

COS-1(P)  
Filing Date: 07/02/02  
Filing Entity: ALSC  
Transmittal Number : 105  
COSA: ALSCAN02

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

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues					Calculated Field		
100 Network Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	n/a	n/a	n/a	n/a	1,561,215	0
171 Network Support	Enter Data	n/a	n/a	n/a	n/a	17,636	0
172 General Support	Enter Data	n/a	n/a	n/a	n/a	412,384	0
173 Central Office	Calculated Field	n/a	n/a	n/a	n/a	652,820	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	253,277	0
176 COE Transmission	Enter Data	n/a	n/a	n/a	n/a	399,543	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	478,374	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	511,831	0
190 Depreciation / Amortization	Enter Data	10,908,094	212,096	0	10,695,998	2,931,068	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	721,679	179,829
201 Marketing	Enter Data	n/a	n/a	n/a	n/a	236,254	0
202 Local Business Office	Enter Data	n/a	n/a	n/a	n/a	42,124	0
203 Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	443,301	179,829
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	596,308	38,370
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	41,679	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	2,439	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	362,410	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	6,728,628	218,199
	Enter Data	----	----	----	----	----	----
<b>FIT Adjustments</b>	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	n/a	n/a	n/a	638,593	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	7,367,221	n/a
	Enter Data	----	----	----	----	----	----
<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	5,355,922	232,993	0	5,122,929	1,359,658	0
320 Central Office Equip-Switch	Calculated Field	27,419,257	0	0	27,419,257	4,117,010	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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Transmittal Number : 105

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Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/02 - 7/03

323	Local Switching Cat. 3	Enter Data	27,419,257	0	0	27,419,257	4,117,010	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	32,181,523	0	0	32,181,523	11,857,137	0
331	Subscriber Lines	Enter Data	22,492,281	0	0	22,492,281	8,620,348	0
332	Exchange Circuit	Enter Data	2,008,355	0	0	2,008,355	0	0
333	Interexchange Circuit	Enter Data	5,871,165	0	0	5,871,165	2,795,726	0
334	Host Remote	Enter Data	1,809,723	0	0	1,809,723	441,063	0
340	Cable & Wire	Calculated Field	76,220,423	0	0	76,220,423	20,073,805	0
341	Subscriber Lines	Enter Data	71,230,875	0	0	71,230,875	17,867,723	0
342	Exchange	Enter Data	4,002,733	0	0	4,002,733	1,803,942	0
343	Interexchange	Enter Data	608,491	0	0	608,491	309,935	0
344	Host Remote	Enter Data	378,324	0	0	378,324	92,204	0
350	Info Orig/Term Equipment	Enter Data	54,764	45,677	0	9,087	2,272	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	141,231,889	278,670	0	140,953,219	37,409,882	0
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	87,775,078	2,158,617	0	85,616,461	23,020,080	0
390	Accum Deferred Income Tax	Enter Data	4,952,943	14,561	0	4,938,382	1,298,808	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	1,015,921	0
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	14,106,915	n/a
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a

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		Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
<b>Revenues</b>							
100 Network Access	Enter Data	n/a	8,651,133	0	(14,482)	5,243,873	5,229,391
110 Uncollectibles	Enter Data	n/a	0	0	0	0	0
120 Common Line Support	Enter Data	n/a	0	0	0	0	0
130 Long Term	Enter Data	n/a	0	0	0	0	0
140 Transitional	Enter Data	n/a	0	0	0	0	0
150 Miscellaneous	Enter Data	n/a	1,560	0	0	1,192	1,192
160 Net Revenues	Enter Data	n/a	8,652,693	0	(14,482)	5,245,065	5,230,583
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	0	1,561,215	0	27	698,669	698,696
171 Network Support	Enter Data	0	17,636	0	1	10,757	10,758
172 General Support	Enter Data	0	412,384	0	26	251,526	251,552
173 Central Office	Calculated Field	0	652,820	0	0	18,670	18,670
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	253,277	0	0	0	0
176 COE Transmission	Enter Data	0	399,543	0	0	18,670	18,670
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	478,374	0	0	417,716	417,716
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	511,831	0	10	446,919	446,929
190 Depreciation / Amortization	Enter Data	0	2,931,068	0	7	1,737,362	1,737,369
200 Customer Operations	Enter Data	0	541,850	0	26	302,839	302,865
201 Marketing	Enter Data	0	236,254	0	14	137,179	137,194
202 Local Business Office	Enter Data	0	42,124	0	0	0	0
203 Revenue Accounting	Enter Data	0	263,472	0	12	165,659	165,671
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	557,938	0	14	309,049	309,063
230 AFUDC	Enter Data	0	41,679	0	3	25,421	25,424
240 Other Exp. & Adjustments	Enter Data	0	2,439	0	0	1,488	1,488
250 Taxes Other than FIT	Enter Data	0	362,410	0	(714)	213,406	212,693
260 Total Exp and Other Taxes	Enter Data	0	6,510,429	0	(626)	3,735,154	3,734,528
		----	----	----	----	----	----
<b>FIT Adjustments</b>							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	638,593	0	(4,856)	338,702	333,845
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	7,149,023	0	(5,483)	4,073,856	4,068,373
		----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	0	1,359,658	0	86	829,298	829,384
320 Central Office Equip-Switch	Calculated Field	0	4,117,010	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	4,117,010	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	11,857,137	0	0	4,459,743	4,459,743
331	Subscriber Lines	Enter Data	0	8,620,348	0	0	4,459,743	4,459,743
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	2,795,726	0	0	0	0
334	Host Remote	Enter Data	0	441,063	0	0	0	0
340	Cable & Wire	Calculated Field	0	20,073,805	0	0	17,528,425	17,528,425
341	Subscriber Lines	Enter Data	0	17,867,723	0	0	17,528,425	17,528,425
342	Exchange	Enter Data	0	1,803,942	0	0	0	0
343	Interexchange	Enter Data	0	309,935	0	0	0	0
344	Host Remote	Enter Data	0	92,204	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	2,272	0	2,272	0	2,272
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	0	37,409,882	0	2,357	22,817,466	22,819,823
			----	----	----	----	----	----
<b>Adjustments to TPIS</b>			----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	23,020,080	0	82,290	14,855,318	14,937,608
390	Accum Deferred Income Tax	Enter Data	0	1,298,808	0	77	816,079	816,156
400	Other Rate Base Adjust.	Enter Data	0	1,015,921	0	64	619,642	619,706
			----	----	----	----	----	----
<b>Return Data</b>			----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	14,106,915	0	(79,946)	7,765,711	7,685,765
420	Return	Enter Data	n/a	1,587,028	0	(8,994)	873,642	864,649
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	11.25%	11.25%	11.25%

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		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
<b>Revenues</b>							
100 Network Access	Enter Data	786,910	0	26,044	51,317	0	529,175
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	72	0	2	0	0	60
160 Net Revenues	Enter Data	786,983	0	26,045	51,317	0	529,235
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	295,947	0	6,565	0	0	46,285
171 Network Support	Enter Data	1,971	0	46	0	0	1,184
172 General Support	Enter Data	46,092	0	1,074	0	0	27,695
173 Central Office	Calculated Field	247,884	0	5,414	0	0	8,587
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	247,884	0	5,393	0	0	0
176 COE Transmission	Enter Data	0	0	20	0	0	8,587
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	32	0	0	8,819
180 Plant Non-Sp. Less Dep/Amor	Enter Data	18,600	0	433	0	0	11,176
190 Depreciation / Amortization	Enter Data	278,817	0	6,637	0	0	227,018
200 Customer Operations	Enter Data	60,493	0	1,409	42,293	0	36,348
201 Marketing	Enter Data	25,138	0	585	0	0	15,105
202 Local Business Office	Enter Data	0	0	0	42,124	0	0
203 Revenue Accounting	Enter Data	35,355	0	823	168	0	21,244
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	80,022	0	1,794	9,024	0	20,016
230 AFUDC	Enter Data	4,658	0	108	0	0	2,799
240 Other Exp. & Adjustments	Enter Data	273	0	6	0	0	164
250 Taxes Other than FIT	Enter Data	46,338	0	1,072	0	0	25,200
260 Total Exp and Other Taxes	Enter Data	785,148	0	18,024	51,317	0	369,006
	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	110,156	0	2,518	0	0	48,612
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	895,305	0	20,542	51,317	0	417,618
	Enter Data	----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	151,969	0	3,539	0	0	91,313
320 Central Office Equip-Switch	Calculated Field	4,029,342	0	87,668	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	4,029,342	0	87,668	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	4,840	0	0	2,051,049
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	4,840	0	0	1,609,987
334	Host Remote	Enter Data	0	0	0	0	0	441,063
340	Cable & Wire	Calculated Field	0	0	1,338	0	0	370,047
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	1,338	0	0	277,842
344	Host Remote	Enter Data	0	0	0	0	0	92,204
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	4,181,312	0	97,385	0	0	2,512,410
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	1,934,276	0	45,851	0	0	1,458,483
390	Accum Deferred Income Tax	Enter Data	143,664	0	3,333	0	0	80,244
400	Other Rate Base Adjust.	Enter Data	113,550	0	2,645	0	0	68,228
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	2,216,922	0	50,846	0	0	1,041,911
420	Return	Enter Data	249,404	0	5,720	0	0	117,215
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	0.00%	0.00%	11.25%

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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
<b>Revenues</b>				
100 Network Access	Enter Data	109,420	1,502,865	2,028,297
110 Uncollectibles	Enter Data	n/a	0	0
120 Common Line Support	Enter Data	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a
150 Miscellaneous	Enter Data	n/a	134	234
160 Net Revenues	Enter Data	n/a	1,393,580	2,028,530
	Enter Data	----	----	----
<b>Expenses</b>				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	n/a	348,797	513,722
171 Network Support	Enter Data	n/a	3,202	3,677
172 General Support	Enter Data	n/a	74,861	85,971
173 Central Office	Calculated Field	n/a	261,884	372,266
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	253,277	0
176 COE Transmission	Enter Data	n/a	8,607	372,266
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	8,850	51,808
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	30,209	34,692
190 Depreciation / Amortization	Enter Data	n/a	512,472	681,227
200 Customer Operations	Enter Data	n/a	140,543	98,442
201 Marketing	Enter Data	n/a	40,828	58,232
202 Local Business Office	Enter Data	n/a	42,124	0
203 Revenue Accounting	Enter Data	n/a	57,590	40,210
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	110,856	138,019
230 AFUDC	Enter Data	n/a	7,566	8,689
240 Other Exp. & Adjustments	Enter Data	n/a	443	508
250 Taxes Other than FIT	Enter Data	n/a	72,610	77,106
260 Total Exp and Other Taxes	Enter Data	n/a	1,223,496	1,552,406
		----	----	----
<b>FIT Adjustments</b>				
	Enter Data	----	----	----
270 Adjustment for FIT	Enter Data	n/a	0	0
280 Amortized ITC	Enter Data	n/a	0	0
290 Federal Income Taxes	Enter Data	n/a	161,286	143,462
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	1,384,782	1,695,868
		----	----	----
<b>Telephone Plant in Service</b>				
	Enter Data	----	----	----
310 General Support	Enter Data	n/a	246,822	283,452
320 Central Office Equip-Switch	Calculated Field	n/a	4,117,010	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	0	0

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323	Local Switching Cat. 3	Enter Data	n/a	4,117,010	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	2,055,889	5,341,505
331	Subscriber Lines	Enter Data	n/a	0	4,160,605
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	1,614,826	1,180,900
334	Host Remote	Enter Data	441,063	441,063	0
340	Cable & Wire	Calculated Field	n/a	371,384	2,173,996
341	Subscriber Lines	Enter Data	n/a	0	339,299
342	Exchange	Enter Data	n/a	0	1,803,942
343	Interexchange	Enter Data	n/a	279,180	30,755
344	Host Remote	Enter Data	92,204	92,204	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	0	0
370	Total Plant In Service	Calculated Field	n/a	6,791,106	7,798,953
			----	----	----
	<b>Adjustments to TPIS</b>		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	3,438,610	4,643,862
390	Accum Deferred Income Tax	Enter Data	n/a	227,241	255,410
400	Other Rate Base Adjust.	Enter Data	n/a	184,423	211,792
		Enter Data	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	3,309,678	3,111,472
420	Return	Enter Data	n/a	372,339	350,041
430	Rate of Return	Enter Data	n/a	11.25%	11.25%



Revenues	Total Company (A) Enter Data except for row 173.	Part 64 Adjustments (B) Enter Data except for row 173.	Other Adjustments (C) Enter Data except for row 173.	Subject to Separations (D) Calculated Field	Total Interstate (E) Enter Data except for row 173, 260 and 300.
100 Network Access	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a
-----	-----	-----	-----	-----	-----
Expenses	-----	-----	-----	-----	-----
170 Plant Specific	n/a	n/a	n/a	n/a	1,804,121
171 Network Support	n/a	n/a	n/a	n/a	25,476
172 General Support	n/a	n/a	n/a	n/a	595,728
173 Central Office	n/a	n/a	n/a	n/a	447,749
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	331,478
176 COE Transmission	n/a	n/a	n/a	n/a	116,271
177 IOT	n/a	n/a	n/a	n/a	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	735,166
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	472,544
190 Depreciation / Amortization	10,383,965	201,905	0	10,182,060	2,559,149
200 Customer Operations	n/a	n/a	n/a	n/a	745,004
201 Marketing	n/a	n/a	n/a	n/a	236,182
202 Local Business Office	n/a	n/a	n/a	n/a	35,613
203 Revenue Accounting	n/a	n/a	n/a	n/a	473,209
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	654,198
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	1,338
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	312,074
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,586,920
-----	-----	-----	-----	-----	-----
FIT Adjustments	-----	-----	-----	-----	-----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	13,522	26	0	13,496	3,351
290 Federal Income Taxes	n/a	n/a	n/a	n/a	545,632
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	7,132,552
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COS-1(H)  
Filing Date:  
Filing Entity:  
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Rate-of Return TRP  
Cost Analysis Summary  
Historical, Calendar Year 2001

	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.
Telephone Plant in Service	----	----	----	----	----
310 General Support	5,658,060	246,136	0	5,411,924	1,343,681
320 Central Office Equip-Switch	20,386,476	0	0	20,386,476	3,061,036
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0
323 Local Switching Cat. 3	20,386,476	0	0	20,386,476	3,061,036
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	25,620,467	0	0	25,620,467	7,385,139
331 Subscriber Lines	17,722,009	0	0	17,722,009	4,744,989
332 Exchange Circuit	1,637,165	0	0	1,637,165	0
333 Interexchange Circuit	4,786,041	0	0	4,786,041	2,280,604
334 Host Remote	1,475,253	0	0	1,475,253	359,546
340 Cable & Wire	70,494,443	0	0	70,494,443	18,478,375
341 Subscriber Lines	576,579	0	0	576,579	0
342 Exchange	558,475	0	0	558,475	173,038
343 Interexchange	562,779	0	0	562,779	286,651
344 Host Remote	349,902	0	0	349,902	85,277
350 Info Orig/Term Equipment	45,357	37,831	0	7,526	1,882
360 Amortizable Assets	0	0	0	0	0
370 Total Plant In Service	122,204,801	283,967	0	121,920,835	30,270,114
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	76,061,810	1,870,558	0	74,191,252	18,516,626
390 Accum Deferred Income Tax	5,221,117	15,350	0	5,205,768	1,286,917
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,491,814
	----	----	----	----	----
Return Data	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	n/a	n/a	11,958,385
420 Return	Enter Data	n/a	n/a	n/a	n/a
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a

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	Billing & Collection (F) Enter Data	Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues							
100 Network Access	n/a	n/a	8,160,457	0	142	5,518,993	5,519,135
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	1,488	0	0	1,266	1,266
160 Net Revenues	n/a	n/a	8,161,945	0	142	5,520,259	5,520,401
	----	----	-----	-----	-----	-----	-----
Expenses	----	----	-----	-----	-----	-----	-----
170 Plant Specific	0	0	1,804,119	0	40	1,127,479	1,127,519
171 Network Support	0	0	25,473	0	1	17,926	17,926
172 General Support	0	0	595,728	0	39	419,657	419,696
173 Central Office	0	0	447,750	0	0	45,712	45,712
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	0	0	331,478	0	0	0	0
176 COE Transmission	0	0	116,272	0	0	45,712	45,712
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	735,165	0	0	644,186	644,186
180 Plant Non-Sp. Less Dep/Amor	0	0	472,547	0	17	397,732	397,749
190 Depreciation / Amortization	0	0	2,559,151	0	11	1,753,991	1,754,002
200 Customer Operations	197,104	0	547,901	0	27	338,820	338,847
201 Marketing	0	0	236,185	0	15	160,163	160,178
202 Local Business Office	0	0	35,613	0	0	0	0
203 Revenue Accounting	197,104	0	276,105	0	12	178,658	178,670
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	41,835	0	612,362	0	18	405,433	405,451
230 AFUDC	n/a	n/a	38,489	0	2	27,146	27,148
240 Other Exp. & Adjustments	0	0	1,337	0	0	937	937
250 Taxes Other than FIT	0	0	312,072	0	14	218,625	218,639
260 Total Exp and Other Taxes	238,939	0	6,347,978	0	129	4,270,163	4,270,292
	----	----	-----	-----	-----	-----	-----
FIT Adjustments	----	----	-----	-----	-----	-----	-----
270 Adjustment for FIT	0	0	0	0	0	0	0
280 Amortized ITC	0	0	3,351	0	0	2,358	2,358
290 Federal Income Taxes	n/a	n/a	545,631	0	4	425,033	374,707
	----	----	-----	-----	-----	-----	-----
300 Total Expenses & Taxes	n/a	n/a	6,893,609	0	128	4,644,871	4,644,999
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Filing Date:  
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	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	
<b>Telephone Plant in Service</b>	----	----	----	----	----	----	----
310 General Support	0	0	1,343,681	0	88	945,610	945,698
320 Central Office Equip-Switch	0	0	3,061,036	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	3,061,036	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	7,385,139	0	0	4,159,384	4,159,384
331 Subscriber Lines	0	0	4,744,988	0	0	4,159,384	4,159,384
332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	2,280,604	0	0	0	0
334 Host Remote	0	0	359,546	0	0	0	0
340 Cable & Wire	0	0	18,478,376	0	0	0	16,190,432
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	173,038	0	0	0	0
343 Interexchange	0	0	286,652	0	0	0	0
344 Host Remote	0	0	85,277	0	0	0	0
350 Info Orig/Term Equipment	0	0	1,882	0	1,882	0	1,882
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	30,270,113	0	1,969	21,295,426	21,297,395
<b>Adjustments to TPIS</b>	----	----	----	----	----	----	----
380 Depr / Amor Reserve	0	0	18,516,626	0	1,812	13,179,770	13,181,582
390 Accum Deferred Income Tax	0	0	1,286,917	0	84	903,222	903,306
400 Other Rate Base Adjust.	0	0	1,491,813	0	97	1,051,347	1,051,444
	----	----	----	----	----	----	----
<b>Return Data</b>	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	11,958,384	0	171	8,263,780	8,263,951
420 Return	Enter Data	n/a	1,345,318	0	19	929,675	929,694
430 Rate of Return	Calculated Field	n/a	11.25%	0.00%	11.14%	11.25%	11.25%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues									
100 Network Access	1,072,120	0	24,695	42,987	0	533,627	140,376	1,813,805	967,893
110 Uncollectibles	0	0	0	0	0	0	n/a	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	25	0	0	0	0	41	n/a	66	156
160 Net Revenues	1,072,145	0	24,695	42,987	0	533,668	n/a	1,673,495	968,049
Expenses	----	----	----	----	----	----	----	----	----
170 Plant Specific	388,381	0	8,653	0	0	74,810	n/a	471,844	204,756
171 Network Support	2,636	0	62	0	0	1,760	n/a	4,458	3,089
172 General Support	61,325	0	1,440	0	0	41,236	n/a	104,001	72,031
173 Central Office	324,420	0	7,101	0	0	18,195	n/a	349,716	52,322
174 Operator Systems	0	0	0	0	0	0	n/a	0	0
175 COE Switching	324,420	0	7,058	0	0	0	n/a	331,478	0
176 COE Transmission	0	0	43	0	0	18,195	n/a	18,238	52,322
177 IOT	0	0	0	0	0	0	n/a	0	0
178 Cable & Wire Facilities	0	0	49	0	0	13,617	n/a	13,666	77,313
180 Plant Non-Sp. Less Dep/Amor	26,091	0	613	0	0	17,495	n/a	44,199	30,599
190 Depreciation / Amortization	245,989	0	5,901	0	0	219,318	n/a	471,208	333,941
200 Customer Operations	59,481	0	1,397	35,698	0	40,168	n/a	136,744	72,310
201 Marketing	23,311	0	548	0	0	15,754	n/a	39,613	36,394
202 Local Business Office	0	0	0	35,613	0	0	n/a	35,613	0
203 Revenue Accounting	36,171	0	850	85	0	24,413	n/a	61,519	35,916
204 Other Billing & Collection	0	0	0	0	0	0	n/a	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	102,872	0	2,316	7,290	0	29,229	n/a	141,707	65,204
230 AFUDC	3,944	0	93	0	0	2,668	n/a	6,705	4,636
240 Other Exp. & Adjustments	140	0	3	0	0	93	n/a	236	164
250 Taxes Other than FIT	33,281	0	780	0	0	21,748	n/a	55,809	37,624
260 Total Exp and Other Taxes	860,179	0	19,756	42,988	0	405,529	n/a	1,328,452	749,234
FIT Adjustments	----	----	----	----	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	347	0	8	0	0	232	n/a	587	406
290 Federal Income Taxes	64,965	0	1,512	0	0	38,678	n/a	105,155	65,769
300 Total Expenses & Taxes	925,144	0	21,268	42,988	0	444,207	n/a	1,433,607	815,003

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

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	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.
<b>Telephone Plant in Service</b>	----	----	----	----	----	----	----	----	----	----
310 General Support	138,942	0	3,262	0	0	92,981	n/a		235,185	162,799
320 Central Office Equip-Switch	2,995,854	0	65,182	0	0	0	n/a		3,061,036	0
321 Operator Systems	0	0	0	0	0	0	n/a		0	0
322 Tandem Switching	0	0	0	0	0	0	n/a		0	0
323 Local Switching Cat. 3	2,995,854	0	65,182	0	0	0	n/a		3,061,036	0
324 Equal Access	0	0	0	0	0	0	n/a		0	0
330 Central Office Equip-Trans	0	0	3,907	0	0	1,659,146	n/a		1,663,053	1,562,703
331 Subscriber Lines	0	0	0	0	0	0	n/a		0	585,605
332 Exchange Circuit	0	0	0	0	0	0	n/a		0	0
333 Interexchange Circuit	0	0	3,907	0	0	1,299,601	n/a		1,303,507	977,097
334 Host Remote	0	0	0	0	0	359,546		359,546	719,092	0
340 Cable & Wire	0	0	1,238	0	0	342,247	n/a		343,485	1,944,460
341 Subscriber Lines	0	0	0	0	0	0	n/a		0	0
342 Exchange	0	0	0	0	0	0	n/a		0	173,038
343 Interexchange	0	0	1,238	0	0	256,970	n/a		258,208	28,445
344 Host Remote	0	0	0	0	0	85,277		85,277	85,277	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	n/a		0	0
360 Amortizable Assets	0	0	0	0	0	0	n/a		0	0
370 Total Plant In Service	3,134,796	0	73,588	0	0	2,094,374	n/a		5,302,758	3,669,961
<b>Adjustments to TPIS</b>	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	1,771,736	0	41,816	0	0	1,268,113	n/a		3,081,664	2,253,380
390 Accum Deferred Income Tax	139,461	0	3,258	0	0	86,841	n/a		229,560	154,051
400 Other Rate Base Adjust.	153,215	0	3,599	0	0	103,272	n/a		260,086	180,284
<b>Return Data</b>	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	1,376,814	0	32,113	0	842,693	n/a		2,251,620	1,442,814
420 Return	Enter Data	154,892	0	3,612	0	94,804	n/a		253,308	162,316
430 Rate of Return	Calculated Field	11.25%	0.00%	11.25%	0.00%	11.25%	n/a		11.25%	11.25%

COS-2

Filing Date: 07/02/02  
Filing Entity: ALSC  
Transmittal Number: 105  
COSA: ALSCAN02

Rate-of-Return TRP

7/02 - 6/30

Versus 2001 Actual

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	Common Line (A) Calculated Field except for rows 125 and 225	Traffic Sensitive Switched (B) Calculated Field except for rows 125 and 225	Traffic Sensitive Special (C) Calculated Field except for rows 125 and 225	Other Interstate (D) Calculated Field except for rows 125 and 225	Total Interstate (E) Calculated Field except for rows 125 and 225	Total Co. Subject to Separations (F) Calculated Field except for rows 125 and 225
<b>Forecast, 7/02 - 6/30</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	1,737,369	512,472	681,227	0	2,931,068	10,695,998
105 Expense Less Dep & Amor	1,784,466	638,414	794,072	218,199	(3,293,478)	(10,695,998)
110 Taxes Less FIT	212,693	72,610	77,106	0	362,410	n/a
115 Return	864,649	372,339	350,041	0	1,587,028	n/a
120 FIT	333,845	161,286	143,462	0	638,593	2,393,028
125 Uncol., IDC & Other Adj.	(1,192)	(134)	(234)	0	(1,560)	n/a
130 Revenue Requirement	4,931,830	1,756,986	2,045,675	218,199	8,952,689	2,393,028
135 Access Service Revenue	4,931,830	1,756,986	2,045,675	218,199	8,952,689	2,393,028
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	22,819,823	6,791,106	7,798,953	0	37,409,882	140,953,219
145 Rate Base Adjustments	619,706	184,423	211,792	0	1,015,921	n/a
150 Depreciation Reserves	14,937,608	3,438,610	4,643,862	0	23,020,080	85,616,461
155 Accum Deferred Income Tax	816,156	227,241	255,410	0	1,298,808	4,938,382
160 Average Rate Base	7,685,765	3,309,678	3,111,472	0	14,106,915	n/a
<b>Actual, 1/01- 12/01</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	1,754,002	471,208	333,941	0	2,559,151	10,182,060
205 Expense Less Dep & Amor	2,297,651	801,435	377,669	238,939	(2,871,223)	(10,182,060)
210 Taxes Less FIT	218,639	55,809	37,624	0	312,072	n/a
215 Return	929,694	253,308	162,316	0	1,345,318	n/a
220 FIT	374,707	105,155	65,769	0	545,631	2,152,832
225 Uncol., IDC & Other Adj.	(1,266)	(66)	(156)	0	(1,488)	n/a
230 Revenue Requirement	5,573,427	1,686,849	977,163	238,939	8,476,378	2,152,832
235 Access Service Revenue	5,573,427	1,686,849	977,163	238,939	8,476,378	2,152,832
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	21,297,395	5,302,758	3,669,961	0	30,270,113	121,920,835
245 Rate Base Adjustments	1,051,444	260,086	180,284	0	1,491,813	n/a
250 Depreciation Reserves	13,181,582	3,081,664	2,253,380	0	18,516,626	74,191,252
255 Accum Deferred Income Tax	903,306	229,560	154,051	0	1,286,917	5,205,768
260 Average Rate Base	8,263,951	2,251,620	1,442,814	0	11,958,384	n/a

COS-2

Filing Date: 07/02/02  
Filing Entity: ALSC  
Transmittal Number: 105  
COSA: ALSCAN02

Rate-of-Return TRP

7/02 - 6/30

Versus 2001 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
<b>Forecast, 7/01 - 6/02</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	1,832,353	498,256	293,090	0	2,623,699	10,480,363
105 Expense Less Dep & Amor	2,370,772	775,546	287,769	0	3,434,087	n/a
110 Taxes Less FIT	244,794	59,054	34,971	0	n/a	n/a
115 Return	980,349	233,462	138,882	0	n/a	n/a
120 FIT	383,322	90,622	54,049	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	5,811,590	1,656,940	808,761	0	n/a	n/a
135 Access Service Revenue	5,811,590	1,656,940	808,761	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	23,166,490	5,623,103	3,322,727	0	32,112,320	129,469,821
145 Rate Base Adjustments	1,031,049	250,260	147,882	0	1,429,191	n/a
150 Depreciation Reserves	14,645,569	3,582,559	2,115,558	0	20,343,686	81,984,817
155 Accum Deferred Income Tax	837,754	215,595	120,541	0	1,173,890	4,758,261
160 Average Rate Base	8,714,217	2,075,211	1,234,509	0	12,023,937	n/a
<b>Actual, 1/00 - 12/00</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	1,676,965	458,165	261,810	0	2,396,940	9,600,247
205 Expense Less Dep & Amor	2,237,743	713,844	243,903	0	3,195,490	n/a
210 Taxes Less FIT	202,395	52,150	28,474	0	283,019	n/a
215 Return	945,669	249,587	135,978	0	1,331,234	n/a
220 FIT	354,163	95,082	51,249	0	500,494	n/a
225 Uncol., IDC & Other Adj.	(1,980)	(87)	(201)	0	(2,268)	n/a
230 Revenue Requirement	5,414,955	1,568,741	721,213	0	7,704,909	n/a
235 Access Service Revenue	5,414,955	1,568,741	721,213	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	20,242,817	5,134,772	2,862,949	0	28,240,538	114,353,305
245 Rate Base Adjustments	911,365	231,045	129,969	0	1,272,379	n/a
250 Depreciation Reserves	11,793,117	2,899,522	1,650,557	0	16,343,196	66,106,478
255 Accum Deferred Income Tax	955,115	247,725	133,665	0	1,336,505	5,433,606
260 Average Rate Base	8,405,951	2,218,570	1,208,696	0	11,833,218	n/a



**Filing Date:** 07/02/02  
**Filing Entity:** ALSC  
**Transmittal Number:** 105  
**COSA:** ALSCAN02

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

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Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
-----------------------	-----------------------------------------	----------------------------------------	----------------------------	----------------------------	-----------------------------------------------

**Forecast, 7/00 - 6/01**

### Revenue Requirement

100 Depreciation/Amortization	1,754,317	426,024	215,066	0	2,395,407	9,879,808
105 Expense Less Dep & Amor	2,273,318	678,976	194,370	277,846	3,424,510	n/a
110 Taxes Less FIT	263,385	65,690	29,907	0	n/a	n/a
115 Return	924,072	249,341	108,263	0	n/a	n/a
120 FIT	366,844	102,716	43,638	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(2,127)	(82)	(156)	0	n/a	n/a
130 Revenue Requirement	5,579,809	1,522,665	591,088	0	n/a	n/a
135 Access Service Revenue	5,579,809	1,522,665	591,088	277,846	n/a	n/a

### Rate Base

140 Telephone Plant in Service	21,035,873	5,075,892	2,358,441	0	28,470,206	118,977,306
145 Rate Base Adjustments	869,375	209,778	97,470	0	1,176,623	n/a
150 Depreciation Reserves	12,827,030	2,867,780	1,399,879	0	17,094,689	71,114,106
155 Accum Deferred Income Tax	864,242	201,522	93,695	0	1,159,459	4,850,428
160 Average Rate Base	8,213,977	2,216,367	962,338	0	11,392,682	n/a

**Actual, 1/99 - 12/99**

### Revenue Requirement

200 Depreciation/Amortization	1,568,010	374,515	170,488	0	2,113,013	8,765,503
205 Expense Less Dep & Amor	2,287,471	653,678	168,837	345,872	3,455,858	n/a
210 Taxes Less FIT	219,964	48,922	20,245	0	289,131	n/a
215 Return	963,984	213,338	92,081	0	1,269,403	n/a
220 FIT	357,909	78,721	34,035	0	470,665	n/a
225 Uncol., IDC & Other Adj.	(1,978)	(79)	(124)	0	(2,181)	n/a

230 Revenue Requirement	Calculated Field	5,395,360	1,369,095	485,562	345,872	7,595,889	n/a
235 Access Service Revenue	Enter Data	5,395,360	1,369,095	485,562	n/a	n/a	n/a

### Rate Base

	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	19,009,432	4,262,647	1,826,503	0	25,098,582	105,158,622
245 Rate Base Adjustments	1,174,527	263,209	111,936	0	1,549,672	n/a
250 Depreciation Reserves	10,510,878	2,376,815	1,016,216	0	13,903,908	58,277,389
255 Accum Deferred Income Tax	1,104,332	252,696	103,725	0	1,460,753	6,146,780
260 Average Rate Base	8,568,750	1,896,344	818,499	0	11,283,593	n/a

REV-1  
Filing Date: 07/02/02  
Filing Entity: ALSC  
Transmittal Number: 105  
COSA: ALSCAN02

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

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Common Line	Minute or Message Rate (A) Enter Data	Minute Miles Rate (B) Enter Data	Line or Trunk Rate (C) Enter Data	Minute or Message Demand (D) Enter Data	Minute Miles Demand (E) Enter Data	Line or Trunk Demand (F) Enter Data	Access Revenue (G) Enter Data except for rows 150 and 170	Revenue Requirement (H) Enter Data
100 Line Port Element	n/a	n/a	0.00	n/a	n/a	N/A	0	n/a
110 Multi-line Business EUCL	n/a	n/a	7.29	n/a	n/a	8847	773,936	n/a
120 Single Line Business EUCL	n/a	n/a	6.00	n/a	n/a	5857	421,704	n/a
130 Residential EUCL	n/a	n/a	6.00	n/a	n/a	46285	3,332,520	n/a
140 Special Access Surcharge	n/a	n/a	25.00	n/a	n/a	12	0	n/a
150 Terminating CCL Premium	0.011400	n/a	n/a	104,968,639	n/a	n/a	1,196,642	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	55,195,653	n/a	n/a	551,957	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	6,276,759	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.	0.000327	n/a	n/a	160,164,292	n/a	n/a	524	n/a
230 White Pg. Surcharge Non-Prem.	0.000147	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	51,317
Local Switching	----	----	----	----	----	----	----	----
260 Premium	0.005174	n/a	n/a	160,164,292	n/a	n/a	828,690	n/a
270 Non-Premium	0.002328	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	812,954
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	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
350 TST Termination	0.000901	n/a	n/a	159,011,109	n/a	n/a	143,269	n/a
360 TST Facility	n/a	0.000308	n/a	n/a	343,744,603	n/a	105,873	n/a
370 Premium Interconnection	0.000000	n/a	n/a	160,164,292	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: ALSC  
Transmittal Number: 105  
COSA: ALSCAN02

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

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	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	n/a	2146.12	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	734.40	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	88.86	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	121.82	n/a	n/a	75	n/a	9,137	n/a
420 DS1 Direct Term.	66.58	n/a	n/a	443	n/a	n/a	29,495	n/a
430 DS1 Direct Facility	n/a	n/a	21.86	n/a	n/a	1094.170552	23,919	n/a
440 VG Entrance Facility	n/a	32.31	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	15.15	n/a	n/a	0	n/a	n/a	0	n/a
460 VG Direct Facility	n/a	n/a	1.12	n/a	n/a	0	0	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	67,174	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	378,866	529,175
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	n/a	20.2	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	32.31	n/a	n/a	243	n/a	7,851	n/a
510 Channel Mileage Term.	15.15	n/a	n/a	100.4234694	n/a	n/a	1,521	n/a
520 Channel Mileage Facility	n/a	n/a	1.12	n/a	n/a	183.4030102	205	n/a
530 Non-Recurring	n/a	215	n/a	n/a	0	n/a	0	n/a
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	n/a	121.82	n/a	n/a	3369	n/a	410,412	n/a
550 Channel Mileage Term.	66.58	n/a	n/a	3081.000001	n/a	n/a	205,133	n/a
560 Channel Mileage Facility	n/a	n/a	21.86	n/a	n/a	8321.130001	181,900	n/a
570 Non-Recurring	n/a	303	n/a	n/a	60	n/a	18,180	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	825,203	2,028,297

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: ALSC

Transmittal Number: 105

COSA: ALSCAN02

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/02 - 7/03

	Total Network Access (A) Calculated Field	Recurring without ICB (B) Enter Data	Non-Recurring without ICB (C) Enter Data	ICB (D) Enter Data
100 Carrier Common Line	0	0 N/A	N/A	
110 Special Access	2,067,525	2,037,007	30,518	0
120 Local Switching	828,690	828,690	0	0
130 Equal Access	0	0	0	0
140 Information	52,374	52,374	0	0
150 Local Transport	378,866	333,465	45,401	0
160 Total TS - Switched <b>Calculated Field</b>	1,259,930	1,214,529	45,401	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: ALSC  
Transmittal Number: 105  
COSA: ALSCAN02

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

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Switched Access	7/1/2001 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2002 Rate (C) Enter Data	% Change 7/1/2001 to 7/1/02 (D) Calculated Field	% Change Current 7/1/2002 (E) Calculated Field
100 Line Port	N/A	N/A	N/A	N/A	N/A
110 Premium CCL Term. (\$/MOU)	#VALUE! ----	#VALUE! ----	0.01140000 ----	#VALUE! ----	#VALUE! ----
120 N.P. CCL Term. (\$/MOU)	#VALUE! ----	#VALUE! ----	0.00513000 ----	#VALUE! ----	#VALUE! ----
130 Premium Switching (\$/MOU)	0.00597100 ----	0.00410900 ----	0.52% ----	-13.35% ----	25.92% ----
140 N.P. Switching (\$/MOU)	0.00268700 ----	0.00184900 ----	0.00232800 ----	-13.36% ----	25.91% ----
150 Equal Access	N/A	N/A	N/A	N/A	N/A
160 USF Contribution	N/A	N/A	N/A	N/A	N/A
170 Special Access Surcharge	25.00000000 ----	25.00000000 ----	25.00000000 ----	0.00% ----	0.00% ----
<b>End User Common Line</b>	----	----	----	----	----
180 Multi-line Business (\$/Month)	6 ----	8.24 ----	7.29 ----	21.50% ----	-11.53% ----
190 Residential & Single Line Bus.	3.5	5	6	0.71	0.20

RTE-1

Filing Date: 07/02/02

Filing Entity: ALSC

Transmittal Number: 105

COSA: ALSCAN02

Rate-of-Return TRP

Percent Change in  
Historical Rate Levels

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	7/1/2001 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2002 Rate (C)	% Change 7/1/2001 to 7/1/02 (D)	% Change Current 7/1/2002 (E)
<b>Local Transport Rates</b>					
200 Prem. LT (\$/MOU, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
210 N.P. LT (\$/MOU, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
220 DS1 Entr. Facility ( \$/Circuit)	135.57	138.46	121.82	-10.14%	-12.02%
230 DS1 Direct Trunk (\$/Circuit)	61.6	62.91	66.58	8.08%	5.83%
240 Tdm Sw. Transport ((\$/Circuit)	0.000593	0.000763	0.000901	51.94%	18.09%
250 Tdm. Switching (\$/Tdm. MOU)	0.000000	0.000000	0.000000	#VALUE!	#VALUE!
260 Prem. Interconnection (\$/MOU)	0.001194	0.000000	0.000000	-100.00%	#VALUE!
270 N.P. Interconnection (\$/MOU)	0.000537	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)	43.10	43.99	46.55	8.00%	5.82%
300 4-Wire VG (\$/Cir., Avg. Mileage)	54.31	55.44	58.66	8.01%	5.81%

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: ALSC  
Transmittal Number: 105  
COSA: ALSCAN02

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

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Switched Access	Revenue at 7/1/2001 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/2002 Rates (D) Enter Data	Change in Revenue, Cols. D-B (E) Calculated Field
100 Line Port	0	0	0	0	0
110 Multi-line Business	633,240	869,650	236,410	769,387	(100,263)
120 Residential & Single Line Bus.	2,177,070	3,110,100	933,030	3,732,120	622,020
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.

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Filing Date: 07/02/02

Filing Entity: ALSC

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COSA: ALSCAN02

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

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
100	N/A	N/A	N/A
110	N/A	N/A	N/A
120	N/A	N/A	N/A
130	0	0	0
140	0	0	0
150	0	0	0
160	0	0	0
170	0	0	0
180	0	0	0
190	0	0	0
200	0	0	0
210	0	0	0
220	0	0	0
230	0	0	0

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



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COSA	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100	N/A	N/A	N/A	N/A	N/A
110	N/A	N/A	N/A	N/A	N/A
120	N/A	N/A	N/A	N/A	N/A
130	0	0	0	0	0
140	0	0	0	0	0
150	0	0	0	0	0
160	0	0	0	0	0
170	0	0	0	0	0
180	0	0	0	0	0
190	0	0	0	0	0
200	0	0	0	0	0
210	0	0	0	0	0
220	0	0	0	0	0
230	0	0	0	0	0

Notes: Companies should list all (

DMD-1

Filing Date: 07/02/02

Filing Entity: ALSC

Transmittal Number: 105

COSA: ALSCAN02

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

DMD-1

Filing Date: 07/02/02

Filing Entity: ALSC

Transmittal Number: 105

COSA: ALSCAN02

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

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Filing Date: 07/02/02

Filing Entity: ALSC

Transmittal Number: 105

COSA: ALSCAN02

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

Historical	Premium Local Switching (A) Enter Data	Non-Premium Local Switching (B) Enter Data	Total Local Switching (C) Calculated Field	Total Chargeable Switching (D) Calculated Field	Total Tandem Switching* (E) Enter Data	Tandem Switching Transport ** (F) Enter Data
100 1st Qtr. 1998	34,641,699	0	34,641,699	34,641,699	N/A	29,791,861
110 2nd Qtr. 1998	35,202,620	0	35,202,620	35,202,620	N/A	30,274,253
120 3rd Qtr. 1998	38,447,519	0	38,447,519	38,447,519	N/A	33,064,866
130 4th Qtr. 1998	38,769,721	0	38,769,721	38,769,721	N/A	33,341,960
140 1st Qtr. 1999	38,426,786	0	38,426,786	38,426,786	N/A	29,588,625
150 2nd Qtr. 1999	39,840,539	0	39,840,539	39,840,539	N/A	30,677,215
160 3rd Qtr. 1999	42,304,487	0	42,304,487	42,304,487	N/A	32,574,455
170 4th Qtr. 1999	41,254,658	0	41,254,658	41,254,658	N/A	31,766,087
180 1st Qtr. 2000	41,325,851	0	41,325,851	41,325,851	N/A	36,366,749
190 2nd Qtr. 2000	41,238,198	0	41,238,198	41,238,198	N/A	36,289,614
200 3rd Qtr. 2000	41,413,387	0	41,413,387	41,413,387	N/A	36,443,781
210 4th Qtr. 2000	42,422,989	0	42,422,989	42,422,989	N/A	37,332,230
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	166,573,728	84,912	166,658,640	166,611,938	0	121,660,807
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	160,164,292	0	160,164,292	160,164,292	0	116,919,933

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

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

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

DMD-2

Filing Date: 7/2/2002

Filing Entity: ALSC

Transmittal Number: 105

COSA: ALSCAN02

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Rate-of-Return TRP

Special Access

Demand

	1/01 - 12/01 Channel Terminations (A) Enter Data	1/01 - 12/01 Number of Circuits (B) Enter Data	1/01 - 12/01 Interoffice Miles (C) Enter Data	7/02 - 6/30 Channel Terminations (D) Enter Data	7/02 - 6/30 Number of Circuits (E) Enter Data	7/02 - 6/30 Interoffice Miles (F) Enter Data
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	272	272	690.3312755	243	243	183.4030102
130 WATS	299	299	225.6687245	368	368	277.7461225
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	2240	2240	7202	3369	3369	8321.130001

DMD-3

Filing Date: 07/02/02

Filing Entity: ALSC

Transmittal Number: 105

COSA: ALSCAN02

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Rate-of-Return TRP  
Common Line  
Revenue and Demand

		1/01 - 12/01 Historical Revenue (A)	1/01 - 12/01 Historical MOU or Lines (B)	7/02 - 6/30 Test Year Revenue (C)	7/02 - 6/30 Test Year MOU or Lines (D)
100	End User Common Line, Total	Enter Data	N/A	N/A	N/A
110	Line Port Element	Enter Data	N/A	N/A	N/A
120	Residential	Enter Data	N/A	N/A	N/A
130	Single Line Business	Enter Data	N/A	N/A	N/A
140	Multi-line Business	Enter Data	N/A	N/A	N/A
150	Special Access Surcharge	Enter Data	N/A	N/A	N/A
160	Carrier Common Line	Enter Data	N/A	N/A	N/A
170	Total Common Line Revenue	Calculated Field	N/A	N/A	N/A

**DMD-4****Filing Date:****07/02/02****Filing Entity:****ALSC****Transmittal Number:****105****COSA:****ALSCAN02****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

			<b>Common Line MOU (A)</b>		<b>Traffic Sensitive MOU (B)</b>
100 Test Year	7/02 - 6/30	<b>Calculated Field</b>		0 <b>Calculated Field</b>	160,164,292
110 Pycos Year,	1/01 - 12/01	<b>Calculated Field</b>		0 <b>Calculated Field</b>	166,658,640
			----		----
120 Test Year	7/01 - 6/02	<b>Enter Data</b>		0 <b>Enter Data</b>	177,761,356
130 Pycos Year,	1/00 - 12/00	<b>Enter Data</b>		0 <b>Calculated Field</b>	166,400,425
			----		----
140 Test Year	7/00 - 6/01	<b>Enter Data</b>		0 <b>Enter Data</b>	180,358,982
150 Pycos Year,	1/99 - 12/99	<b>Enter Data</b>		0 <b>Calculated Field</b>	161,826,470
			----		----
160 Test Year	7/99 - 6/00	<b>Enter Data</b>		0 <b>Enter Data</b>	173,110,487
170 Pycos Year,	1/98 - 12/98	<b>Enter Data</b>		0 <b>Enter Data</b>	147,061,559

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

DMD-5

Filing Date: 07/02/02

Filing Entity: ALSC

Transmittal Number: 105

COSA: ALSCAN02

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/01 - 12/01 VG (A) Enter Data	1/01 - 12/01 DSI (B) Enter Data	1/01 - 12/01 DS3 (C) Enter Data	Test Year 7/02 - 6/30 VG (D) Enter Data	Test Year 7/02 - 6/30 DS1 (E) Enter Data	Test Year 7/02 - 6/30 DS3 (F) Enter Data
100 Entrance Facility	0.00	65.00	0.00	0.00	75.00	0.00
110 Direct Trunked Transport	0.00	346.00	0.00	0.00	443.00	0.00

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



ERN-1

Filing Date: 07/02/02

Filing Entity: ALSC

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Rate-of-Return TRP

Rate-of-Return

Summary

	1999/2000 FCC Monitoring Period (A) Enter Data	2001 Calendar Year (B) Enter Data	7/02 - 6/30 Test Year (C) Enter Data
100 Interstate Access, Total	10.85%	10.68%	11.25%
110 Carrier Common Line	11.44%	12.24%	11.25%
120 Special Access	15.25%	11.99%	11.25%
130 Local Switching	6.25%	4.47%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	5.69%	3.83%	11.25%
160 Traffic Sensitive Switched, Total	6.25%	4.11%	11.25%

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

		Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
<b>Relative MOU's - Tandem Switching</b>							
100	Interstate	Enter Data	-	-	-	-	-
110	Total Company	Enter Data	-	-	-	-	-
120	IS Factor	Calculated Field	0.0000%	0.0000% n/a	n/a	n/a	n/a
<b>Host/Remote MOU's</b>							
130	Interstate	Enter Data	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
150	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a
<b>Host/Remote MOU Miles</b>							
160	Interstate	Enter Data	151,307,235	203,048,268	198,049,045	204,165,706	497,585,440
170	Total Company	Enter Data	598,637,027	848,774,763	823,102,855	814,290,454	2,035,866,544
180	IS Factor	Calculated Field	25.2753%	23.9225%	24.0613%	25.0728%	24.4410%
<b>Conversation Minutes</b>							
190	Interstate	Enter Data	115,521,720	116,466,931	117,393,733	127,736,775	306,316,946
200	Total Company	Enter Data	188,923,145	215,296,550	219,209,012	218,986,082	547,465,566
210	IS Factor	Calculated Field	61.1475%	54.0961%	53.5533%	58.3310%	55.9518%
<b>Conversation Minute Miles</b>							
220	Interstate	Enter Data	1,174,587,504	1,296,682,407	1,307,179,369	1,376,896,855	3,349,902,776
230	Total Company	Enter Data	1,873,892,032	2,194,325,744	2,215,452,507	2,213,545,689	5,533,865,871
240	IS Factor	Calculated Field	62.6817%	59.0925%	59.0028%	62.2032%	60.5346%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

Filing Date:

07/02/02

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COSA:

ALSCAN02

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Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM MOU (A) Enter Data	Intrastate DEM MOU (B) Enter Data	Local DEM MOU (C) Enter Data	Total DEM MOU (D) Calculated Field	Interstate MDEM Factor (E) Calculated Field	No. of Switched Access Lines (F) Enter Data	Part 36.125(e) Historical Weighting (G) Enter Data
1995	111,281,744	65,440,976	599,788,896	776,511,616	14.33%	44,395	2
1996	117,797,354.00	63141587.00	612948567.00	793,887,508	14.84%	47,465	2
1997	128,357,470	62,978,678	668,517,819	859,853,967	14.93%	51,078	2
1998	129,407,702	60,600,975	704,421,242	894,429,919	14.47%	54,880	1
1999	130,437,478	58,392,081	710,576,577	899,406,136	14.50%	56,917	1
2000	135,008,960	65,789,852	698,359,572	899,158,384	15.02%	60,066	1
2001	135,008,960	65,789,852	698,359,572	899,158,384	15.02%	60,066	1

**Interstate  
WDEM Factor**

**(H)  
Calculated  
Field**

- 28.66%
- 29.68%
- 26.12%
- 14.47%
- 14.50%
- 15.02%
- 15.02%