

COS-1(P)  
Filing Date: 6/28/02  
Filing Entity: ALMS  
Transmittal Number : 108  
COSA: ALMSAN02

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

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues					Calculated Field		
100 Network Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	n/a	n/a	n/a	n/a	263,697	917
171 Network Support	Enter Data	n/a	n/a	n/a	n/a	5,009	2
172 General Support	Enter Data	n/a	n/a	n/a	n/a	86,170	915
173 Central Office	Calculated Field	n/a	n/a	n/a	n/a	111,394	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	46,940	0
176 COE Transmission	Enter Data	n/a	n/a	n/a	n/a	64,454	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	61,124	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	110,494	0
190 Depreciation / Amortization	Enter Data	2,767,286	85,397	0	2,681,889	782,433	317
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	148,195	44,978
201 Marketing	Enter Data	n/a	n/a	n/a	n/a	32,753	14
202 Local Business Office	Enter Data	n/a	n/a	n/a	n/a	14,525	0
203 Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	100,917	44,964
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	170,874	15,013
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	636	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	352	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	35,213	42
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	1,511,894	61,268
	Enter Data	----	----	----	----	----	----
<b>FIT Adjustments</b>	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	n/a	n/a	n/a	157,329	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	1,669,223	n/a
	Enter Data	----	----	----	----	----	----
<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	1,491,537	66,748	0	1,424,789	402,134	4,269
320 Central Office Equip-Switch	Calculated Field	4,666,277	0	0	4,666,277	1,812,601	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/02 - 7/03

323	Local Switching Cat. 3	Enter Data	4,666,277	0	0	4,666,277	1,812,601	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	6,071,366	0	0	6,071,366	1,822,805	0
331	Subscriber Lines	Enter Data	4,982,959	0	0	4,982,959	1,405,608	0
332	Exchange Circuit	Enter Data	154,338	0	0	154,338	0	0
333	Interexchange Circuit	Enter Data	665,582	0	0	665,582	298,862	0
334	Host Remote	Enter Data	268,486	0	0	268,486	118,335	0
340	Cable & Wire	Calculated Field	21,652,916	0	0	21,652,916	5,506,540	0
341	Subscriber Lines	Enter Data	20,885,610	0	0	20,885,610	5,197,470	0
342	Exchange	Enter Data	274,403	0	0	274,403	52,421	0
343	Interexchange	Enter Data	394,982	0	0	394,982	213,490	0
344	Host Remote	Enter Data	97,921	0	0	97,921	43,159	0
350	Info Orig/Term Equipment	Enter Data	3	2	0	1	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	33,882,100	66,751	0	33,815,349	9,544,081	4,269
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	20,268,020	267,518	0	20,000,502	5,770,359	(16)
390	Accum Deferred Income Tax	Enter Data	2,525,718	8,593	0	2,517,125	714,742	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	199,156	89
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	3,258,135	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	1,972,485	0	(14)	1,341,168	1,341,154
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	1,972,485	0	(14)	1,341,168	1,341,154
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
170 Plant Specific	Enter Data	0	262,780	0	0	124,461	124,461
171 Network Support	Enter Data	0	5,007	0	0	3,451	3,451
172 General Support	Enter Data	0	85,255	0	0	57,863	57,863
173 Central Office	Calculated Field	0	111,394	0	0	6,092	6,092
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	46,940	0	0	0	0
176 COE Transmission	Enter Data	0	64,454	0	0	6,092	6,092
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	61,124	0	0	57,056	57,056
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	110,494	0	0	97,648	97,648
190 Depreciation / Amortization	Enter Data	0	782,117	0	0	482,110	482,110
200 Customer Operations	Enter Data	0	103,216	0	0	57,791	57,791
201 Marketing	Enter Data	0	32,739	0	0	21,498	21,498
202 Local Business Office	Enter Data	0	14,525	0	0	0	0
203 Revenue Accounting	Enter Data	0	55,952	0	0	36,293	36,293
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	155,862	0	0	91,557	91,557
230 AFUDC	Enter Data	0	636	0	0	438	438
240 Other Exp. & Adjustments	Enter Data	0	352	0	0	242	242
250 Taxes Other than FIT	Enter Data	0	35,171	0	(1)	27,065	27,064
260 Total Exp and Other Taxes	Enter Data	0	1,450,626	0	(1)	881,313	881,312
		----	----	----	----	----	----
<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	157,082	0	(5)	127,047	127,042
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	1,607,708	0	(5)	1,008,360	1,008,355
		----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
310 General Support	Enter Data	0	397,865	0	0	270,032	270,032
320 Central Office Equip-Switch	Calculated Field	0	1,812,601	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	1,812,601	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	1,822,805	0	0	1,164,967	1,164,967
331	Subscriber Lines	Enter Data	0	1,405,608	0	0	1,164,967	1,164,967
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	298,862	0	0	0	0
334	Host Remote	Enter Data	0	118,335	0	0	0	0
340	Cable & Wire	Calculated Field	0	5,506,540	0	0	5,140,030	5,140,030
341	Subscriber Lines	Enter Data	0	5,197,470	0	0	5,140,030	5,140,030
342	Exchange	Enter Data	0	52,421	0	0	0	0
343	Interexchange	Enter Data	0	213,490	0	0	0	0
344	Host Remote	Enter Data	0	43,159	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	0	9,539,811	0	0	6,575,029	6,575,030
			----	----	----	----	----	----
<b>Adjustments to TPIS</b>			----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	5,770,375	0	0	3,678,107	3,678,107
390	Accum Deferred Income Tax	Enter Data	0	714,742	0	78	481,495	481,573
400	Other Rate Base Adjust.	Enter Data	0	199,067	0	0	137,201	137,201
			----	----	----	----	----	----
<b>Return Data</b>			----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	3,253,760	0	(77)	2,552,628	2,552,551
420	Return	Enter Data	n/a	366,048	0	(9)	287,171	287,162
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	11.25%	11.25%	11.25%

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		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
<b>Revenues</b>							
100 Network Access	Enter Data	329,229	0	405	20,037	0	126,109
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	329,229	0	405	20,037	0	126,109
	Enter Data	----	----	----	----	----	----
<b>Expenses</b>							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	64,778	0	51	296	0	10,830
171 Network Support	Enter Data	993	0	2	1	0	349
172 General Support	Enter Data	16,846	0	26	296	0	5,688
173 Central Office	Calculated Field	46,940	0	9	0	0	2,036
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	46,940	0	0	0	0	0
176 COE Transmission	Enter Data	0	0	9	0	0	2,036
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	14	0	0	2,757
180 Plant Non-Sp. Less Dep/Amor	Enter Data	8,207	0	13	0	0	2,888
190 Depreciation / Amortization	Enter Data	202,535	0	269	102	0	59,573
200 Customer Operations	Enter Data	18,072	0	29	14,534	0	6,351
201 Marketing	Enter Data	6,184	0	10	5	0	2,172
202 Local Business Office	Enter Data	0	0	0	14,525	0	0
203 Revenue Accounting	Enter Data	11,889	0	19	5	0	4,179
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	29,785	0	30	4,851	0	6,564
230 AFUDC	Enter Data	126	0	0	0	0	44
240 Other Exp. & Adjustments	Enter Data	70	0	0	0	0	24
250 Taxes Other than FIT	Enter Data	4,051	0	12	14	0	2,501
260 Total Exp and Other Taxes	Enter Data	327,625	0	404	19,798	0	88,776
	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	11,712	0	53	80	0	11,286
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	339,336	0	457	19,878	0	100,062
	Enter Data	----	----	----	----	----	----
<b>Telephone Plant in Service</b>							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	78,616	0	122	1,379	0	26,546
320 Central Office Equip-Switch	Calculated Field	1,812,601	0	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	1,812,601	0	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	1,660	0	0	389,398
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	0	1,660	0	0	271,063
334	Host Remote	Enter Data	0	0	0	0	0	118,335
340	Cable & Wire	Calculated Field	0	0	1,274	0	0	248,335
341	Subscriber Lines	Enter Data	0	0	0	0	0	0
342	Exchange	Enter Data	0	0	0	0	0	0
343	Interexchange	Enter Data	0	0	1,274	0	0	205,176
344	Host Remote	Enter Data	0	0	0	0	0	43,159
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	1,891,217	0	3,056	1,379	0	664,279
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	1,450,138	0	1,818	(5)	0	397,872
390	Accum Deferred Income Tax	Enter Data	156,236	0	221	0	0	47,953
400	Other Rate Base Adjust.	Enter Data	39,464	0	64	29	0	13,861
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	324,307	0	1,081	1,413	0	232,317
420	Return	Enter Data	36,485	0	122	159	0	26,136
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	11.25%	0.00%	11.25%

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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
<b>Revenues</b>				
100 Network Access	Enter Data	33,015	508,795	155,551
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	475,780	155,551
	Enter Data	----	----	----
<b>Expenses</b>				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	n/a	75,955	62,363
171 Network Support	Enter Data	n/a	1,344	212
172 General Support	Enter Data	n/a	22,856	4,536
173 Central Office	Calculated Field	n/a	48,985	56,317
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	46,940	0
176 COE Transmission	Enter Data	n/a	2,045	56,317
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	2,771	1,298
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	11,108	1,737
190 Depreciation / Amortization	Enter Data	n/a	262,479	37,527
200 Customer Operations	Enter Data	n/a	38,987	6,438
201 Marketing	Enter Data	n/a	8,370	2,871
202 Local Business Office	Enter Data	n/a	14,525	0
203 Revenue Accounting	Enter Data	n/a	16,092	3,568
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	41,232	23,074
230 AFUDC	Enter Data	n/a	171	27
240 Other Exp. & Adjustments	Enter Data	n/a	94	15
250 Taxes Other than FIT	Enter Data	n/a	6,577	1,529
260 Total Exp and Other Taxes	Enter Data	n/a	436,603	132,711
		----	----	----
<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	23,130	6,909
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	459,733	139,620
		----	----	----
<b>Telephone Plant in Service</b>				
	Enter Data	----	----	----
310 General Support	Enter Data	n/a	106,664	21,169
320 Central Office Equip-Switch	Calculated Field	n/a	1,812,601	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	0	0

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323	Local Switching Cat. 3	Enter Data	n/a	1,812,601	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	391,059	266,779
331	Subscriber Lines	Enter Data	n/a	0	240,640
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	272,723	26,139
334	Host Remote	Enter Data	118,335	118,335	0
340	Cable & Wire	Calculated Field	n/a	249,608	116,902
341	Subscriber Lines	Enter Data	n/a	0	57,439
342	Exchange	Enter Data	n/a	0	52,421
343	Interexchange	Enter Data	n/a	206,450	7,041
344	Host Remote	Enter Data	43,159	43,159	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	0	0
370	Total Plant In Service	Calculated Field	n/a	2,559,932	404,849
			----	----	----
	<b>Adjustments to TPIS</b>		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	1,849,823	242,445
390	Accum Deferred Income Tax	Enter Data	n/a	204,410	28,760
400	Other Rate Base Adjust.	Enter Data	n/a	53,418	8,448
		Enter Data	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	559,118	142,092
420	Return	Enter Data	n/a	62,901	15,985
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	344,190
171 Network Support	n/a	n/a	n/a	n/a	8,280
172 General Support	n/a	n/a	n/a	n/a	142,439
173 Central Office	n/a	n/a	n/a	n/a	90,866
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	75,417
176 COE Transmission	n/a	n/a	n/a	n/a	15,449
177 IOT	n/a	n/a	n/a	n/a	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	102,605
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	110,421
190 Depreciation / Amortization	2,687,791	82,944	0	2,604,847	741,614
200 Customer Operations	n/a	n/a	n/a	n/a	167,980
201 Marketing	n/a	n/a	n/a	n/a	29,003
202 Local Business Office	n/a	n/a	n/a	n/a	12,733
203 Revenue Accounting	n/a	n/a	n/a	n/a	126,242
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0
210 Access	n/a	n/a	n/a	n/a	(30)
220 Corporate Operations	n/a	n/a	n/a	n/a	155,330
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	275
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	39,273
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	1,559,671
	----	----	----	----	----
FIT Adjustments	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	1,498	3	0	1,495	416
290 Federal Income Taxes	n/a	n/a	n/a	n/a	182,301
	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	1,741,972
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COS-1(H)  
Filing Date:  
Filing Entity:  
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Rate-of Return TRP  
Cost Analysis Summary  
Historical, Calendar Year 2001

	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.
<b>Telephone Plant in Service</b>	----	----	----	----	----
310 General Support	1,685,905	75,446	0	1,610,459	447,369
320 Central Office Equip-Switch	4,574,413	0	0	4,574,413	1,776,917
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0
323 Local Switching Cat. 3	4,574,413	0	0	4,574,413	1,776,917
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	5,879,761	0	0	5,879,761	1,608,908
331 Subscriber Lines	4,808,952	0	0	4,808,952	1,198,600
332 Exchange Circuit	151,851	0	0	151,851	0
333 Interexchange Circuit	654,834	0	0	654,834	293,894
334 Host Remote	264,125	0	0	264,125	116,414
340 Cable & Wire	20,352,324	0	0	20,352,324	5,172,087
341 Subscriber Lines	19,630,149	0	0	19,630,149	4,882,784
342 Exchange	258,878	0	0	258,878	48,070
343 Interexchange	371,258	0	0	371,258	200,667
344 Host Remote	92,040	0	0	92,040	40,567
350 Info Orig/Term Equipment	14,044	10,014	0	4,030	1,008
360 Amortizable Assets	4,480	0	0	4,480	1,245
370 Total Plant In Service	32,510,926	85,460	0	32,425,466	9,007,534
<b>Adjustments to TPIS</b>	----	----	----	----	----
380 Depr / Amor Reserve	17,021,930	224,672	0	16,797,258	4,753,363
390 Accum Deferred Income Tax	2,847,029	9,686	0	2,837,343	791,891
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	119,268
	----	----	----	----	----
<b>Return Data</b>	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	n/a	n/a	3,581,547
420 Return	Enter Data	n/a	n/a	n/a	n/a
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a

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	Billing & Collection (F) Enter Data	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	n/a	n/a	2,072,126	0	40	1,411,552	1,411,592
110 Uncollectibles	n/a	n/a	0	0	0	0	0
120 Common Line Support	n/a	n/a	0	0	0	0	0
130 Long Term	n/a	n/a	0	0	0	0	0
140 Transitional	n/a	n/a	0	0	0	0	0
150 Miscellaneous	n/a	n/a	195	0	0	182	182
160 Net Revenues	n/a	n/a	2,072,321	0	40	1,411,734	1,411,774
	----	----	-----	-----	-----	-----	-----
Expenses	----	----	-----	-----	-----	-----	-----
170 Plant Specific	0	0	344,191	0	18	212,646	212,664
171 Network Support	0	0	8,281	0	0	5,808	5,808
172 General Support	0	0	142,438	0	17	99,920	99,937
173 Central Office	0	0	90,867	0	0	11,137	11,137
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	0	0	75,417	0	0	0	0
176 COE Transmission	0	0	15,450	0	0	11,137	11,137
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	102,606	0	0	95,781	95,781
180 Plant Non-Sp. Less Dep/Amor	0	(30)	110,451	0	8	89,654	89,662
190 Depreciation / Amortization	0	0	741,612	0	14	475,424	475,438
200 Customer Operations	57,075	0	110,904	0	8	64,989	64,997
201 Marketing	0	0	29,003	0	4	20,344	20,348
202 Local Business Office	0	0	12,733	0	0	0	0
203 Revenue Accounting	57,075	0	69,167	0	4	44,645	44,649
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	n/a	(30)	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	14,332	(10)	141,009	0	9	91,302	91,311
230 AFUDC	n/a	n/a	620	0	0	434	434
240 Other Exp. & Adjustments	0	0	274	0	0	193	193
250 Taxes Other than FIT	0	0	39,278	0	3	29,543	29,546
260 Total Exp and Other Taxes	71,407	(70)	1,488,339	0	60	964,185	964,245
	----	----	-----	-----	-----	-----	-----
FIT Adjustments	----	----	-----	-----	-----	-----	-----
270 Adjustment for FIT	0	0	0	0	0	0	0
280 Amortized ITC	0	0	417	0	0	292	292
290 Federal Income Taxes	n/a	n/a	182,301	0	(7)	152,167	141,132
	----	----	-----	-----	-----	-----	-----
300 Total Expenses & Taxes	n/a	n/a	1,670,640	0	51	1,105,326	1,105,377
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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	447,369	0	53	313,821	313,874
320	Central Office Equip-Switch	0	0	1,776,917	0	0	0	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0	0
323	Local Switching Cat. 3	0	0	1,776,917	0	0	0	0
324	Equal Access	0	0	0	0	0	0	0
330	Central Office Equip-Trans	0	0	1,608,907	0	0	1,174,869	1,174,869
331	Subscriber Lines	0	0	1,198,600	0	0	1,174,869	1,174,869
332	Exchange Circuit	0	0	0	0	0	0	0
333	Interexchange Circuit	0	0	293,894	0	0	0	0
334	Host Remote	0	0	116,414	0	0	0	0
340	Cable & Wire	0	0	5,172,087	0	0	4,829,024	4,829,024
341	Subscriber Lines	0	0	4,882,783	0	0	4,829,024	4,829,024
342	Exchange	0	0	48,070	0	0	0	0
343	Interexchange	0	0	200,668	0	0	0	0
344	Host Remote	0	0	40,567	0	0	0	0
350	Info Orig/Term Equipment	0	0	1,008	0	1,008	0	1,008
360	Amortizable Assets	0	0	1,245	0	0	873	873
370 Total Plant In Service		0	0	9,007,534	0	1,061	6,318,587	6,319,648
Adjustments to TPIS		----	----	----	----	----	----	----
380	Depr / Amor Reserve	0	0	4,753,363	0	1,059	3,124,494	3,125,553
390	Accum Deferred Income Tax	0	0	791,891	0	93	546,432	546,525
400	Other Rate Base Adjust.	0	0	119,266	0	14	83,660	83,674
Return Data		----	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	3,581,547	0	(78)	2,731,322	2,731,245
420	Return	Enter Data	n/a	402,922	0	(8)	307,273	307,265
430	Rate of Return	Calculated Field	n/a	11.25%	0.00%	10.32%	11.25%	11.25%

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Revenues	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)
100 Network Access	459,764	0	663	15,891	0	144,788	38,660	659,766	39,428
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	0	0	0	0	0	9	n/a	9	4
160 Net Revenues	459,764	0	663	15,891	0	144,797	n/a	621,115	39,432
Expenses	----	----	----	----	----	----	----	----	----
170 Plant Specific	106,710	0	89	0	0	19,124	n/a	125,923	5,604
171 Network Support	1,718	0	4	0	0	598	n/a	2,320	153
172 General Support	29,575	0	47	0	0	10,264	n/a	39,886	2,615
173 Central Office	75,417	0	15	0	0	3,634	n/a	79,066	664
174 Operator Systems	0	0	0	0	0	0	n/a	0	0
175 COE Switching	75,417	0	0	0	0	0	n/a	75,417	0
176 COE Transmission	0	0	15	0	0	3,634	n/a	3,649	664
177 IOT	0	0	0	0	0	0	n/a	0	0
178 Cable & Wire Facilities	0	0	23	0	0	4,630	n/a	4,653	2,172
180 Plant Non-Sp. Less Dep/Amor	14,461	0	23	0	0	5,021	n/a	19,505	1,284
190 Depreciation / Amortization	194,226	0	264	0	0	58,530	n/a	253,020	13,154
200 Customer Operations	21,438	0	34	12,733	0	7,453	n/a	41,658	4,249
201 Marketing	6,022	0	9	0	0	2,088	n/a	8,119	536
202 Local Business Office	0	0	0	12,733	0	0	n/a	12,733	0
203 Revenue Accounting	15,416	0	25	0	0	5,363	n/a	20,804	3,714
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	35,791	0	37	3,159	0	7,950	n/a	46,937	2,761
230 AFUDC	129	0	0	0	0	45	n/a	174	12
240 Other Exp. & Adjustments	56	0	0	0	0	20	n/a	76	5
250 Taxes Other than FIT	6,020	0	15	0	0	2,918	n/a	8,953	779
260 Total Exp and Other Taxes	378,831	0	462	15,892	0	101,061	n/a	496,246	27,848
FIT Adjustments	----	----	----	----	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	86	0	0	0	0	31	n/a	117	8
290 Federal Income Taxes	23,736	0	64	0	0	13,716	n/a	37,516	3,653
300 Total Expenses & Taxes	402,567	0	526	15,892	0	114,777	n/a	533,762	31,501

COS-1(H)  
Filing Date:  
Filing Entity:  
Transmittal Number of 36  
COSA:

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	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.
<b>Telephone Plant in Service</b>	----	----	----	----	----	----	----	----	----	----
310 General Support	92,881	0	148	0	0	32,235	n/a		125,264	8,232
320 Central Office Equip-Switch	1,776,917	0	0	0	0	0	n/a		1,776,917	0
321 Operator Systems	0	0	0	0	0	0	n/a		0	0
322 Tandem Switching	0	0	0	0	0	0	n/a		0	0
323 Local Switching Cat. 3	1,776,917	0	0	0	0	0	n/a		1,776,917	0
324 Equal Access	0	0	0	0	0	0	n/a		0	0
330 Central Office Equip-Trans	0	0	1,635	0	0	383,271	n/a		384,906	49,133
331 Subscriber Lines	0	0	0	0	0	0	n/a		0	23,732
332 Exchange Circuit	0	0	0	0	0	0	n/a		0	0
333 Interexchange Circuit	0	0	1,635	0	0	266,858	n/a		268,492	25,402
334 Host Remote	0	0	0	0	0	116,414		116,414	232,827	0
340 Cable & Wire	0	0	1,197	0	0	233,419	n/a		234,616	108,447
341 Subscriber Lines	0	0	0	0	0	0	n/a		0	53,759
342 Exchange	0	0	0	0	0	0	n/a		0	48,070
343 Interexchange	0	0	1,197	0	0	192,852	n/a		194,049	6,618
344 Host Remote	0	0	0	0	0	40,567		40,567	40,567	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	n/a		0	0
360 Amortizable Assets	258	0	1	0	0	90	n/a		348	24
370 Total Plant In Service	1,870,056	0	2,980	0	0	649,014	n/a		2,522,051	165,836
<b>Adjustments to TPIS</b>	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	1,207,922	0	1,533	0	0	335,272	n/a		1,544,727	83,084
390 Accum Deferred Income Tax	176,209	0	252	0	0	54,686	n/a		231,147	14,220
400 Other Rate Base Adjust.	24,767	0	39	0	0	8,592	n/a		33,398	2,195
<b>Return Data</b>	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	510,692	0	1,235	0	267,649	n/a		779,576	70,727
420 Return	Enter Data	57,452	0	138	0	30,111	n/a		87,701	7,956
430 Rate of Return	Calculated Field	11.25%	0.00%	11.17%	0.00%	0.00%	11.25%	n/a	11.25%	11.25%

COS-2

Filing Date: 6/28/02  
Filing Entity: ALMS  
Transmittal Number: 108  
COSA: ALMSAN02

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	482,110	262,479	37,527	317	782,433	2,681,889
105 Expense Less Dep & Amor	372,138	167,546	93,654	60,908	(817,647)	(2,681,889)
110 Taxes Less FIT	27,064	6,577	1,529	42	35,213	n/a
115 Return	287,162	62,901	15,985	0	366,048	n/a
120 FIT	127,042	23,130	6,909	247	157,329	534,098
125 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
130 Revenue Requirement	1,295,517	522,634	155,605	61,515	2,035,271	534,098
135 Access Service Revenue	1,295,517	522,634	155,605	61,515	2,035,271	534,098
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<b>Rate Base</b>						
140 Telephone Plant in Service	6,575,030	2,559,932	404,849	4,269	9,544,081	33,815,349
145 Rate Base Adjustments	137,201	53,418	8,448	89	199,156	n/a
150 Depreciation Reserves	3,678,107	1,849,823	242,445	(16)	5,770,359	20,000,502
155 Accum Deferred Income Tax	481,573	204,410	28,760	0	714,742	2,517,125
160 Average Rate Base	2,552,551	559,118	142,092	0	3,253,760	n/a
<b>Actual, 1/01- 12/01</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	475,438	253,020	13,154	0	741,612	2,604,847
205 Expense Less Dep & Amor	459,261	234,273	13,915	71,337	(780,890)	(2,604,847)
210 Taxes Less FIT	29,546	8,953	779	0	39,278	n/a
215 Return	307,265	87,701	7,956	0	402,922	n/a
220 FIT	141,132	37,516	3,653	0	182,301	622,842
225 Uncol., IDC & Other Adj.	(182)	(9)	(4)	0	(195)	n/a
230 Revenue Requirement	1,412,460	621,454	39,453	71,337	2,144,704	622,842
235 Access Service Revenue	1,412,460	621,454	39,453	71,337	2,144,704	622,842
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	6,319,648	2,522,051	165,836	0	9,007,534	32,425,466
245 Rate Base Adjustments	83,674	33,398	2,195	0	119,266	n/a
250 Depreciation Reserves	3,125,553	1,544,727	83,084	0	4,753,363	16,797,258
255 Accum Deferred Income Tax	546,525	231,147	14,220	0	791,891	2,837,343
260 Average Rate Base	2,731,245	779,576	70,727	0	3,581,547	n/a

## COS-2

Filing Date: 6/28/02  
Filing Entity: ALMS  
Transmittal Number: 108  
COSA: ALMSAN02

## 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	475,393	267,463	14,127	0	756,983	2,628,717
105 Expense Less Dep & Amor	505,851	246,964	17,680	0	770,495	n/a
110 Taxes Less FIT	40,178	13,151	1,122	0	n/a	n/a
115 Return	300,726	83,143	8,356	0	n/a	n/a
120 FIT	128,259	31,116	3,550	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	1,450,407	641,837	44,835	0	n/a	n/a
135 Access Service Revenue	1,450,407	641,837	44,835	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	6,489,556	2,631,701	182,948	0	9,304,205	33,278,827
145 Rate Base Adjustments	140,930	57,149	3,974	0	202,053	n/a
150 Depreciation Reserves	3,459,540	1,731,339	98,659	0	5,289,538	18,568,457
155 Accum Deferred Income Tax	497,825	218,460	13,986	0	730,271	2,594,652
160 Average Rate Base	2,673,120	739,055	74,276	0	3,486,451	n/a
<b>Actual, 1/00 - 12/00</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	438,488	242,808	12,038	0	693,334	2,427,136
205 Expense Less Dep & Amor	477,543	226,560	15,327	0	719,430	n/a
210 Taxes Less FIT	38,742	13,721	998	0	53,461	n/a
215 Return	320,340	105,657	8,245	0	434,242	n/a
220 FIT	129,571	39,552	3,325	0	172,448	n/a
225 Uncol., IDC & Other Adj.	406	20	9	0	435	n/a
230 Revenue Requirement	1,405,090	628,318	39,942	0	2,073,350	n/a
235 Access Service Revenue	1,405,090	628,318	39,942	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	5,948,656	2,404,269	154,425	0	8,507,350	30,605,663
245 Rate Base Adjustments	228,917	92,396	5,993	0	327,306	n/a
250 Depreciation Reserves	2,713,965	1,294,301	71,260	0	4,079,526	14,464,618
255 Accum Deferred Income Tax	616,136	263,170	15,872	0	895,178	3,206,435
260 Average Rate Base	2,847,471	939,193	73,288	0	3,859,952	n/a



**Filing Date:** 6/28/02  
**Filing Entity:** ALMS  
**Transmittal Number:** 108  
**COSA:** ALMSAN02

7/02 - 6/30  
Versus 2001 Actual

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

100 Depreciation/Amortization	470,296	199,197	12,223	0	681,716	2,609,132
105 Expense Less Dep & Amor	481,132	160,434	14,616	74,465	730,647	n/a
110 Taxes Less FIT	44,518	10,764	1,061	0	n/a	n/a
115 Return	342,295	73,753	8,107	0	n/a	n/a
120 FIT	143,227	27,994	3,374	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(609)	(16)	(12)	0	n/a	n/a
130 Revenue Requirement	1,480,859	472,126	39,369	0	n/a	n/a
135 Access Service Revenue	1,480,859	472,126	39,369	74,465	n/a	n/a

140 Telephone Plant in Service	6,467,841	1,844,829	156,037	0	8,468,707	32,892,209
145 Rate Base Adjustments	131,490	37,504	3,172	0	172,166	n/a
150 Depreciation Reserves	2,999,596	1,047,033	73,674	0	4,120,303	15,871,881
155 Accum Deferred Income Tax	557,108	179,723	13,470	0	750,301	2,899,788
160 Average Rate Base	3,042,628	655,578	72,066	0	3,770,272	n/a

### Revenue Requirement

200 Depreciation/Amortization	421,646	183,541	9,282	0	614,469	2,349,078
205 Expense Less Dep & Amor	544,153	182,431	15,243	90,139	831,966	n/a
210 Taxes Less FIT	39,325	11,155	803	0	51,283	n/a
215 Return	317,332	84,294	6,468	0	408,094	n/a
220 FIT	120,289	29,483	2,444	0	152,216	n/a
225 Uncol., IDC & Other Adj.	(568)	(16)	(10)	0	(594)	n/a

230 Revenue Requirement	Calculated Field	1,442,177	490,888	34,230	90,139	2,057,434	n/a
235 Access Service Revenue	Enter Data	1,442,177	490,888	34,230	n/a	n/a	n/a

	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	5,730,249	1,802,330	117,276	0	7,649,854	29,621,688
245 Rate Base Adjustments	95,766	30,018	1,972	0	127,756	n/a
250 Depreciation Reserves	2,303,674	848,381	47,647	0	3,199,702	12,299,996
255 Accum Deferred Income Tax	701,607	234,694	14,112	0	950,413	3,669,532
260 Average Rate Base	2,820,735	749,274	57,489	0	3,627,499	n/a

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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	8.68	n/a	n/a	1283	133,637	n/a
120 Single Line Business EUCL	n/a	n/a	6.00	n/a	n/a	887	63,864	n/a
130 Residential EUCL	n/a	n/a	6.00	n/a	n/a	10702	770,544	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	23,202,587	n/a	n/a	264,509	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	9,732,749	n/a	n/a	97,327	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	1,329,882	1,341,154
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.	0.000608	n/a	n/a	32,935,336	n/a	n/a	200	n/a
230 White Pg. Surcharge Non-Prem.	0.000274	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	20,037
Local Switching	----	----	----	----	----	----	----	----
260 Premium	0.003295	n/a	n/a	32,935,336	n/a	n/a	108,522	n/a
270 Non-Premium	0.001483	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	329,634
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	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
350 TST Termination	0.000980	n/a	n/a	32,902,401	n/a	n/a	32,244	n/a
360 TST Facility	n/a	0.000315	n/a	n/a	216,180,962	n/a	68,097	n/a
370 Premium Interconnection	0.000000	n/a	n/a	32,935,336	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)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	n/a	3102.18	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	1061.57	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	128.45	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	176.09	n/a	n/a	0	n/a	0	n/a
420 DS1 Direct Term.	96.24	n/a	n/a	87	n/a	n/a	8,373	n/a
430 DS1 Direct Facility	n/a	n/a	31.60	n/a	n/a	108.2344444	3,420	n/a
440 VG Entrance Facility	n/a	46.71	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	21.89	n/a	n/a	0	n/a	n/a	0	n/a
460 VG Direct Facility	n/a	n/a	1.62	n/a	n/a	0	0	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	14,001	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	126,135	126,109
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	n/a	29.19	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	46.71	n/a	n/a	63	n/a	2,943	n/a
510 Channel Mileage Term.	21.89	n/a	n/a	63	n/a	n/a	1,379	n/a
520 Channel Mileage Facility	n/a	n/a	1.62	n/a	n/a	886.8600002	1,437	n/a
530 Non-Recurring	n/a	215	n/a	n/a	0	n/a	0	n/a
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	n/a	176.09	n/a	n/a	81	n/a	14,263	n/a
550 Channel Mileage Term.	96.24	n/a	n/a	81	n/a	n/a	7,795	n/a
560 Channel Mileage Facility	n/a	n/a	31.60	n/a	n/a	100.77	3,184	n/a
570 Non-Recurring	n/a	303	n/a	n/a	6	n/a	1,818	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	32,820	155,551

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	155,551	153,665	1,886	0
120 Local Switching	108,522	108,522	0	0
130 Equal Access	0	0	0	0
140 Information	20,025	20,025	0	0
150 Local Transport	126,135	116,430	9,705	0
160 Total TS - Switched <b>Calculated Field</b>	254,682	244,977	9,705	0

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

RTE-1

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

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Switched Access	7/1/01 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/02 Rate (C) Enter Data	% Change 7/1/01 to 7/1/02 (D) Calculated Field	% Change Current 7/1/02 (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)	0.00608300 ----	0.00410000 ----	0.33% ----	-45.83% ----	-19.63% ----
140 N.P. Switching (\$/MOU)	0.00273700 ----	0.00184500 ----	0.00148300 ----	-45.82% ----	-19.62% ----
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 ----	8.68 ----	44.67% ----	-5.65% ----
190 Residential & Single Line Bus.	3.5	5	6	0.71	0.20

RTE-1

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

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	7/1/01 Rate (A)	Current Effective Rate (B)	Proposed 7/1/02 Rate (C)	% Change 7/1/01 to 7/1/02 (D)	% Change Current 7/1/02 (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)	222.35	222.35	176.09	-20.81%	-20.81%
230 DS1 Direct Trunk (\$/Circuit)	101.03	101.03	96.24	-4.74%	-4.74%
240 Tdm Sw. Transport ((\$/Circuit)	0.000966	0.00109	0.00098	1.45%	-10.09%
250 Tdm. Switching (\$/Tdm. MOU)	0.000000	0.000000	0.000000	#VALUE!	#VALUE!
260 Prem. Interconnection (\$/MOU)	0.000458	0.000000	0.000000	-100.00%	#VALUE!
270 N.P. Interconnection (\$/MOU)	0.000206	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)	70.63	70.63	67.28	-4.74%	-4.74%
300 4-Wire VG (\$/Cir., Avg. Mileage)	89.01	89.01	84.80	-4.73%	-4.73%

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

RTE-2  
Filing Date: 6/28/02  
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Rate-of-Return  
Revenue Price-outs  
Using 2001 Demand

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Switched Access	Revenue at 7/1/01 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/02 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	88,992	136,454	47,462	128,742	(7,713)
120 Residential & Single Line Bus.	468,720	669,600	200,880	803,520	133,920
130 Carrier Common Line	N/A	N/A	0	N/A	0
140 Special Access	12,945,193	13,002,092	56,900	11,078,351	(1,923,742)
150 Special Access Surcharge	15,325	15,325	0	15,325	0
160 Local Switching	9,241,370	6,502,209	(2,739,161)	6,496,931	(5,278)
170 Equal Access	0	0	0	0	0
180 Information	232,222	233,541	1,320	229,583	(3,959)
190 Local Transport	9,553,682	9,251,444	(302,239)	5,006,881	(4,244,563)
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	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 (

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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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Filing Date: 6/28/02

Filing Entity: ALMS

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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	6,550,976	0	6,550,976	6,550,976	N/A	5,830,369
110 2nd Qtr. 1998	6,755,917	0	6,755,917	6,755,917	N/A	6,012,766
120 3rd Qtr. 1998	6,449,958	0	6,449,958	6,449,958	N/A	5,740,463
130 4th Qtr. 1998	5,450,412	0	5,450,412	5,450,412	N/A	4,850,867
140 1st Qtr. 1999	6,807,442	0	6,807,442	6,807,442	N/A	5,854,400
150 2nd Qtr. 1999	7,019,237	0	7,019,237	7,019,237	N/A	6,036,544
160 3rd Qtr. 1999	7,318,024	0	7,318,024	7,318,024	N/A	6,293,501
170 4th Qtr. 1999	7,047,922	0	7,047,922	7,047,922	N/A	6,061,213
180 1st Qtr. 2000	7,165,410	0	7,165,410	7,165,410	N/A	6,520,523
190 2nd Qtr. 2000	7,459,512	0	7,459,512	7,459,512	N/A	6,788,156
200 3rd Qtr. 2000	7,707,659	0	7,707,659	7,707,659	N/A	7,013,970
210 4th Qtr. 2000	7,895,310	0	7,895,310	7,895,310	N/A	7,184,732
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	32,383,350	0	32,383,350	32,383,350	0	23,963,679
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	32,935,336	0	32,935,336	32,935,336	0	24,372,149

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	80	80	1113	63	63	886.8600002
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	61	61	76	81	81	100.77

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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:****6/28/02****Filing Entity:****ALMS****Transmittal Number:****108****COSA:****ALMSAN02****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>	32,935,336
110 Pycos Year,	1/01 - 12/01	<b>Calculated Field</b>		0 <b>Calculated Field</b>	32,383,350
			----		----
120 Test Year	7/01 - 6/02	<b>Enter Data</b>		0 <b>Enter Data</b>	33,288,734
130 Pycos Year,	1/00 - 12/00	<b>Enter Data</b>		0 <b>Calculated Field</b>	30,227,891
			----		----
140 Test Year	7/00 - 6/01	<b>Enter Data</b>		0 <b>Enter Data</b>	31,139,257
150 Pycos Year,	1/99 - 12/99	<b>Enter Data</b>		0 <b>Calculated Field</b>	28,192,625
			----		----
160 Test Year	7/99 - 6/00	<b>Enter Data</b>		0 <b>Enter Data</b>	26,627,479
170 Pycos Year,	1/98 - 12/98	<b>Enter Data</b>		0 <b>Enter Data</b>	25,207,263

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

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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	0.00	72.00	0.00	0.00	87.00	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	10.56%	11.21%	11.25%
110 Carrier Common Line	11.44%	12.24%	11.25%
120 Special Access	21.09%	16.31%	11.25%
130 Local Switching	5.69%	9.04%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	10.43%	3.89%	11.25%
160 Traffic Sensitive Switched, Total	6.78%	7.15%	11.25%

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

		Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
<b>Relative MOU's - Tandem Switching</b>							
100	Interstate	Enter Data	-	-	-	-	-
110	Total Company	Enter Data	-	-	-	-	-
120	IS Factor	Calculated Field	0.0000%	0.0000% n/a	n/a	n/a	n/a
<b>Host/Remote MOU's</b>							
130	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a
140	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a
150	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a
<b>Host/Remote MOU Miles</b>							
160	Interstate	Enter Data	51,225,498	55,300,442	59,802,356	119,906,114	305,911,481
170	Total Company	Enter Data	220,000,349	272,222,827	272,222,841	272,223,532	680,559,015
180	IS Factor	Calculated Field	23.2843%	20.3144%	21.9682%	44.0469%	44.9500%
<b>Conversation Minutes</b>							
190	Interstate	Enter Data	24,475,588	26,688,360	28,232,503	44,385,256	112,228,385
200	Total Company	Enter Data	59,370,596	70,621,504	70,621,506	70,621,563	176,553,828
210	IS Factor	Calculated Field	41.2251%	37.7907%	39.9772%	62.8494%	63.5661%
<b>Conversation Minute Miles</b>							
220	Interstate	Enter Data	281,763,505	304,266,063	325,614,829	580,768,339	1,474,764,220
230	Total Company	Enter Data	763,497,731	945,617,301	945,617,247	945,618,549	2,364,045,917
240	IS Factor	Calculated Field	36.9043%	32.1764%	34.4341%	61.4168%	62.3831%

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	Part 36.125(e) Historical Weighting (G) Enter Data
1995	22,418,472	24,115,164	138,059,340	184,592,976	12.14%	9,939	3
1996	22,017,765.00	24515899.00	138059340.00	184,593,004	11.93%	10,281	3
1997	27,195,093	22,668,271	168,398,367	218,261,731	12.46%	10,853	3
1998	29,653,729	20,359,942	190,870,932	240,884,603	12.31%	11,293	n/a
1999	31,369,445	18,644,231	190,870,932	240,884,608	13.02%	11,590	n/a
2000	49,323,837	29,144,529	162,416,208	240,884,574	20.48%	12,099	n/a
2001	49,323,837	29,144,529	162,416,208	240,884,574	20.48%	12,099	n/a

**Interstate  
WDEM Factor**

**(H)  
Calculated  
Field**

- 36.43%
- 30.30%
- 31.15%
- 30.68%
- 31.39%
- 38.84%
- 38.84%