

COS-1(P)
Filing Date: 07/02/02
Filing Entity: ALWR
Transmittal Number : 105
COSA: ALWRAN02

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

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues					Calculated Field		
100 Network Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	n/a	n/a	n/a	n/a	6,826,667	0
171 Network Support	Enter Data	n/a	n/a	n/a	n/a	148,109	0
172 General Support	Enter Data	n/a	n/a	n/a	n/a	2,062,219	0
173 Central Office	Calculated Field	n/a	n/a	n/a	n/a	2,971,684	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	953,670	0
176 COE Transmission	Enter Data	n/a	n/a	n/a	n/a	2,018,013	0
177 IOT	Enter Data	n/a	n/a	n/a	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	n/a	n/a	n/a	1,644,655	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	2,428,424	0
190 Depreciation / Amortization	Enter Data	31,922,398	957,889	0	30,964,509	9,430,779	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	2,001,994	718,720
201 Marketing	Enter Data	n/a	n/a	n/a	n/a	488,137	0
202 Local Business Office	Enter Data	n/a	n/a	n/a	n/a	78,918	0
203 Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	1,434,939	718,720
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	2,936,104	187,458
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	54,631	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	7,608	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	1,700,191	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	25,386,398	906,178
	Enter Data	----	----	----	----	----	----
FIT Adjustments							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	n/a	n/a	n/a	1,989,173	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	27,375,571	n/a
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	40,998,749	1,009,746	0	39,989,003	12,866,974	0
320 Central Office Equip-Switch	Calculated Field	116,200,132	0	0	116,200,132	18,475,200	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	4,662,811	0	0	4,662,811	2,223,977	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	111,537,321	0	0	111,537,321	16,251,223	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	93,208,792	0	0	93,208,792	46,620,802	0
331	Subscriber Lines	Enter Data	51,789,270	0	0	51,789,270	31,947,852	0
332	Exchange Circuit	Enter Data	2,157,350	0	0	2,157,350	0	0
333	Interexchange Circuit	Enter Data	28,464,314	0	0	28,464,314	12,387,245	0
334	Host Remote	Enter Data	10,797,858	0	0	10,797,858	2,285,705	0
340	Cable & Wire	Calculated Field	202,695,077	0	0	202,695,077	56,033,827	0
341	Subscriber Lines	Enter Data	181,453,773	0	0	181,453,773	45,273,647	0
342	Exchange	Enter Data	13,913,281	0	0	13,913,281	8,642,790	0
343	Interexchange	Enter Data	4,262,365	0	0	4,262,365	1,468,448	0
344	Host Remote	Enter Data	3,065,658	0	0	3,065,658	648,943	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	36,556	0	0	36,556	10,835	0
370	Total Plant In Service	Calculated Field	453,139,306	1,009,746	0	452,129,560	134,007,638	0
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	280,896,842	10,778,068	0	270,118,774	81,317,815	0
390	Accum Deferred Income Tax	Enter Data	26,248,538	180,377	0	26,068,161	7,577,546	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	2,751,412	0
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	47,863,689	n/a
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a

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		Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues							
100 Network Access	Enter Data	n/a	30,732,778	0	0	13,112,328	13,112,328
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	1,012,018	0	0	475,702	475,702
160 Net Revenues	Enter Data	n/a	31,744,796	0	0	13,588,030	13,588,030
	Enter Data	----	----	----	----	----	----
Expenses							
170 Plant Specific	Enter Data	0	6,826,667	0	0	2,259,560	2,259,560
171 Network Support	Enter Data	0	148,109	0	0	61,025	61,025
172 General Support	Enter Data	0	2,062,219	0	0	849,687	849,687
173 Central Office	Calculated Field	0	2,971,684	0	0	67,088	67,088
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	953,670	0	0	0	0
176 COE Transmission	Enter Data	0	2,018,013	0	0	67,088	67,088
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	1,644,655	0	0	1,281,761	1,281,761
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	2,428,424	0	0	1,620,433	1,620,433
190 Depreciation / Amortization	Enter Data	0	9,430,779	0	0	2,931,266	2,931,266
200 Customer Operations	Enter Data	0	1,283,274	0	0	665,487	665,487
201 Marketing	Enter Data	0	488,137	0	0	178,034	178,034
202 Local Business Office	Enter Data	0	78,918	0	0	0	0
203 Revenue Accounting	Enter Data	0	716,219	0	0	487,453	487,453
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	2,748,645	0	0	1,185,565	1,185,565
230 AFUDC	Enter Data	0	54,631	0	0	22,509	22,509
240 Other Exp. & Adjustments	Enter Data	0	7,608	0	0	3,135	3,135
250 Taxes Other than FIT	Enter Data	0	1,700,191	0	0	700,522	700,522
260 Total Exp and Other Taxes	Enter Data	0	24,480,220	0	0	9,388,476	9,388,476
		----	----	----	----	----	----
FIT Adjustments							
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	1,989,173	0	0	737,638	737,638
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	26,469,393	0	0	10,126,113	10,126,113
		----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	Enter Data	0	12,866,974	0	0	5,301,519	5,301,519
320 Central Office Equip-Switch	Calculated Field	0	18,475,200	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	2,223,977	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	16,251,223	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	46,620,802	0	0	6,238,631	6,238,631
331	Subscriber Lines	Enter Data	0	31,947,852	0	0	6,238,631	6,238,631
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	12,387,245	0	0	0	0
334	Host Remote	Enter Data	0	2,285,705	0	0	0	0
340	Cable & Wire	Calculated Field	0	56,033,827	0	0	43,669,924	43,669,924
341	Subscriber Lines	Enter Data	0	45,273,647	0	0	43,669,924	43,669,924
342	Exchange	Enter Data	0	8,642,790	0	0	0	0
343	Interexchange	Enter Data	0	1,468,448	0	0	0	0
344	Host Remote	Enter Data	0	648,943	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	10,835	0	0	4,464	4,464
370	Total Plant In Service	Calculated Field	0	134,007,638	0	0	55,214,538	55,214,538

Adjustments to TPIS								
380	Depr / Amor Reserve	Enter Data	0	81,317,815	0	0	34,795,184	34,795,184
390	Accum Deferred Income Tax	Enter Data	0	7,577,546	0	0	3,184,815	3,184,815
400	Other Rate Base Adjust.	Enter Data	0	2,751,412	0	0	1,133,651	1,133,651

Return Data								
410	Average Rate Base	Enter Data	n/a	47,863,689	0	0	18,368,191	18,368,191
420	Return	Enter Data	n/a	5,384,665	0	0	2,066,421	2,066,421
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

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		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues							
100 Network Access	Enter Data	3,196,397	0	164,802	99,881	638,701	1,994,622
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	110,877	0	3,984	0	15,273	67,484
160 Net Revenues	Enter Data	3,307,275	0	168,786	99,881	653,973	2,062,106
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	1,101,155	0	38,653	0	151,676	290,872
171 Network Support	Enter Data	19,271	0	691	0	2,654	10,810
172 General Support	Enter Data	268,326	0	9,620	0	36,960	150,511
173 Central Office	Calculated Field	813,557	0	28,250	0	112,062	75,130
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	813,557	0	28,052	0	112,062	0
176 COE Transmission	Enter Data	0	0	198	0	0	75,130
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	93	0	0	54,421
180 Plant Non-Sp. Less Dep/Amor	Enter Data	178,804	0	6,410	0	24,629	100,296
190 Depreciation / Amortization	Enter Data	1,530,310	0	54,783	0	210,789	799,085
200 Customer Operations	Enter Data	161,948	0	5,806	79,219	22,307	90,841
201 Marketing	Enter Data	56,222	0	2,016	0	7,744	31,537
202 Local Business Office	Enter Data	0	0	0	78,918	0	0
203 Revenue Accounting	Enter Data	105,726	0	3,790	301	14,563	59,305
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	376,082	0	13,268	20,662	51,803	125,719
230 AFUDC	Enter Data	7,108	0	255	0	979	3,987
240 Other Exp. & Adjustments	Enter Data	990	0	35	0	136	555
250 Taxes Other than FIT	Enter Data	221,221	0	7,931	0	30,472	124,089
260 Total Exp and Other Taxes	Enter Data	3,577,617	0	127,142	99,881	492,791	1,535,443
		----	----	----	----	----	----
FIT Adjustments							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	337,550	0	11,994	0	46,495	143,940
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	3,915,168	0	139,136	99,881	539,286	1,679,383
		----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	1,674,188	0	60,021	0	230,607	939,096
320 Central Office Equip-Switch	Calculated Field	15,760,826	0	543,436	0	2,170,938	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	53,039	0	2,170,938	0

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323	Local Switching Cat. 3	Enter Data	15,760,826	0	490,397	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	18,439	0	0	6,986,537
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	18,439	0	0	4,700,832
334	Host Remote	Enter Data	0	0	0	0	0	2,285,705
340	Cable & Wire	Calculated Field	0	0	3,167	0	0	1,854,126
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	3,167	0	0	1,205,183
344	Host Remote	Enter Data	0	0	0	0	0	648,943
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	1,410	0	51	0	194	791
370	Total Plant In Service	Calculated Field	17,436,424	0	625,114	0	2,401,740	9,780,550
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	9,214,896	0	332,304	0	1,269,285	5,980,280
390	Accum Deferred Income Tax	Enter Data	1,052,085	0	37,559	0	144,917	528,217
400	Other Rate Base Adjust.	Enter Data	358,000	0	12,835	0	49,312	200,812
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	7,527,443	0	268,086	0	1,036,850	3,472,865
420	Return	Enter Data	846,837	0	30,160	0	116,646	390,697
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%

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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues				
100 Network Access	Enter Data	591,358	6,685,761	11,526,047
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	197,618	338,698
160 Net Revenues	Enter Data	n/a	6,292,020	11,864,746
	Enter Data	----	----	----
Expenses				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	n/a	1,582,356	2,984,752
171 Network Support	Enter Data	n/a	33,426	53,658
172 General Support	Enter Data	n/a	465,417	747,116
173 Central Office	Calculated Field	n/a	1,028,999	1,875,597
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	953,670	0
176 COE Transmission	Enter Data	n/a	75,328	1,875,597
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	54,514	308,381
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	310,138	497,853
190 Depreciation / Amortization	Enter Data	n/a	2,594,967	3,904,546
200 Customer Operations	Enter Data	n/a	360,121	257,665
201 Marketing	Enter Data	n/a	97,519	212,584
202 Local Business Office	Enter Data	n/a	78,918	0
203 Revenue Accounting	Enter Data	n/a	183,685	45,081
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	587,533	975,548
230 AFUDC	Enter Data	n/a	12,330	19,792
240 Other Exp. & Adjustments	Enter Data	n/a	1,717	2,756
250 Taxes Other than FIT	Enter Data	n/a	383,712	615,958
260 Total Exp and Other Taxes	Enter Data	n/a	5,832,874	9,258,870
		----	----	----
FIT Adjustments				
	Enter Data	----	----	----
270 Adjustment for FIT	Enter Data	n/a	0	0
280 Amortized ITC	Enter Data	n/a	0	0
290 Federal Income Taxes	Enter Data	n/a	539,979	711,556
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	6,372,853	9,970,426
		----	----	----
Telephone Plant in Service				
	Enter Data	----	----	----
310 General Support	Enter Data	n/a	2,903,913	4,661,542
320 Central Office Equip-Switch	Calculated Field	n/a	18,475,200	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	2,223,977	0

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323	Local Switching Cat. 3	Enter Data	n/a	16,251,223	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	7,004,977	33,377,195
331	Subscriber Lines	Enter Data	n/a	0	25,709,221
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	4,719,271	7,667,974
334	Host Remote	Enter Data	2,285,705	2,285,705	0
340	Cable & Wire	Calculated Field	n/a	1,857,293	10,506,611
341	Subscriber Lines	Enter Data	n/a	0	1,603,723
342	Exchange	Enter Data	n/a	0	8,642,790
343	Interexchange	Enter Data	n/a	1,208,350	260,098
344	Host Remote	Enter Data	648,943	648,943	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	2,445	3,925
370	Total Plant In Service	Calculated Field	n/a	30,243,828	48,549,272
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	16,796,766	29,725,865
390	Accum Deferred Income Tax	Enter Data	n/a	1,762,777	2,629,954
400	Other Rate Base Adjust.	Enter Data	n/a	620,959	996,802
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	12,305,244	17,190,254
420	Return	Enter Data	n/a	1,384,340	1,933,904
430	Rate of Return	Enter Data	n/a	11.25%	11.25%

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

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
Revenues	Enter Data except for row 173.	Enter Data except for row 173.	Enter Data except for row 173.	Calculated Field	Enter Data except for row 173, 260 and 300.
100 Network Access	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a
	----	----	----	----	----
Expenses	----	----	----	----	----
170 Plant Specific	n/a	n/a	n/a	n/a	7,049,969
171 Network Support	n/a	n/a	n/a	n/a	176,729
172 General Support	n/a	n/a	n/a	n/a	2,462,640
173 Central Office	n/a	n/a	n/a	n/a	2,251,656
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	1,053,565
176 COE Transmission	n/a	n/a	n/a	n/a	1,198,091
177 IOT	n/a	n/a	n/a	n/a	1,103
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	2,157,840
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,376,633
190 Depreciation / Amortization	31,630,107	949,118	0	30,680,989	8,517,950
200 Customer Operations	n/a	n/a	n/a	n/a	2,446,400
201 Marketing	n/a	n/a	n/a	n/a	879,598
202 Local Business Office	n/a	n/a	n/a	n/a	90,093
203 Revenue Accounting	n/a	n/a	n/a	n/a	1,476,709
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0
210 Access	n/a	n/a	n/a	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	2,558,258
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	6,498
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,482,194
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	24,487,201
	----	----	----	----	----
FIT Adjustments	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	14,999	111	0	14,888	4,034
290 Federal Income Taxes	n/a	n/a	n/a	n/a	2,049,845
	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	26,537,046
	----	----	----	----	----

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

07/02/02
ALWR
105
ALWRAN02

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	40,945,118	1,008,425	0	39,936,693	11,674,170
320 Central Office Equip-Switch	108,693,705	0	0	108,693,705	17,281,719
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	4,361,598	0	0	4,361,598	2,080,311
323 Local Switching Cat. 3	104,332,107	0	0	104,332,107	15,201,408
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	82,228,914	0	0	82,228,914	32,653,580
331 Subscriber Lines	43,017,185	0	0	43,017,185	18,760,182
332 Exchange Circuit	2,042,375	0	0	2,042,375	0
333 Interexchange Circuit	26,947,341	0	0	26,947,341	11,729,588
334 Host Remote	10,222,013	0	0	10,222,013	2,163,810
340 Cable & Wire	191,179,551	0	0	191,179,551	52,769,179
341 Subscriber Lines	693,896	0	0	693,896	0
342 Exchange	2,998,907	0	0	2,998,907	1,276,117
343 Interexchange	4,020,212	0	0	4,020,212	1,385,023
344 Host Remote	2,891,492	0	0	2,891,492	612,075
350 Info Orig/Term Equipment	48,842	36,927	0	11,915	2,979
360 Amortizable Assets	42,039	0	0	42,039	11,382
370 Total Plant In Service	423,138,169	1,045,352	0	422,092,817	114,393,008
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	245,323,184	9,413,100	0	235,910,084	65,311,641
390 Accum Deferred Income Tax	27,558,308	189,378	0	27,368,930	7,353,342
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	2,976,755
	----	----	----	----	----
Return Data	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	n/a	n/a	44,704,780
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

		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	11,674,170	0	339	5,544,541	5,544,880
320	Central Office Equip-Switch	0	0	17,281,719	0	0	0	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	0	0	2,080,311	0	0	0	0
323	Local Switching Cat. 3	0	0	15,201,408	0	0	0	0
324	Equal Access	0	0	0	0	0	0	0
330	Central Office Equip-Trans	0	0	32,653,581	0	0	7,609,658	7,609,658
331	Subscriber Lines	0	0	18,760,183	0	0	7,609,658	7,609,658
332	Exchange Circuit	0	0	0	0	0	0	0
333	Interexchange Circuit	0	0	11,729,589	0	0	0	0
334	Host Remote	0	0	2,163,810	0	0	0	0
340	Cable & Wire	0	0	52,769,179	0	0	0	41,121,175
341	Subscriber Lines	0	0	0	0	0	0	0
342	Exchange	0	0	1,276,117	0	0	0	0
343	Interexchange	0	0	1,385,022	0	0	0	0
344	Host Remote	0	0	612,075	0	0	0	0
350	Info Orig/Term Equipment	0	0	2,979	0	2,979	0	2,979
360	Amortizable Assets	0	0	11,382	0	0	5,411	5,411
370 Total Plant In Service		0	0	114,393,008	0	3,318	54,280,784	54,284,102
Adjustments to TPIS		----	----	----	----	----	----	----
380	Depr / Amor Reserve	0	0	65,311,642	0	3,143	32,513,488	32,516,630
390	Accum Deferred Income Tax	0	0	7,353,341	0	215	3,494,237	3,494,452
400	Other Rate Base Adjust.	0	0	2,976,753	0	86	1,412,459	1,412,545
Return Data		----	----	----	----	----	----	----
410	Average Rate Base	n/a	n/a	44,704,780	0	47	19,685,519	19,685,566
420	Return	n/a	n/a	5,029,286	0	5	2,214,620	2,214,625
430	Rate of Return	n/a	n/a	11.25%	0.00%	10.58%	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	4,908,222	0	175,163	109,860	676,071	2,401,811	803,821	9,074,948	8,009,360
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	98,000	0	3,525	0	13,499	60,897	n/a	175,921	222,213
160 Net Revenues	5,006,222	0	178,688	109,860	689,570	2,462,708	n/a	8,447,048	8,231,573
Expenses									
170 Plant Specific	1,278,341	0	45,231	0	176,083	479,043	n/a	1,978,698	1,906,611
171 Network Support	25,390	0	910	0	3,498	14,373	n/a	44,171	48,546
172 General Support	354,175	0	12,701	0	48,785	200,480	n/a	616,141	674,067
173 Central Office	898,776	0	31,497	0	123,801	192,675	n/a	1,246,749	779,460
174 Operator Systems	0	0	0	0	0	0	n/a	0	0
175 COE Switching	898,776	0	30,990	0	123,801	0	n/a	1,053,567	0
176 COE Transmission	0	0	507	0	0	192,675	n/a	193,182	779,460
177 IOT	0	0	0	0	0	0	n/a	0	0
178 Cable & Wire Facilities	0	0	122	0	0	71,516	n/a	71,638	404,537
180 Plant Non-Sp. Less Dep/Amor	241,596	0	8,664	0	33,278	136,701	n/a	420,239	462,724
190 Depreciation / Amortization	1,363,549	0	49,187	0	187,820	861,204	n/a	2,461,760	2,703,967
200 Customer Operations	240,024	0	8,608	90,273	33,062	135,863	n/a	507,830	296,608
201 Marketing	125,463	0	4,499	0	17,281	71,050	n/a	218,293	245,777
202 Local Business Office	0	0	0	90,093	0	0	n/a	90,093	0
203 Revenue Accounting	114,560	0	4,107	180	15,780	64,813	n/a	199,440	50,829
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	379,949	0	13,498	19,588	52,335	164,204	n/a	629,574	569,344
230 AFUDC	7,089	0	254	0	977	4,008	n/a	12,328	13,537
240 Other Exp. & Adjustments	943	0	35	0	128	535	n/a	1,641	1,719
250 Taxes Other than FIT	212,879	0	7,635	0	29,322	120,460	n/a	370,296	407,901
260 Total Exp and Other Taxes	3,724,370	0	133,112	109,861	513,005	1,902,018	n/a	6,382,366	6,362,411
FIT Adjustments									
270 Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	579	0	20	0	80	407	n/a	1,086	1,112
290 Federal Income Taxes	392,075	0	13,922	0	54,005	164,203	n/a	624,205	546,709
300 Total Expenses & Taxes	4,116,445	0	147,034	109,861	567,010	2,066,221	n/a	7,006,571	6,909,120

		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	1,676,816	0	60,133	0	230,969	948,792	n/a		2,916,710
320	Central Office Equip-Switch	14,742,690	0	508,330	0	2,030,698	0	n/a		17,281,719
321	Operator Systems	0	0	0	0	0	0	n/a		0
322	Tandem Switching	0	0	49,612	0	2,030,698	0	n/a		2,080,311
323	Local Switching Cat. 3	14,742,690	0	458,718	0	0	0	n/a		15,201,408
324	Equal Access	0	0	0	0	0	0	n/a		0
330	Central Office Equip-Trans	0	0	17,373	0	0	6,592,774	n/a		6,610,147
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	17,373	0	0	4,428,964	n/a		4,446,337
334	Host Remote	0	0	0	0	0	2,163,810		2,163,810	4,327,620
340	Cable & Wire	0	0	2,987	0	0	1,748,789	n/a		1,751,776
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	2,987	0	0	1,136,714	n/a		1,139,701
344	Host Remote	0	0	0	0	0	612,075		612,075	612,075
350	Info Orig/Term Equipment	0	0	0	0	0	0	n/a		0
360	Amortizable Assets	1,636	0	59	0	225	926	n/a		2,846
370	Total Plant In Service	16,421,142	0	588,882	0	2,261,893	9,291,280	n/a		28,563,196
Adjustments to TPIS		----	----	----	----	----	----	----	----	----
380	Depr / Amor Reserve	7,712,405	0	278,949	0	1,062,328	5,356,495	n/a		14,410,177
390	Accum Deferred Income Tax	1,100,811	0	39,370	0	151,629	580,964	n/a		1,872,774
400	Other Rate Base Adjust.	427,228	0	15,321	0	58,848	241,765	n/a		743,160
Return Data		----	----	----	----	----	----	----	----	----
410	Average Rate Base	Enter Data	0	285,884	0	1,106,784	3,595,587		n/a	13,023,407
420	Return	Enter Data	903,955	32,162	0	124,513	404,503		n/a	1,465,133
430	Rate of Return	Calculated Field	11.25%	0.00%	11.25%	0.00%	11.25%		n/a	11.25%

COS-2

Filing Date: 07/02/02
Filing Entity: ALWR
Transmittal Number: 105
COSA: ALWRAN02

Rate-of-Return TRP

7/02 - 6/30

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	Common Line (A) Calculated Field except for rows 125 and 225	Traffic Sensitive Switched (B) Calculated Field except for rows 125 and 225	Traffic Sensitive Special (C) Calculated Field except for rows 125 and 225	Other Interstate (D) Calculated Field except for rows 125 and 225	Total Interstate (E) Calculated Field except for rows 125 and 225	Total Co. Subject to Separations (F) Calculated Field except for rows 125 and 225
Forecast, 7/02 - 6/30						
Revenue Requirement						
100 Depreciation/Amortization	2,931,266	2,594,967	3,904,546	0	9,430,779	30,964,509
105 Expense Less Dep & Amor	5,756,688	2,854,195	4,738,366	906,178	(11,130,970)	(30,964,509)
110 Taxes Less FIT	700,522	383,712	615,958	0	1,700,191	n/a
115 Return	2,066,421	1,384,340	1,933,904	0	5,384,665	n/a
120 FIT	737,638	539,979	711,556	0	1,989,173	6,465,811
125 Uncol., IDC & Other Adj.	(475,702)	(197,618)	(338,698)	0	(1,012,018)	n/a
130 Revenue Requirement	11,716,833	7,559,576	11,565,632	906,178	31,748,219	6,465,811
135 Access Service Revenue	11,716,833	7,559,576	11,565,632	906,178	31,748,219	6,465,811
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	55,214,538	30,243,828	48,549,272	0	134,007,638	452,129,560
145 Rate Base Adjustments	1,133,651	620,959	996,802	0	2,751,412	n/a
150 Depreciation Reserves	34,795,184	16,796,766	29,725,865	0	81,317,815	270,118,774
155 Accum Deferred Income Tax	3,184,815	1,762,777	2,629,954	0	7,577,546	26,068,161
160 Average Rate Base	18,368,191	12,305,244	17,190,254	0	47,863,689	n/a
Actual, 1/01- 12/01						
Revenue Requirement						
200 Depreciation/Amortization	3,352,223	2,461,760	2,703,967	0	8,517,950	30,680,989
205 Expense Less Dep & Amor	6,865,832	3,550,310	3,250,543	820,374	(10,000,145)	(30,680,989)
210 Taxes Less FIT	703,998	370,296	407,901	0	1,482,195	n/a
215 Return	2,214,625	1,465,133	1,349,528	0	5,029,286	n/a
220 FIT	878,931	624,205	546,709	0	2,049,845	7,299,444
225 Uncol., IDC & Other Adj.	(452,096)	(175,921)	(222,213)	0	(850,230)	n/a
230 Revenue Requirement	13,563,513	8,295,783	8,036,435	820,374	30,716,105	7,299,444
235 Access Service Revenue	13,563,513	8,295,783	8,036,435	820,374	30,716,105	7,299,444
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	54,284,102	28,563,196	31,545,711	0	114,393,008	422,092,817
245 Rate Base Adjustments	1,412,545	743,160	821,048	0	2,976,753	n/a
250 Depreciation Reserves	32,516,630	14,410,177	18,384,836	0	65,311,642	235,910,084
255 Accum Deferred Income Tax	3,494,452	1,872,774	1,986,116	0	7,353,341	27,368,930
260 Average Rate Base	19,685,566	13,023,407	11,995,808	0	44,704,780	n/a

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Filing Date: 07/02/02
Filing Entity: ALWR
Transmittal Number: 105
COSA: ALWRAN02

Rate-of-Return TRP
7/02 - 6/30
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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
Forecast, 7/01 - 6/02						
Revenue Requirement						
100 Depreciation/Amortization	3,466,541	2,696,293	2,241,716	0	8,404,550	30,176,043
105 Expense Less Dep & Amor	7,048,361	3,893,600	2,678,078	0	13,620,039	n/a
110 Taxes Less FIT	769,128	431,975	359,570	0	n/a	n/a
115 Return	2,383,130	1,597,743	1,102,247	0	n/a	n/a
120 FIT	1,015,301	709,846	468,263	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	14,682,461	9,329,457	6,849,874	0	n/a	n/a
135 Access Service Revenue	14,682,461	9,329,457	6,849,874	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	56,971,677	31,997,686	26,634,462	0	115,603,825	426,081,176
145 Rate Base Adjustments	1,251,722	703,018	585,184	0	2,539,924	n/a
150 Depreciation Reserves	35,481,107	17,573,385	16,692,755	0	69,747,247	252,452,043
155 Accum Deferred Income Tax	1,558,915	925,155	729,137	0	3,213,207	11,924,792
160 Average Rate Base	21,183,374	14,202,165	9,797,754	0	45,183,293	n/a
Actual, 1/00 - 12/00						
Revenue Requirement						
200 Depreciation/Amortization	3,280,457	2,538,624	1,959,043	0	7,778,124	28,672,902
205 Expense Less Dep & Amor	6,729,580	3,738,332	2,291,381	0	12,759,293	n/a
210 Taxes Less FIT	729,835	421,072	322,529	0	1,473,436	n/a
215 Return	2,366,105	1,776,325	1,117,265	0	5,259,695	n/a
220 FIT	895,144	737,868	434,351	0	2,067,363	n/a
225 Uncol., IDC & Other Adj.	(355,183)	(136,110)	(127,989)	0	(619,282)	n/a
230 Revenue Requirement	13,645,938	9,076,111	5,996,580	0	28,718,629	n/a
235 Access Service Revenue	13,645,938	9,076,111	5,996,580	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	52,671,923	30,409,526	23,409,031	0	106,490,480	401,064,943
245 Rate Base Adjustments	2,026,122	1,168,234	891,968	0	4,086,323	n/a
250 Depreciation Reserves	30,452,887	13,898,755	12,970,038	0	57,321,680	211,235,864
255 Accum Deferred Income Tax	3,213,111	1,889,438	1,399,711	0	6,502,261	24,650,879
260 Average Rate Base	21,032,046	15,789,565	9,931,250	0	46,752,860	n/a

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Filing Date: 07/02/02
Filing Entity: ALWR
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Rate-of-Return TRP
7/02 - 6/30
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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	3,337,563	2,254,770	1,577,390	0	7,169,723	28,342,553
105 Expense Less Dep & Amor	6,611,160	3,209,807	1,745,323	1,024,355	12,590,645	n/a
110 Taxes Less FIT	891,862	464,890	323,832	0	n/a	n/a
115 Return	2,503,878	1,771,696	1,155,109	0	n/a	n/a
120 FIT	923,482	732,580	467,753	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(578,876)	(190,175)	(167,802)	0	n/a	n/a
130 Revenue Requirement	13,689,069	8,243,568	5,101,605	0	n/a	n/a
135 Access Service Revenue	13,689,069	8,243,568	5,101,605	1,024,355	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	53,201,216	27,731,525	19,317,175	0	100,249,916	400,809,861
145 Rate Base Adjustments	2,594,825	1,352,571	942,172	0	4,889,568	n/a
150 Depreciation Reserves	30,765,271	11,896,229	9,015,533	0	51,677,033	206,215,840
155 Accum Deferred Income Tax	2,774,074	1,439,467	976,177	0	5,189,718	20,860,818
160 Average Rate Base	22,256,695	15,748,403	10,267,636	0	48,272,734	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/99 - 12/99						
Revenue Requirement						
200 Depreciation/Amortization	3,009,607	2,183,041	1,142,264	0	6,334,912	25,890,367
205 Expense Less Dep & Amor	7,064,974	3,357,854	1,459,017	1,036,223	12,918,068	n/a
210 Taxes Less FIT	747,956	395,714	181,313	0	1,324,983	n/a
215 Return	2,380,720	1,635,100	699,924	0	4,715,744	n/a
220 FIT	847,064	650,104	253,170	0	1,750,338	n/a
225 Uncol., IDC & Other Adj.	(510,548)	(209,392)	(123,117)	0	(843,057)	n/a
230 Revenue Requirement	13,539,773	8,012,421	3,612,571	1,036,223	26,200,988	n/a
235 Access Service Revenue	13,539,773	8,012,421	3,612,571	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	50,468,810	26,739,727	14,215,417	0	91,423,954	375,487,485
245 Rate Base Adjustments	3,302,031	1,749,323	919,563	0	5,970,917	n/a
250 Depreciation Reserves	29,348,299	12,199,300	8,023,080	0	49,570,679	197,793,129
255 Accum Deferred Income Tax	3,260,591	1,755,530	890,351	0	5,906,473	24,429,576
260 Average Rate Base	21,161,951	14,534,217	6,221,550	0	41,917,717	n/a

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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	5.86	n/a	n/a	41961	2,950,698	n/a
120 Single Line Business EUCL	n/a	n/a	5.86	n/a	n/a	10679	750,947	n/a
130 Residential EUCL	n/a	n/a	5.86	n/a	n/a	133723	9,403,401	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	385,475,555	n/a	n/a	4,394,421	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	191,299,545	n/a	n/a	1,912,995	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	19,412,463	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.	0.000173	n/a	n/a	576,775,100	n/a	n/a	998	n/a
230 White Pg. Surcharge Non-Prem.	0.000078	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	99,881
Local Switching	----	----	----	----	----	----	----	----
260 Premium	0.005828	n/a	n/a	576,775,100	n/a	n/a	3,361,445	n/a
270 Non-Premium	0.002623	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	3,361,199
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	0.007990	n/a	n/a	84,324,520	n/a	n/a	673,753	n/a
350 TST Termination	0.000582	n/a	n/a	488,586,187	n/a	n/a	284,357	n/a
360 TST Facility	n/a	0.000185	n/a	n/a	2,306,523,625	n/a	426,707	n/a
370 Premium Interconnection	0.000000	n/a	n/a	576,775,100	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

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Rate-of-Return TRP

Switched Access Revenue

Test Year, 7/02 - 7/03

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	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	n/a	2278.66	n/a	n/a	32	n/a	72,917	n/a
390 DS3 Direct Term.	681.11	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	68.80	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	144.12	n/a	n/a	783	n/a	112,846	n/a
420 DS1 Direct Term.	64.12	n/a	n/a	4627	n/a	n/a	296,683	n/a
430 DS1 Direct Facility	n/a	n/a	20.40	n/a	n/a	25657.03674	523,404	n/a
440 VG Entrance Facility	n/a	23.32	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	8.25	n/a	n/a	310	n/a	n/a	2,558	n/a
460 VG Direct Facility	n/a	n/a	0.22	n/a	n/a	1567.630013	345	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	215,842	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	2,609,411	2,633,322
Special - - Voice Grade								
490 2-Wire Chan. Term.	----	----	----	----	----	----	----	----
500 4-Wire Chan. Term.	n/a	14.57	n/a	n/a	108	n/a	1,574	n/a
510 Channel Mileage Term.	n/a	23.32	n/a	n/a	2031	n/a	47,363	n/a
520 Channel Mileage Facility	8.25	n/a	n/a	1494.295019	n/a	n/a	12,328	n/a
530 Non-Recurring	n/a	n/a	0.22	n/a	n/a	10816.64709	2,380	n/a
	n/a	215	n/a	n/a	3	n/a	645	n/a
Special - - High Capacity								
540 High Capacity Chan. Term.	----	----	----	----	----	----	----	----
550 Channel Mileage Term.	n/a	144.12	n/a	n/a	18954	n/a	2,731,650	n/a
560 Channel Mileage Facility	64.12	n/a	n/a	18834.75297	n/a	n/a	1,207,684	n/a
570 Non-Recurring	n/a	n/a	20.40	n/a	n/a	105101.248	2,144,065	n/a
	n/a	303	n/a	n/a	411	n/a	124,533	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	6,272,222	11,526,047

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

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/02 - 7/03

	Total Network Access (A) Calculated Field	Recurring without ICB (B) Enter Data	Non-Recurring without ICB (C) Enter Data	ICB (D) Enter Data
100 Carrier Common Line	0	0 N/A	N/A	
110 Special Access	11,526,047	11,345,877	180,170	0
120 Local Switching	3,361,445	3,361,445	0	0
130 Equal Access	0	0	0	0
140 Information	99,782	99,782	0	0
150 Local Transport	2,609,411	2,453,823	155,588	0
160 Total TS - Switched Calculated Field	6,070,638	5,915,050	155,588	0

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

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

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Switched Access	7/1/2001 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2002 Rate (C) Enter Data	% Change 7/1/2001 to 7/1/02 (D) Calculated Field	% Change Current 7/1/2002 (E) Calculated Field
100 Line Port	N/A	N/A	N/A	N/A	N/A
110 Premium CCL Term. (\$/MOU)	#VALUE! ----	#VALUE! ----	0.01140000 ----	#VALUE! ----	#VALUE! ----
120 N.P. CCL Term. (\$/MOU)	#VALUE! ----	#VALUE! ----	0.00513000 ----	#VALUE! ----	#VALUE! ----
130 Premium Switching (\$/MOU)	0.00957600 ----	0.00600800 ----	0.58% ----	-39.14% ----	-3.00% ----
140 N.P. Switching (\$/MOU)	0.00430900 ----	0.00270400 ----	0.00262300 ----	-39.13% ----	-3.00% ----
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% ----
End User Common Line	----	----	----	----	----
180 Multi-line Business (\$/Month)	6 ----	7.06 ----	5.86 ----	-2.33% ----	-17.00% ----
190 Residential & Single Line Bus.	3.5	5	5.86	0.67	0.17

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

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	7/1/2001 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2002 Rate (C)	% Change 7/1/2001 to 7/1/02 (D)	% Change Current 7/1/2002 (E)
Local Transport Rates					
200 Prem. LT (\$/MOU, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
210 N.P. LT (\$/MOU, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
220 DS1 Entr. Facility (\$/Circuit)	150.87	153.24	144.12	-4.47%	-5.95%
230 DS1 Direct Trunk (\$/Circuit)	67.12	68.18	64.12	-4.47%	-5.95%
240 Tdm Sw. Transport ((\$/Circuit)	0.000911	0.001005	0.000582	-36.11%	-42.09%
250 Tdm. Switching (\$/Tdm. MOU)	0.008456	0.009247	0.007990	-5.51%	-13.59%
260 Prem. Interconnection (\$/MOU)	0.000982	0.000000	0.000000	-100.00%	#VALUE!
270 N.P. Interconnection (\$/MOU)	0.000442	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)	26.19	26.57	25.02	-4.47%	-5.83%
300 4-Wire VG (\$/Cir., Avg. Mileage)	35.35	35.87	33.77	-4.47%	-5.85%

Notes: If Lines 170 & 180 or any other entry is inapplicable, then that rate is zero.

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

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Switched Access	Revenue at 7/1/2001 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/2002 Rates (D) Enter Data	Change in Revenue, Cols. D-B (E) Calculated Field
100 Line Port	0	0	0	0	0
110 Multi-line Business	3,101,472	3,649,399	547,927	3,029,104	(620,294)
120 Residential & Single Line Bus.	6,226,080	8,894,400	2,668,320	10,424,237	1,529,837
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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Rate-of-Return TRP

COSA's for which Rates
are Averaged or Pooled

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

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

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

Notes: Companies should list all CC

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Rate-of-Return TRP
Common Line
Minutes-of-Use

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

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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

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

Historical	Premium Local Switching (A) Enter Data	Non-Premium Local Switching (B) Enter Data	Total Local Switching (C) Calculated Field	Total Chargeable Switching (D) Calculated Field	Total Tandem Switching* (E) Enter Data	Tandem Switching Transport ** (F) Enter Data
100 1st Qtr. 1998	125,488,954	0	125,488,954	125,488,954	21,923,404	77,803,151
110 2nd Qtr. 1998	125,575,512	0	125,575,512	125,575,512	18,308,887	77,856,817
120 3rd Qtr. 1998	130,725,102	2	130,725,104	130,725,103	22,208,815	81,049,564
130 4th Qtr. 1998	133,406,138	0	133,406,138	133,406,138	22,281,179	82,711,806
140 1st Qtr. 1999	130,850,010	0	130,850,010	130,850,010	22,712,418	58,882,505
150 2nd Qtr. 1999	137,873,938	0	137,873,938	137,873,938	24,423,480	62,043,272
160 3rd Qtr. 1999	138,733,920	0	138,733,920	138,733,920	23,901,191	62,430,264
170 4th Qtr. 1999	135,995,622	0	135,995,622	135,995,622	20,046,989	61,198,030
180 1st Qtr. 2000	140,338,543	0	140,338,543	140,338,543	20,695,641	75,782,813
190 2nd Qtr. 2000	141,090,821	0	141,090,821	141,090,821	20,872,615	76,189,043
200 3rd Qtr. 2000	141,673,349	0	141,673,349	141,673,349	20,703,925	76,503,608
210 4th Qtr. 2000	144,272,824	0	144,272,824	144,272,824	20,813,720	77,907,325
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	574,137,758	35,013	574,172,771	574,153,514	84,037,549	246,894,292
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	576,775,100	0	576,775,100	576,775,100	84,324,520	248,013,293

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

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

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

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Rate-of-Return TRP

Special Access

Demand

	1/01 - 12/01 Channel Terminations (A) Enter Data	1/01 - 12/01 Number of Circuits (B) Enter Data	1/01 - 12/01 Interoffice Miles (C) Enter Data	7/02 - 6/30 Channel Terminations (D) Enter Data	7/02 - 6/30 Number of Circuits (E) Enter Data	7/02 - 6/30 Interoffice Miles (F) Enter Data
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	1831	1831	10464.64948	2139	2139	10816.64709
130 WATS	182	182	920.3505236	224	224	1132.739106
140 full-time Audio	22	22	144	30	30	196.8
150 High Capacity	13059	13059	79436	18954	18954	105101.248

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Rate-of-Return TRP

Common Line

Revenue and Demand

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

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			Common Line MOU (A)		Traffic Sensitive MOU (B)
100 Test Year	7/02 - 6/30	Calculated Field		0 Calculated Field	576,775,100
110 Pycos Year,	1/01 - 12/01	Calculated Field		0 Calculated Field	574,172,771
			----		----
120 Test Year	7/01 - 6/02	Enter Data		0 Enter Data	607,521,286
130 Pycos Year,	1/00 - 12/00	Enter Data		0 Calculated Field	567,375,537
			----		----
140 Test Year	7/00 - 6/01	Enter Data		0 Enter Data	592,112,987
150 Pycos Year,	1/99 - 12/99	Enter Data		0 Calculated Field	543,453,490
			----		----
160 Test Year	7/99 - 6/00	Enter Data		0 Enter Data	555,837,537
170 Pycos Year,	1/98 - 12/98	Enter Data		0 Enter Data	515,195,707

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

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/01 - 12/01 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	675.00	44.00	0.00	783.00	32.00
110 Direct Trunked Transport	344.00	3085.00	0.00	310.00	4627.00	0.00

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

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Rate-of-Return TRP

Rate-of-Return

Summary

	1999/2000 FCC Monitoring Period (A) Enter Data	2001 Calendar Year (B) Enter Data	7/02 - 6/30 Test Year (C) Enter Data
100 Interstate Access, Total	10.31%	10.80%	11.25%
110 Carrier Common Line	11.44%	12.24%	11.25%
120 Special Access	8.61%	8.33%	11.25%
130 Local Switching	8.85%	10.76%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	10.24%	12.70%	11.25%
160 Traffic Sensitive Switched, Total	9.66%	10.89%	11.25%

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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)
Relative MOU's - Tandem Switching								
100	Interstate	Enter Data	84,111,473	84,669,211	80,592,663	82,058,435	210,158,081	83,284,280
110	Total Company	Enter Data	173,193,516	172,223,968	172,224,010	172,224,094	435,343,369	174,615,650
120	IS Factor	Calculated Field	48.5650%	49.1623%	46.7953%	47.6463%	48.2741%	47.6958%
Host/Remote MOU's								
130	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles								
160	Interstate	Enter Data	2,655,724,380	3,456,954,310	3,946,260,471	4,434,743,524	10,628,409,736	4,138,796,290
170	Total Company	Enter Data	10,139,143,415	13,062,994,466	17,425,069,510	19,552,621,366	48,880,317,439	19,552,000,970
180	IS Factor	Calculated Field	26.1928%	26.4637%	22.6470%	22.6811%	21.7437%	21.1681%
Conversation Minutes								
190	Interstate	Enter Data	453,333,682	465,756,644	484,061,733	542,911,184	1,244,540,952	480,122,350
200	Total Company	Enter Data	1,155,930,479	1,196,631,655	1,326,160,841	1,348,647,863	3,372,014,912	1,348,803,560
210	IS Factor	Calculated Field	39.2181%	38.9223%	36.5010%	40.2560%	36.9079%	35.5962%
Conversation Minute Miles								
220	Interstate	Enter Data	12,507,091,141	13,056,312,667	16,334,348,476	21,087,298,747	48,821,838,041	18,873,028,740
230	Total Company	Enter Data	30,464,506,421	31,547,809,324	43,911,592,805	52,376,281,486	130,957,919,266	52,381,752,070
240	IS Factor	Calculated Field	41.0546%	41.3858%	37.1983%	40.2612%	37.2806%	36.0298%

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

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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	407,163,180	357,205,696	1,937,963,292	2,702,332,168	15.07%	150,443
1996	419,977,338.00	358,722,727.00	1,961,273,572.00	2,739,973,637	15.33%	158,758
1997	447,217,182	380,745,617	2,075,014,263	2,902,977,062	15.41%	169,008
1998	459,948,817	375,171,067	2,140,340,844	2,975,460,728	15.46%	178,079
1999	482,592,142	405,599,543	2,324,787,433	3,212,979,118	15.02%	182,590
2000	477,527,500	396,540,510	2,403,353,400	3,277,421,410	14.57%	190,633
2001	477,527,500	396,540,510	2,403,353,400	3,277,421,410	14.57%	190,633

Part 36.125(e)

Historical Weighting	Interstate WDEM Factor
(G) Enter Data	(H) Calculated Field
1	15.07%
1	15.33%
1	15.41%
1	15.46%
1	15.02%
1	14.57%
1	14.57%