

COS-1(P)  
Filing Date: 07/02/02  
Filing Entity: ALTX  
Transmittal Number : 105  
COSA: ALTXAN02

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

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>					<b>Calculated Field</b>		
100 Network Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	n/a	n/a	n/a	n/a	563,307	0
171 Network Support	Enter Data	n/a	n/a	n/a	n/a	10,273	0
172 General Support	Enter Data	n/a	n/a	n/a	n/a	149,998	0
173 Central Office	Calculated Field	n/a	n/a	n/a	n/a	175,042	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	108,718	0
176 COE Transmission	Enter Data	n/a	n/a	n/a	n/a	66,324	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	227,993	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	274,497	0
190 Depreciation / Amortization	Enter Data	5,882,947	124,901	0	5,758,046	1,642,308	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	314,090	107,555
201 Marketing	Enter Data	n/a	n/a	n/a	n/a	78,459	0
202 Local Business Office	Enter Data	n/a	n/a	n/a	n/a	1,734	0
203 Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	233,897	107,555
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	533,214	49,787
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	11,538	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	4,266	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	176,510	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	3,519,730	157,343
		----	----	----	----	----	----
<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	612,702	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	4,132,432	n/a
		----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	4,929,425	195,379	0	4,734,046	1,340,903	0
320 Central Office Equip-Switch	Calculated Field	14,544,945	0	0	14,544,945	4,218,209	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	497,715	0	0	497,715	71,017	0

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Filing Date: 07/02/02

Filing Entity: ALTX

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	14,047,231	0	0	14,047,231	4,147,192	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	17,876,134	0	0	17,876,134	5,589,240	0
331	Subscriber Lines	Enter Data	11,510,924	0	0	11,510,924	3,262,475	0
332	Exchange Circuit	Enter Data	1,062,957	0	0	1,062,957	0	0
333	Interexchange Circuit	Enter Data	3,681,051	0	0	3,681,051	2,015,165	0
334	Host Remote	Enter Data	1,621,202	0	0	1,621,202	311,600	0
340	Cable & Wire	Calculated Field	66,278,641	0	0	66,278,641	18,148,914	0
341	Subscriber Lines	Enter Data	58,699,548	0	0	58,699,548	14,831,907	0
342	Exchange	Enter Data	2,655,811	0	0	2,655,811	1,945,365	0
343	Interexchange	Enter Data	1,677,501	0	0	1,677,501	747,793	0
344	Host Remote	Enter Data	3,245,781	0	0	3,245,781	623,849	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	61,788	0	0	61,788	17,501	0
370	Total Plant In Service	Calculated Field	103,690,933	195,379	0	103,495,554	29,314,767	0
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	64,848,126	1,017,402	0	63,830,724	17,979,743	0
390	Accum Deferred Income Tax	Enter Data	6,200,669	105,787	0	6,094,882	1,723,662	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	3,399,664	0
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	13,011,025	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	5,415,754	0	0	3,332,212	3,332,212
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	0	0	0	0	0
160 Net Revenues	Enter Data	n/a	5,415,754	0	0	3,332,212	3,332,212
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
170 Plant Specific	Enter Data	0	563,307	0	0	298,078	298,078
171 Network Support	Enter Data	0	10,273	0	0	6,284	6,284
172 General Support	Enter Data	0	149,998	0	0	91,755	91,755
173 Central Office	Calculated Field	0	175,042	0	0	19,129	19,129
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	108,718	0	0	0	0
176 COE Transmission	Enter Data	0	66,324	0	0	19,129	19,129
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	227,993	0	0	180,909	180,909
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	274,497	0	0	239,102	239,102
190 Depreciation / Amortization	Enter Data	0	1,642,308	0	0	940,946	940,946
200 Customer Operations	Enter Data	0	206,535	0	0	142,572	142,572
201 Marketing	Enter Data	0	78,459	0	0	47,534	47,534
202 Local Business Office	Enter Data	0	1,734	0	0	0	0
203 Revenue Accounting	Enter Data	0	126,341	0	0	95,039	95,039
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	483,426	0	0	314,658	314,658
230 AFUDC	Enter Data	0	11,538	0	0	7,058	7,058
240 Other Exp. & Adjustments	Enter Data	0	4,266	0	0	2,610	2,610
250 Taxes Other than FIT	Enter Data	0	176,510	0	0	107,973	107,973
260 Total Exp and Other Taxes	Enter Data	0	3,362,387	0	0	2,052,997	2,052,997
		----	----	----	----	----	----
<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	612,702	0	0	340,646	340,646
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	3,975,089	0	0	2,393,643	2,393,643
		----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
310 General Support	Enter Data	0	1,340,903	0	0	820,243	820,243
320 Central Office Equip-Switch	Calculated Field	0	4,218,209	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	71,017	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	4,147,192	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	5,589,240	0	0	2,700,332	2,700,332
331	Subscriber Lines	Enter Data	0	3,262,475	0	0	2,700,332	2,700,332
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	2,015,165	0	0	0	0
334	Host Remote	Enter Data	0	311,600	0	0	0	0
340	Cable & Wire	Calculated Field	0	18,148,914	0	0	14,400,838	14,400,838
341	Subscriber Lines	Enter Data	0	14,831,907	0	0	14,400,838	14,400,838
342	Exchange	Enter Data	0	1,945,365	0	0	0	0
343	Interexchange	Enter Data	0	747,793	0	0	0	0
344	Host Remote	Enter Data	0	623,849	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	17,501	0	0	10,706	10,706
370	Total Plant In Service	Calculated Field	0	29,314,767	0	0	17,932,118	17,932,118
			----	----	----	----	----	----
<b>Adjustments to TPIS</b>			----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	17,979,743	0	0	11,562,566	11,562,566
390	Accum Deferred Income Tax	Enter Data	0	1,723,662	0	0	1,053,928	1,053,928
400	Other Rate Base Adjust.	Enter Data	0	3,399,664	0	0	2,079,606	2,079,606
			----	----	----	----	----	----
<b>Return Data</b>			----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	13,011,025	0	0	7,395,230	7,395,230
420	Return	Enter Data	n/a	1,463,740	0	0	831,963	831,963
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

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		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
<b>Revenues</b>							
100 Network Access	Enter Data	804,812	0	34,831	2,537	15,664	404,701
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	0	0	0	0	0	0
160 Net Revenues	Enter Data	804,812	0	34,831	2,537	15,664	404,701
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	126,181	0	4,689	0	2,136	35,170
171 Network Support	Enter Data	1,472	0	56	0	25	819
172 General Support	Enter Data	21,488	0	816	0	364	11,955
173 Central Office	Calculated Field	103,221	0	3,772	0	1,747	7,234
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	103,221	0	3,751	0	1,747	0
176 COE Transmission	Enter Data	0	0	21	0	0	7,234
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	45	0	0	15,163
180 Plant Non-Sp. Less Dep/Amor	Enter Data	13,058	0	496	0	221	7,265
190 Depreciation / Amortization	Enter Data	287,861	0	10,859	0	4,872	134,590
200 Customer Operations	Enter Data	25,847	0	982	1,734	437	14,380
201 Marketing	Enter Data	11,132	0	423	0	188	6,193
202 Local Business Office	Enter Data	0	0	0	1,734	0	0
203 Revenue Accounting	Enter Data	14,715	0	559	0	249	8,187
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	76,419	0	2,855	803	1,293	26,300
230 AFUDC	Enter Data	1,653	0	63	0	28	920
240 Other Exp. & Adjustments	Enter Data	611	0	23	0	10	340
250 Taxes Other than FIT	Enter Data	25,286	0	961	0	428	14,068
260 Total Exp and Other Taxes	Enter Data	556,915	0	20,927	2,537	9,426	233,033
	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	113,835	0	4,290	0	1,927	51,637
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	670,750	0	25,217	2,537	11,352	284,670
	Enter Data	----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	192,092	0	7,297	0	3,251	106,870
320 Central Office Equip-Switch	Calculated Field	4,004,903	0	145,524	0	67,782	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	3,235	0	67,782	0

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323	Local Switching Cat. 3	Enter Data	4,004,903	0	142,289	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	3,032	0	0	1,021,114
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	3,032	0	0	709,514
334	Host Remote	Enter Data	0	0	0	0	0	311,600
340	Cable & Wire	Calculated Field	0	0	3,576	0	0	1,207,018
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	3,576	0	0	583,169
344	Host Remote	Enter Data	0	0	0	0	0	623,849
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	2,507	0	95	0	42	1,395
370	Total Plant In Service	Calculated Field	4,199,502	0	159,524	0	71,076	2,336,397
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	2,135,377	0	81,715	0	36,141	1,390,387
390	Accum Deferred Income Tax	Enter Data	257,021	0	9,736	0	4,350	133,679
400	Other Rate Base Adjust.	Enter Data	487,021	0	18,500	0	8,243	270,954
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	2,294,125	0	86,574	0	38,828	1,083,285
420	Return	Enter Data	258,089	0	9,740	0	4,368	121,870
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%

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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
<b>Revenues</b>				
100 Network Access	Enter Data	224,544	1,487,089	820,997
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	0	0
160 Net Revenues	Enter Data	n/a	1,262,545	820,997
	Enter Data	----	----	----
<b>Expenses</b>				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	n/a	168,176	97,054
171 Network Support	Enter Data	n/a	2,371	1,618
172 General Support	Enter Data	n/a	34,623	23,620
173 Central Office	Calculated Field	n/a	115,974	39,939
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	108,718	0
176 COE Transmission	Enter Data	n/a	7,255	39,939
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	15,208	31,877
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	21,041	14,354
190 Depreciation / Amortization	Enter Data	n/a	438,181	263,180
200 Customer Operations	Enter Data	n/a	43,380	20,582
201 Marketing	Enter Data	n/a	17,936	12,989
202 Local Business Office	Enter Data	n/a	1,734	0
203 Revenue Accounting	Enter Data	n/a	23,710	7,593
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	107,669	61,098
230 AFUDC	Enter Data	n/a	2,663	1,817
240 Other Exp. & Adjustments	Enter Data	n/a	985	672
250 Taxes Other than FIT	Enter Data	n/a	40,742	27,795
260 Total Exp and Other Taxes	Enter Data	n/a	822,838	486,552
		----	----	----
<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	171,688	100,368
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	994,526	586,920
		----	----	----
<b>Telephone Plant in Service</b>				
	Enter Data	----	----	----
310 General Support	Enter Data	n/a	309,510	211,150
320 Central Office Equip-Switch	Calculated Field	n/a	4,218,209	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	71,017	0

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323	Local Switching Cat. 3	Enter Data	n/a	4,147,192	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	1,024,146	1,864,762
331	Subscriber Lines	Enter Data	n/a	0	562,143
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	712,546	1,302,619
334	Host Remote	Enter Data	311,600	311,600	0
340	Cable & Wire	Calculated Field	n/a	1,210,594	2,537,482
341	Subscriber Lines	Enter Data	n/a	0	431,070
342	Exchange	Enter Data	n/a	0	1,945,365
343	Interexchange	Enter Data	n/a	586,745	161,047
344	Host Remote	Enter Data	623,849	623,849	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	4,040	2,756
370	Total Plant In Service	Calculated Field	n/a	6,766,498	4,616,150
			----	----	----
	<b>Adjustments to TPIS</b>		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	3,643,619	2,773,558
390	Accum Deferred Income Tax	Enter Data	n/a	404,786	264,948
400	Other Rate Base Adjust.	Enter Data	n/a	784,718	535,340
		Enter Data	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	3,502,811	2,112,984
420	Return	Enter Data	n/a	394,066	237,711
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	1,311,769
171 Network Support	n/a	n/a	n/a	n/a	23,312
172 General Support	n/a	n/a	n/a	n/a	340,070
173 Central Office	n/a	n/a	n/a	n/a	422,395
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	239,634
176 COE Transmission	n/a	n/a	n/a	n/a	182,761
177 IOT	n/a	n/a	n/a	n/a	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	525,992
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	320,911
190 Depreciation / Amortization	6,053,963	128,532	0	5,925,431	1,653,931
200 Customer Operations	n/a	n/a	n/a	n/a	396,597
201 Marketing	n/a	n/a	n/a	n/a	118,555
202 Local Business Office	n/a	n/a	n/a	n/a	8,100
203 Revenue Accounting	n/a	n/a	n/a	n/a	269,944
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	366,969
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	4,073
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	158,759
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	4,224,275
FIT Adjustments	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	7,404	86	0	7,318	2,034
290 Federal Income Taxes	n/a	n/a	n/a	n/a	574,498
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	4,798,773
	----	----	----	----	----

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

07/02/02  
ALT  
105  
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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	5,345,397	211,866	0	5,133,531	1,425,753
320 Central Office Equip-Switch	13,216,113	0	0	13,216,113	3,829,547
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	473,775	0	0	473,775	67,601
323 Local Switching Cat. 3	12,742,339	0	0	12,742,339	3,761,946
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	16,342,197	0	0	16,342,197	4,697,192
331 Subscriber Lines	10,064,521	0	0	10,064,521	2,705,780
332 Exchange Circuit	875,196	0	0	875,196	0
333 Interexchange Circuit	3,100,528	0	0	3,100,528	1,548,970
334 Host Remote	2,301,953	0	0	2,301,953	442,443
340 Cable & Wire	63,374,138	0	0	63,374,138	17,307,498
341 Subscriber Lines	470,260	0	0	470,260	0
342 Exchange	610,440	0	0	610,440	517,311
343 Interexchange	1,603,989	0	0	1,603,989	715,023
344 Host Remote	3,103,543	0	0	3,103,543	596,510
350 Info Orig/Term Equipment	0	0	0	0	0
360 Amortizable Assets	61,601	0	0	61,601	17,122
370 Total Plant In Service	98,339,446	211,866	0	98,127,580	27,277,112
Adjustments to TPIS					
380 Depr / Amor Reserve	62,745,297	984,411	0	61,760,886	17,120,921
390 Accum Deferred Income Tax	6,677,414	113,920	0	6,563,494	1,825,134
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	3,168,074
Return Data					
410 Average Rate Base	Enter Data	n/a	n/a	n/a	11,499,131
420 Return	Enter Data	n/a	n/a	n/a	n/a
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a



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

07/02/02  
ALT  
105  
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		Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	
Telephone Plant in Service		----	----	----	----	----	----	----
310	General Support	0	0	1,425,753	0	0	894,332	894,332
320	Central Office Equip-Switch	0	0	3,829,547	0	0	0	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	0	0	67,601	0	0	0	0
323	Local Switching Cat. 3	0	0	3,761,946	0	0	0	0
324	Equal Access	0	0	0	0	0	0	0
330	Central Office Equip-Trans	0	0	4,697,192	0	0	2,408,865	2,408,865
331	Subscriber Lines	0	0	2,705,780	0	0	2,408,865	2,408,865
332	Exchange Circuit	0	0	0	0	0	0	0
333	Interexchange Circuit	0	0	1,548,969	0	0	0	0
334	Host Remote	0	0	442,443	0	0	0	0
340	Cable & Wire	0	0	17,307,498	0	0	0	13,783,861
341	Subscriber Lines	0	0	0	0	0	0	0
342	Exchange	0	0	517,311	0	0	0	0
343	Interexchange	0	0	715,022	0	0	0	0
344	Host Remote	0	0	596,510	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0
360	Amortizable Assets	0	0	17,123	0	0	10,733	10,733
370	Total Plant In Service	0	0	27,277,112	0	0	17,097,791	17,097,791
Adjustments to TPIS		----	----	----	----	----	----	----
380	Depr / Amor Reserve	0	0	17,120,922	0	0	11,211,126	11,211,126
390	Accum Deferred Income Tax	0	0	1,825,134	0	0	1,133,805	1,133,805
400	Other Rate Base Adjust.	0	0	3,168,074	0	0	1,984,866	1,984,866
Return Data		----	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	11,499,130	0	0	6,737,726	6,737,726
420	Return	Enter Data	n/a	1,293,654	0	0	757,995	757,995
430	Rate of Return	Calculated Field	n/a	11.25%	0.00%	0.00%	11.25%	11.25%



		Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.
Telephone Plant in Service										
310 General Support		203,235	0	4,927	0	3,552	129,525	n/a		341,239
320 Central Office Equip-Switch		3,679,506	0	85,875	0	64,167	0	n/a		3,829,547
321 Operator Systems		0	0	0	0	0	0	n/a		0
322 Tandem Switching		0	0	3,434	0	64,167	0	n/a		67,601
323 Local Switching Cat. 3		3,679,506	0	82,440	0	0	0	n/a		3,761,946
324 Equal Access		0	0	0	0	0	0	n/a		0
330 Central Office Equip-Trans		0	0	3,127	0	0	1,174,272	n/a		1,177,400
331 Subscriber Lines		0	0	0	0	0	0	n/a		0
332 Exchange Circuit		0	0	0	0	0	0	n/a		0
333 Interexchange Circuit		0	0	3,127	0	0	731,830	n/a		734,957
334 Host Remote		0	0	0	0	0	442,443		442,443	884,885
340 Cable & Wire		0	0	3,419	0	0	1,154,124	n/a		1,157,543
341 Subscriber Lines		0	0	0	0	0	0	n/a		0
342 Exchange		0	0	0	0	0	0	n/a		0
343 Interexchange		0	0	3,419	0	0	557,613	n/a		561,033
344 Host Remote		0	0	0	0	0	596,510		596,510	596,510
350 Info Orig/Term Equipment		0	0	0	0	0	0	n/a		0
360 Amortizable Assets		2,439	0	61	0	43	1,545	n/a		4,088
370 Total Plant In Service		3,885,180	0	97,409	0	67,760	2,459,466	n/a		6,509,815
Adjustments to TPIS										
380 Depr / Amor Reserve		2,040,020	0	51,981	0	35,568	1,469,996	n/a		3,597,564
390 Accum Deferred Income Tax		278,579	0	6,953	0	4,858	159,349	n/a		449,739
400 Other Rate Base Adjust.		451,005	0	11,554	0	7,856	284,238	n/a		754,652
Return Data										
410 Average Rate Base	Enter Data	2,017,586	0	50,028	0	35,191	1,114,361	n/a		3,217,166
420 Return	Enter Data	226,979	0	5,629	0	3,959	125,366	n/a		361,933
430 Rate of Return	Calculated Field	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%	n/a		11.25%

COS-2

Filing Date: 07/02/02  
Filing Entity: ALTX  
Transmittal Number: 105  
COSA: ALTXAN02

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	940,946	438,181	263,180	0	1,642,308	5,758,046
105 Expense Less Dep & Amor	1,004,078	343,914	195,577	157,343	(1,818,818)	(5,758,046)
110 Taxes Less FIT	107,973	40,742	27,795	0	176,510	n/a
115 Return	831,963	394,066	237,711	0	1,463,740	n/a
120 FIT	340,646	171,688	100,368	0	612,702	2,028,167
125 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
130 Revenue Requirement	3,225,606	1,388,592	824,631	157,343	5,596,172	2,028,167
135 Access Service Revenue	3,225,606	1,388,592	824,631	157,343	5,596,172	2,028,167
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	17,932,118	6,766,498	4,616,150	0	29,314,767	103,495,554
145 Rate Base Adjustments	2,079,606	784,718	535,340	0	3,399,664	n/a
150 Depreciation Reserves	11,562,566	3,643,619	2,773,558	0	17,979,743	63,830,724
155 Accum Deferred Income Tax	1,053,928	404,786	264,948	0	1,723,662	6,094,882
160 Average Rate Base	7,395,230	3,502,811	2,112,984	0	13,011,025	n/a
<b>Actual, 1/01- 12/01</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	970,489	463,221	220,223	0	1,653,933	5,925,431
205 Expense Less Dep & Amor	1,302,266	582,427	375,495	151,399	(1,812,690)	(5,925,431)
210 Taxes Less FIT	100,264	38,858	19,635	0	158,757	n/a
215 Return	757,995	361,933	173,726	0	1,293,654	n/a
220 FIT	331,676	165,814	77,007	0	574,497	1,946,440
225 Uncol., IDC & Other Adj.	94	(52)	10	0	52	n/a
230 Revenue Requirement	3,462,784	1,612,201	866,096	151,399	6,092,480	1,946,440
235 Access Service Revenue	3,462,784	1,612,201	866,096	151,399	6,092,480	1,946,440
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	17,097,791	6,509,815	3,669,505	0	27,277,112	98,127,580
245 Rate Base Adjustments	1,984,866	754,652	428,556	0	3,168,074	n/a
250 Depreciation Reserves	11,211,126	3,597,564	2,312,232	0	17,120,922	61,760,886
255 Accum Deferred Income Tax	1,133,805	449,739	241,590	0	1,825,134	6,563,494
260 Average Rate Base	6,737,726	3,217,166	1,544,238	0	11,499,130	n/a

COS-2

Filing Date: 07/02/02  
Filing Entity: ALTX  
Transmittal Number: 105  
COSA: ALTXAN02

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	1,014,934	504,406	180,152	0	1,699,492	6,206,209
105 Expense Less Dep & Amor	1,298,573	673,875	209,005	0	2,181,453	n/a
110 Taxes Less FIT	169,086	70,186	29,344	0	n/a	n/a
115 Return	819,036	446,100	149,398	0	n/a	n/a
120 FIT	373,047	211,994	68,649	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(1,615)	(244)	(253)	0	n/a	n/a
130 Revenue Requirement	3,673,061	1,906,317	636,295	0	n/a	n/a
135 Access Service Revenue	3,673,061	1,906,317	636,295	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	18,185,988	7,548,755	3,156,024	0	28,890,767	105,738,023
145 Rate Base Adjustments	1,919,817	796,891	333,167	0	3,049,875	n/a
150 Depreciation Reserves	11,884,668	3,996,173	2,000,380	0	17,881,221	65,574,292
155 Accum Deferred Income Tax	940,817	384,141	160,829	0	1,485,787	5,436,940
160 Average Rate Base	7,280,321	3,965,331	1,327,984	0	12,573,636	n/a
<b>Actual, 1/00 - 12/00</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	932,506	456,138	159,286	0	1,547,930	5,670,366
205 Expense Less Dep & Amor	1,360,952	649,964	196,444	0	2,207,360	n/a
210 Taxes Less FIT	157,068	60,810	25,901	0	243,779	n/a
215 Return	805,938	392,599	138,398	0	1,336,935	n/a
220 FIT	349,592	178,712	60,534	0	588,838	n/a
225 Uncol., IDC & Other Adj.	(2,180)	(284)	(320)	0	(2,784)	n/a
230 Revenue Requirement	3,603,876	1,737,939	580,243	0	5,922,058	n/a
235 Access Service Revenue	3,603,876	1,737,939	580,243	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	16,452,104	6,372,925	2,724,988	0	25,550,017	93,869,507
245 Rate Base Adjustments	2,082,313	806,275	343,792	0	3,232,379	n/a
250 Depreciation Reserves	10,438,284	3,312,666	1,684,998	0	15,435,948	56,821,603
255 Accum Deferred Income Tax	932,239	376,777	153,577	0	1,462,592	5,368,531
260 Average Rate Base	7,163,894	3,489,758	1,230,205	0	11,883,856	n/a



COS-2

Filing Date: 07/02/02  
Filing Entity: ALTX  
Transmittal Number: 105  
COSA: ALTXAN02

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)
<b>Forecast, 7/00 - 6/01</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	950,451	425,909	144,677	0	1,521,037	5,742,884
105 Expense Less Dep & Amor	1,262,227	505,863	163,413	184,895	2,116,398	n/a
110 Taxes Less FIT	214,450	78,030	31,690	0	n/a	n/a
115 Return	788,040	380,097	121,995	0	n/a	n/a
120 FIT	347,511	176,716	54,338	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(1,772)	(256)	(236)	0	n/a	n/a
130 Revenue Requirement	3,560,907	1,566,359	515,877	0	n/a	n/a
135 Access Service Revenue	3,560,907	1,566,359	515,877	184,895	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	16,670,397	6,065,782	2,463,425	0	25,199,604	95,174,242
145 Rate Base Adjustments	2,083,927	758,270	307,946	0	3,150,143	n/a
150 Depreciation Reserves	10,961,906	3,154,390	1,571,937	0	15,688,233	59,256,865
155 Accum Deferred Income Tax	787,615	291,023	115,035	0	1,193,673	4,505,998
160 Average Rate Base	7,004,804	3,378,640	1,084,401	0	11,467,845	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
<b>Actual, 1/99 - 12/99</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	898,694	412,540	122,632	0	1,433,866	5,390,955
205 Expense Less Dep & Amor	1,331,134	536,100	152,671	168,216	2,188,121	n/a
210 Taxes Less FIT	177,060	64,607	22,872	0	264,539	n/a
215 Return	851,206	392,188	115,919	0	1,359,313	n/a
220 FIT	353,676	173,104	48,663	0	575,443	n/a
225 Uncol., IDC & Other Adj.	(1,645)	(255)	(199)	0	(2,099)	n/a
230 Revenue Requirement	3,610,125	1,578,284	462,558	168,216	5,819,183	n/a
235 Access Service Revenue	3,610,125	1,578,284	462,558	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
	----	----	----	----	----	----
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	15,816,102	5,751,560	2,082,291	0	23,649,952	89,111,854
245 Rate Base Adjustments	2,345,121	853,829	306,722	0	3,505,672	n/a
250 Depreciation Reserves	9,712,574	2,784,694	1,243,428	0	13,740,696	51,870,254
255 Accum Deferred Income Tax	882,369	334,586	115,203	0	1,332,157	5,015,489
260 Average Rate Base	7,566,280	3,486,113	1,030,382	0	12,082,774	n/a

REV-1  
Filing Date: 07/02/02  
Filing Entity: ALT  
Transmittal Number: 105  
COSA: ALTAN02

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

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Common Line	Minute or Message Rate (A) Enter Data	Minute Miles Rate (B) Enter Data	Line or Trunk Rate (C) Enter Data	Minute or Message Demand (D) Enter Data	Minute Miles Demand (E) Enter Data	Line or Trunk Demand (F) Enter Data	Access Revenue (G) Enter Data except for rows 150 and 170	Revenue Requirement (H) Enter Data
100 Line Port Element	n/a	n/a	0.00	n/a	n/a	N/A	0	n/a
110 Multi-line Business EUCL	n/a	n/a	8.37	n/a	n/a	1692	169,944	n/a
120 Single Line Business EUCL	n/a	n/a	6.00	n/a	n/a	4274	307,728	n/a
130 Residential EUCL	n/a	n/a	6.00	n/a	n/a	27217	1,959,624	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	44,652,711	n/a	n/a	509,041	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	19,125,056	n/a	n/a	191,251	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	3,137,588	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.	0.000040	n/a	n/a	63,777,767	n/a	n/a	26	n/a
230 White Pg. Surcharge Non-Prem.	0.000018	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	2,537
Local Switching	----	----	----	----	----	----	----	----
260 Premium	0.004417	n/a	n/a	63,777,767	n/a	n/a	281,706	n/a
270 Non-Premium	0.001988	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	839,643
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	n/a
330 Non-Prem. LT Facility	n/a N/A	n/a	n/a	n/a	N/A	n/a	N/A	n/a
340 Tandem Switching	0.002101	n/a	n/a	12,500,442	n/a	n/a	26,263	n/a
350 TST Termination	0.000759	n/a	n/a	72,770,432	n/a	n/a	55,233	n/a
360 TST Facility	n/a	0.000278	n/a	n/a	586,181,458	n/a	162,958	n/a
370 Premium Interconnection	0.000000	n/a	n/a	63,777,767	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: ALT  
Transmittal Number: 105  
COSA: ALTAN02

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	2681.67	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	830.04	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	52.57	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	152.22	n/a	n/a	0	n/a	0	n/a
420 DS1 Direct Term.	47.92	n/a	n/a	566	n/a	n/a	27,123	n/a
430 DS1 Direct Facility	n/a	n/a	17.52	n/a	n/a	5179.236237	90,740	n/a
440 VG Entrance Facility	n/a	40.38	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	17.62	n/a	n/a	691	n/a	n/a	12,175	n/a
460 VG Direct Facility	n/a	n/a	1.13	n/a	n/a	7001.178293	7,911	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	37,952	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	420,357	420,365
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	n/a	25.24	n/a	n/a	6	n/a	151	n/a
500 4-Wire Chan. Term.	n/a	40.38	n/a	n/a	363	n/a	14,658	n/a
510 Channel Mileage Term.	17.62	n/a	n/a	369	n/a	n/a	6,502	n/a
520 Channel Mileage Facility	n/a	n/a	1.13	n/a	n/a	3738.69	4,225	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	152.22	n/a	n/a	1752	n/a	266,689	n/a
550 Channel Mileage Term.	47.92	n/a	n/a	1665.267328	n/a	n/a	79,800	n/a
560 Channel Mileage Facility	n/a	n/a	17.52	n/a	n/a	16031.84079	280,878	n/a
570 Non-Recurring	n/a	303	n/a	n/a	30	n/a	9,090	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	665,863	820,997

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: ALTX

Transmittal Number: 105

COSA: ALTXAN02

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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	820,997	802,173	18,824	0
120 Local Switching	281,706	281,706	0	0
130 Equal Access	0	0	0	0
140 Information	2,551	2,551	0	0
150 Local Transport	420,357	395,266	25,091	0
160 Total TS - Switched <b>Calculated Field</b>	704,614	679,523	25,091	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: ALTX  
Transmittal Number: 105  
COSA: ALTXXAN02

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)	0.01091700 ----	0.00764200 ----	0.44% ----	-59.54% ----	-42.20% ----
140 N.P. Switching (\$/MOU)	0.00491300 ----	0.00343900 ----	0.00198800 ----	-59.54% ----	-42.19% ----
150 Equal Access	N/A	N/A	N/A	N/A	N/A
160 USF Contribution	N/A	N/A	N/A	N/A	N/A
170 Special Access Surcharge	25.00000000 ----	25.00000000 ----	25.00000000 ----	0.00% ----	0.00% ----
<b>End User Common Line</b>	----	----	----	----	----
180 Multi-line Business (\$/Month)	6 ----	9.2 ----	8.37 ----	39.50% ----	-9.02% ----
190 Residential & Single Line Bus.	3.5	5	6	0.71	0.20

RTE-1

Filing Date: 07/02/02

Filing Entity: ALTX

Transmittal Number: 105

COSA: ALTXAN02

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)	160.36	160.36	152.22	-5.08%	-5.08%
230 DS1 Direct Trunk (\$/Circuit)	42.33	42.33	47.92	13.21%	13.21%
240 Tdm Sw. Transport ((\$/Circuit)	0.00152	0.00152	0.000759	-50.07%	-50.07%
250 Tdm. Switching (\$/Tdm. MOU)	0.003744	0.003744	0.002101	-43.88%	-43.88%
260 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	#VALUE!	#VALUE!
270 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	#VALUE!	#VALUE!
280 NRC (\$/Tk. Or Tks. Activated)	115.00	115.00	112.00	-2.61%	-2.61%
290 2-Wire VG (\$/Cir., Avg. Mileage)	47.44	47.44	54.16	14.17%	14.17%
300 4-Wire VG (\$/Cir., Avg. Mileage)	60.70	60.70	69.30	14.17%	14.17%

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: ALTX  
Transmittal Number: 105  
COSA: ALTXAN02

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	118,944	182,381	63,437	165,927	(16,454)
120 Residential & Single Line Bus.	1,291,710	1,845,300	553,590	2,214,360	369,060
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: ALTX

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COSA: ALTXAN02

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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 C

DMD-1

Filing Date: 07/02/02

Filing Entity: ALTX

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COSA: ALTXAN02

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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: ALTX

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COSA: ALTXAN02

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

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Filing Entity: ALTX

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COSA: ALTXAN02

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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	14,358,314	39,496	14,397,810	14,376,087	3,961,175	10,942,336
110 2nd Qtr. 1998	14,290,710	41,515	14,332,225	14,309,392	4,082,856	10,892,491
120 3rd Qtr. 1998	13,249,788	41,535	13,291,323	13,268,479	3,502,168	10,101,405
130 4th Qtr. 1998	14,175,287	42,983	14,218,270	14,194,629	3,213,522	10,805,885
140 1st Qtr. 1999	15,751,437	7	15,751,444	15,751,440	4,009,164	11,498,554
150 2nd Qtr. 1999	15,133,119	111	15,133,230	15,133,169	3,546,161	11,047,258
160 3rd Qtr. 1999	15,598,454	68	15,598,522	15,598,485	3,534,132	11,386,921
170 4th Qtr. 1999	15,451,117	324	15,451,441	15,451,263	2,449,149	11,279,552
180 1st Qtr. 2000	15,690,263	196	15,690,459	15,690,351	2,470,738	12,552,367
190 2nd Qtr. 2000	15,533,389	29	15,533,418	15,533,402	2,632,484	12,426,734
200 3rd Qtr. 2000	17,407,321	0	17,407,321	17,407,321	2,443,411	13,925,857
210 4th Qtr. 2000	15,118,069	0	15,118,069	15,118,069	2,169,919	12,094,455
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	64,187,898	0	64,187,898	64,187,898	10,404,388	44,931,529
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	63,777,767	0	63,777,767	63,777,767	12,500,442	44,644,437

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

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

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

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Filing Date: 7/2/2002

Filing Entity: ALTX

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COSA: ALTXAN02

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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	331	331	3638	369	369	3738.69
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	1370	1370	12765	1752	1752	16031.84079

DMD-3

Filing Date: 07/02/02

Filing Entity: ALTX

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COSA: ALTXAN02

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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:****ALTX****Transmittal Number:****105****COSA:****ALTXAN02****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>	63,777,767
110 Pycos Year,	1/01 - 12/01	<b>Calculated Field</b>		0 <b>Calculated Field</b>	64,187,898
			----		----
120 Test Year	7/01 - 6/02	<b>Enter Data</b>		0 <b>Enter Data</b>	66,637,262
130 Pycos Year,	1/00 - 12/00	<b>Enter Data</b>		0 <b>Calculated Field</b>	63,749,143
			----		----
140 Test Year	7/00 - 6/01	<b>Enter Data</b>		0 <b>Enter Data</b>	66,152,254
150 Pycos Year,	1/99 - 12/99	<b>Enter Data</b>		0 <b>Calculated Field</b>	61,934,357
			----		----
160 Test Year	7/99 - 6/00	<b>Enter Data</b>		0 <b>Enter Data</b>	62,949,941
170 Pycos Year,	1/98 - 12/98	<b>Enter Data</b>		0 <b>Enter Data</b>	56,148,587

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: ALTX

Transmittal Number: 105

COSA: ALTXAN02

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/01 - 12/01 VG (A) Enter Data	1/01 - 12/01 DSI (B) Enter Data	1/01 - 12/01 DS3 (C) Enter Data	Test Year 7/02 - 6/30 VG (D) Enter Data	Test Year 7/02 - 6/30 DS1 (E) Enter Data	Test Year 7/02 - 6/30 DS3 (F) Enter Data
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	749.00	547.00	0.00	691.00	566.00	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: ALTX

Transmittal Number: 105

COSA: ALTXAN02

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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	11.16%	11.49%	11.25%
110 Carrier Common Line	11.44%	12.24%	11.25%
120 Special Access	16.61%	6.36%	11.25%
130 Local Switching	8.49%	11.90%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	9.61%	13.34%	11.25%
160 Traffic Sensitive Switched, Total	8.80%	12.37%	11.25%

Filing Date:  
Filing Entity  
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COSA:  
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07/02/02  
Telephone Company  
105  
ALTXAN02

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	5,287,626	5,306,857	5,087,324	4,502,795	4,564,723
110	Total Company	Enter Data	11,196,876	11,196,873	21,375,006	31,553,125	31,991,364
120	IS Factor	Calculated Field	47.2241%	47.3959%	23.8003%	14.2705%	14.2686%
<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	356,113,141	344,454,085	373,530,009	418,029,139	418,066,091
170	Total Company	Enter Data	1,666,741,365	1,752,849,161	1,968,466,321	2,175,139,352	2,175,139,366
180	IS Factor	Calculated Field	21.3658%	19.6511%	18.9757%	19.2185%	19.2202%
<b>Conversation Minutes</b>							
190	Interstate	Enter Data	47,965,108	46,704,731	50,285,135	57,771,941	56,440,347
200	Total Company	Enter Data	116,892,884	126,647,415	132,948,764	138,209,723	138,209,728
210	IS Factor	Calculated Field	41.0334%	36.8778%	37.8229%	41.8002%	40.8367%
<b>Conversation Minute Miles</b>							
220	Interstate	Enter Data	407,856,914	428,210,064	452,977,446	498,779,463	494,628,389
230	Total Company	Enter Data	981,737,994	1,073,765,787	1,094,245,604	1,141,323,198	1,141,322,760
240	IS Factor	Calculated Field	41.5444%	39.8793%	41.3963%	43.7019%	43.3382%

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  
Filing Entity: ALTX  
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Rate-of-Return TRP  
Verification of WDEM

Year	Interstate DEM MOU (A) Enter Data	Intrastate DEM MOU (B) Enter Data	Local DEM MOU (C) Enter Data	Total DEM MOU (D) Calculated Field	Interstate MDEM Factor (E) Calculated Field	No. of Switched Access Lines (F) Enter Data
1995	45,845,232	89,144,228	190,848,588	325,838,048	14.07%	22,691
1996	51,851,942.00	90737035.00	220090431.00	362,679,408	14.30%	24,928
1997	60,737,709	79,959,360	252,072,327	392,769,396	15.46%	26,619
1998	58,921,739	77,697,568	288,555,502	425,174,809	13.86%	28,338
1999	63,773,832	75,837,523	322,809,050	462,420,405	13.79%	29,386
2000	71,772,880	88,883,097	310,720,200	471,376,177	15.23%	31,924
2001	71,772,880	88,883,097	310,720,200	471,376,177	15.23%	31,924

Part 36.125(e)  
Historical  
Weighting

Interstate  
WDEM Factor

(G)  
Enter Data

(H)  
Calculated  
Field

n/a	2	28.14%
	2	28.59%
	2	30.93%
		28.16%
	n/a	28.09%
	n/a	29.52%
	n/a	29.52%