

COS-1(P)  
Filing Date: 07/02/02  
Filing Entity: ALPA  
Transmittal Number : 105  
COSA: ALPAAN02

Rate-of Return TRP For Companies Filing Under CFR 61.38  
Cost Analysis Summary  
Test Year, 7/02 - 7/03

|                                 |                  | Total<br>Company<br>(A) | Part 64<br>Adjustments<br>(B) | Other<br>Adjustments<br>(C) | Subject to<br>Separations<br>(D) | Total<br>Interstate<br>(E) | Billing &<br>Collection<br>(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                              | 6,470,978                  | 0                              |
| 171 Network Support             | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 172,483                    | 0                              |
| 172 General Support             | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 1,879,526                  | 0                              |
| 173 Central Office              | Calculated Field | n/a                     | n/a                           | n/a                         | n/a                              | 2,787,036                  | 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                              | 809,632                    | 0                              |
| 176 COE Transmission            | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 1,977,404                  | 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                              | 1,631,932                  | 0                              |
| 180 Plant Non-Sp. Less Dep/Amor | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 2,372,578                  | 0                              |
| 190 Depreciation / Amortization | Enter Data       | 30,653,656              | 780,503                       | 0                           | 29,873,153                       | 7,762,499                  | 0                              |
| 200 Customer Operations         | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 1,969,138                  | 763,126                        |
| 201 Marketing                   | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 232,551                    | 0                              |
| 202 Local Business Office       | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 54,551                     | 0                              |
| 203 Revenue Accounting          | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 1,682,036                  | 763,126                        |
| 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                              | 3,561,142                  | 251,334                        |
| 230 AFUDC                       | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 50,814                     | 0                              |
| 240 Other Exp. & Adjustments    | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 20,553                     | 0                              |
| 250 Taxes Other than FIT        | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 1,247,940                  | 0                              |
| 260 Total Exp and Other Taxes   | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 23,455,642                 | 1,014,460                      |
|                                 | 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                              | 2,497,889                  | n/a                            |
|                                 | Enter Data       | ----                    | ----                          | ----                        | ----                             | ----                       | ----                           |
| 300 Total Expenses & Taxes      | Enter Data       | n/a                     | n/a                           | n/a                         | n/a                              | 25,953,531                 | n/a                            |
|                                 | Enter Data       | ----                    | ----                          | ----                        | ----                             | ----                       | ----                           |
| Telephone Plant in Service      |                  |                         |                               |                             |                                  |                            |                                |
|                                 | Enter Data       | ----                    | ----                          | ----                        | ----                             | ----                       | ----                           |
| 310 General Support             | Enter Data       | 38,224,264              | 2,070,012                     | 0                           | 36,154,252                       | 11,186,139                 | 0                              |
| 320 Central Office Equip-Switch | Calculated Field | 110,242,688             | 0                             | 0                           | 110,242,688                      | 12,680,997                 | 0                              |
| 321 Operator Systems            | Enter Data       | 0                       | 0                             | 0                           | 0                                | 0                          | 0                              |
| 322 Tandem Switching            | Enter Data       | 1,810,749               | 0                             | 0                           | 1,810,749                        | 690,228                    | 0                              |

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Transmittal Number : 105

COSA: ALPAAN02

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       | 108,431,939 | 0          | 0    | 108,431,939 | 11,990,769  | 0    |
| 324 | Equal Access               | Enter Data       | 0           | 0          | 0    | 0           | 0           | 0    |
| 330 | Central Office Equip-Trans | Calculated Field | 107,056,044 | 0          | 0    | 107,056,044 | 42,849,547  | 0    |
| 331 | Subscriber Lines           | Enter Data       | 63,462,678  | 0          | 0    | 63,462,678  | 28,912,349  | 0    |
| 332 | Exchange Circuit           | Enter Data       | 4,366,454   | 0          | 0    | 4,366,454   | 0           | 0    |
| 333 | Interexchange Circuit      | Enter Data       | 26,175,060  | 0          | 0    | 26,175,060  | 11,906,949  | 0    |
| 334 | Host Remote                | Enter Data       | 13,051,852  | 0          | 0    | 13,051,852  | 2,030,250   | 0    |
| 340 | Cable & Wire               | Calculated Field | 274,386,880 | 0          | 0    | 274,386,880 | 73,289,754  | 0    |
| 341 | Subscriber Lines           | Enter Data       | 248,446,227 | 0          | 0    | 248,446,227 | 61,899,912  | 0    |
| 342 | Exchange                   | Enter Data       | 13,177,740  | 0          | 0    | 13,177,740  | 7,738,996   | 0    |
| 343 | Interexchange              | Enter Data       | 6,854,346   | 0          | 0    | 6,854,346   | 2,731,753   | 0    |
| 344 | Host Remote                | Enter Data       | 5,908,567   | 0          | 0    | 5,908,567   | 919,093     | 0    |
| 350 | Info Orig/Term Equipment   | Enter Data       | 0           | 0          | 0    | 0           | 0           | 0    |
| 360 | Amortizable Assets         | Enter Data       | 83,483      | 0          | 0    | 83,483      | 22,143      | 0    |
| 370 | Total Plant In Service     | Calculated Field | 529,993,359 | 2,070,012  | 0    | 527,923,347 | 140,028,580 | 0    |
|     |                            |                  | ----        | ----       | ---- | ----        | ----        | ---- |
|     | Adjustments to TPIS        |                  | ----        | ----       | ---- | ----        | ----        | ---- |
| 380 | Depr / Amor Reserve        | Enter Data       | 324,271,417 | 17,060,308 | 0    | 307,211,109 | 79,169,544  | 0    |
| 390 | Accum Deferred Income Tax  | Enter Data       | 45,652,495  | 259,261    | 0    | 45,393,234  | 11,856,157  | 0    |
| 400 | Other Rate Base Adjust.    | Enter Data       | n/a         | n/a        | n/a  | n/a         | 2,960,285   | 0    |
|     |                            | Enter Data       | ----        | ----       | ---- | ----        | ----        | ---- |
|     | Return Data                | Enter Data       | ----        | ----       | ---- | ----        | ----        | ---- |
| 410 | Average Rate Base          | Enter Data       | n/a         | n/a        | n/a  | n/a         | 51,963,164  | 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<br>Inter-<br>exchange<br>(G) | ROR<br>Regulated<br>I/S Access<br>(H) | Pay<br>Phone<br>(I) | Inside<br>Wire<br>(J) | BFP<br>(K) | Total<br>Common<br>Line<br>(L) |
|-----------------------------------|------------------|---|---------------------------------------|---------------------|-----------------------|------------|--------------------------------|
| <b>Revenues</b>                   |                  |   |                                       |                     |                       |            |                                |
| 100 Network Access                | Enter Data       | n/a                                     | 30,395,737                            | 0                   | 0                     | 16,531,462 | 16,531,462                     |
| 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                                     | 287,561                               | 0                   | 0                     | 192,695    | 192,695                        |
| 160 Net Revenues                  | Enter Data       | n/a                                     | 30,683,298                            | 0                   | 0                     | 16,724,157 | 16,724,157                     |
|                                   | Enter Data       | ----                                    | ----                                  | ----                | ----                  | ----       | ----                           |
| <b>Expenses</b>                   |                  |   |                                       |                     |                       |            |                                |
| 170 Plant Specific                | Enter Data       | 0                                       | 6,470,978                             | 0                   | 0                     | 2,559,872  | 2,559,872                      |
| 171 Network Support               | Enter Data       | 0                                       | 172,483                               | 0                   | 0                     | 95,425     | 95,425                         |
| 172 General Support               | Enter Data       | 0                                       | 1,879,526                             | 0                   | 0                     | 1,039,841  | 1,039,841                      |
| 173 Central Office                | Calculated Field | 0                                       | 2,787,036                             | 0                   | 0                     | 84,214     | 84,214                         |
| 174 Operator Systems              | Enter Data       | 0                                       | 0                                     | 0                   | 0                     | 0          | 0                              |
| 175 COE Switching                 | Enter Data       | 0                                       | 809,632                               | 0                   | 0                     | 0          | 0                              |
| 176 COE Transmission              | Enter Data       | 0                                       | 1,977,404                             | 0                   | 0                     | 84,214     | 84,214                         |
| 177 IOT                           | Enter Data       | 0                                       | 0                                     | 0                   | 0                     | 0          | 0                              |
| 178 Cable & Wire Facilities       | Enter Data       | 0                                       | 1,631,932                             | 0                   | 0                     | 1,340,391  | 1,340,391                      |
| 180 Plant Non-Sp. Less Dep/Amor   | Enter Data       | 0                                       | 2,372,578                             | 0                   | 0                     | 1,918,124  | 1,918,124                      |
| 190 Depreciation / Amortization   | Enter Data       | 0                                       | 7,762,499                             | 0                   | 0                     | 3,640,317  | 3,640,317                      |
| 200 Customer Operations           | Enter Data       | 0                                       | 1,206,012                             | 0                   | 0                     | 727,038    | 727,038                        |
| 201 Marketing                     | Enter Data       | 0                                       | 232,551                               | 0                   | 0                     | 96,969     | 96,969                         |
| 202 Local Business Office         | Enter Data       | 0                                       | 54,551                                | 0                   | 0                     | 0          | 0                              |
| 203 Revenue Accounting            | Enter Data       | 0                                       | 918,910                               | 0                   | 0                     | 630,069    | 630,069                        |
| 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                                       | 3,309,807                             | 0                   | 0                     | 1,714,268  | 1,714,268                      |
| 230 AFUDC                         | Enter Data       | 0                                       | 50,814                                | 0                   | 0                     | 28,113     | 28,113                         |
| 240 Other Exp. & Adjustments      | Enter Data       | 0                                       | 20,553                                | 0                   | 0                     | 11,371     | 11,371                         |
| 250 Taxes Other than FIT          | Enter Data       | 0                                       | 1,247,940                             | 0                   | 0                     | 681,360    | 681,360                        |
| 260 Total Exp and Other Taxes     | Enter Data       | 0                                       | 22,441,182                            | 0                   | 0                     | 11,280,462 | 11,280,462                     |
|                                   |                  | ----                                    | ----                                  | ----                | ----                  | ----       | ----                           |
| <b>FIT Adjustments</b>            |                  |   |                                       |                     |                       |            |                                |
| 270 Adjustment for FIT            | Enter Data       | 0                                       | 0                                     | 0                   | 0                     | 0          | 0                              |
| 280 Amortized ITC                 | Enter Data       | 0                                       | 0                                     | 0                   | 0                     | 0          | 0                              |
| 290 Federal Income Taxes          | Enter Data       | n/a                                     | 2,497,889                             | 0                   | 0                     | 1,353,384  | 1,353,384                      |
|                                   | Enter Data       | ----                                    | ----                                  | ----                | ----                  | ----       | ----                           |
| 300 Total Expenses & Taxes        | Enter Data       | n/a                                     | 24,939,071                            | 0                   | 0                     | 12,633,846 | 12,633,846                     |
|                                   |                  | ----                                    | ----                                  | ----                | ----                  | ----       | ----                           |
| <b>Telephone Plant in Service</b> |                  |   |                                       |                     |                       |            |                                |
| 310 General Support               | Enter Data       | 0                                       | 11,186,139                            | 0                   | 0                     | 6,188,688  | 6,188,688                      |
| 320 Central Office Equip-Switch   | Calculated Field | 0                                       | 12,680,997                            | 0                   | 0                     | 0          | 0                              |
| 321 Operator Systems              | Enter Data       | 0                                       | 0                                     | 0                   | 0                     | 0          | 0                              |
| 322 Tandem Switching              | Enter Data       | 0                                       | 690,228                               | 0                   | 0                     | 0          | 0                              |

**COS-1(P)**

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

**Filing Entity:** ALPA

**Transmittal Number :** 105

**COSA:** ALPAAN02

|                     |                            |                  |     |             |       |       |            |            |
|---------------------|----------------------------|------------------|-----|-------------|-------|-------|------------|------------|
| 323                 | Local Switching Cat. 3     | Enter Data       | 0   | 11,990,769  | 0     | 0     | 0          | 0          |
| 324                 | Equal Access               | Enter Data       | 0   | 0           | 0     | 0     | 0          | 0          |
| 330                 | Central Office Equip-Trans | Calculated Field | 0   | 42,849,547  | 0     | 0     | 11,072,628 | 11,072,628 |
| 331                 | Subscriber Lines           | Enter Data       | 0   | 28,912,349  | 0     | 0     | 11,072,628 | 11,072,628 |
| 332                 | Exchange Circuit           | Enter Data       | 0   | 0           | 0     | 0     | 0          | 0          |
| 333                 | Interexchange Circuit      | Enter Data       | 0   | 11,906,949  | 0     | 0     | 0          | 0          |
| 334                 | Host Remote                | Enter Data       | 0   | 2,030,250   | 0     | 0     | 0          | 0          |
| 340                 | Cable & Wire               | Calculated Field | 0   | 73,289,754  | 0     | 0     | 60,196,705 | 60,196,705 |
| 341                 | Subscriber Lines           | Enter Data       | 0   | 61,899,912  | 0     | 0     | 60,196,705 | 60,196,705 |
| 342                 | Exchange                   | Enter Data       | 0   | 7,738,996   | 0     | 0     | 0          | 0          |
| 343                 | Interexchange              | Enter Data       | 0   | 2,731,753   | 0     | 0     | 0          | 0          |
| 344                 | Host Remote                | Enter Data       | 0   | 919,093     | 0     | 0     | 0          | 0          |
| 350                 | Info Orig/Term Equipment   | Enter Data       | 0   | 0           | 0     | 0     | 0          | 0          |
| 360                 | Amortizable Assets         | Enter Data       | 0   | 22,143      | 0     | 0     | 12,251     | 12,251     |
| 370                 | Total Plant In Service     | Calculated Field | 0   | 140,028,580 | 0     | 0     | 77,470,272 | 77,470,272 |
| ----                |                            |                  |     |             |       |       |            |            |
| Adjustments to TPIS |                            |                  |     |             |       |       |            |            |
| 380                 | Depr / Amor Reserve        | Enter Data       | 0   | 79,169,544  | 0     | 0     | 44,189,179 | 44,189,179 |
| 390                 | Accum Deferred Income Tax  | Enter Data       | 0   | 11,856,157  | 0     | 0     | 6,641,963  | 6,641,963  |
| 400                 | Other Rate Base Adjust.    | Enter Data       | 0   | 2,960,285   | 0     | 0     | 1,637,766  | 1,637,766  |
| ----                |                            |                  |     |             |       |       |            |            |
| Return Data         |                            |                  |     |             |       |       |            |            |
| 410                 | Average Rate Base          | Enter Data       | n/a | 51,963,164  | 0     | 0     | 28,276,897 | 28,276,897 |
| 420                 | Return                     | Enter Data       | n/a | 5,845,856   | 0     | 0     | 3,181,151  | 3,181,151  |
| 430                 | Rate of Return             | Enter Data       | n/a | 11.25%      | 0.00% | 0.00% | 11.25%     | 11.25%     |

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|                                   |                  | Local<br>Switching<br>(M) | Equal<br>Access<br>(N) | SS7<br>(O) | Information<br>(P) | Tandem<br>Switching<br>(Q) | Local<br>Transport<br>(R) |
|-----------------------------------|------------------|---------------------------|------------------------|------------|--------------------|----------------------------|---------------------------|
| <b>Revenues</b>                   |                  |                           |                        |            |                    |                            |                           |
| 100 Network Access                | Enter Data       | 2,131,389                 | 0                      | 121,177    | 72,835             | 182,348                    | 2,159,863                 |
| 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       | 13,006                    | 0                      | 531        | 0                  | 766                        | 22,764                    |
| 160 Net Revenues                  | Enter Data       | 2,144,395                 | 0                      | 121,708    | 72,835             | 183,114                    | 2,182,626                 |
|                                   | Enter Data       | ----                      | ----                   | ----       | ----               | ----                       | ----                      |
| <b>Expenses</b>                   |                  |                           |                        |            |                    |                            |                           |
|                                   | Enter Data       | ----                      | ----                   | ----       | ----               | ----                       | ----                      |
| 170 Plant Specific                | Enter Data       | 922,073                   | 0                      | 35,670     | 0                  | 54,295                     | 294,379                   |
| 171 Network Support               | Enter Data       | 15,476                    | 0                      | 610        | 0                  | 911                        | 14,048                    |
| 172 General Support               | Enter Data       | 168,640                   | 0                      | 6,647      | 0                  | 9,930                      | 153,078                   |
| 173 Central Office                | Calculated Field | 737,957                   | 0                      | 28,280     | 0                  | 43,453                     | 55,179                    |
| 174 Operator Systems              | Enter Data       | 0                         | 0                      | 0          | 0                  | 0                          | 0                         |
| 175 COE Switching                 | Enter Data       | 737,957                   | 0                      | 28,222     | 0                  | 43,453                     | 0                         |
| 176 COE Transmission              | Enter Data       | 0                         | 0                      | 58         | 0                  | 0                          | 55,179                    |
| 177 IOT                           | Enter Data       | 0                         | 0                      | 0          | 0                  | 0                          | 0                         |
| 178 Cable & Wire Facilities       | Enter Data       | 0                         | 0                      | 132        | 0                  | 0                          | 72,074                    |
| 180 Plant Non-Sp. Less Dep/Amor   | Enter Data       | 91,271                    | 0                      | 3,598      | 0                  | 5,374                      | 82,849                    |
| 190 Depreciation / Amortization   | Enter Data       | 966,928                   | 0                      | 37,844     | 0                  | 56,936                     | 710,385                   |
| 200 Customer Operations           | Enter Data       | 101,749                   | 0                      | 4,011      | 54,790             | 5,991                      | 92,360                    |
| 201 Marketing                     | Enter Data       | 15,726                    | 0                      | 620        | 0                  | 926                        | 14,275                    |
| 202 Local Business Office         | Enter Data       | 0                         | 0                      | 0          | 54,551             | 0                          | 0                         |
| 203 Revenue Accounting            | Enter Data       | 86,022                    | 0                      | 3,391      | 239                | 5,065                      | 78,085                    |
| 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       | 367,254                   | 0                      | 14,254     | 18,045             | 21,625                     | 154,658                   |
| 230 AFUDC                         | Enter Data       | 4,559                     | 0                      | 180        | 0                  | 268                        | 4,139                     |
| 240 Other Exp. & Adjustments      | Enter Data       | 1,844                     | 0                      | 73         | 0                  | 109                        | 1,674                     |
| 250 Taxes Other than FIT          | Enter Data       | 92,252                    | 0                      | 3,666      | 0                  | 5,432                      | 108,558                   |
| 260 Total Exp and Other Taxes     | Enter Data       | 2,547,930                 | 0                      | 99,294     | 72,835             | 150,030                    | 1,449,001                 |
|                                   | Enter Data       | ----                      | ----                   | ----       | ----               | ----                       | ----                      |
| <b>FIT Adjustments</b>            |                  |                           |                        |            |                    |                            |                           |
|                                   | Enter Data       | ----                      | ----                   | ----       | ----               | ----                       | ----                      |
| 270 Adjustment for FIT            | Enter Data       | 0                         | 0                      | 0          | 0                  | 0                          | 0                         |
| 280 Amortized ITC                 | Enter Data       | 0                         | 0                      | 0          | 0                  | 0                          | 0                         |
| 290 Federal Income Taxes          | Enter Data       | 161,938                   | 0                      | 6,476      | 0                  | 9,535                      | 225,262                   |
|                                   | Enter Data       | ----                      | ----                   | ----       | ----               | ----                       | ----                      |
| 300 Total Expenses & Taxes        | Enter Data       | 2,709,867                 | 0                      | 105,771    | 72,835             | 159,566                    | 1,674,263                 |
|                                   | Enter Data       | ----                      | ----                   | ----       | ----               | ----                       | ----                      |
| <b>Telephone Plant in Service</b> |                  |                           |                        |            |                    |                            |                           |
|                                   | Enter Data       | ----                      | ----                   | ----       | ----               | ----                       | ----                      |
| 310 General Support               | Enter Data       | 1,003,673                 | 0                      | 39,563     | 0                  | 59,099                     | 911,058                   |
| 320 Central Office Equip-Switch   | Calculated Field | 11,558,368                | 0                      | 442,035    | 0                  | 680,593                    | 0                         |
| 321 Operator Systems              | Enter Data       | 0                         | 0                      | 0          | 0                  | 0                          | 0                         |
| 322 Tandem Switching              | Enter Data       | 0                         | 0                      | 9,635      | 0                  | 680,593                    | 0                         |

COS-1(P)

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|     |                            |                  |            |       |         |       |         |            |
|-----|----------------------------|------------------|------------|-------|---------|-------|---------|------------|
| 323 | Local Switching Cat. 3     | Enter Data       | 11,558,368 | 0     | 432,400 | 0     | 0       | 0          |
| 324 | Equal Access               | Enter Data       | 0          | 0     | 0       | 0     | 0       | 0          |
| 330 | Central Office Equip-Trans | Calculated Field | 0          | 0     | 7,646   | 0     | 0       | 7,254,988  |
| 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     | 7,646   | 0     | 0       | 5,224,739  |
| 334 | Host Remote                | Enter Data       | 0          | 0     | 0       | 0     | 0       | 2,030,250  |
| 340 | Cable & Wire               | Calculated Field | 0          | 0     | 5,928   | 0     | 0       | 3,236,811  |
| 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     | 5,928   | 0     | 0       | 2,317,718  |
| 344 | Host Remote                | Enter Data       | 0          | 0     | 0       | 0     | 0       | 919,093    |
| 350 | Info Orig/Term Equipment   | Enter Data       | 0          | 0     | 0       | 0     | 0       | 0          |
| 360 | Amortizable Assets         | Enter Data       | 1,987      | 0     | 78      | 0     | 117     | 1,803      |
| 370 | Total Plant In Service     | Calculated Field | 12,564,029 | 0     | 495,250 | 0     | 739,810 | 11,404,660 |
|     |                            |                  | ----       | ----  | ----    | ----  | ----    | ----       |
|     | Adjustments to TPIS        |                  | ----       | ----  | ----    | ----  | ----    | ----       |
| 380 | Depr / Amor Reserve        | Enter Data       | 8,056,572  | 0     | 316,155 | 0     | 474,397 | 6,124,400  |
| 390 | Accum Deferred Income Tax  | Enter Data       | 1,137,230  | 0     | 44,709  | 0     | 66,964  | 928,996    |
| 400 | Other Rate Base Adjust.    | Enter Data       | 265,611    | 0     | 10,470  | 0     | 15,640  | 241,101    |
|     |                            | Enter Data       | ----       | ----  | ----    | ----  | ----    | ----       |
|     | Return Data                | Enter Data       | ----       | ----  | ----    | ----  | ----    | ----       |
| 410 | Average Rate Base          | Enter Data       | 3,635,838  | 0     | 144,857 | 0     | 214,090 | 4,592,364  |
| 420 | Return                     | Enter Data       | 409,032    | 0     | 16,296  | 0     | 24,085  | 516,641    |
| 430 | Rate of Return             | Enter Data       | 11.25%     | 0.00% | 11.25%  | 0.00% | 11.25%  | 11.25%     |

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|                                   |                  | Host<br>Remote<br>(S) | Total Switched<br>Traffic Sensitive<br>(T) | Special<br>Access<br>(U) |
|-----------------------------------|------------------|-----------------------|--|--------------------------|
| <b>Revenues</b>                   |                  |                       |  |                          |
| 100 Network Access                | Enter Data       | 546,203               | 5,213,814                                  | 9,196,664                |
| 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                   | 37,066                                     | 57,799                   |
| 160 Net Revenues                  | Enter Data       | n/a                   | 4,704,678                                  | 9,254,463                |
|                                   | Enter Data       | ----                  | ----                                       | ----                     |
| <b>Expenses</b>                   |                  |                       |  |                          |
| 170 Plant Specific                | Enter Data       | n/a                   | 1,306,416                                  | 2,604,690                |
| 171 Network Support               | Enter Data       | n/a                   | 31,045                                     | 46,012                   |
| 172 General Support               | Enter Data       | n/a                   | 338,296                                    | 501,390                  |
| 173 Central Office                | Calculated Field | n/a                   | 864,869                                    | 1,837,953                |
| 174 Operator Systems              | Enter Data       | n/a                   | 0  | 0                        |
| 175 COE Switching                 | Enter Data       | n/a                   | 809,632                                    | 0                        |
| 176 COE Transmission              | Enter Data       | n/a                   | 55,237                                     | 1,837,953                |
| 177 IOT                           | Enter Data       | n/a                   | 0  | 0                        |
| 178 Cable & Wire Facilities       | Enter Data       | n/a                   | 72,206                                     | 219,335                  |
| 180 Plant Non-Sp. Less Dep/Amor   | Enter Data       | n/a                   | 183,092                                    | 271,362                  |
| 190 Depreciation / Amortization   | Enter Data       | n/a                   | 1,772,093                                  | 2,350,089                |
| 200 Customer Operations           | Enter Data       | n/a                   | 258,900                                    | 220,074                  |
| 201 Marketing                     | Enter Data       | n/a                   | 31,547                                     | 104,035                  |
| 202 Local Business Office         | Enter Data       | n/a                   | 54,551                                     | 0                        |
| 203 Revenue Accounting            | Enter Data       | n/a                   | 172,802                                    | 116,039                  |
| 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                   | 575,835                                    | 1,019,704                |
| 230 AFUDC                         | Enter Data       | n/a                   | 9,146                                      | 13,555                   |
| 240 Other Exp. & Adjustments      | Enter Data       | n/a                   | 3,699                                      | 5,483                    |
| 250 Taxes Other than FIT          | Enter Data       | n/a                   | 209,908                                    | 356,672                  |
| 260 Total Exp and Other Taxes     | Enter Data       | n/a                   | 4,319,090                                  | 6,841,629                |
|                                   |                  | ----                  | ----                                       | ----                     |
| <b>FIT Adjustments</b>            |                  |                       |  |                          |
| 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                   | 403,211                                    | 741,294                  |
|                                   | Enter Data       | ----                  | ----                                       | ----                     |
| 300 Total Expenses & Taxes        | Enter Data       | n/a                   | 4,722,301                                  | 7,582,923                |
|                                   |                  | ----                  | ----                                       | ----                     |
| <b>Telephone Plant in Service</b> |                  |                       |  |                          |
| 310 General Support               | Enter Data       | n/a                   | 2,013,394                                  | 2,984,057                |
| 320 Central Office Equip-Switch   | Calculated Field | n/a                   | 12,680,997                                 | 0                        |
| 321 Operator Systems              | Enter Data       | n/a                   | 0  | 0                        |
| 322 Tandem Switching              | Enter Data       | n/a                   | 690,228                                    | 0                        |

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|     |                            |                  |           |            |            |
|-----|----------------------------|------------------|-----------|------------|------------|
| 323 | Local Switching Cat. 3     | Enter Data       | n/a       | 11,990,769 | 0          |
| 324 | Equal Access               | Enter Data       | n/a       | 0          | 0          |
| 330 | Central Office Equip-Trans | Calculated Field | n/a       | 7,262,634  | 24,514,284 |
| 331 | Subscriber Lines           | Enter Data       | n/a       | 0          | 17,839,721 |
| 332 | Exchange Circuit           | Enter Data       | n/a       | 0          | 0          |
| 333 | Interexchange Circuit      | Enter Data       | n/a       | 5,232,385  | 6,674,564  |
| 334 | Host Remote                | Enter Data       | 2,030,250 | 2,030,250  | 0          |
| 340 | Cable & Wire               | Calculated Field | n/a       | 3,242,738  | 9,850,310  |
| 341 | Subscriber Lines           | Enter Data       | n/a       | 0          | 1,703,206  |
| 342 | Exchange                   | Enter Data       | n/a       | 0          | 7,738,996  |
| 343 | Interexchange              | Enter Data       | n/a       | 2,323,645  | 408,108    |
| 344 | Host Remote                | Enter Data       | 919,093   | 919,093    | 0          |
| 350 | Info Orig/Term Equipment   | Enter Data       | n/a       | 0          | 0          |
| 360 | Amortizable Assets         | Enter Data       | n/a       | 3,986      | 5,907      |
| 370 | Total Plant In Service     | Calculated Field | n/a       | 25,203,749 | 37,354,559 |
|     |                            |                  | ----      | ----       | ----       |
|     | <b>Adjustments to TPIS</b> |                  | ----      | ----       | ----       |
| 380 | Depr / Amor Reserve        | Enter Data       | n/a       | 14,971,524 | 20,008,842 |
| 390 | Accum Deferred Income Tax  | Enter Data       | n/a       | 2,177,899  | 3,036,295  |
| 400 | Other Rate Base Adjust.    | Enter Data       | n/a       | 532,822    | 789,697    |
|     |                            | Enter Data       | ----      | ----       | ----       |
|     | <b>Return Data</b>         | Enter Data       | ----      | ----       | ----       |
| 410 | Average Rate Base          | Enter Data       | n/a       | 8,587,148  | 15,099,119 |
| 420 | Return                     | Enter Data       | n/a       | 966,054    | 1,698,651  |
| 430 | Rate of Return             | Enter Data       | n/a       | 11.25%     | 11.25%     |



| Revenues                        | Total<br>Company<br>(A)<br>Enter Data except<br>for row 173. | Part 64<br>Adjustments<br>(B)<br>Enter Data except<br>for row 173. | Other<br>Adjustments<br>(C)<br>Enter Data except<br>for row 173. | Subject to<br>Separations<br>(D)<br>Calculated<br>Field | Total<br>Interstate<br>(E)<br>Enter Data except<br>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   | 7,594,314  |
| 171 Network Support             | n/a  | n/a  | n/a  | n/a   | 237,009  |
| 172 General Support             | n/a  | n/a  | n/a  | n/a   | 2,579,632  |
| 173 Central Office              | n/a  | n/a  | n/a  | n/a   | 2,165,398  |
| 174 Operator Systems            | n/a  | n/a  | n/a  | n/a   | 0  |
| 175 COE Switching               | n/a  | n/a  | n/a  | n/a   | 1,118,506  |
| 176 COE Transmission            | n/a  | n/a  | n/a  | n/a   | 1,046,892  |
| 177 IOT                         | n/a  | n/a  | n/a  | n/a   | 0  |
| 178 Cable & Wire Facilities     | n/a  | n/a  | n/a  | n/a   | 2,612,277  |
| 180 Plant Non-Sp. Less Dep/Amor | n/a  | n/a  | n/a  | n/a   | 2,542,725  |
| 190 Depreciation / Amortization | 30,367,056   | 773,206  | 0  | 29,593,850  | 7,054,567  |
| 200 Customer Operations         | n/a  | n/a  | n/a  | n/a   | 2,275,185  |
| 201 Marketing                   | n/a  | n/a  | n/a  | n/a   | 425,748  |
| 202 Local Business Office       | n/a  | n/a  | n/a  | n/a   | 44,484   |
| 203 Revenue Accounting          | n/a  | n/a  | n/a  | n/a   | 1,804,952  |
| 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   | 2,816,930  |
| 230 AFUDC                       | n/a  | n/a  | n/a  | n/a   | n/a  |
| 240 Other Exp. & Adjustments    | n/a  | n/a  | n/a  | n/a   | 17,366   |
| 250 Taxes Other than FIT        | n/a  | n/a  | n/a  | n/a   | 1,209,573  |
| 260 Total Exp and Other Taxes   | n/a  | n/a  | n/a  | n/a   | 23,557,158   |
| -----                           | -----  | -----  | -----  | -----   | -----  |
| FIT Adjustments                 | -----  | -----  | -----  | -----   | -----  |
| 270 Adjustment for FIT          | 0  | 0  | 0  | 0   | 0  |
| 280 Amortized ITC               | 38,592   | 97   | 0  | 38,495  | 9,542  |
| 290 Federal Income Taxes        | n/a  | n/a  | n/a  | n/a   | 2,419,727  |
| -----                           | -----  | -----  | -----  | -----   | -----  |
| 300 Total Expenses & Taxes      | n/a  | n/a  | n/a  | n/a   | 25,976,885   |
| -----                           | -----  | -----  | -----  | -----   | -----  |

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

07/02/02  
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Rate-of Return TRP  
Cost Analysis Summary  
Historical, Calendar Year 2001

|                                 | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. |
|---------------------------------|--|--|--|--|--|
| Telephone Plant in Service      | ----   | ----   | ----   | ----   | ----   |
| 310 General Support             | 39,434,256                                     | 2,135,538                                      | 0  | 37,298,717                                     | 9,908,518                                      |
| 320 Central Office Equip-Switch | 103,884,538                                    | 0  | 0  | 103,884,538                                    | 11,949,632                                     |
| 321 Operator Systems            | 0  | 0  | 0  | 0  | 0  |
| 322 Tandem Switching            | 1,706,317                                      | 0  | 0  | 1,706,317                                      | 650,421  |
| 323 Local Switching Cat. 3      | 102,178,221                                    | 0  | 0  | 102,178,221                                    | 11,299,212                                     |
| 324 Equal Access                | 0  | 0  | 0  | 0  | 0  |
| 330 Central Office Equip-Trans  | 94,115,240                                     | 0  | 0  | 94,115,240                                     | 31,647,154                                     |
| 331 Subscriber Lines            | 54,313,796                                     | 0  | 0  | 54,313,796                                     | 18,900,368                                     |
| 332 Exchange Circuit            | 3,983,882                                      | 0  | 0  | 3,983,882                                      | 0  |
| 333 Interexchange Circuit       | 23,899,616                                     | 0  | 0  | 23,899,616                                     | 10,892,918                                     |
| 334 Host Remote                 | 11,917,947                                     | 0  | 0  | 11,917,947                                     | 1,853,868                                      |
| 340 Cable & Wire                | 260,763,592                                    | 0  | 0  | 260,763,592                                    | 69,480,099                                     |
| 341 Subscriber Lines            | 2,619,940                                      | 0  | 0  | 2,619,940                                      | 0  |
| 342 Exchange                    | 3,654,612                                      | 0  | 0  | 3,654,612                                      | 2,329,587                                      |
| 343 Interexchange               | 6,514,028                                      | 0  | 0  | 6,514,028                                      | 2,596,122                                      |
| 344 Host Remote                 | 5,615,207                                      | 0  | 0  | 5,615,207                                      | 873,460  |
| 350 Info Orig/Term Equipment    | 0  | 0  | 0  | 0  | 0  |
| 360 Amortizable Assets          | 91,454   | 0  | 0  | 91,454   | 22,653   |
| 370 Total Plant In Service      | 498,289,080                                    | 2,135,538                                      | 0  | 496,153,541                                    | 123,008,055                                    |
| Adjustments to TPIS             | ----   | ----   | ----   | ----   | ----   |
| 380 Depr / Amor Reserve         | 292,929,632                                    | 15,411,379                                     | 0  | 277,518,252                                    | 67,601,629                                     |
| 390 Accum Deferred Income Tax   | 39,355,265                                     | 223,499  | 0  | 39,131,766                                     | 9,596,987                                      |
| 400 Other Rate Base Adjust.     | n/a  | n/a  | n/a  | n/a  | 2,912,877                                      |
|                                 | ----   | ----   | ----   | ----   | ----   |
| Return Data                     | ----   | ----   | ----   | ----   | ----   |
| 410 Average Rate Base           | Enter Data                                     | n/a  | n/a  | n/a  | 48,722,316                                     |
| 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  |

| Revenues                        | Billing & Collection<br>(F)<br>Enter Data | Interstate<br>Inter-<br>exchange<br>(G) | ROR<br>Regulated<br>I/S Access<br>(H) | Pay<br>Phone<br>(I) | Inside<br>Wire<br>(J) | BFP<br>(K) | Total<br>Common<br>Line<br>(L) |
|---------------------------------|---|---|---------------------------------------|---------------------|-----------------------|------------|--------------------------------|
| 100 Network Access              | n/a                                       | n/a                                     | 30,091,909                            | 0                   | 0                     | 17,517,957 | 17,517,957                     |
| 110 Uncollectibles              | n/a                                       | n/a                                     | 0                                     | 0                   | 0                     | 0          | 0                              |
| 120 Common Line Support         | n/a                                       | n/a                                     | 0                                     | 0                   | 0                     | 0          | 0                              |
| 130 Long Term                   | n/a                                       | n/a                                     | 0                                     | 0                   | 0                     | 0          | 0                              |
| 140 Transitional                | n/a                                       | n/a                                     | 0                                     | 0                   | 0                     | 0          | 0                              |
| 150 Miscellaneous               | n/a                                       | n/a                                     | 291,786                               | 0                   | 0                     | 205,644    | 205,644                        |
| 160 Net Revenues                | n/a                                       | n/a                                     | 30,383,695                            | 0                   | 0                     | 17,723,601 | 17,723,601                     |
| Expenses                        | ----                                      | ----                                    | ----                                  | ----                | ----                  | ----       | ----                           |
| 170 Plant Specific              | 0   | 0                                       | 7,594,313                             | 0                   | 0                     | 4,111,954  | 4,111,954                      |
| 171 Network Support             | 0   | 0                                       | 237,008                               | 0                   | 0                     | 143,716    | 143,716                        |
| 172 General Support             | 0   | 0                                       | 2,579,629                             | 0                   | 0                     | 1,564,660  | 1,564,660                      |
| 173 Central Office              | 0   | 0                                       | 2,165,397                             | 0                   | 0                     | 256,873    | 256,873                        |
| 174 Operator Systems            | 0   | 0                                       | 0                                     | 0                   | 0                     | 0          | 0                              |
| 175 COE Switching               | 0   | 0                                       | 1,118,507                             | 0                   | 0                     | 0          | 0                              |
| 176 COE Transmission            | 0   | 0                                       | 1,046,890                             | 0                   | 0                     | 256,873    | 256,873                        |
| 177 IOT                         | 0   | 0                                       | 0                                     | 0                   | 0                     | 0          | 0                              |
| 178 Cable & Wire Facilities     | 0   | 0                                       | 2,612,276                             | 0                   | 0                     | 2,146,705  | 2,146,705                      |
| 180 Plant Non-Sp. Less Dep/Amor | 0   | 0                                       | 2,542,725                             | 0                   | 0                     | 1,882,799  | 1,882,799                      |
| 190 Depreciation / Amortization | 0   | 0                                       | 7,054,566                             | 0                   | 0                     | 3,714,739  | 3,714,739                      |
| 200 Customer Operations         | 800,949                                   | 0                                       | 1,474,236                             | 0                   | 0                     | 948,959    | 948,959                        |
| 201 Marketing                   | 0   | 0                                       | 425,751                               | 0                   | 0                     | 255,289    | 255,289                        |
| 202 Local Business Office       | 0   | 0                                       | 44,484                                | 0                   | 0                     | 0          | 0                              |
| 203 Revenue Accounting          | 800,949                                   | 0                                       | 1,004,007                             | 0                   | 0                     | 693,672    | 693,672                        |
| 204 Other Billing & Collection  | 0   | 0                                       | 0                                     | 0                   | 0                     | 0          | 0                              |
| 210 Access                      | n/a                                       | 0                                       | n/a                                   | n/a                 | n/a                   | n/a        | n/a                            |
| 220 Corporate Operations        | 180,507                                   | 0                                       | 2,636,424                             | 0                   | 0                     | 1,585,537  | 1,585,537                      |
| 230 AFUDC                       | n/a                                       | n/a                                     | 46,499                                | 0                   | 0                     | 28,458     | 28,458                         |
| 240 Other Exp. & Adjustments    | 0   | 0                                       | 17,366                                | 0                   | 0                     | 10,501     | 10,501                         |
| 250 Taxes Other than FIT        | 0   | 0                                       | 1,209,574                             | 0                   | 0                     | 728,155    | 728,155                        |
| 260 Total Exp and Other Taxes   | 981,456                                   | 0                                       | 22,575,703                            | 0                   | 0                     | 13,011,102 | 13,011,102                     |
| FIT Adjustments                 | ----                                      | ----                                    | ----                                  | ----                | ----                  | ----       | ----                           |
| 270 Adjustment for FIT          | 0   | 0                                       | 0                                     | 0                   | 0                     | 0          | 0                              |
| 280 Amortized ITC               | 0   | 0                                       | 9,595                                 | 0                   | 0                     | 5,774      | 5,774                          |
| 290 Federal Income Taxes        | n/a                                       | n/a                                     | 2,419,727                             | 0                   | 0                     | 1,602,250  | 1,459,978                      |
| 300 Total Expenses & Taxes      | n/a                                       | n/a                                     | 24,995,430                            | 0                   | 0                     | 14,471,080 | 14,471,080                     |

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

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ALPA  
105  
ALPAAN02

|                                   | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. |            |
|-----------------------------------|--|--|--|--|--|--|------------|
| <b>Telephone Plant in Service</b> | ----   | ----   | ----   | ----   | ----   | ----   | ----       |
| 310 General Support               | 0  | 0  | 9,908,518                                      | 0  | 0  | 5,994,807                                      | 5,994,807  |
| 320 Central Office Equip-Switch   | 0  | 0  | 11,949,632                                     | 0  | 0  | 0  | 0          |
| 321 Operator Systems              | 0  | 0  | 0  | 0  | 0  | 0  | 0          |
| 322 Tandem Switching              | 0  | 0  | 650,420  | 0  | 0  | 0  | 0          |
| 323 Local Switching Cat. 3        | 0  | 0  | 11,299,211                                     | 0  | 0  | 0  | 0          |
| 324 Equal Access                  | 0  | 0  | 0  | 0  | 0  | 0  | 0          |
| 330 Central Office Equip-Trans    | 0  | 0  | 31,647,154                                     | 0  | 0  | 11,315,224                                     | 11,315,224 |
| 331 Subscriber Lines              | 0  | 0  | 18,900,368                                     | 0  | 0  | 11,315,224                                     | 11,315,224 |
| 332 Exchange Circuit              | 0  | 0  | 0  | 0  | 0  | 0  | 0          |
| 333 Interexchange Circuit         | 0  | 0  | 10,892,918                                     | 0  | 0  | 0  | 0          |
| 334 Host Remote                   | 0  | 0  | 1,853,868                                      | 0  | 0  | 0  | 0          |
| 340 Cable & Wire                  | 0  | 0  | 69,480,098                                     | 0  | 0  | 0  | 57,091,231 |
| 341 Subscriber Lines              | 0  | 0  | 0  | 0  | 0  | 0  | 0          |
| 342 Exchange                      | 0  | 0  | 2,329,587                                      | 0  | 0  | 0  | 0          |
| 343 Interexchange                 | 0  | 0  | 2,596,122                                      | 0  | 0  | 0  | 0          |
| 344 Host Remote                   | 0  | 0  | 873,460  | 0  | 0  | 0  | 0          |
| 350 Info Orig/Term Equipment      | 0  | 0  | 0  | 0  | 0  | 0  | 0          |
| 360 Amortizable Assets            | 0  | 0  | 22,653   | 0  | 0  | 13,721   | 13,721     |
| 370 Total Plant In Service        | 0  | 0  | 123,008,055                                    | 0  | 0  | 74,414,982                                     | 74,414,982 |
| <b>Adjustments to TPIS</b>        | ----   | ----   | ----   | ----   | ----   | ----   | ----       |
| 380 Depr / Amor Reserve           | 0  | 0  | 67,601,630                                     | 0  | 0  | 40,950,977                                     | 40,950,977 |
| 390 Accum Deferred Income Tax     | 0  | 0  | 9,596,987                                      | 0  | 0  | 5,813,112                                      | 5,813,112  |
| 400 Other Rate Base Adjust.       | 0  | 0  | 2,912,877                                      | 0  | 0  | 1,766,301                                      | 1,766,301  |
| <b>Return Data</b>                | ----   | ----   | ----   | ----   | ----   | ----   | ----       |
| 410 Average Rate Base             | Enter Data                                     | n/a  | 48,722,316                                     | 0  | 0  | 29,417,195                                     | 29,417,195 |
| 420 Return                        | Enter Data                                     | n/a  | 5,481,260                                      | 0  | 0  | 3,309,434                                      | 3,309,434  |
| 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  
ALPA  
105  
ALPAAN02

|                                   | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. | Enter Data except rows<br>320,330,340 and 370. |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|
| <b>Telephone Plant in Service</b> | ----   | ----   | ----   | ----   | ----   | ----   | ----   | ----   | ----   | ----   |
| 310 General Support               | 954,466  | 0  | 37,607   | 0  | 56,202   | 849,709  | n/a  |  | 1,897,983                                      | 2,015,728                                      |
| 320 Central Office Equip-Switch   | 10,891,750                                     | 0  | 416,542  | 0  | 641,341  | 0  | n/a  |  | 11,949,632                                     | 0  |
| 321 Operator Systems              | 0  | 0  | 0  | 0  | 0  | 0  | n/a  |  | 0  | 0  |
| 322 Tandem Switching              | 0  | 0  | 9,079  | 0  | 641,341  | 0  | n/a  |  | 650,420  | 0  |
| 323 Local Switching Cat. 3        | 10,891,750                                     | 0  | 407,462  | 0  | 0  | 0  | n/a  |  | 11,299,211                                     | 0  |
| 324 Equal Access                  | 0  | 0  | 0  | 0  | 0  | 0  | n/a  |  | 0  | 0  |
| 330 Central Office Equip-Trans    | 0  | 0  | 6,975  | 0  | 0  | 6,619,867                                      | n/a  |  | 6,626,842                                      | 13,705,088                                     |
| 331 Subscriber Lines              | 0  | 0  | 0  | 0  | 0  | 0  | n/a  |  | 0  | 7,585,144                                      |
| 332 Exchange Circuit              | 0  | 0  | 0  | 0  | 0  | 0  | n/a  |  | 0  | 0  |
| 333 Interexchange Circuit         | 0  | 0  | 6,975  | 0  | 0  | 4,765,999                                      | n/a  |  | 4,772,974                                      | 6,119,944                                      |
| 334 Host Remote                   | 0  | 0  | 0  | 0  | 0  | 1,853,868                                      |  | 1,853,868                                      | 3,707,736                                      | 0  |
| 340 Cable & Wire                  | 0  | 0  | 5,633  | 0  | 0  | 3,076,103                                      | n/a  |  | 3,081,736                                      | 9,307,131                                      |
| 341 Subscriber Lines              | 0  | 0  | 0  | 0  | 0  | 0  | n/a  |  | 0  | 0  |
| 342 Exchange                      | 0  | 0  | 0  | 0  | 0  | 0  | n/a  |  | 0  | 2,329,587                                      |
| 343 Interexchange                 | 0  | 0  | 5,633  | 0  | 0  | 2,202,643                                      | n/a  |  | 2,208,276                                      | 387,846  |
| 344 Host Remote                   | 0  | 0  | 0  | 0  | 0  | 873,460  |  | 873,460  | 873,460  | 0  |
| 350 Info Orig/Term Equipment      | 0  | 0  | 0  | 0  | 0  | 0  | n/a  |  | 0  | 0  |
| 360 Amortizable Assets            | 2,185  | 0  | 86   | 0  | 129  | 1,943  | n/a  |  | 4,342  | 4,590  |
| 370 Total Plant In Service        | 11,848,400                                     | 0  | 466,843  | 0  | 697,672  | 10,547,622                                     | n/a  |  | 23,560,536                                     | 25,032,537                                     |
| <b>Adjustments to TPIS</b>        | ----   | ----   | ----   | ----   | ----   | ----   | ----   | ----   | ----   | ----   |
| 380 Depr / Amor Reserve           | 7,141,408                                      | 0  | 280,407  | 0  | 420,509  | 5,541,588                                      | n/a  |  | 13,383,912                                     | 13,266,741                                     |
| 390 Accum Deferred Income Tax     | 982,569  | 0  | 38,625   | 0  | 57,857   | 799,321  | n/a  |  | 1,878,371                                      | 1,905,504                                      |
| 400 Other Rate Base Adjust.       | 281,274  | 0  | 11,082   | 0  | 16,563   | 249,869  | n/a  |  | 558,788  | 587,788  |
| <b>Return Data</b>                | ----   | ----   | ----   | ----   | ----   | ----   | ----   | ----   | ----   | ----   |
| 410 Average Rate Base             | Enter Data                                     | 4,005,697                                      | 0  | 158,895  | 0  | 235,868  | 4,456,583                                      | n/a  | 8,857,042                                      | 10,448,079                                     |
| 420 Return                        | Enter Data                                     | 450,641  | 0  | 17,875   | 0  | 26,535   | 501,366  | n/a  | 996,417  | 1,175,409                                      |
| 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: ALPA  
Transmittal Number: 105  
COSA: ALPAAN02

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|                                | Common<br>Line<br>(A)<br>Calculated Field<br>except for rows<br>125 and 225 | Traffic<br>Sensitive<br>Switched<br>(B)<br>Calculated Field<br>except for rows<br>125 and 225 | Traffic<br>Sensitive<br>Special<br>(C)<br>Calculated Field<br>except for rows<br>125 and 225 | Other<br>Interstate<br>(D)<br>Calculated Field<br>except for rows<br>125 and 225 | Total<br>Interstate<br>(E)<br>Calculated Field<br>except for rows<br>125 and 225 | Total Co.<br>Subject to<br>Separations<br>(F)<br>Calculated Field<br>except for rows<br>125 and 225 |
|--------------------------------|---|---|--|--|--|---|
| <b>Forecast, 7/02 - 6/30</b>   |   |   |  |  |  |   |
| <b>Revenue Requirement</b>     |   |   |  |  |  |   |
| 100 Depreciation/Amortization  | 3,640,317   | 1,772,093   | 2,350,089  | 0  | 7,762,499  | 29,873,153  |
| 105 Expense Less Dep & Amor    | 6,958,785   | 2,337,089   | 4,134,868  | 1,014,460  | (9,010,439)  | (29,873,153)  |
| 110 Taxes Less FIT             | 681,360   | 209,908   | 356,672  | 0  | 1,247,940  | n/a   |
| 115 Return                     | 3,181,151   | 966,054   | 1,698,651  | 0  | 5,845,856  | n/a   |
| 120 FIT                        | 1,353,384   | 403,211   | 741,294  | 0  | 2,497,889  | 10,186,892  |
| 125 Uncol., IDC & Other Adj.   | (192,695)   | (37,066)  | (57,799)   | 0  | (287,561)  | n/a   |
| 130 Revenue Requirement        | 15,622,302  | 5,651,289   | 9,223,775  | 1,014,460  | 31,511,826   | 10,186,892  |
| 135 Access Service Revenue     | 15,622,302  | 5,651,289   | 9,223,775  | 1,014,460  | 31,511,826   | 10,186,892  |
|                                | ----  | ----  | ----   | ----   | ----   | ----  |
| <b>Rate Base</b>               |   |   |  |  |  |   |
| 140 Telephone Plant in Service | 77,470,272  | 25,203,749  | 37,354,559   | 0  | 140,028,580  | 527,923,347   |
| 145 Rate Base Adjustments      | 1,637,766   | 532,822   | 789,697  | 0  | 2,960,285  | n/a   |
| 150 Depreciation Reserves      | 44,189,179  | 14,971,524  | 20,008,842   | 0  | 79,169,544   | 307,211,109   |
| 155 Accum Deferred Income Tax  | 6,641,963   | 2,177,899   | 3,036,295  | 0  | 11,856,157   | 45,393,234  |
| 160 Average Rate Base          | 28,276,897  | 8,587,148   | 15,099,119   | 0  | 51,963,164   | n/a   |
| <b>Actual, 1/01- 12/01</b>     |   |   |  |  |  |   |
| <b>Revenue Requirement</b>     |   |   |  |  |  |   |
| 200 Depreciation/Amortization  | 3,714,739   | 1,762,299   | 1,577,528  | 0  | 7,054,566  | 29,593,850  |
| 205 Expense Less Dep & Amor    | 8,568,208   | 3,161,685   | 2,581,670  | 981,456  | (8,264,140)  | (29,593,850)  |
| 210 Taxes Less FIT             | 728,155   | 222,010   | 259,409  | 0  | 1,209,574  | n/a   |
| 215 Return                     | 3,309,434   | 996,417   | 1,175,409  | 0  | 5,481,260  | n/a   |
| 220 FIT                        | 1,459,978   | 434,604   | 525,145  | 0  | 2,419,727  | 10,735,329  |
| 225 Uncol., IDC & Other Adj.   | (205,644)   | (38,746)  | (47,396)   | 0  | (291,786)  | n/a   |
| 230 Revenue Requirement        | 17,574,870  | 6,538,269   | 6,071,765  | 981,456  | 31,166,360   | 10,735,329  |
| 235 Access Service Revenue     | 17,574,870  | 6,538,269   | 6,071,765  | 981,456  | 31,166,360   | 10,735,329  |
|                                | ----  | ----  | ----   | ----   | ----   | ----  |
| <b>Rate Base</b>               |   |   |  |  |  |   |
| 240 Telephone Plant in Service | 74,414,982  | 23,560,536  | 25,032,537   | 0  | 123,008,055  | 496,153,541   |
| 245 Rate Base Adjustments      | 1,766,301   | 558,788   | 587,788  | 0  | 2,912,877  | n/a   |
| 250 Depreciation Reserves      | 40,950,977  | 13,383,912  | 13,266,741   | 0  | 67,601,630   | 277,518,252   |
| 255 Accum Deferred Income Tax  | 5,813,112   | 1,878,371   | 1,905,504  | 0  | 9,596,987  | 39,131,766  |
| 260 Average Rate Base          | 29,417,195  | 8,857,042   | 10,448,079   | 0  | 48,722,316   | n/a   |

COS-2

Filing Date: 07/02/02  
Filing Entity: ALPA  
Transmittal Number: 105  
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|                                | Common<br>Line<br>(A) | Traffic<br>Sensitive<br>Switched<br>(B) | Traffic<br>Sensitive<br>Special<br>(C) | Other<br>Interstate<br>(D) | Total<br>Interstate<br>(E) | Total Co.<br>Subject to<br>Separations<br>(F) |
|--------------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
|                                | Enter Data            | Enter Data                              | Enter Data                             | Enter Data                 | Calculated<br>Field        | Enter Data                                    |
| <b>Forecast, 7/01 - 6/02</b>   |                       |   |  |                            |                            |   |
| <b>Revenue Requirement</b>     |                       |   |  |                            |                            |   |
| 100 Depreciation/Amortization  | 3,771,600             | 1,801,852                               | 1,175,856                              | 0                          | 6,749,308                  | 29,493,041                                    |
| 105 Expense Less Dep & Amor    | 9,195,380             | 3,292,379                               | 1,883,238                              | 0                          | 14,370,997                 | n/a   |
| 110 Taxes Less FIT             | 851,008               | 247,878                                 | 218,070                                | 0                          | n/a                        | n/a   |
| 115 Return                     | 3,395,367             | 956,763                                 | 873,393                                | 0                          | n/a                        | n/a   |
| 120 FIT                        | 1,437,352             | 393,384                                 | 370,935                                | 0                          | n/a                        | n/a   |
| 125 Uncol., IDC & Other Adj.   | 0                     | 0                                       | 0                                      | 0                          | n/a                        | n/a   |
| 130 Revenue Requirement        | 18,650,707            | 6,692,256                               | 4,521,492                              | 0                          | n/a                        | n/a   |
| 135 Access Service Revenue     | 18,650,707            | 6,692,256                               | 4,521,492                              | 0                          | n/a                        | n/a   |
|                                | ----                  | ----                                    | ----                                   | ----                       | ----                       | ----  |
| <b>Rate Base</b>               |                       |   |  |                            |                            |   |
| 140 Telephone Plant in Service | 76,598,051            | 23,864,834                              | 19,467,409                             | 0                          | 119,930,294                | 498,819,015                                   |
| 145 Rate Base Adjustments      | 2,299,018             | 716,282                                 | 584,296                                | 0                          | 3,599,596                  | n/a   |
| 150 Depreciation Reserves      | 43,835,185            | 14,487,226                              | 11,058,371                             | 0                          | 69,380,782                 | 293,067,505                                   |
| 155 Accum Deferred Income Tax  | 4,880,841             | 1,589,328                               | 1,229,842                              | 0                          | 7,700,011                  | 32,371,370                                    |
| 160 Average Rate Base          | 30,181,043            | 8,504,558                               | 7,763,492                              | 0                          | 46,449,093                 | n/a   |
| <b>Actual, 1/00 - 12/00</b>    |                       |   |  |                            |                            |   |
| <b>Revenue Requirement</b>     |                       |   |  |                            |                            |   |
| 200 Depreciation/Amortization  | 3,620,829             | 1,755,145                               | 1,007,940                              | 0                          | 6,383,914                  | 28,285,823                                    |
| 205 Expense Less Dep & Amor    | 8,405,046             | 3,238,333                               | 1,539,192                              | 0                          | 13,182,571                 | n/a   |
| 210 Taxes Less FIT             | 680,866               | 223,662                                 | 157,090                                | 0                          | 1,061,618                  | n/a   |
| 215 Return                     | 3,427,588             | 1,124,339                               | 823,105                                | 0                          | 5,375,032                  | n/a   |
| 220 FIT                        | 1,417,722             | 466,747                                 | 345,302                                | 0                          | 2,229,771                  | n/a   |
| 225 Uncol., IDC & Other Adj.   | (230,962)             | (42,158)                                | (39,235)                               | 0                          | (312,355)                  | n/a   |
| 230 Revenue Requirement        | 17,321,089            | 6,766,068                               | 3,833,394                              | 0                          | 27,920,551                 | n/a   |
| 235 Access Service Revenue     | 17,321,089            | 6,766,068                               | 3,833,394                              | 0                          | n/a                        | n/a   |
|                                | ----                  | ----                                    | ----                                   | ----                       | ----                       | ----  |
| <b>Rate Base</b>               |                       |   |  |                            |                            |   |
| 240 Telephone Plant in Service | 72,533,212            | 23,496,276                              | 16,646,806                             | 0                          | 112,676,294                | 475,656,330                                   |
| 245 Rate Base Adjustments      | 2,211,021             | 717,305                                 | 500,147                                | 0                          | 3,428,473                  | n/a   |
| 250 Depreciation Reserves      | 38,753,398            | 12,393,477                              | 8,588,550                              | 0                          | 59,735,425                 | 253,624,900                                   |
| 255 Accum Deferred Income Tax  | 5,523,393             | 1,825,976                               | 1,241,918                              | 0                          | 8,591,286                  | 36,587,012                                    |
| 260 Average Rate Base          | 30,467,443            | 9,994,126                               | 7,316,486                              | 0                          | 47,778,055                 | n/a   |



COS-2

Filing Date: 07/02/02  
Filing Entity: ALPA  
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COSA: ALPAAN02

Rate-of-Return TRP

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|                                | Common<br>Line<br>(A)   | Traffic<br>Sensitive<br>Switched<br>(B) | Traffic<br>Sensitive<br>Special<br>(C) | Other<br>Interstate<br>(D) | Total<br>Interstate<br>(E) | Total Co.<br>Subject to<br>Separations<br>(F) |
|--------------------------------|-------------------------|---|--|----------------------------|----------------------------|---|
| <b>Forecast, 7/00 - 6/01</b>   |                         |   |  |                            |                            |   |
| <b>Revenue Requirement</b>     |                         |   |  |                            |                            |   |
| 100 Depreciation/Amortization  | 3,640,480               | 1,939,276                               | 831,862                                | 0                          | 6,411,618                  | 28,452,870                                    |
| 105 Expense Less Dep & Amor    | 8,668,638               | 3,402,103                               | 1,293,867                              | 1,202,724                  | 14,567,332                 | n/a   |
| 110 Taxes Less FIT             | 970,312                 | 351,986                                 | 187,410                                | 0                          | n/a                        | n/a   |
| 115 Return                     | 3,365,873               | 1,235,990                               | 660,819                                | 0                          | n/a                        | n/a   |
| 120 FIT                        | 1,348,451               | 500,241                                 | 268,365                                | 0                          | n/a                        | n/a   |
| 125 Uncol., IDC & Other Adj.   | (218,058)               | (47,470)                                | (31,728)                               | 0                          | n/a                        | n/a   |
| 130 Revenue Requirement        | 17,775,696              | 7,382,126                               | 3,210,595                              | 0                          | n/a                        | n/a   |
| 135 Access Service Revenue     | 17,775,696              | 7,382,126                               | 3,210,595                              | 1,202,724                  | n/a                        | n/a   |
|                                | ----                    | ----                                    | ----                                   | ----                       | ----                       | ----  |
| <b>Rate Base</b>               |                         |   |  |                            |                            |   |
| 140 Telephone Plant in Service | 72,695,557              | 25,899,886                              | 13,704,241                             | 0                          | 112,299,684                | 476,340,867                                   |
| 145 Rate Base Adjustments      | 2,708,088               | 964,837                                 | 510,516                                | 0                          | 4,183,441                  | n/a   |
| 150 Depreciation Reserves      | 40,960,826              | 14,231,757                              | 7,505,253                              | 0                          | 62,697,836                 | 266,209,726                                   |
| 155 Accum Deferred Income Tax  | 4,523,945               | 1,646,383                               | 835,563                                | 0                          | 7,005,891                  | 29,957,338                                    |
| 160 Average Rate Base          | 29,918,874              | 10,986,580                              | 5,873,942                              | 0                          | 46,779,396                 | n/a   |
|                                | ----                    | ----                                    | ----                                   | ----                       | ----                       | ----  |
|                                | ----                    | ----                                    | ----                                   | ----                       | ----                       | ----  |
|                                | ----                    | ----                                    | ----                                   | ----                       | ----                       | ----  |
|                                | ----                    | ----                                    | ----                                   | ----                       | ----                       | ----  |
| <b>Actual, 1/99 - 12/99</b>    |                         |   |  |                            |                            |   |
| <b>Revenue Requirement</b>     |                         |   |  |                            |                            |   |
| 200 Depreciation/Amortization  | 3,393,348               | 1,877,616                               | 564,536                                | 0                          | 5,835,500                  | 26,665,303                                    |
| 205 Expense Less Dep & Amor    | 9,216,388               | 3,483,152                               | 1,046,398                              | 1,517,180                  | 15,263,118                 | n/a   |
| 210 Taxes Less FIT             | 1,024,881               | 378,048                                 | 147,724                                | 0                          | 1,550,653                  | n/a   |
| 215 Return                     | 3,530,419               | 1,304,466                               | 509,916                                | 0                          | 5,344,801                  | n/a   |
| 220 FIT                        | 1,384,144               | 512,301                                 | 201,069                                | 0                          | 2,097,514                  | n/a   |
| 225 Uncol., IDC & Other Adj.   | (211,007)               | (42,537)                                | (23,499)                               | 0                          | (277,043)                  | n/a   |
| 230 Revenue Requirement        | <b>Calculated Field</b> | 18,338,173                              | 7,513,046                              | 2,446,144                  | 1,517,180                  | 29,814,543                                    |
| 235 Access Service Revenue     | <b>Enter Data</b>       | 18,338,173                              | 7,513,046                              | 2,446,144                  | n/a                        | n/a   |
|                                | ----                    | ----                                    | ----                                   | ----                       | ----                       | ----  |
| <b>Rate Base</b>               |                         |   |  |                            |                            |   |
|                                | ----                    | ----                                    | ----                                   | ----                       | ----                       | ----  |
|                                | <b>Enter Data</b>       | <b>Enter Data</b>                       | <b>Enter Data</b>                      | <b>Enter Data</b>          | <b>Calculated Field</b>    | <b>Enter Data</b>                             |
| 240 Telephone Plant in Service | 69,081,553              | 25,396,772                              | 9,744,811                              | 0                          | 104,223,135                | 452,518,880                                   |
| 245 Rate Base Adjustments      | 4,273,697               | 1,569,224                               | 589,896                                | 0                          | 6,432,817                  | n/a   |
| 250 Depreciation Reserves      | 36,312,424              | 13,250,247                              | 5,021,822                              | 0                          | 54,584,493                 | 237,814,514                                   |
| 255 Accum Deferred Income Tax  | 5,661,317               | 2,120,470                               | 780,300                                | 0                          | 8,562,087                  | 37,472,995                                    |
| 260 Average Rate Base          | 31,381,508              | 11,595,279                              | 4,532,585                              | 0                          | 47,509,372                 | n/a   |

REV-1  
Filing Date: 07/02/02  
Filing Entity: ALPA  
Transmittal Number: 105  
COSA: ALPAAN02

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

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| Common Line                   | Minute or<br>Message<br>Rate<br>(A)<br>Enter Data | Minute<br>Miles<br>Rate<br>(B)<br>Enter Data | Line or<br>Trunk<br>Rate<br>(C)<br>Enter Data | Minute or<br>Message<br>Demand<br>(D)<br>Enter Data | Minute<br>Miles<br>Demand<br>(E)<br>Enter Data | Line or<br>Trunk<br>Demand<br>(F)<br>Enter Data | Access<br>Revenue<br>(G)<br>Enter Data except for<br>rows 150 and 170 | Revenue<br>Requirement<br>(H)<br>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  | 5.71  | n/a   | n/a  | 23844   | 1,633,791   | n/a   |
| 120 Single Line Business EUCL | n/a   | n/a  | 5.71  | n/a   | n/a  | 28147   | 1,928,632   | n/a   |
| 130 Residential EUCL          | n/a   | n/a  | 5.71  | n/a   | n/a  | 189495  | 12,984,197  | n/a   |
| 140 Special Access Surcharge  | n/a   | n/a  | 25.00   | n/a   | n/a  | 12  | 6,300   | n/a   |
| 150 Terminating CCL Premium   | 0.011400  | n/a  | n/a   | 357,295,461   | n/a  | n/a   | 4,073,168   | 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   | 168,528,096   | n/a  | n/a   | 1,685,281   | 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   | 22,311,370  | 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.    | 0.000139 | n/a      | n/a    | 525,823,556 | n/a           | n/a  | 731       | n/a       |
| 230 White Pg. Surcharge Non-Prem. | 0.000063 | n/a      | n/a    | 0           | n/a           | n/a  | 0         | n/a       |
| 240 Other Information             | n/a      | n/a      | n/a    | n/a         | n/a           | n/a  | n/a       | n/a       |
| 250 Information - - Total         | n/a      | n/a      | n/a    | n/a         | n/a           | n/a  | n/a       | 72,835    |
| Local Switching                   | ----     | ----     | ----   | ----        | ----          | ---- | ----      | ----      |
| 260 Premium                       | 0.004291 | n/a      | n/a    | 525,823,556 | n/a           | n/a  | 2,256,309 | n/a       |
| 270 Non-Premium                   | 0.001931 | n/a      | n/a    | 0           | n/a           | n/a  | 0         | n/a       |
| 280 Equal Access                  | n/a      | n/a      | n/a    | n/a         | n/a           | n/a  | n/a       | n/a       |
| 290 Switching - - Total           | n/a      | n/a      | n/a    | n/a         | n/a           | n/a  | n/a       | 2,252,566 |
| Local Transport                   | ----     | ----     | ----   | ----        | ----          | ---- | ----      | ----      |
| 300 Premium LT Term.              | N/A      | n/a      | n/a    | 0           | n/a           | n/a  | N/A       | n/a       |
| 310 Non-Prem. LT Term             | N/A      | n/a      | n/a    | 0           | n/a           | n/a  | N/A       | n/a       |
| 320 Premium LT Facility           | n/a      | N/A      | n/a    | n/a         | N/A           | n/a  | N/A       | n/a       |
| 330 Non-Prem. LT Facility         | n/a      | N/A      | n/a    | n/a         | N/A           | n/a  | N/A       | n/a       |
| 340 Tandem Switching              | 0.001021 | n/a      | n/a    | 225,683,470 | n/a           | n/a  | 230,423   | n/a       |
| 350 TST Termination               | 0.000610 | n/a      | n/a    | 548,959,792 | n/a           | n/a  | 334,865   | n/a       |
| 360 TST Facility                  | n/a      | 0.000157 | n/a    | n/a         | 3,549,939,986 | n/a  | 557,341   | n/a       |
| 370 Premium Interconnection       | 0.000000 | n/a      | n/a    | 525,823,556 | n/a           | n/a  | 0         | n/a       |
| 380 Non-Prem. Interconnection     | 0.000000 | n/a      | n/a    | 0           | n/a           | n/a  | 0         | n/a       |
| 390 Installation NRC per Trunk    | n/a      | n/a      | 112.00 | n/a         | n/a           | 0    | 0         | n/a       |

REV-1  
Filing Date: 07/02/02  
Filing Entity: ALPA  
Transmittal Number: 105  
COSA: ALPAAN02

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

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|                                  | Termination<br>Rate<br>(A) | Circuit<br>Rate<br>(B) | Mileage<br>Rate<br>(C) | Termination<br>Demand<br>(D) | Circuit<br>Demand<br>(E) | Mileage<br>Demand<br>(F) | Access<br>Revenue<br>(G) | Revenue<br>Requirement<br>(H) |
|----------------------------------|----------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|
| <b>Local Transport (Cont.)</b>   |                            |                        |                        |                              |                          |                          |                          |                               |
| 380 DS3 Entrance Facility        | n/a                        | 1441.15                | n/a                    | n/a                          | 0                        | n/a                      | 0                        | n/a                           |
| 390 DS3 Direct Term.             | 1008.81                    | n/a                    | n/a                    | 0                            | n/a                      | n/a                      | 0                        | n/a                           |
| 400 DS3 Direct Facility          | n/a                        | n/a                    | 94.36                  | n/a                          | n/a                      | 0                        | 0                        | n/a                           |
| 410 DS1 Entrance Facility        | n/a                        | 154.85                 | n/a                    | n/a                          | 625                      | n/a                      | 96,781                   | n/a                           |
| 420 DS1 Direct Term.             | 56.31                      | n/a                    | n/a                    | 4961                         | n/a                      | n/a                      | 279,354                  | n/a                           |
| 430 DS1 Direct Facility          | n/a                        | n/a                    | 14.41                  | n/a                          | n/a                      | 36090.88273              | 520,070                  | n/a                           |
| 440 VG Entrance Facility         | n/a                        | 34.53                  | n/a                    | n/a                          | 0                        | n/a                      | 0                        | n/a                           |
| 450 VG Direct Term.              | 16.19                      | n/a                    | n/a                    | 0                            | n/a                      | n/a                      | 0                        | n/a                           |
| 460 VG Direct Facility           | n/a                        | n/a                    | 1.20                   | n/a                          | n/a                      | 0                        | 0                        | n/a                           |
| 470 Other Transport              | n/a                        | n/a                    | n/a                    | n/a                          | n/a                      | n/a                      | 278,280                  | n/a                           |
| 480 Local Transport - - Total    | n/a                        | n/a                    | n/a                    | n/a                          | n/a                      | n/a                      | 2,297,114                | 2,342,211                     |
| <b>Special - - Voice Grade</b>   |                            |                        |                        |                              |                          |                          |                          |                               |
| 490 2-Wire Chan. Term.           | n/a                        | 21.58                  | n/a                    | n/a                          | 357                      | n/a                      | 7,704                    | n/a                           |
| 500 4-Wire Chan. Term.           | n/a                        | 34.53                  | n/a                    | n/a                          | 2232                     | n/a                      | 77,071                   | n/a                           |
| 510 Channel Mileage Term.        | 16.19                      | n/a                    | n/a                    | 1900.486339                  | n/a                      | n/a                      | 30,769                   | n/a                           |
| 520 Channel Mileage Facility     | n/a                        | n/a                    | 1.20                   | n/a                          | n/a                      | 14712.31082              | 17,655                   | n/a                           |
| 530 Non-Recurring                | n/a                        | 215                    | n/a                    | n/a                          | 18                       | n/a                      | 3,870                    | n/a                           |
| <b>Special - - High Capacity</b> |                            |                        |                        |                              |                          |                          |                          |                               |
| 540 High Capacity Chan. Term.    | n/a                        | 154.85                 | n/a                    | n/a                          | 15576                    | n/a                      | 2,411,944                | n/a                           |
| 550 Channel Mileage Term.        | 56.31                      | n/a                    | n/a                    | 14427.72279                  | n/a                      | n/a                      | 812,425                  | n/a                           |
| 560 Channel Mileage Facility     | n/a                        | n/a                    | 14.41                  | n/a                          | n/a                      | 113314.1684              | 1,632,857                | n/a                           |
| 570 Non-Recurring                | n/a                        | 303                    | n/a                    | n/a                          | 507                      | n/a                      | 153,621                  | n/a                           |
| 580 Special Access - - Total     | Enter Data                 | n/a                    | n/a                    | n/a                          | n/a                      | n/a                      | 5,147,916                | 9,196,664                     |

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: ALPA

Transmittal Number: 105

COSA: ALPAAN02

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/02 - 7/03

|   | Total<br>Network Access<br>(A)<br>Calculated<br>Field | Recurring<br>without ICB<br>(B)<br>Enter Data | Non-Recurring<br>without ICB<br>(C)<br>Enter Data | ICB<br>(D)<br>Enter Data |
|---|---|---|---|--------------------------|
| 100 Carrier Common Line                         | 0   | 0   | N/A   | N/A                      |
| 110 Special Access                              | 9,212,524   | 9,013,690                                     | 198,834   | 0                        |
| 120 Local Switching                             | 2,256,309   | 2,256,309                                     | 0   | 0                        |
| 130 Equal Access                                | 0   | 0   | 0   | 0                        |
| 140 Information                                 | 73,089  | 73,089  | 0   | 0                        |
| 150 Local Transport                             | 2,297,114   | 2,091,644                                     | 205,470   | 0                        |
| 160 Total TS - Switched <b>Calculated Field</b> | 4,626,512   | 4,421,042                                     | 205,470   | 0                        |

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

RTE-1  
Filing Date: 07/02/02  
Filing Entity: ALPA  
Transmittal Number: 105  
COSA: ALPAAN02

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

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| Switched Access                    | 7/1/2001<br>Rate<br>(A)<br>Enter Data | Current<br>Effective<br>Rate<br>(B)<br>Enter Data | Proposed<br>7/1/2002<br>Rate<br>(C)<br>Enter Data | % Change<br>7/1/2001<br>to 7/1/02<br>(D)<br>Calculated<br>Field | % Change<br>Current<br>7/1/2002<br>(E)<br>Calculated<br>Field |
|------------------------------------|---------------------------------------|---|---|---|---|
| 100 Line Port                      | N/A                                   | N/A   | N/A   | N/A   | N/A   |
| 110 Premium CCL Term. (\$/MOU)     | #VALUE!<br>----                       | #VALUE!<br>----                                   | 0.01140000<br>----                                | #VALUE!<br>----   | #VALUE!<br>----   |
| 120 N.P. CCL Term. (\$/MOU)        | #VALUE!<br>----                       | #VALUE!<br>----                                   | 0.00513000<br>----                                | #VALUE!<br>----   | #VALUE!<br>----   |
| 130 Premium Switching (\$/MOU)     | 0.00688600<br>----                    | 0.00482800<br>----                                | 0.43%<br>----                                     | -37.69%<br>----   | -11.12%<br>----   |
| 140 N.P. Switching (\$/MOU)        | 0.00309900<br>----                    | 0.00217300<br>----                                | 0.00193100<br>----                                | -37.69%<br>----   | -11.14%<br>----   |
| 150 Equal Access                   | N/A                                   | N/A   | N/A   | N/A   | N/A   |
| 160 USF Contribution               | N/A                                   | N/A   | N/A   | N/A   | N/A   |
| 170 Special Access Surcharge       | 25.00000000<br>----                   | 25.00000000<br>----                               | 25.00000000<br>----                               | 0.00%<br>----   | 0.00%<br>----   |
| <b>End User Common Line</b>        | ----                                  | ----  | ----  | ----  | ----  |
| 180 Multi-line Business (\$/Month) | 6<br>----                             | 6.97<br>----                                      | 5.71<br>----                                      | -4.83%<br>----  | -18.08%<br>----   |
| 190 Residential & Single Line Bus. | 3.5                                   | 5   | 5.71  | 0.63  | 0.14  |

RTE-1

Filing Date: 07/02/02

Filing Entity: ALPA

Transmittal Number: 105

COSA: ALPAAN02

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

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|                                       | 7/1/2001<br>Rate<br>(A) | Current<br>Effective<br>Rate<br>(B) | Proposed<br>7/1/2002<br>Rate<br>(C) | % Change<br>7/1/2001<br>to 7/1/02<br>(D) | % Change<br>Current<br>7/1/2002<br>(E) |
|---------------------------------------|-------------------------|-------------------------------------|-------------------------------------|--|--|
| <b>Local Transport Rates</b>          |                         |                                     |                                     |  |  |
| 200 Prem. LT (\$/MOU, Avg. Mileage)   | N/A                     | N/A                                 | N/A                                 | N/A                                      | N/A                                    |
| 210 N.P. LT (\$/MOU, Avg. Mileage)    | N/A                     | N/A                                 | N/A                                 | N/A                                      | N/A                                    |
| 220 DS1 Entr. Facility ( \$/Circuit)  | 194.73                  | 198.12                              | 154.85                              | -20.48%                                  | -21.84%                                |
| 230 DS1 Direct Trunk (\$/Circuit)     | 35.56                   | 36.18                               | 56.31                               | 58.35%                                   | 55.64%                                 |
| 240 Tdm Sw. Transport ((\$/Circuit)   | 0.000432                | 0.000441                            | 0.00061                             | 41.20%                                   | 38.32%                                 |
| 250 Tdm. Switching (\$/Tdm. MOU)      | 0.002872                | 0.002912                            | 0.001021                            | -64.45%                                  | -64.94%                                |
| 260 Prem. Interconnection (\$/MOU)    | 0.000796                | 0.000000                            | 0.000000                            | -100.00%                                 | #VALUE!                                |
| 270 N.P. Interconnection (\$/MOU)     | 0.000358                | 0.000000                            | 0.000000                            | -100.00%                                 | #VALUE!                                |
| 280 NRC (\$/Tk. Or Tks. Activated)    | 115.00                  | 115.00                              | 112.00                              | -2.61%                                   | -2.61%                                 |
| 290 2-Wire VG (\$/Cir., Avg. Mileage) | 44.25                   | 44.94                               | 49.77                               | 12.47%                                   | 10.75%                                 |
| 300 4-Wire VG (\$/Cir., Avg. Mileage) | 55.76                   | 56.64                               | 62.72                               | 12.48%                                   | 10.73%                                 |

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: ALPA  
Transmittal Number: 105  
COSA: ALPAAN02

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

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| Switched Access                    | Revenue at<br>7/1/2001<br>Rates<br>(A)<br>Enter Data | Revenue at<br>Current<br>Rate<br>(B)<br>Enter Data | Change in<br>Revenue,<br>Cols. B-A<br>(C)<br>Calculated<br>Field | Revenue at<br>7/1/2002<br>Rates<br>(D)<br>Enter Data | Change in<br>Revenue,<br>Cols. D-B<br>(E)<br>Calculated<br>Field |
|------------------------------------|--|--|--|--|--|
| 100 Line Port                      | 0  | 0  | 0  | 0  | 0  |
| 110 Multi-line Business            | 1,714,464  | 1,991,636  | 277,172  | 1,631,598  | (360,037)  |
| 120 Residential & Single Line Bus. | 9,128,616  | 13,040,880   | 3,912,264  | 14,892,685   | 1,851,805  |
| 130 Carrier Common Line            | N/A  | N/A  | 0  | N/A  | 0  |
| 140 Special Access                 | 12,945,193   | 13,002,092   | 56,900   | 7,479,948  | (5,522,144)  |
| 150 Special Access Surcharge       | 15,325   | 15,325   | 0  | 15,325   | 0  |
| 160 Local Switching                | 9,241,370  | 6,502,209  | (2,739,161)  | 4,909,643  | (1,592,566)  |
| 170 Equal Access                   | 0  | 0  | 0  | 0  | 0  |
| 180 Information                    | 232,222  | 233,541  | 1,320  | 221,666  | (11,875)   |
| 190 Local Transport                | 9,553,682  | 9,251,444  | (302,239)  | 5,320,436  | (3,931,008)  |
| 200 USF Contributions              | N/A  | N/A  | 0  | N/A  | 0  |

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

RTE-3

Filing Date:

07/02/02

Filing Entity:

ALPA

Transmittal Number:

105

COSA:

ALPAAN02

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

| COSA | Multi-line<br>Business<br>(A) | Residential<br>& Single Line<br>Business<br>(B) | Carrier<br>Common<br>Line<br>(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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Filing Date: 07/02/02

Filing Entity: ALPA

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COSA: ALPAAN02

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| COSA | Local<br>Switching<br>(D) | Local<br>Transport<br>(E) | Information<br>(F) | Equal<br>Access<br>(G) | Special<br>Access<br>(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 (

DMD-1

Filing Date: 07/02/02

Filing Entity: ALPA

Transmittal Number: 105

COSA: ALPAAN02

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

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Filing Date: 07/02/02

Filing Entity: ALPA

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COSA: ALPAAN02

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Rate-of-Return TRP

Common Line

Minutes-of-Use

| Historical                   | Total<br>Originating<br>(A)<br>Enter Data | Total<br>Terminating<br>(B)<br>Enter Data | Grand<br>Total<br>(C)<br>Calculated<br>Field | Chargeable<br>Originating<br>(D)<br>Enter Data | Chargeable<br>Terminating<br>(E)<br>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<br>Local<br>Switching<br>(A)<br>Enter Data | Non-Premium<br>Local<br>Switching<br>(B)<br>Enter Data | Total<br>Local<br>Switching<br>(C)<br>Calculated<br>Field | Total<br>Chargeable<br>Switching<br>(D)<br>Calculated<br>Field | Total<br>Tandem<br>Switching*<br>(E)<br>Enter Data | Tandem<br>Switching<br>Transport **<br>(F)<br>Enter Data |
|------------------------------|--|--|---|--|--|--|
| 100 1st Qtr. 1998            | 116,552,779  | 574,620  | 117,127,399   | 116,811,358  | 46,665,612   | 72,618,987   |
| 110 2nd Qtr. 1998            | 121,471,687  | 635,099  | 122,106,786   | 121,757,482  | 49,452,671   | 75,706,207   |
| 120 3rd Qtr. 1998            | 121,090,044  | 374,750  | 121,464,794   | 121,258,682  | 47,409,508   | 75,308,172   |
| 130 4th Qtr. 1998            | 125,017,837  | 227,901  | 125,245,738   | 125,120,392  | 47,375,757   | 77,652,358   |
| 140 1st Qtr. 1999            | 127,163,465  | 129,553  | 127,293,018   | 127,221,764  | 44,685,818   | 76,375,811   |
| 150 2nd Qtr. 1999            | 126,639,136  | 840  | 126,639,976   | 126,639,514  | 44,938,683   | 75,983,986   |
| 160 3rd Qtr. 1999            | 132,028,499  | 207  | 132,028,706   | 132,028,592  | 44,305,017   | 79,217,224   |
| 170 4th Qtr. 1999            | 131,354,041  | 157  | 131,354,198   | 131,354,112  | 24,919,866   | 78,812,519   |
| 180 1st Qtr. 2000            | 133,001,530  | 365  | 133,001,895   | 133,001,694  | 22,272,887   | 83,791,194   |
| 190 2nd Qtr. 2000            | 136,065,486  | 607  | 136,066,093   | 136,065,759  | 26,865,283   | 85,721,639   |
| 200 3rd Qtr. 2000            | 132,508,564  | 463  | 132,509,027   | 132,508,772  | 23,006,982   | 83,480,687   |
| 210 4th Qtr. 2000            | 136,819,213  | 661  | 136,819,874   | 136,819,510  | 25,216,780   | 86,196,521   |
|                              | ----   | ----   | ----  | ----   | ----   | ----   |
| 220 Pycos Year, 1/01 - 12/01 | 537,813,753  | 116,837  | 537,930,590   | 537,866,330  | 93,212,734   | 311,999,742  |
|                              | ----   | ----   | ----  | ----   | ----   | ----   |
| 230 Test Year, 7/02 - 6/03   | 525,823,556  | 0  | 525,823,556   | 525,823,556  | 225,683,470  | 304,977,662  |

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<br>Channel<br>Terminations<br>(A)<br>Enter Data | 1/01 - 12/01<br>Number of<br>Circuits<br>(B)<br>Enter Data | 1/01 - 12/01<br>Interoffice<br>Miles<br>(C)<br>Enter Data | 7/02 - 6/30<br>Channel<br>Terminations<br>(D)<br>Enter Data | 7/02 - 6/30<br>Number of<br>Circuits<br>(E)<br>Enter Data | 7/02 - 6/30<br>Interoffice<br>Miles<br>(F)<br>Enter Data |
|---------------------|--|--|---|---|---|--|
| 100 Metallic        | 0  | 0  | 0   | 0   | 0   | 0  |
| 110 Telegraph       | 0  | 0  | 0   | 0   | 0   | 0  |
| 120 VG less WATS    | 2975   | 2975   | 26268.67082   | 2589  | 2589  | 14712.31082  |
| 130 WATS            | 522  | 522  | 2966.32918  | 752   | 752   | 4273.332459  |
| 140 full-time Audio | 66   | 66   | 0   | 90  | 90  | 0  |
| 150 High Capacity   | 9206   | 9206   | 75362   | 15576   | 15576   | 113314.1684  |

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Rate-of-Return TRP  
Common Line  
Revenue and Demand

|     |                             | 1/01 - 12/01<br>Historical<br>Revenue<br>(A) | 1/01 - 12/01<br>Historical<br>MOU or Lines<br>(B) | 7/02 - 6/30<br>Test Year<br>Revenue<br>(C) | 7/02 - 6/30<br>Test Year<br>MOU or Lines<br>(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:****ALPA****Transmittal Number:****105****COSA:****ALPAAN02****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

|                 |              |                         | <b>Common<br/>Line<br/>MOU<br/>(A)</b> |                           | <b>Traffic<br/>Sensitive<br/>MOU<br/>(B)</b> |
|-----------------|--------------|-------------------------|--|---------------------------|--|
| 100 Test Year   | 7/02 - 6/30  | <b>Calculated Field</b> |  | 0 <b>Calculated Field</b> | 525,823,556                                  |
| 110 Pycos Year, | 1/01 - 12/01 | <b>Calculated Field</b> |  | 0 <b>Calculated Field</b> | 537,930,590                                  |
|                 |              |                         | ----                                   |                           | ----   |
| 120 Test Year   | 7/01 - 6/02  | <b>Enter Data</b>       |  | 0 <b>Enter Data</b>       | 570,794,441                                  |
| 130 Pycos Year, | 1/00 - 12/00 | <b>Enter Data</b>       |  | 0 <b>Calculated Field</b> | 538,395,736                                  |
|                 |              |                         | ----                                   |                           | ----   |
| 140 Test Year   | 7/00 - 6/01  | <b>Enter Data</b>       |  | 0 <b>Enter Data</b>       | 543,925,172                                  |
| 150 Pycos Year, | 1/99 - 12/99 | <b>Enter Data</b>       |  | 0 <b>Calculated Field</b> | 517,243,982                                  |
|                 |              |                         | ----                                   |                           | ----   |
| 160 Test Year   | 7/99 - 6/00  | <b>Enter Data</b>       |  | 0 <b>Enter Data</b>       | 520,975,510                                  |
| 170 Pycos Year, | 1/98 - 12/98 | <b>Enter Data</b>       |  | 0 <b>Enter Data</b>       | 484,947,914                                  |

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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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

|                              | 1/01 - 12/01<br>VG<br>(A)<br>Enter Data | 1/01 - 12/01<br>DSI<br>(B)<br>Enter Data | 1/01 - 12/01<br>DS3<br>(C)<br>Enter Data | Test Year<br>7/02 - 6/30<br>VG<br>(D)<br>Enter Data | Test Year<br>7/02 - 6/30<br>DS1<br>(E)<br>Enter Data | Test Year<br>7/02 - 6/30<br>DS3<br>(F)<br>Enter Data |
|------------------------------|---|--|--|---|--|--|
| 100 Entrance Facility        | 0.00                                    | 530.00                                   | 0.00                                     | 0.00  | 625.00   | 0.00   |
| 110 Direct Trunked Transport | 0.00                                    | 4504.00                                  | 0.00                                     | 0.00  | 4961.00  | 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<br>FCC Monitoring<br>Period<br>(A)<br>Enter Data | 2001<br>Calendar<br>Year<br>(B)<br>Enter Data | 7/02 - 6/30<br>Test<br>Year<br>(C)<br>Enter Data |
|---------------------------------------|--|---|--|
| 100 Interstate Access, Total          | 12.24%   | 11.38%  | 11.25%   |
| 110 Carrier Common Line               | 11.44%   | 12.24%  | 11.25%   |
| 120 Special Access                    | 14.02%   | 7.02%   | 11.25%   |
| 130 Local Switching                   | 14.21%   | 14.79%  | 11.25%   |
| 140 Information                       | 0.00%  | 0.00%   | 0.00%  |
| 150 Local Transport                   | 12.02%   | 12.65%  | 11.25%   |
| 160 Traffic Sensitive Switched, Total | 13.55%   | 13.69%  | 11.25%   |

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07/02/02  
Telephone Company  
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Rate-of-Return TRP  
Base Study Factor

|  |               |                  | Actual<br>1997<br>(A) | Actual<br>1998<br>(B) | Actual<br>1999<br>(C) | Actual<br>2000<br>(D) | Actual<br>2001<br>(E) | Prospective<br>2002<br>(F) |
|--|---------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| <b>Relative MOU's - Tandem Switching</b> |               |                  |                       |                       |                       |                       |                       |                            |
| 100                                      | Interstate    | Enter Data       | 63,909,125            | 46,498,573            | 36,137,257            | 34,027,998            | 86,184,524            | 34,499,375                 |
| 110                                      | Total Company | Enter Data       | 170,493,448           | 120,654,661           | 89,265,994            | 87,133,066            | 224,222,548           | 90,505,744                 |
| 120                                      | IS Factor     | Calculated Field | 37.4848%              | 38.5386%              | 40.4826%              | 39.0529%              | 38.4370%              | 38.1184%                   |
| <b>Host/Remote MOU's</b>                 |               |                  |                       |                       |                       |                       |                       |                            |
| 130                                      | Interstate    | Enter Data       | n/a                   | n/a                   | n/a                   | n/a                   | n/a                   | n/a                        |
| 140                                      | Total Company | Enter Data       | n/a                   | n/a                   | n/a                   | n/a                   | n/a                   | n/a                        |
| 150                                      | IS Factor     | Calculated Field | n/a                   | n/a                   | n/a                   | n/a                   | n/a                   | n/a                        |
| <b>Host/Remote MOU Miles</b>             |               |                  |                       |                       |                       |                       |                       |                            |
| 160                                      | Interstate    | Enter Data       | 2,572,715,911         | 3,130,563,069         | 3,758,087,845         | 4,293,650,239         | 10,341,956,996        | 4,075,702,055              |
| 170                                      | Total Company | Enter Data       | 12,781,505,024        | 16,315,328,955        | 19,196,480,833        | 26,948,145,428        | 66,002,051,124        | 26,201,435,472             |
| 180                                      | IS Factor     | Calculated Field | 20.1284%              | 19.1879%              | 19.5770%              | 15.9330%              | 15.6691%              | 15.5553%                   |
| <b>Conversation Minutes</b>              |               |                  |                       |                       |                       |                       |                       |                            |
| 190                                      | Interstate    | Enter Data       | 497,296,867           | 489,419,631           | 511,003,844           | 559,146,943           | 1,386,156,505         | 551,199,223                |
| 200                                      | Total Company | Enter Data       | 1,262,859,140         | 1,231,460,153         | 1,236,516,704         | 1,368,428,128         | 3,445,172,093         | 1,378,147,317              |
| 210                                      | IS Factor     | Calculated Field | 39.3786%              | 39.7430%              | 41.3260%              | 40.8605%              | 40.2348%              | 39.9957%                   |
| <b>Conversation Minute Miles</b>         |               |                  |                       |                       |                       |                       |                       |                            |
| 220                                      | Interstate    | Enter Data       | 7,123,315,563         | 8,112,234,388         | 8,799,223,292         | 10,100,957,671        | 25,145,254,607        | 9,965,820,473              |
| 230                                      | Total Company | Enter Data       | 18,139,685,827        | 20,204,908,280        | 20,793,530,686        | 24,310,066,231        | 60,927,429,354        | 24,241,284,280             |
| 240                                      | IS Factor     | Calculated Field | 39.2692%              | 40.1498%              | 42.3171%              | 41.5505%              | 41.2708%              | 41.1109%                   |

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

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Rate-of-Return TRP

Verification of WDEM

| Year | Interstate DEM<br>MOU<br>(A)<br>Enter Data | Intrastate DEM<br>MOU<br>(B)<br>Enter Data | Local DEM<br>MOU<br>(C)<br>Enter Data | Total DEM<br>MOU<br>(D)<br>Calculated<br>Field | Interstate<br>MDEM Factor<br>(E)<br>Calculated<br>Field | No. of<br>Switched<br>Access Lines<br>(F)<br>Enter Data | Part 36.125(e)<br>Historical<br>Weighting<br>(G)<br>Enter Data |
|------|--|--|---------------------------------------|--|---|---|--|
| 1995 | 455,720,436                                | 623,764,392                                | 2,208,169,068                         | 3,287,653,896                                  | 13.86%  | 208,900   | 1  |
| 1996 | 471,575,519.00                             | 636180880.00                               | 2324714301.00                         | 3,432,470,700                                  | 13.74%  | 214,119   | 1  |
| 1997 | 471,135,042                                | 672,316,512                                | 2,555,460,117                         | 3,698,911,671                                  | 12.74%  | 220,899   | 1  |
| 1998 | 484,994,719                                | 681,921,791                                | 2,756,291,388                         | 3,923,207,898                                  | 12.36%  | 223,203   | 1  |
| 1999 | 512,924,052                                | 673,967,697                                | 2,933,049,696                         | 4,119,941,445                                  | 12.45%  | 229,073   | 1  |
| 2000 | 539,530,685                                | 713,017,871                                | 3,626,400,708                         | 4,878,949,264                                  | 11.06%  | 238,903   | 1  |
| 2001 | 539,530,685                                | 713,017,871                                | 3,626,400,708                         | 4,878,949,264                                  | 11.06%  | 238,903   | 1  |

**Interstate  
WDEM Factor**

**(H)  
Calculated  
Field**

13.86%  
13.74%  
12.74%  
12.36%  
12.45%  
11.06%  
11.06%