

COS-1(P)
Filing Date: 06/16/03
Filing Entity: ALAR
Transmittal Number : 125
COSA: ALARAN03

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)
	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	3,870,490	2,930
171	Network Support	Enter Data	n/a	n/a	n/a	n/a	147,082	37
172	General Support	Enter Data	n/a	n/a	n/a	n/a	594,947	2,893
173	Central Office	Calculated Fi	n/a	n/a	n/a	n/a	1,629,951	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	819,895	0
176	COE Transmission	Enter Data	n/a	n/a	n/a	n/a	810,056	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	1,498,510	0
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	2,031,436	0
190	Depreciation / Amortization	Enter Data	21,455,197	732,395	0	20,722,802	6,241,614	1,144
200	Customer Operations	Enter Data	n/a	n/a	n/a	n/a	1,280,738	500,585
201	Marketing	Enter Data	n/a	n/a	n/a	n/a	250,675	42
202	Local Business Office	Enter Data	n/a	n/a	n/a	n/a	48,715	0
203	Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	981,348	500,543
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	0
220	Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	2,084,090	146,097
230	AFUDC	Enter Data	n/a	n/a	n/a	n/a	21,173	5
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	7,024	2
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	1,067,846	473
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	16,604,410	651,235
		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	5,699,141	2,033,656	1,548
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	5,699,141	18,638,066	n/a
		Enter Data	----	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	18,709,242	829,100	0	17,880,142	5,548,078	26,978
320	Central Office Equip-Switch	Calculated Fi	60,923,387	0	0	60,923,387	13,133,748	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	5,631,934	0	0	5,631,934	3,115,140	0

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Transmittal Number : 125

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Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/03 - 7/04

323	Local Switching Cat. 3	Enter Data	55,291,452	0	0	55,291,452	10,018,608	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	67,066,529	0	0	67,066,529	29,251,290	0
331	Subscriber Lines	Enter Data	44,702,109	0	0	44,702,109	18,384,686	0
332	Exchange Circuit	Enter Data	420,895	0	0	420,895	0	0
333	Interexchange Circuit	Enter Data	16,378,265	0	0	16,378,265	8,563,429	0
334	Host Remote	Enter Data	5,565,259	0	0	5,565,259	2,303,175	0
340	Cable & Wire	Calculated Fi	203,573,374	0	0	203,573,374	60,496,631	0
341	Subscriber Lines	Enter Data	177,927,437	0	0	177,927,437	45,119,593	0
342	Exchange	Enter Data	16,147,276	0	0	16,147,276	10,971,167	0
343	Interexchange	Enter Data	4,411,389	0	0	4,411,389	2,300,511	0
344	Host Remote	Enter Data	5,087,271	0	0	5,087,271	2,105,360	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	350,272,532	829,100	0	349,443,432	108,429,746	26,978
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	195,827,085	7,265,185	0	188,561,900	57,548,473	(16)
390	Accum Deferred Income Tax	Enter Data	37,581,448	174,866	0	37,406,582	11,551,180	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	2,237,769	557
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	41,567,861	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	22,315,440	0	0	11,893,869	11,893,869
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	257,147	0	0	133,916	133,916
160	Net Revenues	Enter Data	n/a	22,572,587	0	0	12,027,785	12,027,785
			----	----	----	----	----	----
Expenses								
			----	----	----	----	----	----
170	Plant Specific	Enter Data	5,025	3,862,536	0	0	1,531,084	1,531,084
171	Network Support	Enter Data	426	146,619	0	0	74,141	74,141
172	General Support	Enter Data	1,664	590,391	0	0	298,974	298,974
173	Central Office	Calculated Fi	2,936	1,627,015	0	0	83,458	83,458
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	0	819,895	0	0	0	0
176	COE Transmission	Enter Data	2,936	807,121	0	0	83,458	83,458
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	1,498,510	0	0	1,074,511	1,074,511
180	Plant Non-Sp. Less Dep/Amor	Enter Data	3,063	2,028,373	0	0	1,492,800	1,492,800
190	Depreciation / Amortization	Enter Data	18,879	6,221,592	0	0	2,724,932	2,724,932
200	Customer Operations	Enter Data	767	779,386	0	0	434,563	434,563
201	Marketing	Enter Data	492	250,141	0	0	85,653	85,653
202	Local Business Office	Enter Data	0	48,715	0	0	0	0
203	Revenue Accounting	Enter Data	275	480,531	0	0	348,910	348,910
204	Other Billing & Collection	Enter Data	0	0	0	0	0	0
210	Access	Enter Data	0	0	0	0	0	0
220	Corporate Operations	Enter Data	2,569	1,935,423	0	0	1,003,488	1,003,488
230	AFUDC	Enter Data	61	21,106	0	0	10,673	10,673
240	Other Exp. & Adjustments	Enter Data	20	7,002	0	0	3,541	3,541
250	Taxes Other than FIT	Enter Data	3,232	1,064,141	0	0	545,858	545,858
260	Total Exp and Other Taxes	Enter Data	33,617	15,919,558	0	0	7,746,938	7,746,938
			----	----	----	----	----	----
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	6,588	2,025,519	0	0	1,063,283	1,063,283
			----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	40,205	17,945,078	0	0	8,810,221	8,810,221
			----	----	----	----	----	----
Telephone Plant in Service								
			----	----	----	----	----	----
310	General Support	Enter Data	15,513	5,505,587	0	0	2,788,029	2,788,029
320	Central Office Equip-Switch	Calculated Fi	0	13,133,748	0	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	3,115,140	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	10,018,608	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	298,623	28,952,667	0	0	8,489,857	8,489,857
331	Subscriber Lines	Enter Data	0	18,384,686	0	0	8,489,857	8,489,857
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	298,623	8,264,806	0	0	0	0
334	Host Remote	Enter Data	0	2,303,175	0	0	0	0
340	Cable & Wire	Calculated Fi	0	60,496,631	0	0	43,379,290	43,379,290
341	Subscriber Lines	Enter Data	0	45,119,593	0	0	43,379,290	43,379,290
342	Exchange	Enter Data	0	10,971,167	0	0	0	0
343	Interexchange	Enter Data	0	2,300,511	0	0	0	0
344	Host Remote	Enter Data	0	2,105,360	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	314,136	108,088,632	0	0	54,657,176	54,657,176
			----	----	----	----	----	----
	Adjustments to TPIS							
380	Depr / Amor Reserve	Enter Data	156,240	57,392,249	0	0	28,370,690	28,370,690
390	Accum Deferred Income Tax	Enter Data	32,452	11,518,728	0	0	5,831,073	5,831,073
400	Other Rate Base Adjust.	Enter Data	6,483	2,230,729	0	0	1,128,013	1,128,013
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	41,408,384	0	0	21,583,426	21,583,426
420	Return	Enter Data	n/a	4,658,443	0	0	2,428,135	2,428,135
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	1,832,286	0	46,212	64,098	789,540	1,721,058
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	23,056	0	595	0	6,954	22,725
160	Net Revenues	Enter Data	1,855,342	0	46,807	64,098	796,495	1,743,783
		Enter Data	----	----	----	----	----	----
	Expenses	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	690,876	0	16,962	286	208,391	216,461
171	Network Support	Enter Data	14,175	0	365	4	4,276	13,180
172	General Support	Enter Data	58,216	0	1,493	283	17,560	51,790
173	Central Office	Calculated Fi	618,484	0	14,967	0	186,555	50,810
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	618,484	0	14,856	0	186,555	0
176	COE Transmission	Enter Data	0	0	111	0	0	50,810
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	0	138	0	0	100,680
180	Plant Non-Sp. Less Dep/Amor	Enter Data	101,612	0	2,614	0	30,650	94,699
190	Depreciation / Amortization	Enter Data	1,010,211	0	25,260	112	304,713	531,563
200	Customer Operations	Enter Data	60,529	0	1,557	48,921	18,258	56,278
201	Marketing	Enter Data	16,377	0	421	4	4,940	15,226
202	Local Business Office	Enter Data	0	0	0	48,715	0	0
203	Revenue Accounting	Enter Data	44,152	0	1,136	202	13,318	41,052
204	Other Billing & Collection	Enter Data	0	0	0	0	0	0
210	Access	Enter Data	0	0	0	0	0	0
220	Corporate Operations	Enter Data	247,508	0	6,132	14,278	74,656	106,614
230	AFUDC	Enter Data	2,041	0	52	1	616	1,897
240	Other Exp. & Adjustments	Enter Data	677	0	17	0	204	629
250	Taxes Other than FIT	Enter Data	88,651	0	2,310	46	26,740	98,383
260	Total Exp and Other Taxes	Enter Data	2,202,104	0	54,904	63,644	664,228	1,106,525
		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	124,177	0	3,344	151	37,456	195,800
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	2,326,282	0	58,248	63,795	701,684	1,302,324
		Enter Data	----	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	542,887	0	13,921	2,636	163,753	482,959
320	Central Office Equip-Switch	Calculated Fi	9,907,383	0	237,970	0	2,988,395	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	126,744	0	2,988,395	0

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323	Local Switching Cat. 3	Enter Data	9,907,383	0	111,225	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	0	11,316	0	0	5,168,727
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	11,316	0	0	2,865,552
334	Host Remote	Enter Data	0	0	0	0	0	2,303,175
340	Cable & Wire	Calculated Fi	0	0	5,561	0	0	4,064,589
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	5,561	0	0	1,959,229
344	Host Remote	Enter Data	0	0	0	0	0	2,105,360
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	10,450,270	0	268,767	2,636	3,152,148	9,716,275
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	6,693,422	0	169,760	(2)	2,018,958	4,946,391
390	Accum Deferred Income Tax	Enter Data	1,151,930	0	29,528	0	347,460	1,021,612
400	Other Rate Base Adjust.	Enter Data	215,672	0	5,547	54	65,054	200,524
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	2,820,590	0	75,026	2,692	850,784	3,948,795
420	Return	Enter Data	317,316	0	8,440	303	95,713	444,239
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	832,217	4,453,194	5,968,377
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	53,330	69,901
160	Net Revenues	Enter Data	n/a	4,506,524	6,038,278
		Enter Data	----	----	----
	Expenses	Enter Data	----	----	----
170	Plant Specific	Enter Data	n/a	1,132,975	1,198,476
171	Network Support	Enter Data	n/a	31,999	40,479
172	General Support	Enter Data	n/a	129,342	162,075
173	Central Office	Calculated Fi	n/a	870,816	672,741
174	Operator Systems	Enter Data	n/a	0	0
175	COE Switching	Enter Data	n/a	819,895	0
176	COE Transmission	Enter Data	n/a	50,922	672,741
177	IOT	Enter Data	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	100,818	323,181
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	229,575	305,998
190	Depreciation / Amortization	Enter Data	n/a	1,871,859	1,624,801
200	Customer Operations	Enter Data	n/a	185,543	159,281
201	Marketing	Enter Data	n/a	36,968	127,520
202	Local Business Office	Enter Data	n/a	48,715	0
203	Revenue Accounting	Enter Data	n/a	99,860	31,760
204	Other Billing & Collection	Enter Data	n/a	0	0
210	Access	Enter Data	n/a	0	0
220	Corporate Operations	Enter Data	n/a	449,188	482,747
230	AFUDC	Enter Data	n/a	4,606	5,827
240	Other Exp. & Adjustments	Enter Data	n/a	1,528	1,933
250	Taxes Other than FIT	Enter Data	n/a	216,131	302,152
260	Total Exp and Other Taxes	Enter Data	n/a	4,091,405	4,081,215
		Enter Data	----	----	----
	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	360,928	601,308
		Enter Data	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	4,452,334	4,682,522
		Enter Data	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----
310	General Support	Enter Data	n/a	1,206,155	1,511,403
320	Central Office Equip-Switch	Calculated Fi	n/a	13,133,748	0
321	Operator Systems	Enter Data	n/a	0	0
322	Tandem Switching	Enter Data	n/a	3,115,140	0

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323	Local Switching Cat. 3	Enter Data	n/a	10,018,608	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Fi	n/a	5,180,043	15,282,767
331	Subscriber Lines	Enter Data	n/a	0	9,894,828
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	2,876,868	5,387,938
334	Host Remote	Enter Data	2,303,175	2,303,175	0
340	Cable & Wire	Calculated Fi	n/a	4,070,150	13,047,192
341	Subscriber Lines	Enter Data	n/a	0	1,740,303
342	Exchange	Enter Data	n/a	0	10,971,167
343	Interexchange	Enter Data	n/a	1,964,789	335,722
344	Host Remote	Enter Data	2,105,360	2,105,360	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	0	0
370	Total Plant In Service	Calculated Fi	n/a	23,590,095	29,841,361
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	13,828,529	15,193,030
390	Accum Deferred Income Tax	Enter Data	n/a	2,550,530	3,137,125
400	Other Rate Base Adjust.	Enter Data	n/a	486,851	615,865
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	7,697,887	12,127,070
420	Return	Enter Data	n/a	866,012	1,364,295
430	Rate of Return	Enter Data	n/a	11.25%	11.25%

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALAR
Transmittal Number: 125
COSA: ALARAN03

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2002

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
	Revenues	Enter Data excepter for row 173.	Data excepter for row 173.	Data excepter for row 173.	Calculated Field	Enter Data excepter for row 173, 260 and
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	3,334,137
171	Network Support	n/a	n/a	n/a	n/a	137,336
172	General Support	n/a	n/a	n/a	n/a	555,272
173	Central Office	n/a	n/a	n/a	n/a	1,198,592
174	Operator Systems	n/a	n/a	n/a	n/a	0
175	COE Switching	n/a	n/a	n/a	n/a	731,674
176	COE Transmission	n/a	n/a	n/a	n/a	466,918
177	IOT	n/a	n/a	n/a	n/a	0
178	Cable & Wire Facilities	n/a	n/a	n/a	n/a	1,442,937
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,206,523
190	Depreciation / Amortization	6,003,009	204,919	0	19,871,297	5,798,090
200	Customer Operations	n/a	n/a	n/a	n/a	1,176,821
201	Marketing	n/a	n/a	n/a	n/a	167,848
202	Local Business Office	n/a	n/a	n/a	n/a	56,334
203	Revenue Accounting	n/a	n/a	n/a	n/a	952,639
204	Other Billing & Collection	n/a	n/a	n/a	n/a	0
210	Access	n/a	n/a	n/a	n/a	0
220	Corporate Operations	n/a	n/a	n/a	n/a	1,777,487
230	AFUDC	n/a	n/a	n/a	n/a	20,576
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	8,733
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	1,014,446
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	14,336,814
	FIT Adjustments	----	----	----	----	----
270	Adjustment for FIT	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0
290	Federal Income Taxes	n/a	n/a	n/a	6,401,295	2,188,047
		----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	6,401,295	16,524,861

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALAR
Transmittal Number: 125
COSA: ALARAN03

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2002

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

Telephone Plant in Service						
310	General Support	6,126,645	271,502	0	19,435,288	5,855,143
320	Central Office Equip-Switch	12,650,422	0	0	58,681,389	12,650,422
321	Operator Systems	0	0	0	0	0
322	Tandem Switching	3,000,502	0	0	5,424,678	3,000,502
323	Local Switching Cat. 3	9,649,920	0	0	53,256,711	9,649,920
324	Equal Access	0	0	0	0	0
330	Central Office Equip-Trans	25,295,100	0	0	64,768,233	25,295,100
331	Subscriber Lines	14,554,409	0	0	42,660,357	14,554,409
332	Exchange Circuit	0	0	0	416,069	0
333	Interexchange Circuit	8,463,932	0	0	16,190,378	8,463,932
334	Host Remote	2,276,759	0	0	5,501,430	2,276,759
340	Cable & Wire	59,243,364	0	0	199,113,034	59,243,364
341	Subscriber Lines	44,093,093	0	0	173,910,998	44,093,093
342	Exchange	10,840,933	0	0	15,911,494	10,840,933
343	Interexchange	2,250,106	0	0	4,314,735	2,250,106
344	Host Remote	2,059,231	0	0	4,975,808	2,059,231
350	Info Orig/Term Equipment	0	0	0	0	0
360	Amortizable Assets	935	0	0	3,127	935

370	Total Plant In Service	71,298,860	0	0	275,255,870	71,298,860

Adjustments to TPIS						

380	Depr / Amor Reserve	52,622,494	1,952,295	0	169,836,302	50,670,199
390	Accum Deferred Income Tax	10,934,252	50,877	0	36,257,757	10,883,375
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	2,052,511

Return Data						
410	Average Rate Base	Enter Data	n/a	n/a	n/a	43,543,901
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)	Interstate Inter-exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
	Revenues	En	Enter Data					
		d 300.						
100	Network Access	n/a	n/a	20,808,651	0	0	11,428,175	11,428,175
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	250,393	0	0	135,916	135,916
160	Net Revenues	n/a	n/a	21,059,044	0	0	11,564,091	11,564,091
		----	----	----	----	----	----	----
	Expenses	----	----	----	----	----	----	----
170	Plant Specific	1,426	3,978	3,328,734	0	0	1,457,157	1,457,157
171	Network Support	21	417	136,899	0	0	72,696	72,696
172	General Support	1,405	1,656	552,211	0	0	293,409	293,409
173	Central Office	0	1,906	1,196,686	0	0	58,527	58,527
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	731,674	0	0	0	0
176	COE Transmission	0	1,906	465,012	0	0	58,527	58,527
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	1,442,937	0	0	1,032,526	1,032,526
180	Plant Non-Sp. Less Dep/Amor	0	2,170	1,204,354	0	0	854,548	854,548
190	Depreciation / Amortization	614	18,318	5,779,158	0	0	2,668,665	2,668,665
200	Customer Operations	479,123	756	696,942	0	0	425,875	425,875
201	Marketing	30	490	167,328	0	0	85,436	85,436
202	Local Business Office	0	0	56,334	0	0	0	0
203	Revenue Accounting	479,093	266	473,281	0	0	340,439	340,439
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	0	0	0	0	0	0	0
220	Corporate Operations	151,014	2,153	1,624,320	0	0	850,130	850,130
230	AFUDC	4	62	20,510	0	0	10,876	10,876
240	Other Exp. & Adjustments	1	26	8,705	0	0	4,624	4,624
250	Taxes Other than FIT	262	3,192	1,010,993	0	0	541,736	541,736
260	Total Exp and Other Taxes	632,443	30,655	13,673,716	0	0	6,813,610	6,813,610
		----	----	----	----	----	----	----
	FIT Adjustments	----	----	----	----	----	----	----
270	Adjustment for FIT	0	0	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	905	7,205	2,179,938	0	0	1,179,941	1,179,941
		----	----	----	----	----	----	----
300	Total Expenses & Taxes	n/a	37,860	15,853,653	0	0	7,993,551	7,993,551

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALAR
Transmittal Number: 125
COSA: ALARAN03

Enter Data except rows 320,330,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. Enter Data: 320,330									
Telephone Plant in Service									
310	General Support	15,710	17,432	5,822,000	0	0	3,091,304	3,091,304	
320	Central Office Equip-Switch	0	0	12,650,422	0	0	0	0	
321	Operator Systems	0	0	0	0	0	0	0	
322	Tandem Switching	0	0	3,000,502	0	0	0	0	
323	Local Switching Cat. 3	0	0	9,649,920	0	0	0	0	
324	Equal Access	0	0	0	0	0	0	0	
330	Central Office Equip-Trans	0	295,198	24,999,903	0	0	9,066,240	9,066,240	
331	Subscriber Lines	0	0	14,554,409	0	0	9,066,240	9,066,240	
332	Exchange Circuit	0	0	0	0	0	0	0	
333	Interexchange Circuit	0	295,198	8,168,734	0	0	0	0	
334	Host Remote	0	0	2,276,759	0	0	0	0	
340	Cable & Wire	0	0	59,243,364	0	0	42,402,789	42,402,789	
341	Subscriber Lines	0	0	44,093,093	0	0	42,402,789	42,402,789	
342	Exchange	0	0	10,840,933	0	0	0	0	
343	Interexchange	0	0	2,250,106	0	0	0	0	
344	Host Remote	0	0	2,059,231	0	0	0	0	
350	Info Orig/Term Equipment	0	0	0	0	0	0	0	
360	Amortizable Assets	0	3	933	0	0	503	503	
370	Total Plant In Service	0	312,633	102,716,621	0	0	54,560,836	54,560,836	
Adjustments to TPIS									
380	Depr / Amor Reserve	10	145,266	50,524,924	0	0	26,482,605	26,482,605	
390	Accum Deferred Income Tax	0	32,125	10,851,250	0	0	5,753,210	5,753,210	
400	Other Rate Base Adjust.	314	6,227	2,045,970	0	0	1,086,757	1,086,757	
Return Data									
410	Average Rate Base	Enter Data	n/a	n/a	43,386,417	0	0	23,411,778	23,411,778
420	Return	Enter Data	n/a	n/a	4,880,972	0	0	2,633,825	2,633,825
430	Rate of Return	Calculated Field	n/a	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 Sensitiv (T)	Special Access (U)
	Revenues									
	En									
100	Network Access	1,868,464	0	47,128	74,778	805,129	1,759,881	832,217	4,555,381	4,825,096
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	23,024	0	595	0	6,945	23,022	n/a	53,585	60,891
160	Net Revenues	1,891,488	0	47,722	74,778	812,074	1,782,903	n/a	4,608,966	4,885,987
		----	----	----	----	----	----	----	----	----
	Expenses									
170	Plant Specific	620,415	0	15,224	191	187,138	193,849	n/a	1,016,818	854,759
171	Network Support	13,502	0	348	3	4,073	12,829	n/a	30,754	33,449
172	General Support	54,979	0	1,414	188	16,583	51,201	n/a	124,366	134,437
173	Central Office	551,935	0	13,329	0	166,482	33,006	n/a	764,752	373,408
174	Operator Systems	0	0	0	0	0	0	n/a	0	0
175	COE Switching	551,935	0	13,257	0	166,482	0	n/a	731,674	0
176	COE Transmission	0	0	72	0	0	33,006	n/a	33,078	373,408
177	IOT	0	0	0	0	0	0	n/a	0	0
178	Cable & Wire Facilities	0	0	132	0	0	96,813	n/a	96,946	313,466
180	Plant Non-Sp. Less Dep/Amor	70,165	0	1,808	0	21,164	66,794	n/a	159,931	189,874
190	Depreciation / Amortization	969,368	0	24,248	83	292,394	514,584	n/a	1,800,677	1,309,816
200	Customer Operations	57,871	0	1,491	56,566	17,456	55,011	n/a	188,395	82,672
201	Marketing	15,886	0	409	4	4,792	15,084	n/a	36,175	45,717
202	Local Business Office	0	0	0	56,334	0	0	n/a	56,334	0
203	Revenue Accounting	41,985	0	1,082	229	12,664	39,926	n/a	95,886	36,955
204	Other Billing & Collection	0	0	0	0	0	0	n/a	0	0
210	Access	0	0	0	0	0	0	n/a	0	0
220	Corporate Operations	234,388	0	5,800	17,514	70,699	98,419	n/a	426,819	347,371
230	AFUDC	2,022	0	52	0	610	1,920	n/a	4,605	5,030
240	Other Exp. & Adjustments	858	0	22	0	259	816	n/a	1,955	2,127
250	Taxes Other than FIT	91,444	0	2,374	34	27,582	96,820	n/a	218,254	251,003
260	Total Exp and Other Taxes	2,046,531	0	51,019	74,389	617,302	1,028,214	n/a	3,817,454	3,042,652
		----	----	----	----	----	----	----	----	----
	FIT Adjustments									
270	Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280	Amortized ITC	0	0	0	0	0	0	n/a	0	0
290	Federal Income Taxes	173,603	0	4,566	120	52,365	214,511	n/a	445,165	554,832
		----	----	----	----	----	----	----	----	----
300	Total Expenses & Taxes	2,220,135	0	55,585	74,509	669,666	1,242,724	n/a	4,262,618	3,597,483

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALAR
Transmittal Number: 125
COSA: ALARAN03

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

Telephone Plant in Service											
310	General Support	580,070	0	14,919	2,076	174,968	539,214	n/a	1,311,248	1,419,447	
320	Central Office Equip-Switch	9,542,788	0	229,212	0	2,878,421	0	n/a	12,650,422	0	
321	Operator Systems	0	0	0	0	0	0	n/a	0	0	
322	Tandem Switching	0	0	122,080	0	2,878,421	0	n/a	3,000,502	0	
323	Local Switching Cat. 3	9,542,788	0	107,132	0	0	0	n/a	9,649,920	0	
324	Equal Access	0	0	0	0	0	0	n/a	0	0	
330	Central Office Equip-Trans	0	0	11,196	0	0	5,111,930	n/a	5,123,125	10,810,537	
331	Subscriber Lines	0	0	0	0	0	0	n/a	0	5,488,169	
332	Exchange Circuit	0	0	0	0	0	0	n/a	0	0	
333	Interexchange Circuit	0	0	11,196	0	0	2,835,170	n/a	2,846,366	5,322,368	
334	Host Remote	0	0	0	0	0	2,276,759	2,276,759	2,276,759	0	
340	Cable & Wire	0	0	5,439	0	0	3,975,533	n/a	3,980,972	12,859,603	
341	Subscriber Lines	0	0	0	0	0	0	n/a	0	1,690,304	
342	Exchange	0	0	0	0	0	0	n/a	0	10,840,933	
343	Interexchange	0	0	5,439	0	0	1,916,301	n/a	1,921,740	328,366	
344	Host Remote	0	0	0	0	0	2,059,231	2,059,231	2,059,231	0	
350	Info Orig/Term Equipment	0	0	0	0	0	0	n/a	0	0	
360	Amortizable Assets	91	0	2	0	28	88	n/a	210	220	
		----	----	----	----	----	----	----	----	----	
370	Total Plant In Service	10,122,950	0	260,768	2,076	3,053,417	9,626,765	n/a	23,065,977	25,089,807	
		----	----	----	----	----	----	----	----	----	
Adjustments to TPIS											
		----	----	----	----	----	----	----	----	----	
380	Depr / Amor Reserve	5,619,149	0	143,303	1	1,694,922	4,580,338	n/a	12,037,712	12,004,606	
390	Accum Deferred Income Tax	1,110,326	0	28,499	0	334,911	1,003,182	n/a	2,476,918	2,621,121	
400	Other Rate Base Adjust.	201,635	0	5,194	41	60,820	191,749	n/a	459,439	499,773	
									0		
Return Data											
410	Average Rate Base	Enter Data	3,595,110	0	94,160	2,116	1,084,404	4,234,994	n/a	9,010,785	10,963,853
420	Return	Enter Data	404,450	0	10,593	238	121,996	476,437	n/a	1,013,713	1,233,434
430	Rate of Return	Calculated Fiel	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	n/a	11.25%	11.25%

COS-2
Filing Date:
Filing Entity:
Transmittal Number :
COSA:

06/16/03
ALAR
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Rate-of-Return TRP
7/03 - 6/04 Forecast
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
Forecast, 7/03 - 6/04						
	Revenue Requirement					
100	Depreciation / Amortization	2,724,932	1,871,859	1,624,801	20,022	6,241,614
105	Expense Less Dep & Amor	4,476,149	2,003,415	2,154,262	661,125	9,294,951
110	Taxes Less FIT	545,858	216,131	302,152	3,705	1,067,846
115	Return	2,428,135	866,012	1,364,295	0	4,658,443
120	FIT	1,063,283	360,928	601,308	8,137	2,033,656
125	Uncol., IDC & Other Adj.	(133,916)	(53,330)	(69,901)	0	(257,147)
130	Revenue Requirements	11,104,441	5,265,016	5,976,917	692,989	23,039,362
135	Access Service Revenue	11,104,441	5,265,016	5,976,917	692,989	23,039,362
	Rate Base					
140	Telephone Plant in Service	54,657,176	23,590,095	29,841,361	341,114	108,429,746
145	Rate Base Adjustments	1,128,013	486,851	615,865	7,040	2,237,769
150	Depreciation Reserves	28,370,690	13,828,529	15,193,030	156,224	57,548,473
155	Accum Deferred Income Tax	5,831,073	2,550,530	3,137,125	32,452	11,551,180
160	Average Rate Base	21,583,426	7,697,887	12,127,070	0	41,408,384
Actual, 1/02 - 12/02						
	Revenue Requirement					
190	Depreciation / Amortization	2,668,665	1,800,677	1,309,816	18,932	5,798,090
205	Expense Less Depr & Amor	3,603,209	1,798,522	1,481,833	640,713	7,524,277
210	Taxes Less FIT	541,736	218,254	251,003	3,454	1,014,446
215	Return	2,633,825	1,013,713	1,233,434	0	4,880,972
220	FIT	1,179,941	445,165	554,832	8,109	2,188,047
225	Uncol., IDC & Other Adj.	(135,916)	(53,585)	(60,891)	0	(250,393)
230	Revenue Requirements	10,491,460	5,222,746	4,770,026	671,208	21,155,440
235	Access Service Revenue	10,491,460	5,222,746	4,770,026	671,208	21,155,440
	Rate Base					
240	Telephone Plant in Service	54,560,836	23,065,977	25,089,807	312,633	103,029,253
245	Rate Base Adjustments	1,086,757	459,439	499,773	6,541	2,052,511
250	Depreciation Reserves	26,482,605	12,037,712	12,004,606	145,276	50,670,199
255	Accum Deferred Income Tax	5,753,210	2,476,918	2,621,121	32,125	10,883,375
260	Average Rate Base	23,411,778	9,010,785	10,963,853	0	43,386,417

COS-2
Filing Date:
Filing Entity:
Transmittal Number :
COSA:

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Rate-of-Return TRP
7/03 - 6/04 Forecast
Versus 2002 Actual

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		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field
Forecast, 7/02 - 6/03						
	Revenue Requirement					
100	Depreciation / Amortization	2,627,466	1,825,763	1,486,689	23,674	5,963,593
105	Expense Less Dep & Amor	3,406,190	1,614,860	1,807,211	606,617	7,434,877
110	Taxes Less FIT	569,120	243,081	282,389	4,746	1,099,336
115	Return	2,719,475	1,112,718	1,370,856	24,642	5,227,691
120	FIT	1,177,306	471,177	598,105	11,092	2,257,680
125	Uncol., IDC & Other Adj.	(69,779)	(28,773)	(31,989)	(428)	(130,969)
130	Revenue Requirements	10,429,778	5,238,825	5,513,261	670,343	21,852,208
135	Access Service Revenue	10,429,778	5,238,825	5,513,261	670,343	21,852,208
	Rate Base					
140	Telephone Plant in Service	55,483,550	24,738,922	27,071,853	420,849	107,715,175
145	Rate Base Adjustments	818,523	364,962	399,378	6,209	1,589,071
150	Depreciation Reserves	27,037,991	12,892,923	12,859,827	174,983	52,965,724
155	Accum Deferred Income Tax	5,090,970	2,320,132	2,426,015	33,036	9,870,153
160	Average Rate Base	24,173,112	9,890,829	12,185,388	219,039	46,468,368
Actual, 1/01 - 12/01						
	Revenue Requirement					
200	Depreciation / Amortization	2,651,286	1,876,343	977,399	29,139	5,534,167
205	Expense Less Depr & Amor	3,988,154	2,192,265	1,060,401	630,705	7,871,525
210	Taxes Less FIT	562,993	254,942	195,258	5,550	1,018,743
215	Return	2,781,302	1,235,570	976,389	28,033	5,021,294
220	FIT	1,199,995	527,855	423,619	12,262	2,163,731
225	Uncol., IDC & Other Adj.	(63,055)	(28,133)	(22,901)	(461)	(114,550)
230	Revenue Requirements	11,120,675	6,058,842	3,610,165	705,228	21,494,910
235	Access Service Revenue	11,120,675	6,058,842	3,610,165	705,228	21,494,910
	Rate Base					
240	Telephone Plant in Service	53,963,988	24,910,437	18,529,797	511,973	97,916,194
245	Rate Base Adjustments	1,369,866	634,247	467,495	13,262	2,484,870
250	Depreciation Reserves	24,768,539	11,813,608	8,336,596	222,292	45,141,035
255	Accum Deferred Income Tax	5,842,640	2,748,240	1,981,680	53,770	10,626,330
260	Average Rate Base	24,722,676	10,982,836	8,679,015	249,174	44,633,700

COS-2
Filing Date:
Filing Entity:
Transmittal Number :
COSA:

06/16/03
ALAR
125
ALARAN03

Rate-of-Return TRP
7/03 - 6/04 Forecast
Versus 2002 Actual

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		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)
Forecast, 7/01 - 6/02		Line (A)	Switched (B)	Special (C)	Interstate (D)	Interstate (E)
	Revenue Requirement					
100	Depreciation / Amortization	2,669,415	1,993,208	829,782	37,361	5,529,766
105	Expense Less Dep & Amor	4,533,524	2,382,220	1,065,629	655,172	8,636,545
110	Taxes Less FIT	573,177	273,080	169,682	6,955	1,022,894
115	Return	2,774,656	1,297,709	824,869	34,107	4,931,341
120	FIT	1,184,307	548,294	352,882	14,659	2,100,142
125	Uncol., IDC & Other Adj.	(73,848)	(16,250)	(17,015)	(287)	(107,400)
130	Revenue Requirements	11,661,231	6,478,261	3,225,829	747,967	22,113,288
135	Access Service Revenue	11,661,231	6,478,261	3,225,829	747,967	22,113,288
	Rate Base					
140	Telephone Plant in Service	54,779,920	26,612,421	16,143,340	655,545	98,191,226
145	Rate Base Adjustments	1,462,400	710,444	430,961	17,500	2,621,305
150	Depreciation Reserves	26,593,012	13,297,678	7,784,892	311,714	47,987,296
155	Accum Deferred Income Tax	4,985,702	2,489,997	1,457,244	58,154	8,991,097
160	Average Rate Base	24,663,606	11,535,190	7,332,165	303,177	43,834,138
Actual, 1/00 - 12/00						
	Revenue Requirement					
200	Depreciation / Amortization	2,582,582	1,827,963	765,574	35,355	5,211,474
205	Expense Less Depr & Amor	4,345,489	2,263,667	981,593	649,587	8,240,336
210	Taxes Less FIT	557,842	258,130	157,856	6,736	980,564
215	Return	2,981,853	1,376,430	850,951	36,725	5,245,959
220	FIT	1,223,211	562,523	350,604	15,267	2,151,605
225	Uncol., IDC & Other Adj.	(58,958)	(14,339)	(13,420)	(281)	(86,998)
230	Revenue Requirements	11,632,019	6,274,374	3,093,158	743,389	21,742,940
235	Access Service Revenue	11,632,019	6,274,374	3,093,158	743,389	21,742,940
	Rate Base					
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field
240	Telephone Plant in Service	52,621,741	24,580,848	14,809,544	620,363	92,632,495
245	Rate Base Adjustments	1,800,878	835,608	503,614	21,165	3,161,264
250	Depreciation Reserves	22,587,518	10,642,195	6,265,914	254,401	39,750,028
255	Accum Deferred Income Tax	5,329,738	2,539,324	1,483,248	60,686	9,412,996
260	Average Rate Base	26,505,364	12,234,937	7,563,995	326,440	46,630,736

**Total Co.
Page 18 of 65
Subject to
Separations
(F)
Calculated Field
except for rows
125 and 225**

20,722,802
(20,722,802)

n/a

n/a

5,699,141

n/a

5,699,141

5,699,141

349,443,432

n/a

188,561,900

37,406,582

n/a

19,871,297

(19,871,297)

n/a

n/a

6,401,295

n/a

6,401,295

6,401,295

275,255,870

n/a

169,836,302

36,257,757

n/a

Total Co.
Page 19 of 65
Subject to
Separations
(F)

C.9

Enter Data

19,673,091
25,951,527
3,472,676
15,211,314
6,416,238
(425,684)
70,299,163
70,299,163

348,415,684
5,445,415
173,378,238
32,144,949
148,337,912

19,268,269
29,898,933
3,375,559
15,322,815
6,439,633
(387,194)
73,918,015
73,918,015

331,113,010
8,505,104
153,777,443
36,089,379
149,751,292 C.10

Total Co.
Page 20 of 65
Subject to
Separations
(F)

**Separations
(F)**

19,320,966
40,754,308
3,418,381
15,154,173
6,286,110
(367,488)
84,566,450
84,566,450

333,262,210
9,091,110
163,549,588
30,654,978
148,148,754

18,320,383
36,850,152
3,329,133
16,240,319
6,453,201
(299,146)

80,894,042
80,894,042

Enter Data

316,614,518
10,955,965
136,434,025
32,318,360
158,818,098

REV-1
Filing Date: 06/16/03
Filing Entity: ALAR
Transmittal Number : 125
COSA: ALARAN03

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/03 - 6/04

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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 rows 150 and 170	Revenue Requirement (H) Enter Data
100 Line Port Element	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A
110 Multiline Business EUCL	N/A	N/A	8.65	N/A	N/A	175612	1,519,044	N/A
120 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	104972	682,318	N/A
130 Residential EUCL	N/A	N/A	6.50	N/A	N/A	984033	6,396,215	N/A
140 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	0	0	N/A
150 Terminating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
160 Terminating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
170 Originating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
180 Originating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
190 USF Contribution	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 Common Line - Calculated Field	N/A	N/A	N/A	N/A	N/A	N/A	8,597,576	11,893,869

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.	0.000196	N/A	N/A	326,216,986	N/A	N/A	63,939	N/A
230 White Pg. Surcharge Non-Prem	0.000088	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	63938.52926	64,098
Local Switching								
260 Premium	0.005758	N/A	N/A	326,216,986	N/A	N/A	1,878,357	N/A
270 Non-Premium	0.002591	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	1878357.405	1,878,498
Local Transport								
300 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
330 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
340 Tandem Switching	0.004276	N/A	N/A	192,312,773	N/A	N/A	822,329	N/A
350 TST Termination	0.000410	N/A	N/A	491,827,931	N/A	N/A	201,649	N/A
360 TST Facility	N/A	0.000103	N/A	N/A	8,717,502,172	N/A	897,903	N/A
370 Premium Interconnection	0.000000	N/A	N/A	326,216,986	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

REV-1
Filing Date: 06/16/03
Filing Entity: ALAR
Transmittal Number : 125
COSA: ALARAN03

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/03 - 6/04

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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	1224.08	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	540.55	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	65.41	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	118.17	N/A	N/A	901.68	N/A	106,552	N/A
420 DS1 Direct Term.	39.39	N/A	N/A	1843.4	N/A	N/A	72,612	N/A
430 DS1 Direct Facility	N/A	N/A	9.99	N/A	N/A	27982.13345	279,542	N/A
440 VG Entrance Facility - 4 Wire	N/A	23.78	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	10.38	N/A	N/A	70.08	N/A	N/A	727	N/A
460 VG Direct Facility	N/A	N/A	0.67	N/A	N/A	1562.286281	1,047	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	124,392	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	2,506,753	2,510,599
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	14.86	N/A	N/A	300	N/A	4,458	N/A
500 4 -Wire Chan. Term.	N/A	23.78	N/A	N/A	1500	N/A	35,670	N/A
510 Channel Mileage Term.	10.38	N/A	N/A	1845.088409	N/A	N/A	19,152	N/A
520 Channel Mileage Facility	N/A	N/A	0.67	N/A	N/A	40127.21611	26,885	N/A
530 Non-Recurring	N/A	215	N/A	N/A	0	N/A	0	
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	118.17	N/A	N/A	9924	N/A	1,172,719	N/A
550 Channel Mileage Term.	39.39	N/A	N/A	7103.067485	N/A	N/A	279,790	N/A
560 Channel Mileage Facility	N/A	N/A	9.99	N/A	N/A	150642.667	1,504,920	N/A
570 Non-Recurring	N/A	303	N/A	N/A	208	N/A	63,024	N/A
580 Special Access Enter Data	N/A	N/A	N/A	N/A	N/A	N/A	3,106,618	5,968,377

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: 06/16/03

Filing Entity: ALAR

Transmittal Number : 125

COSA: ALARAN03

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Rate-of-Return TRP

Revenue Summary

Test Year, 7/03-6/04

	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	N/A	N/A	N/A	N/A
110 Special Access	5,968,377	5,875,531	92,846	0
120 Local Switching	1,878,357	1,878,357	0	0
130 Equal Access	0	0	0	0
140 Information	63,939	63,939	0	0
150 Local Transport	2,506,753	2,418,539	88,214	0
160 Total TS - Switched	Calculated 4,449,049	4,360,835	88,214	0

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

RTE-1
Filing Date: 06/16/03
Filing Entity: ALAR
Transmittal Number : 125
COSA: ALARAN03

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

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	7/2/2002 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2003 Rate (C) Enter Data	% Change 7/2/2002 to 7/1/03 (D) Calculated Field
Switched Access				
100 Line Port	N/A	N/A	N/A	N/A
110 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A
120 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A
130 Premium Switching (\$/Mou)	0.00532100	0.00532100	0.005758	8.21%
140 N.P. Switching (\$/Mou)	0.00239400	0.00239400	0.00259100	8.23%
150 Equal Access	N/A	N/A	N/A	N/A
160 USF Contribution	N/A	N/A	N/A	N/A
170 Special Access Surcharge	25.00	25.00	25.00	0.00%
End User Common Line				
180 Multiline Business (\$/Month)	8.43	8.43	8.65	2.61%
190 Residential & Single Line Bus.	6.00	6.00	6.50	0.08

RTE-1
Filing Date: 06/16/03
Filing Entity: ALAR
Transmittal Number : 125
COSA: ALARAN03

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

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	7/2/2002 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2003 Rate (C)	% Change 7/2/2002 to 7/1/03 (D)
Local Transport Rates				
200 Prem. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A
210 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A
220 DS1 Entr. Facility (\$/Circuit)	146.39	146.39	118.17	-19.28%
230 DS1 Direct Trunk (\$/Circuit)	48.8	48.8	39.39	-19.28%
240 Tdm Sw. Transport (\$/Circuit)	0.000456	0.000456	0.00041	-10.09%
250 Tdm. Switching (\$/Tdm. Mou)	0.003589	0.003589	0.004276	19.14%
260 Prem. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%
270 N.P. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%
280 NRC (\$/Tk. or Tks. Activated)	112.00	112.00	112.00	0.00%
290 2-Wire VG (\$/Cir., Avg. Mileage)*	39.58	39.58	31.94	-19.30%
300 4-Wire VG (\$/Cir., Avg. Mileage)*	50.62	50.62	40.86	-19.28%

Notes : If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

* (Lines 260 and 270 have been calculated based on one CT, one CMT, and ten miles of transport.)

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Change
Current
7/1/2003
(E)
Calculated
Field

N/A

N/A

N/A

8.21%

8.23%

N/A

N/A

0.00%

2.61%

0.08

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Page Range
Current
7/1/2003
(E)

N/A

N/A

-19.28%

-19.28%

-10.09%

19.14%

0.00%

0.00%

0.00%

-19.30%

-19.28%

RTE-2
Filing Date: 06/16/03
Filing Entity: ALAR
Transmittal Number : 125
COSA: ALARAN03

Rate-of-Return TRP
Revenue Priceouts
Using 2002 Demand

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Switched Access	Revenue at 7/2/2002 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					
110 Multiline Business	1,531,967	1,531,967	0	1,571,947	39,980
120 Residential & Single Line Bus.	6,761,658	6,761,658	0	7,325,130	563,472
130 Carrier Common Line	N/A	N/A	0	N/A	0
140 Special Access	5,005,152	5,005,152	0	4,050,636	(954,516)
150 Special Access Surcharge	0	0	0	0	0
160 Local Switching	1,719,148	1,719,148	0	1,860,337	141,189
170 Equal Access	0	0	0	0	0
180 Information	74,633	74,633	0	63,325	(11,308)
190 Local Transport	2,158,587	2,158,587	0	2,022,115	(136,472)
200 USF Contributions	N/A	N/A	0	N/A	0

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3

Filing Date:

06/16/03

Filing Entity:

ALAR

Transmittal Number :

125

COSA:

ALARAN03

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Rate-of-Return TRP

COSAs 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			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

Notes: Companies should list all COSAs for which rates are averaged or pooled.

RTE-3

Filing Date: 06/16/03

Filing Entity: ALAR

Transmittal Number : 125

COSA: ALARAN03

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

Notes: Companies should list all COSA

DMD-1

Filing Date: 06/16/03

Filing Entity: ALAR

Transmittal Number : 125

COSA: ALARAN03

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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 (C)	Non-Premium Originating Enter Data	Non-Premium Terminating Enter Data	Non-Premium Total Calculated Field (F)
	(A)	(B)		(D)	(E)	
Historical						
100 1st Qtr. 1999	N/A	N/A	0	N/A	N/A	0
110 2nd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
120 3rd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
130 4th Qtr. 1999	N/A	N/A	0	N/A	N/A	0
140 1st Qtr. 2000	N/A	N/A	0	N/A	N/A	0
150 2nd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
160 3rd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
170 4th Qtr. 2000	N/A	N/A	0	N/A	N/A	0
180 1st Qtr. 2001	N/A	N/A	0	N/A	N/A	0
190 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
200 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
210 4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
220 Pycos Year, 1/02 - 12/02	N/A	N/A	0	N/A	N/A	0
230 Test Year, 7/03 - 6/04	N/A	N/A	0	N/A	N/A	0

DMD-1

Filing Date: 06/16/03

Filing Entity: ALAR

Transmittal Number : 125

COSA: ALARAN03

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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	Total Chargeable Originating (D) Enter Data	Total 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

DMD-1

Filing Date: 06/16/03

Filing Entity: ALAR

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COSA: ALARAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

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Filing Entity: ALAR

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COSA: ALARAN03

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Common Line

Minutes-of-Use

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Filing Entity: ALAR

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Common Line

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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
100 1st Qtr. 1999	68,456,811	0	68,456,811	68,456,811	52,031,418
110 2nd Qtr. 1999	75,507,450	0	75,507,450	75,507,450	43,515,397
120 3rd Qtr. 1999	77,178,444	71	77,178,515	77,178,476	50,487,445
130 4th Qtr. 1999	75,302,669	155	75,302,824	75,302,739	38,274,426
140 1st Qtr. 2000	76,909,467	106	76,909,573	76,909,515	33,696,722
150 2nd Qtr. 2000	77,691,577	140	77,691,717	77,691,640	39,310,217
160 3rd Qtr. 2000	81,738,234	156	81,738,390	81,738,304	42,055,290
170 4th Qtr. 2000	76,755,428	56	76,755,484	76,755,453	36,584,600
180 1st Qtr. 2001	79,987,299	0	79,987,299	79,987,299	37,274,469
190 2nd Qtr. 2001	84,124,363	0	84,124,363	84,124,363	41,440,578
200 3rd Qtr. 2001	80,441,857	0	80,441,857	80,441,857	37,881,296
210 4th Qtr. 2001	77,369,753	11,048	77,380,801	77,374,725	38,791,048
220 Pycos Year, 1/02 - 12/02	323,087,410	0	323,087,410	323,087,410	184,865,417
230 Test Year, 7/03 - 6/04	326,216,986	0	326,216,986	326,216,986	192,312,773

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.

Page 3 of 3
Tandem
Switching
Transport **
(F)
Enter Data

49,973,472
55,120,439
56,340,316
54,971,062
69,987,711
70,699,462
74,381,935
69,847,490
58,547,561
61,575,730
58,880,280
56,639,707

235,643,278

238,778,021

DMD-2

Filing Date:

6/16/2003

Filing Entity:

ALAR

Transmittal Number :

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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	2008	2008	44296.34	1632	1632	36382.0093
130 WATS	182	182	4057.30741	168	168	3745.20684
140 Full-Time Audio	52	52	0	48	48	0
150 High Capacity	10213	10213	154391.79	9924	9924	150642.667

DMD-3

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Rate-of-Return TRP

Common Line

Revenue and Demand

		1/02 - 12/02	1/02 - 12/02	7/03 - 6/04	7/03 - 6/04
		Historical	Historical	Test Year	Test Year
		Revenue	MOU or Line:	Revenue	MOU or Lines
		(A)	(B)	(C)	(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 Multiline 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 f	N/A	N/A	N/A	N/A

Note: Inapplicable to NECA CL pool participants.

DMD-4**Filing Date:****06/16/03****Filing Entity:****ALAR****Transmittal Number :****125****COSA:****ALARAN03****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 Fiel	0	Calculated Fiel	326,216,986
110 Pycos Year,	1/02 - 12/02	Calculated Fiel	0	Calculated Fiel	323,087,410
120 Test Year	7/02 - 6/03	Enter Data	0	Enter Data	323,199,708
130 Pycos Year,	1/01 - 12/01	Enter Data	0	Calculated Fiel	321,928,244
140 Test Year	7/01 - 6/02	Enter Data	0	Enter Data	337,296,953
150 Pycos Year,	1/00 - 12/00	Enter Data	0	Calculated Fiel	313,094,912
160 Test Year	7/00 - 6/01	Enter Data	0	Enter Data	332,848,569
170 Pycos Year,	1/99 - 12/99	Enter Data	0	Enter Data	296,445,476

Notes: Actual operating statistics should be reported for the PYCOS years.

These data should be consistent with those in Chart DMD-4 in previous TRPs.

If a forecast was not reported for any particular test year, then enter 0.

DMD-5

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/02 - 12/02	1/02 - 12/02	1/02 - 12/02	Test Year 7/03 - 6/04	Test Year 7/03 - 6/04	Test Year 7/03 - 6/04
	VG	DSI	DS3	VG	DS1	DS3
	(A)	(B)	(C)	(D)	(E)	(F)
	Enter Data	Enter Data	Enter Data	Enter Data	Enter Data	Enter Data
100 Entrance Facility	0.00	1058.12	0.00	0.00	901.68	0.00
110 Direct Trunked Transport	75.92	2293.62	0.00	70.08	1843.40	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

	2001/2002	2002	7/03 - 6/04
FCC Monitorir	Calendar	Test	
Period	Year	Year	
(A)	(B)	(C)	
Enter Data	Enter Data	Enter Data	
100 Interstate Access, Total	12.95%	13.51%	11.25%
110 Carrier Common Line	11.80%	12.15%	11.25%
120 Special Access	12.53%	12.31%	11.25%
130 Local Switching	8.99%	9.32%	11.25%
140 Information	-2338.87%	-772.61%	0.00%
150 Local Transport	20.81%	25.18%	11.25%
160 Traffic Sensitive Switched, Total	16.12%	18.50%	11.25%

* Per FCC492, filed March 28, 2003

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ALAR

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ALARAN03

			Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
Relative MOUs - Tandem Switching								
100	Interstate	Enter Data	104,853,969	100,576,824	131,872,692	135,676,261	343,347,113	137,559,328
110	Total Company	Enter Data	234,868,002	238,276,441	245,289,878	245,289,834	620,038,421	248,696,754
120	IS Factor	Calculated Field	44.6438%	42.2101%	53.7619%	55.3126%	55.3751%	55.3121%
Host/Remote MOUs								
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	1,979,121,378	1,691,832,368	2,739,675,124	3,039,260,076	7,646,131,498	3,039,041,017
170	Total Company	Enter Data	6,799,703,730	6,807,447,507	7,293,189,501	7,343,363,623	18,358,407,936	7,343,362,985
180	IS Factor	Calculated Field	29.1060%	24.8527%	37.5648%	41.3878%	41.6492%	41.3849%
Conversation Minutes								
190	Interstate	Enter Data	179,528,359	186,347,372	269,563,093	285,599,053	718,246,020	286,304,921
200	Total Company	Enter Data	537,857,069	577,605,430	592,522,845	592,396,306	1,515,577,388	607,705,090
210	IS Factor	Calculated Field	33.3785%	32.2621%	45.4942%	48.2108%	47.3909%	47.1125%
Conversation Minute Miles								
220	Interstate	Enter Data	5,000,721,909	5,117,158,050	7,110,333,252	7,514,504,222	18,887,014,012	7,529,862,192
230	Total Company	Enter Data	13,235,137,915	13,606,362,942	14,068,894,138	14,221,717,411	35,880,003,339	14,364,617,940
240	IS Factor	Calculated Field	37.7837%	37.6086%	50.5394%	52.8383%	52.6394%	52.4195%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

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Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM	Intrastate DEM	Local DEM	Total DEM	Interstate	No. of	Part 36.125(e)
	MOU	MOU	MOU	MOU	MDEM Factor	Switched	Historical
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Enter Data	Enter Data	Enter Data	Calculated Field	Calculated Field	Enter Data	Enter Data
1995	232,182,864	295,678,984	837,419,016	1,365,280,864	17.01%	88,499	1
1996	246,933,511.00	326078343.00	893300499.00	1,466,312,353	16.84%	94,192	1
1997	240,204,536	420,665,635	905,047,983	1,565,918,154	15.34%	97,761	1
1998	243,047,834	458,031,646	945,396,612	1,646,476,092	14.76%	101,257	1
1999	338,516,471	390,208,891	1,056,139,050	1,784,864,412	18.97%	103,673	1
2000	347,514,895	378,749,103	1,191,627,504	1,917,891,502	18.12%	108,000	1
2001	347,514,895	378,749,103	1,191,627,504	1,917,891,502	18.12%	108,000	1

Interstate
WDEM Factor

(H)
Calculated
Field

- 17.01%
- 16.84%
- 15.34%
- 14.76%
- 18.97%
- 18.12%
- 18.12%


```
macro      {goto}ha106~  
1 /cha106..hb135~hd106~  
/che107~hf111~  
/mhd108..he135~hd107~  
:prcrs  
aa135.am180  
~g  
{if hd107="stop"}{quit}  
{branch branch2}
```



```
macro      {goto}ha206~  
1 /cha206..hb235~hd206~  
/che207~hf211~  
/mhd208..he235~hd207~  
:prcrs  
fn15..fz60  
~g  
{if hd207="stop"}{quit}  
{branch branch3}
```



```
macro      {goto}ha306~  
1 /cha306..hb335~hd306~  
/che307~hf311~  
/mhd308..he335~hd307~  
:prcrs  
cn75..cz120  
~g  
{if hd307="stop"}{quit}  
{branch branch4}
```



```
macro      {goto}ha406~  
1 /cha406..hb435~hd406~  
/che407~hf411~  
/mhd408..he435~hd407~  
:prcrs  
fa15..fm60  
~g  
{if hd407="stop"}{quit}  
{branch branch5}
```