

COS-1(P)
Filing Date: 6/28/02
Filing Entity: ALPA
Transmittal Number : 108
COSA: ALPAAN02

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

| | | Total Company (A) | Part 64 Adjustments (B) | Other Adjustments (C) | Subject to Separations (D) | Total Interstate (E) | Billing & Collection (F) |
|-----------------------------------|------------------|-------------------------|-------------------------------|-----------------------------|----------------------------------|----------------------------|--------------------------------|
| Revenues | | | | | Calculated Field | | |
| 100 Network Access | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 110 Uncollectibles | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 120 Common Line Support | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 130 Long Term | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 140 Transitional | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 150 Miscellaneous | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 160 Net Revenues | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| Expenses | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 170 Plant Specific | Enter Data | n/a | n/a | n/a | n/a | 6,470,978 | 13,787 |
| 171 Network Support | Enter Data | n/a | n/a | n/a | n/a | 172,483 | 100 |
| 172 General Support | Enter Data | n/a | n/a | n/a | n/a | 1,879,526 | 13,687 |
| 173 Central Office | Calculated Field | n/a | n/a | n/a | n/a | 2,787,036 | 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 | 809,632 | 0 |
| 176 COE Transmission | Enter Data | n/a | n/a | n/a | n/a | 1,977,404 | 0 |
| 177 IOT | Enter Data | n/a | n/a | n/a | n/a | 0 | 0 |
| 178 Cable & Wire Facilities | Enter Data | n/a | n/a | n/a | n/a | 1,631,932 | 0 |
| 180 Plant Non-Sp. Less Dep/Amor | Enter Data | n/a | n/a | n/a | n/a | 2,372,578 | 0 |
| 190 Depreciation / Amortization | Enter Data | 30,653,656 | 780,503 | 0 | 29,873,153 | 7,762,499 | 3,926 |
| 200 Customer Operations | Enter Data | n/a | n/a | n/a | n/a | 1,969,138 | 763,228 |
| 201 Marketing | Enter Data | n/a | n/a | n/a | n/a | 232,551 | 102 |
| 202 Local Business Office | Enter Data | n/a | n/a | n/a | n/a | 54,551 | 0 |
| 203 Revenue Accounting | Enter Data | n/a | n/a | n/a | n/a | 1,682,036 | 763,126 |
| 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 | 3,561,142 | 255,909 |
| 230 AFUDC | Enter Data | n/a | n/a | n/a | n/a | 50,814 | 30 |
| 240 Other Exp. & Adjustments | Enter Data | n/a | n/a | n/a | n/a | 20,553 | 12 |
| 250 Taxes Other than FIT | Enter Data | n/a | n/a | n/a | n/a | 1,247,940 | 1,751 |
| 260 Total Exp and Other Taxes | Enter Data | n/a | n/a | n/a | n/a | 23,455,642 | 1,038,643 |
| | 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 | 2,497,889 | n/a |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | Enter Data | n/a | n/a | n/a | n/a | 25,953,531 | n/a |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| Telephone Plant in Service | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 310 General Support | Enter Data | 38,224,264 | 2,070,012 | 0 | 36,154,252 | 11,186,139 | 81,459 |
| 320 Central Office Equip-Switch | Calculated Field | 110,242,688 | 0 | 0 | 110,242,688 | 12,680,997 | 0 |
| 321 Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | Enter Data | 1,810,749 | 0 | 0 | 1,810,749 | 690,228 | 0 |

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Cost Analysis Summary

Test Year, 7/02 - 7/03

| | | | | | | | | |
|-----|----------------------------|------------------|-------------|------------|------|-------------|-------------|--------|
| 323 | Local Switching Cat. 3 | Enter Data | 108,431,939 | 0 | 0 | 108,431,939 | 11,990,769 | 0 |
| 324 | Equal Access | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | Calculated Field | 107,056,044 | 0 | 0 | 107,056,044 | 42,849,547 | 0 |
| 331 | Subscriber Lines | Enter Data | 63,462,678 | 0 | 0 | 63,462,678 | 28,912,349 | 0 |
| 332 | Exchange Circuit | Enter Data | 4,366,454 | 0 | 0 | 4,366,454 | 0 | 0 |
| 333 | Interexchange Circuit | Enter Data | 26,175,060 | 0 | 0 | 26,175,060 | 11,906,949 | 0 |
| 334 | Host Remote | Enter Data | 13,051,852 | 0 | 0 | 13,051,852 | 2,030,250 | 0 |
| 340 | Cable & Wire | Calculated Field | 274,386,880 | 0 | 0 | 274,386,880 | 73,289,754 | 0 |
| 341 | Subscriber Lines | Enter Data | 248,446,227 | 0 | 0 | 248,446,227 | 61,899,912 | 0 |
| 342 | Exchange | Enter Data | 13,177,740 | 0 | 0 | 13,177,740 | 7,738,996 | 0 |
| 343 | Interexchange | Enter Data | 6,854,346 | 0 | 0 | 6,854,346 | 2,731,753 | 0 |
| 344 | Host Remote | Enter Data | 5,908,567 | 0 | 0 | 5,908,567 | 919,093 | 0 |
| 350 | Info Orig/Term Equipment | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Amortizable Assets | Enter Data | 83,483 | 0 | 0 | 83,483 | 22,143 | 13 |
| 370 | Total Plant In Service | Calculated Field | 529,993,359 | 2,070,012 | 0 | 527,923,347 | 140,028,580 | 81,459 |
| | | | ---- | ---- | ---- | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | 324,271,417 | 17,060,308 | 0 | 307,211,109 | 79,169,544 | (401) |
| 390 | Accum Deferred Income Tax | Enter Data | 45,652,495 | 259,261 | 0 | 45,393,234 | 11,856,157 | 0 |
| 400 | Other Rate Base Adjust. | Enter Data | n/a | n/a | n/a | n/a | 2,960,285 | 1,722 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | n/a | n/a | n/a | n/a | 51,963,164 | n/a |
| 420 | Return | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 430 | Rate of Return | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |

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| | | Interstate Inter- exchange (G) | ROR Regulated I/S Access (H) | Pay Phone (I) | Inside Wire (J) | BFP (K) | Total Common Line (L) |
|-----------------------------------|------------------|---|---------------------------------------|---------------------|-----------------------|------------|--------------------------------|
| Revenues | | | | | | | |
| 100 Network Access | Enter Data | n/a | 30,357,522 | 0 | 0 | 16,492,359 | 16,492,359 |
| 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 | 287,561 | 0 | 0 | 192,695 | 192,695 |
| 160 Net Revenues | Enter Data | n/a | 30,645,083 | 0 | 0 | 16,685,054 | 16,685,054 |
| | | ---- | ---- | ---- | ---- | ---- | ---- |
| Expenses | | | | | | | |
| 170 Plant Specific | Enter Data | 0 | 6,457,191 | 0 | 0 | 2,544,976 | 2,544,976 |
| 171 Network Support | Enter Data | 0 | 172,382 | 0 | 0 | 95,317 | 95,317 |
| 172 General Support | Enter Data | 0 | 1,865,840 | 0 | 0 | 1,025,053 | 1,025,053 |
| 173 Central Office | Calculated Field | 0 | 2,787,036 | 0 | 0 | 84,214 | 84,214 |
| 174 Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | Enter Data | 0 | 809,632 | 0 | 0 | 0 | 0 |
| 176 COE Transmission | Enter Data | 0 | 1,977,404 | 0 | 0 | 84,214 | 84,214 |
| 177 IOT | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | Enter Data | 0 | 1,631,932 | 0 | 0 | 1,340,391 | 1,340,391 |
| 180 Plant Non-Sp. Less Dep/Amor | Enter Data | 0 | 2,372,578 | 0 | 0 | 1,918,124 | 1,918,124 |
| 190 Depreciation / Amortization | Enter Data | 0 | 7,758,572 | 0 | 0 | 3,636,075 | 3,636,075 |
| 200 Customer Operations | Enter Data | 0 | 1,205,909 | 0 | 0 | 726,904 | 726,904 |
| 201 Marketing | Enter Data | 0 | 232,449 | 0 | 0 | 96,859 | 96,859 |
| 202 Local Business Office | Enter Data | 0 | 54,551 | 0 | 0 | 0 | 0 |
| 203 Revenue Accounting | Enter Data | 0 | 918,909 | 0 | 0 | 630,045 | 630,045 |
| 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 | 3,305,233 | 0 | 0 | 1,709,318 | 1,709,318 |
| 230 AFUDC | Enter Data | 0 | 50,785 | 0 | 0 | 28,081 | 28,081 |
| 240 Other Exp. & Adjustments | Enter Data | 0 | 20,542 | 0 | 0 | 11,358 | 11,358 |
| 250 Taxes Other than FIT | Enter Data | 0 | 1,246,189 | 0 | 0 | 679,469 | 679,469 |
| 260 Total Exp and Other Taxes | Enter Data | 0 | 22,416,997 | 0 | 0 | 11,254,304 | 11,254,304 |
| | | ---- | ---- | ---- | ---- | ---- | ---- |
| 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 | 2,493,203 | 0 | 0 | 1,348,321 | 1,348,321 |
| | | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | Enter Data | n/a | 24,910,200 | 0 | 0 | 12,602,625 | 12,602,625 |
| | | ---- | ---- | ---- | ---- | ---- | ---- |
| Telephone Plant in Service | | | | | | | |
| 310 General Support | Enter Data | 0 | 11,104,680 | 0 | 0 | 6,100,680 | 6,100,680 |
| 320 Central Office Equip-Switch | Calculated Field | 0 | 12,680,997 | 0 | 0 | 0 | 0 |
| 321 Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | Enter Data | 0 | 690,228 | 0 | 0 | 0 | 0 |

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|----------------------------|----------------------------|------------------|------|-------------|-------|-------|------------|------------|
| 323 | Local Switching Cat. 3 | Enter Data | 0 | 11,990,769 | 0 | 0 | 0 | 0 |
| 324 | Equal Access | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | Calculated Field | 0 | 42,849,547 | 0 | 0 | 11,072,628 | 11,072,628 |
| 331 | Subscriber Lines | Enter Data | 0 | 28,912,349 | 0 | 0 | 11,072,628 | 11,072,628 |
| 332 | Exchange Circuit | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 | Interexchange Circuit | Enter Data | 0 | 11,906,949 | 0 | 0 | 0 | 0 |
| 334 | Host Remote | Enter Data | 0 | 2,030,250 | 0 | 0 | 0 | 0 |
| 340 | Cable & Wire | Calculated Field | 0 | 73,289,754 | 0 | 0 | 60,196,705 | 60,196,705 |
| 341 | Subscriber Lines | Enter Data | 0 | 61,899,912 | 0 | 0 | 60,196,705 | 60,196,705 |
| 342 | Exchange | Enter Data | 0 | 7,738,996 | 0 | 0 | 0 | 0 |
| 343 | Interexchange | Enter Data | 0 | 2,731,753 | 0 | 0 | 0 | 0 |
| 344 | Host Remote | Enter Data | 0 | 919,093 | 0 | 0 | 0 | 0 |
| 350 | Info Orig/Term Equipment | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Amortizable Assets | Enter Data | 0 | 22,130 | 0 | 0 | 12,237 | 12,237 |
| 370 | Total Plant In Service | Calculated Field | 0 | 139,947,108 | 0 | 0 | 77,382,251 | 77,382,251 |
| | | | ---- | ---- | ---- | ---- | ---- | ---- |
| Adjustments to TPIS | | | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | 0 | 79,169,946 | 0 | 0 | 44,189,612 | 44,189,612 |
| 390 | Accum Deferred Income Tax | Enter Data | 0 | 11,856,157 | 0 | 0 | 6,641,963 | 6,641,963 |
| 400 | Other Rate Base Adjust. | Enter Data | 0 | 2,958,563 | 0 | 0 | 1,635,906 | 1,635,906 |
| | | | ---- | ---- | ---- | ---- | ---- | ---- |
| Return Data | | | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | n/a | 51,879,569 | 0 | 0 | 28,186,581 | 28,186,581 |
| 420 | Return | Enter Data | n/a | 5,836,451 | 0 | 0 | 3,170,990 | 3,170,990 |
| 430 | Rate of Return | Enter Data | n/a | 11.25% | 0.00% | 0.00% | 11.25% | 11.25% |

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| | | Local Switching (M) | Equal Access (N) | SS7 (O) | Information (P) | Tandem Switching (Q) | Local Transport (R) |
|-----------------------------------|------------------|---------------------------|------------------------|------------|--------------------|----------------------------|---------------------------|
| Revenues | | | | | | | |
| 100 Network Access | Enter Data | 2,172,738 | 0 | 84,997 | 75,618 | 182,768 | 2,138,637 |
| 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 | 13,006 | 0 | 531 | 0 | 766 | 22,764 |
| 160 Net Revenues | Enter Data | 2,185,743 | 0 | 85,527 | 75,618 | 183,534 | 2,161,401 |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| Expenses | | | | | | | |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 170 Plant Specific | Enter Data | 924,575 | 0 | 35,756 | 990 | 54,442 | 286,804 |
| 171 Network Support | Enter Data | 15,494 | 0 | 611 | 7 | 912 | 13,993 |
| 172 General Support | Enter Data | 171,124 | 0 | 6,733 | 983 | 10,076 | 145,559 |
| 173 Central Office | Calculated Field | 737,957 | 0 | 28,280 | 0 | 43,453 | 55,179 |
| 174 Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | Enter Data | 737,957 | 0 | 28,222 | 0 | 43,453 | 0 |
| 176 COE Transmission | Enter Data | 0 | 0 | 58 | 0 | 0 | 55,179 |
| 177 IOT | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | Enter Data | 0 | 0 | 132 | 0 | 0 | 72,074 |
| 180 Plant Non-Sp. Less Dep/Amor | Enter Data | 91,271 | 0 | 3,598 | 0 | 5,374 | 82,849 |
| 190 Depreciation / Amortization | Enter Data | 967,640 | 0 | 37,869 | 282 | 56,978 | 708,228 |
| 200 Customer Operations | Enter Data | 101,918 | 0 | 4,017 | 54,827 | 6,001 | 92,130 |
| 201 Marketing | Enter Data | 15,745 | 0 | 621 | 7 | 927 | 14,219 |
| 202 Local Business Office | Enter Data | 0 | 0 | 0 | 54,551 | 0 | 0 |
| 203 Revenue Accounting | Enter Data | 86,174 | 0 | 3,396 | 269 | 5,074 | 77,911 |
| 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 | 368,134 | 0 | 14,284 | 18,383 | 21,677 | 152,087 |
| 230 AFUDC | Enter Data | 4,565 | 0 | 180 | 2 | 269 | 4,122 |
| 240 Other Exp. & Adjustments | Enter Data | 1,846 | 0 | 73 | 1 | 109 | 1,667 |
| 250 Taxes Other than FIT | Enter Data | 92,570 | 0 | 3,677 | 126 | 5,451 | 107,596 |
| 260 Total Exp and Other Taxes | Enter Data | 2,552,520 | 0 | 99,453 | 74,611 | 150,300 | 1,435,484 |
| | 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 | 162,788 | 0 | 6,506 | 336 | 9,585 | 222,687 |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | Enter Data | 2,715,308 | 0 | 105,959 | 74,947 | 159,886 | 1,658,171 |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| Telephone Plant in Service | | | | | | | |
| | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 310 General Support | Enter Data | 1,018,457 | 0 | 40,073 | 5,849 | 59,970 | 866,302 |
| 320 Central Office Equip-Switch | Calculated Field | 11,558,368 | 0 | 442,035 | 0 | 680,593 | 0 |
| 321 Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | Enter Data | 0 | 0 | 9,635 | 0 | 680,593 | 0 |

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| | | | | | | | | |
|-----|----------------------------|------------------|------------|-------|---------|--------|---------|------------|
| 323 | Local Switching Cat. 3 | Enter Data | 11,558,368 | 0 | 432,400 | 0 | 0 | 0 |
| 324 | Equal Access | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | Calculated Field | 0 | 0 | 7,646 | 0 | 0 | 7,254,988 |
| 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 | 7,646 | 0 | 0 | 5,224,739 |
| 334 | Host Remote | Enter Data | 0 | 0 | 0 | 0 | 0 | 2,030,250 |
| 340 | Cable & Wire | Calculated Field | 0 | 0 | 5,928 | 0 | 0 | 3,236,811 |
| 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 | 5,928 | 0 | 0 | 2,317,718 |
| 344 | Host Remote | Enter Data | 0 | 0 | 0 | 0 | 0 | 919,093 |
| 350 | Info Orig/Term Equipment | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Amortizable Assets | Enter Data | 1,989 | 0 | 78 | 1 | 117 | 1,796 |
| 370 | Total Plant In Service | Calculated Field | 12,578,815 | 0 | 495,761 | 5,849 | 740,681 | 11,359,897 |
| | | | ---- | ---- | ---- | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | 8,056,499 | 0 | 316,152 | (29) | 474,392 | 6,124,621 |
| 390 | Accum Deferred Income Tax | Enter Data | 1,137,230 | 0 | 44,709 | 0 | 66,964 | 928,996 |
| 400 | Other Rate Base Adjust. | Enter Data | 265,923 | 0 | 10,481 | 124 | 15,658 | 240,155 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | 3,651,009 | 0 | 145,380 | 6,002 | 214,983 | 4,546,435 |
| 420 | Return | Enter Data | 410,739 | 0 | 16,355 | 675 | 24,186 | 511,474 |
| 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 | 545,192 | 5,199,949 | 9,210,405 |
| 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 | 37,066 | 57,799 |
| 160 Net Revenues | Enter Data | n/a | 4,691,824 | 9,268,205 |
| | Enter Data | ---- | ---- | ---- |
| Expenses | | | | |
| | Enter Data | ---- | ---- | ---- |
| 170 Plant Specific | Enter Data | n/a | 1,302,567 | 2,609,648 |
| 171 Network Support | Enter Data | n/a | 31,017 | 46,048 |
| 172 General Support | Enter Data | n/a | 334,475 | 506,311 |
| 173 Central Office | Calculated Field | n/a | 864,869 | 1,837,953 |
| 174 Operator Systems | Enter Data | n/a | 0 | 0 |
| 175 COE Switching | Enter Data | n/a | 809,632 | 0 |
| 176 COE Transmission | Enter Data | n/a | 55,237 | 1,837,953 |
| 177 IOT | Enter Data | n/a | 0 | 0 |
| 178 Cable & Wire Facilities | Enter Data | n/a | 72,206 | 219,335 |
| 180 Plant Non-Sp. Less Dep/Amor | Enter Data | n/a | 183,092 | 271,362 |
| 190 Depreciation / Amortization | Enter Data | n/a | 1,770,997 | 2,351,501 |
| 200 Customer Operations | Enter Data | n/a | 258,894 | 220,111 |
| 201 Marketing | Enter Data | n/a | 31,519 | 104,072 |
| 202 Local Business Office | Enter Data | n/a | 54,551 | 0 |
| 203 Revenue Accounting | Enter Data | n/a | 172,824 | 116,039 |
| 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 | 574,565 | 1,021,349 |
| 230 AFUDC | Enter Data | n/a | 9,138 | 13,566 |
| 240 Other Exp. & Adjustments | Enter Data | n/a | 3,696 | 5,487 |
| 250 Taxes Other than FIT | Enter Data | n/a | 209,419 | 357,301 |
| 260 Total Exp and Other Taxes | Enter Data | n/a | 4,312,368 | 6,850,325 |
| | | ---- | ---- | ---- |
| 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 | 401,903 | 742,979 |
| | Enter Data | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | Enter Data | n/a | 4,714,271 | 7,593,304 |
| | | ---- | ---- | ---- |
| Telephone Plant in Service | | | | |
| | Enter Data | ---- | ---- | ---- |
| 310 General Support | Enter Data | n/a | 1,990,651 | 3,013,349 |
| 320 Central Office Equip-Switch | Calculated Field | n/a | 12,680,997 | 0 |
| 321 Operator Systems | Enter Data | n/a | 0 | 0 |
| 322 Tandem Switching | Enter Data | n/a | 690,228 | 0 |

COS-1(P)**Filing Date:** 6/28/02**Filing Entity:** ALPA**Transmittal Number :** 108**COSA:** ALPAAN02

| | | | | | |
|-----|----------------------------|------------------|-----------|------------|------------|
| 323 | Local Switching Cat. 3 | Enter Data | n/a | 11,990,769 | 0 |
| 324 | Equal Access | Enter Data | n/a | 0 | 0 |
| 330 | Central Office Equip-Trans | Calculated Field | n/a | 7,262,634 | 24,514,284 |
| 331 | Subscriber Lines | Enter Data | n/a | 0 | 17,839,721 |
| 332 | Exchange Circuit | Enter Data | n/a | 0 | 0 |
| 333 | Interexchange Circuit | Enter Data | n/a | 5,232,385 | 6,674,564 |
| 334 | Host Remote | Enter Data | 2,030,250 | 2,030,250 | 0 |
| 340 | Cable & Wire | Calculated Field | n/a | 3,242,738 | 9,850,310 |
| 341 | Subscriber Lines | Enter Data | n/a | 0 | 1,703,206 |
| 342 | Exchange | Enter Data | n/a | 0 | 7,738,996 |
| 343 | Interexchange | Enter Data | n/a | 2,323,645 | 408,108 |
| 344 | Host Remote | Enter Data | 919,093 | 919,093 | 0 |
| 350 | Info Orig/Term Equipment | Enter Data | n/a | 0 | 0 |
| 360 | Amortizable Assets | Enter Data | n/a | 3,982 | 5,912 |
| 370 | Total Plant In Service | Calculated Field | n/a | 25,181,003 | 37,383,855 |
| | | | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | n/a | 14,971,636 | 20,008,697 |
| 390 | Accum Deferred Income Tax | Enter Data | n/a | 2,177,899 | 3,036,295 |
| 400 | Other Rate Base Adjust. | Enter Data | n/a | 532,341 | 790,316 |
| | | Enter Data | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | n/a | 8,563,809 | 15,129,179 |
| 420 | Return | Enter Data | n/a | 963,429 | 1,702,033 |
| 430 | Rate of Return | Enter Data | n/a | 11.25% | 11.25% |

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

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ALPA
108
ALPAAN02

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 | 7,594,314 |
| 171 Network Support | n/a | n/a | n/a | n/a | 237,009 |
| 172 General Support | n/a | n/a | n/a | n/a | 2,579,632 |
| 173 Central Office | n/a | n/a | n/a | n/a | 2,165,398 |
| 174 Operator Systems | n/a | n/a | n/a | n/a | 0 |
| 175 COE Switching | n/a | n/a | n/a | n/a | 1,118,506 |
| 176 COE Transmission | n/a | n/a | n/a | n/a | 1,046,892 |
| 177 IOT | n/a | n/a | n/a | n/a | 0 |
| 178 Cable & Wire Facilities | n/a | n/a | n/a | n/a | 2,612,277 |
| 180 Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 2,542,725 |
| 190 Depreciation / Amortization | 30,367,056 | 773,206 | 0 | 29,593,850 | 7,054,567 |
| 200 Customer Operations | n/a | n/a | n/a | n/a | 2,275,185 |
| 201 Marketing | n/a | n/a | n/a | n/a | 425,748 |
| 202 Local Business Office | n/a | n/a | n/a | n/a | 44,484 |
| 203 Revenue Accounting | n/a | n/a | n/a | n/a | 1,804,952 |
| 204 Other Billing & Collection | n/a | n/a | n/a | n/a | 0 |
| 210 Access | n/a | n/a | n/a | n/a | 0 |
| 220 Corporate Operations | n/a | n/a | n/a | n/a | 2,816,930 |
| 230 AFUDC | n/a | n/a | n/a | n/a | n/a |
| 240 Other Exp. & Adjustments | n/a | n/a | n/a | n/a | 17,366 |
| 250 Taxes Other than FIT | n/a | n/a | n/a | n/a | 1,209,573 |
| 260 Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 23,557,158 |
| | ---- | ---- | ---- | ---- | ---- |
| FIT Adjustments | ---- | ---- | ---- | ---- | ---- |
| 270 Adjustment for FIT | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | 38,592 | 97 | 0 | 38,495 | 9,542 |
| 290 Federal Income Taxes | n/a | n/a | n/a | n/a | 2,419,727 |
| | ---- | ---- | ---- | ---- | ---- |
| 300 Total Expenses & Taxes | n/a | n/a | n/a | n/a | 25,976,885 |
| | ---- | ---- | ---- | ---- | ---- |

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

6/28/02
ALPA
108
ALPAAN02

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 | 39,434,256 | 2,135,538 | 0 | 37,298,717 | 9,908,518 |
| 320 Central Office Equip-Switch | 103,884,538 | 0 | 0 | 103,884,538 | 11,949,632 |
| 321 Operator Systems | 0 | 0 | 0 | 0 | 0 |
| 322 Tandem Switching | 1,706,317 | 0 | 0 | 1,706,317 | 650,421 |
| 323 Local Switching Cat. 3 | 102,178,221 | 0 | 0 | 102,178,221 | 11,299,212 |
| 324 Equal Access | 0 | 0 | 0 | 0 | 0 |
| 330 Central Office Equip-Trans | 94,115,240 | 0 | 0 | 94,115,240 | 31,647,154 |
| 331 Subscriber Lines | 54,313,796 | 0 | 0 | 54,313,796 | 18,900,368 |
| 332 Exchange Circuit | 3,983,882 | 0 | 0 | 3,983,882 | 0 |
| 333 Interexchange Circuit | 23,899,616 | 0 | 0 | 23,899,616 | 10,892,918 |
| 334 Host Remote | 11,917,947 | 0 | 0 | 11,917,947 | 1,853,868 |
| 340 Cable & Wire | 260,763,592 | 0 | 0 | 260,763,592 | 69,480,099 |
| 341 Subscriber Lines | 2,619,940 | 0 | 0 | 2,619,940 | 0 |
| 342 Exchange | 3,654,612 | 0 | 0 | 3,654,612 | 2,329,587 |
| 343 Interexchange | 6,514,028 | 0 | 0 | 6,514,028 | 2,596,122 |
| 344 Host Remote | 5,615,207 | 0 | 0 | 5,615,207 | 873,460 |
| 350 Info Orig/Term Equipment | 0 | 0 | 0 | 0 | 0 |
| 360 Amortizable Assets | 91,454 | 0 | 0 | 91,454 | 22,653 |
| 370 Total Plant In Service | 498,289,080 | 2,135,538 | 0 | 496,153,541 | 123,008,055 |
| Adjustments to TPIS | ---- | ---- | ---- | ---- | ---- |
| 380 Depr / Amor Reserve | 292,929,632 | 15,411,379 | 0 | 277,518,252 | 67,601,629 |
| 390 Accum Deferred Income Tax | 39,355,265 | 223,499 | 0 | 39,131,766 | 9,596,987 |
| 400 Other Rate Base Adjust. | n/a | n/a | n/a | n/a | 2,912,877 |
| | ---- | ---- | ---- | ---- | ---- |
| Return Data | | | | | |
| 410 Average Rate Base | Enter Data | n/a | n/a | n/a | 48,722,316 |
| 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 |

| | 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 | 30,091,909 | 0 | 0 | 17,517,957 | 17,517,957 |
| 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 | 291,786 | 0 | 0 | 205,644 | 205,644 |
| 160 Net Revenues | n/a | n/a | 30,383,695 | 0 | 0 | 17,723,601 | 17,723,601 |
| Expenses | | | | | | | |
| 170 Plant Specific | 0 | 0 | 7,594,313 | 0 | 0 | 4,111,954 | 4,111,954 |
| 171 Network Support | 0 | 0 | 237,008 | 0 | 0 | 143,716 | 143,716 |
| 172 General Support | 0 | 0 | 2,579,629 | 0 | 0 | 1,564,660 | 1,564,660 |
| 173 Central Office | 0 | 0 | 2,165,397 | 0 | 0 | 256,873 | 256,873 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 COE Switching | 0 | 0 | 1,118,507 | 0 | 0 | 0 | 0 |
| 176 COE Transmission | 0 | 0 | 1,046,890 | 0 | 0 | 256,873 | 256,873 |
| 177 IOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 Cable & Wire Facilities | 0 | 0 | 2,612,276 | 0 | 0 | 2,146,705 | 2,146,705 |
| 180 Plant Non-Sp. Less Dep/Amor | 0 | 0 | 2,542,725 | 0 | 0 | 1,882,799 | 1,882,799 |
| 190 Depreciation / Amortization | 0 | 0 | 7,054,566 | 0 | 0 | 3,714,739 | 3,714,739 |
| 200 Customer Operations | 800,949 | 0 | 1,474,236 | 0 | 0 | 948,959 | 948,959 |
| 201 Marketing | 0 | 0 | 425,751 | 0 | 0 | 255,289 | 255,289 |
| 202 Local Business Office | 0 | 0 | 44,484 | 0 | 0 | 0 | 0 |
| 203 Revenue Accounting | 800,949 | 0 | 1,004,007 | 0 | 0 | 693,672 | 693,672 |
| 204 Other Billing & Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Access | n/a | 0 | n/a | n/a | n/a | n/a | n/a |
| 220 Corporate Operations | 180,507 | 0 | 2,636,424 | 0 | 0 | 1,585,537 | 1,585,537 |
| 230 AFUDC | n/a | n/a | 46,499 | 0 | 0 | 28,458 | 28,458 |
| 240 Other Exp. & Adjustments | 0 | 0 | 17,366 | 0 | 0 | 10,501 | 10,501 |
| 250 Taxes Other than FIT | 0 | 0 | 1,209,574 | 0 | 0 | 728,155 | 728,155 |
| 260 Total Exp and Other Taxes | 981,456 | 0 | 22,575,703 | 0 | 0 | 13,011,102 | 13,011,102 |
| FIT Adjustments | | | | | | | |
| 270 Adjustment for FIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 Amortized ITC | 0 | 0 | 9,595 | 0 | 0 | 5,774 | 5,774 |
| 290 Federal Income Taxes | n/a | n/a | 2,419,727 | 0 | 0 | 1,602,250 | 1,459,978 |
| 300 Total Expenses & Taxes | n/a | n/a | 24,995,430 | 0 | 0 | 14,471,080 | 14,471,080 |

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

6/28/02
ALPA
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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 | 9,908,518 | 0 | 0 | 5,994,807 | 5,994,807 |
| 320 | Central Office Equip-Switch | 0 | 0 | 11,949,632 | 0 | 0 | 0 | 0 |
| 321 | Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | Tandem Switching | 0 | 0 | 650,420 | 0 | 0 | 0 | 0 |
| 323 | Local Switching Cat. 3 | 0 | 0 | 11,299,211 | 0 | 0 | 0 | 0 |
| 324 | Equal Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | 0 | 0 | 31,647,154 | 0 | 0 | 11,315,224 | 11,315,224 |
| 331 | Subscriber Lines | 0 | 0 | 18,900,368 | 0 | 0 | 11,315,224 | 11,315,224 |
| 332 | Exchange Circuit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 | Interexchange Circuit | 0 | 0 | 10,892,918 | 0 | 0 | 0 | 0 |
| 334 | Host Remote | 0 | 0 | 1,853,868 | 0 | 0 | 0 | 0 |
| 340 | Cable & Wire | 0 | 0 | 69,480,098 | 0 | 0 | 0 | 57,091,231 |
| 341 | Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 | Exchange | 0 | 0 | 2,329,587 | 0 | 0 | 0 | 0 |
| 343 | Interexchange | 0 | 0 | 2,596,122 | 0 | 0 | 0 | 0 |
| 344 | Host Remote | 0 | 0 | 873,460 | 0 | 0 | 0 | 0 |
| 350 | Info Orig/Term Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Amortizable Assets | 0 | 0 | 22,653 | 0 | 0 | 13,721 | 13,721 |
| 370 Total Plant In Service | | 0 | 0 | 123,008,055 | 0 | 0 | 74,414,982 | 74,414,982 |
| Adjustments to TPIS | | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | 0 | 0 | 67,601,630 | 0 | 0 | 40,950,977 | 40,950,977 |
| 390 | Accum Deferred Income Tax | 0 | 0 | 9,596,987 | 0 | 0 | 5,813,112 | 5,813,112 |
| 400 | Other Rate Base Adjust. | 0 | 0 | 2,912,877 | 0 | 0 | 1,766,301 | 1,766,301 |
| | | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| Return Data | | | | | | | | |
| 410 | Average Rate Base | Enter Data | n/a | 48,722,316 | 0 | 0 | 29,417,195 | 29,417,195 |
| 420 | Return | Enter Data | n/a | 5,481,260 | 0 | 0 | 3,309,434 | 3,309,434 |
| 430 | Rate of Return | Calculated Field | n/a | 11.25% | 0.00% | 0.00% | 11.25% | 11.25% |

| | Local Switching (M) | Equal Access (N) | SS7 (O) | Information (P) | Tandem Switching (Q) | Local Transport (R) | Host Remote (S) | Total Switched Traffic Sensitive (T) | Special Access (U) |
|---------------------------------|---------------------------|------------------------|------------|--------------------|----------------------------|---------------------------|-----------------------|--|--------------------------|
| Revenues | | | | | | | | | |
| 100 Network Access | 3,655,026 | 0 | 142,950 | 54,758 | 215,261 | 2,452,312 | 754,780 | 7,275,087 | 6,053,645 |
| 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 | 13,610 | 0 | 529 | 0 | 761 | 23,846 | n/a | 38,746 | 47,396 |
| 160 Net Revenues | 3,668,636 | 0 | 143,479 | 54,758 | 216,022 | 2,476,158 | n/a | 6,559,053 | 6,101,041 |
| Expenses | | | | | | | | | |
| 170 Plant Specific | 1,291,480 | 0 | 50,074 | 0 | 76,046 | 506,432 | n/a | 1,924,032 | 1,558,327 |
| 171 Network Support | 22,879 | 0 | 901 | 0 | 1,347 | 20,346 | n/a | 45,473 | 47,819 |
| 172 General Support | 249,113 | 0 | 9,815 | 0 | 14,667 | 221,415 | n/a | 495,010 | 519,959 |
| 173 Central Office | 1,019,487 | 0 | 39,145 | 0 | 60,031 | 149,010 | n/a | 1,267,673 | 640,851 |
| 174 Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 |
| 175 COE Switching | 1,019,487 | 0 | 38,989 | 0 | 60,031 | 0 | n/a | 1,118,507 | 0 |
| 176 COE Transmission | 0 | 0 | 156 | 0 | 0 | 149,010 | n/a | 149,166 | 640,851 |
| 177 IOT | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 |
| 178 Cable & Wire Facilities | 0 | 0 | 212 | 0 | 0 | 115,661 | n/a | 115,873 | 349,698 |
| 180 Plant Non-Sp. Less Dep/Amor | 161,001 | 0 | 6,345 | 0 | 9,480 | 143,387 | n/a | 320,213 | 339,713 |
| 190 Depreciation / Amortization | 973,960 | 0 | 38,095 | 0 | 57,350 | 692,894 | n/a | 1,762,299 | 1,577,528 |
| 200 Customer Operations | 137,895 | 0 | 5,433 | 44,579 | 8,120 | 122,867 | n/a | 318,894 | 206,383 |
| 201 Marketing | 40,634 | 0 | 1,601 | 0 | 2,392 | 36,167 | n/a | 80,794 | 89,668 |
| 202 Local Business Office | 0 | 0 | 0 | 44,484 | 0 | 0 | n/a | 44,484 | 0 |
| 203 Revenue Accounting | 97,261 | 0 | 3,833 | 95 | 5,728 | 86,703 | n/a | 193,620 | 116,715 |
| 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 | 362,237 | 0 | 14,090 | 10,180 | 21,330 | 178,402 | n/a | 586,239 | 464,648 |
| 230 AFUDC | 4,529 | 0 | 179 | 0 | 266 | 4,007 | n/a | 8,981 | 9,060 |
| 240 Other Exp. & Adjustments | 1,671 | 0 | 67 | 0 | 99 | 1,489 | n/a | 3,326 | 3,539 |
| 250 Taxes Other than FIT | 102,899 | 0 | 4,076 | 0 | 6,059 | 108,976 | n/a | 222,010 | 259,409 |
| 260 Total Exp and Other Taxes | 3,035,672 | 0 | 118,359 | 54,759 | 178,750 | 1,758,454 | n/a | 5,145,994 | 4,418,607 |
| FIT Adjustments | | | | | | | | | |
| 270 Adjustment for FIT | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 |
| 280 Amortized ITC | 919 | 0 | 36 | 0 | 54 | 873 | n/a | 1,882 | 1,939 |
| 290 Federal Income Taxes | 191,384 | 0 | 7,606 | 0 | 11,269 | 224,345 | n/a | 434,604 | 525,145 |
| 300 Total Expenses & Taxes | 3,227,056 | 0 | 125,965 | 54,759 | 190,019 | 1,982,799 | n/a | 5,580,598 | 4,943,752 |

| | | 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 | 954,466 | 0 | 37,607 | 0 | 56,202 | 849,709 | n/a | | 1,897,983 |
| 320 | Central Office Equip-Switch | 10,891,750 | 0 | 416,542 | 0 | 641,341 | 0 | n/a | | 11,949,632 |
| 321 | Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | n/a | | 0 |
| 322 | Tandem Switching | 0 | 0 | 9,079 | 0 | 641,341 | 0 | n/a | | 650,420 |
| 323 | Local Switching Cat. 3 | 10,891,750 | 0 | 407,462 | 0 | 0 | 0 | n/a | | 11,299,211 |
| 324 | Equal Access | 0 | 0 | 0 | 0 | 0 | 0 | n/a | | 0 |
| 330 | Central Office Equip-Trans | 0 | 0 | 6,975 | 0 | 0 | 6,619,867 | n/a | | 6,626,842 |
| 331 | Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | n/a | | 0 |
| 332 | Exchange Circuit | 0 | 0 | 0 | 0 | 0 | 0 | n/a | | 0 |
| 333 | Interexchange Circuit | 0 | 0 | 6,975 | 0 | 0 | 4,765,999 | n/a | | 4,772,974 |
| 334 | Host Remote | 0 | 0 | 0 | 0 | 0 | 1,853,868 | | 1,853,868 | 3,707,736 |
| 340 | Cable & Wire | 0 | 0 | 5,633 | 0 | 0 | 3,076,103 | n/a | | 3,081,736 |
| 341 | Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | n/a | | 0 |
| 342 | Exchange | 0 | 0 | 0 | 0 | 0 | 0 | n/a | | 0 |
| 343 | Interexchange | 0 | 0 | 5,633 | 0 | 0 | 2,202,643 | n/a | | 2,208,276 |
| 344 | Host Remote | 0 | 0 | 0 | 0 | 0 | 873,460 | | 873,460 | 873,460 |
| 350 | Info Orig/Term Equipment | 0 | 0 | 0 | 0 | 0 | 0 | n/a | | 0 |
| 360 | Amortizable Assets | 2,185 | 0 | 86 | 0 | 129 | 1,943 | n/a | | 4,342 |
| 370 | Total Plant In Service | 11,848,400 | 0 | 466,843 | 0 | 697,672 | 10,547,622 | n/a | | 23,560,536 |
| Adjustments to TPIS | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | 7,141,408 | 0 | 280,407 | 0 | 420,509 | 5,541,588 | n/a | | 13,383,912 |
| 390 | Accum Deferred Income Tax | 982,569 | 0 | 38,625 | 0 | 57,857 | 799,321 | n/a | | 1,878,371 |
| 400 | Other Rate Base Adjust. | 281,274 | 0 | 11,082 | 0 | 16,563 | 249,869 | n/a | | 558,788 |
| Return Data | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | 0 | 158,895 | 0 | 235,868 | 4,456,583 | | n/a | 8,857,042 |
| 420 | Return | Enter Data | 450,641 | 17,875 | 0 | 26,535 | 501,366 | | n/a | 996,417 |
| 430 | Rate of Return | Calculated Field | 11.25% | 0.00% | 11.25% | 0.00% | 11.25% | | n/a | 11.25% |

COS-2

Filing Date: 6/28/02
Filing Entity: ALPA
Transmittal Number: 108
COSA: ALPAAN02

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 |
|--------------------------------|---|---|--|--|--|---|
| Forecast, 7/02 - 6/30 | | | | | | |
| Revenue Requirement | | | | | | |
| 100 Depreciation/Amortization | 3,636,075 | 1,770,997 | 2,351,501 | 3,926 | 7,762,499 | 29,873,153 |
| 105 Expense Less Dep & Amor | 6,938,761 | 2,331,952 | 4,141,523 | 1,032,966 | (9,010,439) | (29,873,153) |
| 110 Taxes Less FIT | 679,469 | 209,419 | 357,301 | 1,751 | 1,247,940 | n/a |
| 115 Return | 3,170,990 | 963,429 | 1,702,033 | 0 | 5,836,451 | n/a |
| 120 FIT | 1,348,321 | 401,903 | 742,979 | 4,686 | 2,497,889 | 10,186,892 |
| 125 Uncol., IDC & Other Adj. | (192,695) | (37,066) | (57,799) | 0 | (287,561) | n/a |
| 130 Revenue Requirement | 15,580,920 | 5,640,633 | 9,237,537 | 1,043,329 | 31,502,420 | 10,186,892 |
| 135 Access Service Revenue | 15,580,920 | 5,640,633 | 9,237,537 | 1,043,329 | 31,502,420 | 10,186,892 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 140 Telephone Plant in Service | 77,382,251 | 25,181,003 | 37,383,855 | 81,459 | 140,028,567 | 527,923,347 |
| 145 Rate Base Adjustments | 1,635,906 | 532,341 | 790,316 | 1,722 | 2,960,285 | n/a |
| 150 Depreciation Reserves | 44,189,612 | 14,971,636 | 20,008,697 | (401) | 79,169,544 | 307,211,109 |
| 155 Accum Deferred Income Tax | 6,641,963 | 2,177,899 | 3,036,295 | 0 | 11,856,157 | 45,393,234 |
| 160 Average Rate Base | 28,186,581 | 8,563,809 | 15,129,179 | 0 | 51,879,569 | n/a |
| Actual, 1/01- 12/01 | | | | | | |
| Revenue Requirement | | | | | | |
| 200 Depreciation/Amortization | 3,714,739 | 1,762,299 | 1,577,528 | 0 | 7,054,566 | 29,593,850 |
| 205 Expense Less Dep & Amor | 8,568,208 | 3,161,685 | 2,581,670 | 981,456 | (8,264,140) | (29,593,850) |
| 210 Taxes Less FIT | 728,155 | 222,010 | 259,409 | 0 | 1,209,574 | n/a |
| 215 Return | 3,309,434 | 996,417 | 1,175,409 | 0 | 5,481,260 | n/a |
| 220 FIT | 1,459,978 | 434,604 | 525,145 | 0 | 2,419,727 | 10,735,329 |
| 225 Uncol., IDC & Other Adj. | (205,644) | (38,746) | (47,396) | 0 | (291,786) | n/a |
| 230 Revenue Requirement | 17,574,870 | 6,538,269 | 6,071,765 | 981,456 | 31,166,360 | 10,735,329 |
| 235 Access Service Revenue | 17,574,870 | 6,538,269 | 6,071,765 | 981,456 | 31,166,360 | 10,735,329 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 240 Telephone Plant in Service | 74,414,982 | 23,560,536 | 25,032,537 | 0 | 123,008,055 | 496,153,541 |
| 245 Rate Base Adjustments | 1,766,301 | 558,788 | 587,788 | 0 | 2,912,877 | n/a |
| 250 Depreciation Reserves | 40,950,977 | 13,383,912 | 13,266,741 | 0 | 67,601,630 | 277,518,252 |
| 255 Accum Deferred Income Tax | 5,813,112 | 1,878,371 | 1,905,504 | 0 | 9,596,987 | 39,131,766 |
| 260 Average Rate Base | 29,417,195 | 8,857,042 | 10,448,079 | 0 | 48,722,316 | n/a |

COS-2

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Filing Entity: ALPA
Transmittal Number: 108
COSA: ALPAAN02

Rate-of-Return TRP

7/02 - 6/30
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| | Common Line (A) | Traffic Sensitive Switched (B) | Traffic Sensitive Special (C) | Other Interstate (D) | Total Interstate (E) | Total Co. Subject to Separations (F) |
|--------------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| | Enter Data | Enter Data | Enter Data | Enter Data | Calculated Field | Enter Data |
| Forecast, 7/01 - 6/02 | | | | | | |
| Revenue Requirement | | | | | | |
| 100 Depreciation/Amortization | 3,771,600 | 1,801,852 | 1,175,856 | 0 | 6,749,308 | 29,493,041 |
| 105 Expense Less Dep & Amor | 9,195,380 | 3,292,379 | 1,883,238 | 0 | 14,370,997 | n/a |
| 110 Taxes Less FIT | 851,008 | 247,878 | 218,070 | 0 | n/a | n/a |
| 115 Return | 3,395,367 | 956,763 | 873,393 | 0 | n/a | n/a |
| 120 FIT | 1,437,352 | 393,384 | 370,935 | 0 | n/a | n/a |
| 125 Uncol., IDC & Other Adj. | 0 | 0 | 0 | 0 | n/a | n/a |
| 130 Revenue Requirement | 18,650,707 | 6,692,256 | 4,521,492 | 0 | n/a | n/a |
| 135 Access Service Revenue | 18,650,707 | 6,692,256 | 4,521,492 | 0 | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 140 Telephone Plant in Service | 76,598,051 | 23,864,834 | 19,467,409 | 0 | 119,930,294 | 498,819,015 |
| 145 Rate Base Adjustments | 2,299,018 | 716,282 | 584,296 | 0 | 3,599,596 | n/a |
| 150 Depreciation Reserves | 43,835,185 | 14,487,226 | 11,058,371 | 0 | 69,380,782 | 293,067,505 |
| 155 Accum Deferred Income Tax | 4,880,841 | 1,589,328 | 1,229,842 | 0 | 7,700,011 | 32,371,370 |
| 160 Average Rate Base | 30,181,043 | 8,504,558 | 7,763,492 | 0 | 46,449,093 | n/a |
| Actual, 1/00 - 12/00 | | | | | | |
| Revenue Requirement | | | | | | |
| 200 Depreciation/Amortization | 3,620,829 | 1,755,145 | 1,007,940 | 0 | 6,383,914 | 28,285,823 |
| 205 Expense Less Dep & Amor | 8,405,046 | 3,238,333 | 1,539,192 | 0 | 13,182,571 | n/a |
| 210 Taxes Less FIT | 680,866 | 223,662 | 157,090 | 0 | 1,061,618 | n/a |
| 215 Return | 3,427,588 | 1,124,339 | 823,105 | 0 | 5,375,032 | n/a |
| 220 FIT | 1,417,722 | 466,747 | 345,302 | 0 | 2,229,771 | n/a |
| 225 Uncol., IDC & Other Adj. | (230,962) | (42,158) | (39,235) | 0 | (312,355) | n/a |
| 230 Revenue Requirement | 17,321,089 | 6,766,068 | 3,833,394 | 0 | 27,920,551 | n/a |
| 235 Access Service Revenue | 17,321,089 | 6,766,068 | 3,833,394 | 0 | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 240 Telephone Plant in Service | 72,533,212 | 23,496,276 | 16,646,806 | 0 | 112,676,294 | 475,656,330 |
| 245 Rate Base Adjustments | 2,211,021 | 717,305 | 500,147 | 0 | 3,428,473 | n/a |
| 250 Depreciation Reserves | 38,753,398 | 12,393,477 | 8,588,550 | 0 | 59,735,425 | 253,624,900 |
| 255 Accum Deferred Income Tax | 5,523,393 | 1,825,976 | 1,241,918 | 0 | 8,591,286 | 36,587,012 |
| 260 Average Rate Base | 30,467,443 | 9,994,126 | 7,316,486 | 0 | 47,778,055 | n/a |

COS-2

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Rate-of-Return TRP

7/02 - 6/30

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| | Common Line (A) | Traffic Sensitive Switched (B) | Traffic Sensitive Special (C) | Other Interstate (D) | Total Interstate (E) | Total Co. Subject to Separations (F) |
|--------------------------------|-------------------------|---|--|----------------------------|----------------------------|---|
| Forecast, 7/00 - 6/01 | | | | | | |
| Revenue Requirement | | | | | | |
| 100 Depreciation/Amortization | 3,640,480 | 1,939,276 | 831,862 | 0 | 6,411,618 | 28,452,870 |
| 105 Expense Less Dep & Amor | 8,668,638 | 3,402,103 | 1,293,867 | 1,202,724 | 14,567,332 | n/a |
| 110 Taxes Less FIT | 970,312 | 351,986 | 187,410 | 0 | n/a | n/a |
| 115 Return | 3,365,873 | 1,235,990 | 660,819 | 0 | n/a | n/a |
| 120 FIT | 1,348,451 | 500,241 | 268,365 | 0 | n/a | n/a |
| 125 Uncol., IDC & Other Adj. | (218,058) | (47,470) | (31,728) | 0 | n/a | n/a |
| 130 Revenue Requirement | 17,775,696 | 7,382,126 | 3,210,595 | 0 | n/a | n/a |
| 135 Access Service Revenue | 17,775,696 | 7,382,126 | 3,210,595 | 1,202,724 | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| 140 Telephone Plant in Service | 72,695,557 | 25,899,886 | 13,704,241 | 0 | 112,299,684 | 476,340,867 |
| 145 Rate Base Adjustments | 2,708,088 | 964,837 | 510,516 | 0 | 4,183,441 | n/a |
| 150 Depreciation Reserves | 40,960,826 | 14,231,757 | 7,505,253 | 0 | 62,697,836 | 266,209,726 |
| 155 Accum Deferred Income Tax | 4,523,945 | 1,646,383 | 835,563 | 0 | 7,005,891 | 29,957,338 |
| 160 Average Rate Base | 29,918,874 | 10,986,580 | 5,873,942 | 0 | 46,779,396 | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Actual, 1/99 - 12/99 | | | | | | |
| Revenue Requirement | | | | | | |
| 200 Depreciation/Amortization | 3,393,348 | 1,877,616 | 564,536 | 0 | 5,835,500 | 26,665,303 |
| 205 Expense Less Dep & Amor | 9,216,388 | 3,483,152 | 1,046,398 | 1,517,180 | 15,263,118 | n/a |
| 210 Taxes Less FIT | 1,024,881 | 378,048 | 147,724 | 0 | 1,550,653 | n/a |
| 215 Return | 3,530,419 | 1,304,466 | 509,916 | 0 | 5,344,801 | n/a |
| 220 FIT | 1,384,144 | 512,301 | 201,069 | 0 | 2,097,514 | n/a |
| 225 Uncol., IDC & Other Adj. | (211,007) | (42,537) | (23,499) | 0 | (277,043) | n/a |
| 230 Revenue Requirement | Calculated Field | 18,338,173 | 7,513,046 | 2,446,144 | 1,517,180 | 29,814,543 |
| 235 Access Service Revenue | Enter Data | 18,338,173 | 7,513,046 | 2,446,144 | n/a | n/a |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| Rate Base | | | | | | |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| | Enter Data | Enter Data | Enter Data | Enter Data | Calculated Field | Enter Data |
| 240 Telephone Plant in Service | 69,081,553 | 25,396,772 | 9,744,811 | 0 | 104,223,135 | 452,518,880 |
| 245 Rate Base Adjustments | 4,273,697 | 1,569,224 | 589,896 | 0 | 6,432,817 | n/a |
| 250 Depreciation Reserves | 36,312,424 | 13,250,247 | 5,021,822 | 0 | 54,584,493 | 237,814,514 |
| 255 Accum Deferred Income Tax | 5,661,317 | 2,120,470 | 780,300 | 0 | 8,562,087 | 37,472,995 |
| 260 Average Rate Base | 31,381,508 | 11,595,279 | 4,532,585 | 0 | 47,509,372 | n/a |

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Filing Date: 6/28/02
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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 | 5.70 | n/a | n/a | 23844 | 1,630,930 | n/a |
| 120 Single Line Business EUCL | n/a | n/a | 5.70 | n/a | n/a | 28147 | 1,925,255 | n/a |
| 130 Residential EUCL | n/a | n/a | 5.70 | n/a | n/a | 189495 | 12,961,458 | n/a |
| 140 Special Access Surcharge | n/a | n/a | 25.00 | n/a | n/a | 12 | 6,300 | n/a |
| 150 Terminating CCL Premium | 0.011400 | n/a | n/a | 357,295,461 | n/a | n/a | 4,073,168 | 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 | 168,528,096 | n/a | n/a | 1,685,281 | 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 | 22,282,392 | 16,492,359 |
| 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. | 0.000144 | n/a | n/a | 525,823,556 | n/a | n/a | 757 | n/a |
| 230 White Pg. Surcharge Non-Prem. | 0.000065 | 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 | 75,618 |
| Local Switching | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 260 Premium | 0.004297 | n/a | n/a | 525,823,556 | n/a | n/a | 2,259,464 | n/a |
| 270 Non-Premium | 0.001934 | 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 | 2,257,734 |
| 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 | 0.001027 | n/a | n/a | 225,683,470 | n/a | n/a | 231,777 | n/a |
| 350 TST Termination | 0.000612 | n/a | n/a | 548,959,792 | n/a | n/a | 335,963 | n/a |
| 360 TST Facility | n/a | 0.000157 | n/a | n/a | 3,549,939,986 | n/a | 557,341 | n/a |
| 370 Premium Interconnection | 0.000000 | n/a | n/a | 525,823,556 | 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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Filing Date: 6/28/02
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Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/02 - 7/03

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| | Termination Rate (A) | Circuit Rate (B) | Mileage Rate (C) | Termination Demand (D) | Circuit Demand (E) | Mileage Demand (F) | Access Revenue (G) | Revenue Requirement (H) |
|----------------------------------|----------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|
| Local Transport (Cont.) | | | | | | | | |
| 380 DS3 Entrance Facility | n/a | 1442.25 | n/a | n/a | 0 | n/a | 0 | n/a |
| 390 DS3 Direct Term. | 1009.58 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 400 DS3 Direct Facility | n/a | n/a | 94.43 | n/a | n/a | 0 | 0 | n/a |
| 410 DS1 Entrance Facility | n/a | 154.97 | n/a | n/a | 625 | n/a | 96,856 | n/a |
| 420 DS1 Direct Term. | 56.35 | n/a | n/a | 4961 | n/a | n/a | 279,552 | n/a |
| 430 DS1 Direct Facility | n/a | n/a | 14.42 | n/a | n/a | 36090.88273 | 520,431 | n/a |
| 440 VG Entrance Facility | n/a | 34.56 | n/a | n/a | 0 | n/a | 0 | n/a |
| 450 VG Direct Term. | 16.20 | n/a | n/a | 0 | n/a | n/a | 0 | n/a |
| 460 VG Direct Facility | n/a | n/a | 1.20 | n/a | n/a | 0 | 0 | n/a |
| 470 Other Transport | n/a | n/a | n/a | n/a | n/a | n/a | 278,280 | n/a |
| 480 Local Transport - - Total | n/a | n/a | n/a | n/a | n/a | n/a | 2,300,200 | 2,321,405 |
| Special - - Voice Grade | | | | | | | | |
| 490 2-Wire Chan. Term. | n/a | 21.6 | n/a | n/a | 357 | n/a | 7,711 | n/a |
| 500 4-Wire Chan. Term. | n/a | 34.56 | n/a | n/a | 2232 | n/a | 77,138 | n/a |
| 510 Channel Mileage Term. | 16.2 | n/a | n/a | 1900.486339 | n/a | n/a | 30,788 | n/a |
| 520 Channel Mileage Facility | n/a | n/a | 1.20 | n/a | n/a | 14712.31082 | 17,655 | n/a |
| 530 Non-Recurring | n/a | 215 | n/a | n/a | 18 | n/a | 3,870 | n/a |
| Special - - High Capacity | | | | | | | | |
| 540 High Capacity Chan. Term. | n/a | 154.97 | n/a | n/a | 15576 | n/a | 2,413,813 | n/a |
| 550 Channel Mileage Term. | 56.35 | n/a | n/a | 14427.72279 | n/a | n/a | 813,002 | n/a |
| 560 Channel Mileage Facility | n/a | n/a | 14.42 | n/a | n/a | 113314.1684 | 1,633,990 | n/a |
| 570 Non-Recurring | n/a | 303 | n/a | n/a | 507 | n/a | 153,621 | n/a |
| 580 Special Access - - Total | Enter Data | n/a | n/a | n/a | n/a | n/a | 5,151,588 | 9,210,405 |

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 | 9,217,468 | 9,018,634 | 198,834 | 0 |
| 120 Local Switching | 2,259,464 | 2,259,464 | 0 | 0 |
| 130 Equal Access | 0 | 0 | 0 | 0 |
| 140 Information | 75,719 | 75,719 | 0 | 0 |
| 150 Local Transport | 2,300,200 | 2,094,730 | 205,470 | 0 |
| 160 Total TS - Switched Calculated Field | 4,635,383 | 4,429,913 | 205,470 | 0 |

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

RTE-1

Filing Date: 6/28/02
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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) | 0.00688600 ---- | 0.00482800 ---- | 0.43% ---- | -37.60% ---- | -11.00% ---- |
| 140 N.P. Switching (\$/MOU) | 0.00309900 ---- | 0.00217300 ---- | 0.00193400 ---- | -37.59% ---- | -11.00% ---- |
| 150 Equal Access | N/A | N/A | N/A | N/A | N/A |
| 160 USF Contribution | N/A | N/A | N/A | N/A | N/A |
| 170 Special Access Surcharge | 25.00000000 ---- | 25.00000000 ---- | 25.00000000 ---- | 0.00% ---- | 0.00% ---- |
| End User Common Line | ---- | ---- | ---- | ---- | ---- |
| 180 Multi-line Business (\$/Month) | 6 ---- | 6.97 ---- | 5.7 ---- | -5.00% ---- | -18.22% ---- |
| 190 Residential & Single Line Bus. | 3.5 | 5 | 5.7 | 0.63 | 0.14 |

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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) |
|---------------------------------------|-----------------------|-------------------------------------|-----------------------------------|--|--------------------------------------|
| 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) | 194.73 | 198.12 | 154.97 | -20.42% | -21.78% |
| 230 DS1 Direct Trunk (\$/Circuit) | 35.56 | 36.18 | 56.35 | 58.46% | 55.75% |
| 240 Tdm Sw. Transport ((\$/Circuit) | 0.000432 | 0.000441 | 0.000612 | 41.67% | 38.78% |
| 250 Tdm. Switching (\$/Tdm. MOU) | 0.002872 | 0.002912 | 0.001027 | -64.24% | -64.73% |
| 260 Prem. Interconnection (\$/MOU) | 0.000796 | 0.000000 | 0.000000 | -100.00% | #VALUE! |
| 270 N.P. Interconnection (\$/MOU) | 0.000358 | 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) | 44.25 | 44.94 | 49.80 | 12.54% | 10.81% |
| 300 4-Wire VG (\$/Cir., Avg. Mileage) | 55.76 | 56.64 | 62.76 | 12.55% | 10.81% |

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

RTE-2

Filing Date: 6/28/02
Filing Entity: ALPA
Transmittal Number: 108
COSA: ALPAAN02

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 | 1,714,464 | 1,991,636 | 277,172 | 1,628,741 | (362,895) |
| 120 Residential & Single Line Bus. | 9,128,616 | 13,040,880 | 3,912,264 | 14,866,603 | 1,825,723 |
| 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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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 | 116,552,779 | 574,620 | 117,127,399 | 116,811,358 | 46,665,612 | 72,618,987 |
| 110 2nd Qtr. 1998 | 121,471,687 | 635,099 | 122,106,786 | 121,757,482 | 49,452,671 | 75,706,207 |
| 120 3rd Qtr. 1998 | 121,090,044 | 374,750 | 121,464,794 | 121,258,682 | 47,409,508 | 75,308,172 |
| 130 4th Qtr. 1998 | 125,017,837 | 227,901 | 125,245,738 | 125,120,392 | 47,375,757 | 77,652,358 |
| 140 1st Qtr. 1999 | 127,163,465 | 129,553 | 127,293,018 | 127,221,764 | 44,685,818 | 76,375,811 |
| 150 2nd Qtr. 1999 | 126,639,136 | 840 | 126,639,976 | 126,639,514 | 44,938,683 | 75,983,986 |
| 160 3rd Qtr. 1999 | 132,028,499 | 207 | 132,028,706 | 132,028,592 | 44,305,017 | 79,217,224 |
| 170 4th Qtr. 1999 | 131,354,041 | 157 | 131,354,198 | 131,354,112 | 24,919,866 | 78,812,519 |
| 180 1st Qtr. 2000 | 133,001,530 | 365 | 133,001,895 | 133,001,694 | 22,272,887 | 83,791,194 |
| 190 2nd Qtr. 2000 | 136,065,486 | 607 | 136,066,093 | 136,065,759 | 26,865,283 | 85,721,639 |
| 200 3rd Qtr. 2000 | 132,508,564 | 463 | 132,509,027 | 132,508,772 | 23,006,982 | 83,480,687 |
| 210 4th Qtr. 2000 | 136,819,213 | 661 | 136,819,874 | 136,819,510 | 25,216,780 | 86,196,521 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| 220 Pycos Year, 1/01 - 12/01 | 537,813,753 | 116,837 | 537,930,590 | 537,866,330 | 93,212,734 | 311,999,742 |
| | ---- | ---- | ---- | ---- | ---- | ---- |
| 230 Test Year, 7/02 - 6/03 | 525,823,556 | 0 | 525,823,556 | 525,823,556 | 225,683,470 | 304,977,662 |

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 | 2975 | 2975 | 26268.67082 | 2589 | 2589 | 14712.31082 |
| 130 WATS | 522 | 522 | 2966.32918 | 752 | 752 | 4273.332459 |
| 140 full-time Audio | 66 | 66 | 0 | 90 | 90 | 0 |
| 150 High Capacity | 9206 | 9206 | 75362 | 15576 | 15576 | 113314.1684 |

DMD-3

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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:****6/28/02****Filing Entity:****ALPA****Transmittal Number:****108****COSA:****ALPAAN02****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 | | 0 Calculated Field | 525,823,556 |
| 110 Pycos Year, | 1/01 - 12/01 | Calculated Field | | 0 Calculated Field | 537,930,590 |
| | | | ---- | | ---- |
| 120 Test Year | 7/01 - 6/02 | Enter Data | | 0 Enter Data | 570,794,441 |
| 130 Pycos Year, | 1/00 - 12/00 | Enter Data | | 0 Calculated Field | 538,395,736 |
| | | | ---- | | ---- |
| 140 Test Year | 7/00 - 6/01 | Enter Data | | 0 Enter Data | 543,925,172 |
| 150 Pycos Year, | 1/99 - 12/99 | Enter Data | | 0 Calculated Field | 517,243,982 |
| | | | ---- | | ---- |
| 160 Test Year | 7/99 - 6/00 | Enter Data | | 0 Enter Data | 520,975,510 |
| 170 Pycos Year, | 1/98 - 12/98 | Enter Data | | 0 Enter Data | 484,947,914 |

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

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

| | 1/01 - 12/01 VG (A) Enter Data | 1/01 - 12/01 DSI (B) Enter Data | 1/01 - 12/01 DS3 (C) Enter Data | Test Year 7/02 - 6/30 VG (D) Enter Data | Test Year 7/02 - 6/30 DS1 (E) Enter Data | Test Year 7/02 - 6/30 DS3 (F) Enter Data |
|------------------------------|---|--|--|---|--|--|
| 100 Entrance Facility | 0.00 | 530.00 | 0.00 | 0.00 | 625.00 | 0.00 |
| 110 Direct Trunked Transport | 0.00 | 4504.00 | 0.00 | 0.00 | 4961.00 | 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 | 12.24% | 11.38% | 11.25% |
| 110 Carrier Common Line | 11.44% | 12.24% | 11.25% |
| 120 Special Access | 14.02% | 7.02% | 11.25% |
| 130 Local Switching | 14.21% | 14.79% | 11.25% |
| 140 Information | 0.00% | 0.00% | 0.00% |
| 150 Local Transport | 12.02% | 12.65% | 11.25% |
| 160 Traffic Sensitive Switched, Total | 13.55% | 13.69% | 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) |
|--|---------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| Relative MOU's - Tandem Switching | | | | | | | | |
| 100 | Interstate | Enter Data | 63,909,125 | 46,498,573 | 36,137,257 | 34,027,998 | 86,184,524 | 34,499,375 |
| 110 | Total Company | Enter Data | 170,493,448 | 120,654,661 | 89,265,994 | 87,133,066 | 224,222,548 | 90,505,744 |
| 120 | IS Factor | Calculated Field | 37.4848% | 38.5386% | 40.4826% | 39.0529% | 38.4370% | 38.1184% |
| Host/Remote MOU's | | | | | | | | |
| 130 | Interstate | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 140 | Total Company | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a |
| 150 | IS Factor | Calculated Field | n/a | n/a | n/a | n/a | n/a | n/a |
| Host/Remote MOU Miles | | | | | | | | |
| 160 | Interstate | Enter Data | 2,572,715,911 | 3,130,563,069 | 3,758,087,845 | 4,293,650,239 | 10,341,956,996 | 4,075,702,055 |
| 170 | Total Company | Enter Data | 12,781,505,024 | 16,315,328,955 | 19,196,480,833 | 26,948,145,428 | 66,002,051,124 | 26,201,435,472 |
| 180 | IS Factor | Calculated Field | 20.1284% | 19.1879% | 19.5770% | 15.9330% | 15.6691% | 15.5553% |
| Conversation Minutes | | | | | | | | |
| 190 | Interstate | Enter Data | 497,296,867 | 489,419,631 | 511,003,844 | 559,146,943 | 1,386,156,505 | 551,199,223 |
| 200 | Total Company | Enter Data | 1,262,859,140 | 1,231,460,153 | 1,236,516,704 | 1,368,428,128 | 3,445,172,093 | 1,378,147,317 |
| 210 | IS Factor | Calculated Field | 39.3786% | 39.7430% | 41.3260% | 40.8605% | 40.2348% | 39.9957% |
| Conversation Minute Miles | | | | | | | | |
| 220 | Interstate | Enter Data | 7,123,315,563 | 8,112,234,388 | 8,799,223,292 | 10,100,957,671 | 25,145,254,607 | 9,965,820,473 |
| 230 | Total Company | Enter Data | 18,139,685,827 | 20,204,908,280 | 20,793,530,686 | 24,310,066,231 | 60,927,429,354 | 24,241,284,280 |
| 240 | IS Factor | Calculated Field | 39.2692% | 40.1498% | 42.3171% | 41.5505% | 41.2708% | 41.1109% |

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 |

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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 | 455,720,436 | 623,764,392 | 2,208,169,068 | 3,287,653,896 | 13.86% | 208,900 | 1 |
| 1996 | 471,575,519.00 | 636180880.00 | 2324714301.00 | 3,432,470,700 | 13.74% | 214,119 | 1 |
| 1997 | 471,135,042 | 672,316,512 | 2,555,460,117 | 3,698,911,671 | 12.74% | 220,899 | 1 |
| 1998 | 484,994,719 | 681,921,791 | 2,756,291,388 | 3,923,207,898 | 12.36% | 223,203 | 1 |
| 1999 | 512,924,052 | 673,967,697 | 2,933,049,696 | 4,119,941,445 | 12.45% | 229,073 | 1 |
| 2000 | 539,530,685 | 713,017,871 | 3,626,400,708 | 4,878,949,264 | 11.06% | 238,903 | 1 |
| 2001 | 539,530,685 | 713,017,871 | 3,626,400,708 | 4,878,949,264 | 11.06% | 238,903 | 1 |

**Interstate
WDEM Factor**

**(H)
Calculated
Field**

13.86%
13.74%
12.74%
12.36%
12.45%
11.06%
11.06%