

COS-1(P)  
Filing Date: 07/02/02  
Filing Entity: ALAR  
Transmittal Number : 105  
COSA: ALARAN02

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)
<b>Revenues</b>					<b>Calculated Field</b>		
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	----	----	----	----	----	----
<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	n/a	n/a	n/a	n/a	3,184,402	0
171 Network Support	Enter Data	n/a	n/a	n/a	n/a	57,410	0
172 General Support	Enter Data	n/a	n/a	n/a	n/a	845,381	0
173 Central Office	Calculated Field	n/a	n/a	n/a	n/a	1,352,581	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	558,500	0
176 COE Transmission	Enter Data	n/a	n/a	n/a	n/a	794,082	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	929,030	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	1,047,111	0
190 Depreciation / Amortization	Enter Data	20,368,386	695,295	0	19,673,091	5,963,593	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	1,125,441	427,591
201 Marketing	Enter Data	n/a	n/a	n/a	n/a	258,718	0
202 Local Business Office	Enter Data	n/a	n/a	n/a	n/a	52,390	0
203 Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	814,333	427,591
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	1,996,786	159,383
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	62,266	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	18,870	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	1,099,336	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	14,497,807	586,974
	Enter Data	----	----	----	----	----	----
<b>FIT Adjustments</b>	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	2,257,680	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	16,755,486	n/a
	Enter Data	----	----	----	----	----	----
<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	23,116,887	1,024,425	0	22,092,462	6,830,041	0
320 Central Office Equip-Switch	Calculated Field	57,431,971	0	0	57,431,971	12,381,074	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	5,309,179	0	0	5,309,179	2,936,617	0

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Filing Date: 07/02/02

Filing Entity: ALAR

Transmittal Number : 105

COSA: ALARAN02

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	52,122,792	0	0	52,122,792	9,444,457	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	66,324,030	0	0	66,324,030	29,641,729	0
331	Subscriber Lines	Enter Data	44,278,535	0	0	44,278,535	18,927,908	0
332	Exchange Circuit	Enter Data	414,888	0	0	414,888	0	0
333	Interexchange Circuit	Enter Data	16,144,733	0	0	16,144,733	8,443,498	0
334	Host Remote	Enter Data	5,485,875	0	0	5,485,875	2,270,322	0
340	Cable & Wire	Calculated Field	202,552,213	0	0	202,552,213	58,857,691	0
341	Subscriber Lines	Enter Data	179,738,167	0	0	179,738,167	45,585,116	0
342	Exchange	Enter Data	9,556,262	0	0	9,556,262	6,932,665	0
343	Interexchange	Enter Data	7,683,825	0	0	7,683,825	4,033,135	0
344	Host Remote	Enter Data	5,573,959	0	0	5,573,959	2,306,775	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	15,008	0	0	15,008	4,640	0
370	Total Plant In Service	Calculated Field	349,440,109	1,024,425	0	348,415,684	107,715,175	0
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	180,058,405	6,680,167	0	173,378,238	52,965,724	0
390	Accum Deferred Income Tax	Enter Data	32,295,219	150,270	0	32,144,949	9,870,153	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	1,589,071	0
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	46,468,368	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)
<b>Revenues</b>							
100 Network Access	Enter Data	n/a	21,077,251	0	0	11,116,631	11,116,631
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	130,541	0	0	69,779	69,779
160 Net Revenues	Enter Data	n/a	21,207,792	0	0	11,186,410	11,186,410
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	5,506	3,178,896	0	0	1,199,295	1,199,295
171 Network Support	Enter Data	199	57,212	0	0	29,592	29,592
172 General Support	Enter Data	2,923	842,458	0	0	435,752	435,752
173 Central Office	Calculated Field	1,524	1,351,057	0	0	42,378	42,378
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	558,500	0	0	0	0
176 COE Transmission	Enter Data	1,524	792,558	0	0	42,378	42,378
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	860	928,170	0	0	691,573	691,573
180 Plant Non-Sp. Less Dep/Amor	Enter Data	1,396	1,045,715	0	0	851,510	851,510
190 Depreciation / Amortization	Enter Data	21,697	5,941,895	0	0	2,629,029	2,629,029
200 Customer Operations	Enter Data	1,058	696,792	0	0	404,900	404,900
201 Marketing	Enter Data	819	257,899	0	0	122,124	122,124
202 Local Business Office	Enter Data	0	52,390	0	0	0	0
203 Revenue Accounting	Enter Data	239	386,503	0	0	282,776	282,776
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	2,967	1,834,436	0	0	915,355	915,355
230 AFUDC	Enter Data	215	62,051	0	0	32,095	32,095
240 Other Exp. & Adjustments	Enter Data	65	18,805	0	0	9,727	9,727
250 Taxes Other than FIT	Enter Data	3,913	1,095,423	0	0	569,778	569,778
260 Total Exp and Other Taxes	Enter Data	36,818	13,874,015	0	0	6,611,689	6,611,689
		----	----	----	----	----	----
<b>FIT Adjustments</b>							
	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	2,249,310	0	0	1,179,457	1,179,457
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	16,123,325	0	0	7,791,146	7,791,146
		----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	23,618	6,806,423	0	0	3,520,544	3,520,544
320 Central Office Equip-Switch	Calculated Field	0	12,381,074	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	2,936,617	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	9,444,457	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	294,366	29,347,363	0	0	8,184,946	8,184,946
331	Subscriber Lines	Enter Data	0	18,927,908	0	0	8,184,946	8,184,946
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	294,366	8,149,133	0	0	0	0
334	Host Remote	Enter Data	0	2,270,322	0	0	0	0
340	Cable & Wire	Calculated Field	54,481	58,803,210	0	0	43,813,895	43,813,895
341	Subscriber Lines	Enter Data	0	45,585,116	0	0	43,813,895	43,813,895
342	Exchange	Enter Data	0	6,932,665	0	0	0	0
343	Interexchange	Enter Data	54,481	3,978,654	0	0	0	0
344	Host Remote	Enter Data	0	2,306,775	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	16	4,624	0	0	2,392	2,392
370	Total Plant In Service	Calculated Field	372,481	107,342,694	0	0	55,521,777	55,521,777
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	174,964	52,790,760	0	0	27,038,005	27,038,005
390	Accum Deferred Income Tax	Enter Data	33,036	9,837,117	0	0	5,090,970	5,090,970
400	Other Rate Base Adjust.	Enter Data	5,495	1,583,576	0	0	819,086	819,086
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	46,298,393	0	0	24,211,888	24,211,888
420	Return	Enter Data	n/a	5,208,569	0	0	2,723,837	2,723,837
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)
<b>Revenues</b>							
100 Network Access	Enter Data	1,673,585	0	42,855	72,166	721,155	1,968,433
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	11,207	0	296	0	3,380	13,890
160 Net Revenues	Enter Data	1,684,791	0	43,151	72,166	724,536	1,982,323
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	504,883	0	12,522	0	152,289	212,634
171 Network Support	Enter Data	5,315	0	139	0	1,603	6,132
172 General Support	Enter Data	78,266	0	2,054	0	23,608	90,302
173 Central Office	Calculated Field	421,302	0	10,177	0	127,079	26,305
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	421,302	0	10,119	0	127,079	0
176 COE Transmission	Enter Data	0	0	57	0	0	26,305
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	152	0	0	89,895
180 Plant Non-Sp. Less Dep/Amor	Enter Data	37,373	0	981	0	11,273	43,120
190 Depreciation / Amortization	Enter Data	922,377	0	23,335	0	278,220	602,198
200 Customer Operations	Enter Data	54,912	0	1,441	52,570	16,563	63,356
201 Marketing	Enter Data	21,935	0	576	0	6,616	25,308
202 Local Business Office	Enter Data	0	0	0	52,390	0	0
203 Revenue Accounting	Enter Data	32,977	0	865	180	9,947	38,048
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	222,592	0	5,570	19,595	67,141	118,947
230 AFUDC	Enter Data	5,765	0	151	0	1,739	6,651
240 Other Exp. & Adjustments	Enter Data	1,747	0	46	0	527	2,016
250 Taxes Other than FIT	Enter Data	93,272	0	2,470	0	28,134	119,359
260 Total Exp and Other Taxes	Enter Data	1,842,920	0	46,515	72,166	555,886	1,168,282
		----	----	----	----	----	----
<b>FIT Adjustments</b>							
	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	166,195	0	4,477	0	50,130	250,881
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	2,009,115	0	50,992	72,166	606,016	1,419,163
		----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	632,331	0	16,591	0	190,732	729,570
320 Central Office Equip-Switch	Calculated Field	9,339,606	0	224,333	0	2,817,135	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	119,482	0	2,817,135	0

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**Filing Date:** 07/02/02

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323	Local Switching Cat. 3	Enter Data	9,339,606	0	104,851	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	11,098	0	0	5,080,639
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	11,098	0	0	2,810,318
334	Host Remote	Enter Data	0	0	0	0	0	2,270,322
340	Cable & Wire	Calculated Field	0	0	9,617	0	0	5,695,193
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	9,617	0	0	3,388,418
344	Host Remote	Enter Data	0	0	0	0	0	2,306,775
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	430	0	11	0	130	496
370	Total Plant In Service	Calculated Field	9,972,367	0	261,649	0	3,007,997	11,505,898
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	5,559,565	0	144,099	0	1,676,949	5,512,313
390	Accum Deferred Income Tax	Enter Data	964,754	0	25,164	0	291,002	1,039,212
400	Other Rate Base Adjust.	Enter Data	147,118	0	3,860	0	44,376	169,741
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	3,595,166	0	96,246	0	1,084,421	5,124,114
420	Return	Enter Data	404,456	0	10,828	0	121,997	576,463
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)
<b>Revenues</b>				
100 Network Access	Enter Data	828,235	5,306,429	5,482,426
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	28,773	31,989
160 Net Revenues	Enter Data	n/a	4,506,967	5,514,415
	Enter Data	----	----	----
<b>Expenses</b>				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	n/a	882,328	1,097,273
171 Network Support	Enter Data	n/a	13,190	14,429
172 General Support	Enter Data	n/a	194,229	212,477
173 Central Office	Calculated Field	n/a	584,862	723,817
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	558,500	0
176 COE Transmission	Enter Data	n/a	26,363	723,817
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	90,047	146,550
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	92,746	101,460
190 Depreciation / Amortization	Enter Data	n/a	1,826,130	1,486,736
200 Customer Operations	Enter Data	n/a	188,842	103,051
201 Marketing	Enter Data	n/a	54,435	81,340
202 Local Business Office	Enter Data	n/a	52,390	0
203 Revenue Accounting	Enter Data	n/a	82,017	21,711
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	433,846	485,235
230 AFUDC	Enter Data	n/a	14,306	15,650
240 Other Exp. & Adjustments	Enter Data	n/a	4,336	4,743
250 Taxes Other than FIT	Enter Data	n/a	243,235	282,409
260 Total Exp and Other Taxes	Enter Data	n/a	3,685,769	3,576,557
		----	----	----
<b>FIT Adjustments</b>				
	Enter Data	----	----	----
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	471,683	598,170
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	4,157,452	4,174,727
		----	----	----
<b>Telephone Plant in Service</b>				
	Enter Data	----	----	----
310 General Support	Enter Data	n/a	1,569,224	1,716,654
320 Central Office Equip-Switch	Calculated Field	n/a	12,381,074	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	2,936,617	0

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323	Local Switching Cat. 3	Enter Data	n/a	9,444,457	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	5,091,737	16,070,680
331	Subscriber Lines	Enter Data	n/a	0	10,742,962
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	2,821,415	5,327,718
334	Host Remote	Enter Data	2,270,322	2,270,322	0
340	Cable & Wire	Calculated Field	n/a	5,704,810	9,284,504
341	Subscriber Lines	Enter Data	n/a	0	1,771,220
342	Exchange	Enter Data	n/a	0	6,932,665
343	Interexchange	Enter Data	n/a	3,398,035	580,619
344	Host Remote	Enter Data	2,306,775	2,306,775	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	1,066	1,166
370	Total Plant In Service	Calculated Field	n/a	24,747,912	27,073,005
			----	----	----
	<b>Adjustments to TPIS</b>		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	12,892,926	12,859,828
390	Accum Deferred Income Tax	Enter Data	n/a	2,320,132	2,426,015
400	Other Rate Base Adjust.	Enter Data	n/a	365,094	399,395
		Enter Data	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	9,899,948	12,186,557
420	Return	Enter Data	n/a	1,113,744	1,370,988
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	3,938,646
171 Network Support	n/a	n/a	n/a	n/a	86,437
172 General Support	n/a	n/a	n/a	n/a	1,272,696
173 Central Office	n/a	n/a	n/a	n/a	1,118,364
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	788,886
176 COE Transmission	n/a	n/a	n/a	n/a	329,478
177 IOT	n/a	n/a	n/a	n/a	(10)
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	1,461,160
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	977,244
190 Depreciation / Amortization	19,949,257	680,988	0	19,268,269	5,534,168
200 Customer Operations	n/a	n/a	n/a	n/a	1,350,475
201 Marketing	n/a	n/a	n/a	n/a	359,143
202 Local Business Office	n/a	n/a	n/a	n/a	41,057
203 Revenue Accounting	n/a	n/a	n/a	n/a	950,275
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	1,531,466
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	14,912
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,018,744
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	14,424,431
-----	-----	-----	-----	-----	-----
FIT Adjustments	-----	-----	-----	-----	-----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	29,741	84	0	29,657	8,769
290 Federal Income Taxes	n/a	n/a	n/a	n/a	2,163,729
-----	-----	-----	-----	-----	-----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	16,588,160
-----	-----	-----	-----	-----	-----

COS-1(H)  
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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	20,706,186	917,595	0	19,788,591	5,851,927
320 Central Office Equip-Switch	55,061,317	0	0	55,061,317	11,965,233
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	5,346,046	0	0	5,346,046	2,957,010
323 Local Switching Cat. 3	49,715,271	0	0	49,715,271	9,008,224
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	62,492,160	0	0	62,492,160	23,858,795
331 Subscriber Lines	40,812,567	0	0	40,812,567	13,658,859
332 Exchange Circuit	403,332	0	0	403,332	0
333 Interexchange Circuit	14,879,394	0	0	14,879,394	7,552,602
334 Host Remote	6,396,867	0	0	6,396,867	2,647,335
340 Cable & Wire	193,755,934	0	0	193,755,934	56,235,801
341 Subscriber Lines	208,967	0	0	208,967	0
342 Exchange	2,187,383	0	0	2,187,383	1,367,931
343 Interexchange	7,352,805	0	0	7,352,805	3,860,704
344 Host Remote	5,331,821	0	0	5,331,821	2,206,567
350 Info Orig/Term Equipment	2	2	0	1	0
360 Amortizable Assets	15,008	0	0	15,008	4,438
370 Total Plant In Service	332,030,606	917,596	0	331,113,010	97,916,195
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	159,702,402	5,924,959	0	153,777,443	45,141,035
390 Accum Deferred Income Tax	36,258,088	168,709	0	36,089,379	10,626,330
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	2,484,869
	----	----	----	----	----
Return Data	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	n/a	n/a	44,633,700
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



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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.
0	30,328	5,821,600	0	0	3,225,057	3,225,057
0	0	11,965,233	0	0	0	0
0	0	0	0	0	0	0
0	0	2,957,010	0	0	0	0
0	0	9,008,224	0	0	0	0
0	0	0	0	0	0	0
0	426,735	23,432,060	0	0	8,773,425	8,773,425
0	0	13,658,858	0	0	8,773,425	8,773,425
0	0	0	0	0	0	0
0	426,735	7,125,868	0	0	0	0
0	0	2,647,335	0	0	0	0
0	54,887	56,180,914	0	0	0	41,963,060
0	0	0	0	0	0	0
0	0	1,367,931	0	0	0	0
0	54,887	3,805,817	0	0	0	0
0	0	2,206,567	0	0	0	0
0	0	0	0	0	0	0
0	23	4,415	0	0	2,446	2,446
0	511,973	97,404,222	0	0	53,963,988	53,963,988
0	222,292	44,918,743	0	0	24,768,539	24,768,539
0	53,770	10,572,560	0	0	5,842,640	5,842,640
0	13,262	2,471,608	0	0	1,369,866	1,369,866
n/a	n/a	44,384,526	0	0	24,722,676	24,722,676
n/a	n/a	4,993,261	0	0	2,781,302	2,781,302
n/a	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

Revenues	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)
100 Network Access	2,663,967	0	96,329	50,579	841,406	2,376,188	1,174,672	7,203,141	3,588,514
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	11,181	0	322	0	3,411	13,219	n/a	28,133	22,901
160 Net Revenues	2,675,148	0	96,651	50,579	844,817	2,389,407	n/a	6,056,602	3,611,415
Expenses	----	----	----	----	----	----	----	----	----
170 Plant Specific	715,583	0	25,079	0	225,630	385,182	n/a	1,351,474	634,293
171 Network Support	8,327	0	303	0	2,623	10,708	n/a	21,961	16,382
172 General Support	122,430	0	4,578	0	38,742	159,235	n/a	324,985	239,252
173 Central Office	584,826	0	19,959	0	184,266	73,735	n/a	862,786	150,380
174 Operator Systems	0	0	0	0	0	0	n/a	0	0
175 COE Switching	584,826	0	19,795	0	184,266	0	n/a	788,887	0
176 COE Transmission	0	0	164	0	0	73,735	n/a	73,899	150,380
177 IOT	0	0	0	0	0	0	n/a	0	0
178 Cable & Wire Facilities	0	0	239	0	0	141,504	n/a	141,743	228,278
180 Plant Non-Sp. Less Dep/Amor	59,139	0	2,163	0	18,649	76,256	n/a	156,207	116,266
190 Depreciation / Amortization	912,008	0	32,407	0	287,708	644,220	n/a	1,876,343	977,399
200 Customer Operations	72,906	0	2,666	41,148	22,991	93,974	n/a	233,685	92,907
201 Marketing	34,524	0	1,273	0	10,900	44,624	n/a	91,321	68,343
202 Local Business Office	0	0	0	41,057	0	0	n/a	41,057	0
203 Revenue Accounting	38,381	0	1,394	90	12,091	49,351	n/a	101,307	24,562
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	207,235	0	7,889	9,433	66,116	141,223	n/a	431,896	203,311
230 AFUDC	5,631	0	225	0	1,802	7,526	n/a	15,184	10,825
240 Other Exp. & Adjustments	1,435	0	53	0	455	1,877	n/a	3,820	2,798
250 Taxes Other than FIT	93,042	0	3,459	0	29,392	129,049	n/a	254,942	195,258
260 Total Exp and Other Taxes	2,066,979	0	73,941	50,581	652,743	1,479,307	n/a	4,323,551	2,233,057
FIT Adjustments	----	----	----	----	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	844	0	32	0	267	1,358	n/a	2,501	1,658
290 Federal Income Taxes	182,996	0	6,866	0	57,821	280,172	n/a	527,855	423,619
300 Total Expenses & Taxes	2,249,975	0	80,807	50,581	710,564	1,759,479	n/a	4,851,406	2,656,676

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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.
<b>Telephone Plant in Service</b>	----	----	----	----	----	----	----	----	----	----
310 General Support	563,919	0	20,453	0	177,605	724,737	n/a		1,486,713	1,109,831
320 Central Office Equip-Switch	8,866,718	0	302,106	0	2,796,410	0	n/a		11,965,233	0
321 Operator Systems	0	0	0	0	0	0	n/a		0	0
322 Tandem Switching	0	0	160,600	0	2,796,410	0	n/a		2,957,010	0
323 Local Switching Cat. 3	8,866,718	0	141,506	0	0	0	n/a		9,008,224	0
324 Equal Access	0	0	0	0	0	0	n/a		0	0
330 Central Office Equip-Trans	0	0	13,189	0	0	5,987,185	n/a		6,000,374	8,658,261
331 Subscriber Lines	0	0	0	0	0	0	n/a		0	4,885,433
332 Exchange Circuit	0	0	0	0	0	0	n/a		0	0
333 Interexchange Circuit	0	0	13,189	0	0	3,339,851	n/a		3,353,040	3,772,828
334 Host Remote	0	0	0	0	0	2,647,335		2,647,335	5,294,669	0
340 Cable & Wire	0	0	9,199	0	0	5,447,788	n/a		5,456,987	8,760,867
341 Subscriber Lines	0	0	0	0	0	0	n/a		0	0
342 Exchange	0	0	0	0	0	0	n/a		0	1,367,931
343 Interexchange	0	0	9,199	0	0	3,241,222	n/a		3,250,421	555,397
344 Host Remote	0	0	0	0	0	2,206,567		2,206,567	2,206,567	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	n/a		0	0
360 Amortizable Assets	427	0	16	0	135	552	n/a		1,130	839
370 Total Plant In Service	9,431,064	0	344,962	0	2,974,150	12,160,262	n/a		24,910,437	18,529,797
<b>Adjustments to TPIS</b>	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	4,717,756	0	169,892	0	1,485,916	5,440,045	n/a		11,813,608	8,336,596
390 Accum Deferred Income Tax	1,072,899	0	39,161	0	338,472	1,297,709	n/a		2,748,240	1,981,680
400 Other Rate Base Adjust.	239,047	0	8,919	0	75,617	310,665	n/a		634,247	467,495
<b>Return Data</b>	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	3,879,456	0	144,827	0	1,225,379	5,733,174	n/a	10,982,836	8,679,015
420 Return	Enter Data	436,439	0	16,294	0	137,855	644,982	n/a	1,235,570	976,389
430 Rate of Return	Calculated Field	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%	n/a	11.25%	11.25%

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Rate-of-Return TRP

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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
<b>Forecast, 7/02 - 6/30</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	2,629,029	1,826,130	1,486,736	21,697	5,963,593	19,673,091
105 Expense Less Dep & Amor	3,412,882	1,616,403	1,807,411	598,181	(7,062,929)	(19,673,091)
110 Taxes Less FIT	569,778	243,235	282,409	3,913	1,099,336	n/a
115 Return	2,723,837	1,113,744	1,370,988	0	5,208,569	n/a
120 FIT	1,179,457	471,683	598,170	8,370	2,257,680	6,416,238
125 Uncol., IDC & Other Adj.	(69,779)	(28,773)	(31,989)	0	(130,541)	n/a
130 Revenue Requirement	10,445,204	5,242,423	5,513,726	632,161	21,833,514	6,416,238
135 Access Service Revenue	10,445,204	5,242,423	5,513,726	632,161	21,833,514	6,416,238
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	55,521,777	24,747,912	27,073,005	372,481	107,715,175	348,415,684
145 Rate Base Adjustments	819,086	365,094	399,395	5,495	1,589,071	n/a
150 Depreciation Reserves	27,038,005	12,892,926	12,859,828	174,964	52,965,724	173,378,238
155 Accum Deferred Income Tax	5,090,970	2,320,132	2,426,015	33,036	9,870,153	32,144,949
160 Average Rate Base	24,211,888	9,899,948	12,186,557	0	46,298,393	n/a
<b>Actual, 1/01- 12/01</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	2,651,286	1,876,343	977,399	29,139	5,534,167	19,268,269
205 Expense Less Dep & Amor	3,988,154	2,192,266	1,060,400	630,704	(6,552,910)	(19,268,269)
210 Taxes Less FIT	562,993	254,942	195,258	5,550	1,018,743	n/a
215 Return	2,781,302	1,235,570	976,389	0	4,993,261	n/a
220 FIT	1,199,995	527,855	423,619	12,262	2,163,731	6,439,633
225 Uncol., IDC & Other Adj.	(63,055)	(28,133)	(22,901)	0	(114,089)	n/a
230 Revenue Requirement	11,120,675	6,058,843	3,610,164	677,655	21,467,337	6,439,633
235 Access Service Revenue	11,120,675	6,058,843	3,610,164	677,655	21,467,337	6,439,633
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	53,963,988	24,910,437	18,529,797	511,973	97,916,194	331,113,010
245 Rate Base Adjustments	1,369,866	634,247	467,495	13,262	2,484,870	n/a
250 Depreciation Reserves	24,768,539	11,813,608	8,336,596	222,292	45,141,035	153,777,443
255 Accum Deferred Income Tax	5,842,640	2,748,240	1,981,680	53,770	10,626,330	36,089,379
260 Average Rate Base	24,722,676	10,982,836	8,679,015	0	44,384,526	n/a

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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
<b>Forecast, 7/01 - 6/02</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	2,669,415	1,993,208	829,782	0	5,492,405	19,320,966
105 Expense Less Dep & Amor	4,533,524	2,382,220	1,065,629	0	7,981,373	n/a
110 Taxes Less FIT	573,177	273,080	169,682	0	n/a	n/a
115 Return	2,774,656	1,297,709	824,869	0	n/a	n/a
120 FIT	1,184,307	548,294	352,882	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(73,848)	(16,250)	(17,015)	0	n/a	n/a
130 Revenue Requirement	11,661,231	6,478,261	3,225,829	0	n/a	n/a
135 Access Service Revenue	11,661,231	6,478,261	3,225,829	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	54,779,920	26,612,421	16,143,340	0	97,535,681	333,262,210
145 Rate Base Adjustments	1,462,400	710,444	430,961	0	2,603,805	n/a
150 Depreciation Reserves	26,593,012	13,297,678	7,784,892	0	47,675,582	163,549,588
155 Accum Deferred Income Tax	4,985,702	2,489,997	1,457,244	0	8,932,943	30,654,978
160 Average Rate Base	24,663,606	11,535,190	7,332,165	0	43,530,961	n/a
<b>Actual, 1/00 - 12/00</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	2,582,582	1,827,963	765,574	0	5,176,119	18,320,383
205 Expense Less Dep & Amor	4,345,489	2,263,667	981,593	0	7,590,749	n/a
210 Taxes Less FIT	557,842	258,130	157,856	0	973,828	n/a
215 Return	2,981,853	1,376,430	850,951	0	5,209,234	n/a
220 FIT	1,223,211	562,523	350,604	0	2,136,338	n/a
225 Uncol., IDC & Other Adj.	(58,958)	(14,339)	(13,420)	0	(86,717)	n/a
230 Revenue Requirement	11,632,019	6,274,374	3,093,158	0	20,999,551	n/a
235 Access Service Revenue	11,632,019	6,274,374	3,093,158	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	52,621,741	24,580,848	14,809,544	0	92,012,133	316,614,518
245 Rate Base Adjustments	1,800,878	835,608	503,614	0	3,140,099	n/a
250 Depreciation Reserves	22,587,518	10,642,195	6,265,914	0	39,495,626	136,434,025
255 Accum Deferred Income Tax	5,329,738	2,539,324	1,483,248	0	9,352,310	32,318,360
260 Average Rate Base	26,505,364	12,234,937	7,563,995	0	46,304,296	n/a



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Filing Date: 07/02/02  
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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)
<b>Forecast, 7/00 - 6/01</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	2,467,132	1,760,728	682,433	32,678	4,942,971	17,260,932
105 Expense Less Dep & Amor	4,243,753	2,163,070	896,231	719,298	8,022,352	n/a
110 Taxes Less FIT	598,920	279,439	159,059	7,078	n/a	n/a
115 Return	3,026,723	1,413,000	809,449	36,497	n/a	n/a
120 FIT	1,275,331	595,585	342,501	15,564	n/a	n/a
125 Uncol., IDC & Other Adj.	(14,917)	(4,761)	(3,412)	(105)	n/a	n/a
130 Revenue Requirement	11,596,942	6,207,061	2,886,261	0	n/a	n/a
135 Access Service Revenue	11,596,942	6,207,061	2,886,261	811,010	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	53,539,536	24,963,228	14,101,727	617,564	93,222,055	318,042,087
145 Rate Base Adjustments	2,249,383	1,048,794	592,463	25,946	3,916,586	n/a
150 Depreciation Reserves	24,297,179	11,281,125	6,307,456	268,337	42,154,097	144,194,902
155 Accum Deferred Income Tax	4,587,540	2,170,899	1,191,630	50,758	8,000,827	27,408,353
160 Average Rate Base	26,904,201	12,559,997	7,195,105	324,414	46,983,717	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
<b>Actual, 1/99 - 12/99</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	2,387,738	1,496,300	506,186	30,240	4,420,464	15,928,886
205 Expense Less Dep & Amor	(3,002,508)	(1,744,192)	(630,063)	(36,988)	(5,413,751)	n/a
210 Taxes Less FIT	614,770	247,892	123,877	6,748	993,287	n/a
215 Return	3,200,415	1,267,467	646,429	35,231	5,149,542	n/a
220 FIT	1,287,940	502,491	259,934	14,205	2,064,570	n/a
225 Uncol., IDC & Other Adj.	(9,629)	(8,465)	(3,639)	(247)	(21,980)	n/a
230 Revenue Requirement	4,478,726	1,761,493	902,724	49,189	7,192,132	n/a
235 Access Service Revenue	4,478,726	1,761,493	902,724	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
	----	----	----	----	----	----
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	52,275,678	21,596,614	10,580,615	572,006	85,024,912	300,008,168
245 Rate Base Adjustments	2,907,846	1,182,759	565,218	31,631	4,687,455	n/a
250 Depreciation Reserves	21,316,260	9,230,755	4,316,990	233,155	35,097,160	124,198,850
255 Accum Deferred Income Tax	5,419,133	2,282,233	1,082,807	57,323	8,841,495	31,312,165
260 Average Rate Base	28,448,131	11,266,385	5,746,035	0	45,773,711	n/a

REV-1  
Filing Date: 07/02/02  
Filing Entity: ALAR  
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COSA: ALARAN02

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	N/A	0	n/a
110 Multi-line Business EUCL	n/a	n/a	8.44	n/a	n/a	15040	1,523,251	n/a
120 Single Line Business EUCL	n/a	n/a	6.00	n/a	n/a	9128	657,216	n/a
130 Residential EUCL	n/a	n/a	6.00	n/a	n/a	85626	6,165,072	n/a
140 Special Access Surcharge	n/a	n/a	25.00	n/a	n/a	12	0	n/a
150 Terminating CCL Premium	0.011400	n/a	n/a	203,860,979	n/a	n/a	2,324,015	n/a
160 Terminating CCL Non-Prem.	0.005130	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Premium	0.010000	n/a	n/a	104,338,729	n/a	n/a	1,043,387	n/a
180 Originating CCL Non-Prem.	0.004500	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	11,712,942	11,116,631
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.	0.000223	n/a	n/a	323,199,708	n/a	n/a	721	n/a
230 White Pg. Surcharge Non-Prem.	0.000100	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	72,166
Local Switching	----	----	----	----	----	----	----	----
260 Premium	0.005311	n/a	n/a	323,199,708	n/a	n/a	1,716,514	n/a
270 Non-Premium	0.002390	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	1,716,440
Local Transport	----	----	----	----	----	----	----	----
300 Premium LT Term.	N/A	n/a	n/a	0	n/a	n/a	N/A	n/a
310 Non-Prem. LT Term	N/A	n/a	n/a	0	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	0.003582	n/a	n/a	210,467,650	n/a	n/a	753,895	n/a
350 TST Termination	0.000462	n/a	n/a	485,510,602	n/a	n/a	224,306	n/a
360 TST Facility	n/a	0.000117	n/a	n/a	6,383,388,155	n/a	746,856	n/a
370 Premium Interconnection	0.000000	n/a	n/a	323,199,708	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	112.00	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)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	n/a	1516.58	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	669.71	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	81.03	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	146.41	n/a	n/a	1103	n/a	161,490	n/a
420 DS1 Direct Term.	48.8	n/a	n/a	2624	n/a	n/a	128,051	n/a
430 DS1 Direct Facility	n/a	n/a	12.38	n/a	n/a	44370.50703	549,307	n/a
440 VG Entrance Facility	n/a	29.47	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	12.86	n/a	n/a	88	n/a	n/a	1,132	n/a
460 VG Direct Facility	n/a	n/a	0.83	n/a	n/a	1892.257164	1,571	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	122,823	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	2,689,431	2,689,588
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	n/a	18.42	n/a	n/a	180	n/a	3,316	n/a
500 4-Wire Chan. Term.	n/a	29.47	n/a	n/a	2043	n/a	60,207	n/a
510 Channel Mileage Term.	12.86	n/a	n/a	2302.490752	n/a	n/a	29,610	n/a
520 Channel Mileage Facility	n/a	n/a	0.83	n/a	n/a	47800.99632	39,675	n/a
530 Non-Recurring	n/a	215	n/a	n/a	9	n/a	1,935	n/a
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	n/a	146.41	n/a	n/a	10215	n/a	1,495,578	n/a
550 Channel Mileage Term.	48.8	n/a	n/a	7571.501602	n/a	n/a	369,489	n/a
560 Channel Mileage Facility	n/a	n/a	12.38	n/a	n/a	172730.4609	2,138,403	n/a
570 Non-Recurring	n/a	303	n/a	n/a	207	n/a	62,721	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	4,200,934	5,482,426

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).

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Filing Date: 07/02/02

Filing Entity: ALAR

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COSA: ALARAN02

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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 N/A	N/A	
110 Special Access	5,482,426	5,398,623	83,803	0
120 Local Switching	1,716,514	1,716,514	0	0
130 Equal Access	0	0	0	0
140 Information	72,074	72,074	0	0
150 Local Transport	2,689,431	2,602,479	86,952	0
160 Total TS - Switched <b>Calculated Field</b>	4,478,019	4,391,067	86,952	0

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: ALAR  
Transmittal Number: 105  
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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)	#VALUE! ----	#VALUE! ----	0.01140000 ----	#VALUE! ----	#VALUE! ----
120 N.P. CCL Term. (\$/MOU)	#VALUE! ----	#VALUE! ----	0.00513000 ----	#VALUE! ----	#VALUE! ----
130 Premium Switching (\$/MOU)	0.00826500 ----	0.00576500 ----	0.53% ----	-35.74% ----	-7.88% ----
140 N.P. Switching (\$/MOU)	0.00371900 ----	0.00259400 ----	0.00239000 ----	-35.74% ----	-7.86% ----
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	25.00000000 ----	25.00000000 ----	25.00000000 ----	0.00% ----	0.00% ----
<b>End User Common Line</b>	----	----	----	----	----
180 Multi-line Business (\$/Month)	6 ----	9.2 ----	8.44 ----	40.67% ----	-8.26% ----
190 Residential & Single Line Bus.	3.5	5	6	0.71	0.20

RTE-1

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Filing Entity: ALAR

Transmittal Number: 105

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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)
<b>Local Transport Rates</b>					
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)	132.09	133.14	146.41	10.84%	9.97%
230 DS1 Direct Trunk (\$/Circuit)	44.03	44.38	48.8	10.83%	9.96%
240 Tdm Sw. Transport ((\$/Circuit)	0.000758	0.000767	0.000462	-39.05%	-39.77%
250 Tdm. Switching (\$/Tdm. MOU)	0.005782	0.005829	0.003582	-38.05%	-38.55%
260 Prem. Interconnection (\$/MOU)	0.000465	0.000000	0.000000	-100.00%	#VALUE!
270 N.P. Interconnection (\$/MOU)	0.000209	0.000000	0.000000	-100.00%	#VALUE!
280 NRC (\$/Tk. Or Tks. Activated)	115.00	115.00	112.00	-2.61%	-2.61%
290 2-Wire VG (\$/Cir., Avg. Mileage)	35.62	35.95	39.58	11.12%	10.10%
300 4-Wire VG (\$/Cir., Avg. Mileage)	45.59	46.00	50.63	11.06%	10.07%

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: ALAR  
Transmittal Number: 105  
COSA: ALARAN02

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	1,075,104	1,648,493	573,389	1,512,313	(136,180)
120 Residential & Single Line Bus.	3,951,150	5,644,500	1,693,350	6,773,400	1,128,900
130 Carrier Common Line	N/A	N/A	0	N/A	0
140 Special Access	12,945,193	13,002,092	56,900	11,008,491	(1,993,602)
150 Special Access Surcharge	15,325	15,325	0	15,325	0
160 Local Switching	9,241,370	6,502,209	(2,739,161)	6,482,417	(19,792)
170 Equal Access	0	0	0	0	0
180 Information	232,222	233,541	1,320	221,666	(11,875)
190 Local Transport	9,553,682	9,251,444	(302,239)	5,088,328	(4,163,115)
200 USF Contributions	N/A	N/A	0	N/A	0

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: ALAR

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COSA: ALARAN02

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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	0	0	0
140	0	0	0
150	0	0	0
160	0	0	0
170	0	0	0
180	0	0	0
190	0	0	0
200	0	0	0
210	0	0	0
220	0	0	0
230	0	0	0

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



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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	0	0	0	0	0
140	0	0	0	0	0
150	0	0	0	0	0
160	0	0	0	0	0
170	0	0	0	0	0
180	0	0	0	0	0
190	0	0	0	0	0
200	0	0	0	0	0
210	0	0	0	0	0
220	0	0	0	0	0
230	0	0	0	0	0

Notes: Companies should list all (

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Filing Date: 07/02/02  
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 COSA: ALARAN02  
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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: ALAR

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COSA: ALARAN02

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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 Entity: ALAR

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COSA: ALARAN02

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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	61,873,915	117,131	61,991,046	61,926,624	71,522,879	61,371,136
110 2nd Qtr. 1998	64,885,444	108,611	64,994,055	64,934,319	58,099,049	64,344,114
120 3rd Qtr. 1998	68,485,494	123,903	68,609,397	68,541,250	49,679,070	67,923,303
130 4th Qtr. 1998	64,113,678	1,945	64,115,623	64,114,553	32,933,036	63,474,467
140 1st Qtr. 1999	68,456,811	0	68,456,811	68,456,811	52,031,418	49,973,472
150 2nd Qtr. 1999	75,507,450	0	75,507,450	75,507,450	43,515,397	55,120,439
160 3rd Qtr. 1999	77,178,444	71	77,178,515	77,178,476	50,487,445	56,340,316
170 4th Qtr. 1999	75,302,669	155	75,302,824	75,302,739	38,274,426	54,971,062
180 1st Qtr. 2000	76,909,467	106	76,909,573	76,909,515	33,696,722	69,987,711
190 2nd Qtr. 2000	77,691,577	140	77,691,717	77,691,640	39,310,217	70,699,462
200 3rd Qtr. 2000	81,738,234	156	81,738,390	81,738,304	42,055,290	74,381,935
210 4th Qtr. 2000	76,755,428	56	76,755,484	76,755,453	36,584,600	69,847,490
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	321,923,272	11,048	321,934,320	321,928,244	155,387,391	238,231,397
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	323,199,708	0	323,199,708	323,199,708	210,467,650	239,167,784

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: ALAR

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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	2020	2020	40840.46814	2223	2223	47800.99632
130 WATS	182	182	3913.531862	224	224	4816.6546
140 full-time Audio	44	44	0	60	60	0
150 High Capacity	6745	6745	111096	10215	10215	172730.4609

DMD-3

Filing Date: 07/02/02

Filing Entity: ALAR

Transmittal Number: 105

COSA: ALARAN02

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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:****ALAR****Transmittal Number:****105****COSA:****ALARAN02****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

			<b>Common Line MOU (A)</b>		<b>Traffic Sensitive MOU (B)</b>
100 Test Year	7/02 - 6/30	<b>Calculated Field</b>		0 <b>Calculated Field</b>	323,199,708
110 Pycos Year,	1/01 - 12/01	<b>Calculated Field</b>		0 <b>Calculated Field</b>	321,934,320
			----		----
120 Test Year	7/01 - 6/02	<b>Enter Data</b>		0 <b>Enter Data</b>	337,296,953
130 Pycos Year,	1/00 - 12/00	<b>Enter Data</b>		0 <b>Calculated Field</b>	313,094,912
			----		----
140 Test Year	7/00 - 6/01	<b>Enter Data</b>		0 <b>Enter Data</b>	332,848,569
150 Pycos Year,	1/99 - 12/99	<b>Enter Data</b>		0 <b>Calculated Field</b>	296,445,476
			----		----
160 Test Year	7/99 - 6/00	<b>Enter Data</b>		0 <b>Enter Data</b>	275,210,543
170 Pycos Year,	1/98 - 12/98	<b>Enter Data</b>		0 <b>Enter Data</b>	259,516,747

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: 07/02/02

Filing Entity: ALAR

Transmittal Number: 105

COSA: ALARAN02

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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	930.00	0.00	0.00	1103.00	0.00
110 Direct Trunked Transport	76.00	2669.00	0.00	88.00	2624.00	0.00

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



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Filing Date: 07/02/02

Filing Entity: ALAR

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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	10.30%	12.90%	11.25%
110 Carrier Common Line	11.44%	12.24%	11.25%
120 Special Access	13.34%	12.89%	11.25%
130 Local Switching	5.56%	8.99%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	6.08%	17.59%	11.25%
160 Traffic Sensitive Switched, Total	5.94%	14.38%	11.25%

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07/02/02  
Telephone Company  
105  
ALARAN02

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)
<b>Relative MOU's - Tandem Switching</b>								
100	Interstate	Enter Data	104,853,969	100,576,824	131,872,692	135,676,261	343,347,113	137,559,328
110	Total Company	Enter Data	234,868,002	238,276,441	245,289,878	245,289,834	620,038,421	248,696,754
120	IS Factor	Calculated Field	44.6438%	42.2101%	53.7619%	55.3126%	55.3751%	55.3121%
<b>Host/Remote MOU's</b>								
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
<b>Host/Remote MOU Miles</b>								
160	Interstate	Enter Data	1,979,121,378	1,691,832,368	2,739,675,124	3,039,260,076	7,646,131,498	3,039,041,017
170	Total Company	Enter Data	6,799,703,730	6,807,447,507	7,293,189,501	7,343,363,623	18,358,407,936	7,343,362,985
180	IS Factor	Calculated Field	29.1060%	24.8527%	37.5648%	41.3878%	41.6492%	41.3849%
<b>Conversation Minutes</b>								
190	Interstate	Enter Data	179,528,359	186,347,372	269,563,093	285,599,053	718,246,020	286,304,921
200	Total Company	Enter Data	537,857,069	577,605,430	592,522,845	592,396,306	1,515,577,388	607,705,090
210	IS Factor	Calculated Field	33.3785%	32.2621%	45.4942%	48.2108%	47.3909%	47.1125%
<b>Conversation Minute Miles</b>								
220	Interstate	Enter Data	5,000,721,909	5,117,158,050	7,110,333,252	7,514,504,222	18,887,014,012	7,529,862,192
230	Total Company	Enter Data	13,235,137,915	13,606,362,942	14,068,894,138	14,221,717,411	35,880,003,339	14,364,617,940
240	IS Factor	Calculated Field	37.7837%	37.6086%	50.5394%	52.8383%	52.6394%	52.4195%

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:

07/02/02

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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	232,182,864	295,678,984	837,419,016	1,365,280,864	17.01%	88,499	1
1996	246,933,511.00	326,078,343.00	893,300,499.00	1,466,312,353	16.84%	94,192	1
1997	240,204,536	420,665,635	905,047,983	1,565,918,154	15.34%	97,761	1
1998	243,047,834	458,031,646	945,396,612	1,646,476,092	14.76%	101,257	1
1999	338,516,471	390,208,891	1,056,139,050	1,784,864,412	18.97%	103,673	1
2000	347,514,895	378,749,103	1,191,627,504	1,917,891,502	18.12%	108,000	1
2001	347,514,895	378,749,103	1,191,627,504	1,917,891,502	18.12%	108,000	1

**Interstate  
WDEM Factor**

**(H)  
Calculated  
Field**

17.01%  
16.84%  
15.34%  
14.76%  
18.97%  
18.12%  
18.12%