

COS-1(P)
Filing Date: 07/02/02
Filing Entity: ALOK
Transmittal Number : 105
COSA: ALOKAN02

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	513,945	0
171 Network Support	Enter Data	n/a	n/a	n/a	n/a	16,425	0
172 General Support	Enter Data	n/a	n/a	n/a	n/a	133,645	0
173 Central Office	Calculated Field	n/a	n/a	n/a	n/a	203,025	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	153,899	0
176 COE Transmission	Enter Data	n/a	n/a	n/a	n/a	49,126	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	160,850	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	170,714	0
190 Depreciation / Amortization	Enter Data	3,907,816	112,627	0	3,795,189	1,167,654	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	165,243	59,805
201 Marketing	Enter Data	n/a	n/a	n/a	n/a	40,312	0
202 Local Business Office	Enter Data	n/a	n/a	n/a	n/a	881	0
203 Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	124,051	59,805
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	232,838	16,384
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	16,641	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	2,373	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	448,803	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	2,718,213	76,190
	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	654,397	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	3,372,610	n/a
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	3,470,207	95,240	0	3,374,967	1,040,085	0
320 Central Office Equip-Switch	Calculated Field	11,975,140	0	0	11,975,140	5,923,706	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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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	11,975,140	0	0	11,975,140	5,923,706	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	11,932,829	0	0	11,932,829	3,437,644	0
331	Subscriber Lines	Enter Data	8,366,345	0	0	8,366,345	2,232,698	0
332	Exchange Circuit	Enter Data	114,240	0	0	114,240	0	0
333	Interexchange Circuit	Enter Data	1,660,186	0	0	1,660,186	691,323	0
334	Host Remote	Enter Data	1,792,059	0	0	1,792,059	513,622	0
340	Cable & Wire	Calculated Field	55,437,496	0	0	55,437,496	15,091,042	0
341	Subscriber Lines	Enter Data	50,493,496	0	0	50,493,496	12,899,709	0
342	Exchange	Enter Data	1,918,720	0	0	1,918,720	1,163,698	0
343	Interexchange	Enter Data	1,420,700	0	0	1,420,700	567,746	0
344	Host Remote	Enter Data	1,604,580	0	0	1,604,580	459,889	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	82,815,672	95,240	0	82,720,432	25,492,477	0
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	36,581,695	443,235	0	36,138,460	10,711,751	0
390	Accum Deferred Income Tax	Enter Data	9,040,720	16,572	0	9,024,148	2,795,841	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	741,537	0
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	12,726,422	n/a
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a

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		Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues							
100 Network Access	Enter Data	n/a	4,693,496	0	0	2,763,349	2,763,349
110 Uncollectibles	Enter Data	n/a	0	0	0	0	0
120 Common Line Support	Enter Data	n/a	0	0	0	0	0
130 Long Term	Enter Data	n/a	0	0	0	0	0
140 Transitional	Enter Data	n/a	0	0	0	0	0
150 Miscellaneous	Enter Data	n/a	1,365	0	0	797	797
160 Net Revenues	Enter Data	n/a	4,694,860	0	0	2,764,146	2,764,146
		----	----	----	----	----	----
Expenses							
170 Plant Specific	Enter Data	0	513,945	0	0	246,139	246,139
171 Network Support	Enter Data	0	16,425	0	0	9,590	9,590
172 General Support	Enter Data	0	133,645	0	0	78,028	78,028
173 Central Office	Calculated Field	0	203,025	0	0	27,424	27,424
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	153,899	0	0	0	0
176 COE Transmission	Enter Data	0	49,126	0	0	27,424	27,424
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	160,850	0	0	131,097	131,097
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	170,714	0	0	137,491	137,491
190 Depreciation / Amortization	Enter Data	0	1,167,654	0	0	673,560	673,560
200 Customer Operations	Enter Data	0	105,438	0	0	68,142	68,142
201 Marketing	Enter Data	0	40,312	0	0	23,536	23,536
202 Local Business Office	Enter Data	0	881	0	0	0	0
203 Revenue Accounting	Enter Data	0	64,245	0	0	44,606	44,606
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	216,454	0	0	123,767	123,767
230 AFUDC	Enter Data	0	16,641	0	0	9,716	9,716
240 Other Exp. & Adjustments	Enter Data	0	2,373	0	0	1,386	1,386
250 Taxes Other than FIT	Enter Data	0	448,803	0	0	255,488	255,488
260 Total Exp and Other Taxes	Enter Data	0	2,642,023	0	0	1,515,687	1,515,687
		----	----	----	----	----	----
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	654,397	0	0	346,189	346,189
		----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	3,296,420	0	0	1,861,876	1,861,876
		----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	Enter Data	0	1,040,085	0	0	607,247	607,247
320 Central Office Equip-Switch	Calculated Field	0	5,923,706	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	5,923,706	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	3,437,644	0	0	1,976,802	1,976,802
331	Subscriber Lines	Enter Data	0	2,232,698	0	0	1,976,802	1,976,802
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	691,323	0	0	0	0
334	Host Remote	Enter Data	0	513,622	0	0	0	0
340	Cable & Wire	Calculated Field	0	15,091,042	0	0	12,299,580	12,299,580
341	Subscriber Lines	Enter Data	0	12,899,709	0	0	12,299,580	12,299,580
342	Exchange	Enter Data	0	1,163,698	0	0	0	0
343	Interexchange	Enter Data	0	567,746	0	0	0	0
344	Host Remote	Enter Data	0	459,889	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	0	25,492,477	0	0	14,883,629	14,883,629
			----	----	----	----	----	----
Adjustments to TPIS			----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	10,711,751	0	0	6,866,306	6,866,306
390	Accum Deferred Income Tax	Enter Data	0	2,795,841	0	0	1,612,281	1,612,281
400	Other Rate Base Adjust.	Enter Data	0	741,537	0	0	432,942	432,942
			----	----	----	----	----	----
Return Data			----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	12,726,422	0	0	6,837,985	6,837,985
420	Return	Enter Data	n/a	1,431,722	0	0	769,273	769,273
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

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		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues							
100 Network Access	Enter Data	1,181,798	0	420	1,122	0	324,234
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	331	0	0	0	0	102
160 Net Revenues	Enter Data	1,182,128	0	421	1,122	0	324,336
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	190,254	0	44	0	0	33,635
171 Network Support	Enter Data	3,979	0	2	0	0	1,228
172 General Support	Enter Data	32,376	0	13	0	0	9,994
173 Central Office	Calculated Field	153,899	0	20	0	0	12,613
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	153,899	0	0	0	0	0
176 COE Transmission	Enter Data	0	0	20	0	0	12,613
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	10	0	0	9,799
180 Plant Non-Sp. Less Dep/Amor	Enter Data	19,340	0	8	0	0	5,970
190 Depreciation / Amortization	Enter Data	269,231	0	142	0	0	104,506
200 Customer Operations	Enter Data	21,869	0	9	881	0	6,751
201 Marketing	Enter Data	9,766	0	4	0	0	3,015
202 Local Business Office	Enter Data	0	0	0	881	0	0
203 Revenue Accounting	Enter Data	12,103	0	5	0	0	3,736
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	63,411	0	17	241	0	12,699
230 AFUDC	Enter Data	4,031	0	2	0	0	1,244
240 Other Exp. & Adjustments	Enter Data	575	0	0	0	0	177
250 Taxes Other than FIT	Enter Data	118,313	0	41	0	0	31,898
260 Total Exp and Other Taxes	Enter Data	687,025	0	262	1,122	0	196,881
	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	211,109	0	49	0	0	39,816
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	898,133	0	311	1,122	0	236,697
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	251,965	0	100	0	0	77,778
320 Central Office Equip-Switch	Calculated Field	5,923,706	0	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	1,438	0	0	909,206
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	0	1,438	0	0	395,584
334	Host Remote	Enter Data	0	0	0	0	0	513,622
340	Cable & Wire	Calculated Field	0	0	916	0	0	919,347
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	916	0	0	459,458
344	Host Remote	Enter Data	0	0	0	0	0	459,889
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	6,175,672	0	2,455	0	0	1,906,331
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	1,694,729	0	1,267	0	0	958,853
390	Accum Deferred Income Tax	Enter Data	709,597	0	258	0	0	201,793
400	Other Rate Base Adjust.	Enter Data	179,641	0	71	0	0	55,452
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	3,950,987	0	1,001	0	0	801,137
420	Return	Enter Data	444,486	0	113	0	0	90,128
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	0.00%	0.00%	11.25%

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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues				
100 Network Access	Enter Data	181,538	1,689,112	422,573
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	433	135
160 Net Revenues	Enter Data	n/a	1,508,007	422,708
	Enter Data	----	----	----
Expenses				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	n/a	223,933	43,874
171 Network Support	Enter Data	n/a	5,209	1,627
172 General Support	Enter Data	n/a	42,383	13,234
173 Central Office	Calculated Field	n/a	166,532	9,069
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	153,899	0
176 COE Transmission	Enter Data	n/a	12,633	9,069
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	9,809	19,944
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	25,318	7,906
190 Depreciation / Amortization	Enter Data	n/a	373,879	120,215
200 Customer Operations	Enter Data	n/a	29,509	7,787
201 Marketing	Enter Data	n/a	12,784	3,992
202 Local Business Office	Enter Data	n/a	881	0
203 Revenue Accounting	Enter Data	n/a	15,844	3,795
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	76,368	16,319
230 AFUDC	Enter Data	n/a	5,277	1,648
240 Other Exp. & Adjustments	Enter Data	n/a	753	235
250 Taxes Other than FIT	Enter Data	n/a	150,253	43,063
260 Total Exp and Other Taxes	Enter Data	n/a	885,289	241,047
		----	----	----
FIT Adjustments				
	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	250,974	57,234
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	1,136,264	298,281
		----	----	----
Telephone Plant in Service				
	Enter Data	----	----	----
310 General Support	Enter Data	n/a	329,843	102,994
320 Central Office Equip-Switch	Calculated Field	n/a	5,923,706	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	0	0

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323	Local Switching Cat. 3	Enter Data	n/a	5,923,706	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	910,645	550,198
331	Subscriber Lines	Enter Data	n/a	0	255,897
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	397,023	294,301
334	Host Remote	Enter Data	513,622	513,622	0
340	Cable & Wire	Calculated Field	n/a	920,263	1,871,198
341	Subscriber Lines	Enter Data	n/a	0	600,129
342	Exchange	Enter Data	n/a	0	1,163,698
343	Interexchange	Enter Data	n/a	460,375	107,372
344	Host Remote	Enter Data	459,889	459,889	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	0	0
370	Total Plant In Service	Calculated Field	n/a	8,084,458	2,524,390
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	2,654,850	1,190,596
390	Accum Deferred Income Tax	Enter Data	n/a	911,647	271,913
400	Other Rate Base Adjust.	Enter Data	n/a	235,164	73,431
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	4,753,125	1,135,312
420	Return	Enter Data	n/a	534,727	127,723
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	700,293
171 Network Support	n/a	n/a	n/a	n/a	22,398
172 General Support	n/a	n/a	n/a	n/a	182,104
173 Central Office	n/a	n/a	n/a	n/a	276,037
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	209,949
176 COE Transmission	n/a	n/a	n/a	n/a	66,088
177 IOT	n/a	n/a	n/a	n/a	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	219,753
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	155,884
190 Depreciation / Amortization	3,717,742	107,149	0	3,610,593	1,104,007
200 Customer Operations	n/a	n/a	n/a	n/a	189,249
201 Marketing	n/a	n/a	n/a	n/a	48,295
202 Local Business Office	n/a	n/a	n/a	n/a	890
203 Revenue Accounting	n/a	n/a	n/a	n/a	140,063
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	259,696
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	2,232
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	422,167
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	2,849,839
	----	----	----	----	----
FIT Adjustments	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	5,924	9	0	5,915	1,813
290 Federal Income Taxes	n/a	n/a	n/a	n/a	620,019
	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	3,469,858
	----	----	----	----	----

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

07/02/02
ALOK
105
ALOKAN02

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	3,597,399	98,731	0	3,498,668	1,072,267
320 Central Office Equip-Switch	11,130,277	0	0	11,130,277	5,505,781
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0
323 Local Switching Cat. 3	11,130,277	0	0	11,130,277	5,505,781
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	11,372,271	0	0	11,372,271	3,267,004
331 Subscriber Lines	7,973,609	0	0	7,973,609	2,120,742
332 Exchange Circuit	108,866	0	0	108,866	0
333 Interexchange Circuit	1,582,066	0	0	1,582,066	656,809
334 Host Remote	1,707,731	0	0	1,707,731	489,453
340 Cable & Wire	53,354,862	0	0	53,354,862	14,479,001
341 Subscriber Lines	39,876	0	0	39,876	0
342 Exchange	303,866	0	0	303,866	165,200
343 Interexchange	1,367,328	0	0	1,367,328	546,418
344 Host Remote	1,544,301	0	0	1,544,301	442,612
350 Info Orig/Term Equipment	0	0	0	0	0
360 Amortizable Assets	4,753	0	0	4,753	1,457
370 Total Plant In Service	79,459,561	98,731	0	79,360,831	24,325,509
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	32,720,361	396,450	0	32,323,911	9,547,943
390 Accum Deferred Income Tax	10,152,490	18,610	0	10,133,880	3,124,315
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	670,480
	----	----	----	----	----
Return Data	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	n/a	n/a	12,323,732
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
ALOK
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ALOKAN02

	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	1,072,267	0	0	633,518	633,518
320 Central Office Equip-Switch	0	0	5,505,781	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	5,505,781	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	3,267,004	0	0	1,885,702	1,885,702
331 Subscriber Lines	0	0	2,120,742	0	0	1,885,702	1,885,702
332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	656,810	0	0	0	0
334 Host Remote	0	0	489,453	0	0	0	0
340 Cable & Wire	0	0	14,479,000	0	0	0	11,848,238
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	165,200	0	0	0	0
343 Interexchange	0	0	546,418	0	0	0	0
344 Host Remote	0	0	442,612	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	1,456	0	0	861	861
370 Total Plant In Service	0	0	24,325,509	0	0	14,368,319	14,368,319
Adjustments to TPIS							
380 Depr / Amor Reserve	0	0	9,547,942	0	0	6,158,380	6,158,380
390 Accum Deferred Income Tax	0	0	3,124,314	0	0	1,820,317	1,820,317
400 Other Rate Base Adjust.	0	0	670,482	0	0	396,462	396,462
Return Data							
410 Average Rate Base	Enter Data	n/a	12,323,732	0	0	6,786,084	6,786,084
420 Return	Enter Data	n/a	1,386,421	0	0	763,435	763,435
430 Rate of Return	Calculated Field	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

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

07/02/02
ALOK
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ALOKAN02

	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	253,805	0	104	0	0	80,822	n/a		334,730	104,019
320 Central Office Equip-Switch	5,505,781	0	0	0	0	0	n/a		5,505,781	0
321 Operator Systems	0	0	0	0	0	0	n/a		0	0
322 Tandem Switching	0	0	0	0	0	0	n/a		0	0
323 Local Switching Cat. 3	5,505,781	0	0	0	0	0	n/a		5,505,781	0
324 Equal Access	0	0	0	0	0	0	n/a		0	0
330 Central Office Equip-Trans	0	0	1,374	0	0	867,424	n/a		868,798	512,504
331 Subscriber Lines	0	0	0	0	0	0	n/a		0	235,040
332 Exchange Circuit	0	0	0	0	0	0	n/a		0	0
333 Interexchange Circuit	0	0	1,374	0	0	377,972	n/a		379,346	277,464
334 Host Remote	0	0	0	0	0	489,453		489,453	978,906	0
340 Cable & Wire	0	0	882	0	0	884,810	n/a		885,691	1,745,071
341 Subscriber Lines	0	0	0	0	0	0	n/a		0	0
342 Exchange	0	0	0	0	0	0	n/a		0	165,200
343 Interexchange	0	0	882	0	0	442,198	n/a		443,080	103,338
344 Host Remote	0	0	0	0	0	442,612		442,612	442,612	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	n/a		0	0
360 Amortizable Assets	345	0	0	0	0	110	n/a		455	141
370 Total Plant In Service	5,759,930	0	2,361	0	0	1,833,165	n/a		7,595,455	2,361,735
Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	1,499,071	0	1,127	0	0	854,197	n/a		2,354,395	1,035,167
390 Accum Deferred Income Tax	778,421	0	291	0	0	227,479	n/a		1,006,191	297,807
400 Other Rate Base Adjust.	158,508	0	66	0	0	50,570	n/a		209,143	64,877
Return Data	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	3,640,946	0	1,007	0	802,058	n/a		4,444,011	1,093,638
420 Return	Enter Data	409,606	0	113	0	90,232	n/a		499,951	123,035
430 Rate of Return	Calculated Field	11.25%	0.00%	11.22%	0.00%	0.00%	11.25%	n/a	11.25%	11.25%

COS-2

Filing Date: 07/02/02
Filing Entity: ALOK
Transmittal Number: 105
COSA: ALOKAN02

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	673,560	373,879	120,215	0	1,167,654	3,795,189
105 Expense Less Dep & Amor	586,639	361,158	77,769	76,190	(1,616,457)	(3,795,189)
110 Taxes Less FIT	255,488	150,253	43,063	0	448,803	n/a
115 Return	769,273	534,727	127,723	0	1,431,722	n/a
120 FIT	346,189	250,974	57,234	0	654,397	2,033,393
125 Uncol., IDC & Other Adj.	(797)	(433)	(135)	0	(1,365)	n/a
130 Revenue Requirement	2,630,352	1,670,557	425,868	76,190	4,802,968	2,033,393
135 Access Service Revenue	2,630,352	1,670,557	425,868	76,190	4,802,968	2,033,393
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	14,883,629	8,084,458	2,524,390	0	25,492,477	82,720,432
145 Rate Base Adjustments	432,942	235,164	73,431	0	741,537	n/a
150 Depreciation Reserves	6,866,306	2,654,850	1,190,596	0	10,711,751	36,138,460
155 Accum Deferred Income Tax	1,612,281	911,647	271,913	0	2,795,841	9,024,148
160 Average Rate Base	6,837,985	4,753,125	1,135,312	0	12,726,422	n/a
Actual, 1/01- 12/01						
Revenue Requirement						
200 Depreciation/Amortization	643,734	347,877	112,399	0	1,104,010	3,610,593
205 Expense Less Dep & Amor	672,246	468,625	96,436	86,358	(1,526,177)	(3,610,593)
210 Taxes Less FIT	243,953	138,388	39,826	0	422,167	n/a
215 Return	763,435	499,951	123,035	0	1,386,421	n/a
220 FIT	336,257	229,747	54,015	0	620,019	1,939,137
225 Uncol., IDC & Other Adj.	(491)	(402)	(88)	0	(981)	n/a
230 Revenue Requirement	2,659,134	1,684,186	425,623	86,358	4,855,301	1,939,137
235 Access Service Revenue	2,659,134	1,684,186	425,623	86,358	4,855,301	1,939,137
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	14,368,319	7,595,455	2,361,735	0	24,325,509	79,360,831
245 Rate Base Adjustments	396,462	209,143	64,877	0	670,482	n/a
250 Depreciation Reserves	6,158,380	2,354,395	1,035,167	0	9,547,942	32,323,911
255 Accum Deferred Income Tax	1,820,317	1,006,191	297,807	0	3,124,314	10,133,880
260 Average Rate Base	6,786,084	4,444,011	1,093,638	0	12,323,732	n/a

COS-2

Filing Date: 07/02/02
Filing Entity: ALOK
Transmittal Number: 105
COSA: ALOKAN02

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	685,933	355,273	102,302	0	1,143,508	3,806,490
105 Expense Less Dep & Amor	688,350	442,405	93,382	0	1,224,137	n/a
110 Taxes Less FIT	237,232	127,072	32,731	0	n/a	n/a
115 Return	832,567	504,030	113,399	0	n/a	n/a
120 FIT	382,036	238,333	51,856	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(1,452)	(412)	(190)	0	n/a	n/a
130 Revenue Requirement	2,824,666	1,666,701	393,480	0	n/a	n/a
135 Access Service Revenue	2,824,666	1,666,701	393,480	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	15,001,550	7,485,351	2,083,718	0	24,570,619	81,686,582
145 Rate Base Adjustments	505,451	252,206	70,207	0	827,864	n/a
150 Depreciation Reserves	6,557,955	2,441,509	931,774	0	9,931,238	34,161,154
155 Accum Deferred Income Tax	1,548,447	815,783	214,163	0	2,578,393	8,512,984
160 Average Rate Base	7,400,598	4,480,266	1,007,988	0	12,888,852	n/a
Actual, 1/00 - 12/00						
Revenue Requirement						
200 Depreciation/Amortization	644,158	329,758	90,866	0	1,064,782	3,550,079
205 Expense Less Dep & Amor	710,851	449,634	87,867	0	1,248,352	n/a
210 Taxes Less FIT	233,840	124,213	30,452	0	388,505	n/a
215 Return	816,050	486,881	105,212	0	1,408,143	n/a
220 FIT	332,994	209,276	42,661	0	584,931	n/a
225 Uncol., IDC & Other Adj.	(1,433)	(453)	(179)	0	(2,065)	n/a
230 Revenue Requirement	2,736,460	1,599,309	356,879	0	4,692,648	n/a
235 Access Service Revenue	2,736,460	1,599,309	356,879	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	14,192,607	7,053,925	1,862,443	0	23,108,974	76,906,991
245 Rate Base Adjustments	367,245	182,433	47,924	0	597,602	n/a
250 Depreciation Reserves	5,668,294	2,057,478	761,308	0	8,487,079	29,285,195
255 Accum Deferred Income Tax	1,637,774	851,047	213,836	0	2,702,658	8,942,252
260 Average Rate Base	7,253,784	4,327,833	935,223	0	12,516,839	n/a

COS-2

Filing Date: 07/02/02
Filing Entity: ALOK
Transmittal Number: 105
COSA: ALOKAN02

Rate-of-Return TRP

7/02 - 6/30

Versus 2001 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/00 - 6/01						
Revenue Requirement						
100 Depreciation/Amortization	641,647	311,519	79,840	0	1,033,006	3,521,869
105 Expense Less Dep & Amor	756,331	403,711	86,289	99,914	1,346,245	n/a
110 Taxes Less FIT	295,580	154,527	33,948	0	n/a	n/a
115 Return	841,839	520,522	95,842	0	n/a	n/a
120 FIT	360,442	235,180	40,906	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(1,121)	(416)	(124)	0	n/a	n/a
130 Revenue Requirement	2,894,718	1,625,043	336,701	0	n/a	n/a
135 Access Service Revenue	2,894,718	1,625,043	336,701	99,914	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	14,496,232	7,040,831	1,670,603	0	23,207,666	78,671,514
145 Rate Base Adjustments	380,533	184,828	43,854	0	609,215	n/a
150 Depreciation Reserves	6,005,982	1,916,879	704,598	0	8,627,459	30,603,023
155 Accum Deferred Income Tax	1,387,768	681,917	157,932	0	2,227,617	7,534,241
160 Average Rate Base	7,483,016	4,626,860	851,927	0	12,961,803	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/99 - 12/99						
Revenue Requirement						
200 Depreciation/Amortization	626,236	291,870	65,427	0	983,533	3,386,365
205 Expense Less Dep & Amor	789,054	401,585	76,643	107,773	1,375,055	n/a
210 Taxes Less FIT	254,297	121,103	23,180	0	398,580	n/a
215 Return	863,424	462,919	80,442	0	1,406,785	n/a
220 FIT	340,073	193,059	31,436	0	564,568	n/a
225 Uncol., IDC & Other Adj.	(1,046)	(392)	(98)	0	(1,536)	n/a
230 Revenue Requirement	Calculated Field	2,872,038	1,470,144	277,030	107,773	4,726,985
235 Access Service Revenue	Enter Data	2,872,038	1,470,144	277,030	n/a	n/a
	----	----	----	----	----	----
Rate Base						
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	14,101,016	6,348,814	1,341,897	0	21,791,727	74,894,334
245 Rate Base Adjustments	374,668	167,665	34,785	0	577,119	n/a
250 Depreciation Reserves	5,204,374	1,649,870	510,861	0	7,365,105	26,282,081
255 Accum Deferred Income Tax	1,596,430	751,770	150,777	0	2,498,977	8,540,605
260 Average Rate Base	7,674,881	4,114,839	715,044	0	12,504,763	n/a

REV-1
Filing Date: 07/02/02
Filing Entity: ALOK
Transmittal Number: 105
COSA: ALOKAN02

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/02 - 7/03

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

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Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/02 - 7/03

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

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

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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 O.

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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)	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

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

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

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

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

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

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

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

Notes: Companies should list all (

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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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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

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Rate-of-Return TRP
Traffic Sensitive
Minutes-of-Use

Historical	Premium Local Switching (A) Enter Data	Non-Premium Local Switching (B) Enter Data	Total Local Switching (C) Calculated Field	Total Chargeable Switching (D) Calculated Field	Total Tandem Switching* (E) Enter Data	Tandem Switching Transport ** (F) Enter Data
100 1st Qtr. 1998	7,618,631	4,592	7,623,223	7,620,697	0	5,793,649
110 2nd Qtr. 1998	9,630,362	96,660	9,727,022	9,673,859	0	7,392,537
120 3rd Qtr. 1998	8,924,997	16,110	8,941,107	8,932,247	0	6,795,241
130 4th Qtr. 1998	8,384,679	0	8,384,679	8,384,679	0	6,372,356
140 1st Qtr. 1999	9,435,013	0	9,435,013	9,435,013	0	7,264,960
150 2nd Qtr. 1999	9,806,272	0	9,806,272	9,806,272	0	7,550,829
160 3rd Qtr. 1999	9,487,474	0	9,487,474	9,487,474	0	7,305,355
170 4th Qtr. 1999	10,446,787	0	10,446,787	10,446,787	0	8,044,026
180 1st Qtr. 2000	9,811,381	0	9,811,381	9,811,381	0	8,437,788
190 2nd Qtr. 2000	8,720,062	0	8,720,062	8,720,062	0	7,499,253
200 3rd Qtr. 2000	11,593,755	0	11,593,755	11,593,755	0	9,970,629
210 4th Qtr. 2000	9,821,889	0	9,821,889	9,821,889	0	8,446,825
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	41,365,633	0	41,365,633	41,365,633	0	31,437,881
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	40,259,676	0	40,259,676	40,259,676	0	30,597,354

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

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

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

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Rate-of-Return TRP

Special Access

Demand

	1/01 - 12/01 Channel Terminations (A) Enter Data	1/01 - 12/01 Number of Circuits (B) Enter Data	1/01 - 12/01 Interoffice Miles (C) Enter Data	7/02 - 6/30 Channel Terminations (D) Enter Data	7/02 - 6/30 Number of Circuits (E) Enter Data	7/02 - 6/30 Interoffice Miles (F) Enter Data
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	391	391	2983	360	360	2063.4
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	602	602	4384	525	525	3934.642857

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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:****ALOK****Transmittal Number:****105****COSA:****ALOKAN02****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

			Common Line MOU (A)		Traffic Sensitive MOU (B)
100 Test Year	7/02 - 6/30	Calculated Field		0 Calculated Field	40,259,676
110 Pycos Year,	1/01 - 12/01	Calculated Field		0 Calculated Field	41,365,633
			----		----
120 Test Year	7/01 - 6/02	Enter Data		0 Enter Data	42,292,644
130 Pycos Year,	1/00 - 12/00	Enter Data		0 Calculated Field	39,947,087
			----		----
140 Test Year	7/00 - 6/01	Enter Data		0 Enter Data	42,727,802
150 Pycos Year,	1/99 - 12/99	Enter Data		0 Calculated Field	39,175,546
			----		----
160 Test Year	7/99 - 6/00	Enter Data		0 Enter Data	36,658,831
170 Pycos Year,	1/98 - 12/98	Enter Data		0 Enter Data	34,611,482

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

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Filing Date: 07/02/02

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/01 - 12/01 VG (A) Enter Data	1/01 - 12/01 DSI (B) Enter Data	1/01 - 12/01 DS3 (C) Enter Data	Test Year 7/02 - 6/30 VG (D) Enter Data	Test Year 7/02 - 6/30 DS1 (E) Enter Data	Test Year 7/02 - 6/30 DS3 (F) Enter Data
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	202.00	24.00	0.00	186.00	24.00	0.00

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

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Rate-of-Return TRP

Rate-of-Return

Summary

	1999/2000 FCC Monitoring Period (A) Enter Data	2001 Calendar Year (B) Enter Data	7/02 - 6/30 Test Year (C) Enter Data
100 Interstate Access, Total	N/A	N/A	N/A
110 Carrier Common Line	N/A	N/A	N/A
120 Special Access	N/A	N/A	N/A
130 Local Switching	N/A	N/A	N/A
140 Information	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A
160 Traffic Sensitive Switched, Total	N/A	N/A	N/A

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COSA:
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07/02/02
Telephone Company
105
ALOKAN02

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	-		-		-		-		-		-
110	Total Company	Enter Data	-		-		-		-		-		-
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	323,169,368		283,469,520		325,552,530		349,372,807		863,924,687		349,535,767
170	Total Company	Enter Data	933,155,534		1,061,997,875		1,204,898,613		1,219,547,160		3,048,868,117		1,219,547,341
180	IS Factor	Calculated Field	34.6319%		26.6921%		27.0191%	n/a			28.3359%		28.6611%
Conversation Minutes													
190	Interstate	Enter Data	30,015,018		25,964,068		29,440,808		33,287,419		82,642,771		33,291,621
200	Total Company	Enter Data	74,488,470		78,478,347		86,228,956		90,109,373		225,273,407		90,109,368
210	IS Factor	Calculated Field	40.2949%		33.0844%		34.1426%		36.9411%		36.6855%		36.9458%
Conversation Minute Miles													
220	Interstate	Enter Data	379,390,984		292,381,094		338,391,679		404,768,845		1,007,633,545		404,800,005
230	Total Company	Enter Data	860,159,853		836,664,364		936,094,354		989,182,716		2,472,956,640		989,182,732
240	IS Factor	Calculated Field	44.1070%		34.9460%		36.1493%		40.9195%		40.7461%		40.9227%

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:

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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	34,982,436	53,094,260	87,925,608	176,002,304	19.88%	12,923	3
1996	35,503,101.00	55191846.00	88779381.00	179,474,328	19.78%	14,058	3
1997	38,589,182	56,961,600	94,195,977	189,746,759	20.34%	14,464	3
1998	33,375,120	67,268,200	96,101,295	196,744,615	16.96%	14,616	n/a
1999	37,729,307	72,672,979	97,933,479	208,335,765	18.11%	14,916	n/a
2000	42,661,691	72,526,542	100,339,572	215,527,805	19.79%	15,303	n/a
2001	42,661,691	72,526,542	100,339,572	215,527,805	19.79%	15,303	n/a

**Interstate
WDEM Factor**

**(H)
Calculated
Field**

49.69%
49.45%
50.84%
46.64%
47.78%
49.47%
49.47%