

2002 Annual Interstate Tariff Filing

Puerto Rico Telephone Company Central Study Area

TRP Forms

RORCOS-1(P)
RORCOS-1(H)
RORCOS-2

RORDMD-1
RORDMD-2
RORDMD-4
RORDMD-5

RORBSF-1

Notes: This company participates in NECA=s Common Line Pool
TRP forms RORDMD-3, RORERN-1, RORREV-1, RORREV-2, RORRTE-1,
RORTE-2, RORTE-3 are not required for this study area.
Also, RORDEM-1 is not applicable since this study area is over 50,000 lines.

COS-1(P)

Filing Date: 06/17/02

Filing Entity: Telephone Company

Transmittal Number : 47

COSA: PRCC

Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/02 - 7/03

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues					Calculated Field		
100 Network Access	Enter Data	n/a	n/a	n/a	n/a	26,349,423	904,492
110 Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	Enter Data	n/a	n/a	n/a	n/a	26,349,423	904,492
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	n/a	n/a	n/a	n/a	3,733,531	0
171 Network Support	Enter Data	109,917	9,148	0	100,753	23,474	0
172 General Support	Enter Data	4,538,000	521,807	0	4,016,532	935,787	0
173 Central Office	Calculated Field	3,138,417	0	0	3,138,417	583,081	0
174 Operator Systems	Enter Data	190	0	0	190	61	0
175 COE Switching	Enter Data	1,732,182	0	0	1,732,182	321,819	0
176 COE Transmission	Enter Data	1,406,540	0	0	1,405,906	261,201	0
177 IOT	Enter Data	14,602,140	14,538,750	(11,186)	74,364	18,592	0
178 Cable & Wire Facilities	Enter Data	8,544,886	0	0	8,544,886	2,172,597	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	1,353,280	0
190 Depreciation / Amortization	Enter Data	34,670,431	681,792	46,323	33,942,310	7,949,916	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	2,254,993	524,265
201 Marketing	Enter Data	3,753,101	885,913	1,300	2,865,044	849,853	0
202 Local Business Office	Enter Data	5,996,858	543,497	0	5,453,325	1,014,818	482,268
203 Revenue Accounting	Enter Data	1,105,729	100,212	0	1,005,511	369,922	21,597
204 Other Billing & Collection	Enter Data	75,218	6,816	0	68,400	20,400	20,400
210 Access	Enter Data	n/a	n/a	n/a	n/a	412,500	0
220 Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	5,623,867	380,227
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	85,102	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	4,417	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	1,347,945	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	22,680,449	904,492
		----	----	----	----	----	----
FIT Adjustments							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	n/a	n/a	n/a	0	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	22,680,449	904,492
		----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	54,677,113	3,134,787	855,657	50,685,913	11,808,995	0

COS-1(P)

Filing Date: 06/17/02

Filing Entity: Telephone Company

Transmittal Number : 47

COSA: PRCC

Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/02 - 7/03

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues							
					Calculated Field		
320	Central Office Equip-Switch	Calculated Field	0	0	0	5,965,285	0
321	Operator Systems	Enter Data	4,104,560	0	0	4,104,560	738,249
322	Tandem Switching	Enter Data	0	0	0	0	0
323	Local Switching Cat. 3	Enter Data	47,381,475	0	4,834,306	42,547,419	5,227,036
324	Equal Access	Enter Data	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	41,461,402	1,125,624	(314,402)	40,649,942	10,171,609
331	Subscriber Lines	Enter Data	17,121,421	464,824	(129,831)	16,786,329	4,214,621
332	Exchange Circuit	Enter Data	0	0	0	0	0
333	Interexchange Circuit	Enter Data	17,174,926	466,277	(130,237)	16,838,788	5,190,735
334	Host Remote	Enter Data	6,493,593	176,292	(49,240)	6,366,504	766,253
340	Cable & Wire	Calculated Field	280,400,955	0	5,653,525	274,747,689	69,856,514
341	Subscriber Lines	Enter Data	276,047,400	0	5,565,748	270,481,907	67,911,132
342	Exchange	Enter Data	0	0	0	0	0
343	Interexchange	Enter Data	3,471,529	0	69,993	3,401,538	1,863,973
344	Host Remote	Enter Data	690,314	0	13,918	676,397	81,409
350	Info Orig/Term Equipment	Enter Data	23,497,497	23,405,991	0	93,088	23,272
360	Amortizable Assets	Enter Data	4,298,824	656,045	539,511	3,102,516	722,837
370	Total Plant In Service	Calculated Field	404,335,793	28,322,449	6,734,291	369,279,150	98,548,512
		----	----	----	----	----	----
	Adjustments to TPIS	----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	307,865,518	9,279,426	17,726,759	280,859,737	66,947,519
390	Accum Deferred Income Tax	Enter Data	0	0	0	0	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	2,824,779
		Enter Data	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	27,202,658
420	Return	Enter Data	n/a	n/a	n/a	n/a	3,060,299
430	Rate of Return	Enter Data	n/a	n/a	n/a	n/a	11.25%

COS-1(P)
Filing Date: 06/17/02
Filing Entity: Telephone Company
Transmittal Number : 47
COSA: PRCC

		Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues							
100 Network Access	Enter Data	423,505	25,021,426	0	0	19,885,302	19,885,302
110 Uncollectibles	Enter Data	n/a	0	0	0	0	0
120 Common Line Support	Enter Data	n/a	0	0	0	0	0
130 Long Term	Enter Data	n/a	0	0	0	0	0
140 Transitional	Enter Data	n/a	0	0	0	0	0
150 Miscellaneous	Enter Data	n/a	0	0	0	0	0
160 Net Revenues	Enter Data	426,505	25,021,426	0	0	19,885,302	19,885,302
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	0	3,733,531	0	0	3,009,537	3,009,537
171 Network Support	Enter Data	0	23,474	0	0	19,468	19,468
172 General Support	Enter Data	0	935,787	0	0	776,102	776,102
173 Central Office	Calculated Field	0	583,081	0	0	107,013	107,013
174 Operator Systems	Enter Data	0	61	0	0	0	0
175 COE Switching	Enter Data	0	321,819	0	0	0	0
176 COE Transmission	Enter Data	0	261,201	0	0	107,013	107,013
177 IOT	Enter Data	0	18,592	0	0	18,592	18,592
178 Cable & Wire Facilities	Enter Data	0	2,172,597	0	0	2,088,362	2,088,362
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	1,353,280	0	0	1,122,353	1,122,353
190 Depreciation / Amortization	Enter Data	0	7,949,916	0	0	6,134,323	6,134,323
200 Customer Operations	Enter Data	245,473	1,485,255	0	0	994,976	994,976
201 Marketing	Enter Data	0	849,853	0	0	704,832	704,832
202 Local Business Office	Enter Data	232,946	299,604	0	0	284,232	284,232
203 Revenue Accounting	Enter Data	12,527	335,798	0	0	5,912	5,912
204 Other Billing & Collection	Enter Data	0	0	0	0	0	0
210 Access	Enter Data	0	412,500	n/a	n/a	412,500	412,500
220 Corporate Operations	Enter Data	178,031	5,065,609	0	0	4,017,468	4,017,468
230 AFUDC	Enter Data	0	85,102	0	0	70,580	70,580
240 Other Exp. & Adjustments	Enter Data	0	4,417	0	0	3,663	3,663
250 Taxes Other than FIT	Enter Data	0	1,347,945	0	0	1,117,929	1,117,929
260 Total Exp and Other Taxes	Enter Data	423,504	21,352,453	0	0	16,812,749	16,812,749
	Enter Data	----	----	----	----	----	----
FIT Adjustments							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	0	0	0	0	0
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	423,504	21,352,453	0	0	16,812,749	16,812,749
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	0	11,808,995	0	0	9,793,883	9,793,883

COS-1(P)
Filing Date: 06/17/02
Filing Entity: Telephone Company
Transmittal Number : 47
COSA: PRCC

		Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues							
320 Central Office Equip-Switch	Calculated Field	0	5,965,285	0	0	0	0
321 Operator Systems	Enter Data	0	738,249	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0
323 Local Switching Cat. 3	Enter Data	0	5,227,036	0	0	0	0
324 Equal Access	Enter Data	0	0	0	0	0	0
330 Central Office Equip-Trans	Calculated Field	0	10,171,609	0	0	4,167,265	4,167,265
331 Subscriber Lines	Enter Data	0	4,214,621	0	0	4,167,265	4,167,265
332 Exchange Circuit	Enter Data	0	0	0	0	0	0
333 Interexchange Circuit	Enter Data	0	5,190,735	0	0	0	0
334 Host Remote	Enter Data	0	766,253	0	0	0	0
340 Cable & Wire	Calculated Field	0	69,856,514	0	0	67,148,073	67,148,073
341 Subscriber Lines	Enter Data	0	67,911,132	0	0	67,148,073	67,148,073
342 Exchange	Enter Data	0	0	0	0	0	0
343 Interexchange	Enter Data	0	1,863,973	0	0	0	0
344 Host Remote	Enter Data	0	81,409	0	0	0	0
350 Info Orig/Term Equipment	Enter Data	0	23,272	0	0	23,272	23,272
360 Amortizable Assets	Enter Data	0	722,837	0	0	599,491	599,491
370 Total Plant In Service	Calculated Field	0	98,548,512	0	0	81,731,984	81,731,984
		----	----	----	----	----	----
Adjustments to TPIS		----	----	----	----	----	----
380 Depr / Amor Reserve	Enter Data	0	66,947,519	0	0	55,362,635	55,362,635
390 Accum Deferred Income Tax	Enter Data	0	0	0	0	0	0
400 Other Rate Base Adjust.	Enter Data	0	2,824,779	0	0	2,342,753	2,342,753
		----	----	----	----	----	----
Return Data		----	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	27,202,658	0	0	22,721,555	22,721,555
420 Return	Enter Data	0	3,060,299	0	0	2,556,175	2,556,175
430 Rate of Return	Enter Data	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%

COS-1(P)
Filing Date: 06/17/02
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COSA: PRCC

		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues							
100 Network Access	Enter Data	2,320,248	0	5,551	207,831	0	2,027,011
110 Uncollectibles	Enter Data	0	0	0	0	0	0
120 Common Line Support	Enter Data	0	n/a	0	0	n/a	0
130 Long Term	Enter Data	0	n/a	0	0	n/a	0
140 Transitional	Enter Data	0	n/a	0	0	n/a	0
150 Miscellaneous	Enter Data	0	0	0	0	0	0
160 Net Revenues	Enter Data	2,320,248	0	5,551	207,831	0	2,027,011
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	386,794	0	678	1,611	0	260,540
171 Network Support	Enter Data	1,589	0	5	39	0	1,855
172 General Support	Enter Data	63,337	0	200	1,560	0	73,949
173 Central Office	Calculated Field	321,868	0	473	12	0	130,141
174 Operator Systems	Enter Data	321,819	0	0	0	0	0
175 COE Switching	Enter Data	49	0	0	12	0	0
176 COE Transmission	Enter Data	0	0	473	0	0	126,774
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	0	0	0	57,962
180 Plant Non-Sp. Less Dep/Amor	Enter Data	91,595	0	290	2,256	0	106,941
190 Depreciation / Amortization	Enter Data	868,154	0	2,151	18,663	0	737,278
200 Customer Operations	Enter Data	151,619	0	479	102,217	0	177,023
201 Marketing	Enter Data	57,521	0	182	1,417	0	67,159
202 Local Business Office	Enter Data	2,345	0	7	58	0	2,738
203 Revenue Accounting	Enter Data	91,753	0	290	100,743	0	107,126
204 Other Billing & Collection	Enter Data	0	0	0	0	0	0
210 Access	Enter Data	n/a	n/a	0	0	n/a	0
220 Corporate Operations	Enter Data	456,918	0	1,049	76,938	0	394,320
230 AFUDC	Enter Data	5,760	0	18	142	0	6,725
240 Other Exp. & Adjustments	Enter Data	299	0	1	7	0	349
250 Taxes Other than FIT	Enter Data	91,234	0	288	2,247	0	106,520
260 Total Exp and Other Taxes	Enter Data	2,046,613	0	4,936	203,939	0	1,782,971
		----	----	----	----	----	----
FIT Adjustments							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	0	0	0	0	0	0
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	2,046,613	0	4,936	203,939	0	1,782,163
		----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	799,273	0	2,527	19,684	0	933,190

COS-1(P)
Filing Date: 06/17/02
Filing Entity: Telephone Company
Transmittal Number : 47
COSA: PRCC

Revenues		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
320 Central Office Equip-Switch	Calculated Field	5,821,904	0	0	143,382	0	0
321 Operator Systems	Enter Data	594,868	0	0	143,382	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0
323 Local Switching Cat. 3	Enter Data	5,227,036	0	0	0	0	0
324 Equal Access	Enter Data	0	0	0	0	0	0
330 Central Office Equip-Trans	Calculated Field	0	0	18,404	0	0	5,598,008
331 Subscriber Lines	Enter Data	0	0	0	0	0	0
332 Exchange Circuit	Enter Data	0	0	0	0	0	0
333 Interexchange Circuit	Enter Data	0	0	18,404	0	0	4,934,433
334 Host Remote	Enter Data	0	0	0	0	0	663,575
340 Cable & Wire	Calculated Field	0	0	0	0	0	1,941,962
341 Subscriber Lines	Enter Data	0	0	0	0	0	0
342 Exchange	Enter Data	0	0	0	0	0	0
343 Interexchange	Enter Data	0	0	0	0	0	1,863,973
344 Host Remote	Enter Data	0	0	0	0	0	77,989
350 Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360 Amortizable Assets	Enter Data	48,924	0	155	1,205	0	64,253
370 Total Plant In Service	Calculated Field	6,670,101	0	21,086	164,271	0	8,760,029
-----		----	----	----	----	----	----
Adjustments to TPIS		----	----	----	----	----	----
380 Depr / Amor Reserve	Enter Data	4,394,025	0	15,247	123,654	0	5,534,919
390 Accum Deferred Income Tax	Enter Data	0	0	0	0	0	0
400 Other Rate Base Adjust.	Enter Data	191,191	0	604	4,709	0	223,224
-----		----	----	----	----	----	----
Return Data		----	----	----	----	----	----
410 Average Rate Base	Enter Data	1,978,382	0	4,897	33,286	0	1,905,174
420 Return	Enter Data	222,568	0	551	3,745	0	214,332
430 Rate of Return	Enter Data	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%

COS-1(P)
Filing Date: 06/17/02
Filing Entity: Telephone Company
Transmittal Number : 47
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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues				
100 Network Access	Enter Data	253,091	4,813,732	322,392
110 Uncollectibles	Enter Data	0	0	0
120 Common Line Support	Enter Data	n/a	n/a	0
130 Long Term	Enter Data	n/a	n/a	0
140 Transitional	Enter Data	n/a	n/a	0
150 Miscellaneous	Enter Data	0	0	0
160 Net Revenues	Enter Data	253,091	4,813,732	322,392
	Enter Data	----	----	----
Expenses				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	31,622	681,245	42,748
171 Network Support	Enter Data	232	3,720	286
172 General Support	Enter Data	9,233	148,280	11,405
173 Central Office	Calculated Field	16,249	468,743	7,325
174 Operator Systems	Enter Data	0	321,819	0
175 COE Switching	Enter Data	0	61	0
176 COE Transmission	Enter Data	19,616	146,863	7,325
177 IOT	Enter Data	0	0	0
178 Cable & Wire Facilities	Enter Data	2,541	60,503	23,732
180 Plant Non-Sp. Less Dep/Amor	Enter Data	13,353	214,434	16,493
190 Depreciation / Amortization	Enter Data	92,056	1,718,301	97,291
200 Customer Operations	Enter Data	22,103	453,442	36,836
201 Marketing	Enter Data	8,385	134,663	10,357
202 Local Business Office	Enter Data	342	5,490	9,881
203 Revenue Accounting	Enter Data	13,376	313,288	16,597
204 Other Billing & Collection	Enter Data	0	0	0
210 Access	Enter Data	n/a	n/a	0
220 Corporate Operations	Enter Data	49,235	978,460	69,680
230 AFUDC	Enter Data	840	13,485	1,037
240 Other Exp. & Adjustments	Enter Data	44	700	54
250 Taxes Other than FIT	Enter Data	13,300	213,589	16,428
260 Total Exp and Other Taxes	Enter Data	221,712	4,260,172	279,529
		----	----	----
FIT Adjustments				
	Enter Data	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0
280 Amortized ITC	Enter Data	0	0	0
290 Federal Income Taxes	Enter Data	0	0	0
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	222,520	4,260,172	279,529
		----	----	----
Telephone Plant in Service				
	Enter Data	----	----	----
310 General Support	Enter Data	116,518	1,871,192	143,920

COS-1(P)
Filing Date: 06/17/02
Filing Entity: Telephone Company
Transmittal Number : 47
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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues				
320 Central Office Equip-Switch	Calculated Field	0	5,965,286	0
321 Operator Systems	Enter Data	0	738,250	0
322 Tandem Switching	Enter Data	0	0	0
323 Local Switching Cat. 3	Enter Data	0	5,227,036	0
324 Equal Access	Enter Data	0	0	0
330 Central Office Equip-Trans	Calculated Field	102,678	5,719,091	285,254
331 Subscriber Lines	Enter Data	0	0	47,356
332 Exchange Circuit	Enter Data	0	0	0
333 Interexchange Circuit	Enter Data	0	4,952,837	237,898
334 Host Remote	Enter Data	102,678	766,253	0
340 Cable & Wire	Calculated Field	3,419	1,945,382	763,059
341 Subscriber Lines	Enter Data	0	0	763,059
342 Exchange	Enter Data	0	0	0
343 Interexchange	Enter Data	0	1,863,973	0
344 Host Remote	Enter Data	3,419	81,409	0
350 Info Orig/Term Equipment	Enter Data	0	0	0
360 Amortizable Assets	Enter Data	0	114,537	8,809
370 Total Plant In Service	Calculated Field	222,615	15,615,487	1,201,042
		----	----	----
Adjustments to TPIS		----	----	----
380 Depr / Amor Reserve	Enter Data	691,087	10,758,931	825,953
390 Accum Deferred Income Tax	Enter Data	0	0	0
400 Other Rate Base Adjust.	Enter Data	27,872	447,600	34,426
		----	----	----
Return Data		----	----	----
410 Average Rate Base	Enter Data	237,879	4,159,618	321,485
420 Return	Enter Data	26,761	467,957	36,167
430 Rate of Return	Enter Data	11.25%	11.25%	11.25%

COS-1(H)	06/17/02	Rate-of Return TRP
Filing Date:	Telephone Company	Cost Analysis Summary
Filing Entity:	47	Historical, Calendar Year 2001
Transmittal Number :	PRCC	
COSA:		

Revenues	Total Company (A) Enter Data except for row 173.	Part 64 Adjustments (B) Enter Data except for row 173.	Other Adjustments (C) Enter Data except for row 173.	Subject to Separations (D) Calculated Field	Total Interstate (E) Enter Data except for row 173, 260 and 300.
100 Network Access	n/a	n/a	n/a	n/a	26,429,256
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	26,429,256
	----	----	----	----	----
Expenses	----	----	----	----	----
170 Plant Specific	n/a	n/a	n/a	22,580,328	5,239,545
171 Network Support	1,586,000	132,000	0	1,453,778	338,707
172 General Support	11,584,000	1,332,000	0	10,252,868	2,388,752
173 Central Office	3,688,382	0	0	3,688,382	685,258
174 Operator Systems	0	0	0	0	0
175 COE Switching	2,808,779	0	0	2,808,779	521,838
176 COE Transmission	880,000	0	0	879,603	163,420
177 IOT	3,916,000	3,899,000	(3,000)	19,943	4,986
178 Cable & Wire Facilities	7,165,357	0	0	7,165,357	1,821,842
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,518,354
190 Depreciation / Amortization	29,189,000	574,000	39,000	28,575,996	6,693,026
200 Customer Operations	n/a	n/a	n/a	n/a	1,955,699
201 Marketing	2,885,000	681,000	1,000	2,202,353	653,280
202 Local Business Office	5,959,399	540,103	0	5,419,262	1,008,479
203 Revenue Accounting	818,015	74,137	0	743,874	273,667
204 Other Billing & Collection	74,750	6,774	0	67,975	20,273
210 Access	n/a	n/a	n/a	n/a	524,967
220 Corporate Operations	n/a	n/a	n/a	n/a	4,211,568
230 AFUDC	n/a	n/a	n/a	n/a	45,662
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,094,317
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	21,237,072
	----	----	----	----	----
FIT Adjustments	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0
	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	21,237,072
	----	----	----	----	----

COS-1(H)	06/17/02	Rate-of Return TRP
Filing Date:	Telephone Company	Cost Analysis Summary
Filing Entity:	47	Historical, Calendar Year 2001
Transmittal Number:	PRCC	
COSA:		

Revenues	Total Company (A) Enter Data except for row 173. Enter Data except rows 320,330,340 and 370.	Part 64 Adjustments (B) Enter Data except for row 173. Enter Data except rows 320,330,340 and 370.	Other Adjustments (C) Enter Data except for row 173. Enter Data except rows 320,330,340 and 370.	Subject to Separations (D) Calculated Field Enter Data except rows 320,330,340 and 370.	Total Interstate (E) Enter Data except for row 173, 260 and 300. Enter Data except rows 320,330,340 and 370.
Telephone Plant in Service	----	----	----	----	----
310 General Support	34,762,000	1,993,000	544,000	32,224,520	7,507,790
320 Central Office Equip-Switch	0	0	0	0	4,810,027
321 Operator Systems	268,291	0	0	268,291	48,255
322 Tandem Switching	0	0	0	0	0
323 Local Switching Cat. 3	43,164,000	0	4,404,000	38,760,229	4,761,772
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	38,639,000	1,049,000	(293,000)	37,882,779	9,479,197
331 Subscriber Lines	14,601,352	396,408	(110,722)	14,315,582	3,594,279
332 Exchange Circuit	0	0	0	0	0
333 Interexchange Circuit	16,547,287	449,238	(125,478)	16,223,433	5,001,045
334 Host Remote	7,490,361	203,354	(56,799)	7,343,764	883,873
340 Cable & Wire	245,607,000	0	4,952,000	240,655,227	61,188,268
341 Subscriber Lines	242,148,117	0	4,882,261	237,266,080	59,571,482
342 Exchange	0	0	0	0	0
343 Interexchange	2,885,145	0	58,171	2,826,977	1,549,125
344 Host Remote	573,737	0	11,568	562,170	67,661
350 Info Orig/Term Equipment	7,190,000	7,162,000	0	28,484	7,121
360 Amortizable Assets	996,000	152,000	125,000	718,826	167,475
370 Total Plant In Service	370,626,000	10,356,000	9,732,000	350,538,356	83,159,878
	----	----	----	----	----
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	233,833,000	7,048,000	13,464,000	213,321,308	50,848,628
390 Accum Deferred Income Tax	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	960,537
	----	----	----	----	----
Return Data	----	----	----	----	----
410 Average Rate Base	n/a	n/a	n/a	n/a	33,779,591
420 Return	n/a	n/a	n/a	n/a	3,800,204
430 Rate of Return	n/a	n/a	n/a	n/a	11.25%

COS-1(H)
Filing Date: 06/17/02
Filing Entity: Telephone
Transmittal Number: 47
COSA: PRCC

Revenues	Billing & Collection (F) Enter Data	Interstate Inter-exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
	E Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	
Telephone Plant in Service	----	----	----	----	----	----	----
310 General Support	0	0	7,507,790	0	0	6,204,497	6,204,497
320 Central Office Equip-Switch	0	0	4,810,027	0	0	0	0
321 Operator Systems	0	0	48,255	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	4,761,772	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	9,479,197	0	0	3,549,223	3,549,223
331 Subscriber Lines	0	0	3,594,279	0	0	3,549,223	3,549,223
332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	5,001,045	0	0	0	0
334 Host Remote	0	0	883,873	0	0	0	0
340 Cable & Wire	0	0	61,188,268	0	0	58,824,736	58,824,736
341 Subscriber Lines	0	0	59,571,482	0	0	58,824,736	58,824,736
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	0	0	1,549,125	0	0	0	0
344 Host Remote	0	0	67,661	0	0	0	0
350 Info Orig/Term Equipment	0	0	7,121	0	0	7,121	7,121
360 Amortizable Assets	0	0	167,475	0	0	138,403	138,403
370 Total Plant In Service	0	0	83,159,878	0	0	68,723,980	68,723,980
	----	----	----	----	----	----	----
Adjustments to TPIS	----	----	----	----	----	----	----
380 Depr / Amor Reserve	0	0	50,848,628	0	0	42,090,110	42,090,110
390 Accum Deferred Income Tax	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	960,537	0	0	793,795	1,213,448
	----	----	----	----	----	----	----
Return Data	----	----	----	----	----	----	----
410 Average Rate Base	n/a	n/a	33,779,591	0	0	27,847,318	27,847,318
420 Return	n/a	n/a	3,800,204	0	0	3,132,823	3,132,823
430 Rate of Return	n/a	0.00%	11.25%	0.00%	0.00%	11.25%	11.25%

COS-1(H)
Filing Date: 06/17/02
Filing Entity: Telephone
Transmittal Number : 47
COSA: PRCC

Revenues	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)
E Enter Data except rows	Enter Data except rows	Enter Data except rows	Enter Data except rows	Enter Data except rows	Enter Data except rows	Enter Data except rows	Enter Data except rows
320,330,340 and 370.	320,330,340 and 370.	320,330,340 and 370.	320,330,340 and 370.	320,330,340 and 370.	320,330,340 and 370.	320,330,340 and 370.	320,330,340 and 370.
Telephone Plant in Service	----	----	----	----	----	----	----
310 General Support	477,566	0	1,667	845	0	627,123	94,537
320 Central Office Equip-Switch	4,801,533	0	0	8,494	0	0	0
321 Operator Systems	39,761	0	0	8,494	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	4,761,772	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	16,759	0	0	5,500,143	138,768
331 Subscriber Lines	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	16,759	0	0	4,755,038	0
334 Host Remote	0	0	0	0	0	745,105	138,768
340 Cable & Wire	0	0	0	0	0	1,613,944	2,842
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	1,549,125	0
344 Host Remote	0	0	0	0	0	64,819	2,842
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	10,653	0	37	19	0	16,098	0
370 Total Plant In Service	5,289,752	0	18,463	9,358	0	7,757,308	236,147
Adjustments to TPIS	----	----	----	----	----	----	----
380 Depr / Amor Reserve	3,022,518	0	11,700	4,815	0	4,366,901	658,302
390 Accum Deferred Income Tax	0	0	0	0	0	0	0
400 Other Rate Base Adjust.	61,099	0	213	108	0	80,233	12,095
Return Data	----	----	----	----	----	----	----
410 Average Rate Base	2,360,635	0	7,089	4,708	0	2,702,062	407,331
420 Return	265,571	0	798	530	0	303,982	45,825
430 Rate of Return	11.25%	0.00%	11.25%	11.25%	0.00%	11.25%	11.25%

COS-1(H)
Filing Date: 06/17/02
Filing Entity: Telephone
Transmittal Number: 47
COSA: PRCC

Revenues	Total Switched Traffic Sensitive (T)	Special Access (U)
100 Network Access	4,461,089	344,253
110 Uncollectibles	0	0
120 Common Line Support	n/a	n/a
130 Long Term	n/a	n/a
140 Transitional	n/a	n/a
150 Miscellaneous	0	0
160 Net Revenues	4,461,089	344,253
	----	----
Expenses	----	----
170 Plant Specific	1,104,051	63,857
171 Network Support	54,215	4,582
172 General Support	382,356	32,312
173 Central Office	619,341	4,729
174 Operator Systems	521,838	0
175 COE Switching	0	0
176 COE Transmission	97,503	4,729
177 IOT	0	0
178 Cable & Wire Facilities	48,139	22,234
180 Plant Non-Sp. Less Dep/Amor	243,037	20,538
190 Depreciation / Amortization	993,506	84,178
200 Customer Operations	334,100	36,660
201 Marketing	104,568	8,837
202 Local Business Office	5,520	9,819
203 Revenue Accounting	224,012	18,004
204 Other Billing & Collection	0	0
210 Access	0	n/a
220 Corporate Operations	766,399	55,185
230 AFUDC	7,309	618
240 Other Exp. & Adjustments	0	0
250 Taxes Other than FIT	175,162	14,802
260 Total Exp and Other Taxes	3,616,190	275,215
	----	----
FIT Adjustments	----	----
270 Adjustment for FIT	0	0
280 Amortized ITC	0	0
290 Federal Income Taxes	0	0
	----	----
300 Total Expenses & Taxes	3,616,190	275,215
	----	----

COS-1(H)
Filing Date: 06/17/02
Filing Entity: Telephone
Transmittal Number: 47
COSA: PRCC

Revenues	Total Switched Traffic Sensitive (T)	Special Access (U)
E Enter Data except rows 320,330,340 and 370. Enter Data except rows 320,330,340 and 370.		
Telephone Plant in Service	----	----
310 General Support	1,201,738	101,555
320 Central Office Equip-Switch	4,810,027	0
321 Operator Systems	48,255	0
322 Tandem Switching	0	0
323 Local Switching Cat. 3	4,761,772	0
324 Equal Access	0	0
330 Central Office Equip-Trans	5,655,670	274,304
331 Subscriber Lines	0	45,055
332 Exchange Circuit	0	0
333 Interexchange Circuit	4,771,797	229,249
334 Host Remote	883,873	0
340 Cable & Wire	1,616,786	746,746
341 Subscriber Lines	0	746,746
342 Exchange	0	0
343 Interexchange	1,549,125	0
344 Host Remote	67,661	0
350 Info Orig/Term Equipment	0	0
360 Amortizable Assets	26,807	2,265
370 Total Plant In Service	13,311,028	1,124,870
Adjustments to TPIS	----	----
380 Depr / Amor Reserve	8,064,236	694,282
390 Accum Deferred Income Tax	0	0
400 Other Rate Base Adjust.	153,748	12,993
Return Data	----	----
410 Average Rate Base	5,481,825	450,450
420 Return	616,705	50,676
430 Rate of Return	11.25%	11.25%

COS-2

Filing Date: 06/17/02
Filing Entity: Telephone Company
Transmittal Number: 47
COSA: PRCC

Rate-of-Return TRP

7/02 - 6/30

Versus 2001 Actual

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	Common Line (A) Calculated Field except for rows 125 and 225	Traffic Sensitive Switched (B) Calculated Field except for rows 125 and 225	Traffic Sensitive Special (C) Calculated Field except for rows 125 and 225	Other Interstate (D) Calculated Field except for rows 125 and 225	Total Interstate (E) Calculated Field except for rows 125 and 225	Total Co. Subject to Separations (F) Calculated Field except for rows 125 and 225
Forecast, 7/02 - 6/30						
Revenue Requirement						
100 Depreciation/Amortization	6,134,323	1,718,301	97,291	0	7,949,915	33,942,310
105 Expense Less Dep & Amor	9,560,497	2,328,281	165,810	1,327,996	21,332,504	n/a
110 Taxes Less FIT	1,117,929	213,589	16,428	0	n/a	n/a
115 Return	2,556,175	467,957	36,167	n/a	n/a	n/a
120 FIT	0	0	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	19,368,924	4,728,129	315,696	n/a	n/a	n/a
135 Access Service Revenue	19,885,302	4,813,732	322,392	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	81,731,984	15,615,487	1,201,042	0	98,548,513	369,279,150
145 Rate Base Adjustments	2,342,753	447,600	34,426	0	2,824,779	n/a
150 Depreciation Reserves	55,362,635	10,758,931	825,953	0	66,947,519	280,859,737
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	28,712,102	5,304,156	409,515	0	34,425,773	n/a
Actual, 1/01- 12/01						
Revenue Requirement						
200 Depreciation/Amortization	5,615,340	993,506	84,178	0	6,693,026	28,575,996
205 Expense Less Dep & Amor	9,724,422	2,447,522	176,235	1,101,552	13,449,729	n/a
210 Taxes Less FIT	904,353	175,162	14,802	0	n/a	n/a
215 Return	3,132,823	616,705	50,676	n/a	n/a	n/a
220 FIT	0	0	0	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	19,376,938	4,232,896	325,891	n/a	n/a	n/a
235 Access Service Revenue	20,522,361	4,461,089	344,253	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	68,723,980	13,311,028	1,124,870	0	83,159,878	350,538,356
245 Rate Base Adjustments	1,213,448	153,748	12,993	0	960,537	n/a
250 Depreciation Reserves	42,090,110	8,064,236	694,282	0	50,848,628	213,321,308
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	27,847,318	5,400,540	443,581	0	33,691,439	n/a

COS-2

Filing Date: 06/17/02
Filing Entity: Telephone Company
Transmittal Number: 47
COSA: PRCC

Rate-of-Return TRP

7/02 - 6/30

Versus 2001 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
Forecast, 7/01 - 6/02						
Revenue Requirement						
100 Depreciation/Amortization	5,552,110	980,671	106,265	0	6,639,046	28,823,000
105 Expense Less Dep & Amor	9,866,368	2,786,753	204,377	933,755	13,791,253	n/a
110 Taxes Less FIT	649,166	129,942	12,926	0	n/a	n/a
115 Return	3,082,135	606,949	59,568	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	18,500,612	4,374,373	370,210	0	n/a	n/a
135 Access Service Revenue	0	4,374,373	370,210	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	70,649,095	14,141,680	1,406,729	0	86,197,504	363,324,499
145 Rate Base Adjustments	1,269,381	254,089	25,275	0	1,548,745	n/a
150 Depreciation Reserves	43,347,236	8,765,576	879,129	0	52,991,941	221,891,500
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	29,125,212	5,741,081	563,905	0	35,430,198	n/a
Actual, 1/00 - 12/00						
Revenue Requirement						
200 Depreciation/Amortization	5,407,639	966,293	103,464	0	6,477,396	28,010,261
205 Expense Less Dep & Amor	9,438,963	2,599,726	195,842	991,588	13,226,119	n/a
210 Taxes Less FIT	778,196	154,576	15,434	0	948,206	n/a
215 Return	3,416,106	732,874	66,076	0	4,215,056	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	19,577,024	4,594,689	390,377	991,588	25,553,678	n/a
235 Access Service Revenue	0	4,594,689	390,377	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	66,397,987	13,188,897	1,316,843	0	80,903,727	339,546,081
245 Rate Base Adjustments	1,200,163	238,393	23,802	0	1,462,358	n/a
250 Depreciation Reserves	37,199,580	6,906,263	752,648	0	44,858,491	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	31,087,593	6,657,890	601,663	0	38,347,146	n/a

COS-2

Filing Date: 06/17/02
Filing Entity: Telephone Company
Transmittal Number: 47
COSA: PRCC

Rate-of-Return TRP
7/02 - 6/30
Versus 2001 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/00 - 6/01						
Revenue Requirement						
100 Depreciation/Amortization	5,730,101	1,254,514	105,187	2,658	7,092,460	29,946,000
105 Expense Less Dep & Amor	14,009,252	4,356,998	274,528	1,482,400	20,123,178	n/a
110 Taxes Less FIT	4,908,038	1,129,247	93,139	0	n/a	n/a
115 Return	3,162,191	711,977	56,731	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	22,901,544	6,323,489	436,447	0	n/a	n/a
135 Access Service Revenue	0	6,323,489	436,447	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	66,446,015	15,287,612	1,260,939	19,709	83,014,275	349,947,498
145 Rate Base Adjustments	1,589,182	365,721	30,244	557	1,985,704	n/a
150 Depreciation Reserves	39,926,838	9,324,563	786,817	7,102	50,045,320	208,420,999
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	28,108,359	6,328,685	504,279	13,079	34,954,402	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/99 - 12/99						
Revenue Requirement						
200 Depreciation/Amortization	5,432,872	1,361,025	95,653	0	6,889,550	28,298,888
205 Expense Less Dep & Amor	12,651,162	5,292,364	239,531	1,592,392	19,775,449	n/a
210 Taxes Less FIT	1,090,966	311,294	20,526	331	1,423,117	n/a
215 Return	3,658,391	940,396	64,553	1,617	4,664,957	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
	----	----	----	----	----	----
230 Revenue Requirement	Calculated Field	21,742,426	7,593,785	399,737	1,594,009	31,329,957
235 Access Service Revenue	Enter Data	0	7,593,785	399,737	n/a	n/a
		----	----	----	----	----
Rate Base						
	----	----	----	----	----	----
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	62,345,932	17,789,655	1,173,029	18,921	81,327,537	329,096,628
245 Rate Base Adjustments	2,251,068	642,401	42,440	769	2,936,678	n/a
250 Depreciation Reserves	32,077,966	10,072,894	641,576	5,232	42,797,668	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	32,519,034	8,359,076	573,807	14,373	41,466,290	n/a

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Filing Entity: Telephone Company
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Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/02 - 7/03

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Common Line	Minute or Message Rate (A) Enter Data	Minute Miles Rate (B) Enter Data	Line or Trunk Rate (C) Enter Data	Minute or Message Demand (D) Enter Data	Minute Miles Demand (E) Enter Data	Line or Trunk Demand (F) Enter Data	Access Revenue (G) Enter Data except for rows 150 and 170	Revenue Requirement (H) Enter Data
100 Line Port Element	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
140 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	12	0	n/a
150 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
190 USF Contribution	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
200 Common Line - - Total	Calculated Field	n/a	n/a	n/a	n/a	n/a	0	0
Calculated Field								
Information	----	----	----	----	----	----	----	----
210 Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
220 White Page Surcharge Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
230 White Pg. Surcharge Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
240 Other Information	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
250 Information - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
Local Switching	----	----	----	----	----	----	----	----
260 Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
270 Non-Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
280 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
290 Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
Local Transport	----	----	----	----	----	----	----	----
300 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
310 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
320 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
330 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
340 Tandem Switching	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
350 TST Termination	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
360 TST Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
370 Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
380 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
390 Installation NRC per Trunk	n/a	n/a	0.00	n/a	n/a	0	0	n/a

REV-1

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Rate-of-Return TRP

Switched Access Revenue

Test Year, 7/02 - 7/03

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	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
420 DS1 Direct Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
430 DS1 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
440 VG Entrance Facility	n/a	0.00	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
460 VG Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0
Special - - Voice Grade								
490 2-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
510 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
Special - - High Capacity								
540 High Capacity Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
550 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
560 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	0	0

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

REV-2

Filing Date: 06/17/02

Filing Entity: Telephone Company

Transmittal Number: 47

COSA: PRCC

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/02 - 7/03

	Total Network Access (A) Calculated Field	Recurring without ICB (B) Enter Data	Non-Recurring without ICB (C) Enter Data	ICB (D) Enter Data
100 Carrier Common Line	0	0	0	0
110 Special Access	0	0	0	0
120 Local Switching	0	0	0	0
130 Equal Access	0	0	0	0
140 Information	0	0	0	0
150 Local Transport	0	0	0	0
160 Total TS - Switched Calculated Field	0	0	0	0

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

RTE-1
Filing Date: 06/17/02
Filing Entity: Telephone Company
Transmittal Number: 47
COSA: PRCC

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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Switched Access	7/1/2001 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2002 Rate (C) Enter Data	% Change 7/1/2001 to 7/1/02 (D) Calculated Field	% Change Current 7/1/2002 (E) Calculated Field
100 Line Port	0.00000000	0.00000000	0.00000000	0.00%	0.00%
110 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
120 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
130 Premium Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
140 N.P. Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
150 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
160 USF Contribution	0.00000000	0.00000000	0.00000000	0.00%	0.00%
170 Special Access Surcharge	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
End User Common Line	----	----	----	----	----
180 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
190 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

RTE-1
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Filing Entity: Telephone Company
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COSA: PRCC

Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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	7/1/2001 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2002 Rate (C)	% Change 7/1/2001 to 7/1/02 (D)	% Change Current 7/1/2002 (E)
Local Transport Rates					
200 Prem. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
210 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
220 DS1 Entr. Facility (\$/Circuit)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
230 DS1 Direct Trunk (\$/Circuit)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
240 Tdm Sw. Transport ((\$/Circuit)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
250 Tdm. Switching (\$/Tdm. MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
260 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
270 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
280 NRC (\$/Tk. Or Tks. Activated)	0.00	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
290 2-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
300 4-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%

Notes: If Lines 170 & 180 or any other entry is inapplicable, then that rate is zero.

RTE-2
Filing Date: 06/17/02
Filing Entity: Telephone Company
Transmittal Number: 47
COSA: PRCC

Rate-of-Return
Revenue Price-outs
Using 2001 Demand

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Switched Access	Revenue at 7/1/2001 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/2002 Rates (D) Enter Data	Change in Revenue, Cols. D-B (E) Calculated Field
100 Line Port	0	0	0	0	0
110 Multi-line Business	0	0	0	0	0
120 Residential & Single Line Bus.	0	0	0	0	0
130 Carrier Common Line	0	0	0	0	0
140 Special Access	0	0	0	0	0
150 Special Access Surcharge	----	----	----	----	----
160 Local Switching	0	0	0	0	0
170 Equal Access	0	0	0	0	0
180 Information	0	0	0	0	0
190 Local Transport	0	0	0	0	0
200 USF Contributions	0	0	0	0	0

Notes: If company belongs to the NECA common line pool, then revenue equals zero.

RTE-3

Filing Date:

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COSA:

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Rate-of-Return TRP

**COSA's for which Rates
are Averaged or Pooled**

		Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
COSA				
100				
110				
120				
130				
140				
150				
160				
170				
180				
190				
200				
210				
220				
230				

Notes: Companies should list all COSA's for which rates are averages or pooled.

RTE-3

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COSA	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100					
110					
120					
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all (

DMD-1

Filing Date:

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Rate-of-Return TRP

Common Line

Minutes-of-Use

	Premium Originating Enter Data	Premium Terminating Enter Data	Premium Total Calculated Field	Non-Premium Originating Enter Data	Non-Premium Terminating Enter Data	Non-Premium Total Calculated Field
Historical	(A)	(B)	(C)	(D)	(E)	(F)
100 1st Qtr. 1998	0	0	0	0	0	0
110 2nd Qtr. 1998	0	0	0	0	0	0
120 3rd Qtr. 1998	0	0	0	0	0	0
130 4th Qtr. 1998	0	0	0	0	0	0
140 1st Qtr. 1999	0	0	0	0	0	0
150 2nd Qtr. 1999	0	0	0	0	0	0
160 3rd Qtr. 1999	0	0	0	0	0	0
170 4th Qtr. 1999	0	0	0	0	0	0
180 1st Qtr. 2000	0	0	0	0	0	0
190 2nd Qtr. 2000	0	0	0	0	0	0
200 3rd Qtr. 2000	0	0	0	0	0	0
210 4th Qtr. 2000	0	0	0	0	0	0
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	0	0	0	0	0	0
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	0	0	0	0	0	0

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Filing Date:

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Filing Entity:

Telephone Company

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COSA:

PRCC

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Rate-of-Return TRP

Common Line

Minutes-of-Use

Historical	Total Originating (A) Enter Data	Total Terminating (B) Enter Data	Grand Total (C) Calculated Field	Chargeable Originating (D) Enter Data	Chargeable Terminating (E) Enter Data
100 1st Qtr. 1998	0	0	0	0	0
110 2nd Qtr. 1998	0	0	0	0	0
120 3rd Qtr. 1998	0	0	0	0	0
130 4th Qtr. 1998	0	0	0	0	0
140 1st Qtr. 1999	0	0	0	0	0
150 2nd Qtr. 1999	0	0	0	0	0
160 3rd Qtr. 1999	0	0	0	0	0
170 4th Qtr. 1999	0	0	0	0	0
180 1st Qtr. 2000	0	0	0	0	0
190 2nd Qtr. 2000	0	0	0	0	0
200 3rd Qtr. 2000	0	0	0	0	0
210 4th Qtr. 2000	0	0	0	0	0
	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	0	0	0	0	0
	----	----	----	----	----
230 Test Year, 7/02 - 6/03	0	0	0	0	0

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

Historical	Premium Local Switching (A) Enter Data	Non-Premium Local Switching (B) Enter Data	Total Local Switching (C) Calculated Field	Total Chargeable Switching (D) Calculated Field	Total Tandem Switching* (E) Enter Data	Tandem Switching Transport ** (F) Enter Data
100 1st Qtr. 1998	60,402,568	0	60,402,568	60,402,568	40,208,779	40,208,779
110 2nd Qtr. 1998	62,612,183	0	62,612,183	62,612,183	44,586,559	44,586,559
120 3rd Qtr. 1998	64,219,015	0	64,219,015	64,219,015	45,645,802	45,645,802
130 4th Qtr. 1998	75,372,674	0	75,372,674	75,372,674	51,949,214	51,949,214
140 1st Qtr. 1999	64,684,240	0	64,684,240	64,684,240	44,406,979	44,406,979
150 2nd Qtr. 1999	69,491,579	0	69,491,579	69,491,579	47,707,310	47,707,310
160 3rd Qtr. 1999	74,667,974	0	74,667,974	74,667,974	51,261,005	51,261,005
170 4th Qtr. 1999	78,343,595	0	78,343,595	78,343,595	53,784,389	53,784,389
180 1st Qtr. 2000	83,000,473	0	83,000,473	83,000,473	51,974,896	51,974,896
190 2nd Qtr. 2000	84,265,066	0	84,265,066	84,265,066	52,766,784	52,766,784
200 3rd Qtr. 2000	73,716,722	0	73,716,722	73,716,722	46,161,411	46,161,411
210 4th Qtr. 2000	78,319,485	0	78,319,485	78,319,485	49,043,662	49,043,662
	---	----	----	----	---	---
220 Pycos Year, 1/01 - 12/01	286,630,063	0	286,630,063	286,630,063	107,142,318	107,142,318
	---	----	----	----	---	---
230 Test Year, 7/02 - 6/03	323,844,708	0	323,844,708	323,844,708	204,864,262	204,864,262

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

* Refers to the MOU switched at a company tandem, as discussed in Part 69. 11(f-g).

** Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

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Rate-of-Return TRP

Special Access

Demand

	1/01 - 12/01 Channel Terminations (A) Enter Data	1/01 - 12/01 Number of Circuits (B) Enter Data	1/01 - 12/01 Interoffice Miles (C) Enter Data	7/02 - 6/30 Channel Terminations (D) Enter Data	7/02 - 6/30 Number of Circuits (E) Enter Data	7/02 - 6/30 Interoffice Miles (F) Enter Data
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	4716	2358	1098	4411	2206	1388
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	176	88	1588	176	88	1588

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Filing Date: 06/17/02

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Rate-of-Return TRP
Common Line
Revenue and Demand

		1/01 - 12/01 Historical Revenue (A)	1/01 - 12/01 Historical MOU or Lines (B)	7/02 - 6/30 Test Year Revenue (C)	7/02 - 6/30 Test Year MOU or Lines (D)
100 End User Common Line, Total	Enter Data	0	0	0	0
110 Line Port Element	Enter Data	0	0	0	0
120 Residential	Enter Data	0	0	0	0
130 Single Line Business	Enter Data	0	0	0	0
140 Multi-line Business	Enter Data	0	0	0	0
150 Special Access Surcharge	Enter Data	0	0	0	0
160 Carrier Common Line	Enter Data	0	0	0	0
170 Total Common Line Revenue	Calculated Field	0	n/a	0	n/a

DMD-4**Filing Date:****06/17/02****Filing Entity:****Telephone Company****Transmittal Number:****47****COSA:****PRCC****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

			Common Line MOU (A)		Traffic Sensitive MOU (B)
100 Test Year	7/02 - 6/30	Calculated Field		0 Calculated Field	323,844,708
110 Pycos Year,	1/01 - 12/01	Calculated Field		0 Calculated Field	286,630,063
			----		----
120 Test Year	7/01 - 6/02	Enter Data		0 Enter Data	368,426,402
130 Pycos Year,	1/00 - 12/00	Enter Data		0 Calculated Field	319,301,746
			----		----
140 Test Year	7/00 - 6/01	Enter Data		0 Enter Data	326,483,363
150 Pycos Year,	1/99 - 12/99	Enter Data		0 Calculated Field	287,187,388
			----		----
160 Test Year	7/99 - 6/00	Enter Data		0 Enter Data	285,614,053
170 Pycos Year,	1/98 - 12/98	Enter Data		0 Enter Data	262,606,440

Notes: Actual operating statistics should be reported for the PYCOS years.
 These data should be consistent with those in Chart DMD-4 in previous TRPs.
 If a forecast was not reported for any particular test year, then enter 0.

DMD-5

Filing Date: 06/17/02

Filing Entity: Telephone Company

Transmittal Number: 47

COSA: PRCC

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/01 - 12/01 VG (A) Enter Data	1/01 - 12/01 DSI (B) Enter Data	1/01 - 12/01 DS3 (C) Enter Data	Test Year 7/02 - 6/30 VG (D) Enter Data	Test Year 7/02 - 6/30 DS1 (E) Enter Data	Test Year 7/02 - 6/30 DS3 (F) Enter Data
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	60.00	381.00	0.00	65.00	395.00	0.00

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

ERN-1

Filing Date:

06/17/02

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Rate-of-Return TRP

Rate-of-Return

Summary

	1999/2000 FCC Monitoring Period (A) Enter Data	2001 Calendar Year (B) Enter Data	7/02 - 6/30 Test Year (C) Enter Data
100 Interstate Access, Total	9.63%	12.50%	11.25%
110 Carrier Common Line	11.45%	12.24%	11.25%
120 Special Access	3.63%	14.61%	11.25%
130 Local Switching	21.70%	36.79%	11.25%
140 Information	-133.31%	-156.15%	11.25%
150 Local Transport	0.11%	4.96%	11.25%
160 Traffic Sensitive Switched, Total	6.45%	12.82%	11.25%

Filing Date:
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Rate-of-Return TRP
Base Study Factor

			Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
Relative MOU's - Tandem Switching								
100	Interstate	Enter Data	420,489,872	481,000,000	2,771,000,000	2,771,000,000	2,771,000,000	2,771,000,000
110	Total Company	Enter Data	2,920,952,840	3,319,000,000	5,413,000,000	5,413,000,000	5,413,000,000	5,413,000,000
120	IS Factor	Calculated Field	14.3956%	14.4923%	51.1916%	51.1916%	51.1916%	51.1916%
Host/Remote MOU's								
130	Interstate	Enter Data	205,792,441	2,927,000,000	2,644,000,000	2,644,000,000	2,644,000,000	2,644,000,000
140	Total Company	Enter Data	1,460,693,701	18,921,000,000	17,235,000,000	17,235,000,000	17,235,000,000	17,235,000,000
150	IS Factor	Calculated Field	14.0887%	15.4696%	15.3409%	15.3409%	15.3409%	15.3409%
Host/Remote MOU Miles								
160	Interstate	Enter Data	1,600,852,601	1,818,752,917	2,644,000,000	2,644,000,000	2,644,000,000	2,644,000,000
170	Total Company	Enter Data	10,495,201,865	11,756,960,691	17,235,000,000	17,235,000,000	17,235,000,000	17,235,000,000
180	IS Factor	Calculated Field	15.2532%	15.4696%	15.3409%	15.3409%	15.3409%	15.3409%
Conversation Minutes								
190	Interstate	Enter Data	1,791,437,972	2,048,000,000	2,771,000,000	2,771,000,000	2,771,000,000	2,771,000,000
200	Total Company	Enter Data	4,498,946,186	4,687,000,000	5,413,000,000	5,413,000,000	5,413,000,000	5,413,000,000
210	IS Factor	Calculated Field	39.8191%	43.6953%	51.1916%	51.1916%	51.1916%	51.1916%
Conversation Minute Miles								
220	Interstate	Enter Data	9,530,450,320	10,883,934,436	23,856,000,000	23,856,000,000	23,856,000,000	23,856,000,000
230	Total Company	Enter Data	23,934,394,485	24,903,928,309	46,074,000,000	46,074,000,000	46,074,000,000	46,074,000,000
240	IS Factor	Calculated Field	39.8191%	43.7037%	51.7776%	51.7776%	51.7776%	51.7776%

The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOU's-Tandem Switching	2210	COE Cat. 3
Host/Remote MOU's	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minutes Miles	2410	C&WF Cat. 3

RORDEM-1

Filing Date:

06/17/02

Filing Entity:

Telephone Company

Transmittal Number:

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COSA:

PRCC

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Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM MOU (A) Enter Data	Intrastate DEM MOU (B) Enter Data	Local DEM MOU (C) Enter Data	Total DEM MOU (D) Calculated Field	Interstate MDEM Factor (E) Calculated Field	No. of Switched Access Lines (F) Enter Data	Part 36.125(e) Historical Weighting (G) Enter Data	Interstate WDEM Factor (H) Calculated Field
1995	-	-	-	-	0.0000%		0	0.0000%
1996	-	-	-	-	0.0000%	-	0	0.0000%
1997	-	-	-	-	0.0000%	-	0	0.0000%
1998	-	-	-	-	0.0000%	-	0	0.0000%
1999	-	-	-	-	0.0000%	-	0	0.0000%
2000	-	-	-	-	0.0000%	-	0	0.0000%
2001	-	-	-	-	0.0000%	-	0	0.0000%



CERTIFICATION

I am the Vice President Legal and Regulatory for Puerto Rico Telephone Company. I hereby certify that I have overall responsibility for the preparation of all data supporting the Puerto Rico Telephone Company - Central Cost Study Area 633200 Annual Access Tariff Filing, and that I am authorized to execute this certification. Based upon the information provided to me by my employees responsible for the preparation of, or for the supervision of the preparation of the data submitted in support of the rates contained in the proposed filing, I hereby certify that the data has been examined and reviewed and are true, correct, and complete.

Date: **06 /17/ 02**

/s/ Jose E. Arroyo Esq.