

COS-2

Filing Date: 06/28/02
Filing Entity: Telephone Company
Transmittal Number: 48
COSA: PRCC

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	6,133,038	1,718,056	97,272	0	7,948,366	33,942,310
105 Expense Less Dep & Amor	9,557,555	2,327,720	165,767	1,333,096	21,332,504	n/a
110 Taxes Less FIT	1,117,662	213,537	16,424	0	n/a	n/a
115 Return	2,499,660	457,160	35,337	n/a	n/a	n/a
120 FIT	0	0	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	19,307,915	4,716,473	314,800	n/a	n/a	n/a
135 Access Service Revenue	19,788,426	4,795,223	320,968	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	81,712,495	15,611,764	1,200,756	23,499	98,548,514	369,279,150
145 Rate Base Adjustments	2,342,194	447,494	34,418	674	2,824,780	n/a
150 Depreciation Reserves	55,350,601	10,770,683	825,776	14,509	66,961,569	280,859,737
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	28,704,088	5,288,575	409,398	9,664	34,411,725	n/a
Actual, 1/01- 12/01						
Revenue Requirement						
200 Depreciation/Amortization	5,615,340	993,506	84,178	0	6,693,026	28,575,996
205 Expense Less Dep & Amor	9,724,422	2,447,522	176,235	1,101,552	13,449,729	n/a
210 Taxes Less FIT	904,353	175,162	14,802	0	n/a	n/a
215 Return	3,132,823	616,705	50,676	n/a	n/a	n/a
220 FIT	0	0	0	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	19,376,938	4,232,896	325,891	n/a	n/a	n/a
235 Access Service Revenue	20,522,361	4,461,089	344,253	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	68,723,980	13,311,028	1,124,870	0	83,159,878	350,538,356
245 Rate Base Adjustments	1,213,448	153,748	12,993	0	960,537	n/a
250 Depreciation Reserves	42,090,110	8,064,236	694,282	0	50,848,628	213,321,308
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	27,847,318	5,400,540	443,581	0	33,691,439	n/a

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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	5,552,110	980,671	106,265	0	6,639,046	28,823,000
105 Expense Less Dep & Amor	9,866,368	2,786,753	204,377	933,755	13,791,253	n/a
110 Taxes Less FIT	649,166	129,942	12,926	0	n/a	n/a
115 Return	3,082,135	606,949	59,568	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	18,500,612	4,374,373	370,210	0	n/a	n/a
135 Access Service Revenue	0	4,374,373	370,210	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	70,649,095	14,141,680	1,406,729	0	86,197,504	363,324,499
145 Rate Base Adjustments	1,269,381	254,089	25,275	0	1,548,745	n/a
150 Depreciation Reserves	43,347,236	8,765,576	879,129	0	52,991,941	221,891,500
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	29,125,212	5,741,081	563,905	0	35,430,198	n/a
Actual, 1/00 - 12/00						
Revenue Requirement						
200 Depreciation/Amortization	5,407,639	966,293	103,464	0	6,477,396	28,010,261
205 Expense Less Dep & Amor	9,438,963	2,599,726	195,842	991,588	13,226,119	n/a
210 Taxes Less FIT	778,196	154,576	15,434	0	948,206	n/a
215 Return	3,416,106	732,874	66,076	0	4,215,056	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	19,577,024	4,594,689	390,377	991,588	25,553,678	n/a
235 Access Service Revenue	0	4,594,689	390,377	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	66,397,987	13,188,897	1,316,843	0	80,903,727	339,546,081
245 Rate Base Adjustments	1,200,163	238,393	23,802	0	1,462,358	n/a
250 Depreciation Reserves	37,199,580	6,906,263	752,648	0	44,858,491	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	31,087,593	6,657,890	601,663	0	38,347,146	n/a

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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	5,730,101	1,254,514	105,187	2,658	7,092,460	29,946,000
105 Expense Less Dep & Amor	14,009,252	4,356,998	274,528	1,482,400	20,123,178	n/a
110 Taxes Less FIT	4,908,038	1,129,247	93,139	0	n/a	n/a
115 Return	3,162,191	711,977	56,731	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	22,901,544	6,323,489	436,447	0	n/a	n/a
135 Access Service Revenue	0	6,323,489	436,447	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	66,446,015	15,287,612	1,260,939	19,709	83,014,275	349,947,498
145 Rate Base Adjustments	1,589,182	365,721	30,244	557	1,985,704	n/a
150 Depreciation Reserves	39,926,838	9,324,563	786,817	7,102	50,045,320	208,420,999
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	28,108,359	6,328,685	504,279	13,079	34,954,402	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/99 - 12/99						
Revenue Requirement						
200 Depreciation/Amortization	5,432,872	1,361,025	95,653	0	6,889,550	28,298,888
205 Expense Less Dep & Amor	12,651,162	5,292,364	239,531	1,592,392	19,775,449	n/a
210 Taxes Less FIT	1,090,966	311,294	20,526	331	1,423,117	n/a
215 Return	3,658,391	940,396	64,553	1,617	4,664,957	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
	----	----	----	----	----	----
230 Revenue Requirement	21,742,426	7,593,785	399,737	1,594,009	31,329,957	n/a
235 Access Service Revenue	0	7,593,785	399,737	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
	----	----	----	----	----	----
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	62,345,932	17,789,655	1,173,029	18,921	81,327,537	329,096,628
245 Rate Base Adjustments	2,251,068	642,401	42,440	769	2,936,678	n/a
250 Depreciation Reserves	32,077,966	10,072,894	641,576	5,232	42,797,668	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	32,519,034	8,359,076	573,807	14,373	41,466,290	n/a

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Switched Access Revenue

Test Year, 7/02 - 7/03

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Common Line	Minute or Message Rate (A) Enter Data	Minute Miles Rate (B) Enter Data	Line or Trunk Rate (C) Enter Data	Minute or Message Demand (D) Enter Data	Minute Miles Demand (E) Enter Data	Line or Trunk Demand (F) Enter Data	Access Revenue (G) Enter Data except for rows 150 and 170	Revenue Requirement (H) Enter Data
100 Line Port Element	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
140 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	12	0	n/a
150 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Originating CCL Non-Prem.	0.000000	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	0	0
Calculated Field								
Information	----	----	----	----	----	----	----	----
210 Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
220 White Page Surcharge Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
230 White Pg. Surcharge Non-Prem.	0.000000	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	0
Local Switching	----	----	----	----	----	----	----	----
260 Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
270 Non-Premium	0.000000	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	0
Local Transport	----	----	----	----	----	----	----	----
300 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
310 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
320 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
330 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
340 Tandem Switching	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
350 TST Termination	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
360 TST Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
370 Premium Interconnection	0.000000	n/a	n/a	0	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	0.00	n/a	n/a	0	0	n/a

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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	0	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
420 DS1 Direct Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
430 DS1 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
440 VG Entrance Facility	n/a	0.00	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
460 VG Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0
Special - - Voice Grade								
490 2-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
510 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
Special - - High Capacity								
540 High Capacity Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
550 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
560 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	0	0

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	0	0
110 Special Access	0	0	0	0
120 Local Switching	0	0	0	0
130 Equal Access	0	0	0	0
140 Information	0	0	0	0
150 Local Transport	0	0	0	0
160 Total TS - Switched Calculated Field	0	0	0	0

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

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

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Switched Access	7/1/01 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	0.00000000	0.00000000	0.00000000	0.00%	0.00%
110 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
120 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
130 Premium Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
140 N.P. Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
150 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
160 USF Contribution	0.00000000	0.00000000	0.00000000	0.00%	0.00%
170 Special Access Surcharge	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
End User Common Line	----	----	----	----	----
180 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
190 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

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Rate-of-Return TRP
Percent Change in
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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)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
210 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
220 DS1 Entr. Facility (\$/Circuit)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
230 DS1 Direct Trunk (\$/Circuit)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
240 Tdm Sw. Transport ((\$/Circuit)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
250 Tdm. Switching (\$/Tdm. MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
260 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
270 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
	----	----	----	----	----
280 NRC (\$/Tk. Or Tks. Activated)	0.00	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
290 2-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
300 4-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%

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

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

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Switched Access	Revenue at 7/1/01 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	0	0	0	0	0
120 Residential & Single Line Bus.	0	0	0	0	0
130 Carrier Common Line	0	0	0	0	0
140 Special Access	0	0	0	0	0
150 Special Access Surcharge	----	----	----	----	----
160 Local Switching	0	0	0	0	0
170 Equal Access	0	0	0	0	0
180 Information	0	0	0	0	0
190 Local Transport	0	0	0	0	0
200 USF Contributions	0	0	0	0	0

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

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**COSA's for which Rates
are Averaged or Pooled**

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

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					
110					
120					
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all (

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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	0	0	0	0	0	0
110 2nd Qtr. 1998	0	0	0	0	0	0
120 3rd Qtr. 1998	0	0	0	0	0	0
130 4th Qtr. 1998	0	0	0	0	0	0
140 1st Qtr. 1999	0	0	0	0	0	0
150 2nd Qtr. 1999	0	0	0	0	0	0
160 3rd Qtr. 1999	0	0	0	0	0	0
170 4th Qtr. 1999	0	0	0	0	0	0
180 1st Qtr. 2000	0	0	0	0	0	0
190 2nd Qtr. 2000	0	0	0	0	0	0
200 3rd Qtr. 2000	0	0	0	0	0	0
210 4th Qtr. 2000	0	0	0	0	0	0
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	0	0	0	0	0	0
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	0	0	0	0	0	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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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	60,402,568	0	60,402,568	60,402,568	40,208,779	40,208,779
110 2nd Qtr. 1998	62,612,183	0	62,612,183	62,612,183	44,586,559	44,586,559
120 3rd Qtr. 1998	64,219,015	0	64,219,015	64,219,015	45,645,802	45,645,802
130 4th Qtr. 1998	75,372,674	0	75,372,674	75,372,674	51,949,214	51,949,214
140 1st Qtr. 1999	64,684,240	0	64,684,240	64,684,240	44,406,979	44,406,979
150 2nd Qtr. 1999	69,491,579	0	69,491,579	69,491,579	47,707,310	47,707,310
160 3rd Qtr. 1999	74,667,974	0	74,667,974	74,667,974	51,261,005	51,261,005
170 4th Qtr. 1999	78,343,595	0	78,343,595	78,343,595	53,784,389	53,784,389
180 1st Qtr. 2000	83,000,473	0	83,000,473	83,000,473	51,974,896	51,974,896
190 2nd Qtr. 2000	84,265,066	0	84,265,066	84,265,066	52,766,784	52,766,784
200 3rd Qtr. 2000	73,716,722	0	73,716,722	73,716,722	46,161,411	46,161,411
210 4th Qtr. 2000	78,319,485	0	78,319,485	78,319,485	49,043,662	49,043,662
	---	----	----	----	---	---
220 Pycos Year, 1/01 - 12/01	286,630,063	0	286,630,063	286,630,063	107,142,318	107,142,318
	---	----	----	----	---	---
230 Test Year, 7/02 - 6/03	323,844,708	0	323,844,708	323,844,708	204,864,262	204,864,262

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	4716	2358	1098	4411	2206	1388
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	176	88	1588	176	88	1588

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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	0	0	0	0
110 Line Port Element	Enter Data	0	0	0	0
120 Residential	Enter Data	0	0	0	0
130 Single Line Business	Enter Data	0	0	0	0
140 Multi-line Business	Enter Data	0	0	0	0
150 Special Access Surcharge	Enter Data	0	0	0	0
160 Carrier Common Line	Enter Data	0	0	0	0
170 Total Common Line Revenue	Calculated Field	0	n/a	0	n/a

DMD-4**Filing Date:****06/28/02****Filing Entity:****Telephone Company****Transmittal Number:****48****COSA:****PRCC****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	323,844,708
110 Pycos Year,	1/01 - 12/01	Calculated Field		0 Calculated Field	286,630,063
			----		----
120 Test Year	7/01 - 6/02	Enter Data		0 Enter Data	368,426,402
130 Pycos Year,	1/00 - 12/00	Enter Data		0 Calculated Field	319,301,746
			----		----
140 Test Year	7/00 - 6/01	Enter Data		0 Enter Data	326,483,363
150 Pycos Year,	1/99 - 12/99	Enter Data		0 Calculated Field	287,187,388
			----		----
160 Test Year	7/99 - 6/00	Enter Data		0 Enter Data	285,614,053
170 Pycos Year,	1/98 - 12/98	Enter Data		0 Enter Data	262,606,440

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	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	60.00	381.00	0.00	65.00	395.00	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	9.63%	12.50%	11.25%
110 Carrier Common Line	11.45%	12.24%	11.25%
120 Special Access	3.63%	14.61%	11.25%
130 Local Switching	21.70%	36.79%	11.25%
140 Information	-133.31%	-156.15%	11.25%
150 Local Transport	0.11%	4.96%	11.25%
160 Traffic Sensitive Switched, Total	6.45%	12.82%	11.25%

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Rate-of-Return TRP
Base Study Factor

			Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
Relative MOU's - Tandem Switching								
100	Interstate	Enter Data	420,489,872	481,000,000	2,771,000,000	2,771,000,000	2,771,000,000	2,771,000,000
110	Total Company	Enter Data	2,920,952,840	3,319,000,000	5,413,000,000	5,413,000,000	5,413,000,000	5,413,000,000
120	IS Factor	Calculated Field	14.3956%	14.4923%	51.1916%	51.1916%	51.1916%	51.1916%
Host/Remote MOU's								
130	Interstate	Enter Data	205,792,441	2,927,000,000	2,644,000,000	2,644,000,000	2,644,000,000	2,644,000,000
140	Total Company	Enter Data	1,460,693,701	18,921,000,000	17,235,000,000	17,235,000,000	17,235,000,000	17,235,000,000
150	IS Factor	Calculated Field	14.0887%	15.4696%	15.3409%	15.3409%	15.3409%	15.3409%
Host/Remote MOU Miles								
160	Interstate	Enter Data	1,600,852,601	1,818,752,917	2,644,000,000	2,644,000,000	2,644,000,000	2,644,000,000
170	Total Company	Enter Data	10,495,201,865	11,756,960,691	17,235,000,000	17,235,000,000	17,235,000,000	17,235,000,000
180	IS Factor	Calculated Field	15.2532%	15.4696%	15.3409%	15.3409%	15.3409%	15.3409%
Conversation Minutes								
190	Interstate	Enter Data	1,791,437,972	2,048,000,000	2,771,000,000	2,771,000,000	2,771,000,000	2,771,000,000
200	Total Company	Enter Data	4,498,946,186	4,687,000,000	5,413,000,000	5,413,000,000	5,413,000,000	5,413,000,000
210	IS Factor	Calculated Field	39.8191%	43.6953%	51.1916%	51.1916%	51.1916%	51.1916%
Conversation Minute Miles								
220	Interstate	Enter Data	9,530,450,320	10,883,934,436	23,856,000,000	23,856,000,000	23,856,000,000	23,856,000,000
230	Total Company	Enter Data	23,934,394,485	24,903,928,309	46,074,000,000	46,074,000,000	46,074,000,000	46,074,000,000
240	IS Factor	Calculated Field	39.8191%	43.7037%	51.7776%	51.7776%	51.7776%	51.7776%

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	Interstate WDEM Factor (H) Calculated Field
1995	-	-	-	-	0.0000%		0	0.0000%
1996	-	-	-	-	0.0000%	-	0	0.0000%
1997	-	-	-	-	0.0000%	-	0	0.0000%
1998	-	-	-	-	0.0000%	-	0	0.0000%
1999	-	-	-	-	0.0000%	-	0	0.0000%
2000	-	-	-	-	0.0000%	-	0	0.0000%
2001	-	-	-	-	0.0000%	-	0	0.0000%