

COS-1(P)

Filing Date: 06/17/03

Filing Entity: Home Telephone Company, Inc

Transmittal Number : 73

COSA: 0527AN02

Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/03 - 7/04

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)
Revenues					Calculated Field						
100 Network Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5,513,172	0	0
110 Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
120 Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
130 Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
140 Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
150 Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
160 Net Revenues	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5,513,172	0	0
		----	----	----	----	----	----	----	----	----	----
Expenses											
170 Plant Specific	Enter Data	n/a	n/a	n/a	n/a	1,075,867	751	0	1,075,116	0	0
171 Network Support	Enter Data	0	0	4,770	4,770	1,368	1	0	1,367	0	0
172 General Support	Enter Data	1,062,973	0	7,386	1,070,359	306,949	750	0	306,199	0	0
173 Central Office	Calculated Field	822,091	(23,590)	147,725	946,226	299,212	0	0	299,212	0	0
174 Operator Systems	Enter Data	0	0	0	0	0	0	0	0	0	0
175 COE Switching	Enter Data	545,311	(1,309)	145,080	689,082	217,899	0	0	217,899	0	0
176 COE Transmission	Enter Data	276,780	(22,281)	2,645	257,144	81,313	0	0	81,313	0	0
177 IOT	Enter Data	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	1,752,387	(10,525)	15,916	1,757,778	468,338	0	0	468,338	0	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	456,574	0	0	456,574	0	0
190 Depreciation / Amortization	Enter Data	5,621,922	(108,569)	0	5,513,353	1,607,234	663	0	1,606,571	0	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	509,533	236,537	0	272,996	0	0
201 Marketing	Enter Data	133,511	0	0	133,511	26,305	13	0	26,305	0	0
202 Local Business Office	Enter Data	1,228,755	0	343,391	1,572,146	305,520	114,850	0	190,670	0	0
203 Revenue Accounting	Enter Data	582,339	0	(384,881)	197,458	93,554	39,056	0	54,498	0	0
204 Other Billing & Collection	Enter Data	277,015	0	0	277,015	82,618	82,618	0	0	0	0
210 Access	Enter Data	n/a	n/a	n/a	n/a	0	n/a	0	n/a	n/a	n/a
220 Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	671,009	77,975	0	593,034	0	0
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	4,319	2	0	4,317	0	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	211,939	108	0	211,831	0	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	4,536,475	316,036	0	4,220,439	0	0
		----	----	----	----	----	----	----	----	----	----
FIT Adjustments											
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	n/a	n/a	n/a	417,678	n/a	n/a	439,529	0	0
		----	----	----	----	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	4,954,153	n/a	n/a	4,659,968	0	0
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Cost Analysis Summary

Test Year, 7/03 - 7/04

Telephone Plant in Service											
310 General Support	Enter Data	15,837,650	(851,838)	0	14,985,812	4,297,508	10,504	0	4,287,004	0	0
320 Central Office Equip-Switch	Calculated Field	12,684,018	(32,108)	(1,739,497)	10,912,413	2,908,856	0	0	2,908,856	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	Enter Data	12,684,018	(32,108)	(1,739,497)	10,912,413	2,908,856	0	0	2,908,856	0	0
324 Equal Access	Enter Data	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	Calculated Field	11,367,225	(959,676)	1,830,445	12,237,994	4,411,697	0	0	4,411,697	0	0
331 Subscriber Lines	Enter Data	0	0	0	0	0	0	0	0	0	0
332 Exchange Circuit	Enter Data	9,475,768	(959,676)	1,830,445	10,346,537	3,358,079	0	0	3,358,079	0	0
333 Interexchange Circuit	Enter Data	1,699,613	0	0	1,699,613	1,025,734	0	0	1,025,734	0	0
334 Host Remote	Enter Data	191,844	0	0	191,844	27,884	0	0	27,884	0	0
340 Cable & Wire	Calculated Field	33,733,419	(209,812)	0	33,523,607	8,931,954	0	0	8,931,954	0	0
341 Subscriber Lines	Enter Data	0	0	0	0	0	0	0	0	0	0
342 Exchange	Enter Data	33,561,963	(209,812)	0	33,352,151	8,893,397	0	0	8,893,397	0	0
343 Interexchange	Enter Data	96,670	0	0	96,670	27,687	0	0	27,687	0	0
344 Host Remote	Enter Data	74,786	0	0	74,786	10,870	0	0	10,870	0	0
350 Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	Enter Data	1,402,147	(87,330)	0	1,314,817	377,052	193	0	376,859	0	0
370 Total Plant In Service	Calculated Field	75,024,459	(2,140,764)	90,948	72,974,643	20,927,067	10,697	0	20,916,370	0	0
Adjustments to TPIS											
380 Depr / Amor Reserve	Enter Data	49,187,951	46,690	(1,257,044)	47,977,597	13,720,396	5,215	0	13,715,181	0	0
390 Accum Deferred Income Tax	Enter Data	297,000	0	88,183	385,183	110,442	84	0	110,358	0	0
400 Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	116,259	60	0	116,199	0	0
Return Data											
410 Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	7,212,488	n/a	n/a	7,207,030	0	0
420 Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a	853,204	0	0
430 Rate of Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	11.84%	0.00%	0.00%

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Transmittal Number : 73
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Revenues		BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
100 Network Access	Enter Data	3,521,646	3,521,646	910,262	0	0	2,071	0	203,105	12,277	1,127,715	883,830
110 Uncollectibles	Enter Data	0	0	0	0	0	0	0	0	0	0	0
120 Common Line Support	Enter Data	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	Enter Data	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	Enter Data	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	Enter Data	0	0	0	0	0	0	0	0	0	0	0
160 Net Revenues	Enter Data	3,521,646	3,521,646	910,262	0	0	2,071	0	203,105	12,277	1,127,715	883,830
	Enter Data	----	----	----	----	----	----	----	----	----	----	----
Expenses	Enter Data	----	----	----	----	----	----	----	----	----	----	----
170 Plant Specific	Enter Data	646,712	646,712	229,648	0	0	6	0	61,590	2,113	293,357	135,766
171 Network Support	Enter Data	843	843	245	0	0	0	0	38	3	286	238
172 General Support	Enter Data	188,963	188,963	54,856	0	0	6	0	8,937	1,026	64,825	53,040
173 Central Office	Calculated Field	37,325	37,325	174,547	0	0	0	0	51,321	514	226,382	35,595
174 Operator Systems	Enter Data	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	Enter Data	0	0	174,547	0	0	0	0	43,442	0	217,989	0
176 COE Transmission	Enter Data	37,325	37,325	0	0	0	0	0	7,879	514	8,393	35,595
177 IOT	Enter Data	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	419,581	419,581	0	0	0	0	0	1,294	570	1,864	46,893
180 Plant Non-Sp. Less Dep/Amor	Enter Data	321,364	321,364	63,178	0	0	0	0	9,821	842	73,841	61,369
190 Depreciation / Amortization	Enter Data	874,725	874,725	372,286	0	0	4	0	53,290	4,209	429,789	302,057
200 Customer Operations	Enter Data	178,241	178,241	52,000	0	0	1,539	0	8,092	694	62,325	32,430
201 Marketing	Enter Data	16,222	16,222	4,707	0	0	0	0	733	63	5,503	4,567
202 Local Business Office	Enter Data	147,439	147,439	28,641	0	0	3	0	3,825	1,017	33,486	9,745
203 Revenue Accounting	Enter Data	14,580	14,580	18,652	0	0	0	0	2,487	661	21,800	18,118
204 Other Billing & Collection	Enter Data	0	0	0	0	0	0	0	0	0	0	0
210 Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	Enter Data	376,689	376,689	113,283	0	0	507	0	26,014	1,104	140,908	75,437
230 AFUDC	Enter Data	0	0	0	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	Enter Data	2,663	2,663	773	0	0	0	0	121	10	904	750
250 Taxes Other than FIT	Enter Data	130,698	130,698	37,921	0	0	1	0	5,905	506	44,333	36,800
260 Total Exp and Other Taxes	Enter Data	2,531,092	2,531,092	869,089	0	0	2,057	0	164,833	9,478	1,045,457	644,609
	Enter Data	----	----	----	----	----	----	----	----	----	----	----
FIT Adjustments	Enter Data	----	----	----	----	----	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	336,788	336,788	13,999	0	0	5	0	13,012	952	27,968	81,335
	Enter Data	----	----	----	----	----	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	2,867,880	2,867,880	883,088	0	0	2,062	0	177,845	10,430	1,073,425	725,944
	Enter Data	----	----	----	----	----	----	----	----	----	----	----

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Telephone Plant in Service	Enter Data	----	----	----	----	----	----	----	----	----	----	----
310 General Support	Enter Data	2,645,612	2,645,612	768,025	0	0	68	0	120,383	10,317	898,793	742,599
320 Central Office Equip-Switch	Calculated Field	0	0	2,908,856	0	0	0	0	0	0	2,908,856	0
321 Operator Systems	Enter Data	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	Enter Data	0	0	2,908,856	0	0	0	0	0	0	2,908,856	0
324 Equal Access	Enter Data	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	Calculated Field	2,025,074	2,025,074	0	0	0	0	427,506	27,884	455,390	1,931,233	
331 Subscriber Lines	Enter Data	0	0	0	0	0	0	0	0	0	1,272,124	
332 Exchange Circuit	Enter Data	2,025,074	2,025,074	0	0	0	0	0	0	0	60,881	
333 Interexchange Circuit	Enter Data	0	0	0	0	0	0	427,506	0	427,506	598,228	
334 Host Remote	Enter Data	0	0	0	0	0	0	0	27,884	27,884	0	
340 Cable & Wire	Calculated Field	8,002,074	8,002,074	0	0	0	0	24,682	10,870	35,552	894,328	
341 Subscriber Lines	Enter Data	0	0	0	0	0	0	0	0	0	0	
342 Exchange	Enter Data	8,002,074	8,002,074	0	0	0	0	0	0	0	891,323	
343 Interexchange	Enter Data	0	0	0	0	0	0	24,682	0	24,682	3,005	
344 Host Remote	Enter Data	0	0	0	0	0	0	0	10,870	10,870	0	
350 Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0	0	0	0	0	
360 Amortizable Assets	Enter Data	232,520	232,520	67,463	0	1	0	10,506	900	78,870	65,469	
370 Total Plant In Service	Calculated Field	12,905,280	12,905,280	3,744,344	0	0	69	583,077	49,971	4,377,461	3,633,629	
Adjustments to TPIS		----	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	Enter Data	8,387,242	8,387,242	2,605,126	0	0	34	0	368,887	31,873	3,005,920	2,322,019
390 Accum Deferred Income Tax	Enter Data	68,184	68,184	19,710	0	0	0	0	3,071	263	23,044	19,161
400 Other Rate Base Adjust.	Enter Data	71,697	71,697	20,802	0	0	(1)	0	3,237	278	24,316	20,186
	Enter Data	----	----	----	----	----	----	----	----	----	----	----
Return Data	Enter Data	----	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	4,521,551	4,521,551	1,140,310	0	0	34	0	214,356	18,113	1,372,813	1,312,635
420 Return	Enter Data	653,766	653,766	27,174	0	0	9	0	25,260	1,847	54,290	157,886
430 Rate of Return	Enter Data	14.46%	14.46%	2.38%	0.00%	0.00%	27.18%	0.00%	11.78%	10.20%	3.95%	12.03%

0527AN02

Historical, Calendar Year 2002

6/16/2003 4:08 PM L:\HOME-SC.390\Ts Tariff 7-2003\58842.XLS

John Staurulakis, Inc.

Revenues	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)
100 Network Access	3,509,793	3,509,793	884,209	0	0	2,006	0	175,788	10,626	1,072,629
110 Uncollectibles	0	0	0	0	0	0	0	0	0	0
120 Common Line Support	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0	0	0	0	0
160 Net Revenues	3,509,793	3,509,793	884,209	0	0	2,006	0	175,788	10,626	1,072,629
Expenses	----	----	----	----	----	----	----	----	----	----
170 Plant Specific	663,879	663,879	234,279	0	0	6	0	61,084	1,802	297,171
171 Network Support	1,963	1,963	556	0	0	0	0	84	7	647
172 General Support	202,112	202,112	57,346	0	0	6	0	8,739	760	66,851
173 Central Office	33,325	33,325	176,377	0	0	0	0	50,956	459	227,792
174 Operator Systems	0	0	0	0	0	0	0	0	0	0
175 COE Switching	0	0	176,377	0	0	0	0	43,921	0	220,298
176 COE Transmission	33,325	33,325	0	0	0	0	0	7,035	459	7,494
177 IOT	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	426,479	426,479	0	0	0	0	0	1,305	576	1,881
180 Plant Non-Sp. Less Dep/Amor	328,775	328,775	63,817	0	0	3	0	9,624	837	74,281
190 Depreciation / Amortization	804,845	804,845	324,392	0	0	0	0	46,277	3,704	374,373
200 Customer Operations	179,650	179,650	51,432	0	0	1,487	0	7,768	676	61,363
201 Marketing	15,630	15,630	4,431	0	0	0	0	670	58	5,159
202 Local Business Office	149,641	149,641	28,464	0	0	3	0	4,303	374	33,144
203 Revenue Accounting	14,379	14,379	18,537	0	0	0	0	2,796	243	21,576
204 Other Billing & Collection	0	0	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	387,521	387,521	115,542	0	0	494	0	25,942	1,096	143,074
230 AFUDC	0	0	0	0	0	0	0	0	0	0
240 Other Exp. & Adjustments	54,341	54,341	15,403	0	0	0	0	2,328	202	17,933
250 Taxes Other than FIT	92,575	92,575	26,241	0	0	1	0	3,965	345	30,552
260 Total Exp and Other Taxes	2,511,586	2,511,586	831,106	0	0	1,991	0	156,988	8,662	998,747
FIT Adjustments	----	----	----	----	----	----	----	----	----	----
270 Adjustment for FIT	6,200	6,200	1,674	0	0	0	0	287	24	1,985
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	337,282	337,282	17,486	0	0	5	0	6,294	660	24,445
300 Total Expenses & Taxes	2,842,668	2,842,668	846,918	0	0	1,996	0	162,995	9,298	1,021,207
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Telephone Plant in Service											
310 General Support		2,200,636	2,200,636	624,391	0	0	65	0	95,149	8,278	727,883
320 Central Office Equip-Switch		0	0	2,535,152	0	0	0	0	0	0	2,535,152
321 Operator Systems		0	0	0	0	0	0	0	0	0	0
322 Tandem Switching		0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3		0	0	2,535,152	0	0	0	0	0	0	2,535,152
324 Equal Access		0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans		1,706,053	1,706,053	0	0	0	0	0	360,159	23,491	383,650
331 Subscriber Lines		0	0	0	0	0	0	0	0	0	0
332 Exchange Circuit		1,706,053	1,706,053	0	0	0	0	0	0	0	0
333 Interexchange Circuit		0	0	0	0	0	0	0	360,159	0	360,159
334 Host Remote		0	0	0	0	0	0	0	0	23,491	23,491
340 Cable & Wire		7,239,828	7,239,828	0	0	0	0	0	22,156	9,772	31,928
341 Subscriber Lines		0	0	0	0	0	0	0	0	0	0
342 Exchange		7,239,828	7,239,828	0	0	0	0	0	0	0	0
343 Interexchange		0	0	0	0	0	0	0	22,156	0	22,156
344 Host Remote		0	0	0	0	0	0	0	0	9,772	9,772
350 Info Orig/Term Equipment		0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets		229,299	229,299	64,996	0	0	1	0	9,822	855	75,674
370 Total Plant In Service		11,375,816	11,375,816	3,224,539	0	0	66	0	487,286	42,396	3,754,287
Adjustments to TPIS											
380 Depr / Amor Reserve		7,307,778	7,307,778	2,133,047	0	0	34	0	297,798	26,321	2,457,200
390 Accum Deferred Income Tax		11,014	11,014	2,877	0	0	0	0	541	47	3,465
400 Other Rate Base Adjust.		506,528	506,528	143,579	0	0	3	0	21,697	1,888	167,167
Return Data											
410 Average Rate Base	Enter Data	4,563,552	4,563,552	1,232,194	0	0	35	0	210,644	17,916	1,460,789
420 Return	Enter Data	660,925	660,925	35,617	0	0	10	0	12,506	1,304	49,437
430 Rate of Return	Calculated Field	14.48%	14.48%	2.89%	0.00%	0.00%	28.29%	0.00%	5.94%	7.28%	3.38%

Special
Access
(U)

Revenues

100 Network Access	845,271
110 Uncollectibles	0
120 Common Line Support	n/a
130 Long Term	n/a
140 Transitional	n/a
150 Miscellaneous	0
160 Net Revenues	845,271

Expenses

170 Plant Specific	134,517
171 Network Support	533
172 General Support	54,714
173 Central Office	31,780
174 Operator Systems	0
175 COE Switching	0
176 COE Transmission	31,780
177 IOT	0
178 Cable & Wire Facilities	47,490
180 Plant Non-Sp. Less Dep/Amor	61,250
190 Depreciation / Amortization	266,579
200 Customer Operations	31,884
201 Marketing	4,247
202 Local Business Office	9,845
203 Revenue Accounting	17,792
204 Other Billing & Collection	0
210 Access	n/a
220 Corporate Operations	75,254
230 AFUDC	0
240 Other Exp. & Adjustments	14,766
250 Taxes Other than FIT	25,156
260 Total Exp and Other Taxes	609,406

FIT Adjustments

270 Adjustment for FIT	1,767
280 Amortized ITC	0
290 Federal Income Taxes	79,593
300 Total Expenses & Taxes	687,232

En Enter Data except rows
: 320,330,340 and 370.

Telephone Plant in Service			----
310	General Support		595,741
320	Central Office Equip-Switch		0
321	Operator Systems		0
322	Tandem Switching		0
323	Local Switching Cat. 3		0
324	Equal Access		0
330	Central Office Equip-Trans	1,626,995	
331	Subscriber Lines		0
332	Exchange Circuit	1,123,010	
333	Interexchange Circuit	503,985	
334	Host Remote		0
340	Cable & Wire	806,176	
341	Subscriber Lines		0
342	Exchange	803,479	
343	Interexchange	2,697	
344	Host Remote		0
350	Info Orig/Term Equipment		0
360	Amortizable Assets	62,309	
370	Total Plant In Service	3,091,221	
Adjustments to TPIS			----
380	Depr / Amor Reserve	1,925,112	
390	Accum Deferred Income Tax	3,275	
400	Other Rate Base Adjust.	137,642	

Return Data			----
410	Average Rate Base	Enter Data	1,300,476
420	Return	Enter Data	156.272
430	Rate of Return	Calculated Field	12.02%

COS-2

Filing Date: 06/17/03
Filing Entity: Home Telephone Company, Inc
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Rate-of-Return TRP

7/03 - 6/04

Versus 2002 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, 7/03 - 6/04						
Revenue Requirement						
100 Depreciation/Amortization	874,725	429,789	302,057	0	1,606,571	5,513,353
105 Expense Less Dep & Amor	1,525,669	571,335	305,752	315,928	4,324,536	n/a
110 Taxes Less FIT	130,698	44,333	36,800	0	n/a	n/a
115 Return	653,766	54,290	157,886	n/a	n/a	n/a
120 FIT	336,788	27,968	81,335	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	3,521,646	1,127,715	883,830	n/a	n/a	n/a
135 Access Service Revenue	3,521,646	1,127,715	883,830	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	12,905,280	4,377,461	3,633,629	10,697	20,927,067	72,974,643
145 Rate Base Adjustments	71,697	24,316	20,186	60	116,259	n/a
150 Depreciation Reserves	8,387,242	3,005,920	2,322,019	5,215	13,720,396	47,977,597
155 Accum Deferred Income Tax	68,184	23,044	19,161	84	110,473	385,183
160 Average Rate Base	4,521,551	1,372,813	1,312,635	5,458	7,212,457	n/a
Actual, 1/02- 12/02						
Revenue Requirement						
200 Depreciation/Amortization	804,845	374,373	266,579	616	1,446,416	4,980,024
205 Expense Less Dep & Amor	1,614,166	593,822	317,671	315,388	2,841,044	n/a
210 Taxes Less FIT	92,575	30,552	25,156	86	n/a	n/a
215 Return	660,925	49,437	156,272	n/a	n/a	n/a
220 FIT	337,282	24,445	79,593	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	3,509,793	1,072,629	845,271	n/a	n/a	n/a
235 Access Service Revenue	3,509,793	1,072,629	845,271	n/a	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	11,375,816	3,754,287	3,091,221	10,605	18,231,929	63,801,798
245 Rate Base Adjustments	506,528	167,167	137,642	472	811,809	n/a
250 Depreciation Reserves	7,307,778	2,457,200	1,925,112	5,384	11,695,474	41,078,725
255 Accum Deferred Income Tax	11,014	3,465	3,275	18	17,772	61,502
260 Average Rate Base	4,563,552	1,460,789	1,300,476	5,675	7,330,492	n/a

COS-2

Filing Date: 06/17/03
Filing Entity: Home Telephone Company, Inc
Transmittal Number: 73
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Rate-of-Return TRP

7/03 - 6/04
Versus 2002 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
Forecast, 7/03 - 6/04						
Revenue Requirement						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	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	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base	----	----	----	----	----	----
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
Actual, 1/01 - 12/01						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	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	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base	----	----	----	----	----	----
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

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Filing Date:

06/17/03

Filing Entity:

Home Telephone Company, Inc

Transmittal Number:

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Rate-of-Return TRP

7/03 - 6/04

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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	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	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	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/00 - 12/00						
Revenue Requirement						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	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	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	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	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

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Filing Date:

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Home Telephone Company, Inc

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Rate-of-Return TRP

Switched Access Revenue

Test Year, 7/03 - 7/04

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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.	0.005177	n/a	n/a	40,002,978	n/a	n/a	2,071	n/a
230 White Pg. Surcharge Non-Prem.	0.002329	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	2,071
Local Switching	----	----	----	----	----	----	----	----
260 Premium	0.009000	n/a	n/a	40,002,978	n/a	n/a	360,027	n/a
270 Non-Premium	0.004050	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	910,262
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	0.001107	n/a	n/a	45,836,495	n/a	n/a	50,741	n/a
360 TST Facility	n/a	0.000213	n/a	n/a	362,680,751	n/a	77,251	n/a
370 Premium Interconnection	0.000000	n/a	n/a	40,002,978	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	230.73	n/a	n/a	0	0	n/a

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06/17/03

Home Telephone Company, Inc

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0527AN02

Rate-of-Return TRP

Switched Access Revenue

Test Year, 7/03 - 7/04

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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	1550.98	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	528.53	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	129.69	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	161.56	n/a	n/a	0	n/a	0	n/a
420 DS1 Direct Term.	92.4	n/a	n/a	144.12	n/a	n/a	13,316	n/a
430 DS1 Direct Facility	n/a	n/a	17.79	n/a	n/a	1464.02	26,045	n/a
440 VG Entrance Facility	n/a	49.62	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	22.19	n/a	n/a	0	n/a	n/a	0	n/a
460 VG Direct Facility	n/a	n/a	2.21	n/a	n/a	0	0	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	27,999	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	195,352	195,363
Special - - Voice Grade								
490 2-Wire Chan. Term.	n/a	31	n/a	n/a	372	n/a	11,532	n/a
500 4-Wire Chan. Term.	n/a	49.62	n/a	n/a	240	n/a	11,909	n/a
510 Channel Mileage Term.	22.19	n/a	n/a	348	n/a	n/a	7,722	n/a
520 Channel Mileage Facility	n/a	n/a	2.21	n/a	n/a	3639.96	8,044	n/a
530 Non-Recurring	n/a	170.07	n/a	n/a	5	n/a	850	n/a
Special - - High Capacity								
540 High Capacity Chan. Term.	n/a	161.56	n/a	n/a	1032	n/a	166,730	n/a
550 Channel Mileage Term.	92.4	n/a	n/a	828	n/a	n/a	76,507	n/a
560 Channel Mileage Facility	n/a	n/a	17.79	n/a	n/a	9023.4	160,526	n/a
570 Non-Recurring	n/a	230.73	n/a	n/a	5	n/a	1,154	n/a
580 Special Access - - Total	Enter Data	n/a	n/a	n/a	n/a	n/a	556,977	883,830

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

REV-2

Filing Date: 06/17/03

Filing Entity: Home Telephone Company, Inc

Transmittal Number: 73

COSA: 0527AN02

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/03 - 7/04

	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	556,977	552,775	4,202	0
120 Local Switching	361,479	361,479	0	0
130 Equal Access	0	0	0	0
140 Information	2,071	2,071	0	0
150 Local Transport	195,363	195,363	0	0
160 Total TS - Switched Calculated Field	558,913	558,913	0	0

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

RTE-1

Filing Date:

06/17/03

Filing Entity:

Home Telephone Company, Inc

Transmittal Number: 73

COSA:

0527AN02

Rate-of-Return TRP

Percent Change in

Historical Rate Levels

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Switched Access	7/1/2002 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2003 Rate (C) Enter Data	% Change 7/1/2002 to 7/1/03 (D) Calculated Field	% Change Current 7/1/2003 (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)	0.00770000	0.00770000	0.00900000	16.88%	16.88%
	----	----	----	----	----
140 N.P. Switching (\$/MOU)	0.00350000	0.00350000	0.00405000	15.71%	15.71%
	----	----	----	----	----
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%

RTE-1

Filing Date:

06/17/03

Filing Entity:

Home Telephone Company, Inc

Transmittal Number: 73

COSA:

0527AN02

Rate-of-Return TRP

Percent Change in

Historical Rate Levels

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	7/1/2002 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2003 Rate (C)	% Change 7/1/2002 to 7/1/03 (D)	% Change Current 7/1/2003 (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)	148.46	148.46	161.56	8.82%	8.82%
	----	----	----	----	----
230 DS1 Direct Trunk (\$/Circuit)	84.91	84.91	92.40	8.82%	8.82%
	----	----	----	----	----
240 Tdm Sw. Transport ((\$/Circuit)	0.000809	0.001230	0.001107	36.84%	-10.00%
	----	----	----	----	----
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)	156.26	156.26	170.07	8.84%	8.84%
	----	----	----	----	----
290 2-Wire VG (\$/Cir., Avg. Mileage)	69.76	69.18	75.30	7.94%	8.85%
	----	----	----	----	----
300 4-Wire VG (\$/Cir., Avg. Mileage)	87.00	86.29	93.92	7.95%	8.84%

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

RTE-2

Filing Date:

06/17/03

Filing Entity:

Home Telephone Company, Inc

Transmittal Number:

73

COSA:

0527AN02

Rate-of-Return

Revenue Price-outs

Using 2002 Demand

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Switched Access	Revenue at 7/1/2002 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/2003 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	359,535	359,535	0	557,007	197,472
150 Special Access Surcharge	----	----	----	----	----
160 Local Switching	304,506	304,506	0	361,479	56,973
170 Equal Access	0	0	0	0	0
180 Information	2,216	2,216	0	2,071	(145)
190 Local Transport	205,235	205,235	0	195,363	(9,872)
200 USF Contributions	0	0	0	0	0

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

RTE-3

Filing Date:

Filing Entity:

Transmittal Number:

COSA:

06/17/03

Home Telephone Company, Inc

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0527AN02

Rate-of-Return TRP

COSA's for which Rates

are Averaged or Pooled

Page 20 of 30		Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
	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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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. 1999	0	0	0	0	0	0
110 2nd Qtr. 1999	0	0	0	0	0	0
120 3rd Qtr. 1999	0	0	0	0	0	0
130 4th Qtr. 1999	0	0	0	0	0	0
140 1st Qtr. 2000	0	0	0	0	0	0
150 2nd Qtr. 2000	0	0	0	0	0	0
160 3rd Qtr. 2000	0	0	0	0	0	0
170 4th Qtr. 2000	0	0	0	0	0	0
180 1st Qtr. 2001	0	0	0	0	0	0
190 2nd Qtr. 2001	0	0	0	0	0	0
200 3rd Qtr. 2001	0	0	0	0	0	0
210 4th Qtr. 2001	0	0	0	0	0	0
	----	----	----	----	----	----
220 Pycos Year, 1/02 - 12/02	0	0	0	0	0	0
	----	----	----	----	----	----
230 Test Year, 7/03 - 6/04	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. 1999	0	0	0	0	0
110 2nd Qtr. 1999	0	0	0	0	0
120 3rd Qtr. 1999	0	0	0	0	0
130 4th Qtr. 1999	0	0	0	0	0
140 1st Qtr. 2000	0	0	0	0	0
150 2nd Qtr. 2000	0	0	0	0	0
160 3rd Qtr. 2000	0	0	0	0	0
170 4th Qtr. 2000	0	0	0	0	0
180 1st Qtr. 2001	0	0	0	0	0
190 2nd Qtr. 2001	0	0	0	0	0
200 3rd Qtr. 2001	0	0	0	0	0
210 4th Qtr. 2001	0	0	0	0	0
	----	----	----	----	----
220 Pycos Year, 1/02 - 12/02	0	0	0	0	0
	----	----	----	----	----
230 Test Year, 7/03 - 6/04	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. 1999	13,083,915	0	13,083,915	13,083,915	0	7,259,188
110 2nd Qtr. 1999	13,083,915	0	13,083,915	13,083,915	0	7,259,188
120 3rd Qtr. 1999	13,083,915	0	13,083,915	13,083,915	0	7,259,188
130 4th Qtr. 1999	13,083,915	0	13,083,915	13,083,915	0	7,259,188
140 1st Qtr. 2000	13,628,865	0	13,628,865	13,628,865	0	6,326,262
150 2nd Qtr. 2000	13,628,865	0	13,628,865	13,628,865	0	6,326,262
160 3rd Qtr. 2000	13,628,865	0	13,628,865	13,628,865	0	6,326,262
170 4th Qtr. 2000	13,628,865	0	13,628,865	13,628,865	0	6,326,262
180 1st Qtr. 2001	11,061,336	0	11,061,336	11,061,336	0	7,039,111
190 2nd Qtr. 2001	11,061,336	0	11,061,336	11,061,336	0	7,039,111
200 3rd Qtr. 2001	11,061,336	0	11,061,336	11,061,336	0	7,039,111
210 4th Qtr. 2001	11,061,336	0	11,061,336	11,061,336	0	7,039,111
	----	----	----	----	----	----
220 Pycos Year, 1/02 - 12/02	41,193,979	0	41,193,979	41,193,979	0	22,852,079
	----	----	----	----	----	----
230 Test Year, 7/03 - 6/04	40,002,978	0	40,002,978	40,002,978	0	20,425,049

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

	1/02 - 12/02 Channel Terminations (A) Enter Data	1/02 - 12/02 Number of Circuits (B) Enter Data	1/02 - 12/02 Interoffice Miles (C) Enter Data	7/03 - 6/04 Channel Terminations (D) Enter Data	7/03 - 6/04 Number of Circuits (E) Enter Data	7/03 - 6/04 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	540	540	3221.28	612	612	3639.96
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	828	828	7218.72	1032	1032	9023.4

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Rate-of-Return TRP

Common Line

Revenue and Demand

		1/02 - 12/02 Historical Revenue (A)	1/02 - 12/02 Historical MOU or Lines (B)	7/03 - 6/04 Test Year Revenue (C)	7/03 - 6/04 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:****06/17/03****Filing Entity:****Home Telephone Company, Inc****Transmittal Number:****73****COSA:****0527AN02****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	7/03 - 6/04	Calculated Field		0 Calculated Field	40,002,978
110 Pycos Year,	1/02 - 12/02	Calculated Field		0 Calculated Field	41,193,979
			----		----
120 Test Year	7/02 - 6/03	Enter Data		0 Enter Data	0
130 Pycos Year,	1/01 - 12/01	Enter Data		0 Calculated Field	44,245,344
			----		----
140 Test Year	7/01 - 6/02	Enter Data		0 Enter Data	0
150 Pycos Year,	1/00 - 12/00	Enter Data		0 Calculated Field	54,515,460
			----		----
160 Test Year	7/00 - 6/01	Enter Data		0 Enter Data	0
170 Pycos Year,	1/99 - 12/99	Enter Data		0 Enter Data	52,335,659

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

	1/02 - 12/02 VG (A) Enter Data	1/02 - 12/02 DSI (B) Enter Data	1/02 - 12/02 DS3 (C) Enter Data	Test Year 7/03 - 6/04 VG (D) Enter Data	Test Year 7/03 - 6/04 DS1 (E) Enter Data	Test Year 7/03 - 6/04 DS3 (F) Enter Data
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	0.00	144.24	0.00	0.00	144.24	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

	2000/2001	2002	7/03 - 6/04
	FCC Monitoring	Calendar	Test
	Period	Year	Year
	(A)	(B)	(C)
	Enter Data	Enter Data	Enter Data
100 Interstate Access, Total	8.14%	7.07%	11.25%
110 Carrier Common Line	12.21%	12.82%	11.25%
120 Special Access	1.10%	-3.92%	11.25%
130 Local Switching	-1.01%	-1.79%	11.25%
140 Information	0.00%	0.00%	11.25%
150 Local Transport	7.87%	2.62%	11.25%
160 Traffic Sensitive Switched, Total	0.42%	-1.10%	11.25%

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Rate-of-Return TRP
Base Study Factor

		Actual 1998 (A)	Actual 1999 (B)	Actual 2000 (C)	Actual 2001 (D)	Actual 2002 (E)	Prospective 2003 (F)
Relative MOU's - Tandem Switching							
100	Interstate	Enter Data	-	-	-	-	-
110	Total Company	Enter Data	-	-	-	-	-
120	IS Factor	Calculated Field	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOU's							
130	Interstate	Enter Data	20,083,621	21,182,771	22,298,636	22,298,636	22,298,636
140	Total Company	Enter Data	151,073,957	148,108,669	147,760,531	147,760,531	147,760,531
150	IS Factor	Calculated Field	13.2939%	14.3022%	15.0911%	15.0911%	15.0911%
Host/Remote MOU Miles							
160	Interstate	Enter Data	1,116,570,596	1,137,834,597	1,198,080,918	1,198,080,918	1,198,080,918
170	Total Company	Enter Data	8,399,120,581	8,238,685,005	8,242,972,515	8,242,972,515	8,242,972,515
180	IS Factor	Calculated Field	13.2939%	13.8109%	14.5346%	14.5346%	14.5346%
Conversation Minutes							
190	Interstate	Enter Data	55,384,666	55,999,155	58,709,403	58,709,403	58,709,403
200	Total Company	Enter Data	202,186,460	190,443,820	205,139,668	205,139,668	205,139,668
210	IS Factor	Calculated Field	27.3929%	29.4046%	28.6192%	28.6192%	28.6192%
Conversation Minute Miles							
220	Interstate	Enter Data	1,341,416,611	1,356,299,534	1,421,941,741	1,421,941,741	1,421,941,741
230	Total Company	Enter Data	4,896,956,061	4,612,549,320	4,968,482,759	4,968,482,759	4,968,482,759
240	IS Factor	Calculated Field	27.3929%	29.4046%	28.6192%	28.6192%	28.6192%

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	47,850,981	53,343,870	261,079,430	362,274,281	13.2085%	18,936	2.5	33.0212%
1997	50,199,469	54,296,047	264,263,686	368,759,202	13.6131%	20,006	2.46	33.4882%
1998	55,384,666	56,897,641	336,165,065	448,447,372	12.3503%	21,119	2	24.7006%
1999	55,999,155	53,433,894	327,445,908	436,878,957	12.8180%	21,790	2	25.6360%
2000	58,709,403	37,837,535	340,020,749	436,567,687	13.4479%	-	2	26.8959%
2001	58,709,403	37,837,535	340,020,749	436,567,687	13.4479%	-	2	26.8959%
2002	58,709,403	37,837,535	340,020,749	436,567,687	13.4479%	-	2	26.8959%