

COS-1(P)
Filing Date: 07/02/02
Filing Entity: ALAO
Transmittal Number : 105
COSA: ALAON02

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	n/a	n/a
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	n/a	n/a
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	n/a	n/a	n/a	n/a	555,698	0
171 Network Support	Enter Data	n/a	n/a	n/a	n/a	14,734	0
172 General Support	Enter Data	n/a	n/a	n/a	n/a	179,008	0
173 Central Office	Calculated Field	n/a	n/a	n/a	n/a	155,325	0
174 Operator Systems	Enter Data	n/a	n/a	n/a	n/a	0	0
175 COE Switching	Enter Data	n/a	n/a	n/a	n/a	125,116	0
176 COE Transmission	Enter Data	n/a	n/a	n/a	n/a	30,209	0
177 IOT	Enter Data	n/a	n/a	n/a	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	n/a	n/a	n/a	206,631	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	208,541	0
190 Depreciation / Amortization	Enter Data	3,049,876	87,901	0	2,961,975	927,537	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	198,327	82,716
201 Marketing	Enter Data	n/a	n/a	n/a	n/a	39,439	0
202 Local Business Office	Enter Data	n/a	n/a	n/a	n/a	1,028	0
203 Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	157,859	82,716
204 Other Billing & Collection	Enter Data	n/a	n/a	n/a	n/a	0	0
210 Access	Enter Data	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	262,992	22,600
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	14,007	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	5,217	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	394,877	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	2,567,196	105,316
	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	n/a	n/a	n/a	502,338	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	3,069,533	n/a
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	4,223,350	115,910	0	4,107,440	1,298,163	0
320 Central Office Equip-Switch	Calculated Field	8,194,886	0	0	8,194,886	4,623,330	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	220,067	0	0	220,067	93,665	0

COS-1(P)

Filing Date: 07/02/02

Filing Entity: ALAO

Transmittal Number : 105

COSA: ALA0AN02

Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/02 - 7/03

323	Local Switching Cat. 3	Enter Data	7,974,819	0	0	7,974,819	4,529,665	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	11,131,394	0	0	11,131,394	3,230,616	0
331	Subscriber Lines	Enter Data	8,370,188	0	0	8,370,188	2,225,697	0
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	2,227,438	0	0	2,227,438	754,189	0
334	Host Remote	Enter Data	533,769	0	0	533,769	250,730	0
340	Cable & Wire	Calculated Field	40,181,256	0	0	40,181,256	10,953,506	0
341	Subscriber Lines	Enter Data	37,167,231	0	0	37,167,231	9,458,915	0
342	Exchange	Enter Data	2,300,675	0	0	2,300,675	1,119,303	0
343	Interexchange	Enter Data	400,238	0	0	400,238	228,209	0
344	Host Remote	Enter Data	313,112	0	0	313,112	147,080	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	63,730,886	115,910	0	63,614,976	20,105,615	0
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	26,046,438	315,579	0	25,730,859	7,824,572	0
390	Accum Deferred Income Tax	Enter Data	7,125,718	13,061	0	7,112,657	2,256,884	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	300,288	0
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	10,324,447	n/a
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a

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		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	n/a	4,065,258	0	0	2,513,285	2,513,285
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	1,176	0	0	891	891
160 Net Revenues	Enter Data	n/a	4,066,435	0	0	2,514,176	2,514,176
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	3,606	552,092	0	0	304,174	304,174
171 Network Support	Enter Data	125	14,609	0	0	8,673	8,673
172 General Support	Enter Data	1,521	177,486	0	0	105,364	105,364
173 Central Office	Calculated Field	1,039	154,286	0	0	18,373	18,373
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	125,116	0	0	0	0
176 COE Transmission	Enter Data	1,039	29,171	0	0	18,373	18,373
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	920	205,711	0	0	171,765	171,765
180 Plant Non-Sp. Less Dep/Amor	Enter Data	748	207,793	0	0	172,343	172,343
190 Depreciation / Amortization	Enter Data	10,848	916,689	0	0	545,930	545,930
200 Customer Operations	Enter Data	344	115,267	0	0	76,637	76,637
201 Marketing	Enter Data	335	39,104	0	0	23,214	23,214
202 Local Business Office	Enter Data	0	1,028	0	0	0	0
203 Revenue Accounting	Enter Data	9	75,134	0	0	53,423	53,423
204 Other Billing & Collection	Enter Data	0	0	0	0	0	0
210 Access	Enter Data	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	Enter Data	1,284	239,109	0	0	151,133	151,133
230 AFUDC	Enter Data	119	13,888	0	0	8,245	8,245
240 Other Exp. & Adjustments	Enter Data	44	5,173	0	0	3,071	3,071
250 Taxes Other than FIT	Enter Data	3,177	391,700	0	0	228,415	228,415
260 Total Exp and Other Taxes	Enter Data	20,170	2,441,710	0	0	1,489,947	1,489,947
		----	----	----	----	----	----
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	499,050	0	0	273,694	273,694
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	2,940,759	0	0	1,763,641	1,763,641
		----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	11,034	1,287,129	0	0	764,098	764,098
320 Central Office Equip-Switch	Calculated Field	0	4,623,330	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	93,665	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	4,529,665	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	111,063	3,119,554	0	0	1,964,791	1,964,791
331	Subscriber Lines	Enter Data	0	2,225,697	0	0	1,964,791	1,964,791
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	111,063	643,127	0	0	0	0
334	Host Remote	Enter Data	0	250,730	0	0	0	0
340	Cable & Wire	Calculated Field	48,791	10,904,715	0	0	9,105,259	9,105,259
341	Subscriber Lines	Enter Data	0	9,458,915	0	0	9,105,259	9,105,259
342	Exchange	Enter Data	0	1,119,303	0	0	0	0
343	Interexchange	Enter Data	48,791	179,418	0	0	0	0
344	Host Remote	Enter Data	0	147,080	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	170,887	19,934,728	0	0	11,834,147	11,834,147
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	83,264	7,741,309	0	0	4,978,770	4,978,770
390	Accum Deferred Income Tax	Enter Data	18,630	2,238,254	0	0	1,318,031	1,318,031
400	Other Rate Base Adjust.	Enter Data	2,552	297,736	0	0	176,749	176,749
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	10,252,901	0	0	5,714,095	5,714,095
420	Return	Enter Data	n/a	1,153,451	0	0	642,836	642,836
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

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		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues							
100 Network Access	Enter Data	886,465	0	57,336	1,314	20,176	183,723
110 Uncollectibles	Enter Data	0	0	0	0	0	0
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	87	0	5	0	2	41
160 Net Revenues	Enter Data	886,552	0	57,340	1,314	20,178	183,764
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	160,519	0	9,082	0	3,204	20,983
171 Network Support	Enter Data	3,366	0	191	0	67	721
172 General Support	Enter Data	40,891	0	2,324	0	816	8,765
173 Central Office	Calculated Field	116,262	0	6,550	0	2,321	5,775
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	116,262	0	6,532	0	2,321	0
176 COE Transmission	Enter Data	0	0	17	0	0	5,775
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	17	0	0	5,721
180 Plant Non-Sp. Less Dep/Amor	Enter Data	20,099	0	1,142	0	401	4,308
190 Depreciation / Amortization	Enter Data	188,137	0	10,756	0	3,756	61,699
200 Customer Operations	Enter Data	22,497	0	1,278	1,032	449	4,822
201 Marketing	Enter Data	9,009	0	512	0	180	1,931
202 Local Business Office	Enter Data	0	0	0	1,028	0	0
203 Revenue Accounting	Enter Data	13,488	0	766	3	269	2,891
204 Other Billing & Collection	Enter Data	0	0	0	0	0	0
210 Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	Enter Data	55,495	0	3,143	282	1,108	8,228
230 AFUDC	Enter Data	3,200	0	182	0	64	686
240 Other Exp. & Adjustments	Enter Data	1,192	0	68	0	24	255
250 Taxes Other than FIT	Enter Data	95,945	0	5,446	0	1,915	18,336
260 Total Exp and Other Taxes	Enter Data	547,083	0	31,096	1,314	10,922	119,317
		----	----	----	----	----	----
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	146,244	0	8,274	0	2,919	19,119
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	693,327	0	39,371	1,314	13,841	138,436
		----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	296,539	0	16,852	0	5,920	63,563
320 Central Office Equip-Switch	Calculated Field	4,296,175	0	241,390	0	85,765	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	7,899	0	85,765	0

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COSA: ALA0AN02

323	Local Switching Cat. 3	Enter Data	4,296,175	0	233,490	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	1,861	0	0	617,626
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	1,861	0	0	366,896
334	Host Remote	Enter Data	0	0	0	0	0	250,730
340	Cable & Wire	Calculated Field	0	0	895	0	0	303,265
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	895	0	0	156,185
344	Host Remote	Enter Data	0	0	0	0	0	147,080
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	4,592,714	0	260,997	0	91,685	984,454
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	1,251,865	0	71,767	0	24,991	476,618
390	Accum Deferred Income Tax	Enter Data	531,112	0	30,163	0	10,603	107,432
400	Other Rate Base Adjust.	Enter Data	68,595	0	3,898	0	1,369	14,703
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	2,878,331	0	162,966	0	57,461	415,107
420	Return	Enter Data	323,812	0	18,334	0	6,464	46,700
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%

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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues				
100 Network Access	Enter Data	77,083	1,226,097	402,960
110 Uncollectibles	Enter Data	n/a	0	0
120 Common Line Support	Enter Data	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a
150 Miscellaneous	Enter Data	n/a	134	151
160 Net Revenues	Enter Data	n/a	1,149,148	403,111
	Enter Data	----	----	----
Expenses				
170 Plant Specific	Enter Data	n/a	193,787	54,131
171 Network Support	Enter Data	n/a	4,346	1,591
172 General Support	Enter Data	n/a	52,796	19,327
173 Central Office	Calculated Field	n/a	130,908	5,005
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	125,116	0
176 COE Transmission	Enter Data	n/a	5,793	5,005
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	5,738	28,208
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	25,951	9,500
190 Depreciation / Amortization	Enter Data	n/a	264,348	106,410
200 Customer Operations	Enter Data	n/a	30,078	8,551
201 Marketing	Enter Data	n/a	11,632	4,258
202 Local Business Office	Enter Data	n/a	1,028	0
203 Revenue Accounting	Enter Data	n/a	17,418	4,293
204 Other Billing & Collection	Enter Data	n/a	0	0
210 Access	Enter Data	n/a	n/a	n/a
220 Corporate Operations	Enter Data	n/a	68,255	19,722
230 AFUDC	Enter Data	n/a	4,131	1,512
240 Other Exp. & Adjustments	Enter Data	n/a	1,539	563
250 Taxes Other than FIT	Enter Data	n/a	121,642	41,642
260 Total Exp and Other Taxes	Enter Data	n/a	709,732	242,031
		----	----	----
FIT Adjustments				
270 Adjustment for FIT	Enter Data	n/a	0	0
280 Amortized ITC	Enter Data	n/a	0	0
290 Federal Income Taxes	Enter Data	n/a	176,557	48,799
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	886,289	290,829
		----	----	----
Telephone Plant in Service				
310 General Support	Enter Data	n/a	382,874	140,158
320 Central Office Equip-Switch	Calculated Field	n/a	4,623,330	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	93,665	0

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323	Local Switching Cat. 3	Enter Data	n/a	4,529,665	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	619,486	535,277
331	Subscriber Lines	Enter Data	n/a	0	260,907
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	368,757	274,370
334	Host Remote	Enter Data	250,730	250,730	0
340	Cable & Wire	Calculated Field	n/a	304,160	1,495,297
341	Subscriber Lines	Enter Data	n/a	0	353,656
342	Exchange	Enter Data	n/a	0	1,119,303
343	Interexchange	Enter Data	n/a	157,080	22,338
344	Host Remote	Enter Data	147,080	147,080	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	0	0
370	Total Plant In Service	Calculated Field	n/a	5,929,850	2,170,732
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	1,825,241	937,297
390	Accum Deferred Income Tax	Enter Data	n/a	679,309	240,914
400	Other Rate Base Adjust.	Enter Data	n/a	88,566	32,421
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	3,513,865	1,024,941
420	Return	Enter Data	n/a	395,310	115,306
430	Rate of Return	Enter Data	n/a	11.25%	11.25%

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	n/a
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	n/a
-----	-----	-----	-----	-----	-----
Expenses	-----	-----	-----	-----	-----
170 Plant Specific	n/a	n/a	n/a	n/a	688,272
171 Network Support	n/a	n/a	n/a	n/a	18,193
172 General Support	n/a	n/a	n/a	n/a	221,127
173 Central Office	n/a	n/a	n/a	n/a	193,666
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	156,000
176 COE Transmission	n/a	n/a	n/a	n/a	37,666
177 IOT	n/a	n/a	n/a	n/a	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	255,290
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	174,187
190 Depreciation / Amortization	2,942,941	84,819	0	2,858,122	887,520
200 Customer Operations	n/a	n/a	n/a	n/a	239,835
201 Marketing	n/a	n/a	n/a	n/a	54,988
202 Local Business Office	n/a	n/a	n/a	n/a	1,048
203 Revenue Accounting	n/a	n/a	n/a	n/a	183,798
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0
210 Access	n/a	n/a	n/a	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	282,807
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	4,124
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	372,672
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	2,663,065
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FIT Adjustments	-----	-----	-----	-----	-----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	5,196	8	0	5,188	1,623
290 Federal Income Taxes	n/a	n/a	n/a	n/a	511,678
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	3,174,743
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COS-1(H)
Filing Date:
Filing Entity:
Transmittal Number
COSA:

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ALAO
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Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2001

	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	4,321,556	118,605	0	4,202,951	1,315,232
320 Central Office Equip-Switch	7,621,438	0	0	7,621,438	4,299,806
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	204,668	0	0	204,668	87,111
323 Local Switching Cat. 3	7,416,770	0	0	7,416,770	4,212,696
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	10,243,791	0	0	10,243,791	2,950,894
331 Subscriber Lines	7,702,661	0	0	7,702,661	2,026,046
332 Exchange Circuit	0	0	0	0	0
333 Interexchange Circuit	2,049,902	0	0	2,049,902	694,101
334 Host Remote	491,228	0	0	491,228	230,747
340 Cable & Wire	38,498,721	0	0	38,498,721	10,386,676
341 Subscriber Lines	0	0	0	0	0
342 Exchange	650,252	0	0	650,252	252,813
343 Interexchange	383,478	0	0	383,478	218,653
344 Host Remote	300,001	0	0	300,001	140,921
350 Info Orig/Term Equipment	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0
370 Total Plant In Service	60,685,505	118,605	0	60,566,900	18,952,607
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	23,441,004	284,011	0	23,156,993	6,978,367
390 Accum Deferred Income Tax	7,540,181	13,820	0	7,526,361	2,366,824
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	568,735
	----	----	----	----	----
Return Data	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	n/a	n/a	10,176,152
420 Return	Enter Data	n/a	n/a	n/a	n/a
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a

COS-1(H)
Filing Date:
Filing Entity:
Transmittal Number:
COSA:

07/02/02
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		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	11,102	1,304,130	0	0	788,697	788,697
320	Central Office Equip-Switch	0	0	4,299,807	0	0	0	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	0	0	87,111	0	0	0	0
323	Local Switching Cat. 3	0	0	4,212,696	0	0	0	0
324	Equal Access	0	0	0	0	0	0	0
330	Central Office Equip-Trans	0	102,132	2,848,761	0	0	1,815,761	1,815,761
331	Subscriber Lines	0	0	2,026,046	0	0	1,815,761	1,815,761
332	Exchange Circuit	0	0	0	0	0	0	0
333	Interexchange Circuit	0	102,132	591,968	0	0	0	0
334	Host Remote	0	0	230,747	0	0	0	0
340	Cable & Wire	0	46,748	10,339,928	0	0	0	8,761,415
341	Subscriber Lines	0	0	0	0	0	0	0
342	Exchange	0	0	252,813	0	0	0	0
343	Interexchange	0	46,748	171,905	0	0	0	0
344	Host Remote	0	0	140,921	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service		0	159,983	18,792,625	0	0	11,365,873	11,365,873
		----	----	----	----	----	----	----
Adjustments to TPIS								
380	Depr / Amor Reserve	0	74,226	6,904,141	0	0	4,508,529	4,508,529
390	Accum Deferred Income Tax	0	19,462	2,347,361	0	0	1,404,892	1,404,892
400	Other Rate Base Adjust.	0	4,798	563,938	0	0	342,018	342,018
		----	----	----	----	----	----	----
Return Data		----	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	10,105,060	0	0	5,794,470	5,794,470
420	Return	Enter Data	n/a	1,136,817	0	0	651,878	651,878
430	Rate of Return	Calculated Field	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues									
100 Network Access	1,035,693	0	58,758	1,353	20,677	188,800	87,475	1,392,756	383,412
110 Uncollectibles	0	0	0	0	0	0	n/a	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	106	0	6	0	2	23	n/a	137	46
160 Net Revenues	1,035,799	0	58,764	1,353	20,679	188,823	n/a	1,305,418	383,458
Expenses									
170 Plant Specific	199,172	0	11,269	0	3,976	26,045	n/a	240,462	61,066
171 Network Support	4,120	0	235	0	82	886	n/a	5,323	1,785
172 General Support	50,092	0	2,847	0	1,000	10,763	n/a	64,702	21,787
173 Central Office	144,961	0	8,167	0	2,894	7,254	n/a	163,276	5,898
174 Operator Systems	0	0	0	0	0	0	n/a	0	0
175 COE Switching	144,961	0	8,145	0	2,894	0	n/a	156,000	0
176 COE Transmission	0	0	22	0	0	7,254	n/a	7,276	5,898
177 IOT	0	0	0	0	0	0	n/a	0	0
178 Cable & Wire Facilities	0	0	21	0	0	7,143	n/a	7,164	31,595
180 Plant Non-Sp. Less Dep/Amor	23,950	0	1,361	0	477	5,147	n/a	30,935	10,483
190 Depreciation / Amortization	180,219	0	10,303	0	3,597	58,912	n/a	253,031	93,868
200 Customer Operations	27,941	0	1,588	1,048	557	6,004	n/a	37,138	10,402
201 Marketing	12,457	0	708	0	249	2,677	n/a	16,091	5,470
202 Local Business Office	0	0	0	1,048	0	0	n/a	1,048	0
203 Revenue Accounting	15,483	0	880	0	309	3,325	n/a	19,997	4,932
204 Other Billing & Collection	0	0	0	0	0	0	n/a	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	64,764	0	3,667	305	1,293	9,581	n/a	79,610	20,990
230 AFUDC	3,091	0	176	0	61	664	n/a	3,992	1,310
240 Other Exp. & Adjustments	934	0	52	0	19	201	n/a	1,206	408
250 Taxes Other than FIT	89,360	0	5,071	0	1,783	17,231	n/a	113,445	36,052
260 Total Exp and Other Taxes	589,431	0	33,487	1,353	11,763	123,785	n/a	759,819	234,579
FIT Adjustments									
270 Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	368	0	20	0	8	88	n/a	484	160
290 Federal Income Taxes	142,963	0	8,093	0	2,854	19,914	n/a	173,824	46,307
300 Total Expenses & Taxes	732,394	0	41,580	1,353	14,617	143,699	n/a	933,643	280,886

COS-1(H)
Filing Date:
Filing Entity:
Transmittal Number
COSA:

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ALAO
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	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.	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	297,957	0	16,933	0	5,948	64,034	n/a		384,873	130,560
320 Central Office Equip-Switch	3,995,545	0	224,498	0	79,764	0	n/a		4,299,807	0
321 Operator Systems	0	0	0	0	0	0	n/a		0	0
322 Tandem Switching	0	0	7,347	0	79,764	0	n/a		87,111	0
323 Local Switching Cat. 3	3,995,545	0	217,151	0	0	0	n/a		4,212,696	0
324 Equal Access	0	0	0	0	0	0	n/a		0	0
330 Central Office Equip-Trans	0	0	1,711	0	0	568,142	n/a		569,853	463,148
331 Subscriber Lines	0	0	0	0	0	0	n/a		0	210,286
332 Exchange Circuit	0	0	0	0	0	0	n/a		0	0
333 Interexchange Circuit	0	0	1,711	0	0	337,395	n/a		339,106	252,862
334 Host Remote	0	0	0	0	0	230,747		230,747	461,494	0
340 Cable & Wire	0	0	858	0	0	290,566	n/a		291,424	1,287,090
341 Subscriber Lines	0	0	0	0	0	0	n/a		0	0
342 Exchange	0	0	0	0	0	0	n/a		0	252,813
343 Interexchange	0	0	858	0	0	149,645	n/a		150,503	21,403
344 Host Remote	0	0	0	0	0	140,921		140,921	140,921	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	n/a		0	0
360 Amortizable Assets	0	0	0	0	0	0	n/a		0	0
370 Total Plant In Service	4,293,502	0	244,000	0	85,712	922,742	n/a		5,545,956	1,880,797
Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	1,114,808	0	63,912	0	22,255	425,179	n/a		1,626,154	769,459
390 Accum Deferred Income Tax	555,629	0	31,555	0	11,092	112,334	n/a		710,611	231,859
400 Other Rate Base Adjust.	128,798	0	7,320	0	2,571	27,676	n/a		166,365	55,555
Return Data	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	2,751,862	0	155,853	0	54,936	412,904	n/a	3,375,556	935,035
420 Return	Enter Data	309,584	0	17,533	0	6,180	46,451	n/a	379,748	105,191
430 Rate of Return	Calculated Field	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%	n/a	11.25%	11.25%

COS-2

Filing Date: 07/02/02
Filing Entity: ALAO
Transmittal Number: 105
COSA: ALAON02

Rate-of-Return TRP

7/02 - 6/30

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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	545,930	264,348	106,410	10,848	927,537	2,961,975
105 Expense Less Dep & Amor	715,601	323,741	93,979	111,461	(1,322,414)	(2,961,975)
110 Taxes Less FIT	228,415	121,642	41,642	3,177	394,877	n/a
115 Return	642,836	395,310	115,306	0	1,153,451	n/a
120 FIT	273,694	176,557	48,799	3,288	502,338	1,547,981
125 Uncol., IDC & Other Adj.	(891)	(134)	(151)	0	(1,176)	n/a
130 Revenue Requirement	2,405,585	1,281,464	405,985	128,774	4,221,808	1,547,981
135 Access Service Revenue	2,405,585	1,281,464	405,985	128,774	4,221,808	1,547,981
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	11,834,147	5,929,850	2,170,732	170,887	20,105,615	63,614,976
145 Rate Base Adjustments	176,749	88,566	32,421	2,552	300,288	n/a
150 Depreciation Reserves	4,978,770	1,825,241	937,297	83,264	7,824,572	25,730,859
155 Accum Deferred Income Tax	1,318,031	679,309	240,914	18,630	2,256,884	7,112,657
160 Average Rate Base	5,714,095	3,513,865	1,024,941	0	10,252,901	n/a
Actual, 1/01- 12/01						
Revenue Requirement						
200 Depreciation/Amortization	530,269	253,031	93,868	10,351	887,519	2,858,122
205 Expense Less Dep & Amor	777,634	393,343	104,659	127,233	(1,260,189)	(2,858,122)
210 Taxes Less FIT	220,191	113,445	36,052	2,982	372,670	n/a
215 Return	651,878	379,748	105,191	0	1,136,817	n/a
220 FIT	288,127	173,824	46,307	3,423	511,681	1,598,709
225 Uncol., IDC & Other Adj.	(281)	(137)	(46)	0	(464)	n/a
230 Revenue Requirement	2,467,818	1,313,254	386,031	143,989	4,311,092	1,598,709
235 Access Service Revenue	2,467,818	1,313,254	386,031	143,989	4,311,092	1,598,709
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	11,365,873	5,545,956	1,880,797	159,983	18,952,608	60,566,900
245 Rate Base Adjustments	342,018	166,365	55,555	4,798	568,735	n/a
250 Depreciation Reserves	4,508,529	1,626,154	769,459	74,226	6,978,367	23,156,993
255 Accum Deferred Income Tax	1,404,892	710,611	231,859	19,462	2,366,823	7,526,361
260 Average Rate Base	5,794,470	3,375,556	935,035	0	10,105,060	n/a

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Filing Date: 07/02/02
Filing Entity: ALAO
Transmittal Number: 105
COSA: ALAOAN02

Rate-of-Return TRP

7/02 - 6/30

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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	534,105	253,481	83,342	0	870,928	2,862,928
105 Expense Less Dep & Amor	824,649	458,107	113,928	0	1,396,684	n/a
110 Taxes Less FIT	210,479	113,153	29,959	0	n/a	n/a
115 Return	660,559	408,702	91,907	0	n/a	n/a
120 FIT	277,539	180,884	38,254	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(4,798)	(428)	(616)	0	n/a	n/a
130 Revenue Requirement	2,502,533	1,413,899	356,774	0	n/a	n/a
135 Access Service Revenue	2,502,533	1,413,899	356,774	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	11,489,390	5,761,443	1,651,731	0	18,902,564	61,160,219
145 Rate Base Adjustments	397,236	199,196	57,108	0	653,540	n/a
150 Depreciation Reserves	4,816,520	1,726,161	719,546	0	7,262,227	24,597,434
155 Accum Deferred Income Tax	1,198,473	601,568	172,342	0	1,972,383	6,381,069
160 Average Rate Base	5,871,634	3,632,910	816,949	0	10,321,493	n/a
Actual, 1/00 - 12/00						
Revenue Requirement						
200 Depreciation/Amortization	514,036	242,220	77,425	0	833,681	2,750,956
205 Expense Less Dep & Amor	766,900	393,887	93,099	0	1,253,886	n/a
210 Taxes Less FIT	213,731	108,932	29,591	0	352,254	n/a
215 Return	678,887	389,416	92,552	0	1,160,855	n/a
220 FIT	274,941	166,039	37,215	0	478,195	n/a
225 Uncol., IDC & Other Adj.	(3,291)	(774)	(425)	0	(4,490)	n/a
230 Revenue Requirement	2,445,204	1,299,720	329,457	0	4,074,381	n/a
235 Access Service Revenue	2,445,204	1,299,720	329,457	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	11,065,965	5,324,352	1,541,757	0	17,932,074	58,552,944
245 Rate Base Adjustments	291,118	139,846	40,619	0	471,582	n/a
250 Depreciation Reserves	4,098,948	1,392,704	589,594	0	6,081,245	20,764,106
255 Accum Deferred Income Tax	1,223,588	610,022	170,093	0	2,003,703	6,508,653
260 Average Rate Base	6,034,548	3,461,469	822,689	0	10,318,706	n/a

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Filing Date: 07/02/02
Filing Entity: ALAO
Transmittal Number: 105
COSA: ALA0AN02

Rate-of-Return TRP

7/02 - 6/30

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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	510,356	228,256	72,626	9,661	820,899	2,720,768
105 Expense Less Dep & Amor	750,658	362,254	87,233	136,368	1,336,513	n/a
110 Taxes Less FIT	226,228	113,548	29,486	2,983	n/a	n/a
115 Return	703,949	407,313	90,787	8,817	n/a	n/a
120 FIT	291,859	178,503	37,469	3,573	n/a	n/a
125 Uncol., IDC & Other Adj.	(2,512)	(1,177)	(329)	(34)	n/a	n/a
130 Revenue Requirement	2,480,538	1,288,697	317,272	0	n/a	n/a
135 Access Service Revenue	2,480,538	1,288,697	317,272	161,368	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	11,264,506	5,273,591	1,474,947	151,742	18,164,786	59,596,204
145 Rate Base Adjustments	337,167	157,848	44,148	4,542	543,705	n/a
150 Depreciation Reserves	4,314,158	1,322,183	577,626	64,232	6,278,199	21,590,761
155 Accum Deferred Income Tax	1,030,186	488,697	134,477	13,679	1,667,039	5,459,517
160 Average Rate Base	6,257,327	3,620,561	806,991	78,372	10,763,251	n/a
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	----	----	----	----	----	----
Actual, 1/99 - 12/99						
Revenue Requirement						
200 Depreciation/Amortization	504,252	197,017	63,133	9,397	773,799	2,639,249
205 Expense Less Dep & Amor	956,495	417,810	98,426	173,007	1,645,738	n/a
210 Taxes Less FIT	223,660	95,073	25,348	2,904	346,985	n/a
215 Return	706,690	337,284	79,117	8,681	1,131,772	n/a
220 FIT	279,434	140,846	31,043	3,329	454,652	n/a
225 Uncol., IDC & Other Adj.	(2,390)	(957)	(270)	(31)	(3,648)	n/a
230 Revenue Requirement	Calculated Field	2,668,141	1,187,073	296,797	197,287	4,349,298
235 Access Service Revenue	Enter Data	2,668,141	1,187,073	296,797	n/a	n/a
	----	----	----	----	----	----
Rate Base						
	----	----	----	----	----	----
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	10,864,933	4,378,597	1,241,972	144,519	16,630,022	56,199,216
245 Rate Base Adjustments	437,286	173,913	48,953	5,805	665,956	n/a
250 Depreciation Reserves	3,734,897	1,018,699	441,663	56,333	5,251,592	18,475,528
255 Accum Deferred Income Tax	1,285,627	535,726	145,999	16,825	1,984,176	6,680,381
260 Average Rate Base	6,281,696	2,998,085	703,263	0	10,060,210	n/a

REV-1
Filing Date: 07/02/02
Filing Entity: ALAO
Transmittal Number: 105
COSA: ALAOAN02

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	n/a	n/a	n/a	n/a	n/a	n/a
110 Multi-line Business EUCL	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
120 Single Line Business EUCL	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Residential EUCL	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Special Access Surcharge	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Terminating CCL Premium	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
160 Terminating CCL Non-Prem.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
170 Originating CCL Premium	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
180 Originating CCL Non-Prem.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
190 USF Contribution	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
200 Common Line - - Total	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Calculated Field								
Information	----	----	----	----	----	----	----	----
210 Directory Assistance	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 White Page Surcharge Prem.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
230 White Pg. Surcharge Non-Prem.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	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	n/a
Local Switching	----	----	----	----	----	----	----	----
260 Premium	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
270 Non-Premium	n/a	n/a	n/a	n/a	n/a	n/a	n/a	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	n/a
Local Transport	----	----	----	----	----	----	----	----
300 Premium LT Term.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
310 Non-Prem. LT Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
320 Premium LT Facility	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
330 Non-Prem. LT Facility	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
340 Tandem Switching	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
350 TST Termination	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
360 TST Facility	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
370 Premium Interconnection	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
380 Non-Prem. Interconnection	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
390 Installation NRC per Trunk	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

REV-1
Filing Date: 07/02/02
Filing Entity: ALAO
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COSA: ALAON02

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	n/a	n/a	n/a	n/a	n/a	n/a	n/a
390 DS3 Direct Term.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
400 DS3 Direct Facility	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
410 DS1 Entrance Facility	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
420 DS1 Direct Term.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
430 DS1 Direct Facility	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
440 VG Entrance Facility	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
450 VG Direct Term.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
460 VG Direct Facility	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Special - - Voice Grade								
490 2-Wire Chan. Term.	----	----	----	----	----	----	----	----
500 4-Wire Chan. Term.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
510 Channel Mileage Term.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
520 Channel Mileage Facility	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
530 Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Special - - High Capacity								
540 High Capacity Chan. Term.	----	----	----	----	----	----	----	----
550 Channel Mileage Term.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
560 Channel Mileage Facility	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
570 Non-Recurring	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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: 07/02/02

Filing Entity: ALAO

Transmittal Number: 105

COSA: ALAON02

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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		N/A	N/A	N/A	N/A
110 Special Access		N/A	N/A	N/A	N/A
120 Local Switching		N/A	N/A	N/A	N/A
130 Equal Access		N/A	N/A	N/A	N/A
140 Information		N/A	N/A	N/A	N/A
150 Local Transport		N/A	N/A	N/A	N/A
160 Total TS - Switched	Calculated Field	N/A	N/A	N/A	N/A

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

RTE-1
Filing Date: 07/02/02
Filing Entity: ALAO
Transmittal Number: 105
COSA: ALAOAN02

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	N/A	N/A	N/A	N/A	N/A
110 Premium CCL Term. (\$/MOU)	N/A	N/A	N/A	N/A	N/A
120 N.P. CCL Term. (\$/MOU)	N/A	N/A	N/A	N/A	N/A
130 Premium Switching (\$/MOU)	N/A	N/A	N/A	N/A	N/A
140 N.P. Switching (\$/MOU)	N/A	N/A	N/A	N/A	N/A
150 Equal Access	N/A	N/A	N/A	N/A	N/A
160 USF Contribution	N/A	N/A	N/A	N/A	N/A
170 Special Access Surcharge	N/A	N/A	N/A	N/A	N/A
End User Common Line					
180 Multi-line Business (\$/Month)	N/A	N/A	N/A	N/A	N/A
190 Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A

RTE-1

Filing Date: 07/02/02

Filing Entity: ALAO

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COSA: ALAON02

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)	N/A	N/A	N/A	N/A	N/A
210 N.P. LT (\$/MOU, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
220 DS1 Entr. Facility (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
230 DS1 Direct Trunk (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
240 Tdm Sw. Transport ((\$/Circuit)	N/A	N/A	N/A	N/A	N/A
250 Tdm. Switching (\$/Tdm. MOU)	N/A	N/A	N/A	N/A	N/A
260 Prem. Interconnection (\$/MOU)	N/A	N/A	N/A	N/A	N/A
270 N.P. Interconnection (\$/MOU)	N/A	N/A	N/A	N/A	N/A
280 NRC (\$/Tk. Or Tks. Activated)	N/A	N/A	N/A	N/A	N/A
290 2-Wire VG (\$/Cir., Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
300 4-Wire VG (\$/Cir., Avg. Mileage)	N/A	N/A	N/A	N/A	N/A

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

RTE-2
Filing Date: 07/02/02
Filing Entity: ALAO
Transmittal Number: 105
COSA: ALA0AN02

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	N/A	N/A	N/A	N/A	N/A
110 Multi-line Business	N/A	N/A	N/A	N/A	N/A
120 Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A
130 Carrier Common Line	N/A	N/A	N/A	N/A	N/A
140 Special Access	N/A	N/A	N/A	N/A	N/A
150 Special Access Surcharge	N/A	N/A	N/A	N/A	N/A
160 Local Switching	N/A	N/A	N/A	N/A	N/A
170 Equal Access	N/A	N/A	N/A	N/A	N/A
180 Information	N/A	N/A	N/A	N/A	N/A
190 Local Transport	N/A	N/A	N/A	N/A	N/A
200 USF Contributions	N/A	N/A	N/A	N/A	N/A

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

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Filing Date: 07/02/02

Filing Entity: ALAO

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COSA: ALAOAN02

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Rate-of-Return TRP
COSA's for which Rates
are Averaged or Pooled

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

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

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COSA: ALAOAN01

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

Notes: Companies should list all (

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Filing Date: 07/02/02
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 COSA: ALAOAN02
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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	N/A	N/A	0	N/A	N/A	0
110 2nd Qtr. 1998	N/A	N/A	0	N/A	N/A	0
120 3rd Qtr. 1998	N/A	N/A	0	N/A	N/A	0
130 4th Qtr. 1998	N/A	N/A	0	N/A	N/A	0
140 1st Qtr. 1999	N/A	N/A	0	N/A	N/A	0
150 2nd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
160 3rd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
170 4th Qtr. 1999	N/A	N/A	0	N/A	N/A	0
180 1st Qtr. 2000	N/A	N/A	0	N/A	N/A	0
190 2nd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
200 3rd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
210 4th Qtr. 2000	N/A	N/A	0	N/A	N/A	0
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	N/A	N/A	0	N/A	N/A	0
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	N/A	N/A	0	N/A	N/A	0

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Filing Date: 07/02/02

Filing Entity: ALAO

Transmittal Number: 105

COSA: ALAOAN02

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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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Filing Date: 07/02/02
Filing Entity: ALAO
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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	12,867,369	0	12,867,369	12,867,369	7,703,184	9,779,200
110 2nd Qtr. 1998	13,972,207	0	13,972,207	13,972,207	8,404,759	10,618,877
120 3rd Qtr. 1998	14,912,230	0	14,912,230	14,912,230	13,444,681	11,333,295
130 4th Qtr. 1998	12,955,250	0	12,955,250	12,955,250	10,737,736	9,845,990
140 1st Qtr. 1999	14,671,664	0	14,671,664	14,671,664	13,202,353	11,297,181
150 2nd Qtr. 1999	15,251,028	0	15,251,028	15,251,028	12,758,453	11,743,292
160 3rd Qtr. 1999	15,841,597	0	15,841,597	15,841,597	12,793,621	12,198,030
170 4th Qtr. 1999	15,411,293	0	15,411,293	15,411,293	10,095,562	11,866,696
180 1st Qtr. 2000	15,154,279	0	15,154,279	15,154,279	9,858,333	13,032,680
190 2nd Qtr. 2000	15,881,747	0	15,881,747	15,881,747	9,942,597	13,658,302
200 3rd Qtr. 2000	16,869,893	0	16,869,893	16,869,893	10,889,833	14,508,108
210 4th Qtr. 2000	15,701,512	0	15,701,512	15,701,512	9,719,919	13,503,300
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	64,424,370	12,662	64,437,032	64,430,068	34,228,955	48,972,144
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	63,638,023	0	63,638,023	63,638,023	44,979,355	48,364,897

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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Filing Date: 7/2/2002

Filing Entity: ALAO

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COSA: ALAOAN02

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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	234	234	1558	162	162	712.8
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	935	935	9577	1098	1098	9077.2499

DMD-3

Filing Date: 07/02/02

Filing Entity: ALAO

Transmittal Number: 105

COSA: ALAOAN02

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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	N/A	N/A	N/A
110	Line Port Element	Enter Data	N/A	N/A	N/A
120	Residential	Enter Data	N/A	N/A	N/A
130	Single Line Business	Enter Data	N/A	N/A	N/A
140	Multi-line Business	Enter Data	N/A	N/A	N/A
150	Special Access Surcharge	Enter Data	N/A	N/A	N/A
160	Carrier Common Line	Enter Data	N/A	N/A	N/A
170	Total Common Line Revenue	Calculated Field	N/A	N/A	N/A

DMD-4**Filing Date:****07/02/02****Filing Entity:****ALAO****Transmittal Number:****105****COSA:****ALAOAN02****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	63,638,023
110 Pycos Year,	1/01 - 12/01	Calculated Field		0 Calculated Field	64,437,032
			----		----
120 Test Year	7/01 - 6/02	Enter Data		0 Enter Data	66,788,664
130 Pycos Year,	1/00 - 12/00	Enter Data		0 Calculated Field	63,607,431
			----		----
140 Test Year	7/00 - 6/01	Enter Data		0 Enter Data	66,310,075
150 Pycos Year,	1/99 - 12/99	Enter Data		0 Calculated Field	61,175,582
			----		----
160 Test Year	7/99 - 6/00	Enter Data		0 Enter Data	59,208,970
170 Pycos Year,	1/98 - 12/98	Enter Data		0 Enter Data	54,707,056

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.

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Filing Date: 07/02/02

Filing Entity: ALAO

Transmittal Number: 105

COSA: ALAOAN02

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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	122.00	0.00	0.00	113.00	0.00
110 Direct Trunked Transport	0.00	621.00	0.00	0.00	478.00	0.00

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

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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	N/A	N/A	N/A
110 Carrier Common Line	N/A	N/A	N/A
120 Special Access	N/A	N/A	N/A
130 Local Switching	N/A	N/A	N/A
140 Information	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A
160 Traffic Sensitive Switched, Total	N/A	N/A	N/A

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Telephone Company
105
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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	5,185,867	5,427,116	5,911,186	6,290,224	16,325,473	6,534,253
110	Total Company	Enter Data	12,401,585	13,676,240	13,676,250	14,775,570	38,275,668	15,352,333
120	IS Factor	Calculated Field	41.8162%	39.6828%	43.2223%	42.5718%	42.6524%	42.5620%
Host/Remote MOU's								
130	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles								
160	Interstate	Enter Data	166,970,804	134,448,421	152,049,033	446,661,851	1,268,258,840	509,153,851
170	Total Company	Enter Data	487,057,702	523,209,804	536,549,492	947,081,153	2,709,799,994	1,083,919,824
180	IS Factor	Calculated Field	34.2815%	25.6968%	28.3383%	47.1619%	46.8027%	46.9734%
Conversation Minutes								
190	Interstate	Enter Data	27,747,100	27,689,532	32,771,126	51,252,628	140,163,543	56,115,243
200	Total Company	Enter Data	59,881,392	65,660,237	71,336,451	97,847,206	268,351,297	107,460,601
210	IS Factor	Calculated Field	46.3368%	42.1709%	45.9388%	52.3803%	52.2314%	52.2194%
Conversation Minute Miles								
220	Interstate	Enter Data	329,368,581	317,900,986	365,308,776	593,553,919	1,633,190,555	653,983,436
230	Total Company	Enter Data	695,551,925	737,380,226	778,094,819	1,107,623,532	3,064,063,265	1,227,117,880
240	IS Factor	Calculated Field	47.3536%	43.1122%	46.9491%	53.5881%	53.3015%	53.2943%

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

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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
1995	53,309,440	50,407,360	139,171,176	242,887,976	21.95%	15,827	3
1996	54,629,712.00	52652506.00	148742898.00	256,025,116	21.34%	16,910	3
1997	55,061,308	59,818,858	154,707,510	269,587,676	20.42%	17,485	3
1998	52,837,397	71,117,137	162,006,822	285,961,356	18.48%	18,209	n/a
1999	57,012,802	69,841,999	166,322,775	293,177,576	19.45%	18,492	n/a
2000	109,510,118	106,264,322	225,918,456	441,692,896	24.79%	18,999	n/a
2001	109,510,118	106,264,322	225,918,456	441,692,896	24.79%	18,999	n/a

**Interstate
WDEM Factor**

**(H)
Calculated
Field**

54.87%
53.34%
51.06%
50.48%
51.45%
56.80%
56.80%