
 ALLTEL Communications of North Carolina Limited Partnership
 Alltel Corporation
 Alltel Information (Mauritius) Inc.
 Anderson CellTelCo
 AOL Compuserve France SAS
 AOL Deutschland Medien GmbH
 AOL France SNC
 AOL Ventures I, LLC
 Athens Cellular, Inc.
 Australian-Japan Cable (Holding) Limited
 Badlands Cellular of North Dakota Limited Partnership
 BAMS Communications LLC
 BBG Ventures LLC
 Bell Atlantic Mobile Systems LLC
 Bell Atlantic TriCon Leasing Corporation
 Bismarck MSA Limited Partnership
 Blue Jeans Network Limited
 Blue Jeans Network, Inc.
 California RSA No. 4 Limited Partnership

Cellco Partnership
Cellular 29 Ltd.
Central Dakota Cellular of North Dakota Limited Partnership
Charleston-North Charleston MSA Limited Partnership
Chicago SMSA Limited Partnership
Colorado 7-Saguache Limited Partnership
College Parent, L.P.
CommNet Cellular Inc.
Complex Media, Inc.
Conagro Telecommunications, S.A.
Continental Telecommunications Company (Nigeria)
Dickerson OLI LLC
Empire City Subway Company (Limited)
Exchange Indemnity Company
Exchange Indemnity Company New Jersey
Exchange Indemnity Company New York
Fleetmatics Australia Pty Ltd
Fleetmatics Insurance Services, LLC
Fox Court Nominees Limited
Fresno MSA Limited Partnership
Gadsden CellTelCo Partnership
Gila River Cellular General Partnership
Gold Creek Cellular of Montana Limited Partnership
Gold Creek Cellular, Inc.
GTE Life Insurance Company Limited
GTE Mobilnet of California Limited Partnership
GTE Mobilnet of Florence, Alabama Incorporated
GTE Mobilnet of Fort Wayne Limited Partnership
GTE Mobilnet of Indiana Limited Partnership
GTE Mobilnet of Indiana RSA #3 Limited Partnership
GTE Mobilnet of Indiana RSA #6 Limited Partnership
GTE Mobilnet of South Texas Limited Partnership
GTE Mobilnet of Terre Haute Limited Partnership
GTE Mobilnet of Texas RSA #17 Limited Partnership
GTE Operations Support Incorporated
GTE Overseas Corporation
GTE Wireless LLC
Hidden Ridge Development LLC
Hidden Ridge Owners Association, Inc.
Hughes Oriental Telematics Holding (China) Company Limited
Idaho 6-Clark Limited Partnership

Illinois RSA 6 and 7 Limited Partnership
Indiana RSA #1 Limited Partnership
Indiana RSA 2 Limited Partnership
Iowa 8-Monona Limited Partnership
Kentucky RSA No. 1 Partnership
Laycon Telecommunications, S.A.
Los Angeles SMSA Limited Partnership, a California Limited Partnership
MBI Oversight LLC
MCI Communications Services LLC
MCImetro Access Transmission Services LLC
MCImetrol Access Transmission Services of Virginia, Inc.
Metropolitan Fiber Systems of New York, Inc.
Minotaurus Holding GmbH
Missouri RSA 2 Limited Partnership
Missouri RSA 4 Limited Partnership
MK International Limited
Movildata Internacional, S.L.
Muskegon Cellular Partnership
NCC Charlie Company
NCC Delta Company
NCC Echo Company
NCC Farnborough Company
NCC Farnborough Investments Limited
NCC Farnborough Trustee Limited
NCC FSC V, Inc.
NCC FSC XII, Inc.
NCC Golf Company
NCC Hampshire Investments Ltd.
NCC Key Company
NCC Micron Company
NCC Sierra Company
NCC Yearling Company
New Mexico RSA 6-I Partnership
New Mexico RSA No. 5 Limited Partnership
New York RSA 2 Cellular Partnership
New York SMSA Limited Partnership
North Central RSA 2 of North Dakota Limited Partnership

North Central RSA 2, Inc.
North Dakota 5-Kidder Limited Partnership
North Dakota RSA No. 3 Limited Partnership
Northeast Pennsylvania SMSA Limited Partnership
Northwest Dakota Cellular of North Dakota Limited Partnership
Northwest Dakota Cellular Inc.
Northwest Missouri Cellular Limited Partnership
NV Verizon Belgium Luxembourg SA
NV Verizon Belgium Luxembourg (succursale due Luxembourg)
NYNEX LLC
Omaha Cellular Telephone Company
Pacific Carriage Holdings Limited Inc.
Pascagoula Cellular Partnership
Pennsylvania RSA 1 Limited Partnership
Pennsylvania RSA No. 6 (I) Limited Partnership
Pennsylvania RSA No. 6 (II) Limited Partnership
Petersburg Cellular Partnership
Pinnacles Cellular, Inc.
Pittsburgh SMSA Limited Partnership
Pittsfield Cellular Telephone Company
PT Communications Verizon Indonesia
Purco Holding LLC
Red River Cellular of North Dakota Limited Partnership
Redding MSA Limited Partnership
RJM Lease Partners I
RSA 1 Limited Partnership
RSA 7 Limited Partnership
Rural Cellular Corporation
Sacramento-Valley Limited Partnership
San Isabel Cellular of Colorado Limited Partnership
Sand Dunes Cellular of Colorado Limited Partnership
Seattle SMSA Limited Partnership
Sherkate Sahami Khass Telephone Sazi Iran
Sioux City MSA Limited Partnership
Southern Cross Cable Holdings Limited
Springfield Cellular Telephone Company
St. Joseph CellTelCo
St. Lawrence Seaway RSA Cellular Partnership

Teton Cellular of Idaho Limited Partnership
Teton Cellular, Inc.
Texas RSA #11B Limited Partnership
Topeka Cellular Telephone Company, Inc.
TracFone Wireless, Inc.
TradeMore Services LLC
Tuscaloosa Cellular Partnership
Tyler/Longview/Marshall MSA Limited Partnership
UAB Verizon Lietuva
VEBA GP LLC
Verizon (Thailand) Limited
Verizon ABS II LLC
Verizon ABS LLC
Verizon Americas LLC
Verizon Argentina S.R.L.
Verizon Asia Pacific Holdings Pte. Ltd.
Verizon Australia Pty Limited
Verizon Austria GmbH
Verizon Benefits Administration Inc.
Verizon BR Operating LLC
Verizon Bulgaria EOOD
Verizon Business Global LLC
Verizon Business International Holdings B.V.
Verizon Business Network Services LLC
Verizon Business Purchasing LLC
Verizon Business Security Solutions Luxembourg SA
Verizon Canada Ltd.
Verizon Capital Corp.
Verizon Chile S.A.
Verizon Colombia S.A.
Verizon Communications Egypt LLC
Verizon Communications Guatemala Limitada
Verizon Communications India Private Limited
Verizon Communications Malaysia Sdn. Bhd.
Verizon Communications Philippines Inc.
Verizon Communications Singapore Pte. Ltd.

Verizon Communications Slovakia s.r.o
Verizon Communications South Africa (Pty) Limited
Verizon Communications Technology (Beijing) Co., Limited
Verizon Connect (China) Co., Ltd.
Verizon Connect Australia Pty Ltd.
Verizon Connect Canada Inc.
Verizon Connect Chile SpA
Verizon Connect Development Limited
Verizon Connect Fleet USA LLC
Verizon Connect France
Verizon Connect Germany GmbH
Verizon Connect Inc.
Verizon Connect Ireland Limited
Verizon Connect Italy S.p.A.
Verizon Connect Mexico S. de R.L. de C.V.
Verizon Connect Netherlands B.V.
Verizon Connect New Zealand Limited
Verizon Connect NWF Inc.
Verizon Connect Poland Sp. Z.o.o.
Verizon Connect Portugal, S.A.
Verizon Connect Telo Inc.
Verizon Connect Telo UK Limited
Verizon Connect UK Limited
Verizon Connected Solutions Inc.
Verizon Corporate Resources Group LLC
Verizon Corporate Services Group Inc.
Verizon Costa Rica S.R.L.
Verizon Credit Inc.
Verizon Croatia Ltd.
Verizon Czech s.r.o.
Verizon Data Services India Private Limited
Verizon Data Services LLC
Verizon Delaware LLC
Verizon Denmark A/S
Verizon Deutschland GmbH
Verizon Dominican Republic S.R.L.
Verizon DPPA Master Trust
Verizon DPPA True-up Trust
Verizon Ecuador Cia. Ltda
Verizon ELPI Holding Corp.

Verizon Estonia OÜ
Verizon European Holdings Limited
Verizon Federal Inc.
Verizon Financial Services LLC
Verizon Financing
Verizon Finland Oy
Verizon Foundation
Verizon France SAS
Verizon FZ-LLC
Verizon Global Enterprise B.V.
Verizon Hawaii International Inc.
Verizon Hellas Telecommunications, Single Member Limited Liability Company
Verizon Holding Austria GmbH
Verizon Holding do Brasil Ltda.
Verizon Holding France EURL
Verizon Holding Netherlands B.V.
Verizon Hong Kong Limited
Verizon Hungary Telecommunications Limited Liability Company
Verizon Iceland ehf
Verizon Information Services-Costa Rica, LLC
Verizon Innovation Inc.
Verizon International Business Ventures Inc.
Verizon International Holdings Inc.
Verizon International Inc.
Verizon International Limited
Verizon Investment Management Corp.
Verizon Ireland Limited
Verizon Israel Telecommunications Limited
Verizon Italia S.p.A.
Verizon Japan Ltd
Verizon Komunifacije d.o.o., Beograd
Verizon Korea Limited
Verizon Latvia SIA
Verizon Licensing Company
Verizon Ljubljana trgovina in storitve, d.o.o.
Verizon Long Distance LLC
Verizon Malta Limited
Verizon Marketplace Services LLC
Verizon Maryland LLC
Verizon Master Trust
Verizon Morocco Sarl

Verizon Nederland BV
Verizon Network Integration Corp.
Verizon New England Inc.
Verizon New Jersey Inc.
Verizon New York Inc.
Verizon New Zealand Limited
Verizon North LLC
Verizon Norway AS
Verizon Online LLC
Verizon Owner Trust 2019-C
Verizon Owner Trust 2020-A
Verizon Owner Trust 2020-B
Verizon Owner Trust 2020-C
Verizon Panama S.A.
Verizon Patent and Licensing Inc.
Verizon Pennsylvania LLC
Verizon Peru S.R.L.
Verizon Polska Sp. Z o.o.
Verizon Portugal - Sociedade Unipessoal, Lda.
Verizon Puerto Rico LLC
Verizon Purchasing Holdings LLC
Verizon Realty Corp.
Verizon Romania SRL
Verizon Rus LLC
Verizon Saudi Arabia LLC
Verizon Select Services Inc.
Verizon Select Services of Virginia Inc.
Verizon Services Corp.
Verizon Services Ireland Limited
Verizon Services Organization Inc.
Verizon Services Singapore Pte. Ltd
Verizon Servicios Empresariales Mexico, S. de R.L. de C.V.

Verizon Smart Communities HU Kft
Verizon Smart Communities LLC
Verizon Sourcing LLC
Verizon South Inc.
Verizon Spain Holdings, S.L.
Verizon Spain S.L.
Verizon Sweden Aktiebolag
Verizon Switzerland AG
Verizon Taiwan Co. Limited
Verizon Telecomunicações do Brasil Ltda.
Verizon Terremark NV
Verizon Trademark Services LLC
Verizon Turnkey Services LLC
Verizon UK Financing Limited
Verizon UK Holding Limited
Verizon UK Limited
Verizon Ukraine LLC
Verizon Uluslarasi Telekomünikasyon Ticaret Anonim Sirketi
Verizon Uruguay S.R.L.
Verizon Venezuela, S.A.
Verizon Ventures LLC
Verizon Virginia LLC
Verizon Washington, DC Inc.
Verizon Wireless Acquisition South LLC
Verizon Wireless Network Procurement LP
Verizon Wireless of the East LP
Verizon Wireless Services, LLC
Virginia RSA 5 Limited Partnership
Visible Service LLC
Wasatch Utah RSA No. 2 Limited Partnership
Western Iowa Cellular, Inc.
Wisconsin RSA #1 Limited Partnership
Wisconsin RSA #6 Partnership, LLP
Wisconsin RSA No. 8 Limited Partnership
XO Communications Services, LLC
XO Virginia, LLC
ZenKey LLC
Zentry LLC

5. CORPORATIONS CONTROLLED BY RESPONDENT

1. Report below the names of all corporations, business trusts, and similar organizations, controlled directly or indirectly by respondent at any time during the year. If control ceased prior to end of year, give particulars in a footnote.
2. If control was by other means than a direct holding of voting rights, state in a footnote the manner in which control was held, naming any intermediaries involved.
3. If control was held jointly with one or more other interests, state the fact in a footnote and name the other interests.

Name of Company Controlled (a)	Kind of Business (b)	Percent Voting Stock Owned (c)	Foot-note Ref. (d)
Empire City Subway Company (Limited)	Builds, maintains and operates underground subways, conduits and ducts in the boroughs of Bronx and Manhattan, City of New York in which it leases space primarily for companies in the telecommunications business	100%	
Verizon Long Distance LLC	Provides long distance services	100%	

DEFINITIONS

1. See the Uniform System of Accounts for a definition of control.
2. Direct control is that which is exercised without interposition of an intermediary.
3. Indirect control is that which is exercised by the interposition of an intermediary which exercises direct control.
4. Joint control is that in which neither interest can effectively control or direct action without the consent of the other, as where the voting control is equally divided between two holders, or each party holds a veto power over the other. Joint control may exist by mutual agreement or understanding between two or more parties who together have control within the meaning of the definition of control in the Uniform System of Accounts, regardless of the relative voting rights of each party.

6. HOLDERS OF VOTING SECURITIES

1. Report the requested information for each holder of record of five percent or more of the voting capital or, if there are fewer than ten such holders, the ten who hold the highest voting powers. Data should be the latest available nearest the end of the year. When the holder of record is a trustee, or other intermediate agency (except a corporation), the data should be reported opposite the names of the beneficial owners, designated as such, under a general heading identifying the trustee or other agency. For corporations listed hereunder as holders of voting securities, see the next succeeding schedule. Securities with contingent voting rights may be disregarded.
2. Attach hereto a certified copy of every effective voting trust established under Section 621 of the Business Corporation Law and a certified copy of every other agreement (trustee or otherwise) under which voting securities are held for beneficial owners. If any such agreement has been filed with a previous report, reference to the earlier report will be sufficient provided changes or modification since filing are shown.

Line No.	Name and Address of Security Holder (a)	Number of Votes as of		
		Common Stock (b)	Other (Specify)	
			(c)	(d)
1	NYNEX LLC (a wholly owned subsidiary of Verizon Communications Inc.) 140 West Street New York, NY 10007	1	None	None
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7. VOTING POWERS AND ELECTIONS

1. Has each share of stock the right to one vote? ____Yes____

2. Are voting rights attached only to stock? ____Yes____

*(if the answer to either query 1 or 2 is "No", give full particulars in a note.)

3. Is cumulative voting permitted? ____No____

4. State the place and date of the latest general meeting held prior to the end of the year for the election of directors.

A Consent of Sole Stockholder in Lieu of Annual Meeting of Verizon New York Inc.

Pursuant to Section 615(a) of the New York Business Corporation Law for the

Election of Directors was signed on August 7, 2020.

5. State the total number of votes cast at such general meeting _____1_____and the total number cast by proxy ____0____.

6. State the total number of voting security holders ____1____ and the total of all voting securities ____1____ as of such date.

7. If any security has preferences, special privileges, or restrictions in the election of directors, trustees or managers, or in the determination of any corporate action, give details.

8. IMPORTANT CHANGES DURING THE YEAR

Report important changes of the types listed. Except as otherwise indicated, data furnished should apply to the same period the report covers. Answers should be numbered in accordance with the inquiries, and if "none" states the fact, it should be used. If information which answers an inquiry is given elsewhere in the report, identification of the other source will be sufficient.

1. Changes in rights to furnish service, i.e. distribution franchises or similar consents: For each franchise surrendered show the name of the municipality, date of grant, and date of surrender. For each franchise acquired, show the grantor, the date, the specific territory covered, the party from whom acquired, and the consideration.
2. Consolidations, mergers and reorganizations: Give names of other companies involved, particulars of each such incident, date, and Commission authorization.
3. Purchase or sale of entire property, or a part of property when service territory is included: Give brief description of each transaction, name of the other party, date, consideration and Commission authorization.
4. Lease of property (to or from another) of the kind covered by the preceding inquiry: To the extent applicable give details corresponding to those required by the preceding inquiry.
5. Securities issued during the year: Identify the securities, give purposes of issuance, date, consideration received and Commission authorization. As here used the term "securities" shall be taken to mean any capital stock or debt, the issuance of which requires prior authorization by this Commission.
6. Changes in rates: Show brief particulars of each intrastate rate change, the estimated increase or decrease in annual revenues by reason of such changes, the service classification, effective date, and date ordered or allowed by the Commission. Give the same information for interstate rate changes.
7. Changes in scales of wages: State the estimated annual effect and nature of any important wage scale changes during the year.
8. Changes in articles of incorporation: Give brief particulars of each change and date.
9. Changes in general officers between end of period covered by this report and date of filing thereof. Give brief particulars.
10. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.
11. Give information on any changes in accounting standards that have occurred during the year.

Inquiry 1, 2, 3, 4 & 5 - nothing to report

Inquiry 6: Intrastate Changes in Services and Rates

Description of Changes	Service Classification	Effective Date	Estimated Annual Effect on Revenues
Residential Package Rate Increase	Local/Toll	5/1/2022	Confidential
Private Line Rate Increase 2022	Local/Toll	6/1/2022	Confidential
NYNEX Enterprise - Grandfather	Local/Toll	6/30/2022	
2022 8YY Access Charge Reform	Access	7/1/2022	
Serving Wire Center Information Update	Local/Toll	7/26/2022	
NY SUSF Surcharge	Local/Toll	8/1/2022	

Inquiry 7:

NY Labor Agreements are scheduled to expire on August 1, 2026. Effective Sunday, June 19, 2022 there was a 2.75% wage increase applied to all steps of the wage scale and effective Sunday, July 31, 2022 there was a 1.25% wage increase applied to all steps of the wage scale. Management salary increases were budgeted at 4.0%.

Inquiry 8: Nothing to report

Inquiry 9: Changes in Officers - None

Gregory M. Romano was elected Vice President, General Counsel and Secretary / Director, replacing Keefe B. Clemons

Caroline Armour was elected Chief Executive Officer and President / Director, replacing Ronan Dunne

Christopher J. Bartlett was elected Senior Vice President and Chief Financial Officer / Director, replacing John Townsend

Vandana Venkatesh was no longer a Senior Vice President and was not replaced

Susan Vinci was elected Vice President, replacing Karen Zacharia

Inquiry 10: Other Important Changes - None

8. IMPORTANT CHANGES DURING THE YEAR (Continued)

Inquiry 11 - Change in Accounting Standards: None

9. INCOME AVAILABLE FOR RETURN AND CALCULATION OF RATE BASE

1. All columns must be filled in for those companies whose toll settlements are based on actual cost. Companies that receive toll settlements on the basis of average cost need to complete columns (b) through (e).

2. The totals as reported on this schedule should conform with amounts reported on corresponding schedules.

3. Include in column (g), Part 36 interstate amounts and any reconciliation of New York State amounts.

4. Include on Line 27 any adjustments needed for items includable in Earnings Available for Rate of Return calculation purposes which are not includable in the lines above (e.g. tax imputation for imputed interest, etc.) Please identify and explain.

Line No.	Item (a)	Total (b)	Nonregulated (c)	Other Adjustments (d)	Subject to Separations (e)	New York State (f)	Other (g)
<u>Operating Revenues</u>							
1	Local Network Services	\$490,495,883	\$0		\$490,495,883	\$487,930,863	\$2,565,020
2	Network Access Services	1,471,288,449	0		1,471,288,449	32,553,982	1,438,734,467
3	Long Distance Network Serv.	33,559,692	0		33,559,692	31,933,183	1,626,510
4	Miscellaneous	415,156,310	0		415,156,310	283,684,887	131,471,423
5	Settlements	-	0		0	0	0
6	Nonregulated Revenues	1,177,960,585	1,177,960,585		0	0	0
7	Subtotal	3,588,460,919	1,177,960,585	0	2,410,500,334	836,102,915	1,574,397,419
8	Uncollectibles	16,752,757	918,637		15,834,120	10,473,569	5,360,551
9	Total Operating Revenues	3,571,708,161	1,177,041,947	0	2,394,666,214	825,629,346	1,569,036,868
<u>Operating Expenses</u>							
10	Plant Specific	2,282,822,073	950,088,538		1,332,733,535	903,047,702	429,685,832
11	Plant Non-specific	239,001,771	32,957,375		206,044,396	137,084,390	68,960,006
12	Marketing	273,689,619	83,670,154		190,019,465	147,868,792	42,150,673
13	Customer Operations Services	125,581,489	8,646,169		116,935,319	83,046,135	33,889,185
14	Access	105,119,145	0		105,119,145	50,442,893	54,676,252
15	Corporate Operations	1,212,629,201	123,247,994		1,089,381,207	736,141,775	353,239,432
16	Subtotal	4,238,843,298	1,198,610,231	0	3,040,233,067	2,057,631,688	982,601,379
17	Depreciation & Amortization	1,210,960,566	52,803,602		1,158,156,964	755,012,644	403,144,320
18	Total Operating Expenses	5,449,803,865	1,251,413,833	0	4,198,390,032	2,812,644,332	1,385,745,700
19	Net Operating Revenues	(1,878,095,703)	(74,371,886)	0	(1,803,723,818)	(1,987,014,986)	183,291,169
<u>Operating Taxes</u>							
20	Operating FIT	(702,150,927)	(290,255,852)		(411,895,075)	(340,619,032)	(71,276,043)
21	Deferred Operating FIT-Net	259,045,528	17,021,623		242,023,905	125,665,058	116,358,847
22	Operating Investment Tax Credit - Amort (Option 2)	0	0		0	0	0
23	Total Federal Income Taxes	(443,105,399)	(273,234,230)	0	(169,871,169)	(214,953,974)	45,082,805
24	Other Operating Taxes	410,548,248	18,312,766		392,235,482	247,849,217	144,386,265
25	Total Operating Taxes	(32,557,151)	(254,921,464)	0	222,364,313	32,895,243	189,469,070
26	Other Operating Income and Expenses	(14,936,359)	(490,301)	0	(14,446,058)	(9,487,799)	(4,958,259)
27	Net Operating Income*	(1,860,474,911)	180,059,278	0	(2,040,534,188)	(2,029,398,028)	(11,136,160)
28	Rate Case Adj, if applicable					75,357,679	
29	Net Operating Income after Rate Case Adj	(\$1,860,474,911)	\$180,059,278	\$0	(\$2,040,534,188)	(\$1,954,040,349)	(\$11,136,160)

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9. INCOME AVAILABLE FOR RETURN AND CALCULATION OF RATE BASE

Line No.	Item (a)	Total (b)	Nonregulated (c)	Other Adjustments (d)	Subject to Separations (e)	New York State (f)	Other (g)
1	Telephone Plant in Service	\$35,106,397,766	\$1,255,669,358	\$0	\$33,850,728,407	\$21,684,947,090	\$12,165,781,318
2	Noninterest Bearing Telephone Plant under Construction	857,811,157	92,430,010	0	765,381,147	629,644,120	135,737,027
3	Telephone Plant Held for Future Use	0	0	0	0	0	0
4	Materials and Supplies	5,391,385	664,720	0	4,726,665	3,646,165	1,080,501
5	Prepayments	16,249,770	0		16,249,770	(3,971,884)	20,221,654
6	Cash Working Capital *	172,429,535	0		172,429,535	172,429,535	0
7	RTB Stock	0	0		0	0	0
8	Other Rate Base Adjustments, If Applicable	0	0		415,784	415,784	0
9	Unamortized Deferrals	0	0		0	0	0
10	Depreciation Reserve	23,105,647,541	296,630,303		22,809,017,238	14,548,588,501	8,260,428,737
11	Amortization Reserve	1,106,739,922	129,882,438	0	976,857,484	767,945,511	208,911,973
12	Accumulated Deferred Income Taxes	1,203,469,965	214,405,395		989,064,570	227,747,195	761,317,375
13	Accumulated Deferred Investment Tax Credit (Option 1 Only)	0	0		0	0	0
14	Rate Base (Lines 1-9 minus lines 10-13)	\$10,742,422,185	\$707,845,952	\$0	\$10,034,992,017	\$6,942,829,602	\$3,092,162,415

* Allowance based upon collection of revenues and operating expenses:

For Example:

	<u>Amount</u>	<u>Percentage</u>	<u>Lag Days</u>	<u>Weighted Days</u>
1. Advance Billings (Local Service, etc.)	\$40	40.0%	15	6
Arrears Billings (Toll, etc.)	\$60	<u>60.0%</u>	45	<u>27</u>
	<u>\$100</u>	<u>100.0%</u>		<u>33</u>

2. Weighted Days - 33 divided by 365 days equals 9.04%

3. Operating Expenses minus Depreciation multiplied by 9.04% equals Cash Working Capital

10. Instructions for Rate of Return and Return on Common Equity**RATE OF RETURN AND RETURN ON COMMON EQUITY COMPUTATIONS:**

Line 1: Income Available for Return and Calculation of Rate Base

Column (a): Page 12, Line 29, Column (e)

Column (b): Page 12, Line 29, Column (f)

Line 2: Income Available for Return and Calculation of Rate Base

Column (a): Page 13, Line 14, Column (e)

Column (b): Page 13, Line 14, Column (f)

Line 3: Rate of Return

Columns (a) and (b): Divide Line 1 by Line 2

Line 4: Return on Common Equity

Column (a): Line 10, Column (c)

Column (b): Line 16, Column (c)

CAPITAL STRUCTURE:

Column (a): The amount in Column (a) reflects the year end balance in the reporting year for Long-Term Debt (including current maturities), Notes Payable, Customer Deposits, Preferred Stock and Common Equity (Total Stockholder's Equity less Preferred Stock).

Column (b): The structure column reflects the percentage of total capitalization that each component represents.

Column (c): The cost rate column reflects the actual cost of debt, customer deposits and preferred stock preferred stock at the end of the reporting year. The cost rate is derived by dividing the interest expense and/or preferred stock dividends by the respective year end debt or preferred stock balance. The return on common equity is a calculated amount.

Column (d): The weighted cost column represents the cost rate of the total capitalization and is equal to the respective rate of returns (Line 3, Column (a) by Column (b)). Once the weighted cost of debt (Long-Term Debt, Notes Payable, Customer Deposits) and preferred stock are totaled and then subtracted from the respective rate of return, the fall out number is the weighted cost of common equity. The return on common equity (Column (c)) is derived by dividing the weighted cost of common equity (Column (d)) by the Common equity percentage of total capitalization (Column (b)).

ALTERNATIVE CAPITAL STRUCTURE

For companies who are required to report their achieved returns to this Commission on a regular basis and companies that use alternative capital structures for ratemaking purposes, report the capital structure used for that purpose herein. Explain the basis for the capital structure used.

Line 5: Required Additional Revenues:

Column (a): Multiply the rate base (Line 2, Column (a)) by the common equity percentage of total capitalization (Line 10, Column (b)). Take this Product and multiply by 1% and then divide the result by 63.5%. The resulting product is the additional revenues.

Column (b): Multiply the rate base (Line 2, Column (b)) by the common equity percentage of total capitalization (Line 16, Column (b)). Take this product and multiply by 1% and then divide the result by 63.5%. The resulting product is the additional revenues.

10. Rate of Return and Return on Common Equity

Line No.	Item	Subject to Separation (a)		Intrastate (b)	
1	Net Operating Income after Rate Case Adj	\$ <u>(\$2,040,534,188)</u>		\$ <u>(\$1,954,040,349)</u>	
2	Rate Base	\$ <u>10,034,992,017</u>		\$ <u>\$6,942,829,602</u>	
3	Rate of Return	<u>-20.33%</u>		<u>-28.14%</u>	
4	Return on Common Equity	<u>0.00%</u>		<u>-18266.89%</u>	
5	Required Additional Revenues *	\$ -		\$ 211,407	
* (To provide an additional 1% Return on Common Equity)					
Capital Structure used for Subject to Separations *					
	Item	Amount (a)	Structure (b)	Cost Rate (c)	Weighted Cost (d)
6	Long-Term Debt	\$ 0			
7	Notes Payable	0			
8	Customer Deposits	0			
9	Preferred Stock	0			
10	Common Equity	0			
11	Total	\$ 0	0.00%		
Capital Structure used for Intrastate*					
	Item	Amount (a)	Structure (b)	Cost Rate (c)	Weighted Cost (d)
12	Long-Term Debt	\$ 660,187	94.81%	7.37%	6.98%
13	Notes Payable	34,818	5.00%	3.84%	0.19%
14	Customer Deposits	0	0.00%	0.00%	0.00%
15	Preferred Stock	0	0.00%	0.00%	0.00%
16	Common Equity	1,346	0.19%	-18266.89%	-35.32%
	Total	\$ 696,351	100.00%		-28.14%

It should be noted that these calculated rates of return and common equity returns are not intended as an evaluation of the reasonableness of the earnings of any utility under the jurisdiction of the Public Service Commission. Also, the earned rates of return reported here are not necessarily the same that would be computed in a formal rate proceeding. Differences may occur because the data in formal proceeding are analyzed in detail and some adjustments are usually made to booked amounts.

* Use alternative capital structure if applicable.

11. BALANCE SHEET**Assets and Other Debits**

Provide total company amounts on the basis of the New York Uniform System of Accounts. Any jurisdictional differences between the FCC and NY PSC should be distributed to each account.

Line No.	Accounts (a)	Sch. Page No. (b)	Balance at End of Year (c)	Balance at Beginning of Year (d)
CURRENT ASSETS				
1	1130 Cash	--	30	-
2	1140 Special Cash Deposits.....	--	-	-
3	1150 Working Cash Advances	--	-	-
4	1160 Temporary Investments	--	-	-
5	1180 Telecom. Accounts Receivable	36	173,833,463	171,142,698
6	1181 Accounts Rec. Allow.-Tel.	36	35,792,145	38,953,179
7	1190.1 Accounts Rec From Affil. Cos.	37	1,561,642,870	1,381,975,057
8	1190.2 Other Accounts Receivable	37	10,247,366	(102,680,541)
9	1191 Accounts Rec Allow-Other and Affil.	38	-	-
10	1200.1 Notes Receivable From Affil Cos.	39	(11,235,639,309)	(756,097,288)
11	1200.2 Other Notes Receivable.....	39	-	(0)
12	1201 Notes Rec. Allow-Other and Affil.	39	-	-
13	1210 Interest and Dividends Receivable	--	(0)	(0)
14	1220 Inventories	40	5,391,385	5,416,192
15	1290 Prepaid Rents	--	-	-
16	1300 Prepaid Taxes	41-42	16,249,770	11,549,801
17	1310 Prepaid Insurance	--	-	-
18	1320 Prepaid Directory Expenses	--	-	-
19	1330 Other Prepayments	--	0	(0)
20	1350 Other Current Assets	--	792,613	2,047,578
21	1360 Current Deferred Income Taxes-Dr.	43-44	-	\$0
22	Total Current Assets		(9,503,273,958)	674,400,317
NONCURRENT ASSETS				
23	1401.1 Investments in Affiliated Companies	50-51	389,273,972	389,273,972
24	1401.2 Advances to Affiliated Companies	52-53	-	0
25	1402 Investments in Nonaffiliated Companies	52-53	50,000	50,000
26	1406 Nonregulated Investments	54	-	0
27	1407 Unamortized Debt Issuance Expense	58-59	452,055	532,925
28	1408 Sinking Funds	--	-	0
29	1410 Other Noncurrent Assets	--	246,932,972	246,523,247
30	1438 Deferred Maintenance and Retirements	--	-	0
31	1439 Deferred Charges	55	40,164,483	45,216,301
32	1500 Other Jurisdictional Assets-Net	--	X X X X X X X X X	XXXXXXXXXXXXXXXXXX
33	1510 Noncurrent Deferred Income Taxes-Dr.	43-44	-	0
34	Total Noncurrent Assets		676,873,482	681,596,445
REGULATED PLANT				
35	2001 Telecommunications Plant In Service	24-25	35,106,397,766	\$34,114,590,066
36	2002 Property Held for Future Tel. Use	24-25	-	\$0
37	2003 Tel. Plant Under Construction - Short Term	24-25	(0)	(\$0)
38	2004 Tel. Plant Under Construction - Long Term	24-25	857,811,157	\$948,861,771
39	2005 Tel. Plant Adjustment	24-25	-	\$0
40	2006 Nonoperating Plant	24-25	347,693	\$1,220,100
41	2007 Goodwill	24-25	-	\$0
42	Total Telecommunications Plant		35,964,556,615	35,064,671,938
43	3100-3300 Less: Accumulated Depreciation	32-33	23,105,647,541	22,442,480,414
44	3410-3600 Less: Accumulated Amortization	32-33	1,106,739,922	1,078,423,826
45	Net Telecommunications Plant		11,752,169,152	11,543,767,697
46	TOTAL ASSETS AND OTHER DEBITS		2,925,768,677	\$12,899,764,459

For Notes to Balance Sheet see Page 18.

11. BALANCE SHEET**Liabilities and Other Credits**

Provide total company amounts on the basis of the New York Uniform System of Accounts. Any jurisdictional differences between the FCC and NY PSC should be distributed to each account.

Line No.		Accounts (a)	Sch. Page No. (b)	Balance at End of Year (c)	Balance at Beginning of Year (d)
CURRENT LIABILITIES					
1	4010.1	Accounts Payable to Affiliated Companies	56	1,253,647,196	\$1,220,335,055
2	4010.2	Other Accounts Payable	56	75,541,891	62,078,532
3	4020.1	Notes Payable to Affiliated Companies	57	-	12,298,347,596
4	4020.2	Other Notes Payable	57	4,153,591,521	0
5	4030	Advance Billing and Payments	--	221,205,944	227,769,943
6	4040	Customers' Deposits	--	3,005,858	3,106,781
7	4050	Current Maturities-Long-Term Debt	58-59	-	0
8	4060	Current Maturities-Capital Leases	--	-	0
9	4070	Income Taxes-Accrued	41-42	(116,058,475)	(63,675,570)
10	4080	Other Taxes-Accrued	41-42	51,835,881	61,535,267
11	4100	Current Deferred Oper. Income Taxes-Cr.	45-47	-	0
12	4110	Current Def. Nonoper. Income Taxes-Cr.	45-47	-	0
13	4120	Other Accrued Liabilities	--	147,172,032	140,500,501
14	4130	Other Current Liabilities	--	334,693,967	344,919,441
15		Total Current Liabilities		6,124,635,815	14,294,917,546
LONG-TERM DEBT					
16	4210	Funded Debt	58-59	134,210,000	143,496,000
17	4220	Premium on Long-Term Debt	58-59	-	0
18	4230	Discount on Long-Term Debt	58-59	(641,228)	(755,857)
19	4240	Reacquired Debt	--	-	0
20	4250	Obligations Under Capital Leases	--	-	0
21	4260	Advances from Affiliated Companies	58-59	-	0
22	4270	Other Long-Term Debt	58-59	-	0
23		Total Long-Term Debt		133,568,772	142,740,143
OTHER LIABILITIES AND DEFERRED CREDITS					
24	4310	Other Long-Term Liabilities	61	4,282,700,788	4,802,902,238
25	4320	Un.Oper.Invest.Tax Credits-Net	45-47	-	0
26	4330	Un.Nonoper.Invest.Tax Credits-Net	45-47	-	0
27	4340	Noncurrent Def.Oper Income Taxes-Cr.	45-47	1,203,469,965	947,493,968
28	4350	Noncurrent Def.Nonoper Income Taxes-Cr.	45-47	59,893,954	34,839,531
29	4360	Other Deferred Credits	62	110,193,235	122,144,237
30	4370	Other Juris.Liabilities & Def.Credits-Net	--	X X X X X X X X X	XXXXXXXXXXXXXXXXXX
31		Total Other Liabilities and Def. Credits		5,656,257,942	5,907,379,974
STOCKHOLDERS' EQUITY					
32	4510.1	Capital Stock-Common	63	1,000,010	1,000,010
33	4510.2	Capital Stock-Preferred	63	-	0
34	4520	Additional Paid-in Capital	63	9,097,634,356	9,096,908,097
35	4530	Treasury Stock	63	-	0
36	4540	Other Capital	--	-	0
37	4550.1	Appropriated Retained Earnings	21	-	0
38	4550.2	Unappropriated Undistrib. Affil Earnings	21	558,303,867	558,303,867
39	4550.3	Unappropriated Retained Earnings	21	(18,645,632,086)	(17,101,485,177)
40		Total Stockholders' Equity		(8,988,693,853)	(7,445,273,203)
41		TOTAL LIABILITIES AND OTHER CREDITS		2,925,768,677	\$12,899,764,459

For Notes to Balance Sheet see Page 18.

11. NOTES TO BALANCE SHEET

1. The space below and on the page following is provided for important notes regarding the balance sheet or any account thereof
2. Furnish particulars for material contingent assets or liabilities existing at the end of the year which are reasonably possible in accordance with Statement of Financial standards No.5. For any dividends in arrears at the end of the year on cumulative preferred stock, state the date of the last dividend, the average per share, and the total amount arrearage. List all discounted notes receivable outstanding at the end of the year, stating for each the name of maker, amount and term of note, interest rate, date discounted, and net proceeds realized.
3. Give a concise explanation of any retained earnings restriction and state the amount of retained earnings affected by such restriction.
4. If the notes to balance sheet appearing in the annual report to the stockholders are applicable, such notes (designated as such) may be used in lieu of answers for the foregoing.

NOTES:

1. The amount of pension funds held by outside trustees and irrevocably devoted to pension purposes at the end of the year was \$_____.
2. Cumulative dividends in arrears at the end of the year amounted to \$_____.

ADDITIONAL NOTES TO BALANCE SHEET

on

Increase or (Decrease) (e)
\$30
0
0
0
2,690,765
(3,161,034)
179,667,813
112,927,907
0
(10,479,542,021)
0
0
0
(24,807)
0
4,699,969
0
0
0
(1,254,965)
0
(10,177,674,274)
0
0
0
0
(80,871)
0
409,726
0
(5,051,818)
XXXXXXXXXXXXXXXXXXXX
0
(4,722,963)
991,807,700
0
0
(91,050,615)
0
(872,407)
0
899,884,678
663,167,127
28,316,096
208,401,455
(\$9,973,995,782)



12. INCOME AND RETAINED EARNINGS STATEMENT

Provide total company amount on the basis of the New York Uniform System of Accounts. Any jurisdictional differences between the FCC and NY PSC should be distributed to each account.

Line No.	Item (a)	Sch. Page No. (b)	TOT/	
			Current Year (c)	
INCOME				
TELEPHONE OPERATING INCOME				
1	Operating Revenues.....	65	3,571,708,161	
2	Operating Expenses.....	72	5,449,803,865	
3	Net Operating Revenues		(1,878,095,703)	
OTHER OPERATING INCOME AND EXPENSE				
4	7110 Income from Custom Work.....	—	-	
5	7130 Return from Nonregulated Use of Regulated Facilities.....	—	-	
6	7140 Gains and Losses from Foreign Exchange.....	—	-	
7	7151 Gains or Losses from Disposition of Land and Artworks.....	—	-	
8	7160 Other Operating Gains and Losses.....	—	(14,936,359)	
9	Total Other Operating Income and Expenses		(14,936,359)	
OPERATING TAXES				
10	7210 Operating Investment Tax Credits-Net.....	45-47		
11	7220 Operating Federal Income Taxes.....	73-74	(702,150,927)	
12	7230 Operating State and Local Income Taxes.....	73-74	2,552,015	
13	7240 Operating Other Taxes.....	73-74	403,458,794	
14	7250 Provision for Deferred Operating Income Taxes-Net.....	43-47	263,582,967	
15	Total Operating Taxes		(32,557,151)	
16	Net Operating Income		(1,860,474,911)	
NONOPERATING INCOME AND EXPENSES				
17	7310 Dividend Income.....	—	-	
18	7320 Interest Income.....	—	(136,997,754)	
19	7330 Income from Sinking and Other Funds.....	—	-	
20	7340 Allowance for Funds Used During Construction.....	—	-	
21	7350 Gains or Losses from the Disposition of Certain Property.....	—	-	
22	7355 Equity in Earnings of Affiliated Companies.....	50-51	-	
23	7360 Other Nonoperating Income.....	79	578,455,478	
24	7370 Special Charges.....	77	27,828,720	
25	Total Nonoperating Income Items and Expenses		413,629,005	
NONOPERATING TAXES				
26	7410 Nonoperating Investment Tax Credits-Net (-).....	45-47		
27	7420 Nonoperating Federal Income Taxes.....	73	(12,878,776)	
28	7430 Nonoperating State and Local Income Taxes.....	73-74	(115,820,422)	
29	7440 Nonoperating Other Taxes.....	73-74	-	
30	7450 Provision for Deferred Nonoperating Income Taxes-Net.....	43-47	25,054,423	
31	Total Nonoperating Taxes		(103,644,775)	
32	Total Nonoperating Income		517,273,780	
33	Income Available for Fixed Charges		(1,343,201,131)	
INTEREST AND RELATED ITEMS				
34	7510 Interest on Funded Debt.....	58-59	9,780,244	
35	7520 Interest Expense-Capital Leases.....		37,379	
36	7530 Amortization of Debt Issuance Expense.....	58-59	39,142	
37	7540 Other Interest Deductions.....	78	166,714,824	
38	Total Interest and Related Items		176,571,590	
39	Income Before Extraordinary Items		(1,519,772,721)	

12. INCOME AND RETAINED EARNINGS STATEMENT (Continued)

Line No.	Item (a)	Sch. Page No. (b)	TOT/	
			Current Year (c)	
EXTRAORDINARY ITEMS				
40	7610 Extraordinary Income Credits.....	80	-	
41	7620 Extraordinary Income Charges.....	80	-	
42	7630 Current Income Tax Effect of Extraordinary Items-Net.....	80	-	
43	7640 Provision for Def. Income Tax Effect of Extra. Items-Net.....	80	-	
44	Total Extraordinary Items		-	
JURISDICTIONAL DIFFERENCES AND NONREG. INCOME ITEMS				
45	7910 Income Effect of Jurisdictional Ratemaking Differences-Net....	--	x x x x x x x x x	
46	7990 Nonregulated Net Income.....	--		
47	Total Jurisdictional Differences and Extraordinary Items		-	
48	Net Income		(1,519,772,721)	
RETAINED EARNINGS				
49	4550.3 Unappropriated Retained Earnings (at Beginning of Period)..		(17,101,485,178)	
50	4550.4 Balance Transferred from Income.....		(1,519,772,721)	
51	4550.5 Appropriations of Retained Earnings.....			
52	4550.6 Dividends Declared-Preferred Stock.....	63	-	
53	4550.7 Dividends Declared-Common Stock.....	63	-	
54	4550.8 Adjustments to Retained Earnings.....	64	24,374,187	
55	Net Change to Unappropriated Retained Earnings		(1,544,146,908)	
56	4550.3 Unappropriated Retained Earnings (End of Period).....		(18,645,632,086)	
57	4550.1 Appropriated Retained Earnings (End of Period).....			
58	Total Retained Earnings		(18,645,632,086)	
UNAPPROPRIATED UNDISTRIBUTED AFFILIATE EARNINGS				
59	4550.2 Unappropriated Undistributed Affiliate Earnings (beginning of period).....		558,303,867	
60	Equity in Earnings for Period.....	51	-	
61	Dividends Received.....			
62	Other Changes (explain).....			
63	4550.2 Unappropriated Undistributed Affiliate Earnings (end of period).....		558,303,867	

NOTES TO INCOME AND RETAINED EARNINGS STATEMENT

Note 1. Refunds to subscribers, in the event of an adverse decision in pending rate proceedings, would reduce the amount of "Operating Revenues" for the current year by approximately \$_____

AL
Last Year (d)
3,742,061,282
5,480,274,513
(1,738,213,232)
-
-
-
-
(907,921)
(907,921)
(451,742,659)
350,623
464,086,725
238,067,426
250,762,115
(1,989,883,267)
-
(1,297,138)
-
21,275,791
-
-
1,227,415,214
7,662,862
1,239,731,005
19,425,217
(64,401,154)
-
27,897,831
(17,078,106)
1,256,809,111
(733,074,156)
10,330,651
61,493
35,890
19,205,229
29,633,263
(762,707,418)

13. STATEMENT OF CASH FLOWS

Line No.	Items (a)	Current Year (b)	Last Year (c)
	Cash flows from operating activities:		
1	Net Income	(1,519,772,721)	(762,707,418)
	Adjustments to reconcile net income to net cash provided by (used in) operating activities:		
2	Depreciation and depletion	986,880,464	1,038,135,998
3	Amortizations	224,080,102	221,692,093
4	Increase (Decrease) in deferred taxes and investment tax credits-net	263,582,967	238,067,426
5	Equity (AFUDC)		
6	Decrease (Increase) in receivables related to operations excluding unbilled revenues	10,167,981,720	520,033,548
7	Decrease (Increase) in inventory related to operations	24,807	(11,867)
8	Increase (Decrease) in accrued expenses and accounts payable related to operations	22,577,218	921,749,631
9	Unbilled revenues	(3,639,975)	(1,049,650)
10	Increase (Decrease) in current income taxes and other taxes payable	(62,082,290)	121,354,232
11	Increase (Decrease) in interest payable	13,675,329	(29,166,506)
12	Equity in loss(earnings) of affiliates	-	-
13	Dividends received from associated and subsidiary companies accounted for under the equity method	-	-
	Other Adjustments:		
14	Employee Benefit Obligations	125,123,486	143,967,374
15	Provision for losses for Accounts Receivables	16,752,757	5,181,239
16	Other	(866,928,016)	(1,659,701,560)
17	Total Adjustments	10,888,028,569	1,520,251,959
18	Net cash provided by (used in) operating activities	9,368,255,847	757,544,540
	Cash flows from investing activities:		
	Cash outflows for construction (-)		
	Gross additions to:		
19	Telephone plant (include capital leases)	(389,545,429)	(1,006,871,363)
20	Common plant		
21	Non-utility plant		
22	Other plant		
	Adjustments to gross additions:		
23	Increase (Decrease) in payables related to construction		
24	Decrease (Increase) in inventory related to construction		
25	Capital leases		
26	Equity AFUDC		
27	Other adjustments	(715,386,710)	(102,730,323)
28	Total cash outflows for construction	(1,104,932,138)	(1,109,601,686)
29	Acquisition of other non-current assets (5)(d)		
30	Payments for the acquisition of other debt and equity securities (5)(a)		
31	Investments in and advances to subsidiary and associated companies		
32	Repayments of advances by associated and subsidiary companies		
	Net proceeds from sale or disposition of:		
33	Property, plant and equipment	-	-
34	Investments in subsidiary & associated companies		
35	Other debt and equity investments		
36	Other non-current assets		
	Other:	(82,461,144)	(28,972,678)
37			
38			
39	Total of any Insert Pages		
40	Net cash provided by (used in) investing activities	(1,187,393,283)	(1,138,574,364)

13. STATEMENT OF CASH FLOWS (Continued)

Line No.	Items (a)	Current Year (b)	Last Year (c)
	Cash flows from financing activities:		
	Proceeds from issuing:		
41	Common stock		
42	Preferred stock		
43	Long-term debt (5)(b)		
44	Net change in short-term debt (5)(c)	(8,144,756,075)	571,482,012
45	Contributions and advances from subsidiary and associated companies		
46	Principal payments under capital leases	-	-
	Payments for retirement of: (-)		
47	Common stock		
48	Preferred stock		
49	Long-term debt (5)(b)	(9,286,000)	-
	Dividends paid on: (-)		
50	Common stock		
51	Preferred stock		
	Other:(5)(e)		
52	Purchase of Short Term Investments		
53	Sale of Short Term Investments		
54	Change in O/S Checks		
55	Other	652,759	(1,269,810)
56	Loss on Debt Extinguishment	(3,172,562)	(0)
57			
58	Equity AOCI-EBO	(24,300,687)	(189,182,378)
59	Net cash provided by (used in) financing activities	(8,180,862,565)	381,029,823
60	Net increase(decrease) in cash and cash equivalents	0	0
61	Cash & cash equivalents at the beginning of the year	(0)	(0)
62	Cash & cash equivalents at the end of the year	(0)	(0)

INSTRUCTIONS

1. If the notes to the cash flow statement in the respondent's report to stockholders are applicable to this statement, such notes should be attached below. Information about non-cash investing and financing activities should be provided below. Also, provide below a reconciliation between "Cash and Cash Equivalents at End of Year" with related accounts on the balance sheet.
2. "Other" in operating activities should include net changes in deferred debits and credits. In all activities companies should specify significant amounts and group others.
3. Operating activities - other: Exclude gains and losses from investing and financing activities on lines 14 through 16. Include these gains or losses in the appropriate investing or financing activities section. Show below the amounts of interest paid (net of amounts capitalized) and income taxes paid.
4. Investing activities - Include at "Other" line 37 the net cash flow to acquire other companies that are not associated or subsidiaries. Provide a reconciliation of assets acquired with liabilities assumed below.
5. Codes used:
 - (a) Net proceeds or payments.
 - (b) Bonds, debentures and other long-term debt.
 - (c) Include commercial paper.
 - (d) Identify separately in space below such items as investments, fixed assets, intangibles, etc.
 - (e) Show separately, by issue, financing expenses related to issuance and gains or losses resulting from redemptions.

14. ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS

1. Report in column (c) all amounts relating to purchases of plant accounted for in accordance with instruction 663.2 of the Uniform System of Accounts. Report in column (e) all amounts relating to sales of plant with traffic accounted for in accordance with instruction 663.5(e) of the Uniform System of Accounts.
2. Credits to accounts listed in this schedule relating to property retired and charged to Account 2006 'Nonoperating Plant', shall be included in column (f).
3. Items of a reverse or contrary character should be designated by appropriate symbols.
4. Each transfer or adjustment between accounts listed in this schedule, including account 2005, or between accounts listed in this schedule and other accounts, shall be included in column (g) and explained in a note, except the following which shall be included in the columns (c) through (f), as appropriate:
- a. transfers and adjustments amounting to less than \$5,000;
 - b. adjustments and corrections of additions and retirements for the current or preceding year; transfers involving account 2003 and 2004, the plant accounts, and account 2002 made in connection with the closing of the records of construction work orders or authorizations;
 - c. transfers involving account 2003 and 2004, the plant accounts, and account 2002 made in connection with the closing of the records of construction work orders or authorizations;
 - d. routine entries relating to the acquisition, sale, retirement, or change in the use of plant, such as transfers among accounts 2111 to 2690, inclusive, 2002 and 2005.

Line No.	Account (a)	Balance at Beginning of the Year (b)	Charges During the Year		Credits During The Year		Transfers and Adjustments Charges (Credits) (g)	Balance at End of the Year (h)
			Other Plant Added from Predecessor (c)	Other Plant Added or Transferred (d)	Plant Sold With Traffic (e)	Other Plt. Ret. or Transferred (f)		
2001 Telecommunications Plant in Service								
General Support Assets								
1	2111 Land	\$58,268,244		\$0		\$0	\$0	\$58,268,244
2	2112 Motor Vehicles	\$77,028,471		\$0		(\$40,046,153)	(\$80,092,305)	36,982,319
3	2113 Aircraft	\$0		\$0			\$0	0
4	2114 Special Purpose Vehicles	\$212,883,939		\$10,638,709		(\$2,273)	(\$4,546)	223,520,375
5	2115 Garage Work Equipment	\$0				\$0	\$0	0
6	2116 Other Work Equipment	\$0		\$0		\$0	\$0	0
7	2121 Buildings	\$3,594,056,208		\$0		(\$627,522)	\$62,084,124	3,656,767,854
8	2122 Furniture	\$6,808,169		\$541,724		\$0	(\$195,970)	7,153,923
9	2123 Office Equipment	\$6,410,119		\$0		\$0	(\$278,620)	6,131,499
10	.1 Office Support Equipment	\$3,954,811		\$0		\$0	(\$277,296)	3,677,516
11	.2 Company Communications Equipment	\$2,455,308		\$0		\$0	(\$1,325)	2,453,983
12	2124 General Purpose Computers	\$38,795,808		\$6,538		(\$495,506)	(\$1,126,996)	38,170,856
13	Total General Support Assets	3,994,250,959	-	11,186,972	-	(41,171,453)	(19,614,313)	4,026,995,070
Central Office Assets								
14	2211 Analog Electronic Switching	(1,925,184)		-		-	(\$1,938)	(\$1,927,122)
15	2212 Digital-Electronic Switching	3,028,486,167		7,643,614		(6,502,653)	(\$76,127,742)	2,966,504,692
16	2215 Electro-Mechanical Switching	-		-		-	\$0	0
17	.1 Step-by-Step Switching	-		-		-	\$0	0
18	.2 Crossbar Switching	-		-		-	\$0	0
19	.3 Other Electro-Mechanical Switching	-		-		-	\$0	0
20	2220 Operator Systems	18,520,530		-		(27,217)	(\$74,613)	18,473,134
21	2231 Radio Systems	1,523,831	-	-		-	(\$3,681)	1,520,150
22	.1 Satellite & Earth Station Facilities	-		-		-		0
23	.2 Other Radio Facilities	1,523,831		-		-	(\$3,681)	1,520,150
24	2232 Circuit Equipment	8,458,332,221		50,480,425		(37,611,305)	(\$122,561,198)	8,423,862,754
25	Total Central Office Assets	11,504,937,565	-	58,124,039	-	(44,141,176)	(198,769,171)	11,408,433,608

14. ANALYSIS OF TELECOMMUNICATIONS PLANT ACCOUNTS (Continued)

Line No.	Account (a)	Balance at Beginning of the Year (b)	Charges During the Year		Credits During The Year		Transfers and Adjustments Charges (Credits) (g)	Balance at End of the Year (h)
			Other Plant Added from Predecessor (c)	Other Plant Added or Transferred (d)	Plant Sold With Traffic (e)	Other Plt. Ret. or Transferred (f)		
26	Information Org./Term. Assets							
27	2311 Station Apparatus	\$0		\$0		\$0	\$0	\$0
28	2321 Customer Premises Wiring	\$0		\$0		\$0	\$0	0
29	2341 Large Private Branch Exchanges	\$0		\$0		\$0	\$0	0
30	2351 Public Terminal Equipment	\$3,443,728		\$0		\$0	\$0	3,443,728
31	2362 Other Terminal Equipment	\$175,873,759		\$310,921		(\$2,064,592)	(\$4,702,575)	173,546,697
	Total Information Org./Term. Assets	\$179,317,487	\$0	\$310,921	\$0	(\$2,064,592)	(\$4,702,575)	\$176,990,425
32	Cable and Wire Facilities							
33	2411 Poles	\$1,340,391,998		78,458,181		(5,173,189)	(\$9,243,239)	\$1,414,780,128
34	2421 Aerial Cable	\$7,150,835,152		-		-	\$308,648,981	7,459,484,133
35	2422 Underground Cable	\$3,100,947,970		-		-	\$158,047,998	3,258,995,968
36	2423 Buried Cable	\$1,463,843,825		-		-	\$56,866,340	1,520,710,165
37	2424 Submarine Cable	\$5,020,239		1,277		(441)	(\$700)	5,021,257
38	2425 Deep Sea Cable	\$0		-		-	\$0	0
39	2436 Intrabuilding Network Cable	\$2,031,374,584		-		-	\$223,686,544	2,255,061,127
40	2431 Aerial Wire	\$0		-		-	\$0	0
41	2441 Conduit	\$2,210,404,214		153,653,153		(5,905)	(\$11,810)	2,364,051,462
	Total Cable and Wire Facilities	\$17,302,817,983	\$0	\$232,112,611	\$0	(\$5,179,535)	\$737,994,113	\$18,278,104,242
42	Amortizable Assets							
43	2681 Capital Leases	\$19,025,558		-		\$0	\$0	\$19,025,558
44	2682 Leasehold Improvements	\$237,616,773		78,889,190		(\$21,201)	(\$5,223,738)	311,303,426
45	2690 Intangibles	\$876,623,741		8,921,695		\$0	\$0	885,545,437
	Total Amortizable Assets	\$1,133,266,073	\$0	\$87,810,885	\$0	(\$21,201)	(\$5,223,738)	\$1,215,874,421
46	Total Telecommunications Plant in Service	\$34,114,590,066	\$0	\$389,545,429	\$0	(\$92,577,956)	\$509,684,315	\$35,106,397,766
47	2002 Property Held for Future Telecom. Use	\$0		\$0		\$0	\$0	\$0
48	2003 Telecom. Plt. Under Constr.-Short Term	(\$0)		\$0		\$0	\$0	(0)
49	2004 Telecom. Plt. Under Constr.-Long Term	\$948,861,771		\$0		\$0	(\$91,050,615)	857,811,157
50	2005 Telecom. Plt. Acquisition Adjustment	\$0		\$0		\$0	\$0	0
51	.1 Tel.. Plant Acquisition Adjustment	\$0		\$0		\$0	\$0	0
52	.2 Other Plant Adjustments	\$0		\$0		\$0	\$0	0
53	2006 Nonoperating Plant	\$1,220,100		\$0		\$0	(\$872,407)	347,693
54	2007 Goodwill	\$0		\$0		\$0	\$0	0
55	Total Telecommunications Plant	\$35,064,671,938	\$0	\$389,545,429	\$0	(\$92,577,956)	\$417,761,293	\$35,964,556,615

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18. ANALYSIS OF ASSETS PURCHASED OR SOLD TO AFFILIATES

1. Report separately, for each affiliate by account, sales and/or purchases of assets at any time during the year.
2. The net book value in column (f) shall equal the gross investment less accumulated depreciation and other applicable valuation reserves in column (e).
3. In column (g), report the fair market value which determined the sale or purchase price. Indicate in footnote the source of fair market value. If sale price was determined instead by tariffed rate, report this value. Indicate fair market value with an (F) and tariffed rate with (T) next to the amount in column (g).

Line No.	Name of Affiliate (a)	Account No. (b)	Original Cost (c)	Accumulated Depreciation (d)	Other Adjustments (e)	Net Book Value (f)	FMV or Tariffed Rate (g)	Purchased Price (h)		Sale Price (i)	
								Account No.	Amount	Account No.	Amount
1				Amount	Account No.	Amount					
2											
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30											
	NY Tagged Asset to Affiliates		-	-		-					0

Notes:

18. ANALYSIS OF ASSETS PURCHASED OR SOLD TO AFFILIATES

1. Report separately, for each affiliate by account, sales and/or purchases of assets at any time during the year.
2. The net book value in column (f) shall equal the gross investment less accumulated depreciation and other applicable valuation reserves in column (e).
3. In column (g), report the fair market value which determined the sale or purchase price. Indicate in footnote the source of fair market value. If sale price was determined instead by tariffed rate, report this value. Indicate fair market value with an (F) and tariffed rate with (T) next to the amount in column (g).

Line No.	Name of Affiliate (a)	Account No. (b)	Original Cost (c)	Accumulated Depreciation (d)	Other Adjustments (e)		Net Book Value (f)	FMV or Tariffed Rate (g)		Purchased Price (h)		Sale Price (i)	
					Account No.	Amount		Account No.	Amount	Account No.	Amount	Account No.	Amount
1	CT Sold to DC	223209	359	314			Amount 45						45
2	CT Sold to DE	223209	1,370	1,129			240						240
3	CT Sold to MA	221201	78,428	70,057			8,371						8,371
4	CT Sold to MA	223202	113,675	73,642			40,034						40,034
5	CT Sold to MA	223209	529	468			61						61
6	CT Sold to MD	223209	2,137	1,333			805						805
7	CT Sold to NJ	223202	105	25			79						79
8	CT Sold to NJ	223209	2,914	1,902			1,013						1,013
9	CT Sold to PA	223202	14,143	14,099			44						44
10	CT Sold to PA	223209	1,876	1,697			179						179
11	CT Sold to VA	223209	1,388	806			582						582
12	NY Sold to DC	221201	376,474	268,482			107,992						107,992
13	NY Sold to DC	223201	215	210			5						5
14	NY Sold to DC	223202	277,983	175,033			102,950						102,950
15	NY Sold to DC	223209	253,351	120,197			133,154						133,154
16	NY Sold to DE	221201	60,382	60,124			258						258
17	NY Sold to DE	221202	7,295	1,818			5,477						5,477
18	NY Sold to DE	223201	2,155	1,783			372						372
19	NY Sold to DE	223202	422,069	296,141			125,928						125,928
20	NY Sold to DE	223208	18,771	6,001			12,770						12,770
21	NY Sold to DE	223209	279,043	201,677			77,366						77,366
22	NY Sold to MA	221201	1,063,706	899,292			164,414						164,414
23	NY Sold to MA	221202	76,025	33,707			42,318						42,318
24	NY Sold to MA	223201	15,968	13,239			2,729						2,729
25	NY Sold to MA	223202	2,615,847	1,795,518			820,330						820,330
26	NY Sold to MA	223208	177,041	136,816			40,225						40,225
27	NY Sold to MA	223209	1,117,413	634,540			482,873						482,873
28	NY Sold to MA	236201	6,284	4,475			1,808						1,808
29	NY Sold to MD	221201	540,885	514,566			26,319						26,319
30	NY Sold to MD	221202	20,811	19,700			1,111						1,111
31	NY Sold to MD	223201	111	102			9						9
32	NY Sold to MD	223202	1,471,815	859,222			612,593						612,593
33	NY Sold to MD	223208	71,727	47,686			24,041						24,041
34	NY Sold to MD	223209	1,261,091	755,785			505,307						505,307
35	NY Sold to MD	236201	90	31			60						60
36	NY Sold to NJ	221201	755,445	652,653			102,791						102,791
37	NY Sold to NJ	223202	2,913,444	1,995,066			918,378						918,378
38	NY Sold to NJ	223203	2,568	2,568			-						-
39	NY Sold to NJ	223208	177,207	142,547			34,661						34,661

Notes:

18. ANALYSIS OF ASSETS PURCHASED OR SOLD TO AFFILIATES

1. Report separately, for each affiliate by account, sales and/or purchases of assets at any time during the year.
2. The net book value in column (f) shall equal the gross investment less accumulated depreciation and other applicable valuation reserves in column (e).
3. In column (g), report the fair market value which determined the sale or purchase price. Indicate in footnote the source of fair market value. If sale price was determined instead by tariffed rate, report this value. Indicate fair market value with an (F) and tariffed rate with (T) next to the amount in column (g).

Line No.	Name of Affiliate (a)	Account No. (b)	Original Cost (c)	Accumulated Depreciation (d)	Other Adjustments (e)		Net Book Value (f)	FMV or Tariffed Rate (g)		Purchased Price (h)		Sale Price (i)	
					Account No.	Amount		Account No.	Amount	Account No.	Amount	Account No.	Amount
1	NY Sold to NJ	223209	1,845,148	Amount 1,093,265			Amount 751,882					Amount 751,882	
2	NY Sold to NJ	236201	67	61			6					6	
3	NY Sold to PA	221201	799,487	671,044			128,443					128,443	
4	NY Sold to PA	221202	66,695	47,024			19,672					19,672	
5	NY Sold to PA	223201	2,333	2,333			-					-	
6	NY Sold to PA	223202	3,266,268	1,924,467			1,341,802					1,341,802	
7	NY Sold to PA	223203	3,590	2,880			709					709	
8	NY Sold to PA	223208	44,279	26,326			17,953					17,953	
9	NY Sold to PA	223209	2,015,660	1,222,495			793,166					793,166	
10	NY Sold to PA	236201	28,797	5,246			23,551					23,551	
11	NY Sold to RI	221201	151,479	141,696			9,783					9,783	
12	NY Sold to RI	221202	25,326	24,910			416					416	
13	NY Sold to RI	223202	372,330	250,430			121,900					121,900	
14	NY Sold to RI	223208	7,173	7,173			-					-	
15	NY Sold to RI	223209	289,417	170,028			119,389					119,389	
16	NY Sold to VA	221201	871,978	764,795			107,183					107,183	
17	NY Sold to VA	221202	63,722	57,928			5,793					5,793	
18	NY Sold to VA	223201	9,508	9,002			506					506	
19	NY Sold to VA	223202	2,715,795	1,509,273			1,206,523					1,206,523	
20	NY Sold to VA	223208	122,617	57,315			65,302					65,302	
21	NY Sold to VA	223209	1,157,447	691,253			466,194					466,194	
22	NY Sold to VA	236201	1,409	1,058			351					351	
23	NY Sold to OH	223202	12,753	12,753			-					-	
24	NY Sold to TX	223202	9,757	9,757			-					-	
25	NY Sold to TX	223208	46,324	26,511			19,813					19,813	
26	CT Sold to RI	223202	22,515	20,174			2,341					2,341	
27	CT Sold to RI	223209	672	298			375					375	
28	NY Sold to IL	223202	12,564	12,011			553					553	
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39	NY COE Sales to Affiliates		28,167,252	18,565,956			9,601,297					9,601,297	

Notes:

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18. ANALYSIS OF ASSETS PURCHASED OR SOLD TO AFFILIATES

1. Report separately, for each affiliate by account, sales and/or purchases of assets at any time during the year.
2. The net book value in column (f) shall equal the gross investment less accumulated depreciation and other applicable valuation reserves in column (e).
3. In column (g), report the fair market value which determined the sale or purchase price. Indicate in footnote the source of fair market value. If sale price was determined instead by tarified rate, report this value. Indicate fair market value with an (F) and tarified rate with (T) next to the amount in column (g).

Line No.	Name of Affiliate (a)	Account No. (b)	Original Cost (c)	Accumulated Depreciation (d)	Other Adjustments (e)	Net Book Value (f)	FMV or Tarified Rate (g)	Purchased Price (h)	Sale Price (i)
				Amount	Account No.	Amount		Account No.	Amount
1	NY Purchased from MA	211401	61,560	34,623		26,937			26,937
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31	NY Tagged Asset Purchases from Affiliates		61,560	34,623		26,937			26,937
Notes:									
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18. ANALYSIS OF ASSETS PURCHASED OR SOLD TO AFFILIATES

1. Report separately, for each affiliate by account, sales and/or purchases of assets at any time during the year.

3. In column (g), report the fair market value which determined the sale or purchase price. Indicate in footnote the source of fair market value. If sale price was determined instead by tariffed rate, report this value. Indicate fair market value with an (F) and tariffed rate with (T) next to the amount in column (g).

2. The net book value in column (f) shall equal the gross investment less accumulated depreciation and other applicable valuation reserves in column (e).

Line No.	Name of Affiliate (a)	Account No. (b)	Original Cost (c)	Accumulated Depreciation (d)	Other Adjustments (e)	Net Book Value (f)	FMV or Tariffed Rate (g)	Purchased Price (h)		Sale Price (i)	
								Account No.	Amount	Account No.	Amount
1	CT Purchased from DC	221201	208	78		130					130
2	CT Purchased from DC	223209	208	92		116					116
3	CT Purchased from MA	221201	25,337	25,337		-					-
4	CT Purchased from MA	223202	77,282	56,333		20,948					20,948
5	CT Purchased from MD	221201	7,247	6,167		1,081					1,081
6	CT Purchased from MD	223202	7,078	2,998		4,080					4,080
7	CT Purchased from MD	223209	1,504	1,103		402					402
8	CT Purchased from NJ	221201	604	330		274					274
9	CT Purchased from NJ	223202	7,562	4,052		3,510					3,510
10	CT Purchased from NJ	223209	3,607	2,686		920					920
11	CT Purchased from PA	221201	5,366	5,366		-					-
12	CT Purchased from PA	223202	28,647	16,543		12,103					12,103
13	CT Purchased from PA	223209	1,291	768		523					523
14	CT Purchased from VA	221201	47,597	47,147		450					450
15	CT Purchased from VA	223202	3,621	1,641		1,979					1,979
16	CT Purchased from VA	223209	1,121	639		482					482
17	NY Purchased from DC	221201	9,996	9,864		132					132
18	NY Purchased from DC	223202	5,045	3,910		1,135					1,135
19	NY Purchased from DC	223209	102,131	56,539		45,591					45,591
20	NY Purchased from DE	221201	4	1		3					3
21	NY Purchased from DE	223202	45,947	29,230		16,717					16,717
22	NY Purchased from DE	223209	147,556	114,234		33,322					33,322
23	NY Purchased from MA	221201	1,349,378	1,233,600		115,778					115,778
24	NY Purchased from MA	221202	112,265	76,469		35,796					35,796
25	NY Purchased from MA	223201	13,031	12,899		133					133
26	NY Purchased from MA	223202	3,201,940	2,293,905		908,035					908,035
27	NY Purchased from MA	223208	222,926	177,217		45,708					45,708
28	NY Purchased from MA	223209	864,710	592,120		272,591					272,591
29	NY Purchased from MD	221201	325,102	286,579		38,523					38,523
30	NY Purchased from MD	221202	5,599	4,535		1,064					1,064
31	NY Purchased from MD	223202	907,446	473,613		433,833					433,833
32	NY Purchased from MD	223208	111,455	94,099		17,356					17,356
33	NY Purchased from MD	223209	1,008,280	621,969		386,310					386,310
34	NY Purchased from NJ	221201	800,617	707,877		92,740					92,740
35	NY Purchased from NJ	221202	83,058	40,307		42,752					42,752
36	NY Purchased from NJ	223202	2,632,118	1,862,761		769,357					769,357
37	NY Purchased from NJ	223203	1,342	1,342		-					-
38	NY Purchased from NJ	223208	186,517	142,787		43,730					43,730
39	NY Purchased from NJ	223209	1,672,983	1,121,257		551,726					551,726
40	NY Purchased from PA	221201	863,467	719,507		143,959					143,959
41	NY Purchased from PA	221202	37,088	25,122		11,966					11,966

18. ANALYSIS OF ASSETS PURCHASED OR SOLD TO AFFILIATES

1. Report separately, for each affiliate by account, sales and/or purchases of assets at any time during the year.

3. In column (g), report the fair market value which determined the sale or purchase price. Indicate in footnote the source of fair market value. If sale price was determined instead by tariffed rate, report this value. Indicate fair market value with an (F) and tariffed rate with (T) next to the amount in column (g).

2. The net book value in column (f) shall equal the gross investment less accumulated depreciation and other applicable valuation reserves in column (e).

Line No.	Name of Affiliate (a)	Account No. (b)	Original Cost (c)	Accumulated Depreciation (d)	Other Adjustments (e)	Net Book Value (f)	FMV or Tariffed Rate (g)	Purchased Price (h)		Sale Price (i)	
								Account No.	Amount	Account No.	Amount
1	NY Purchased from PA	223201	2,167	Amount 1,886	Amount	Amount 281					Amount 281
2	NY Purchased from PA	223202	3,083,074	2,179,540		903,535					903,535
3	NY Purchased from PA	223208	189,883	144,841		45,042					45,042
4	NY Purchased from PA	223209	1,542,720	937,438		605,283					605,283
5	NY Purchased from PA	236201	1,035	770		264					264
6	NY Purchased from RI	221201	1,697	809		888					888
7	NY Purchased from RI	221202	8,867	2,253		6,614					6,614
8	NY Purchased from RI	223202	7,068	2,654		4,414					4,414
9	NY Purchased from RI	223208	6,500	108		6,392					6,392
10	NY Purchased from RI	223209	153,650	90,164		63,486					63,486
11	NY Purchased from RI	269018	5,702,867	424,222		5,278,645					5,278,645
12	NY Purchased from VA	221201	431,123	360,925		70,197					70,197
13	NY Purchased from VA	221202	43,351	34,455		8,896					8,896
14	NY Purchased from VA	223201	8,348	8,348		-					-
15	NY Purchased from VA	223202	1,253,159	762,774		490,385					490,385
16	NY Purchased from VA	223208	68,864	62,232		6,632					6,632
17	NY Purchased from VA	223209	1,172,493	735,217		437,275					437,275
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40	NY COE Purchases from Affiliates		28,605,148	16,621,661		11,983,487					11,983,487

19. ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION

- For the total of accrual reflected in column (c), show in a note the amounts concurrently charged to Accounts 6561, 6562 and to other accounts (specify).
- Include in columns (d), (f), (g) and (h) the amounts on open retirement work orders carried in sub-account 3100.01, Retirement Work in Progress.
- With respect to items in columns (e) and (i), include in a note the contra accounts charged or credited together with an explanation of the entries.

Line No.	Plant Account (a)	Balance at Beginning of Year (b)	Credits During the Year		
			Depreciation Accruals (c)	Salvage Insurance, etc. (d)	Other Credits (e)
Telecommunications Plant in Service					
General Support Assets					
1	2112 Motor Vehicles	\$77,013,682	\$17,368,968		
2	2113 Aircraft	\$0	\$34		
3	2114 Special Purpose Vehicles	\$142,288,196	\$10,294,066		
4	2115 Garage Work Equipment	\$0	\$0		
5	2116 Other Work Equipment	\$0	\$0		
6	2121 Buildings	\$2,349,887,157	\$189,063,648		
7	2122 Furniture	\$5,893,093	\$407,420		
8	2123 Office Equipment	\$5,823,184	\$2,611,171		
9	.1 Office Support Equipment	\$3,510,477	\$2,607,925		
10	.2 Company Communications Equipment	\$2,312,707	\$3,246		
11	2124 General Purpose Computers	\$38,749,247	\$31,167,664		
12	Total General Support Assets	2,619,654,558	250,912,971	0	0
Central Office Assets					
13	2211 Analog Electronic Switching	\$10,959	\$16		
14	2212 Digital Electronic Switching	\$2,902,299,899	\$24,860,528		\$568,332
15	2215 Electro-Mechanical Switching	\$0	\$0		
16	.1 Step-by Step	\$0	\$0		
17	.2 Crossbar	\$0	\$0		
18	.3 Other Electro-Mechanical Switching	\$0	\$0		
19	2220 Operator Systems	\$18,255,169	\$92,631		
20	2231 Radio Systems	\$1,527,008	\$1		
21	.1 Satellite and Earth Station Facilities	\$0	\$0		
22	.2 Other Radio Facilities	\$1,527,008	\$1		
23	2232 Circuit Equipment	\$6,616,041,311	\$332,843,514		
24	Total Central Office Assets	9,538,134,346	357,796,689	0	568,332
Information Orig/Termination Assets					
25	2311 Station Apparatus	\$0	\$0		
26	2321 Customer Premises Wiring	\$0	\$0		
27	2341 Large Private Branch Exchanges	\$0	\$0		
28	2351 Public Telephone Terminal Equip.	\$3,466,191	\$0		
28	2362 Other Terminal Equipment	\$175,822,336	\$998,207		
29	Total Information Orig/Termination Assets	179,288,527	998,207	0	0
Cable and Wire Facilities Assets					
30	2411 Poles	\$707,162,606	\$18,879,397		\$1,794,098
31	2421 Aerial Cable	\$4,334,606,410	\$154,597,797		
32	2422 Underground Cable	\$2,269,662,025	\$69,572,749		
33	2423 Buried Cable	\$886,844,667	\$34,523,283		
34	2424 Submarine Cable	\$5,041,994	\$362		
35	2425 Deep Sea Cable	\$0	\$0		
36	2426 Intrabuilding Network Cable	\$660,631,657	\$58,237,855		
36	2431 Aerial Wire	\$0	\$0		
37	2441 Conduit Systems	\$1,241,453,624	\$41,361,152		
38	Total Cable and Wire Facilities Assets	10,105,402,983	377,172,596	0	1,794,098
39	3100 Other - Explain	\$0	\$0		
40	3100 Other - Explain	\$0	\$0		
41	3100 Total Accumulated Depreciation - TPIS	22,442,480,414	986,880,464	0	2,362,429
42	3200 Held for Future Communications Use	\$0	\$0		
43	3300 Nonoperating	\$0	\$0		
44	Total Accumulated Depreciation	22,442,480,414	986,880,464	0	2,362,429
45	3410 Capital Leases	\$16,868,277	\$768,322		\$4,470,430
46	3420 Leasehold Improvements	\$194,273,634	\$20,830,800		
47	Accumulated Amortization - Tangible	211,141,912	21,599,123	0	4,470,430
48	3500 Accumulated Amortization - Intangible	\$867,281,915	\$202,472,443		
49	3600 Accumulated Amortization - Other	\$0	\$8,536		
50	Total Accumulated Amortization	1,078,423,826	224,080,102		4,470,430
51	Total Accumulated Depreciation & Amortization	\$23,520,904,240	\$1,210,960,566	\$0	\$6,832,859

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19. ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION

Line No.	Debits During the Year				Balance at End of the Year (j)
	Retirements with Traffic (f)	Retirements without Traffic (g)	Cost of Removal (h)	Other Charges (i)	
1	\$0	\$40,042,951		\$17,362,595	\$36,977,104
2	\$0	\$0		\$34	(\$0)
3	\$0	\$2,273		\$35,927	\$152,544,062
4	\$0	\$0		\$0	\$0
5	\$0	\$0		\$0	\$0
6	\$0	\$560,428		\$1,611,318	\$2,536,779,058
7	\$0	\$0		\$0	\$6,300,513
8	\$0	\$0		\$2,580,124	\$5,854,231
9	\$0	\$0		\$2,580,124	\$3,538,277
10	\$0	\$0		\$0	\$2,315,954
11	\$0	\$495,506		\$31,289,459	\$38,131,946
12	0	41,101,159	0	52,879,458	2,776,586,914
13	\$0	\$1,574		\$364	\$9,038
14	\$0	\$82,408,400			\$2,845,320,358
15	\$0	\$0		\$0	\$0
16	\$0	\$0		\$0	\$0
17	\$0	\$0		\$0	\$0
18	\$0	\$0		\$0	\$0
19	\$0	\$22,458		\$20,179	\$18,305,163
20	\$0	\$0		\$3,681	\$1,523,328
21	\$0	\$0		\$0	\$0
21	\$0	\$0		\$3,681	\$1,523,328
23	\$0	\$123,618,777		\$5,174,249	\$6,820,091,798
24	0	206,051,209	0	5,198,473	9,685,249,685
25	\$0	\$0		\$0	\$0
26	\$0	\$0		\$0	\$0
27	\$0	\$0		\$0	\$0
28	\$0	\$0		\$0	\$3,466,191
28	\$0	\$2,052,166		\$349,305	\$174,419,072
29	0	2,052,166	0	349,305	177,885,263
30	\$0	\$3,814,272			\$724,021,829
31	\$0	\$4,002,388		\$8,567,152	\$4,476,634,667
32	\$0	\$1,559,765		\$0	\$2,337,675,010
33	\$0	\$231,398		\$0	\$921,136,552
35	\$0	\$441		\$0	\$5,041,916
34	\$0	\$0		\$0	\$0
35	\$0	\$265,148		\$0	\$718,604,364
36	\$0	\$0		\$0	\$0
37	\$0	\$3,435		\$0	\$1,282,811,341
38	0	9,876,846	0	8,567,152	10,465,925,679
39	\$0	\$0			\$0
40	\$0	\$0			\$0
41	0	259,081,379	0	66,994,387	23,105,647,541
42	\$0	\$0			\$0
43	\$0	\$0			\$0
44	0	259,081,379	0	66,994,387	23,105,647,541
45	\$0	\$0			\$22,107,030
46	\$0	\$17,741		\$3,428,507	\$211,658,186
47	0	17,741	0	3,428,507	233,765,216
48	\$0	\$0		\$196,779,651	\$872,974,707
49	\$0	\$0		\$8,536	\$0
50	0	17,741		200,216,695	1,106,739,922
51	\$0	\$259,099,121	\$0	\$267,211,082	\$24,212,387,463

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20. BASIS OF CHARGES FOR DEPRECIATION

- Each type of plant for which a separate depreciation rate is determined and applied in the accounts shall be considered as a subclass for the purpose of this schedule.
- The estimated net salvage factors in columns (c) and (i) shall be shown as a percentage of original cost. Columns (b) and (c) shall be left blank only when two or more subclasses are indicated in Section II.
- The rate to reported in column (d) with respect to an account for which subclasses are indicated in Section II is the composite rate productive of an amount equal to the sum of the estimated annual charges for the constituent subclasses, produced by applying (actually or in effect) the individual rates set forth in column (j), to the book cost of each subclass.

Section I. Classes of Depreciable Plant

Line No.	Plant Account (a)	Estimated Service Life in Years (b)	Estimated Net Salvage Factor (c)	Annual Composite Rate at End of the Year (d)	Ratio of Depreciation Charges to Ave Monthly Book Cost (e)
General Support Assets					
1	2112 Motor Vehicles	8 and 3	0.00%	173652.17%	173652.17%
2	2113 Aircraft				
3	2114 Special Purpose Vehicles	12 and 3	0.00%	15.00%	15.00%
4	2115 Garage Work Equipment				
5	2116 Other Work Equipment				
6	2121 Buildings	45, 22.5, 15 and 7	0.00%	16.01%	16.01%
7	2122 Furniture	10	0.00%	62.59%	62.59%
8	2123 Office Equipment	5			
9	.1 Office Support Equipment		0.00%		
10	.2 Company Communications Equipment		0.00%		
11	2124 General Purpose Computers	3	0.00%	133589.61%	133589.61%
Central Office Assets					
12	2211 Analog Electronic Switching	2	0.00%	0.00%	0.00%
13	2212 Digital Electronic Switching	11	0.00%	16.58%	16.58%
14	2215 Electro-Mechanical Switching				
15	.1 step-by-step				
16	.2 Crossbar				
17	.3 Other Electro-Mechanical Switching				
18	2200 Operator Systems	11	0.00%	19.26%	19.26%
19	2231 Radio Systems	5	0.00%	200.00%	200.00%
20	.1 Satellite and Earth Station Facilities				
21	.2 Other Radio Facilities				
22	2232 Circuit Equipment	10	0.00%	21.65%	21.65%
Information Origination/Termination Assets					
23	2311 Station Apparatus				
24	2321 Customer Premises Wiring				
25	2341 Large Private Branch Exchanges				
26	2351 Public Telephone Terminal Equipment	5	0.00%	0.00%	0.00%
27	2362 Other Terminal Equipment	8	0.00%	40.08%	40.08%
Cable and Wire Facilities Assets					
28	2411 Poles	30	0.00%	4.07%	4.07%
29	2421 Aerial Cable	n/a	0.00%	5.60%	5.60%
30	2422 Underground Cable	n/a	0.00%	7.38%	7.38%
31	2423 Buried Cable	n/a	0.00%	5.71%	5.71%
32	2424 Submarine Cable	11	0.00%	21.33%	21.33%
33	2425 Deep Sea Cable				
34	2426 Intrabuilding Network Cable	n/a	0.00%	3.94%	3.94%
35	2431 Aerial Wire				
36	2441 Conduit Systems	50	0.00%	3.87%	3.87%
37					
38	Composite rate for all depreciable accounts	XXXXXXXXXX	XXXXXXXXXXXXXX		
39	Composite rate for all plant accounts included in account 2001	XXXXXXXXXX	XXXXXXXXXXXXXX		
40	Ratio to all depreciable accounts	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	
41	Ratio to all plant accounts included in account 2001	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	

20. BASES OF CHARGES FOR DEPRECIATION (Continued)

4. Report in column (e) the ratios of the depreciation charge actually included in the accounts to the average monthly book costs of the plant indicated. The average monthly book cost shall be determined by dividing by 12 the sum of the monthly book cost to which the depreciation rates were applied.
5. In column (f) indicate the number of the primary plant account in which the listed subclasses are included.
6. Amounts in columns (k) and (l) shall be reported only to the nearest dollar. Such amounts shall be totaled by primary classes and the appropriate composite rate shall be entered in column (j) opposite the respective totals in order to prove the correctness of the compositing (unless the compositing is by some other process, in which event the procedure used shall be described in a note).

Section II. Subclasses of Depreciable Plant

Line No.	Primary Acct. No. (f)	Name or Description of Subclass (g)	Estimated Service Life in Years (h)	Estimated Net Salvage Factor (i)	Annual Rate End of the Year (j)	Plant Balances Used in Computing Composite Rates (k)	Est. Annual Depreciation for Compositing Purposes (j)x(k) (l)
1	2421	Aerial Cable					
2		Aerial Cable Met.	15 and 7	0.00%	27.11%	148,749,614	40,320,594
3		Aerial Cable Nmet.	25	0.00%	4.21%	2,715,865,721	114,277,203
4		Total	n/a	n/a	5.40%	2,864,615,335	154,597,797
5	2422	Underground Cable					
6		U.G. Cable Met.	15 and 7	0.00%	31.49%	66,235,475	20,860,169
7		U.G. Cable Nmet.	25	0.00%	6.01%	810,067,977	48,712,580
8		Total	n/a	n/a	7.94%	876,303,452	69,572,749
9	2423	Buried Cable					
10		Buried Cable Met.	15 and 7	0.00%	30.50%	28,179,927	8,593,815
11		Buried Cable Nmet.	25	0.00%	4.63%	560,106,459	25,929,468
		Total	n/a	n/a	5.87%	588,286,386	34,523,283
12	2426	Intrabuilding Network Cable					
13		Intrabuilding Cable Met	15 and 7	0.00%	27.60%	10,301,035	2,842,632
14		Intrabuilding Cable Nmet	25	0.00%	3.84%	1,443,298,810	55,395,224
15		Total	n/a	n/a	4.01%	1,453,599,845	58,237,855
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
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24. NOTES RECEIVABLE AND NOTES RECEIVABLE ALLOWANCE

List the information for each affiliate, and also the ten largest nonaffiliate debtors. Aggregate all other nonaffiliate notes receivable. If Total on Line 24 is less than 20% of Total Assets the Filing of this Schedule 24 is optional.

Line No.	Name of Debtor (a)	Description of Transaction (b)	Date of Issue (c)	Date of Maturity (d)	Amount at End of the Year (e)	Interest Rate Per Annum (f)
1	Account 1200.1 Notes Receivable from Affiliated Companies:					%
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12	Total				\$0	xxx
13	Account 1200.2 Other Notes Receivable:					
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24	Total				\$0	xxx

Explain in a note the basis used to determine the accruals charged to Account 6790.

Line No.	Particulars (a)	Affiliates (b)	Nonaffiliates (c)
25	Balance at beginning of the year		
26	Accruals charged to account 6790		
27	Collection of amounts previously written off		
28	Other credits (explain in a note)		
29	Total credits	0	0
30	Uncollectibles written off during the year		
31	Other debits (explain in a note)		
32	Total debits	0	0
33	Balance at end of the year	\$0	\$0

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27. DEFERRED INCOME TAXES-Dr.

1. Report the details of operating income tax expense related to current and noncurrent items which have been paid in advance but which are expected to be charged to income in a future period as a result of tax normalization accounting.
2. In column (f) respondents shall report the adjustments, debit or (credit), made to the items in column (a). The Adjustment should be explained in a note if the individual item amounts amounts to more than \$100,000 for Class A companies or \$10,000 for Class B companies.

Line No.	Description of Item (a)	Balance at Beginning of Year (b)	Contra Acct. (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance at End of Year (g)
Property Related							
Current Deferred Operating Income Taxes-Dr. (Account 1360)							
1		\$0		\$0	\$0	\$0	\$0
2							0
3							0
4							0
5							0
6							0
7							0
8							0
9	Total	\$0	7250	\$0	\$0	\$0	\$0
Noncurrent Deferred Operating Income Taxes-Dr. (Account 1510)							
10							\$0
11							0
12							0
13							0
14							0
15							0
16							0
17							0
18	Total	\$0	7250	\$0	\$0	\$0	\$0
19	Total Property Related Deferred Operating Income Taxes-Dr.	\$0		\$0	\$0	\$0	\$0
Nonproperty Related							
Current Deferred Operating Income Taxes-Dr. (Account 1360)							
20							\$0
21							0
22							0
23							0
24							0
25							0
26							0
27							0
28	Total	\$0	7250	\$0	\$0	\$0	\$0

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27. DEFERRED INCOME TAXES-Dr. (Continued)

Line No.	Description of Item (a)	Balance at Beginning of Year (b)	Contra Acct. (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance at End of Year (g)
	Nonproperty Related						
29	Noncurrent Deferred Operating Income Taxes-Dr. (Account 1510)						\$0
30							0
31							0
32							0
33							0
34							0
35							0
36	Total	\$0	7250	\$0	\$0		\$0
37	Total Nonproperty Related Deferred Operating Income Taxes - Dr.	\$0		\$0	\$0		\$0
	Property Related						
38	Current Deferred Nonoperating Income Taxes-Dr. (Account 1360)		7450				\$0
39							0
40							0
41							0
42	Deferred Income Tax Effect of Extraordinary Items		7640	\$0	\$0		0
43	Total	\$0		\$0	\$0		\$0
44	Noncurrent Deferred Nonoperating Income Taxes-Dr. (Account 1510)		7450				\$0
45							0
46							0
47							0
48	Deferred Income Tax Effect of Extraordinary Items		7640	\$0	\$0		0
49	Total	\$0		\$0	\$0		\$0
50	Total Property Related Deferred Nonoperating Income Taxes-Dr.	\$0		\$0	\$0		\$0
	Nonproperty Related						
51	Current Deferred Nonoperating Income Taxes-Dr. (Account 1360)		7450				\$0
52							0
53							0
54							0
55	Deferred Income Tax Effect of Extraordinary Items		7640	\$0	\$0		0
56	Total	\$0		\$0	\$0		\$0
57	Noncurrent Deferred Nonoperating Income Taxes-Dr. (Account 1510)		7450				\$0
58							0
59							0
60	Deferred Income Tax Effect of Extraordinary Items		7640	\$0	\$0		0
61	Total	\$0		\$0	\$0		\$0
62	Total Nonproperty Related Deferred Nonoperating Income Taxes - Dr.	\$0		\$0	\$0		\$0

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28. DEFERRED INCOME TAXES-Cr. AND INVESTMENT TAX CREDIT

1. Report the details of operating income tax expense related to current and noncurrent items which have been paid in advance but which are expected to be charged to income in a future period as a result of tax normalization accounting.
2. In column (f) respondents shall report the adjustments, debit or (credit), made to the items in column (a). The Adjustment should be explained in a note if the individual item amounts amounts to more than \$100,000 for Class A companies or \$10,000 for Class B companies.
3. State below the option selected for the investment tax credit, (1) reduction to rate base, or (2) reduction of cost of service for rate purposes in accordance with Section 46(e) of the Internal Revenue Code.

Line No.	Description of Item (a)	Balance at Beginning of Year (b)	Contra Acct. (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance at End of Year (g)
	Property Related						
	Current Deferred Operating Income Taxes-Cr. (Account 4100)						
1							\$0
2							0
3							0
4							0
5							0
6							0
7							0
8							0
9	Total	\$0	7250	\$0	\$0	\$0	\$0
	Noncurrent Deferred Operating Income Taxes-Cr. (Account 4340)						
10		\$2,161,180,131		\$373,145,483	\$263,105,996	(3,999,062)	\$2,267,220,555
11							0
12							0
13							0
14							0
15							0
16							0
17							0
18	Total	\$2,161,180,131	7250	\$373,145,483	\$263,105,996	(\$3,999,062)	\$2,267,220,555
19	Total Property Related Deferred Operating Income Taxes-Cr.	\$2,161,180,131		\$373,145,483	\$263,105,996	(\$3,999,062)	\$2,267,220,555
	Nonproperty Related						
	Current Deferred Operating Income Taxes-Cr. (Account 4100)						
20							\$0
21							0
22							0
23							0
24							0
25							0
26							0
27							0
28	Total	\$0	7250	\$0	\$0	\$0	\$0

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28. DEFERRED INCOME TAXES-Cr. AND INVESTMENT TAX CREDIT (Continued)

Line No.	Description of Item (a)	Balance at Beginning of Year (b)	Contra Acct. (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance at End of Year (g)
	Nonproperty Related						
	Noncurrent Deferred Operating Income Taxes-Cr. (Account 4340)						
29		(\$1,213,686,163)	7250	\$396,228,812	\$217,630,902	(\$28,662,338)	(\$1,063,750,591)
30							0
31							0
32							0
33							0
34							0
35							0
36	Total	(\$1,213,686,163)	7250	\$396,228,812	\$217,630,902	(\$28,662,338)	(\$1,063,750,591)
37	Total Nonproperty Related Deferred Operating Income Taxes - Cr.	(\$1,213,686,163)		\$396,228,812	\$217,630,902	(\$28,662,338)	(\$1,063,750,591)
	Operating Investment Tax Credit (Account 4320)						
38							\$0
39		0					0
40		0					0
41		0					0
42		0					0
43		0					0
44	Total	\$0	7210	\$0	\$0	\$0	\$0
	Property Related						
	Current Deferred Nonoperating Income Taxes-Cr. (Account 4110)						
45			7450				\$0
46							0
47							0
48							0
49							0
50	Deferred Income Tax Effect of Extraordinary Items						0
51	Total	\$0	7640	\$0	\$0	\$0	\$0
	Noncurrent Deferred Nonoperating Income Taxes-Cr. (Account 4350)						
52		\$14,950,561	7450			\$3,999,063	\$18,949,624
53							0
54							0
55							0
56							0
57	Deferred Income Tax Effect of Extraordinary Items						0
58	Total	\$14,950,561	7640	\$0	\$0	\$3,999,063	\$18,949,624
59	Total Property Related Deferred Nonoperating Income Taxes-Cr.	\$14,950,561		\$0	\$0	\$3,999,063	\$18,949,624

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28. DEFERRED INCOME TAXES-Cr. AND INVESTMENT TAX CREDIT (Continued)


Line No.	Description of Item (a)	Balance at Beginning of Year (b)	Contra Acct. (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance at End of Year (g)
	Nonproperty Related						
	Current Deferred Nonoperating Income Taxes-Cr. (Account 4110)						
60							\$0
61							0
62							0
63							0
64							0
65	Deferred Income Tax Effect of Extraordinary Items						0
66	Total	\$0	7640	\$0	\$0	\$0	\$0
	Noncurrent Deferred Nonoperating Income Taxes-Cr. (Account 4350)						
67		19,888,970	7450			21,055,360	\$0
68							40,944,330
69							0
70							0
71							0
72	Deferred Income Tax Effect of Extraordinary Items	0	7640				0
73	Total	\$19,888,970		\$0	\$0	\$21,055,360	\$40,944,330
74	Total Nonproperty Related Deferred Nonoperating Income Taxes - Cr.	\$19,888,970		\$0	\$0	\$21,055,360	\$40,944,330
75	Nonoperating Investment Tax Credit (Account 4330)						
76		0					\$0
77		0					0
78		0					0
79		0					0
80		0					0
81	Total	\$0	7410	\$0	\$0	\$0	\$0

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30. Investments in Affiliated Companies

1. List the investments by affiliate company in column (a), and the acquisition cost of the investment in column (c).
This schedule is optional for filers if Line 26 is less than 5% of the Total Assets of the Company.
2. Data for each investment should continue on the same numbered line on all pages of this schedule.
3. Investments in affiliated companies must be reported using the Equity Method of accounting if the affiliate meets the definition as contained in the Glossary to the USOA at Item 4.
4. Identify the type of security in column (d), by using a (C) for common stock, (P) for preferred, and (L) for long term debt. Additionally, indicate by (*) and describe in a foot note those securities pledged as collateral.
5. Under the cost method, indicate in column (m) any temporary decline in the value of an investment which has been charged to account 4540, Other Capital. A permanent decline in the value of an investment, which has been charged to current period income, should be recorded in column (n).
6. If the respondent considers the information requested on this schedule to be propriety, this schedule as included in the report form may be filed with totals only. However, the respondent is required to file one complete copy of this schedule, including all detail by affiliate, accompanied by a request for proprietary treatment in accordance with General Instruction 2 of this report form.

Line No.	Item (A)	Date of Acquisition (B)	Acquisition Cost (C)	Type Of Security (D)	Amount of Inv. Beg of Year (E)	Invests Retired During Year (F)	Gain or loss on disposition (G)
1							
2	This Schedule does not meet the threshold for reporting per Case # 13-C-0349 Order Revising Annual Reports						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26	Total	XXXXXXXX	\$0	XXXXXXXX	\$0	\$0	\$0

30. Investments in Affiliated Companies

1. List the investments by affiliate company in column (a), and the acquisition cost of the investment in column (c).
This schedule is optional for filers if Line 26 is less than 5% of the Total Assets of the Company.
2. Data for each investment should continue on the same numbered line on all pages of this schedule.
3. Investments in affiliated companies must be reported using the Equity Method of accounting if the affiliate meets the definition as to the USOA at Item 4.
4. Identify the type of security in column (d), by using a (C) for common stock, (P) for preferred, and (L) for long term debt. Addition describe in a foot note those securities pledged as collateral.
5. Under the cost method, indicate in column (m) any temporary decline in the value of an investment which has been charged to a A permanent decline in the value of an investment, which has been charged to current period income, should be recorded in column (n).
6. If the respondent considers the information requested on this schedule to be proprietary, this schedule as included in the report for only. However, the respondent is required to file one complete copy of this schedule, including all detail by affiliate, accompany proprietary treatment in accordance with General Instruction 2 of this report form.

Proprietary treatment in accordance with General Instruction 2 of this Report form.		Equity Method			Cost Method		
Line No.	Percent of Ownership (H)	Equity in Earnings Of Affiliated Companies Account 7355 (I)	Dividends Declared (J)	Other Adjustments and Amortizations (K)	Dividend Income Account 7310 (L)	Decline in Value of Investments	
						Temporary Account 4540 (M)	Permanent (N)
1							
2	This Schedule does not meet the threshold for reporting per Case # 13-C-0349 Order Revising Annual Reports						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26	XXXXXXXX	\$0	\$0	\$0	\$0	\$0	\$0

rm may be filed with totals
d by a request for

[illegible]

31. INVESTMENTS

1. With respect to each account includible in this schedule in which there was reflected an investment at any time during the year, enter in column (b) the description of each security or other investment. The entries for accounts 1401.2 and 1402 should be identified by company, and separately listed by symbols to be indicated in column (a): A-1 Stocks of active telephone companies; A-2 Stocks of inactive telephone companies; A-3 Stocks of other companies; B Long-term securities owned; C Investment advances; D Other. Subtotals for each of the required classifications and totals for each account shall be shown. The aggregate of all deposits of cash amounting individually to less than \$100,000 each in the case of Class A companies, or \$10,000 in case of class B companies, may be shown as a balancing amount on the line immediately preceding the total of account 1402. (By an inactive company is meant one which has been practically absorbed in a controlling company, and which neither operates properly nor administers its financial affairs; if it maintains an organization, it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.)

Line No.	Class	Description of Investment (Including nominal interest rate and term when appropriate) (b)	Book Cost of Investment at Beginning of the Year (c)	Book Cost of Investment Made During the Year (d)
1		<u>Account 1401.2, Advances to Affiliated Companies:</u>		
2				
3				
4		This Schedule does not meet the threshold for reporting per Case # 13-C-0349 Order Revising Annual Reports		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18		Total Account 1401.2	\$0	\$0
19		<u>Account 1402, Investments in Nonaffiliated Companies:</u>		
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37		Total Account 1402	\$0	\$0

31. INVESTMENTS (Continued)

2. In column (i), enter an appropriate symbol with respect to each investment that is pledged as security for an obligation of the respondent or is subject to any other restrictions as to disposition, and furnish particulars in a note.

3. If the consideration given or received for any investment reported in the schedule was other than cash, give particulars in a note.

4. The book cost of investments transferred from other accounts shall be reported in column(d). The book cost of investments transferred to other accounts or the amount by which investments are written down shall be reported in column (e). All such entries shall be explained in notes.

5. This schedule is optional for filers if the aggregate Year End Book Value of account 1401.2 and Account 1402 is 5% of the Total Assets of the Company.

Line No.	Book Cost of Investments Disposed of During the Year (e)	INVESTMENTS AT END OF YEAR		% of Total Voting Rights in Affiliates (h)	Lien References (i)	Gain (G) or Loss (L) from Investments Disposed of (j)
		Book Cost (f)	Shares of Stock or Face Amount of Other Investments (g)			
1		\$0				
2		0				
3		0				
4		0				
5		0				
6		0				
7		0				
8		0				
9		0				
10		0				
11		0				
12		0				
13		0				
14		0				
15		0				
16		0				
17		0				
18	\$0	\$0				\$0
19		\$0				
20		0				
21		0				
22		0				
23		0				
24		0				
25		0				
26		0				
27		0				
28		0				
29		0				
30		0				
31		0				
32		0				
33		0				
34		0				
35		0				
36		0				
37	\$0	\$0				\$0

s less than

Interest or Dividends
Credited
to Income
During the Year
Account 7310, 7320
(k)

\$0

\$0

32. NONREGULATED INVESTMENTS

1. This account shall include the carrier's investment in nonregulated activities, accounted for as provided in Section 661.14 of the Uniform System of Accounts.

2. This schedule is optional for filers if the aggregate Year End Book Value of Account 1401.2 and Account 1402 is less than 5% of the Total Assets of the Company.

Line No.	Subaccount (a)	Balance Beginning of Year (b)	Debits During Year (c)	Credits During Year (d)	Balance End of Year (e)
	Subaccount 1406.1 Permanent Investment				
1					\$0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
	Subaccount 1406.2 Receivable/Payable				
12					0
13					0
14					0
15					0
16					0
17					0
18					0
19					0
20					0
21					0
22					0
	Subaccount 1406.3 Current Net Income or Loss				
23					0
24					0
25					0
26					0
27					0
28					0
29					0
30					0
31					0
32					0
33					0
34	Total	\$0	\$0	\$0	\$0

33. OTHER DEFERRED CHARGES

1. For any deferred charge being amortized, show the period of amortization and the date of Commission authorization.
2. For all other items, except for telephone plant acquired, report the indicated particulars of each item amounting individually to \$100,000 or more for Class A companies, or \$10,000 or more for Class B companies. For telephone plant acquired, list only the aggregate amount.
3. Show the number and aggregate amount of all other items.
4. Where numerous accounts are affected in the disposition of these charges, the designation "various" may be inserted in column (d) for accounts credited.
5. All transactions for telephone plant acquired included in this account, in accordance with Section 663.2, require analysis on Schedule 15, Analysis of Telephone Plant Acquired.

Line No.	Description of Item (a)	Balance at Beg. of Year (b)	Debits (c)	Credits		Balance at End of Year (f)
				Account Credited (d)	Amount (e)	
1	ECS and Spec Proj Billing Accruals	(272,118)	5,794,882,651		5,794,684,718	(74,184)
2	Other Non-Current Deferred Charges	37,025	1,751,075,663		1,751,072,688	40,000
3	Def Dir Comm LT ASC 606	7,742,058	7,540,495		7,348,262	7,934,291
4	Cost to Fulfill	9,145,183	6,109,536		5,351,478	9,903,240
5	Customer Installations/Prepaid Telco	28,564,153	14,520,255		20,723,272	22,361,137
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27	Totals from Insert Pages	\$45,216,301	\$7,574,128,600		\$7,579,180,418	\$40,164,483
28	Total					

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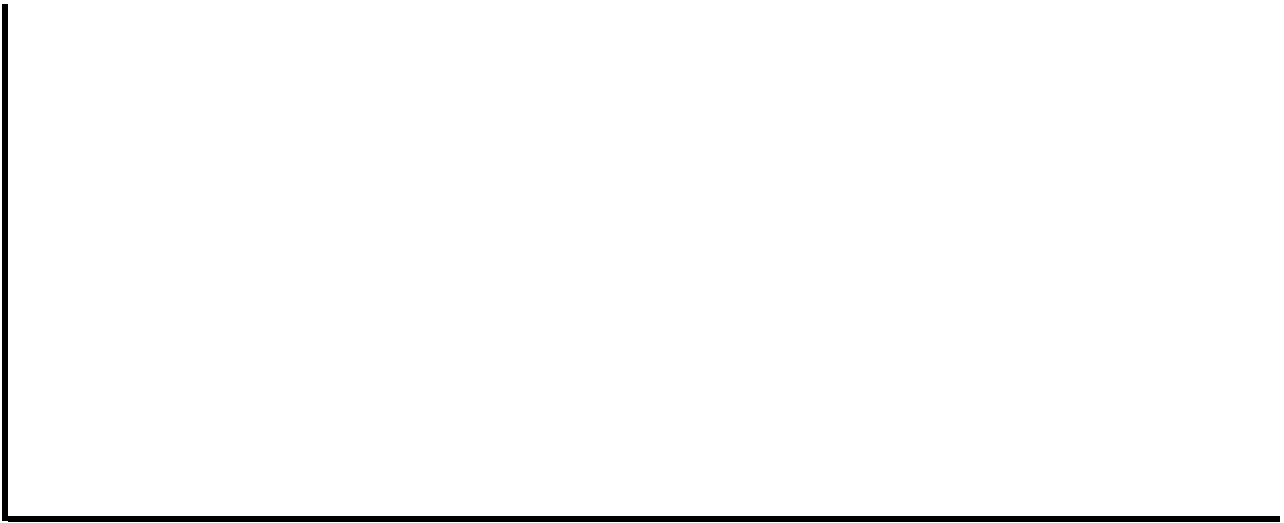
Annual Report of VERIDON NEW YORK, INC.										
For the period ending DECEMBER 31, 2022										
3A. Capitalization										
1. List by balance sheet account debt held in Accounts 4050, 4210, 4260, 4270. Provide the particulars regarding each obligation within those accounts.										
2. Explain any interest charged other than to account 7510.1.										
3. Explain any debits and credits other than amortizations debited to account 7530, account 7510.2, or credited to account 7510.3.										
Line No.	Description of Obligation	Nominal Date of Issue	Date of Maturity	Face Amount Outstanding	Stated Rate	Interest Acct. 7510.1	Unamortized Balances Acct. 4220	Discount Acct. 4230	Amortizations Discount Acct. 7510.2	Premium Acct. 7510.3
2	Account 4050, Current Maturities - Debt									
3										
4										
5										
6				\$0						
7										
8										
9	Account 4210, Funded Debt									
10										
11										
12	30 Year 6.50% Debenture	04/07/68	04/15/98	34,773,000	6.50%	2,261,661	33,188	(50,118)	5,089	7,704
13	30 Year 7.375% Debenture	03/28/02	04/01/32	89,437,000	7.38%	7,462,838	418,887	(591,112)	34,044	48,041
14										
15	Total			\$134,210,000						
16	Account 4260, Advances from Affiliated Companies									
17										
18										
19	Total			\$0						
20										
21	Account 4270, Other Long-Term Debt									
22										
23										
24										
25	Total			\$0						
26	Grand Total Long Term Debt			\$134,210,000		\$9,724,499	452,095	\$0	(\$641,229)	\$39,142
27										\$55,745
28										\$0

Line No.	Description of Security (a)	OUTSTANDING PER BALANCE SHEET*			HELD BY RESPONDENT			DIVIDENDS DURING YEAR		
		Number of shares	Par or stated value per share	Amount	Additional Paid in Capital (Acct. 4260)	Shares	Cost (Account 4230)	Declared	Paid	
27	Account 4510.1 Capital Stock-Common									
28										
29										
30										
31	TOTALS (Account 4510.1)									
32	Account 4510.2 Capital Stock-Preferred									
33										
34										
35	TOTALS (Account 4510.2)									
36										
37	Grand Total Capitalization									

CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR									
3A. Capitalization									
1. In column (a) the description of the security should include, as appropriate, the dividend rate (if any) or the interest rate, term and maturity date.									
2. In columns (b) and (c) report the cost per unit of the reacquired securities, i.e., the call rate per unit in the case of called securities, the face amount per unit of matured debt, or the average purchase price per unit in the case of other securities required.									
3. If securities are reacquired in one year and retired in another, only the data called for in columns (a), (f) and (g) shall be reported for the year in which they are retired.									
4. With respect to columns (i) to (n), inclusive: (a) Report disposition of discounts, premiums, and expenses in the year in which the dispositions are made. Do not report normal amortization of amounts includable in accounts 1407, Unamortized Debt Issuance Expense, or 4220, Premium on Long-Term Debt, and 4230, Discount on Long-Term Debt. Through charges or credits to accounts 7530, 7510.3 and 7510.2 and (b) If any amounts are to be amortized, state the fact in a note, describe the plan of amortization (including the period thereof), and give references to (1) the public authorities (if any) having jurisdiction over each transaction, (2) their authorization (e.g., case or docket number), and (3) this Commission's approval of the proposed accounting.									
5. In the case of securities reacquired or retired in connection with refinancing, identify in a note the year and schedule of the annual report in which the refunding issue is described.									
Line No.	Effective Date of Call (if any) (h)	Description of Security (a)	REACQUIRED DURING THE YEAR			RETIRED DURING YEAR			Remarks (e)
			REACQUISITION COST		No. of Shares of Stock (e)	Book or Face Amount of Stock (f)	No. of Shares of Stock (g)		
			Per \$100 of Debt (b)	Per Share of Stock (c)					
36	37		xxxxxx	xxxxxx		\$0	xxxxxx		\$0
37	38								
38	39								
Total			xxxxxx	xxxxxx		\$0	xxxxxx		\$0
Line No.	Effective Date of Call (if any) (h)	Unamortized Discount (D) or Premium (P)	DISPOSITION OF		Reacquisition Premium (P) or Redemption Discount (D) or Expense	Amount (n)	Remarks (e)		
			Redemption Premium (P) and Expense	Acct (m)					
40	41		Acct. (i)	Amount (j)	Acct (k)	Amount (l)	Acct (m)	Amount (n)	
42	43		xxxxxx	\$0	xxxxxx	\$0	xxxxxx	\$0	
43	44								

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38. Other Long-Term Liabilities

Other Long-Term Liabilities

Show separately, by subsidiary record category, amounts accrued to provide for such items as unfunded pensions, death benefits, deferred compensation costs and other long-term liabilities not provided for elsewhere

Line No.	Account (or description of item) (a)	Balance at Beginning of Year (b)	Credits During Year		Debits During Year		Balance at End of Year (g)
			Contra Acct. No. (c)	Amount (d)	Contra Acct. No. (e)	Amount (f)	
1	Pension - Associates	-		625,731,350		206,931,350	418,800,000.0
2	Other Post-Employment Benefits	4,316,397,893		293,951,103		1,347,541,802	3,262,807,194
3	Income Deferral Plan	2,614,953		77,927		443,055	2,249,825
4	Executive Deferral Plan	2,272,596		405,540		2,678,135	(0)
5	Non Current - Leases	143,140,144		1,515,934,473		1,436,274,692	222,799,925
6	Recording of Franchise Fees	129,057		25,000		89,057	65,000
7	Pension - Management	-		21,698,667		9,392,667	12,306,000
8	Reserve for Tax Contingencies	47,698,351		31,172,389		9,159,952	69,710,787
9	Long Term Incentive	5,433,886		20,925,326		12,636,734	13,722,478
10	Non Current - Asset Retirement Obligation	285,215,359		19,343,012		24,318,792	280,239,579
	Totals	\$4,802,902,238		\$2,529,264,786		\$3,049,466,236	4,282,700,788

OTHER DEFERRED CREDITS

1. For any deferred credit being amortized, show the period of amortization and the date of Commission authorization.
2. For all other items, report the indicated particulars of each item amounting individually to \$100,000 or more for Class A companies, or \$10,000 or more for Class B Companies
3. Show the number and aggregate amount of all other items.
4. Where numerous accounts are affected in the disposition of these credits, the designation "various" may be inserted for accounts debited.

Line No.	Description of Item (a)	Balance at Beginning of Year (b)	Debits		Credits (e)		Balance at End at End of Year (f)
			Acct. Dr. (c)	Amount (d)			
1	Unrecognized Tax Benefits - Federal	41,940,183		18,533,413	0		23,406,770
2	Unrecognized Tax Benefits - Interest	9,283,132		4,838,865	1,086,622		5,530,889
3	Unrecognized Tax Benefits - State	288,440		0	0		288,440
4	Deferred Revenue Installs	18,297,435		11,540,446	7,306,741		14,063,730
5	Deferred Credits - Misc Charges	3,954,818		3,668,699	2,485,406		2,771,526
6	Other Deferred - Misc Revenue Settlements	48,380,228		23,365,944	39,117,596		64,131,880
	Totals	\$122,144,237		\$61,947,367	\$49,996,366		110,193,235

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41. ANALYSIS OF ENTRIES IN OTHER CAPITAL AND RETAINED EARNINGS ACCOUNTS

- Report separately by accounts particulars with respect to the major items entered in any of the following accounts during the year: Account 4520, Additional Paid-in Capital; Account 4530, Treasury Stock; Account 4540, Other Capital; and Account 4550.5, Appropriations of Retained Earnings, and Account 4550.8, Adjustments to Retained Earnings.
- With respect to prior period adjustments included in Account 4550.8, Adjustments to Retained Earnings, show in column (a) a description of the item, the reason for the adjustment, and the amount applicable to each year.
(See also Section 661.17, 'General Instructions of the Uniform System of Accounts).
For all items in this account cite the date of Commission approval and authorization (e.g.. Case or Docket No.).
- The aggregate of all other items in each account shall be reported on a separate line immediately preceding the total for the account.

Line No.	Particulars (a)	Account Included In (b)	Debits (c)	Credits (d)
1				
2				
3				
4				
5				
6	Dividends received	4550.8		
7				
8				
9				
10	Total		0	0
11				
12				
13				
14				
15	Beg Bal Adj	4550.1	73,500	
16	AOCI - EBO		24,300,687	
17				
18	Total		24,374,187	0
19				
20				
21				
22	Beg Bal Adj	4520		726,259
23	Other			
24	Total		0	726,259
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
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45				
46				
47				
48				
49				
50				

42. OPERATING REVENUES			
Line No.	Item (a)	This Year Total (b)	Last Year Total (c)
	LOCAL NETWORK SERVICES REVENUES		
1	5001 Basic Area	308,250,535	381,741,307
2	5002 Optional Extended Area Service	924	(222,973)
3	5003 Cellular Mobile	3,532,333	5,384,449
4	5004 Other Mobile Services		
5	5010 Public Telephone		
6	5040 Local Private Line	51,103,011	47,155,151
7	5050 Customer Premises	79,029	75,140
8	5060 Other Local Exchange	127,530,053	113,194,528
9	5069 Other Local Exchange Settlements	0	(3,082)
10	Total Local Network Services Revenues	490,495,883	547,324,520
	NETWORK ACCESS SERVICES REVENUES		
11	5081 End User	163,891,485	191,641,837
12	5082 Switched Access	17,602,971	30,145,424
13	5083 Special Access	1,257,221,703	1,297,096,001
14	5084 State Access	32,572,290	30,061,165
15	Total Access Services Revenues	1,471,288,449	1,548,944,428
	LONG DISTANCE NETWORK SERVICES REVENUES		
16	5100 Long Distance Message	14,190,144	16,673,787
17	5111 Long Distance Inward-Only	205,675	195,342
18	5112 Long Distance Outward-Only		
19	5121 Subvoice Grade Long Distance Private Network		
20	5122 Voice Grade Long Distance Private Network	11,908	89,750
21	5123 Audio Program Grade Long Distance Private Network		
22	5124 Video Program Grade Long Distance Private Network		
23	5125 Digital Transmission Long Distance Private Network	19,443,874	18,166,583
24	5126 Long Distance Private Network Switching		
25	5128 Other Long Distance Private Network		
26	5129 Other Long Distance Private Network Settlements		
27	5160 Other Long Distance	(291,908)	(79,046)
28	5169 Other Long Distance Settlements	0	80,471
29	Total Long Distance Network Services Revenues	33,559,692	35,126,888
	MISCELLANEOUS REVENUES		
30	5230 Directory	3,599,386	3,795,038
31	5240 Rent	101,652,222	117,001,307
32	5250 Corporate Operations		
33	5261 Special Billing Arrangements	159,136	154,952
34	5262 Customer Operations		
35	5263 Plant Operations	97,317	
36	5264 Other Incidental Regulated	308,840,148	380,237,963
37	5269 Other Settlements		
38	5270.1 Interstate Billing and Collection	0	
39	5270.2 Intrastate Billing and Collection	808,101	969,134
40	5280 Nonregulated	1,177,960,585	1,113,688,293
41	Total Miscellaneous Revenues	1,593,116,894	1,615,846,686
	UNCOLLECTIBLE REVENUES		
42	5301 Uncollectible-Telecommunications		
43	5302 Uncollectible-Other	16,752,757	5,181,239
44	Total Uncollectible Revenues	16,752,757	5,181,239
45	TOTAL OPERATING REVENUES	\$3,571,708,161	\$3,742,061,282
46	FOOTNOTE: USF Revenues \$.....	XXXXXXXXXX	XXXXXXXXXX
47	Recorded in Account:	XXXXXXXXXX	XXXXXXXXXX

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44. OPERATING EXPENSES BY CATEGORY

Line No.	Item (a)	Salaries & Wages (b)	Benefits (c)	Other Expenses (d)	This Year Total (e)	Last Year Total (f)	Line No.
<u>Plant Specific Operations</u>							
<u>Network Support Expenses</u>							
1	6112 Motor Vehicle	(47,111)	0	42,458,689	42,411,577	38,816,919	1
2	Clearance	0	0	0	0	0	2
3	Net Balance	(47,111)	0	42,458,689	42,411,577	38,816,919	3
4	6113 Aircraft	0	0	0	0	0	4
5	Clearance	0	0	0	0	0	5
6	Net Balance	0	0	0	0	0	6
7	6114 Special Purpose Vehicles	0	0	31,643,978	31,643,978	0	7
8	Clearance	0	0	0	0	0	8
9	Net Balance	0	0	31,643,978	31,643,978	0	9
10	6115 Garage Work Equipment	0	0	0	0	0	10
11	6116 Other Work Equipment	0	0	0	0	0	11
12	Clearance	0	0	0	0	0	12
13	Net Balance	0	0	0	0	0	13
14	6110 Network Support Expenses	(47,111)	0	74,102,667	74,055,555	38,816,919	14
<u>General Support Expenses</u>							
15	6121 Land and Building	635,684	0	283,814,079	284,449,763	7,421,042	15
16	6122 Furniture and Artworks	555	0	0	555	0	16
17	6123 Office Equipment	533,907	0	5,017,147	5,551,054	470,508	17
18	6124 General Purpose Computers	7,422,541	0	0	7,422,541	9,021,561	18
19	6120 General Support Expenses	8,592,687	0	288,831,226	297,423,913	16,913,111	19
<u>Central Office Switching Expenses</u>							
20	6211 Analog Electronic	695,521	0	0	695,521	2,298,374	20
21	6212 Digital Electronic	29,354,491	15,749,189	2,120,553	47,224,233	46,320,652	21
22	6215 Electro-Mechanical	0	0	0	0	0	22
23	6210 Central Office Switching Expenses	30,050,012	15,749,189	2,120,553	47,919,754	48,619,027	23
24	6220 Operator Systems Expense	70,496	0	0	70,496	61,388	24
<u>Central Office Transmission Expenses</u>							
25	6231 Radio Systems	57,001	0	0	57,001	68,265	25
26	6232 Circuit Equipment	60,277,258	3,641,420	16,139,372	80,058,051	95,034,291	26
27	6230 Central Office Transmission Expenses	60,334,259	3,641,420	16,139,372	80,115,051	95,102,556	27
<u>Information Origination/Termination Expenses</u>							
28	6311 Station Apparatus	0	0	0	0	0	28
29	6321 Customer Premises Wiring	0	0	0	0	0	29
30	6341 Large Private Branch Exchange	0	0	0	0	0	30
31	6351 Public Telephone Terminal Equipment	3,786	0	334,160	337,947	115,622	31
32	6362 Other Terminal Equipment	68,645,535	75,120,656	1,135,493,823	1,279,260,014	1,301,623,037	32
33	6310 Information Origination/Termination Expenses	68,649,321	75,120,656	1,135,827,983	1,279,597,961	1,301,738,659	33

44. OPERATING EXPENSES BY CATEGORY (Continued)							
Line No.	Item (a)	Salaries & Wages (b)	Benefits (c)	Other Expenses (d)	This Year Total (e)	Last Year Total (f)	Line No.
	Plant Specific Operations (cont.)						
	<u>Cable and Wire Facilities Expenses</u>						
34	6411 Poles	36,206,049	4,685,233	24,156,332	65,047,614	54,486,038	34
35	6421 Aerial Cable	62,053,424	111,046,159	19,282,733	192,382,317	185,106,469	35
36	6422 Underground Cable	71,003,090	14,037,035	1,700,865	86,740,990	100,946,839	36
37	6423 Buried Cable	11,476,457	18,321,943	347,537	30,145,938	42,283,863	37
38	6424 Submarine Cable	65,893	0	402	66,295	42,152	38
39	6425 Deep Sea Cable	0	0	0	0	0	39
40	6426 Intrabuilding Network Cable	8,013,967	0	1,093,500	9,107,467	(917,421)	40
41	6431 Aerial Wire	0	0	0	0	0	41
42	6441 Conduit Systems	2,251,473	1,168,964	116,728,287	120,148,724	122,701,345	42
43	6410 Cable and Wire Facilities Expenses	191,070,353	149,259,335	163,309,655	503,639,343	504,649,284	43
44	Total Plant Specific Operations Expense	358,720,016	243,770,601	1,680,331,456	2,282,822,073	2,005,900,943	44
	<u>Plant Nonspecific Operations</u>						
	<u>Other Property, Plant & Equipment Expenses</u>						
45	6511 Property Held for Future Telephone Use	0	0	0	0	0	45
46	6512 Provisioning	(1,709,755)	9,736	2,626,866	926,846	307,954,733	46
47	Clearance	0	0	0	0	0	47
48	Net Balance	(1,709,755)	9,736	2,626,866	926,846	307,954,733	48
49	6510 Total Other Property, Plant & Equipment Expenses	(1,709,755)	9,736	2,626,866	926,846	307,954,733	49
	<u>Network Operations Expenses</u>						
50	6531 Power	0	0	2,524,119	2,524,119	2,486,222	50
51	6532 Network Administration	825,362	157,193	(2,908)	979,647	3,395,484	51
52	6533 Testing	32,755,249	13,031,269	721,623	46,508,141	52,411,770	52
53	6534 Plant Operations Administration	(8,041,935)	142,757,521	7,544,009	142,259,594	212,103,928	53
54	Clearance	0	0	0	0	0	54
55	Net Balance	(8,041,935)	142,757,521	7,544,009	142,259,594	212,103,928	55
56	6535 Engineering	28,404,042	10,717,693	6,681,689	45,803,424	240,700,211	56
57	Clearance	0	0	0	0	0	57
58	Net Balance	28,404,042	10,717,693	6,681,689	45,803,424	240,700,211	58
59	6530 Network Operations Expense	53,942,718	166,663,676	17,468,531	238,074,925	511,097,614	59
60	6540 Access Expense	314,524	(87)	104,804,708	105,119,145	139,899,002	60
	<u>Depreciation & Amortization Expenses</u>						
61	6561 Depreciation-TPIS			986,880,464	986,880,464	1,038,135,998	61
62	6562 Depreciation-Property Held for Future Tel.. Use			0	0	0	62
63	6563 Amortization-Tangible			21,599,123	21,599,123	13,268,143	63
64	6564 Amortization-Intangible			202,472,443	202,472,443	186,326,013	64
65	6565 Amortization-Other			8,536	8,536	22,097,937	65
66	6560 Depreciation & Amortization Expenses			1,210,960,566	1,210,960,566	1,259,828,091	66
67	Total Plant Nonspecific Operations Expense	52,547,486	166,673,324	1,335,860,672	1,555,081,482	2,218,779,440	67

44. OPERATING EXPENSES BY CATEGORY (Continued)

Line No.	Item (a)	Salaries & Wages (b)	Benefits (c)	Other Expenses (d)	This Year Total (e)	Last Year Total (f)	Line No.
	<u>Customer Operations</u>			\$	\$	\$	
	<u>Marketing</u>						
68	6611 Product Management	109,151,820	9,540,006	1,376,011	120,067,837	47,825,468	68
69	6612 Sales	0	0	0	0	0	69
70	6613 Product Advertising	(119,215)	2,086	153,738,910	153,621,782	11,574,003	70
71	6610 Marketing	109,032,605	9,542,093	155,114,922	273,689,619	59,399,471	71
	<u>Services</u>						
72	6621 Call Completion Services	0	0	0	0	0	72
73	6622.1 Number Services-Directory Assistance	3,840,230	1,447,609	11,315	5,299,154	7,180,777	73
74	6622.2 Number Services-Directory Publishing	0	0	0	0	0	74
75	6623.1 Customer Services-Order Processing & Instruction	79,614,450	40,289,805	(50,239,531)	69,664,723	78,555,197	75
76	6623.2 Customer Services-Billing and Collections	4,788,893	1,941,393	35,875,517	42,605,803	18,607,049	76
77	6623.3 Customer Services-Public Telephone Expenses	3,315,884	3,548,920	1,147,005	8,011,809	76,557,751	77
78	6620 Services	91,559,457	47,227,727	(13,205,695)	125,581,489	180,900,774	78
79	Total Customer Operations Expense	200,592,062	56,769,819	141,909,227	399,271,108	240,300,245	79
	<u>Corporate Operations Expense</u>						
	<u>Executive and Planning</u>						
80	6711 Executive	(142,234)	0	(467,056)	(609,290)	238,744	80
81	6712 Planning	(96,255)	(14,726)	(265,647)	(376,628)	8,369,109	81
82	6710 Executive and Planning	(238,489)	(14,726)	(732,704)	(985,918)	8,607,854	82
	<u>General & Administrative</u>						
83	6721 Accounting & Finance	(510,329)	47,647	26,273,399	25,810,717	75,632,265	83
84	6722 External Relations	(228)	0	(83,371)	(83,599)	436,578	84
85	6723 Human Resources	519,258,851	180,818,787	(38,271,524)	661,806,114	13,449,646	85
86	6724 Information Management	50,737,081	(189,664)	219,716,322	270,263,739	721,724,161	86
87	6725 Legal	(23,501)	0	6,065,664	6,042,163	3,720,950	87
88	6726 Procurement	222	0	(146,627)	(146,406)	1,386,779	88
89	6727 Research and Development	(424,717)	0	230,933	(193,784)	0	89
90	6728 Other General & Administrative	(6,017,455)	34,914,963	221,218,667	250,116,175	190,335,653	90
91	6720 General & Administrative	563,019,924	215,591,733	435,003,462	1,213,615,119	1,006,686,032	91
92	6790 Provision for Uncollectible Notes Receivable				0	0	92
93	Total Corporate Operations Expenses	562,781,436	215,577,007	434,270,759	1,212,629,201	1,015,293,886	93
94	TOTAL OPERATING EXPENSES	\$1,174,641,000	\$682,790,752	\$3,592,372,113	\$5,449,803,865	\$5,480,274,513	94

45. TAXES CHARGED DURING YEAR

1. Show the account distribution of total taxes charged to operations and to other final accounts during the year. Taxes charged to Account 7240 must be separated into intrastate and interstate operations.
2. Do not include gasoline and other sales taxes which have been charged to accounts to which was charged the material on which the tax was levied.
3. For taxes charged to telecommunications plant, show only the number of the appropriate balance sheet plant account.

Line No.	Kind of Tax (a)	Total taxes charged during year (b)	Account 7220 (c)	Account 7420 (d)	Account 7630 (e)	Account 7240 Intrastate (f)
	Federal Taxes:					
1	Income	(715,029,703)	(702,150,927)	(12,878,776)		
2	FICA-Contribution					
3	Unemployment					
4	FCC Video Copyright Fees	5,810,232				
5	FCC Regulatory Fees	21,805,246				
6	Total	(\$687,414,225)	(\$702,150,927)	(\$12,878,776)	\$0	\$0
	State Taxes:					
7	Franchise-Gross Income-186a	58,029,737				35,386,127
8	Franch.-Gross Inc.-Access Charges					
9	Franchise-Gross Earnings-184	14,349,372				8,750,147
10	Franchise-Excess Div.-186					
11	Temporary Surcharges-					
12	Sec. 186a (Gross Income)					
13	Sec. 184 (Gross Earnings)					
14	Sec. 186 (Excess Dividend)					
15	MTA Surcharge					
16	Unemployment Insurance					
17	Disability Insurance					
18	Sales and Use	573,010				349,418
19	Other	(107,016,656)				3,812,274
20	Total	(\$34,064,537)	\$0	\$0	\$0	\$48,297,966
21	Local Taxes:					
22	Real Estate	203,627,388				124,170,556
23	Special Franchise	79,239,200				48,319,510
24	Municipal Gross Income	1,155,769				704,780
25	NYC-Spec. Franchise	12,617,088				7,693,812
26	Motor Vehicle					0
27	Other					0
28						
29	Total	\$296,639,445	\$0	\$0	\$0	\$180,888,657
30	Other (list):					
31						
32						
33	Totals	(\$424,839,316)	(\$702,150,927)	(\$12,878,776)	\$0	\$229,186,623

Account 7240 Interstate (g)
5,810,232
21,805,246
\$27,615,478
22,643,610
5,599,225
223,593
2,439,477
\$30,905,905
79,456,832
30,919,691
450,989
4,923,276
0
0
\$115,750,788
\$174,272,171

45. TAXES CHARGED DURING YEAR (Continued)

4. For any tax which it was necessary to apportion to more than one of the accounts shown, state hereunder the basis of apportioning such tax.
5. Taxes not includable in the accounts listed below should be itemized in column (l) along with the applicable account to be charged indicated in column (k).
6. Itemize significant amounts included under the "Other" caption in column (a). Class A companies must itemize individual charges greater than \$1,000,000, and Class B companies must itemize amounts greater than \$25,000.

Line No.	Kind of Tax (a)	Account 7440 (h)	Account 2003 2004 (i)	Account 2001 (j)	Other	
					Account Number (k)	Amount (l)
	Federal Taxes:					
1	Income					
2	FICA-Contribution					
3	Unemployment					
4	Other					
5						
6	Total	\$0	\$0	\$0	XXXXXXX	\$0
	State Taxes:					
7	Franchise-Gross Income-186a					
8	Franch.-Gross Inc.-Access Charges					
9	Franchise-Gross Earnings-184					
10	Franchise-Excess Div.-186					
11	Temporary Surcharges-					
12	Sec. 186a (Gross Income)					
13	Sec. 184 (Gross Earnings)					
14	Sec. 186 (Excess Dividend)					
15	MTA Surcharge					
16	Unemployment Insurance					
17	Disability Insurance					
18	Sales and Use					
19	Income tax				7230	2,552,015
19	Other				7430	(115,820,422)
20	Total	\$0	\$0	\$0	XXXXXXX	(\$113,268,407)
21	Local Taxes:					
22	Real Estate					
23	Special Franchise					
24	Municipal Gross Income					
25	NYC-Spec. Franchise					
26	Motor Vehicle					
27	Other					
28						
29	Total	\$0	\$0	\$0	XXXXXXX	\$0
30	Other (list):					
31						
32						
33	Totals	\$0	\$0	\$0	XXXXXXX	(\$113,268,407)

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46. MISCELLANEOUS TAX REFUND

1. Report below particulars concerning all tax refunds received or used as a reduction of income tax for the year which are not more than \$1.5 million or do not exceed \$1,000 and 0.2% of the utility's operating revenues. This information is requested in compliance with Section 89.3, Notification Concerning Certain Tax Refunds, NYCRR. This report shall be inapplicable to ordinary operating refunds that are not related to new legislation, adjudication, or rulemaking (such as refunds for overpayment of taxes or carrybacks of net operating losses and investment tax credits).
2. In determining whether a refund exceeds 0.2% of operating revenues for purposes of this section, the operating revenues of a telecommunication utility shall not include interstate revenues.
3. In determining whether a refund meets the criteria stated in Instruction 1 above, multiple refunds shall be treated as a single refund if they share a common cause such as a common act of negotiation or rulemaking. In this report, the utility also shall either propose a method of distributing the entire amount refunded or show why it should not make such a distribution.

Line No.	Description of Item (a)		
	Date	Category	Tax Yr / Municipality
1	3/24/2022	Litigation Settlement	2019/20 & 2020/21 - 31-55 College Point Blvd, Q
2	8/31/2022	Litigation Settlement	2014/15 - Village of Spring Valley - 4th & Final R
3	10/19/2022	Litigation Settlement	2021/22 - 617 West 47th Street, Manhattan (1-70
4	10/19/2022	Litigation Settlement	2011/12-2016/17 - 193 Manhattan Avenue, Manh
5	10/19/2022	Litigation Settlement	2021/22 - 237 East 55th Street, Manhattan (1-70
6	10/19/2022	Litigation Settlement	2021/22 - 1745 Richmond Avenue, Staten Island
7	10/19/2022	Litigation Settlement	2021/22 - 89-71 163rd Street, Queens (4-70022-i
8	10/19/2022	Litigation Settlement	2011/12-2016/17 - 121-129 West 73rd Street, M
9	10/19/2022	Litigation Settlement	2016/17-2020/21 - Nassau County (Sec. 57, Blk.
10	10/19/2022	Litigation Settlement	2018/19-2020/21 - Nassau County (Sec. 12, Blk.
11	10/19/2022	Litigation Settlement	2008/09-2013/14 - Nassau County (Sec. 9, Blk. 1
12	10/19/2022	Litigation Settlement	2013/14-2018/19 - City of Glen Cove (Sec. 31, B
13	10/19/2022	Litigation Settlement	2011/12-2017/18 - City of Glen Cove (Sec. 31, B
14	10/19/2022	Litigation Settlement	2014/15-2018/19 - Nassau County (Sec. 59, Blk.
15	10/19/2022	Litigation Settlement	2014/15-2018/19 - Village of Lynbrook (Sec. 9, B
16	10/19/2022	Litigation Settlement	2007/08-2012/13 - City of Glen Cove (Sec. 31, B
17	12/7/2022	Litigation Settlement	2013/14-2018/19 - City of Glen Cove (Sec. 31, B
34			

IDS

of taxes payable during the
 Utility's operating revenues.
 ng Tax Refunds, of 16
 attributable to negotiation
 of estimated taxes, and

of this report, the operating

multiple refunds shall be treated
 on, legislation, adjudication
 iting to its customers the

	Amount (b)
ueens (4-4386-1)	17,704
efund Installment	20,578
0022-2619)	36,994
hattan (1-70022-141)	214,524
022-111)	57,274
(5-70022-81)	4,848
81)	13,800
anhattan (1-70022-101)	261,265
K, Lot 37)	654,715
404, Lot 16)	208,996
129, Lot 217 & Sec. 9, Blk. 129, Lot 220)	509,164
lk. 999, Lot 13)	2,767
lk. 999, Lot 10)	348
71, Lot 16)	2,194
lk. 4, Lot 1)	30,000
lk. 999, Lot 13)	5,948
lk. 999, Lot 13)	18,790

47. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal Income tax accruals and show computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
2. If the telecommunication company is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

Line No.	Particulars (a)	Amount (b)
1	Net Income for the Year per Income Statement (Schedule 12, line 48)	(\$1,519,772,721)
	Income Taxes Accrued:	
2		
3	7210	0
4	7220	(702,150,927)
5	7230	2,552,015
6	7250	263,582,967
7	7420	(12,878,776)
8	7430	(115,820,422)
9	7450	25,054,423
10	7630	0
11		
12		
13		
14	Other reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and nontaxable income):	xxxxxxxxxxxx
15	Additional Income & Unallowable Deductions:	xxxxxxxxxxxx
16	Depreciation Flow-Through	
17		
18	50% Meal Expenses not Deductible	345,407
19		
20	Fines	76,664
21	Audit Interest	0
22		
23		
24	Additional Deductions & Non-Taxable Income:	xxxxxxxxxxxx
25	Equity in Subsidiary	-
26	Section 199	\$0
27	Excess Deferred Taxes	\$18,693
28		
29		
30		
31		
32		
33	Federal tax net income	(\$2,059,030,063)
	Computation of tax:	xxxxxxxxxxxx
34	Tax @ 21%	(\$432,396,313)
35	Deferred Tax on ITC	\$0
36	Amortization of Investment Tax Credit	\$0
37	2018 True-ups and Prior Year Audit	(\$46,430,905)
38	Federal Benefit on State Tax	\$16,173,454
39	Computed Federal Income Tax	(\$462,653,765)

48. SPECIAL CHARGES

Report below all expenditures incurred during the year for the purpose of lobbying (see paragraph (1) of account in USOA); contributions for charitable, social or community welfare purposes; penalties and fines paid on account of violations of statutes; and abandoned construction projects. Amounts of less than \$25,000 may be grouped by subsidiary categories for each of the items for Class A companies and less than \$2,000 for Class B companies. This schedule is optional for companies whose total for Line 45 is less than 10% of Operating Expenses Excluding Depreciation.

Line No.	Description of Item (a)	Amount (b)
1		
2		
3	This Schedule does not meet the threshold for reporting per Case # 13-C-0349 Order Revising Annual Reports	
4		
5		
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43		
44	Totals from Insert Pages	
45	Total	\$0

49. OTHER INTEREST DEDUCTIONS

1. From each affiliated company to which interest on debt was incurred during the year show the amount and interest rate respectively for (a) advances on notes, (b) advances on open account, (c) notes payable, and (e) other debt, and total interest. Explain the nature of the other debt on which interest was incurred during the year.
2. Report the amount and interest rate for each class of debt on which other interest charges were incurred during the year.

Line No.	Description of Item (a)	Amount (b)
	Account 7540.1 Other Interest Deductions-Affiliated Companies	
1		
2	Other Interest Expense - Affiliates	971,570
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	Total Other Interest Deductions-Affiliated Companies	\$971,570
	Account 7540.2 Other Interest Deductions	
14	Interest Deduction - Treasury Cash Pool Interest	188,928,565
15	Other	(23,185,311)
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33	Total Other Interest Deductions	\$165,743,255

50. OTHER NONOPERATING INCOME

Give the nature and source of each item recorded in this account, before taxes, and the amount thereof for the year. Amounts of less than \$25,000 may be grouped by subsidiary categories for each of the items for Class A companies and less than \$2,000 for Class B companies. This schedule is optional for companies whose total for Line 45 is less than 10% of Operating Expenses Excluding Depreciation.

Line No.	Description of Item (a)	Amount (b)
1		
2	Other (Income) Loss-OPEB and Pension All Other-Mgmt	\$14,258,474
3	Other (Income) Loss-OPEB and Pension All Other-Assoc	567,483,668
4	FMV Change in Market Securities	(13,489)
5	Loss-Debt Ext	(3,273,175)
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45	Total	\$578,455,478

51. EXTRAORDINARY ITEMS

1. Show in column (a), separately by accounts, a brief description of each item in accounts 7610, Extraordinary Income Credits, and 7620, Extraordinary Income Charges. Report the applicable income tax effect in column (d).
2. For each item, cite the date of Commission approval and authorization (e.g. Case or Docket No.). Also, see section 661.17 of the Uniform System of Accounts.

Line No.	Particulars (a)	Debit Amounts (b)	Credit Amounts (c)	Tax Effect Incl. in Accounts	
				7630	7640
				(d)	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18	Totals	\$0	\$0	\$0	\$0

51A. CONTINGENT LIABILITIES

1. Describe in column (e) the details of all contingent liabilities.
2. In columns (f) through (i) report the accounts used to record the contingent liabilities and the amounts.
3. For each item, cite the date of Commission approval and authorization (e.g. Case or Docket No.). Also, see section 661.17 of the Uniform System of Accounts.

Line No.	Particulars (e)	Debits		Credits	
		Account (f)	Amount (g)	Account (h)	Amount (i)
19			\$0		\$0
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35	Total	X X X	\$ 0	X X X	\$ 0

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53. Employee Protective Plans

Report a summary of each employee program in effect at any time during the year. This schedule is intended to cover pension, profit sharing, group life insurance, accident and sickness, medical, hospital, prescription drugs, guaranteed annual wage, severance pay, and any other plan maintained for employees (or retirees), but it is not intended to cover such a plan required by law, (e.g. social security).

For each plan report:

1. the identity thereof, and the employee group covered (e.g. management, non-management, executive officers, etc.)
2. whether the benefits are provided through an insurance carrier or directly by the company.
3. the total cost for the year.

Note: If any important change is made with respect to any such plan during the year, give brief particulars.

NAME OF PLAN		BENEFITS	2022 YTD Incurred
MANAGEMENT	NON-MANAGEMENT	PROVIDED	AMOUNT
The Plan for Group Insurance	Verizon Sickness & Accident Disability Benefit Plan for New York Associates	The Company	47,735,903
The Plan for Group Insurance	Verizon Long Term Disability Plan for New York and New England Associates	The Company	(1,360,756)
The Plan for Group Insurance	Verizon Group Life Insurance Plan for New York and New England Associates	Insurance Carrier	1,817,875
The Plan for Group Insurance	Verizon Dental Expense Plan for New York and New England Associates	Insurance Carrier	Cost Included with Medical
The Plan for Group Insurance	Verizon Medical Expense Plan for New York and New England Associates	Insurance Carrier	200,126,517
Verizon Management Pension Plan	Verizon Pension Plan for Associates	Trusteed Plan	506,491,730
Verizon Savings Plan for Management Employees	Verizon Savings and Security Plan for New York and New England Associates	Trusteed Plan	42,536,509

54. ANALYSIS OF PENSION COST**Non-Management Pension Plan**

1. On lines 1-21 report the terms of the Pension Plan for the holding company or parent company; on lines 22-32 report details for the reporting company. If the reporting company has more than one pension plan, report each using separate forms.
2. Report on line 1 the actuarial present value of benefits determined as of a specific date during the calendar year according to the terms of a pension plan and based on employees' compensation and service to that date (salary progression is not considered in making this computation).
3. Report on line 2 the actuarial present value of all benefits attributed to employee service up to a specific date, based on the terms of the plan including salary progression factor for final pay and career average pay plans.
4. Report on line 3 the amount the pension plan could expect to receive for investments in a sale between a willing buyer and a willing seller, other than in a forced or liquidation sale.
5. Report on line 8 the discount rate which was used to calculate the obligations reported on Lines 1 and 2.
6. Report on Line 9 the expected long-term return on plan assets.
7. Report on line 14 the net asset gain or loss deferred during the reporting year for later recognition. Do not include in this amount amortization of previously deferred gains or losses as these amounts are to be reported on line 17.
8. Report on lines 19 thru 21 and lines 29 thru 32 the number of persons covered by the plan at the BEGINNING of the policy year.
9. Report on line lines 21 and 32 the numbers of persons having vested pension rights but who are no longer employed by the company and not yet drawing a pension allowance.
10. On line 22, the term "Minimum Required Contribution" shall mean the payment by the employer to its employees' pension fund necessary to meet the requirement set forth in the Employee Retirement Income Security Act of 1974.
11. On line 24, the term "Maximum Amount Deductible" shall mean the amount of pension expense that is allowable under Section 415 of the Internal Revenue Code.
12. Report on line 26 the dollar amount applicable to the reporting company which has been included in the amount on line 18.
13. Report on line 27 the dollar amount included on line 26 which has been capitalized.

For the above plan, specify and explain in the space below any accounting changes or changes in assumptions or elected options made during the reporting year. Quantify the effects of each such revision on each of the amounts reported on page 85. Use a separate insert sheet if more space is required.

Change in Assumptions/Methods

*Discount rate changed from 2.69% in 2021 to 3.00% in 2022.

Projected Benefit Obligation	\$(551,000,000)
Unrecognized Gains / (Losses)	\$551,000,000
Service Cost	\$(9,000,000)
Interest Cost	\$52,000,000
Actual Return on Plan Assets	\$0
Amortization of Gains or Losses	\$(551,000,000)
Total Pension Cost	\$(508,000,000)

54. ANALYSIS OF PENSION COST**Management Pension Plan**

1. On lines 1-21 report the terms of the Pension Plan for the holding company or parent company; on lines 22-32 report details for the reporting company. If the reporting company has more than one pension plan, report each using separate forms.
2. Report on line 1 the actuarial present value of benefits determined as of a specific date during the calendar year according to the terms of a pension plan and based on employees' compensation and service to that date (salary progression is not considered in making this computation).
3. Report on line 2 the actuarial present value of all benefits attributed to employee service up to a specific date, based on the terms of the plan including salary progression factor for final pay and career average pay plans.
4. Report on line 3 the amount the pension plan could expect to receive for investments in a sale between a willing buyer and a willing seller, other than in a forced or liquidation sale.
5. Report on line 8 the discount rate which was used to calculate the obligations reported on Lines 1 and 2.
6. Report on Line 9 the expected long-term return on plan assets.
7. Report on line 14 the net asset gain or loss deferred during the reporting year for later recognition. Do not include in this amount amortization of previously deferred gains or losses as these amounts are to be reported on line 17.
8. Report on lines 19 thru 21 and lines 29 thru 32 the number of persons covered by the plan at the BEGINNING of the policy year.
9. Report on line lines 21 and 32 the numbers of persons having vested pension rights but who are no longer employed by the company and not yet drawing a pension allowance.
10. On line 22, the term "Minimum Required Contribution" shall mean the payment by the employer to its employees' pension fund necessary to meet the requirement set forth in the Employee Retirement Income Security Act of 1974.
11. On line 24, the term "Maximum Amount Deductible" shall mean the amount of pension expense that is allowable under Section 415 of the Internal Revenue Code.
12. Report on line 26 the dollar amount applicable to the reporting company which has been included in the amount on line 18.
13. Report on line 27 the dollar amount included on line 26 which has been capitalized.

For the above plan, specify and explain in the space below any accounting changes or changes in assumptions or elected options made during the reporting year. Quantify the effects of each such revision on each of the amounts reported on page 85. Use a separate insert sheet if more space is required.

Change in Assumptions/Methods

*Discount rate changed from 2.20% in 2021 to 2.63% in 2022.

Projected Benefit Obligation	\$(190,000,000)
Unrecognized Gains / (Losses)	\$190,000,000
Service Cost	\$0
Interest Cost	\$10,000,000
Actual Return on Plan Assets	\$0
Amortization of Gains or Losses	\$(190,000,000)
Total Pension Cost	\$(180,000,000)

54. ANALYSIS OF PENSION COST (Continued)		
Non-Management Pension Plan		
Line No.	Item (a)	Current Year (b)
	<u>PLAN</u>	
1	Accumulated Benefit Obligation	\$ 15,683,693,000
2	Projected Benefit Obligation	\$ 15,737,311,000
3	Fair Value of Plan Assets	\$ 15,881,882,000
4	Unrecognized Transition Amount	\$ 0
5	Unrecognized Prior Service Costs	\$ 401,843,000
6	Unrecognized Gain or (Losses) ¹	\$ 0
7	Date of Valuation Reported on Lines 1 through 6	1/1/2022
8	Discount Rate	3.00% %
9	Expected Long-Term Rate of Return on Assets (%)	6.25% %
10	Salary Progression Rate (if applicable)	N/A %
	Net Periodic Pension Cost:	
11	Service Cost	\$ 245,677,000
12	Interest Cost	433,098,000
13	Actual Return on Plan Assets [(Gain) or Loss]	(3,348,228,000)
14	Deferral of Asset Gain or (Loss) ¹	2,454,289,000
15	Amortization of Transition Amount	-
16	Amortization of Unrecognized Prior Service Cost	81,985,000
17	Amortization of Gains or Losses ¹	1,057,039,000
18	Total Pension Cost ²	\$ 925,543,000
19	Number of Active Employees Covered by Plan	25,746
20	Number of Retired Employees Covered by Plan	81,624
21	Number of Previous Employees Vested but Not Retired	15,592
	<u>REPORTING COMPANY</u>	
22	Minimum Required Contribution ³	\$ 245,986,793,000
23	Actual Contribution ³	\$ -
24	Maximum Amount Deductible ³	\$ 9,040,394,134,000
25	Benefit Payments ⁴	\$ 0
26	Total Pension Cost	\$ 367,727,000
27	Pension Cost Capitalized	\$ 19,590,600
28	Accumulated Pension (Asset)/Liability at Close of Year	\$ 363,105,000
29	Total Number of Company Employees at Beginning of Policy Year	37,126
30	Number of Active Employees Covered by Plan.	8,217
31	Number of Retired Employees Covered by Plan.	25,647
32	Number of Previous Employees Vested but Not Retired.	3,262
¹ Gain/loss is recognized immediately under mark to market accounting, so unrecognized amount as of January 1 is \$0 as shown in item (6) and 2022 gain/loss recognized is shown in item (17), which includes item (14). ² Item (18) includes \$1,683 in Special Termination Benefits expense for VPPA. ³ 2022 plan year minimum required and maximum deductible contributions are for plans in total. Actual contribution amounts are contributions made during the 2022 calendar year, by Company Verizon New York. ⁴ Annuity benefit payments are not available for plans that pay lump sum cashouts.		

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54. ANALYSIS OF PENSION COST (Continued)		
Management Pension Plan		
Line No.	Item (a)	Current Year (b)
	<u>PLAN</u>	
1	Accumulated Benefit Obligation	\$ 3,921,043,000
2	Projected Benefit Obligation	\$ 3,921,157,000
3	Fair Value of Plan Assets	\$ 4,147,518,000
4	Unrecognized Transition Amount	\$ 0
5	Unrecognized Prior Service Costs	\$ 0
6	Unrecognized Gain or (Losses) ¹	\$ 0
7	Date of Valuation Reported on Lines 1 through 6	1/1/2022
8	Discount Rate	2.63% %
9	Expected Long-Term Rate of Return on Assets (%)	6.25% %
10	Salary Progression Rate (if applicable)	N/A %
	Net Periodic Pension Cost:	
11	Service Cost	\$ 73,000
12	Interest Cost	101,948,000
13	Actual Return on Plan Assets [(Gain) or Loss]	(893,752,000)
14	Deferral of Asset Gain or (Loss) ¹	669,694,000
15	Amortization of Transition Amount	-
16	Amortization of Unrecognized Prior Service Cost	-
17	Amortization of Gains or Losses ¹	488,012,000
18	Total Pension Cost	\$ 365,975,000
19	Number of Active Employees Covered by Plan	12,977
20	Number of Retired Employees Covered by Plan	30,586
21	Number of Previous Employees Vested but Not Retired	26,321
	<u>REPORTING COMPANY</u>	
22	Minimum Required Contribution ³	\$ 48,340,310,000
23	Actual Contribution ³	\$ -
24	Maximum Amount Deductible ³	\$ 1,816,829,506,000
25	Benefit Payments ⁴	\$ N/A
26	Total Pension Cost	\$ 26,079,000
27	Pension Cost Capitalized	\$ -
28	Accumulated Pension (Asset)/Liability at Close of Year	\$ 70,250,825
29	Total Number of Company Employees at Beginning of Policy Year	5,926
30	Number of Active Employees Covered by Plan.	536
31	Number of Retired Employees Covered by Plan.	4,657
32	Number of Previous Employees Vested but Not Retired.	733

¹ Gain/loss is recognized immediately under mark to market accounting, so unrecognized amount as of January 1 is \$0 as shown in item (6) and 2022 gain/loss recognized is shown in item (17), which includes item (14).

² Item (18) includes \$1,683 in Special Termination Benefits expense for VPPA.

³ 2022 plan year minimum required and maximum deductible contributions are for plans in total. Actual contribution amounts are contributions made during the 2022 calendar year, by Company Verizon New York.

⁴ Annuity benefit payments are not available for plans that pay lump sum cashouts.

55. ANALYSIS OF PENSION SETTLEMENTS, CURTAILMENTS, AND TERMINATIONS

1. Report the amount of gains or losses arising from employee termination benefits or settlements, partial settlements, curtailments or suspensions of pensions or pension obligations during the year. If none have occurred, or they qualified as "small settlements" under SFAS-88 and the company elected not to recognize the gain or loss, state "none" on line 5 and complete the applicable sections on the bottom of the form. Use separate forms to report the effect of each event and, if the event affected more than one plan, use separate forms for each plan. These events include:
 - a. purchases of annuity contracts.
 - b. lump-sum cash payments to plan participants.
 - c. other irrevocable actions that relieved the company or the plan of primary responsibility for a pension obligation and eliminates significant risks related to the obligation and assets.
 - d. an event that significantly reduces the expected years future service for present employees who are entitled to receive benefits from that plan or that eliminates the accrual of benefits for some or all of the future services of a significant number of those employees.

If this is the first year the company is subject to the reporting requirements of this schedule, complete separate forms for each reportable event having occurred since the company's adoption of SFAS-87 and include those forms in the current Annual Report.

2. In line 1-15 report activities for holding company or parent company; on line 16-18 report details for the reporting company.
3. Report on line 1 the amount of overfunding remaining (excess of plan assets, adjusted for accrued or prepaid pension costs, over the Pension Benefit Obligation), if any, from when the company first complied with SFAS-87. The amount should be adjusted by the year-to-date amortization.
4. Report on line 2 the actuarial gains and losses that occurred in prior fiscal years following compliance with SFAS-87 but have not yet been amortized. The amount should be adjusted by the year-to-date amortization.
5. Report on line 3 the actual return on plan assets (the sum of investment income and appreciation).
6. Report on line 4 the expected return on plan assets (a component of the current-year expense calculation, which should be prorated for the elapsed portion of the current year).
7. Report on line 6 the Pension Benefit Obligation (PBO) updated from the previous year-end figure to the settlement date. This amount should reflect the addition of a pro rata portion of the service cost and interest cost and the subtraction of benefit payments. It should also reflect any plan changes made during the year.
8. Convert the basis points and percentages reported on line 7 and 8 to their decimal equivalents before entering them in the formula on line 9.
9. Report on line 17 the applicable Federal income tax rate. Although no tax is currently payable on the gain and loss, it should be reflected because it represents a reduction of future pretax pension expense.

State separately below for each reportable event having occurred since the company's initial compliance with SFAS87, and for which amortization of deferred gains or losses was not completed by December 31 of last year, the (1) type of event, e.g. settlement or curtailment, (2) date of occurrence, (3) amount of gain or loss originally deferred, (4) period of amortization specified by beginning and ending dates, and (5) amount of the current year's amortization.

In 4Q 2011, Verizon's Management pension plan lump sum pension distributions surpassed the settlement threshold equal to the sum of service cost and interest cost requiring settlement recognition per SFAS 88. In addition, in 3Q, Verizon New York received a settlement charge of \$.9M.

In 4Q 2010 VZ Mgt. pension lump sum pension distributions surpassed the settlement threshold equal to the sum of service costs and interest costs requiring settlement recognition per SFAS88. In addition, in 3Q and 4Q, the NYNE associate plan received settlement allocations of \$348.4M and \$86.5M - in 2Q received \$80.7M and \$323.4M as Curtailment and termination benefit charges.

In 2009, Verizon's Management Non-Parco pension plan lump sum pension distributions surpassed the settlement threshold equal to the sum of service cost and interest cost requiring settlement recognition per SFAS 88. In addition, (\$ 73.4M) and (\$ 6.0M) were allocated to Verizon New York in 4Q 2009 as Curtailment and Special Termination Benefit charges and a settlement charge of (\$38.7M) was allocated in 3Q 09.

SEE INSERT (PAGE 68-A)

55. ANALYSIS OF PENSION SETTLEMENTS, CURTAILMENTS, AND TERMINATIONS

In 2008, as a result of planned work force reductions, the Company incurred additional pension costs of \$27,000,000 for management employees comprised of a charge for special termination benefits of \$3,000,000, settlements of \$24,000,000 and a curtailment gain of \$0. There were no additional pension costs, charges for special termination benefits or curtailment gains associated with nonmanagement employees.

In 2007 the Company incurred no additional pension costs for management employees related to the special termination benefits, settlements or curtailments.

In 2006, as a result of planned work force reductions, the Company incurred additional pension costs of \$4,000,000 for management employees comprised of a charge for special termination benefits of \$2,000,000, settlements of \$2,000,000 and a curtailment gain of \$0. In 2006, as a result of planned work reductions, the Company incurred additional pension costs of \$0 for nonmanagement employees comprised of a charge for special termination benefits of \$0 and a curtailment gain of \$0.

In 2005, as a result of planned work force reductions, the Company incurred additional pension costs of \$66,990,000 for management employees comprised of a charge for special termination benefits of \$0, settlements of \$0, and a curtailment gain of \$(66,990,000). In 2005, as a result of planned work force reductions, the Company incurred additional pension costs of \$0 for associate employees comprised of a charge for special termination benefits of \$0, settlements of \$0, and a curtailment gain of \$0.

In 2004, as a result of planned work force reductions, the Company incurred additional pension costs of \$42,374,000 for management employees comprised of a charge for special termination benefits of \$0, settlements of \$42,374,000, and a curtailment gain of \$0. In 2004, as a result of planned work force reductions, the Company incurred additional pension costs of \$0 for associate employees comprised of a charge for special termination benefits of \$0, settlements of \$0, and a curtailment gain of \$0.

In 2003, as a result of planned work force reductions, the Company incurred additional pension costs of \$128,063,000 for management employees comprised of a charge for special termination benefits of \$118,239,000, settlements of \$0, and a curtailment gain of \$(9,824,000). In 2003, as a result of planned work force reductions, the Company incurred additional pension costs of \$230,589,000 for associate employees comprised of a charge for special termination benefits of \$230,589,000, settlements of \$0, and a curtailment gain of \$0.

In 2002, as a result of planned work force reductions, the Company incurred additional pension costs of \$ 235,000 for management employees comprised of a charge for special termination benefits of \$ 235,000, settlements of \$0, and a curtailment gain of \$ 0. In 2002, as a result of planned work force reductions, the Company incurred additional pension costs of \$ 322,207,000 for associate employees comprised of a charge for special termination benefits of \$ 189,520,000, settlements of \$89,894,000, and a curtailment gain of \$42,793,000.

In 2001, as a result of planned work force reductions, the Company incurred additional pension costs of \$ 0 for management employees comprised of a charge for special termination benefits of \$ 0 and a curtailment gain of \$ 0. In 2001, as a result of planned work reductions, the Company incurred additional pension costs of \$ 354,000,000 for associate employees comprised of a charge for special termination benefits of \$ 354,000,000 and a curtailment gain of \$ 0. In accordance with the commission order effective August 12, 1999, in case 92-C-0665, the Company amortized \$ 185,103,912 of additional OPEB TBO.

In 2000, as a result of planned work force reductions, the Company incurred additional pension costs of \$0 for management employees comprised of a charge for special termination benefits of \$0 and a curtailment gain of \$0. In 2000, as a result of planned work reductions, the Company incurred additional pension costs of \$0 for nonmanagement employees comprised of a charge for special termination benefits of \$0 and a curtailment gain of \$0. In accordance with the Commission order effective August 12, 1999, in case 92-C-0665, the Company amortized \$245,778,084 of additional OPEB TBO.

In 1999, as a result of planned work force reductions, the Company incurred additional pension costs of \$0 for management employees comprised of a charge for special termination benefits of \$0 and a curtailment gain of \$0. In 1999, as a result of planned work reductions, the Company incurred additional pension costs of \$35,127,305 for nonmanagement employees comprised of a charge for special termination benefits of \$409,487,296 and a curtailment gain of \$(54,359,991). In accordance with the Commission order effective August 12, 1999, in case 92-C-0665, the Company amortized \$71,038,236 of additional OPEB TBO.

In 1998, as a result of planned work force reductions, the Company incurred additional pension costs of \$0 for management employees comprised of a charge for special termination benefits of \$0 and a curtailment gain of \$0. In 1998, as a result of planned work reductions, the Company incurred additional pension costs of \$262,437,113 for nonmanagement employees comprised of a charge for special termination benefits of \$303,541,367 and a curtailment gain of \$(41,104,254).

55. ANALYSIS OF PENSION SETTLEMENTS, CURTAILMENTS, AND TERMINATIONS (Continued)

Line No.	ESTIMATE OF SETTLEMENT GAIN OR LOSS (a)	(b)	(c)
	PLAN		
1	Unrecognized net asset		1. _____
2	Unrecognized net actuarial gain or (loss)		2. _____ - _____
	Year-to-date asset gain or (loss):		
3	Actual return	3. _____ - _____	
4	Expected return	4. _____ - _____	
5	Gain or (loss): (3)-(4)		5. _____ 0
	Year-to-date liability gain or (loss):		
6	PBO at settlement date	6. _____ - _____	
7	Year-to-date increase (or decrease) in actuarial discount rate	7. _____ 0	
8	Percentage decrease in PBO for each 100 basis-point increase in the discount rate	8. _____ 0.00%	
9	Liability gain or (loss): {(6) x (7) x (8)} x 100 -- see instructions		9. _____ 0
	Settlement gain or (loss):		
10	Accounting value of obligation which was settled	10. _____ - _____	
11	Settlement cost (e.g., price of purchased annuity contract)	11. _____ - _____	
12	Settlement gain or (loss): (10)-(11)		12. _____ 0
13	Total accumulated gain or (loss): (1)+(2)+(5)+(9)+(12)		13. _____ 0
14	Settlement ratio: (10)/(6)		14. _____ 0%
15	Pretax gain recognizable in current income: (13) x (14)		15. _____ 0
	REPORTING COMPANY		
16	Portion of amount on line 15 allocated to reporting company		16. _____ 0
	Tax-affected gain:		
17	Tax rate	17. _____ 0.00% %	
18	Gain or (loss) after provision for income tax: 16 x [100% - (17)]		18. _____ 0

Explain the basis of allocation used to derive the amount reported on line 16 from that reported on line 15:

For the amount reported on line 16 specify:

- the amount recorded as income for the current year
- the amount deferred on the balance sheet
- amortization period for the deferred amount (specify beginning and ending dates).

Briefly describe the event (e.g., settlement, curtailment or termination with short description of the change) and the date of its occurrence.

Lacking a curtailment/settlement event, schedule 55 is not applicable

If the event involves the purchase of an annuity contract(s), state whether they are participating or nonparticipating contracts. If they are participating, explain the terms and state the cost difference between the contract(s) purchased and identical contracts without the participating feature.

If the event qualified as a "small settlement" under SFAS 88, and the company elected not to recognize the gain or loss, state:

- number of employees affected
- the cost of the settlement
- the amount of PBO settled

56. ANALYSIS OF OPEB COSTS, FUNDING, AND DEFERRALS

1. Report on Pages 88 through 91, the requested data concerning Postretirement Benefits Other than Pensions (OPEB). For these schedules, the measurement date, calculation of the data requested, and separate reporting for different types of OPEB plans shall be consistent with the disclosure requirements specified in SFAS-106 (Paragraphs 72-89). If the reporting company's OPEB benefits are provided through a joint plan with its parent company or holding company, report under the columnar heading "Total Company" the data applicable to the total plan (i.e., that of the parent or holding company). The columnar heading "New York State Jurisdiction" refers to the New York State jurisdictional operations of the reporting company, exclusive of amounts applicable to subsidiary companies which are subject to the Commission's jurisdiction but are separately reported.
2. The quantification of amounts reported on Lines 1 - 12 shall be as of the date reported on Line 13.
3. Report on Lines 1 - 3 the actuarial present value of benefits attributed employees' service rendered to the date reported on Line 13.
4. Report on Line 4 the amount the OPEB plan(s) could expect to receive for investments in a sale between a willing buyer and a willing seller, other than in a forced or liquidation sale.
5. Report on Lines 5 and 6, the amounts applicable to OPEB that are recorded in internal reserves, net of their related deferred income tax effect. For New York State Jurisdictional Operations, creation of an internal reserve was required by the Commission's "Statement of Policy and Order Concerning the Accounting and Ratemaking Treatment for Pensions and OPEB" (issued September 7, 1993).
6. Report on Line 10 the amount of unrecognized net gain or loss (including plan asset gains and losses not yet reflected in the market-related value of the plan assets).
7. Report on Line 11 the amount of unrecognized net asset gain or loss not yet reflected in the market-related value of plan assets.
8. In certain instances, a portion of the New York State Jurisdiction OPEB internal reserve may not be subject to the accrual of interest (e.g. in the company's last rate case a portion of the reserve may have been used to reduce rate base). Report on Line 12 the balance of the reserve, net of its related deferred income tax effect, which is subject to the accrual of interest.
9. Report on Line 14 the discount rate which was used to calculate the obligations reported on Lines 1-3.
10. Report on Line 15 the expected long-term return on plan assets reported on Line 4.
11. Report on Line 21 the net asset gain or loss deferred during the reporting year for later recognition. Do not include in this amount amortization of previously deferred gains or losses as these amounts are to be reported on Line 24.
12. The amount reported on Line 24 is to include the amortization of gains and losses arising from changes in assumptions.

For each plan, specify and explain in the space below any accounting changes or changes in assumptions or elected options made during the reporting year. Quantify the effects of each revision on each of the amounts reported on Page 89. Use a separate insert sheet if more space is necessary.

Changes to economic assumptions and the mortality assumption are attached in a separate sheet.

These changes had the following effects on page 89:

Accumulated Postretirement Benefit Obligation (APBO)	\$	156,066,000
Unrecognized Gains/(Losses)		0
Service Cost		(50,000)
Interest Cost		35,092,000
Expected Return on Assets (EROA)		0
Amortization of (Gains)/Losses		0
Total OPEB Cost	\$	35,042,000

56A. ANALYSIS OF OPEB COSTS, FUNDING AND DEFERRALS (Continued)

Line No.	Item (a)	Total Company (b)
	<u>ANALYSIS OF OPEB COSTS¹</u>	
	Accumulated Benefit Obligation Attributable to:	
1	Retirees Covered by the Plan	\$ 5,643,656,000
2	Other Fully Eligible Plan Participants	\$ 1,124,222,000
3	Other Active Plan Participants	\$ 1,322,933,000
4	Fair Value of Plan Assets Held in an Exterior Fund or Trust	\$ 0
	Plan Assets Held in an Internal Reserve (net of tax):	
5	New York State Jurisdiction	\$
6	Other	\$
7	Other Plan Assets (Specify)	\$
8	Unrecognized Transition Obligation	\$ 0
9	Unrecognized Prior Service Costs	\$ (638,314,000)
10	Unrecognized Gains or (Losses)	\$ 0
11	Gains or (Losses) Unrecognized in Market Related Value of Assets	\$ 0
12	NYS Jurisdiction Internal Reserve Balance Subject to Accrual of Interest (net of tax)	\$ 0
13	Date of Valuation for Amounts Reported on Lines 1 - 12.	1/1/2022
14	Discount Rate ²	2.89%
15	Expected Long-Term Rate of Return on Assets (Exterior Fund)	N/A
16	Interest Rate Applied to NYS Jurisdiction Internal Reserve Balance	
17	Salary Progression Rate (if applicable)	
	<u>NET PERIODIC OPEB COST³</u>	
18	Service Cost	\$ 51,483,000
19	Interest Cost	182,120,000
20	Actual Return on Plan Assets [(Gain) or Loss]	0
21	Deferral of Asset Gain or (Loss)	0
22	Amortization of Transition Amount	0
23	Amortization of Unrecognized Prior Service Cost	(143,961,000)
24	Recognition of (Gains) or Losses ³	(1,767,664,000)
25	(Gain) or Loss Due to a Temporary Deviation From a Substantive Plan	0
26	Net Periodic OPEB Cost	\$ (1,678,022,000)

¹ Note: This analysis includes the former Bell Atlantic South Management plan which merged with the North Management plan as of January 1, 1999. MCI results are also included in the Management Plan.

² Discount rate shown represents the weighted average discount rate for all OPEB plans using the December 31, 2021 Aon Above-Median Yield Curve

³ 2022 recognition reflects entire actuarial gain calculated as of December 31, 2021 under Mark-to-Market accounting.

Jurisdictional Breakdown of Net Periodic OPEB Cost:

	Intrastate	Interstate	Other
Service Cost	18,009,457	8,904,433	7,868,354
Interest Cost	58,850,731	29,097,622	25,711,957
Return On Assets	-	-	-
Amortization of Prior Service Cost	(39,991,067)	(19,772,821)	(17,472,147)
Amortization of Net (Gain) Loss	(572,671,196)	(283,146,358)	(250,200,754)
Total	<u>(535,802,074)</u>	<u>(264,917,123)</u>	<u>(234,092,589)</u>

56B. ANALYSIS OF OPEB COSTS, FUNDING AND DEFERRALS (Continued)

1. Report on Line 3 items such as transfers of excess pension funds from the company's pension trust fund to an account set up under Section 401 (h) of the Internal Revenue Code.
2. Report on Line 5 items of income (e.g., dividends and interest).

Line No.	Item (a)	Total Company (b)
EXTERNALLY HELD OPEB DEDICATED FUNDS OR TRUSTS		
1	Fair Value of Plan Assets at Beginning of Period	0
	Contributions to the Fund:	
2	Deposits of Company Funds	0
3	Transfers from Pension Related Funds	0
4	Other	0
5	Income or (Loss) Earned on Fund Assets	0
6	Capital Appreciation or (Depreciation) of Fund Assets	0
7	Cost Benefits Paid from the Fund To or For Plan Participants	0
8	Other Expenses Paid By the Fund	0
9	Fair Value of Plan Assets at End of the Period	0

56C. ANALYSIS OF OPEB COSTS, FUNDING AND DEFERRALS (Continued)

1. The data requested on Lines 1 through 12 are for the internal reserve, the establishment of which is required by the Commission's "Statement of Policy and Order Concerning the Accounting and Ratemaking Treatment for Pensions and Postretirement Benefits Other Than Pensions" (Case 91-M-0890, issued and effective September 7, 1993). The amounts reported below are to be consistent with the definitions and intent contained in that Statement.
2. The "rate allowance" to be reported on Line 2 is the amount which was projected to be charged to expense accounts (i.e., not charged to construction, depreciation, nor the rate base allowance related to capitalized OPEB costs) in the company's latest rate proceeding, adjusted to actual Kwh (etc.) sales as per the above Policy Statement.
3. The amount reported on Line 9 less the amount on Line 10 should total the amount reported on Line 5 of Page 89.
4. In certain instances, a portion of the OPEB internal reserve may not be subject to the accrual of interest (e.g., in the company's last rate case, a portion of the reserve may have been used as a rate base reduction). Report on Line 12 the balance of the reserve, net of its related deferred income tax effect, which is subject to the accrual of interest.
5. The Commission's September 7, 1993 Policy Statement on pensions and OPEB stated that, except under certain circumstances, the difference between 1) the rate allowance for OPEB expense, plus any pension related or other funds or credits the company is directed to use for OPEB purposes, and 2) OPEB expense determined as required therein, are to be deferred for future recovery. Report on Lines 13 through 17 the amounts relating to this requirement.

Line No.	Item (a)	New York State Jurisdiction (b)
	OPEB RELATED ASSETS RECORDED IN AN INTERNAL RESERVE	
1	Balance in Internal Reserve at Beginning of the Period - [(Debit) / Credit]	N/A
2	Amount of the Company's Latest Rate Allowance for OPEB Expense	N/A
3	Amount of OPEB costs actually charged to Construction	N/A
4	Pension Related or Other Funds or Credits this Commission Directed the Company to Use for OPEB Purposes	N/A
5	Interest Accrued on Fund Balance	N/A
6	Cost Benefits Paid to or for Plan Participants	N/A
7	Amount Transferred to an External OPEB Dedicated Fund	N/A
8	Other Debits or Credits to the Internal Reserve *	N/A
9	Balance in Internal Reserve at End of the Period	N/A
10	Balance of Deferred Income Tax Applicable to the Internal Reserve	N/A
11	Interest Rate Applied to Internal Reserve Balances	N/A
12	Internal Reserve Balance Subject to Accrual of Interest (net of tax)	N/A
	ACCUMULATED DEFERRED OPEB EXPENSE	N/A
13	Accumulated Deferred Balance Beginning of Period - [Debit / (Credit)]	N/A
14	Deferral Applicable to Current Year Variation	N/A
15	Amortization of Previous Deferrals	N/A
16	Accumulated Deferred Balance at End of Period	N/A
17	Balance of Deferred Income Tax Applicable to Deferred OPEB Expense at the End of Period	N/A
	* Briefly explain any amounts reported on Line 8.	

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**59. GENERAL SERVICES AND LICENSES,
ADVISORY, MANAGEMENT, ENGINEERING, OR PURCHASING SERVICES**

1. Respondents shall report all services rendered by or provided to affiliated and nonaffiliated companies under a license agreement, a general service contract, or other arrangement for furnishing of general accounting, advisory, engineering, financial, legal, patent, purchasing or other general services of a continuous nature.
2. Report the valuation method used; tariffed rate or cost.
3. Aggregate all Other Company items under \$100,000 for Class A and \$25,000 for Class B Telecommunications Companies.

Line No.	Name of Affiliate or Other Company (a)	Valuation Method (b)	Account No. (c)	Service Provided For/To (d)	Amount (e)
1	Affiliates:				
2	VERIZON WIRELESS SERVICES LLC			Provided to Affiliates	\$ 199,858,066
3	MCI COMMUNICATIONS SERVICES LLC			Provided to Affiliates	\$ 201,108,727
4	VERIZON ONLINE LLC			Provided to Affiliates	\$ 1,241,384
5	XO COMMUNICATIONS SERVICES LLC			Provided to Affiliates	\$ 2,047,233
6	VERIZON SERVICES CORP			Provided to Affiliates	\$ 133,281,551
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	All Other Affiliates under 100K			Provided to Affiliates	\$ 48,761
23					
24					
25					
26					
27					
28					
29	Total Affiliates				\$ 537,585,724
30					
31	Other Companies:				
32					
33					
34					
35					
36					
37					
38					
39	Aggregate of All Other Items				
40	Total Other Companies				0
41	Total General Services and Licenses				\$ 537,585,724

ADVISORY, MANAGEMENT, ENGINEERING, OR PURCHASING SERVICES

Line No.	Name of Affiliate or Other Company (a)	Valuation Method (b)	Account No. (c)	Service Provided For/To (d)	Amount (e)
1	VERIZON BUSINESS GLOBAL LLC			Purchased from Affiliates	\$ 247,343
2	VERIZON SOURCING LLC			Purchased from Affiliates	\$ 58,397,305
3	VERIZON BUSINESS PURCHASING LLC			Purchased from Affiliates	\$ 19,451,917
4	VERIZON CORPORATE SERVICES GROUP INC			Purchased from Affiliates	\$ 235,608,953
5	VERIZON CORPORATE RESOURCES GROUP LLC			Purchased from Affiliates	\$ 381,786,818
6	VERIZON DATA SERVICES LLC			Purchased from Affiliates	\$ 496,224,654
7	VERIZON BENEFITS ADMINISTRATION INC			Purchased from Affiliates	\$ 337,974,639
8	VERIZON SERVICES CORP			Purchased from Affiliates	\$ 1,957,461,278
9	VERIZON SERVICES ORGANIZATION INC			Purchased from Affiliates	\$ 31,367,349
10	VERIZON NORTH LLC			Purchased from Affiliates	\$ 9,736,140
11	VERIZON SERVICES IRELAND LIMITED			Purchased from Affiliates	\$ 67,659,800
12					
13					
14					
15					
16					
17					
18	All Other Affiliates under 100K				\$ 43,162
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Total Affiliates				\$ 3,595,959,358
32	Other Companies:				
33					
34					
35					
36					
37					
38					
39	Aggregate of All Other Items				
40	Total Other Companies				0
41	Total General Services and Licenses				\$ 3,595,959,358

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61. ACCESS LINES IN SERVICE

1. Access lines are any and all facilities appearing at a customer's premises for which an access line charge is made as provided for in company tariffs.
2. Multi-line business access lines shall include all access lines provided to businesses with two or more lines on the same premises (i.e., two line service, key telephone system services, PBX system services).
3. Public access lines shall include all access lines provided to serve public coin telephones, semi-public coin telephones, customer owned coin operated telephones (COCOTS) and credit card telephones.
4. Private Line Circuits are telephone facilities furnished under contracts providing exclusive service, i.e., service not requiring central office switching operations.

Line No.	Division of Territory (a)	Number of Access Lines During the Year			At End of the Year (e)
		At Beginning of the Year (b)	Added (c)	Discontinued (d)	
1	Manhattan (Bronx, Brooklyn Staten Island, N Manhattan, Queens, Manhattan) Midstate w/o Connecticut (Midstate 132, Midstate 133) Connecticut Long Island - Suffolk NY AFA Upstate East NY AFA	Confidential	Confidential	Confidential	Confidential
2		Confidential	Confidential	Confidential	Confidential
3		Confidential	Confidential	Confidential	Confidential
4		Confidential	Confidential	Confidential	Confidential
5		Confidential	Confidential	Confidential	Confidential
6					
7					
8					
9					
10		1,125,475	64,363	198,586	991,252

NUMBER AT END OF THE YEAR

Line No.	Access Lines Classified by Type						Mobile Access Lines (l)	Private Circuits (Instr. 4) (m)
	Business		Public	Residential				
	Single Line (f)	Multi-Line (Instr. 2) (g)	(Instr. 3) (h)	One Party (i)	Two Party (j)	Four or More Parties (k)		
1	Not Available	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential
2	Not Available	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential
3	Not Available	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential
4	Not Available	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential
5	Not Available	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential	Confidential
6								
7								
8								
9								
10	0	0	0	0	0	0	0	0

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65. DISTRIBUTION OF TOTAL COMPENSATION OF EMPLOYEES

Line No.	Account Group (a)	Amount (b)
1	Operating Expenses	\$1,174,641,000
2	Telecommunications Plant In Service	\$251,454,362
3	Telecommunications Plant Under Construction	\$367,325,681
4	Accumulated Depreciation	\$26,629,442
5	Other (specify):	
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20	Total Compensation of Officers and Employees	\$1,820,050,484
65A. NUMBER OF EMPLOYEES		
21	Business Group Operations	251
22	Consumer Group	1,121
23	Network & Technology	7,543
24	Other Org	44
25		
26		
27		
28		
29		
30		
31		
32	Total Employees	8,959

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STATE OF NEW YORK
Public Service Commission
5 Year Book Data
VERIZON NEW YORK INC.
For the period ending DECEMBER 31, 2022

Annual Report of VERIZON NEW YORK INC.

For the period ending DECEMBER 31

COMPARATIVE BALANCE SHEET

CURRENT ASSETS	Annual Report	
	Source	
	Sch 11, Pg 16 (C)	
1 Cash and Temporary Cash Investments	L1-4	30
2 Accounts Receivable (Net)	L(5,7,8) - L(6,9)	1,709,931,553
3 Current Deferred Income Taxes	L21	-
4 Other Current Assets	(Formula)	(11,213,205,541)
5 Total Current Assets	L22	(9,503,273,958)
NON-CURRENT ASSETS		
6 Investments	L23-26	389,323,972
7 Unamortized Debt Issuance Costs	L27	452,055
8 Deferred Charges	L30-31	40,164,483
9 Other Jurisdictional Assets - Net	L32	-
10 Non-Current Deferred Income Taxes	L33	-
11 Other Non-Current Assets	(Formula)	246,932,972
12 Total Non-Current Assets	L 34	676,873,482
REGULATED PLANT		
13 Total Telecommunications Plant	L42	35,964,556,615
14 Less: Accumulated Depreciation and Amort.	L43-44	24,212,387,463
15 Net Regulated Plant	(Formula)	11,752,169,152
16 Total Assets & Other Debits	(Formula)	2,925,768,677

CURRENT LIABILITIES		Source
		Sch 11, Pg 17 (C)
17 Accounts Payable	L1-2	1,329,189,087
18 Notes Payable	L3-4	4,153,591,521
19 Advanced Billings	L5	221,205,944
20 Customer Deposits	L6	3,005,858
21 Current Maturities - Long-Term Debt	L7-8	-
22 Current Deferred Income Taxes	L11-12	-
23 Other Current Liabilities	(Formula)	417,643,405
24 Total Current Liabilities	L15	6,124,635,815
LONG-TERM DEBT		
25 Long-Term Debt	L23	133,568,772
OTHER LIAB. & DEFERRED CREDITS		
26 Unamortized ITC	L25-26	-
27 Non-Current Deferred Taxes	L27-28	1,263,363,919
28 Other Deferred Credits	L29	110,193,235
29 Other Jurisdictional Differences - Net	L30	-
30 Other Liabilities	(Formula)	4,282,700,788
31 Total Other Liab. and Def. Credits	L31	5,656,257,942
STOCKHOLDER'S EQUITY		
32 Common Stock	L32	1,000,010
33 Preferred Stock	L33	-
34 Other Paid in Capital	L34-36	9,097,634,356
35 Retained Earnings	Formula	(18,087,328,219)
36 Total Stockholder's Equity	L40	(8,988,693,853)
37 Total Liab. and Stockholder's Equity	(Formula)	2,925,768,677

INCOME STATEMENT

OPERATING REVENUES		Source	
		Sch 42, Pg 65 (b)	
1 Local Network Services	L10		490,495,883
2 Network Access Services	L15		1,471,288,449
3 Long Distance Network Services	L29		33,559,692
4 Miscellaneous Revenues	L41		1,593,116,894
5 Less: Uncollectible Revenues	L44		16,752,757
6 Total Operating Revenues		(Formula)	3,571,708,161
OPERATING EXPENSES		Sch 44, Pg 67 (F)	
7 Network Support Expenses	L14		74,055,555
8 General Support Expenses	L19		297,423,913
9 Central Office Switching	L23		47,919,754
10 Operator Systems Expense	L24		70,496
11 Central Office Transmission	L27		80,115,051
12 Info. Origination/Termination	L33		1,279,597,961
13 Cable & Wire Facilities	L43		503,639,343
14 Total Plant Specific Operations		(Formula)	2,282,822,073
		Sch 44, Pg 69 (F)	
15 Other Plant, Property & Equipment	L49		926,846
16 Network Operations	L59		238,074,925
17 Access Expense	L60		105,119,145
18 Depreciation and Amortization	L66		1,210,960,566
19 Total Plant Non-Specific Operations		(Formula)	1,555,081,482
		Sch 44, Pg 71 (F)	
20 Marketing Expense	L71		273,689,619
21 Services Expense	L78		125,581,489
22 Total Customer Operations		(Formula)	399,271,108
		Sch 44, Pg 73 (F)	
23 Executive & Planning	L82		(985,918)
24 General & Administrative	L91		1,213,615,119
25 Provision - Uncollectible Notes Rec.	Less L92		-
26 Other			
27 Total Corporate Operations		(Formula)	1,212,629,201
28 Total Operations Expense		(Formula)	5,449,803,865
		Sch 12, Pg 20 (C)	
29 Other Operating Income & Expenses	L9		(14,936,359)
30 State & Local Income Taxes	L12		2,552,015
31 Other Taxes	L13		403,458,794
32 Net Operating Income Before FIT		(Formula)	(2,299,042,871)
33 Investment Tax Credits - Net	L10		-
34 Federal Income Taxes	L11		(702,150,927)
35 Provision - Def. Operating Income Taxes - Net	L14		263,582,967
36 Net Operating Income		(Formula)	(1,860,474,911)

INCOME STATEMENT

	Source	
1 Net Operating Income	From Above	(1,860,474,911)
NON-OPERATING INCOME & EXPENSES	Sch 12, Pg 20 (C)	
2 Dividend Income	L17	-
3 Interest Income	L18	(136,997,754)
4 Income - Sinking and Other Funds	L19	-
5 Allowance for Funds Used During Construction	L20	-
6 Gains/Losses - Disposal of Property	L21	-
7 Equity in Earnings of Affiliated Companies	L22	-
8 Other Non-Operating Income	L23	578,455,478
9 Special Charges	L24	27,828,720
10 Total Non-Operating Income & Expenses	(Formula)	413,629,005
NON-OPERATING TAXES	Sch 12, Pg 20 (C)	
11 Federal Income Taxes	L26+L27+L30	12,175,647
12 Other	L28+L29	(115,820,422)
13 Total Non-Operating Taxes	(Formula)	(103,644,775)
14 Income Available Before Interest Charges	(Formula)	(1,343,201,131)
INTEREST CHARGES		
15 Interest on Funded Debt	L34	9,780,244
16 Other Interest Expense	(Formula)	166,791,346
17 Total Interest Charges	L38	176,571,590
18 Income Before Extraordinary & Nonregulated Items	(Formula)	(1,519,772,721)
Extraordinary & Nonregulated Items	Sch 12, Pg 21 (C)	
19 Extraordinary Items	L44	-
20 Nonregulated Revenues	L46	-
21 Total Extraordinary & Nonregulated Items	(Formula)	-
22 Net Income	(Formula)	(1,519,772,721)

RETAINED EARNINGS STATEMENT**Sch 12, Pg 21 (C)**

Unappropriated Retained Earnings:		
23 Beginning Year Balance	L49	(17,101,485,178)
24 Transferred from Income	L50	(1,519,772,721)
25 Appropriations	L51	-
Dividends Declared:		
26 Preferred Stock	L52	-
27 Common Stock	L53	-
28 Adjustments	L54	24,374,187
29 Ending Year Balance	(Formula)	(18,596,883,712)
30 Appropriated/Undistributed Affiliated Retained Earnings	L57+L60-L61+L62)	558,303,867
31 Total Retained Earnings	(Formula)	(18,038,579,845)

CASH FLOW STATEMENT

		Source	
Cash Flows from Operating Activities			
1	Net Income	Formula	(1,519,772,721)
Non-Cash Items Included in Net Income		Sch 13, Pg 22 (B)	
2	Depreciation, Depletion & Amortization	L2+L3	1,210,960,566
3	Changes in Accumulated Deferred Income Taxes	L4	263,582,967
4	Changes in Working Capital	L6+L7+L8+L10+L11	10,142,176,784
5	Capitalized AFDC - Equity	L5	-
6	Other	(Formula)	(728,691,749)
7	Total Non-Cash Items	L17	10,888,028,569
8	Net Cash Provided by (Used In) Operating Activities	(Formula)	9,368,255,847
Cash Flows from Investing Activities		Sch 13, Pg 22 (B)	
9	Cash Flows from Construction	L28	(1,104,932,138)
10	Purchase of Other Investments	L29+L30+L31+L32	-
11	Sale of Other Investments	L33+L34+L35+L36	-
12	Other	L37+L38+L39	-
13	Net Cash Provided by (Used In) Investing Activities	(Formula)	(1,104,932,138)
Cash Flows from Financing Activities		Sch 13, Pg 23 (B)	
Net Proceeds (Payments)			
14	Long-Term Debt	L43+L49	(9,286,000)
15	Common Stock	L41+L47	-
16	Preferred Stock	L42+L48	-
17	Short-Term Debt	L44	(8,144,756,075)
18	Dividends Paid	L50+L51	-
19	Other Financing	(Formula)	(26,820,490)
20	Net Cash Provided by (Used In) Financing	L59	(8,180,862,565)
21	Net Increase (Decrease) in Cash & Equivalents	(Formula)	82,461,144
22	Cash & Equivalents at Beginning of Year	L61	(0)
23	Cash & Equivalents at End of Year	(Formula)	82,461,144

DISTRIBUTION OF TELEPHONE REVENUES

1	Revenues	Source Formula Sch 61	3,571,708,161
2	Access Lines	Pg 96, L10 (e)	991,252

DOLLAR AMOUNTS

3	Wages and Benefits	Sch 44 Pg 71, L94 (b) (c)	1,857,431,752
4	Depreciation and Amortization	(Formula)	1,210,960,566
5	Other Operations Expense	(Formula)	2,381,411,547
6	Total Operation Expenses	(Formula)	5,449,803,865
7	Income Taxes - Operating Taxes	(Formula)	(436,015,945)
8	Other Taxes - Operating Taxes	(Formula)	403,458,794
9	Capital Costs	(Formula)	(1,845,538,552)
10	Total	(Formula)	3,571,708,161

PERCENT OF REVENUES

11	Wages and Benefits	(Formula)	52
12	Depreciation and Amortization	(Formula)	34
13	Other Operations Expense	(Formula)	67
14	Income Taxes - Operating Taxes	(Formula)	(12)
15	Other Taxes - Operating Taxes	(Formula)	11
16	Capital Costs	(Formula)	(52)
17	Total	(Formula)	100

DOLLARS PER ACCESS LINE

18	Wages and Benefits	(Formula)	1,874
19	Depreciation and Amortization	(Formula)	1,222
20	Other Operations Expense	(Formula)	2,402
21	Income Taxes - Operating Taxes	(Formula)	(440)
22	Other Taxes - Operating Taxes	(Formula)	407
23	Capital Costs	(Formula)	(1,862)
24	Total	(Formula)	3,603

TELECOMMUNICATIONS PLANT AND SELECTED RATIOS

Plant In Service		Source	
		Sch 14, Pg 24, 25	
1 General Support Assets	L13		4,026,995,070
2 Central Office Assets	L25		11,408,433,608
3 Information Origination/Termination	L31		176,990,425
4 Cable And Wire Facilities	L41		18,278,104,242
5 Amortizable Assets	L45		1,215,874,421
6 Total Plant In Service	(Formula)		35,106,397,766
7 Property Held For Future Use	L47		-
Plant Under Construction -			
8 Short & Long Term	L48,49		857,811,157
9 Telecommunications Plant Adjustment:			
10 Tel. Acquisition	L51		-
11 Other Plant	L52		-
12 Nonoperating Plant	L53		347,693
13 Goodwill	L54		-
14 Total Telecommunications Plant	(Formula)		35,964,556,615
15 Less Acc. Prov. For Depreciation & Amort.	(Formula)		24,212,387,463
16 Net Total Utility Plant	(Formula)		11,752,169,152

SELECTED RATIOS AND STATISTICS

17	Current Assets / Current Liabilities	(Formula)	(2)
18	Total Capitalization	(Formula)	(4,701,533,559)
<u>Percent Of Capitalization (Incl. S-T- Debt)</u>			
19	Long-Term Debt	(Formula)	(0)
20	Preferred Stock	(Formula)	-
21	Common Stock & Retained Earnings	(Formula)	2
22	Short-Term Debt	(Formula)	(1)
23	Pretax Coverage of Interest Expense	(Formula)	(11)
24	Com. Stock Dividends as a % of Earnings	(Formula)	-
25	Return on Common Equity	(Formula)	0
26	Internal Cash Generated as a % of Cash Outflows for Construction	(Formula)	8
27	CWIP as a % of Plant	(Formula)	0
	Number of Employees	(Formula)	8,959
	Source		
	Current Assets	(Formula)	(9,503,273,958)
	Current Liabilities	(Formula)	6,124,635,815
	Total Capitalization	(Formula)	(4,701,533,559)
	Long-Term Debt	(Formula)	133,568,772
	Preferred Stock	(Formula)	-
	Common Stock and Retained Earnings (Excl. Preferred Stock)	(Formula)	(8,988,693,853)
	Short-Term Debt	(Formula)	4,153,591,521
	Pretax Income	See Below	(1,885,413,866)
	Interest Expense	(Formula)	176,571,590
	Common Dividends Paid	(Formula)	-
	Net Income (Excl. Preferred Stock Dividends)	See Below	(1,519,772,721)
	Internal Cash	(Formula)	9,368,255,847
	Cash Outflows for Construction	(Formula)	(1,104,932,138)
	CWIP	(Formula)	857,811,157
	Total Plant	(Formula)	35,964,556,615
	Shares Outstanding	Pg. 63, Ln 9 (c)	-
	Number of Employees	Pg. 100, Ln 32	8,959

Additional Calculations

Data used for "Pretax Income":	NOI Before FIT	(2,299,042,871)
	Non-Oper. Inc. & Exp.	413,629,005
	Non-Oper. Tax - Other	-
	Total	(1,885,413,866)
Data used for "Net Income":	Net Income	(1,519,772,721)
	Pref. Dividends	-
	Total	(1,519,772,721)