

COS-1(P)
Filing Date: 06/28/02
Filing Entity: ALOH
Transmittal Number : 108
COA: ALOHAN02

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	4,862,487	8,564
171 Network Support	Enter Data	n/a	n/a	n/a	n/a	97,608	45
172 General Support	Enter Data	n/a	n/a	n/a	n/a	1,397,202	8,519
173 Central Office	Calculated Field	n/a	n/a	n/a	n/a	2,117,410	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	768,571	0
176 COE Transmission	Enter Data	n/a	n/a	n/a	n/a	1,348,839	0
177 IOT	Enter Data	n/a	n/a	n/a	n/a	578	0
178 Cable & Wire Facilities	Enter Data	n/a	n/a	n/a	n/a	1,249,690	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	1,682,826	0
190 Depreciation / Amortization	Enter Data	17,999,450	614,424	0	17,385,026	5,521,689	1,768
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	1,319,641	421,352
201 Marketing	Enter Data	n/a	n/a	n/a	n/a	263,974	105
202 Local Business Office	Enter Data	n/a	n/a	n/a	n/a	76,949	0
203 Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	978,717	421,246
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	1,766,462	96,559
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	24,692	11
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	13,328	6
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	769,755	353
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	15,960,879	528,613
	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	1,721,452	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	17,682,332	n/a
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	23,757,052	1,052,794	0	22,704,258	6,591,762	40,193
320 Central Office Equip-Switch	Calculated Field	78,124,647	0	0	78,124,647	14,272,272	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	8,059,567	0	0	8,059,567	3,302,647	0

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Filing Date: 06/28/02

Filing Entity: ALOH

Transmittal Number : 108

COSA: ALOHAN02

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	70,065,080	0	0	70,065,080	10,969,626	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	60,690,160	0	0	60,690,160	29,353,119	0
331	Subscriber Lines	Enter Data	32,013,088	0	0	32,013,088	18,061,939	0
332	Exchange Circuit	Enter Data	1,285,872	0	0	1,285,872	0	0
333	Interexchange Circuit	Enter Data	23,086,106	0	0	23,086,106	10,342,408	0
334	Host Remote	Enter Data	4,305,094	0	0	4,305,094	948,772	0
340	Cable & Wire	Calculated Field	140,465,887	0	0	140,465,887	37,459,815	0
341	Subscriber Lines	Enter Data	125,273,863	0	0	125,273,863	30,931,366	0
342	Exchange	Enter Data	10,832,405	0	0	10,832,405	5,254,172	0
343	Interexchange	Enter Data	2,386,266	0	0	2,386,266	839,383	0
344	Host Remote	Enter Data	1,973,353	0	0	1,973,353	434,895	0
350	Info Orig/Term Equipment	Enter Data	142,994	112,876	0	30,118	7,530	0
360	Amortizable Assets	Enter Data	67,275	0	0	67,275	19,532	9
370	Total Plant In Service	Calculated Field	303,248,015	1,165,670	0	302,082,345	87,704,030	40,193
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	180,479,516	6,695,790	0	173,783,726	52,391,620	(40)
390	Accum Deferred Income Tax	Enter Data	18,423,445	85,724	0	18,337,721	5,240,148	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	1,305,321	598
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	31,377,584	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	20,449,625	0	1,130	9,254,158	9,255,288
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	177,721	0	1	139,729	139,730
160 Net Revenues	Enter Data	n/a	20,627,346	0	1,131	9,393,887	9,395,018
	Enter Data	----	----	----	----	----	----
Expenses							
170 Plant Specific	Enter Data	0	4,853,923	0	719	1,697,565	1,698,284
171 Network Support	Enter Data	0	97,564	0	9	41,364	41,373
172 General Support	Enter Data	0	1,388,682	0	133	590,864	590,996
173 Central Office	Calculated Field	0	2,117,410	0	0	61,910	61,910
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	768,571	0	0	0	0
176 COE Transmission	Enter Data	0	1,348,839	0	0	61,910	61,910
177 IOT	Enter Data	0	578	0	578	0	578
178 Cable & Wire Facilities	Enter Data	0	1,249,690	0	0	1,003,427	1,003,427
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	1,682,826	0	85	1,153,324	1,153,409
190 Depreciation / Amortization	Enter Data	0	5,519,921	0	28	1,810,444	1,810,471
200 Customer Operations	Enter Data	0	898,288	0	77	465,534	465,611
201 Marketing	Enter Data	0	263,869	0	21	97,247	97,269
202 Local Business Office	Enter Data	0	76,949	0	0	0	0
203 Revenue Accounting	Enter Data	0	557,469	0	55	368,287	368,342
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	1,669,903	0	198	744,866	745,064
230 AFUDC	Enter Data	0	24,681	0	2	10,464	10,466
240 Other Exp. & Adjustments	Enter Data	0	13,321	0	1	5,648	5,649
250 Taxes Other than FIT	Enter Data	0	769,402	0	72	326,205	326,276
260 Total Exp and Other Taxes	Enter Data	0	15,432,265	0	1,182	6,214,050	6,215,231
		----	----	----	----	----	----
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	1,719,060	0	(27)	760,686	760,658
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	17,151,325	0	1,155	6,974,735	6,975,890
		----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	Enter Data	0	6,551,569	0	625	2,787,596	2,788,221
320 Central Office Equip-Switch	Calculated Field	0	14,272,272	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	3,302,647	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	10,969,626	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	29,353,119	0	0	4,293,077	4,293,077
331	Subscriber Lines	Enter Data	0	18,061,939	0	0	4,293,077	4,293,077
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	10,342,408	0	0	0	0
334	Host Remote	Enter Data	0	948,772	0	0	0	0
340	Cable & Wire	Calculated Field	0	37,459,815	0	0	30,078,029	30,078,029
341	Subscriber Lines	Enter Data	0	30,931,366	0	0	30,078,029	30,078,029
342	Exchange	Enter Data	0	5,254,172	0	0	0	0
343	Interexchange	Enter Data	0	839,383	0	0	0	0
344	Host Remote	Enter Data	0	434,895	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	7,530	0	7,530	0	7,530
360	Amortizable Assets	Enter Data	0	19,523	0	2	8,277	8,279
370	Total Plant In Service	Calculated Field	0	87,663,828	0	8,156	37,166,979	37,175,136
			----	----	----	----	----	----
Adjustments to TPIS			----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	52,391,661	0	7,930	21,673,623	21,681,553
390	Accum Deferred Income Tax	Enter Data	0	5,240,148	0	520	2,234,808	2,235,327
400	Other Rate Base Adjust.	Enter Data	0	1,304,723	0	121	553,166	553,287
			----	----	----	----	----	----
Return Data			----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	31,336,743	0	(171)	13,811,713	13,811,542
420	Return	Enter Data	n/a	3,525,384	0	(19)	1,553,818	1,553,798
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)
Revenues							
100 Network Access	Enter Data	2,034,313	0	33,633	98,287	871,520	1,494,670
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	1,048	0	27	0	314	6,067
160 Net Revenues	Enter Data	2,035,361	0	33,659	98,287	871,834	1,500,736
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	783,015	0	12,768	1,571	234,816	239,772
171 Network Support	Enter Data	13,050	0	217	8	3,914	8,134
172 General Support	Enter Data	185,863	0	3,092	1,563	55,738	111,239
173 Central Office	Calculated Field	584,102	0	9,390	0	175,165	80,593
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	584,102	0	9,304	0	175,165	0
176 COE Transmission	Enter Data	0	0	86	0	0	80,593
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	68	0	0	39,806
180 Plant Non-Sp. Less Dep/Amor	Enter Data	122,927	0	2,049	0	36,864	76,860
190 Depreciation / Amortization	Enter Data	682,941	0	11,559	324	204,805	605,057
200 Customer Operations	Enter Data	110,329	0	1,839	77,327	33,086	68,762
201 Marketing	Enter Data	30,682	0	511	19	9,201	19,122
202 Local Business Office	Enter Data	0	0	0	76,949	0	0
203 Revenue Accounting	Enter Data	79,647	0	1,327	358	23,885	49,640
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	228,254	0	3,741	17,720	68,450	86,559
230 AFUDC	Enter Data	3,301	0	55	2	990	2,058
240 Other Exp. & Adjustments	Enter Data	1,782	0	30	1	534	1,111
250 Taxes Other than FIT	Enter Data	102,918	0	1,715	65	30,864	64,143
260 Total Exp and Other Taxes	Enter Data	2,035,466	0	33,754	97,010	610,410	1,144,323
	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	291,838	0	4,790	439	87,518	116,473
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	2,327,304	0	38,545	97,449	697,929	1,260,796
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	876,869	0	14,588	7,372	262,962	524,808
320 Central Office Equip-Switch	Calculated Field	10,846,704	0	172,782	0	3,252,787	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	49,860	0	3,252,787	0

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Filing Date: 06/28/02

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Transmittal Number : 108

COSA: ALOHAN02

323	Local Switching Cat. 3	Enter Data	10,846,704	0	122,922	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	5,949	0	0	5,588,686
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	5,949	0	0	4,639,914
334	Host Remote	Enter Data	0	0	0	0	0	948,772
340	Cable & Wire	Calculated Field	0	0	2,045	0	0	1,193,200
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	2,045	0	0	758,306
344	Host Remote	Enter Data	0	0	0	0	0	434,895
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	2,611	0	44	2	783	1,628
370	Total Plant In Service	Calculated Field	11,726,184	0	195,407	7,373	3,516,532	7,308,322
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	5,935,448	0	100,165	(7)	1,779,964	4,827,937
390	Accum Deferred Income Tax	Enter Data	751,864	0	12,474	0	225,474	419,773
400	Other Rate Base Adjust.	Enter Data	174,524	0	2,908	110	52,337	108,772
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	5,213,397	0	85,676	7,491	1,563,431	2,169,383
420	Return	Enter Data	586,507	0	9,639	843	175,886	244,056
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	11.25%	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	275,618	4,808,040	6,661,915
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	7,456	30,535
160 Net Revenues	Enter Data	n/a	4,539,878	6,692,450
	Enter Data	----	----	----
Expenses				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	n/a	1,271,942	1,883,697
171 Network Support	Enter Data	n/a	25,323	30,867
172 General Support	Enter Data	n/a	357,494	440,192
173 Central Office	Calculated Field	n/a	849,250	1,206,250
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	768,571	0
176 COE Transmission	Enter Data	n/a	80,679	1,206,250
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	39,874	206,388
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	238,700	290,717
190 Depreciation / Amortization	Enter Data	n/a	1,504,687	2,204,763
200 Customer Operations	Enter Data	n/a	291,343	141,334
201 Marketing	Enter Data	n/a	59,535	107,065
202 Local Business Office	Enter Data	n/a	76,949	0
203 Revenue Accounting	Enter Data	n/a	154,858	34,269
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	404,724	520,115
230 AFUDC	Enter Data	n/a	6,406	7,809
240 Other Exp. & Adjustments	Enter Data	n/a	3,458	4,215
250 Taxes Other than FIT	Enter Data	n/a	199,704	243,422
260 Total Exp and Other Taxes	Enter Data	n/a	3,920,964	5,296,069
		----	----	----
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	501,059	457,343
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	4,422,023	5,753,412
		----	----	----
Telephone Plant in Service				
	Enter Data	----	----	----
310 General Support	Enter Data	n/a	1,686,599	2,076,750
320 Central Office Equip-Switch	Calculated Field	n/a	14,272,272	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	3,302,647	0

COS-1(P)**Filing Date:** 06/28/02**Filing Entity:** ALOH**Transmittal Number :** 108**COSA:** ALOHAN02

323	Local Switching Cat. 3	Enter Data	n/a	10,969,626	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	5,594,635	19,465,407
331	Subscriber Lines	Enter Data	n/a	0	13,768,861
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	4,645,863	5,696,545
334	Host Remote	Enter Data	948,772	948,772	0
340	Cable & Wire	Calculated Field	n/a	1,195,245	6,186,541
341	Subscriber Lines	Enter Data	n/a	0	853,337
342	Exchange	Enter Data	n/a	0	5,254,172
343	Interexchange	Enter Data	n/a	760,350	79,033
344	Host Remote	Enter Data	434,895	434,895	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	5,067	6,177
370	Total Plant In Service	Calculated Field	n/a	22,753,818	27,734,874
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	12,643,507	18,066,601
390	Accum Deferred Income Tax	Enter Data	n/a	1,409,585	1,595,235
400	Other Rate Base Adjust.	Enter Data	n/a	338,651	412,785
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	9,039,377	8,485,824
420	Return	Enter Data	n/a	1,016,930	954,655
430	Rate of Return	Enter Data	n/a	11.25%	11.25%

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

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

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	5,069,781
171 Network Support	n/a	n/a	n/a	n/a	108,914
172 General Support	n/a	n/a	n/a	n/a	1,558,928
173 Central Office	n/a	n/a	n/a	n/a	1,907,981
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	805,894
176 COE Transmission	n/a	n/a	n/a	n/a	1,102,087
177 IOT	n/a	n/a	n/a	n/a	691
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	1,493,267
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,502,157
190 Depreciation / Amortization	17,765,655	606,443	0	17,159,212	4,896,306
200 Customer Operations	n/a	n/a	n/a	n/a	1,731,233
201 Marketing	n/a	n/a	n/a	n/a	560,766
202 Local Business Office	n/a	n/a	n/a	n/a	68,892
203 Revenue Accounting	n/a	n/a	n/a	n/a	1,101,578
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	1,915,364
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	13,475
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	702,372
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	15,853,419
	----	----	----	----	----
FIT Adjustments	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	38,702	110	0	38,592	10,456
290 Federal Income Taxes	n/a	n/a	n/a	n/a	1,626,125
	----	----	----	----	----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	17,479,544
	----	----	----	----	----

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

06/28/02
ALOH
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ALOHAN02

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	24,087,157	1,067,422	0	23,019,735	6,236,962
320 Central Office Equip-Switch	74,004,074	0	0	74,004,074	13,704,529
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	7,634,477	0	0	7,634,477	3,172,596
323 Local Switching Cat. 3	66,369,598	0	0	66,369,598	10,531,932
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	54,778,476	0	0	54,778,476	21,778,222
331 Subscriber Lines	27,464,668	0	0	27,464,668	11,075,108
332 Exchange Circuit	1,224,714	0	0	1,224,714	0
333 Interexchange Circuit	21,988,679	0	0	21,988,679	9,897,776
334 Host Remote	4,100,414	0	0	4,100,414	805,340
340 Cable & Wire	130,746,513	0	0	130,746,513	34,839,741
341 Subscriber Lines	674,155	0	0	674,155	0
342 Exchange	3,099,596	0	0	3,099,596	1,747,748
343 Interexchange	2,221,152	0	0	2,221,152	801,282
344 Host Remote	1,836,809	0	0	1,836,809	360,711
350 Info Orig/Term Equipment	142,994	112,876	0	30,118	7,530
360 Amortizable Assets	77,366	0	0	77,366	20,958
370 Total Plant In Service	283,836,581	1,180,299	0	282,656,282	76,587,941
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	161,756,817	6,001,178	0	155,755,639	43,769,659
390 Accum Deferred Income Tax	20,481,338	95,300	0	20,386,038	5,481,846
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,537,344
	----	----	----	----	----
Return Data					
410 Average Rate Base	Enter Data	n/a	n/a	n/a	28,873,781
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	6,236,963	0	668	2,928,877	2,929,545
320	Central Office Equip-Switch	0	0	13,704,528	0	0	0	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	0	0	3,172,596	0	0	0	0
323	Local Switching Cat. 3	0	0	10,531,932	0	0	0	0
324	Equal Access	0	0	0	0	0	0	0
330	Central Office Equip-Trans	0	0	21,778,223	0	0	5,040,551	5,040,551
331	Subscriber Lines	0	0	11,075,108	0	0	5,040,551	5,040,551
332	Exchange Circuit	0	0	0	0	0	0	0
333	Interexchange Circuit	0	0	9,897,776	0	0	0	0
334	Host Remote	0	0	805,340	0	0	0	0
340	Cable & Wire	0	0	34,839,741	0	0	0	27,981,361
341	Subscriber Lines	0	0	0	0	0	0	0
342	Exchange	0	0	1,747,748	0	0	0	0
343	Interexchange	0	0	801,282	0	0	0	0
344	Host Remote	0	0	360,711	0	0	0	0
350	Info Orig/Term Equipment	0	0	7,530	0	7,527	0	7,527
360	Amortizable Assets	0	0	20,958	0	2	9,847	9,849
370 Total Plant In Service		0	0	76,587,940	0	8,197	35,960,635	35,968,832
		----	----	----	----	----	----	----
Adjustments to TPIS								
380	Depr / Amor Reserve	0	0	43,769,658	0	7,937	20,606,213	20,614,150
390	Accum Deferred Income Tax	0	0	5,481,846	0	592	2,575,849	2,576,441
400	Other Rate Base Adjust.	0	0	1,537,345	0	165	722,672	722,836
		----	----	----	----	----	----	----
Return Data								
410	Average Rate Base	Enter Data	n/a	28,873,781	0	(167)	13,501,245	13,501,078
420	Return	Enter Data	n/a	3,248,302	0	(18)	1,518,890	1,518,872
430	Rate of Return	Calculated Field	n/a	11.25%	0.00%	10.78%	11.25%	11.25%

		Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.
Telephone Plant in Service		----	----	----	----	----	----	----	----	----
310	General Support	923,814	0	15,399	0	277,193	563,052	n/a	1,779,458	1,527,960
320	Central Office Equip-Switch	10,413,915	0	165,914	0	3,124,700	0	n/a	13,704,528	0
321	Operator Systems	0	0	0	0	0	0	n/a	0	0
322	Tandem Switching	0	0	47,897	0	3,124,700	0	n/a	3,172,596	0
323	Local Switching Cat. 3	10,413,915	0	118,017	0	0	0	n/a	10,531,932	0
324	Equal Access	0	0	0	0	0	0	n/a	0	0
330	Central Office Equip-Trans	0	0	5,716	0	0	5,263,195	n/a	5,268,911	11,468,761
331	Subscriber Lines	0	0	0	0	0	0	n/a	0	6,034,558
332	Exchange Circuit	0	0	0	0	0	0	n/a	0	0
333	Interexchange Circuit	0	0	5,716	0	0	4,457,856	n/a	4,463,572	5,434,204
334	Host Remote	0	0	0	0	0	805,340	805,340	1,610,679	0
340	Cable & Wire	0	0	1,957	0	0	1,086,472	n/a	1,088,429	5,769,951
341	Subscriber Lines	0	0	0	0	0	0	n/a	0	0
342	Exchange	0	0	0	0	0	0	n/a	0	1,747,748
343	Interexchange	0	0	1,957	0	0	725,761	n/a	727,718	73,564
344	Host Remote	0	0	0	0	0	360,711	360,711	360,711	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	n/a	0	3
360	Amortizable Assets	3,106	0	52	0	932	1,892	n/a	5,982	5,127
370 Total Plant In Service		11,340,835	0	189,037	0	3,402,825	6,914,610	n/a	21,847,307	18,771,801
Adjustments to TPIS		----	----	----	----	----	----	----	----	----
380	Depr / Amor Reserve	5,143,684	0	87,310	0	1,543,336	4,505,003	n/a	11,279,333	11,876,175
390	Accum Deferred Income Tax	845,628	0	14,055	0	253,734	479,833	n/a	1,593,250	1,312,156
400	Other Rate Base Adjust.	228,056	0	3,802	0	68,432	138,663	n/a	438,953	375,556
Return Data		----	----	----	----	----	----	----	----	----
410	Average Rate Base	Enter Data	0	91,474	0	1,674,187	2,068,437	n/a	9,413,676	5,959,027
420	Return	Enter Data	627,703	10,291	0	188,346	232,700	n/a	1,059,040	670,390
430	Rate of Return	Calculated Field	11.25%	0.00%	11.25%	0.00%	11.25%	n/a	11.25%	11.25%

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Filing Date: 06/28/02
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Rate-of-Return TRP

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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	1,810,471	1,504,687	2,204,763	1,768	5,521,689	17,385,026
105 Expense Less Dep & Amor	4,078,484	2,216,573	2,847,885	526,492	(6,291,444)	(17,385,026)
110 Taxes Less FIT	326,276	199,704	243,422	353	769,755	n/a
115 Return	1,553,798	1,016,930	954,655	0	3,525,384	n/a
120 FIT	760,658	501,059	457,343	2,392	1,721,452	6,564,054
125 Uncol., IDC & Other Adj.	(139,730)	(7,456)	(30,535)	0	(177,721)	n/a
130 Revenue Requirement	8,389,959	5,431,497	6,677,532	531,005	21,029,992	6,564,054
135 Access Service Revenue	8,389,959	5,431,497	6,677,532	531,005	21,029,992	6,564,054
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	37,175,136	22,753,818	27,734,874	40,193	87,704,021	302,082,345
145 Rate Base Adjustments	553,287	338,651	412,785	598	1,305,321	n/a
150 Depreciation Reserves	21,681,553	12,643,507	18,066,601	(40)	52,391,620	173,783,726
155 Accum Deferred Income Tax	2,235,327	1,409,585	1,595,235	0	5,240,148	18,337,721
160 Average Rate Base	13,811,542	9,039,377	8,485,824	0	31,336,743	n/a
Actual, 1/01- 12/01						
Revenue Requirement						
200 Depreciation/Amortization	1,927,626	1,512,767	1,455,911	0	4,896,304	17,159,212
205 Expense Less Dep & Amor	4,699,128	2,718,560	2,238,019	599,035	(5,598,676)	(17,159,212)
210 Taxes Less FIT	330,144	200,614	171,614	0	702,372	n/a
215 Return	1,518,872	1,059,040	670,390	0	3,248,302	n/a
220 FIT	759,878	535,065	331,182	0	1,626,125	6,567,175
225 Uncol., IDC & Other Adj.	(120,108)	(6,645)	(25,912)	0	(152,665)	n/a
230 Revenue Requirement	9,115,540	6,019,401	4,841,204	599,035	20,575,180	6,567,175
235 Access Service Revenue	9,115,540	6,019,401	4,841,204	599,035	20,575,180	6,567,175
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	35,968,832	21,847,307	18,771,801	0	76,587,940	282,656,282
245 Rate Base Adjustments	722,836	438,953	375,556	0	1,537,345	n/a
250 Depreciation Reserves	20,614,150	11,279,333	11,876,175	0	43,769,658	155,755,639
255 Accum Deferred Income Tax	2,576,441	1,593,250	1,312,156	0	5,481,846	20,386,038
260 Average Rate Base	13,501,078	9,413,676	5,959,027	0	28,873,781	n/a

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Filing Date: 06/28/02
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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)
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
Forecast, 7/01 - 6/02						
Revenue Requirement						
100 Depreciation/Amortization	1,960,114	1,511,212	1,359,082	0	4,830,408	17,183,098
105 Expense Less Dep & Amor	5,374,275	2,971,182	2,056,469	0	10,401,926	n/a
110 Taxes Less FIT	411,485	236,252	188,964	0	n/a	n/a
115 Return	1,485,989	973,184	519,540	0	n/a	n/a
120 FIT	707,808	471,006	237,347	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	9,939,671	6,162,836	4,361,402	0	n/a	n/a
135 Access Service Revenue	9,939,671	6,162,836	4,361,402	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	36,898,064	21,184,818	16,944,546	0	75,027,428	280,994,612
145 Rate Base Adjustments	910,636	522,836	418,188	0	1,851,660	n/a
150 Depreciation Reserves	22,310,044	11,665,755	11,692,297	0	45,668,096	164,339,217
155 Accum Deferred Income Tax	2,289,865	1,391,377	1,052,304	0	4,733,546	17,851,632
160 Average Rate Base	13,208,791	8,650,521	4,618,132	0	26,477,444	n/a
Actual, 1/00 - 12/00						
Revenue Requirement						
200 Depreciation/Amortization	1,838,924	1,558,254	1,142,575	0	4,539,753	16,535,194
205 Expense Less Dep & Amor	4,792,643	2,935,056	1,529,909	0	9,257,608	n/a
210 Taxes Less FIT	391,615	248,839	160,690	0	801,144	n/a
215 Return	1,532,932	1,146,482	537,132	0	3,216,546	n/a
220 FIT	725,332	553,990	248,203	0	1,527,525	n/a
225 Uncol., IDC & Other Adj.	(112,831)	(6,695)	(18,508)	0	(138,034)	n/a
230 Revenue Requirement	9,168,615	6,435,926	3,600,001	0	19,204,542	n/a
235 Access Service Revenue	9,168,615	6,435,926	3,600,001	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	34,460,109	21,894,276	14,249,840	0	70,604,224	270,145,431
245 Rate Base Adjustments	1,011,432	644,438	413,344	0	2,069,213	n/a
250 Depreciation Reserves	19,295,117	10,703,322	8,863,054	0	38,861,492	142,589,636
255 Accum Deferred Income Tax	2,550,375	1,644,451	1,025,621	0	5,220,447	20,129,461
260 Average Rate Base	13,626,049	10,190,943	4,774,508	0	28,591,500	n/a

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Rate-of-Return TRP
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Page 17 of 36		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/00 - 6/01							
Revenue Requirement							
100	Depreciation/Amortization	1,843,913	1,339,274	868,607	0	4,051,794	16,369,176
105	Expense Less Dep & Amor	4,578,245	2,453,312	1,036,270	664,031	8,731,858	n/a
110	Taxes Less FIT	470,805	261,178	150,806	0	n/a	n/a
115	Return	1,445,039	978,706	364,667	0	n/a	n/a
120	FIT	667,787	465,801	161,025	0	n/a	n/a
125	Uncol., IDC & Other Adj.	(143,939)	(11,301)	(20,415)	0	n/a	n/a
130	Revenue Requirement	8,861,850	5,486,970	2,560,960	0	n/a	n/a
135	Access Service Revenue	8,861,850	5,486,970	2,560,960	664,031	n/a	n/a
		----	----	----	----	----	----
Rate Base							
140	Telephone Plant in Service	34,362,728	19,062,624	11,006,885	0	64,432,237	268,505,115
145	Rate Base Adjustments	1,089,555	604,428	349,001	0	2,042,984	n/a
150	Depreciation Reserves	20,396,983	9,737,516	7,431,849	0	37,566,348	149,128,188
155	Accum Deferred Income Tax	2,210,508	1,229,917	682,551	0	4,122,976	17,301,081
160	Average Rate Base	12,844,793	8,699,617	3,241,484	0	24,785,894	n/a
		----	----	----	----	----	----
		----	----	----	----	----	----
		----	----	----	----	----	----
Actual, 1/99 - 12/99							
Revenue Requirement							
200	Depreciation/Amortization	1,807,224	1,295,561	523,041	0	3,625,826	15,411,253
205	Expense Less Dep & Amor	5,127,363	2,557,841	788,810	733,188	9,207,202	n/a
210	Taxes Less FIT	437,428	238,610	75,644	0	751,682	n/a
215	Return	1,603,585	1,013,662	276,398	0	2,893,645	n/a
220	FIT	707,096	460,408	116,254	0	1,283,758	n/a
225	Uncol., IDC & Other Adj.	(134,752)	(10,631)	(16,084)	0	(161,467)	n/a
230	Revenue Requirement	Calculated Field	9,547,944	5,555,451	1,764,063	733,188	17,600,646
235	Access Service Revenue	Enter Data	9,547,944	5,555,451	1,764,063	n/a	n/a
		----	----	----	----	----	----
Rate Base							
		----	----	----	----	----	----
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240	Telephone Plant in Service	33,631,372	18,377,042	7,012,088	0	59,020,502	254,464,312
245	Rate Base Adjustments	1,657,424	905,824	339,092	0	2,902,341	n/a
250	Depreciation Reserves	18,370,773	8,796,207	4,352,958	0	31,519,937	130,586,090
255	Accum Deferred Income Tax	2,663,949	1,476,327	541,355	0	4,681,631	20,299,236
260	Average Rate Base	14,254,076	9,010,333	2,456,868	0	25,721,276	n/a

REV-1

Filing Date:

Filing Entity:

Transmittal Number:

COSA:

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ALOH

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ALOHAN02

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	6.21	n/a	n/a	29088	2,167,638	n/a
120 Single Line Business EUCL	n/a	n/a	6.00	n/a	n/a	7274	523,728	n/a
130 Residential EUCL	n/a	n/a	6.00	n/a	n/a	100083	7,205,976	n/a
140 Special Access Surcharge	n/a	n/a	25.00	n/a	n/a	12	3,600	n/a
150 Terminating CCL Premium	0.011400	n/a	n/a	0	n/a	n/a	0	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	0	n/a	n/a	0	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	9,900,942	9,255,288
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.	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
230 White Pg. Surcharge Non-Prem.	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	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	98,287
Local Switching	----	----	----	----	----	----	----	----
260 Premium	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
270 Non-Premium	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
280 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
290 Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,067,945
Local Transport	----	----	----	----	----	----	----	----
300 Premium LT Term.	N/A	n/a	n/a	0	n/a	n/a	N/A	n/a
310 Non-Prem. LT Term	N/A	n/a	n/a	0	n/a	n/a	N/A	n/a
320 Premium LT Facility	n/a	N/A	n/a	n/a	N/A	n/a	N/A	n/a
330 Non-Prem. LT Facility	n/a	N/A	n/a	n/a	N/A	n/a	N/A	n/a
340 Tandem Switching	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
350 TST Termination	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
360 TST Facility	n/a	N/A	n/a	n/a	0	n/a	#VALUE!	n/a
370 Premium Interconnection	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
380 Non-Prem. Interconnection	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
390 Installation NRC per Trunk	n/a	n/a	112.00	n/a	n/a	0	0	n/a

REV-1

Filing Date:

Filing Entity:

Transmittal Number:

COSA:

06/28/02

ALOH

108

ALOHAN02

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	N/A	n/a	n/a	0	n/a	#VALUE!	n/a
390 DS3 Direct Term.	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
400 DS3 Direct Facility	n/a	n/a N/A	n/a	n/a	n/a	0	#VALUE!	n/a
410 DS1 Entrance Facility	n/a	N/A	n/a	n/a	0	n/a	#VALUE!	n/a
420 DS1 Direct Term.	N/A	n/a	n/a	2541	n/a	n/a	#VALUE!	n/a
430 DS1 Direct Facility	n/a	n/a	N/A	n/a	n/a	9928.602276	#VALUE!	n/a
440 VG Entrance Facility	n/a	N/A	n/a	n/a	0	n/a	#VALUE!	n/a
450 VG Direct Term.	N/A	n/a	n/a	0	n/a	n/a	#VALUE!	n/a
460 VG Direct Facility	n/a	n/a N/A	n/a	n/a	n/a	0	#VALUE!	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	155,488	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	2,366,190
Special - - Voice Grade								
490 2-Wire Chan. Term.	----	----	----	----	----	----	----	----
500 4-Wire Chan. Term.	n/a	N/A	n/a	n/a	114	n/a	#VALUE!	n/a
510 Channel Mileage Term.	n/a	N/A	n/a	n/a	1257	n/a	#VALUE!	n/a
520 Channel Mileage Facility	N/A	n/a	n/a	919.2378223	n/a	n/a	#VALUE!	n/a
530 Non-Recurring	n/a	n/a N/A	n/a	n/a	n/a	3843.258696	#VALUE!	n/a
	n/a	215	n/a	n/a	18	n/a	3,870	n/a
Special - - High Capacity								
540 High Capacity Chan. Term.	----	----	----	----	----	----	----	----
550 Channel Mileage Term.	n/a	N/A	n/a	n/a	8646	n/a	#VALUE!	n/a
560 Channel Mileage Facility	N/A	n/a	n/a	8661.697167	n/a	n/a	#VALUE!	n/a
570 Non-Recurring	n/a	n/a N/A	n/a	n/a	n/a	33783.03632	#VALUE!	n/a
	n/a	303	n/a	n/a	189	n/a	57,267	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	61,137	6,661,915

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

REV-2

Filing Date: 06/28/02

Filing Entity: ALOH

Transmittal Number: 108

COSA: ALOHAN02

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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		N/A	N/A	N/A	N/A
110 Special Access		N/A	N/A	N/A	N/A
120 Local Switching		N/A	N/A	N/A	N/A
130 Equal Access		N/A	N/A	N/A	N/A
140 Information		N/A	N/A	N/A	N/A
150 Local Transport		N/A	N/A	N/A	N/A
160 Total TS - Switched	Calculated Field	N/A	N/A	N/A	N/A

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

RTE-1

Filing Date: 06/28/02

Filing Entity: ALOH

Transmittal Number: 108

COSA: ALOHAN02

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)	N/A	N/A	N/A	N/A	N/A
120 N.P. CCL Term. (\$/MOU)	N/A	N/A	N/A	N/A	N/A
130 Premium Switching (\$/MOU)	N/A	N/A	N/A	N/A	N/A
140 N.P. Switching (\$/MOU)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A
End User Common Line					
180 Multi-line Business (\$/Month)	N/A	N/A	N/A	N/A	N/A
190 Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A

RTE-1

Filing Date: 06/28/02

Filing Entity: ALOH

Transmittal Number: 108

COSA: ALOHAN02

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)
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)	N/A	N/A	N/A	N/A	N/A
230 DS1 Direct Trunk (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
240 Tdm Sw. Transport ((\$/Circuit)	N/A	N/A	N/A	N/A	N/A
250 Tdm. Switching (\$/Tdm. MOU)	N/A	N/A	N/A	N/A	N/A
260 Prem. Interconnection (\$/MOU)	N/A	N/A	N/A	N/A	N/A
270 N.P. Interconnection (\$/MOU)	N/A	N/A	N/A	N/A	N/A
280 NRC (\$/Tk. Or Tks. Activated)	N/A	N/A	N/A	N/A	N/A
290 2-Wire VG (\$/Cir., Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
300 4-Wire VG (\$/Cir., Avg. Mileage)	N/A	N/A	N/A	N/A	N/A

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

RTE-2
Filing Date: 06/28/02
Filing Entity: ALOH
Transmittal Number: 108
COSA: ALOHAN02

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	n/a	n/a	n/a	n/a	n/a
110 Multi-line Business	n/a	n/a	n/a	n/a	n/a
120 Residential & Single Line Bus.	n/a	n/a	n/a	n/a	n/a
130 Carrier Common Line	n/a	n/a	n/a	n/a	n/a
140 Special Access	n/a	n/a	n/a	n/a	n/a
150 Special Access Surcharge	n/a	n/a	n/a	n/a	n/a
160 Local Switching	n/a	n/a	n/a	n/a	n/a
170 Equal Access	n/a	n/a	n/a	n/a	n/a
180 Information	n/a	n/a	n/a	n/a	n/a
190 Local Transport	n/a	n/a	n/a	n/a	n/a
200 USF Contributions	n/a	n/a	n/a	n/a	n/a

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

RTE-3

Filing Date: 06/28/02

Filing Entity: ALOH

Transmittal Number: 108

COSA: ALOHAN02

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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.

RTE-3

Filing Date: 06/28/02

Filing Entity: ALOH

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COSA: ALOHAN02

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

Notes: Companies should list all C

DMD-1

Filing Date: 06/28/02
Filing Entity: ALOH
Transmittal Number: 108
COSA: ALOHAN02

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

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

DMD-1

Filing Date: 06/28/02

Filing Entity: ALOH

Transmittal Number: 108

COSA: ALOHAN02

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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

DMD-1

Filing Date: 06/28/02

Filing Entity: ALOH

Transmittal Number: 108

COSA: ALOHAN02

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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	n/a	n/a	n/a	n/a	n/a	n/a
110 2nd Qtr. 1998	n/a	n/a	n/a	n/a	n/a	n/a
120 3rd Qtr. 1998	n/a	n/a	n/a	n/a	n/a	n/a
130 4th Qtr. 1998	n/a	n/a	n/a	n/a	n/a	n/a
140 1st Qtr. 1999	n/a	n/a	n/a	n/a	n/a	n/a
150 2nd Qtr. 1999	n/a	n/a	n/a	n/a	n/a	n/a
160 3rd Qtr. 1999	n/a	n/a	n/a	n/a	n/a	n/a
170 4th Qtr. 1999	n/a	n/a	n/a	n/a	n/a	n/a
180 1st Qtr. 2000	n/a	n/a	n/a	n/a	n/a	n/a
190 2nd Qtr. 2000	n/a	n/a	n/a	n/a	n/a	n/a
200 3rd Qtr. 2000	n/a	n/a	n/a	n/a	n/a	n/a
210 4th Qtr. 2000	n/a	n/a	n/a	n/a	n/a	n/a
		----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	n/a	n/a	n/a	n/a	n/a	n/a
		----	----	----	----	----
230 Test Year, 7/02 - 6/03	n/a	n/a	n/a	n/a	n/a	n/a

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

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

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

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Filing Date: 6/28/02

Filing Entity: ALOH

Transmittal Number: 108

COSA: ALOHAN02

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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	n/a	n/a	n/a	n/a	n/a	n/a
110 Telegraph	n/a	n/a	n/a	n/a	n/a	n/a
120 VG less WATS	n/a	n/a	n/a	n/a	n/a	n/a
130 WATS	n/a	n/a	n/a	n/a	n/a	n/a
140 full-time Audio	n/a	n/a	n/a	n/a	n/a	n/a
150 High Capacity	n/a	n/a	n/a	n/a	n/a	n/a

DMD-3

Filing Date: 06/28/02

Filing Entity: ALOH

Transmittal Number: 108

COSA: ALOHAN02

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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

DMD-4**Filing Date:****06/28/02****Filing Entity:****ALOH****Transmittal Number:****108****COSA:****ALOHAN02****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical vs. Forecast**

			Common Line MOU (A)		Traffic Sensitive MOU (B)
100 Test Year	7/02 - 6/30	Calculated Field	n/a	Calculated Field	n/a
110 Pycos Year,	1/01 - 12/01	Calculated Field	n/a	Calculated Field	n/a
			----		----
120 Test Year	7/01 - 6/02	Enter Data	n/a	Enter Data	n/a
130 Pycos Year,	1/00 - 12/00	Enter Data	n/a	Calculated Field	n/a
			----		----
140 Test Year	7/00 - 6/01	Enter Data	n/a	Enter Data	n/a
150 Pycos Year,	1/99 - 12/99	Enter Data	n/a	Calculated Field	n/a
			----		----
160 Test Year	7/99 - 6/00	Enter Data	n/a	Enter Data	n/a
170 Pycos Year,	1/98 - 12/98	Enter Data	n/a	Enter Data	n/a

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

DMD-5

Filing Date: 06/28/02

Filing Entity: ALOH

Transmittal Number: 108

COSA: ALOHAN02

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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	n/a	n/a	n/a	n/a	n/a	n/a
110 Direct Trunked Transport	n/a	n/a	n/a	n/a	n/a	n/a

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

ERN-1

Filing Date: 06/28/02

Filing Entity: ALOH

Transmittal Number: 108

COSA: ALOHAN02

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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	n/a	n/a	n/a
110 Carrier Common Line	n/a	n/a	n/a
120 Special Access	n/a	n/a	n/a
130 Local Switching	n/a	n/a	n/a
140 Information	n/a	n/a	n/a
150 Local Transport	n/a	n/a	n/a
160 Traffic Sensitive Switched, Total	n/a	n/a	n/a

Filing Date:
Filing Entity
Transmittal Number:
COSA:
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06/28/02
Telephone Company
108
ALOHAN02

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	n/a	n/a	n/a	n/a	n/a	n/a
110	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
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	n/a	n/a	n/a	n/a	n/a	n/a
170	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
180	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Conversation Minutes								
190	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
200	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
210	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Conversation Minute Miles								
220	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
230	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
240	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

Filing Date:

06/28/02

Filing Entity:

ALOH

Transmittal Number:

108

COSA:

ALOHAN02

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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	n/a	n/a	n/a	n/a	n/a	n/a
1996	n/a	n/a	n/a	n/a	n/a	n/a
1997	n/a	n/a	n/a	n/a	n/a	n/a
1998	n/a	n/a	n/a	n/a	n/a	n/a
1999	n/a	n/a	n/a	n/a	n/a	n/a
2000	n/a	n/a	n/a	n/a	n/a	n/a
2001	n/a	n/a	n/a	n/a	n/a	n/a

Part 36.125(e)

Historical Weighting	Interstate WDEM Factor
(G) Enter Data	(H) Calculated Field
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
	n/a
	n/a
	n/a
	n/a