

COS-1(P)
Filing Date: 07/02/02
Filing Entity: ALOH
Transmittal Number : 105
COSA: ALOHAN02

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	4,862,487	0
171 Network Support	Enter Data	n/a	n/a	n/a	n/a	97,608	0
172 General Support	Enter Data	n/a	n/a	n/a	n/a	1,397,202	0
173 Central Office	Calculated Field	n/a	n/a	n/a	n/a	2,117,410	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	768,571	0
176 COE Transmission	Enter Data	n/a	n/a	n/a	n/a	1,348,839	0
177 IOT	Enter Data	n/a	n/a	n/a	n/a	578	0
178 Cable & Wire Facilities	Enter Data	n/a	n/a	n/a	n/a	1,249,690	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	1,682,826	0
190 Depreciation / Amortization	Enter Data	17,999,450	614,424	0	17,385,026	5,521,689	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	1,319,641	421,246
201 Marketing	Enter Data	n/a	n/a	n/a	n/a	263,974	0
202 Local Business Office	Enter Data	n/a	n/a	n/a	n/a	76,949	0
203 Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	978,717	421,246
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	1,766,462	94,612
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	24,692	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	13,328	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	769,755	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	15,960,879	515,858
	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	1,721,452	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	17,682,332	n/a
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	23,757,052	1,052,794	0	22,704,258	6,591,762	0
320 Central Office Equip-Switch	Calculated Field	78,124,647	0	0	78,124,647	14,272,272	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	8,059,567	0	0	8,059,567	3,302,647	0

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Filing Date: 07/02/02

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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	70,065,080	0	0	70,065,080	10,969,626	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	60,690,160	0	0	60,690,160	29,353,119	0
331	Subscriber Lines	Enter Data	32,013,088	0	0	32,013,088	18,061,939	0
332	Exchange Circuit	Enter Data	1,285,872	0	0	1,285,872	0	0
333	Interexchange Circuit	Enter Data	23,086,106	0	0	23,086,106	10,342,408	0
334	Host Remote	Enter Data	4,305,094	0	0	4,305,094	948,772	0
340	Cable & Wire	Calculated Field	140,465,887	0	0	140,465,887	37,459,815	0
341	Subscriber Lines	Enter Data	125,273,863	0	0	125,273,863	30,931,366	0
342	Exchange	Enter Data	10,832,405	0	0	10,832,405	5,254,172	0
343	Interexchange	Enter Data	2,386,266	0	0	2,386,266	839,383	0
344	Host Remote	Enter Data	1,973,353	0	0	1,973,353	434,895	0
350	Info Orig/Term Equipment	Enter Data	142,994	112,876	0	30,118	7,530	0
360	Amortizable Assets	Enter Data	67,275	0	0	67,275	19,532	0
370	Total Plant In Service	Calculated Field	303,248,015	1,165,670	0	302,082,345	87,704,030	0
			----	----	----	----	----	----
	Adjustments to TPIS							
380	Depr / Amor Reserve	Enter Data	180,479,516	6,695,790	0	173,783,726	52,391,620	0
390	Accum Deferred Income Tax	Enter Data	18,423,445	85,724	0	18,337,721	5,240,148	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	1,305,321	0
		Enter Data	----	----	----	----	----	----
	Return Data							
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	31,377,584	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	20,469,346	0	1,123	9,257,869	9,258,992
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	177,721	0	1	139,729	139,730
160 Net Revenues	Enter Data	n/a	20,647,067	0	1,124	9,397,598	9,398,722
	Enter Data	----	----	----	----	----	----
Expenses							
170 Plant Specific	Enter Data	0	4,862,487	0	716	1,698,911	1,699,628
171 Network Support	Enter Data	0	97,608	0	9	41,371	41,380
172 General Support	Enter Data	0	1,397,202	0	130	592,203	592,333
173 Central Office	Calculated Field	0	2,117,410	0	0	61,910	61,910
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	768,571	0	0	0	0
176 COE Transmission	Enter Data	0	1,348,839	0	0	61,910	61,910
177 IOT	Enter Data	0	578	0	578	0	578
178 Cable & Wire Facilities	Enter Data	0	1,249,690	0	0	1,003,427	1,003,427
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	1,682,826	0	85	1,153,324	1,153,409
190 Depreciation / Amortization	Enter Data	0	5,521,689	0	27	1,810,722	1,810,749
200 Customer Operations	Enter Data	0	898,394	0	77	465,460	465,537
201 Marketing	Enter Data	0	263,974	0	21	97,264	97,285
202 Local Business Office	Enter Data	0	76,949	0	0	0	0
203 Revenue Accounting	Enter Data	0	557,471	0	55	368,196	368,251
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	0	1,671,850	0	197	745,152	745,349
230 AFUDC	Enter Data	0	24,692	0	2	10,466	10,468
240 Other Exp. & Adjustments	Enter Data	0	13,328	0	1	5,649	5,650
250 Taxes Other than FIT	Enter Data	0	769,755	0	71	326,260	326,332
260 Total Exp and Other Taxes	Enter Data	0	15,445,021	0	1,177	6,215,944	6,217,121
		----	----	----	----	----	----
FIT Adjustments							
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	1,721,452	0	(28)	761,062	761,034
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	17,166,474	0	1,150	6,977,005	6,978,155
		----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	Enter Data	0	6,591,762	0	612	2,793,914	2,794,526
320 Central Office Equip-Switch	Calculated Field	0	14,272,272	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	3,302,647	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	10,969,626	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	29,353,119	0	0	4,293,077	4,293,077
331	Subscriber Lines	Enter Data	0	18,061,939	0	0	4,293,077	4,293,077
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	10,342,408	0	0	0	0
334	Host Remote	Enter Data	0	948,772	0	0	0	0
340	Cable & Wire	Calculated Field	0	37,459,815	0	0	30,078,029	30,078,029
341	Subscriber Lines	Enter Data	0	30,931,366	0	0	30,078,029	30,078,029
342	Exchange	Enter Data	0	5,254,172	0	0	0	0
343	Interexchange	Enter Data	0	839,383	0	0	0	0
344	Host Remote	Enter Data	0	434,895	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	7,530	0	7,530	0	7,530
360	Amortizable Assets	Enter Data	0	19,532	0	2	8,279	8,280
370	Total Plant In Service	Calculated Field	0	87,704,030	0	8,143	37,173,299	37,181,443

Adjustments to TPIS								
380	Depr / Amor Reserve	Enter Data	0	52,391,620	0	7,930	21,673,617	21,681,547
390	Accum Deferred Income Tax	Enter Data	0	5,240,148	0	520	2,234,808	2,235,327
400	Other Rate Base Adjust.	Enter Data	0	1,305,321	0	121	553,260	553,381

Return Data								
410	Average Rate Base	Enter Data	n/a	31,377,584	0	(185)	13,818,134	13,817,949
420	Return	Enter Data	n/a	3,529,978	0	(21)	1,554,540	1,554,519
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	11.25%	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	2,021,531	0	48,099	94,611	872,226	1,507,843
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	1,048	0	27	0	314	6,067
160 Net Revenues	Enter Data	2,022,579	0	48,126	94,611	872,541	1,513,910
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	784,043	0	12,791	0	235,124	245,412
171 Network Support	Enter Data	13,056	0	218	0	3,915	8,163
172 General Support	Enter Data	186,885	0	3,115	0	56,044	116,850
173 Central Office	Calculated Field	584,102	0	9,390	0	175,165	80,593
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	584,102	0	9,304	0	175,165	0
176 COE Transmission	Enter Data	0	0	86	0	0	80,593
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	68	0	0	39,806
180 Plant Non-Sp. Less Dep/Amor	Enter Data	122,927	0	2,049	0	36,864	76,860
190 Depreciation / Amortization	Enter Data	683,153	0	11,563	0	204,869	606,222
200 Customer Operations	Enter Data	110,332	0	1,839	77,259	33,087	68,985
201 Marketing	Enter Data	30,694	0	512	0	9,205	19,191
202 Local Business Office	Enter Data	0	0	0	76,949	0	0
203 Revenue Accounting	Enter Data	79,638	0	1,327	310	23,882	49,793
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	228,485	0	3,746	17,352	68,520	87,876
230 AFUDC	Enter Data	3,303	0	55	0	990	2,065
240 Other Exp. & Adjustments	Enter Data	1,783	0	30	0	535	1,115
250 Taxes Other than FIT	Enter Data	102,960	0	1,716	0	30,876	64,376
260 Total Exp and Other Taxes	Enter Data	2,036,986	0	33,788	94,611	610,866	1,152,910
	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	292,125	0	4,797	0	87,605	118,048
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	2,329,111	0	38,585	94,611	698,470	1,270,959
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	881,693	0	14,695	0	264,408	551,277
320 Central Office Equip-Switch	Calculated Field	10,846,704	0	172,782	0	3,252,787	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	49,860	0	3,252,787	0

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323	Local Switching Cat. 3	Enter Data	10,846,704	0	122,922	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	5,949	0	0	5,588,686
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	5,949	0	0	4,639,914
334	Host Remote	Enter Data	0	0	0	0	0	948,772
340	Cable & Wire	Calculated Field	0	0	2,045	0	0	1,193,200
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	2,045	0	0	758,306
344	Host Remote	Enter Data	0	0	0	0	0	434,895
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	2,613	0	44	0	783	1,633
370	Total Plant In Service	Calculated Field	11,731,009	0	195,514	0	3,517,979	7,334,797
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	5,935,443	0	100,165	0	1,779,963	4,827,911
390	Accum Deferred Income Tax	Enter Data	751,864	0	12,474	0	225,474	419,773
400	Other Rate Base Adjust.	Enter Data	174,596	0	2,910	0	52,359	109,166
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	5,218,299	0	85,785	0	1,564,901	2,196,279
420	Return	Enter Data	587,059	0	9,651	0	176,051	247,081
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	276,032	4,820,343	6,666,042
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	7,456	30,535
160 Net Revenues	Enter Data	n/a	4,551,767	6,696,578
	Enter Data	----	----	----
Expenses				
170 Plant Specific	Enter Data	n/a	1,277,370	1,885,489
171 Network Support	Enter Data	n/a	25,352	30,876
172 General Support	Enter Data	n/a	362,894	441,975
173 Central Office	Calculated Field	n/a	849,250	1,206,250
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	768,571	0
176 COE Transmission	Enter Data	n/a	80,679	1,206,250
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	39,874	206,388
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	238,700	290,717
190 Depreciation / Amortization	Enter Data	n/a	1,505,807	2,205,133
200 Customer Operations	Enter Data	n/a	291,502	141,356
201 Marketing	Enter Data	n/a	59,602	107,087
202 Local Business Office	Enter Data	n/a	76,949	0
203 Revenue Accounting	Enter Data	n/a	154,951	34,269
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	405,979	520,522
230 AFUDC	Enter Data	n/a	6,413	7,811
240 Other Exp. & Adjustments	Enter Data	n/a	3,462	4,216
250 Taxes Other than FIT	Enter Data	n/a	199,928	243,495
260 Total Exp and Other Taxes	Enter Data	n/a	3,929,161	5,298,739
		----	----	----
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	502,575	457,844
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	4,431,736	5,756,583
		----	----	----
Telephone Plant in Service				
310 General Support	Enter Data	n/a	1,712,073	2,085,163
320 Central Office Equip-Switch	Calculated Field	n/a	14,272,272	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	3,302,647	0

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323	Local Switching Cat. 3	Enter Data	n/a	10,969,626	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	5,594,635	19,465,407
331	Subscriber Lines	Enter Data	n/a	0	13,768,861
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	4,645,863	5,696,545
334	Host Remote	Enter Data	948,772	948,772	0
340	Cable & Wire	Calculated Field	n/a	1,195,245	6,186,541
341	Subscriber Lines	Enter Data	n/a	0	853,337
342	Exchange	Enter Data	n/a	0	5,254,172
343	Interexchange	Enter Data	n/a	760,350	79,033
344	Host Remote	Enter Data	434,895	434,895	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	5,073	6,179
370	Total Plant In Service	Calculated Field	n/a	22,779,299	27,743,289
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	12,643,481	18,066,592
390	Accum Deferred Income Tax	Enter Data	n/a	1,409,585	1,595,235
400	Other Rate Base Adjust.	Enter Data	n/a	339,030	412,910
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	9,065,262	8,494,372
420	Return	Enter Data	n/a	1,019,842	955,617
430	Rate of Return	Enter Data	n/a	11.25%	11.25%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
Revenues	Enter Data except for row 173.	Enter Data except for row 173.	Enter Data except for row 173.	Calculated Field	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	5,069,781
171 Network Support	n/a	n/a	n/a	n/a	108,914
172 General Support	n/a	n/a	n/a	n/a	1,558,928
173 Central Office	n/a	n/a	n/a	n/a	1,907,981
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	805,894
176 COE Transmission	n/a	n/a	n/a	n/a	1,102,087
177 IOT	n/a	n/a	n/a	n/a	691
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	1,493,267
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,502,157
190 Depreciation / Amortization	17,765,655	606,443	0	17,159,212	4,896,306
200 Customer Operations	n/a	n/a	n/a	n/a	1,731,233
201 Marketing	n/a	n/a	n/a	n/a	560,766
202 Local Business Office	n/a	n/a	n/a	n/a	68,892
203 Revenue Accounting	n/a	n/a	n/a	n/a	1,101,578
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	1,915,364
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	13,475
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	702,372
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	15,853,419
	----	----	----	----	----
FIT Adjustments	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	38,702	110	0	38,592	10,456
290 Federal Income Taxes	n/a	n/a	n/a	n/a	1,626,125
	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	17,479,544
	----	----	----	----	----

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

07/02/02
ALOH
105
ALOHAN02

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	24,087,157	1,067,422	0	23,019,735	6,236,962
320 Central Office Equip-Switch	74,004,074	0	0	74,004,074	13,704,529
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	7,634,477	0	0	7,634,477	3,172,596
323 Local Switching Cat. 3	66,369,598	0	0	66,369,598	10,531,932
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	54,778,476	0	0	54,778,476	21,778,222
331 Subscriber Lines	27,464,668	0	0	27,464,668	11,075,108
332 Exchange Circuit	1,224,714	0	0	1,224,714	0
333 Interexchange Circuit	21,988,679	0	0	21,988,679	9,897,776
334 Host Remote	4,100,414	0	0	4,100,414	805,340
340 Cable & Wire	130,746,513	0	0	130,746,513	34,839,741
341 Subscriber Lines	674,155	0	0	674,155	0
342 Exchange	3,099,596	0	0	3,099,596	1,747,748
343 Interexchange	2,221,152	0	0	2,221,152	801,282
344 Host Remote	1,836,809	0	0	1,836,809	360,711
350 Info Orig/Term Equipment	142,994	112,876	0	30,118	7,530
360 Amortizable Assets	77,366	0	0	77,366	20,958
370 Total Plant In Service	283,836,581	1,180,299	0	282,656,282	76,587,941
Adjustments to TPIS					
380 Depr / Amor Reserve	161,756,817	6,001,178	0	155,755,639	43,769,659
390 Accum Deferred Income Tax	20,481,338	95,300	0	20,386,038	5,481,846
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,537,344
Return Data					
410 Average Rate Base	Enter Data	n/a	n/a	n/a	28,873,781
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
ALOH
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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	0	6,236,963	0	668	2,928,877	2,929,545
320	Central Office Equip-Switch	0	0	13,704,528	0	0	0	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	0	0	3,172,596	0	0	0	0
323	Local Switching Cat. 3	0	0	10,531,932	0	0	0	0
324	Equal Access	0	0	0	0	0	0	0
330	Central Office Equip-Trans	0	0	21,778,223	0	0	5,040,551	5,040,551
331	Subscriber Lines	0	0	11,075,108	0	0	5,040,551	5,040,551
332	Exchange Circuit	0	0	0	0	0	0	0
333	Interexchange Circuit	0	0	9,897,776	0	0	0	0
334	Host Remote	0	0	805,340	0	0	0	0
340	Cable & Wire	0	0	34,839,741	0	0	0	27,981,361
341	Subscriber Lines	0	0	0	0	0	0	0
342	Exchange	0	0	1,747,748	0	0	0	0
343	Interexchange	0	0	801,282	0	0	0	0
344	Host Remote	0	0	360,711	0	0	0	0
350	Info Orig/Term Equipment	0	0	7,530	0	7,527	0	7,527
360	Amortizable Assets	0	0	20,958	0	2	9,847	9,849
370 Total Plant In Service		0	0	76,587,940	0	8,197	35,960,635	35,968,832
Adjustments to TPIS		----	----	----	----	----	----	----
380	Depr / Amor Reserve	0	0	43,769,658	0	7,937	20,606,213	20,614,150
390	Accum Deferred Income Tax	0	0	5,481,846	0	592	2,575,849	2,576,441
400	Other Rate Base Adjust.	0	0	1,537,345	0	165	722,672	722,836
Return Data		----	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	28,873,781	0	(167)	13,501,245	13,501,078
420	Return	Enter Data	n/a	3,248,302	0	(18)	1,518,890	1,518,872
430	Rate of Return	Calculated Field	n/a	11.25%	0.00%	10.78%	11.25%	11.25%

[illegible]

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

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ALOH
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ALOHAN02

	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	923,814	0	15,399	0	277,193	563,052	n/a		1,779,458	1,527,960
320 Central Office Equip-Switch	10,413,915	0	165,914	0	3,124,700	0	n/a		13,704,528	0
321 Operator Systems	0	0	0	0	0	0	n/a		0	0
322 Tandem Switching	0	0	47,897	0	3,124,700	0	n/a		3,172,596	0
323 Local Switching Cat. 3	10,413,915	0	118,017	0	0	0	n/a		10,531,932	0
324 Equal Access	0	0	0	0	0	0	n/a		0	0
330 Central Office Equip-Trans	0	0	5,716	0	0	5,263,195	n/a		5,268,911	11,468,761
331 Subscriber Lines	0	0	0	0	0	0	n/a		0	6,034,558
332 Exchange Circuit	0	0	0	0	0	0	n/a		0	0
333 Interexchange Circuit	0	0	5,716	0	0	4,457,856	n/a		4,463,572	5,434,204
334 Host Remote	0	0	0	0	0	805,340		805,340	1,610,679	0
340 Cable & Wire	0	0	1,957	0	0	1,086,472	n/a		1,088,429	5,769,951
341 Subscriber Lines	0	0	0	0	0	0	n/a		0	0
342 Exchange	0	0	0	0	0	0	n/a		0	1,747,748
343 Interexchange	0	0	1,957	0	0	725,761	n/a		727,718	73,564
344 Host Remote	0	0	0	0	0	360,711		360,711	360,711	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	n/a		0	3
360 Amortizable Assets	3,106	0	52	0	932	1,892	n/a		5,982	5,127
370 Total Plant In Service	11,340,835	0	189,037	0	3,402,825	6,914,610	n/a		21,847,307	18,771,801
Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	5,143,684	0	87,310	0	1,543,336	4,505,003	n/a		11,279,333	11,876,175
390 Accum Deferred Income Tax	845,628	0	14,055	0	253,734	479,833	n/a		1,593,250	1,312,156
400 Other Rate Base Adjust.	228,056	0	3,802	0	68,432	138,663	n/a		438,953	375,556
Return Data	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	5,579,579	0	91,474	0	1,674,187	2,068,437	n/a	9,413,676	5,959,027
420 Return	Enter Data	627,703	0	10,291	0	188,346	232,700	n/a	1,059,040	670,390
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: ALOH
Transmittal Number: 105
COSA: ALOHAN02

Rate-of-Return TRP

7/02 - 6/30

Versus 2001 Actual

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	Common Line (A) Calculated Field except for rows 125 and 225	Traffic Sensitive Switched (B) Calculated Field except for rows 125 and 225	Traffic Sensitive Special (C) Calculated Field except for rows 125 and 225	Other Interstate (D) Calculated Field except for rows 125 and 225	Total Interstate (E) Calculated Field except for rows 125 and 225	Total Co. Subject to Separations (F) Calculated Field except for rows 125 and 225
Forecast, 7/02 - 6/30						
Revenue Requirement						
100 Depreciation/Amortization	1,810,749	1,505,807	2,205,133	0	5,521,689	17,385,026
105 Expense Less Dep & Amor	4,080,041	2,223,426	2,850,111	515,858	(6,291,444)	(17,385,026)
110 Taxes Less FIT	326,332	199,928	243,495	0	769,755	n/a
115 Return	1,554,519	1,019,842	955,617	0	3,529,978	n/a
120 FIT	761,034	502,575	457,844	0	1,721,452	6,564,054
125 Uncol., IDC & Other Adj.	(139,730)	(7,456)	(30,535)	0	(177,721)	n/a
130 Revenue Requirement	8,392,944	5,444,122	6,681,664	515,858	21,034,589	6,564,054
135 Access Service Revenue	8,392,944	5,444,122	6,681,664	515,858	21,034,589	6,564,054
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	37,181,443	22,779,299	27,743,289	0	87,704,030	302,082,345
145 Rate Base Adjustments	553,381	339,030	412,910	0	1,305,321	n/a
150 Depreciation Reserves	21,681,547	12,643,481	18,066,592	0	52,391,620	173,783,726
155 Accum Deferred Income Tax	2,235,327	1,409,585	1,595,235	0	5,240,148	18,337,721
160 Average Rate Base	13,817,949	9,065,262	8,494,372	0	31,377,584	n/a
Actual, 1/01- 12/01						
Revenue Requirement						
200 Depreciation/Amortization	1,927,626	1,512,767	1,455,911	0	4,896,304	17,159,212
205 Expense Less Dep & Amor	4,699,128	2,718,560	2,238,019	599,035	(5,598,676)	(17,159,212)
210 Taxes Less FIT	330,144	200,614	171,614	0	702,372	n/a
215 Return	1,518,872	1,059,040	670,390	0	3,248,302	n/a
220 FIT	759,878	535,065	331,182	0	1,626,125	6,567,175
225 Uncol., IDC & Other Adj.	(120,108)	(6,645)	(25,912)	0	(152,665)	n/a
230 Revenue Requirement	9,115,540	6,019,401	4,841,204	599,035	20,575,180	6,567,175
235 Access Service Revenue	9,115,540	6,019,401	4,841,204	599,035	20,575,180	6,567,175
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	35,968,832	21,847,307	18,771,801	0	76,587,940	282,656,282
245 Rate Base Adjustments	722,836	438,953	375,556	0	1,537,345	n/a
250 Depreciation Reserves	20,614,150	11,279,333	11,876,175	0	43,769,658	155,755,639
255 Accum Deferred Income Tax	2,576,441	1,593,250	1,312,156	0	5,481,846	20,386,038
260 Average Rate Base	13,501,078	9,413,676	5,959,027	0	28,873,781	n/a

COS-2

Filing Date: 07/02/02
Filing Entity: ALOH
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COSA: ALOHAN02

Rate-of-Return TRP

7/02 - 6/30

Versus 2001 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
Forecast, 7/01 - 6/02						
Revenue Requirement						
100 Depreciation/Amortization	1,960,114	1,511,212	1,359,082	0	4,830,408	17,183,098
105 Expense Less Dep & Amor	5,374,275	2,971,182	2,056,469	0	10,401,926	n/a
110 Taxes Less FIT	411,485	236,252	188,964	0	n/a	n/a
115 Return	1,485,989	973,184	519,540	0	n/a	n/a
120 FIT	707,808	471,006	237,347	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	9,939,671	6,162,836	4,361,402	0	n/a	n/a
135 Access Service Revenue	9,939,671	6,162,836	4,361,402	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	36,898,064	21,184,818	16,944,546	0	75,027,428	280,994,612
145 Rate Base Adjustments	910,636	522,836	418,188	0	1,851,660	n/a
150 Depreciation Reserves	22,310,044	11,665,755	11,692,297	0	45,668,096	164,339,217
155 Accum Deferred Income Tax	2,289,865	1,391,377	1,052,304	0	4,733,546	17,851,632
160 Average Rate Base	13,208,791	8,650,521	4,618,132	0	26,477,444	n/a
Actual, 1/00 - 12/00						
Revenue Requirement						
200 Depreciation/Amortization	1,838,924	1,558,254	1,142,575	0	4,539,753	16,535,194
205 Expense Less Dep & Amor	4,792,643	2,935,056	1,529,909	0	9,257,608	n/a
210 Taxes Less FIT	391,615	248,839	160,690	0	801,144	n/a
215 Return	1,532,932	1,146,482	537,132	0	3,216,546	n/a
220 FIT	725,332	553,990	248,203	0	1,527,525	n/a
225 Uncol., IDC & Other Adj.	(112,831)	(6,695)	(18,508)	0	(138,034)	n/a
230 Revenue Requirement	9,168,615	6,435,926	3,600,001	0	19,204,542	n/a
235 Access Service Revenue	9,168,615	6,435,926	3,600,001	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	34,460,109	21,894,276	14,249,840	0	70,604,224	270,145,431
245 Rate Base Adjustments	1,011,432	644,438	413,344	0	2,069,213	n/a
250 Depreciation Reserves	19,295,117	10,703,322	8,863,054	0	38,861,492	142,589,636
255 Accum Deferred Income Tax	2,550,375	1,644,451	1,025,621	0	5,220,447	20,129,461
260 Average Rate Base	13,626,049	10,190,943	4,774,508	0	28,591,500	n/a

COS-2

Filing Date: 07/02/02
Filing Entity: ALOH
Transmittal Number: 105
COSA: ALOHAN02

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

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Page 17 of 36		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	1,843,913	1,339,274	868,607	0	4,051,794	16,369,176
105	Expense Less Dep & Amor	4,578,245	2,453,312	1,036,270	664,031	8,731,858	n/a
110	Taxes Less FIT	470,805	261,178	150,806	0	n/a	n/a
115	Return	1,445,039	978,706	364,667	0	n/a	n/a
120	FIT	667,787	465,801	161,025	0	n/a	n/a
125	Uncol., IDC & Other Adj.	(143,939)	(11,301)	(20,415)	0	n/a	n/a
130	Revenue Requirement	8,861,850	5,486,970	2,560,960	0	n/a	n/a
135	Access Service Revenue	8,861,850	5,486,970	2,560,960	664,031	n/a	n/a
		----	----	----	----	----	----
Rate Base							
140	Telephone Plant in Service	34,362,728	19,062,624	11,006,885	0	64,432,237	268,505,115
145	Rate Base Adjustments	1,089,555	604,428	349,001	0	2,042,984	n/a
150	Depreciation Reserves	20,396,983	9,737,516	7,431,849	0	37,566,348	149,128,188
155	Accum Deferred Income Tax	2,210,508	1,229,917	682,551	0	4,122,976	17,301,081
160	Average Rate Base	12,844,793	8,699,617	3,241,484	0	24,785,894	n/a
		----	----	----	----	----	----
		----	----	----	----	----	----
		----	----	----	----	----	----
Actual, 1/99 - 12/99							
Revenue Requirement							
200	Depreciation/Amortization	1,807,224	1,295,561	523,041	0	3,625,826	15,411,253
205	Expense Less Dep & Amor	5,127,363	2,557,841	788,810	733,188	9,207,202	n/a
210	Taxes Less FIT	437,428	238,610	75,644	0	751,682	n/a
215	Return	1,603,585	1,013,662	276,398	0	2,893,645	n/a
220	FIT	707,096	460,408	116,254	0	1,283,758	n/a
225	Uncol., IDC & Other Adj.	(134,752)	(10,631)	(16,084)	0	(161,467)	n/a
230	Revenue Requirement	Calculated Field	9,547,944	5,555,451	1,764,063	733,188	n/a
235	Access Service Revenue	Enter Data	9,547,944	5,555,451	1,764,063	n/a	n/a
		----	----	----	----	----	----
Rate Base							
		----	----	----	----	----	----
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240	Telephone Plant in Service	33,631,372	18,377,042	7,012,088	0	59,020,502	254,464,312
245	Rate Base Adjustments	1,657,424	905,824	339,092	0	2,902,341	n/a
250	Depreciation Reserves	18,370,773	8,796,207	4,352,958	0	31,519,937	130,586,090
255	Accum Deferred Income Tax	2,663,949	1,476,327	541,355	0	4,681,631	20,299,236
260	Average Rate Base	14,254,076	9,010,333	2,456,868	0	25,721,276	n/a

REV-1
Filing Date: 07/02/02
Filing Entity: ALOH
Transmittal Number: 105
COSA: ALOHAN02

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	6.75	n/a	n/a	29088	2,356,128	n/a
120 Single Line Business EUCL	n/a	n/a	6.00	n/a	n/a	7274	523,728	n/a
130 Residential EUCL	n/a	n/a	6.00	n/a	n/a	100083	7,205,976	n/a
140 Special Access Surcharge	n/a	n/a	25.00	n/a	n/a	12	3,600	n/a
150 Terminating CCL Premium	0.011400	n/a	n/a	0	n/a	n/a	0	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	0	n/a	n/a	0	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	10,089,432	0
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	0	n/a	n/a	#VALUE!	n/a
230 White Pg. Surcharge Non-Prem.	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	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	94,611
Local Switching	----	----	----	----	----	----	----	----
260 Premium	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
270 Non-Premium	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	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	2,069,630
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	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
350 TST Termination	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
360 TST Facility	n/a	N/A	n/a	n/a	0	n/a	#VALUE!	n/a
370 Premium Interconnection	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
380 Non-Prem. Interconnection	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
390 Installation NRC per Trunk	n/a	n/a	112.00	n/a	n/a	0	0	n/a

REV-1

Filing Date:

Filing Entity:

Transmittal Number:

COSA:

07/02/02

ALOH

105

ALOHAN02

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	0	n/a	#VALUE!
390 DS3 Direct Term.	N/A	n/a	n/a	0	n/a	n/a	n/a	#VALUE!
400 DS3 Direct Facility		n/a	N/A	n/a	n/a	0	n/a	#VALUE!
410 DS1 Entrance Facility		n/a	N/A	n/a	n/a	0	n/a	#VALUE!
420 DS1 Direct Term.	N/A	n/a	n/a	2541	n/a	n/a	n/a	#VALUE!
430 DS1 Direct Facility		n/a	N/A	n/a	n/a	9928.602276	n/a	#VALUE!
440 VG Entrance Facility		n/a	N/A	n/a	n/a	0	n/a	#VALUE!
450 VG Direct Term.	N/A	n/a	n/a	0	n/a	n/a	n/a	#VALUE!
460 VG Direct Facility		n/a	N/A	n/a	n/a	0	n/a	#VALUE!
470 Other Transport		n/a	n/a	n/a	n/a	n/a	155,488	n/a
480 Local Transport - - Total		n/a	n/a	n/a	n/a	n/a	#VALUE!	2,380,070
Special - - Voice Grade								
490 2-Wire Chan. Term.	----	----	----	----	----	----	----	----
500 4-Wire Chan. Term.		n/a	N/A	n/a	n/a	114	n/a	#VALUE!
510 Channel Mileage Term.		n/a	N/A	n/a	n/a	1257	n/a	#VALUE!
520 Channel Mileage Facility	N/A	n/a	n/a	919.2378223	n/a	n/a	n/a	#VALUE!
530 Non-Recurring		n/a	N/A	n/a	n/a	3843.258696	n/a	#VALUE!
		n/a	215	n/a	n/a	18	n/a	3,870
Special - - High Capacity								
540 High Capacity Chan. Term.	----	----	----	----	----	----	----	----
550 Channel Mileage Term.		n/a	N/A	n/a	n/a	8646	n/a	#VALUE!
560 Channel Mileage Facility	N/A	n/a	n/a	8661.697167	n/a	n/a	n/a	#VALUE!
570 Non-Recurring		n/a	N/A	n/a	n/a	33783.03632	n/a	#VALUE!
		n/a	303	n/a	n/a	189	n/a	57,267
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	61,137
								6,666,042

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: ALOH

Transmittal Number: 105

COSA: ALOHAN02

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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: ALOH
Transmittal Number: 105
COSA: ALOHAN02

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: ALOH
Transmittal Number: 105
COSA: ALOHAN02

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: ALOH
Transmittal Number: 105
COSA: ALOHAN02

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.

RTE-3

Filing Date: 07/02/02

Filing Entity: ALOH

Transmittal Number: 105

COSA: ALOHAN02

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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.

RTE-3

Filing Date: 07/02/02

Filing Entity: ALOH

Transmittal Number: 105

COSA: ALOHAN02

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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 CC

DMD-1

Filing Date: 07/02/02

Filing Entity: ALOH

Transmittal Number: 105

COSA: ALOHAN02

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

DMD-1

Filing Date: 07/02/02

Filing Entity: ALOH

Transmittal Number: 105

COSA: ALOHAN02

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

DMD-1

Filing Date: 07/02/02

Filing Entity: ALOH

Transmittal Number: 105

COSA: ALOHAN02

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

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.

DMD-2

Filing Date: 7/2/2002

Filing Entity: ALOH

Transmittal Number: 105

COSA: ALOHAN02

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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	N/A	N/A	N/A	N/A	N/A	N/A
110 Telegraph	N/A	N/A	N/A	N/A	N/A	N/A
120 VG less WATS	N/A	N/A	N/A	N/A	N/A	N/A
130 WATS	N/A	N/A	N/A	N/A	N/A	N/A
140 full-time Audio	N/A	N/A	N/A	N/A	N/A	N/A
150 High Capacity	N/A	N/A	N/A	N/A	N/A	N/A

DMD-3

Filing Date: 07/02/02

Filing Entity: ALOH

Transmittal Number: 105

COSA: ALOHAN02

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

DMD-4**Filing Date:****07/02/02****Filing Entity:****ALOH****Transmittal Number:****105****COSA:****ALOHAN02****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	N/A		Calculated Field	N/A	
110 Pycos Year,	1/01 - 12/01	Calculated Field	N/A		Calculated Field	N/A	
				----			----
120 Test Year	7/01 - 6/02	Enter Data	N/A		Enter Data	N/A	
130 Pycos Year,	1/00 - 12/00	Enter Data	N/A		Calculated Field	N/A	
				----			----
140 Test Year	7/00 - 6/01	Enter Data	N/A		Enter Data	N/A	
150 Pycos Year,	1/99 - 12/99	Enter Data	N/A		Calculated Field	N/A	
				----			----
160 Test Year	7/99 - 6/00	Enter Data	N/A		Enter Data	N/A	
170 Pycos Year,	1/98 - 12/98	Enter Data	N/A		Enter Data	N/A	

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: ALOH

Transmittal Number: 105

COSA: ALOHAN02

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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	N/A	N/A	N/A	N/A	N/A	N/A
110 Direct Trunked Transport	N/A	N/A	N/A	N/A	N/A	N/A

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

ERN-1

Filing Date: 07/02/02

Filing Entity: ALOH

Transmittal Number: 105

COSA: ALOHAN02

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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

Filing Date:
Filing Entity
Transmittal Number:
COSA:
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07/02/02
Telephone Company
105
ALOHAN02

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	n/a	n/a	n/a	n/a	n/a	n/a
110	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
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	n/a	n/a	n/a	n/a	n/a	n/a
170	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
180	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Conversation Minutes								
190	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
200	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
210	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Conversation Minute Miles								
220	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
230	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
240	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a

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

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Filing Date: 07/02/02
Filing Entity: ALOH
Transmittal Number: 105
COSA: ALOHAN02
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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
1995	n/a	n/a	n/a	n/a	n/a	n/a
1996	n/a	n/a	n/a	n/a	n/a	n/a
1997	n/a	n/a	n/a	n/a	n/a	n/a
1998	n/a	n/a	n/a	n/a	n/a	n/a
1999	n/a	n/a	n/a	n/a	n/a	n/a
2000	n/a	n/a	n/a	n/a	n/a	n/a
2001	n/a	n/a	n/a	n/a	n/a	n/a

Part 36.125(e)

Historical Weighting	Interstate WDEM Factor
(G) Enter Data	(H) Calculated Field
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
	n/a n/a
	n/a n/a
	n/a n/a