

COS-1(P)  
Filing Date: 06/16/03  
Filing Entity: ALPA  
Transmittal Number : 125  
COSA: ALPAAN03

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)
	<b>Revenues</b>					<b>Calculated Field</b>		
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	----	----	----	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	n/a	n/a	n/a	n/a	7,591,065	8,840
171	Network Support	Enter Data	n/a	n/a	n/a	n/a	319,613	157
172	General Support	Enter Data	n/a	n/a	n/a	n/a	1,379,952	8,683
173	Central Office	Calculated Fi	n/a	n/a	n/a	n/a	3,166,663	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	1,288,680	0
176	COE Transmission	Enter Data	n/a	n/a	n/a	n/a	1,877,983	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	2,724,836	0
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	3,061,948	0
190	Depreciation / Amortization	Enter Data	32,931,558	838,503	0	32,093,055	8,325,628	3,422
200	Customer Operations	Enter Data	n/a	n/a	n/a	n/a	2,388,030	818,371
201	Marketing	Enter Data	n/a	n/a	n/a	n/a	530,601	165
202	Local Business Office	Enter Data	n/a	n/a	n/a	n/a	62,955	0
203	Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	1,794,475	818,206
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	3,593,415	227,935
230	AFUDC	Enter Data	n/a	n/a	n/a	n/a	66,399	33
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	1,641	1
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	1,063,873	1,453
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	26,092,000	1,060,055
		Enter Data	----	----	----	----	----	----
	<b>FIT Adjustments</b>	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	10,003,192	2,472,796	4,146
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	10,003,192	28,564,795	n/a
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	40,709,236	2,204,584	0	38,504,652	11,145,601	70,132
320	Central Office Equip-Switch	Calculated Fi	115,157,744	0	0	115,157,744	13,246,369	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	1,891,481	0	0	1,891,481	721,003	0

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Filing Date: 06/16/03

Filing Entity: ALPA

Transmittal Number : 125

COSA: ALPAAN03

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	113,266,263	0	0	113,266,263	12,525,366	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	109,193,524	0	0	109,193,524	42,978,368	0
331	Subscriber Lines	Enter Data	64,788,423	0	0	64,788,423	28,817,448	0
332	Exchange Circuit	Enter Data	4,447,785	0	0	4,447,785	0	0
333	Interexchange Circuit	Enter Data	26,662,549	0	0	26,662,549	12,092,884	0
334	Host Remote	Enter Data	13,294,767	0	0	13,294,767	2,068,036	0
340	Cable & Wire	Calculated Fi	276,315,389	0	0	276,315,389	75,094,235	0
341	Subscriber Lines	Enter Data	248,223,784	0	0	248,223,784	61,739,765	0
342	Exchange	Enter Data	15,238,990	0	0	15,238,990	9,677,963	0
343	Interexchange	Enter Data	6,902,521	0	0	6,902,521	2,750,953	0
344	Host Remote	Enter Data	5,950,095	0	0	5,950,095	925,553	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	30,047	0	0	30,047	7,939	4
370	Total Plant In Service	Calculated Fi	541,405,941	2,204,584	0	539,201,356	142,472,511	70,132
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	353,083,124	18,576,127	0	334,506,997	86,140,410	(466)
390	Accum Deferred Income Tax	Enter Data	42,736,496	242,701	0	42,493,795	11,138,301	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	3,083,595	1,518
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	48,277,396	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)
	<b>Revenues</b>							
100	Network Access	Enter Data	n/a	32,685,849	0	0	17,847,209	17,847,209
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	187,396	0	0	135,104	135,104
160	Net Revenues	Enter Data	n/a	32,873,245	0	0	17,982,313	17,982,313
		Enter Data	----	----	----	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	0	7,582,224	0	0	3,259,508	3,259,508
171	Network Support	Enter Data	0	319,456	0	0	173,919	173,919
172	General Support	Enter Data	0	1,371,269	0	0	743,448	743,448
173	Central Office	Calculated Fi	0	3,166,663	0	0	164,109	164,109
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	0	1,288,680	0	0	0	0
176	COE Transmission	Enter Data	0	1,877,983	0	0	164,109	164,109
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	2,724,836	0	0	2,178,032	2,178,032
180	Plant Non-Sp. Less Dep/Amor	Enter Data	0	3,061,948	0	0	2,174,385	2,174,385
190	Depreciation / Amortization	Enter Data	0	8,322,206	0	0	3,845,211	3,845,211
200	Customer Operations	Enter Data	0	1,569,659	0	0	873,676	873,676
201	Marketing	Enter Data	0	530,436	0	0	182,399	182,399
202	Local Business Office	Enter Data	0	62,955	0	0	0	0
203	Revenue Accounting	Enter Data	0	976,268	0	0	691,277	691,277
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	0	3,365,480	0	0	1,738,029	1,738,029
230	AFUDC	Enter Data	0	66,367	0	0	36,131	36,131
240	Other Exp. & Adjustments	Enter Data	0	1,640	0	0	893	893
250	Taxes Other than FIT	Enter Data	0	1,062,421	0	0	586,012	586,012
260	Total Exp and Other Taxes	Enter Data	0	25,031,945	0	0	12,513,846	12,513,846
		Enter Data	----	----	----	----	----	----
	<b>FIT Adjustments</b>	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	0	2,468,649	0	0	1,367,976	1,367,976
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	0	27,500,594	0	0	13,881,821	13,881,821
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	0	11,075,468	0	0	6,004,685	6,004,685
320	Central Office Equip-Switch	Calculated Fi	0	13,246,369	0	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	721,003	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	12,525,366	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	42,978,368	0	0	11,493,102	11,493,102
331	Subscriber Lines	Enter Data	0	28,817,448	0	0	11,493,102	11,493,102
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	12,092,884	0	0	0	0
334	Host Remote	Enter Data	0	2,068,036	0	0	0	0
340	Cable & Wire	Calculated Fi	0	75,094,235	0	0	60,024,765	60,024,765
341	Subscriber Lines	Enter Data	0	61,739,765	0	0	60,024,765	60,024,765
342	Exchange	Enter Data	0	9,677,963	0	0	0	0
343	Interexchange	Enter Data	0	2,750,953	0	0	0	0
344	Host Remote	Enter Data	0	925,553	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	7,935	0	0	4,320	4,320
370	Total Plant In Service	Calculated Fi	0	142,402,375	0	0	77,526,872	77,526,872
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	86,140,876	0	0	46,410,679	46,410,679
390	Accum Deferred Income Tax	Enter Data	0	11,138,301	0	0	6,154,129	6,154,129
400	Other Rate Base Adjust.	Enter Data	0	3,082,077	0	0	1,677,948	1,677,948
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	48,205,276	0	0	26,640,012	26,640,012
420	Return	Enter Data	n/a	5,423,094	0	0	2,997,001	2,997,001
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)
	<b>Revenues</b>							
100	Network Access	Enter Data	2,613,130	0	102,024	82,981	219,814	2,326,622
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	3,831	0	169	0	226	13,979
160	Net Revenues	Enter Data	2,616,962	0	102,193	82,981	220,039	2,340,601
		Enter Data	----	----	----	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	1,335,488	0	51,575	684	78,638	357,677
171	Network Support	Enter Data	29,468	0	1,160	12	1,735	25,907
172	General Support	Enter Data	131,425	0	5,166	672	7,739	107,553
173	Central Office	Calculated Fi	1,174,595	0	45,033	0	69,164	105,943
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	1,174,595	0	44,921	0	69,164	0
176	COE Transmission	Enter Data	0	0	112	0	0	105,943
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	0	217	0	0	118,275
180	Plant Non-Sp. Less Dep/Amor	Enter Data	171,654	0	6,761	0	10,108	151,827
190	Depreciation / Amortization	Enter Data	1,040,201	0	40,716	265	61,250	770,688
200	Customer Operations	Enter Data	118,512	0	4,667	63,324	6,978	104,239
201	Marketing	Enter Data	30,905	0	1,217	13	1,820	27,170
202	Local Business Office	Enter Data	0	0	0	62,955	0	0
203	Revenue Accounting	Enter Data	87,607	0	3,450	356	5,159	77,069
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	447,944	0	17,360	17,637	26,376	169,115
230	AFUDC	Enter Data	6,122	0	241	3	360	5,382
240	Other Exp. & Adjustments	Enter Data	151	0	6	0	9	133
250	Taxes Other than FIT	Enter Data	75,092	0	2,987	112	4,422	89,921
260	Total Exp and Other Taxes	Enter Data	3,195,164	0	124,314	82,024	188,142	1,648,982
		Enter Data	----	----	----	----	----	----
	<b>FIT Adjustments</b>	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	155,471	0	6,217	321	9,155	212,063
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	3,350,635	0	130,532	82,345	197,296	1,861,045
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	1,061,493	0	41,721	5,424	62,504	868,685
320	Central Office Equip-Switch	Calculated Fi	12,073,687	0	461,743	0	710,938	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	10,065	0	710,938	0

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323	Local Switching Cat. 3	Enter Data	12,073,687	0	451,678	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	0	7,832	0	0	7,419,488
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	0	7,832	0	0	5,351,452
334	Host Remote	Enter Data	0	0	0	0	0	2,068,036
340	Cable & Wire	Calculated Fi	0	0	5,969	0	0	3,259,560
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	5,969	0	0	2,334,007
344	Host Remote	Enter Data	0	0	0	0	0	925,553
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	732	0	29	0	43	644
370	Total Plant In Service	Calculated Fi	13,135,912	0	517,295	5,424	773,485	11,548,377
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	9,121,612	0	357,687	(36)	537,110	6,814,152
390	Accum Deferred Income Tax	Enter Data	1,044,604	0	41,098	0	61,510	879,033
400	Other Rate Base Adjust.	Enter Data	284,306	0	11,196	117	16,741	249,947
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	3,254,003	0	129,706	5,578	191,606	4,105,140
420	Return	Enter Data	366,075	0	14,592	628	21,556	461,828
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)
	<b>Revenues</b>				
100	Network Access	Enter Data	615,826	5,344,571	9,494,070
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	18,205	34,087
160	Net Revenues	Enter Data	n/a	5,362,775	9,528,157
		Enter Data	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----
170	Plant Specific	Enter Data	n/a	1,824,063	2,498,653
171	Network Support	Enter Data	n/a	58,283	87,254
172	General Support	Enter Data	n/a	252,554	375,267
173	Central Office	Calculated Fi	n/a	1,394,735	1,607,819
174	Operator Systems	Enter Data	n/a	0	0
175	COE Switching	Enter Data	n/a	1,288,680	0
176	COE Transmission	Enter Data	n/a	106,054	1,607,819
177	IOT	Enter Data	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	118,492	428,313
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	340,350	547,214
190	Depreciation / Amortization	Enter Data	n/a	1,913,120	2,563,875
200	Customer Operations	Enter Data	n/a	297,720	398,263
201	Marketing	Enter Data	n/a	61,125	286,912
202	Local Business Office	Enter Data	n/a	62,955	0
203	Revenue Accounting	Enter Data	n/a	173,641	111,351
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	678,432	949,018
230	AFUDC	Enter Data	n/a	12,108	18,127
240	Other Exp. & Adjustments	Enter Data	n/a	299	448
250	Taxes Other than FIT	Enter Data	n/a	172,534	303,874
260	Total Exp and Other Taxes	Enter Data	n/a	5,238,626	7,279,473
		Enter Data	----	----	----
	<b>FIT Adjustments</b>	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	383,227	717,447
		Enter Data	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	5,621,853	7,996,919
		Enter Data	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----
310	General Support	Enter Data	n/a	2,039,828	3,030,955
320	Central Office Equip-Switch	Calculated Fi	n/a	13,246,369	0
321	Operator Systems	Enter Data	n/a	0	0
322	Tandem Switching	Enter Data	n/a	721,003	0

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323	Local Switching Cat. 3	Enter Data	n/a	12,525,366	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Fi	n/a	7,427,320	24,057,946
331	Subscriber Lines	Enter Data	n/a	0	17,324,347
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	5,359,284	6,733,600
334	Host Remote	Enter Data	2,068,036	2,068,036	0
340	Cable & Wire	Calculated Fi	n/a	3,265,529	11,803,940
341	Subscriber Lines	Enter Data	n/a	0	1,715,000
342	Exchange	Enter Data	n/a	0	9,677,963
343	Interexchange	Enter Data	n/a	2,339,977	410,976
344	Host Remote	Enter Data	925,553	925,553	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	1,448	2,167
370	Total Plant In Service	Calculated Fi	n/a	25,980,494	38,895,009
			----	----	----
	<b>Adjustments to TPIS</b>		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	16,830,525	22,899,673
390	Accum Deferred Income Tax	Enter Data	n/a	2,026,244	2,957,928
400	Other Rate Base Adjust.	Enter Data	n/a	562,307	841,822
		Enter Data	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	7,686,033	13,879,230
420	Return	Enter Data	n/a	864,679	1,561,413
430	Rate of Return	Enter Data	n/a	11.25%	11.25%



COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALPA  
Transmittal Number: 125  
COSA: ALPAAN03

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	6,647,107
171	Network Support	n/a	n/a	n/a	n/a	294,883
172	General Support	n/a	n/a	n/a	n/a	1,272,128
173	Central Office	n/a	n/a	n/a	n/a	2,459,028
174	Operator Systems	n/a	n/a	n/a	n/a	0
175	COE Switching	n/a	n/a	n/a	n/a	1,154,173
176	COE Transmission	n/a	n/a	n/a	n/a	1,304,855
177	IOT	n/a	n/a	n/a	n/a	0
178	Cable & Wire Facilities	n/a	n/a	n/a	n/a	2,621,069
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,779,091
190	Depreciation / Amortization	7,844,967	199,749	0	30,792,382	7,645,218
200	Customer Operations	n/a	n/a	n/a	n/a	2,130,499
201	Marketing	n/a	n/a	n/a	n/a	332,108
202	Local Business Office	n/a	n/a	n/a	n/a	61,912
203	Revenue Accounting	n/a	n/a	n/a	n/a	1,736,479
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	3,127,888
230	AFUDC	n/a	n/a	n/a	n/a	64,534
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	5,723
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	1,120,511
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	23,520,570
		----	----	----	----	----
	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	10,689,733	2,540,484
		----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	10,689,733	26,061,054

COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALPA  
Transmittal Number: 125  
ALPAAN03

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	11,038,990	597,810	0	37,635,757	10,441,180
320	Central Office Equip-Switch	12,091,738	0	0	105,119,926	12,091,738
321	Operator Systems	0	0	0	0	0
322	Tandem Switching	658,156	0	0	1,726,608	658,156
323	Local Switching Cat. 3	11,433,582	0	0	103,393,318	11,433,582
324	Equal Access	0	0	0	0	0
330	Central Office Equip-Trans	36,444,145	0	0	102,728,977	36,444,145
331	Subscriber Lines	22,762,067	0	0	59,812,815	22,762,067
332	Exchange Circuit	0	0	0	4,298,636	0
333	Interexchange Circuit	11,683,377	0	0	25,768,489	11,683,377
334	Host Remote	1,998,701	0	0	12,849,037	1,998,701
340	Cable & Wire	72,984,413	0	0	268,455,249	72,984,413
341	Subscriber Lines	59,968,027	0	0	241,127,108	59,968,027
342	Exchange	9,444,463	0	0	14,841,134	9,444,463
343	Interexchange	2,672,699	0	0	6,706,170	2,672,699
344	Host Remote	899,224	0	0	5,780,837	899,224
350	Info Orig/Term Equipment	0	0	0	0	0
360	Amortizable Assets	7,715	0	0	30,047	7,715
-----						
370	Total Plant In Service	94,829,547	0	0	406,089,896	94,829,547
-----						
Adjustments to TPIS						
-----						
380	Depr / Amor Reserve	79,868,753	4,201,991	0	301,573,099	75,666,763
390	Accum Deferred Income Tax	10,123,464	57,491	0	39,657,160	10,065,973
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	2,839,705

Return Data						
410	Average Rate Base	Enter Data	n/a	n/a	n/a	49,076,161
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	30,664,107	0	0	17,855,986	17,855,986
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	185,840	0	0	134,525	134,525
160	Net Revenues	n/a	n/a	30,849,947	0	0	17,990,511	17,990,511
		----	----	----	----	----	----	----
	Expenses	----	----	----	----	----	----	----
170	Plant Specific	3,901	0	6,643,206	0	0	3,101,747	3,101,747
171	Network Support	76	0	294,806	0	0	170,151	170,151
172	General Support	3,824	0	1,268,303	0	0	732,340	732,340
173	Central Office	0	0	2,459,028	0	0	103,955	103,955
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	1,154,173	0	0	0	0
176	COE Transmission	0	0	1,304,855	0	0	103,955	103,955
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	2,621,069	0	0	2,095,301	2,095,301
180	Plant Non-Sp. Less Dep/Amor	0	0	2,779,091	0	0	2,004,208	2,004,208
190	Depreciation / Amortization	1,612	0	7,643,606	0	0	3,827,406	3,827,406
200	Customer Operations	780,246	0	1,350,253	0	0	855,671	855,671
201	Marketing	83	0	332,025	0	0	184,184	184,184
202	Local Business Office	0	0	61,912	0	0	0	0
203	Revenue Accounting	780,162	0	956,316	0	0	671,487	671,487
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	0	0	0	0	0	0	0
220	Corporate Operations	213,708	0	2,914,180	0	0	1,605,874	1,605,874
230	AFUDC	14	0	64,519	0	0	37,258	37,258
240	Other Exp. & Adjustments	1	0	5,722	0	0	3,298	3,298
250	Taxes Other than FIT	693	0	1,119,818	0	0	650,199	650,199
260	Total Exp and Other Taxes	1,000,175	0	22,520,396	0	0	12,085,660	12,085,660
		----	----	----	----	----	----	----
	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	2,009	0	2,538,474	0	0	1,474,682	1,474,682
		----	----	----	----	----	----	----
300	Total Expenses & Taxes	n/a	0	25,058,870	0	0	13,560,342	13,560,342

COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALPA  
Transmittal Number: 125  
COSA: ALPAAN03

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									
<b>Telephone Plant in Service</b>									
310	General Support	33,910	0	10,407,270	0	0	6,007,068	6,007,068	
320	Central Office Equip-Switch	0	0	12,091,738	0	0	0	0	
321	Operator Systems	0	0	0	0	0	0	0	
322	Tandem Switching	0	0	658,156	0	0	0	0	
323	Local Switching Cat. 3	0	0	11,433,582	0	0	0	0	
324	Equal Access	0	0	0	0	0	0	0	
330	Central Office Equip-Trans	0	0	36,444,145	0	0	11,844,704	11,844,704	
331	Subscriber Lines	0	0	22,762,067	0	0	11,844,704	11,844,704	
332	Exchange Circuit	0	0	0	0	0	0	0	
333	Interexchange Circuit	0	0	11,683,377	0	0	0	0	
334	Host Remote	0	0	1,998,701	0	0	0	0	
340	Cable & Wire	0	0	72,984,413	0	0	58,341,328	58,341,328	
341	Subscriber Lines	0	0	59,968,027	0	0	58,341,328	58,341,328	
342	Exchange	0	0	9,444,463	0	0	0	0	
343	Interexchange	0	0	2,672,699	0	0	0	0	
344	Host Remote	0	0	899,224	0	0	0	0	
350	Info Orig/Term Equipment	0	0	0	0	0	0	0	
360	Amortizable Assets	2	0	7,713	0	0	4,455	4,455	
-----									
370	Total Plant In Service	2	0	131,935,280	0	0	76,197,554	76,197,554	
-----									
<b>Adjustments to TPIS</b>									
380	Depr / Amor Reserve	(167)	0	75,666,930	0	0	43,543,336	43,543,336	
390	Accum Deferred Income Tax	0	0	10,065,973	0	0	5,825,029	5,825,029	
400	Other Rate Base Adjust.	774	0	2,838,931	0	0	1,638,701	1,638,701	
-----									
<b>Return Data</b>									
410	Average Rate Base	Enter Data	n/a	n/a	49,041,308	0	0	28,467,890	28,467,890
420	Return	Enter Data	n/a	n/a	5,517,147	0	0	3,202,638	3,202,638
430	Rate of Return	Calculated Field	n/a	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

	Revenues	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic (T)	Special Access (U)
	En									
100	Network Access	2,478,578	0	96,882	80,162	208,495	2,323,731	615,826	5,187,848	7,620,273
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	4,019	0	177	0	237	14,598	n/a	19,030	32,285
160	Net Revenues	2,482,597	0	97,058	80,162	208,732	2,338,329	n/a	5,206,878	7,652,558
		----	----	----	----	----	----	----	----	----
	Expenses									
170	Plant Specific	1,195,876	0	46,179	308	70,417	307,803	n/a	1,620,583	1,920,876
171	Network Support	26,759	0	1,056	6	1,576	25,046	n/a	54,442	70,213
172	General Support	117,122	0	4,617	302	6,897	106,053	n/a	234,990	300,973
173	Central Office	1,051,995	0	40,299	0	61,945	62,971	n/a	1,217,210	1,137,862
174	Operator Systems	0	0	0	0	0	0	n/a	0	0
175	COE Switching	1,051,995	0	40,232	0	61,945	0	n/a	1,154,173	0
176	COE Transmission	0	0	66	0	0	62,971	n/a	63,038	1,137,862
177	IOT	0	0	0	0	0	0	n/a	0	0
178	Cable & Wire Facilities	0	0	208	0	0	113,732	n/a	113,940	411,827
180	Plant Non-Sp. Less Dep/Amor	157,451	0	6,213	0	9,271	147,769	n/a	320,704	454,179
190	Depreciation / Amortization	983,173	0	38,506	127	57,892	743,835	n/a	1,823,533	1,992,667
200	Customer Operations	109,700	0	4,328	62,246	6,459	102,594	n/a	285,328	209,255
201	Marketing	28,967	0	1,143	7	1,706	27,105	n/a	58,927	88,914
202	Local Business Office	0	0	0	61,912	0	0	n/a	61,912	0
203	Revenue Accounting	80,732	0	3,185	328	4,754	75,489	n/a	164,489	120,341
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	401,493	0	15,563	16,933	23,641	151,625	n/a	609,256	699,050
230	AFUDC	5,861	0	231	1	345	5,483	n/a	11,922	15,340
240	Other Exp. & Adjustments	519	0	20	0	31	486	n/a	1,056	1,368
250	Taxes Other than FIT	82,658	0	3,290	54	4,867	100,518	n/a	191,388	278,232
260	Total Exp and Other Taxes	2,936,731	0	114,330	79,670	172,924	1,560,113	n/a	4,863,769	5,570,966
		----	----	----	----	----	----	----	----	----
	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	170,214	0	6,805	158	10,023	232,451	n/a	419,651	644,141
		----	----	----	----	----	----	----	----	----
300	Total Expenses & Taxes	3,106,945	0	121,136	79,828	182,947	1,792,564	n/a	5,283,420	6,215,108

COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALPA  
Transmittal Number: 125  
ALPAAN03

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.

Telephone Plant in Service											
310	General Support	961,803	0	37,909	2,671	56,634	868,946	n/a	1,927,963	2,472,239	
320	Central Office Equip-Switch	11,021,275	0	421,495	0	648,969	0	n/a	12,091,738	0	
321	Operator Systems	0	0	0	0	0	0	n/a	0	0	
322	Tandem Switching	0	0	9,187	0	648,969	0	n/a	658,156	0	
323	Local Switching Cat. 3	11,021,275	0	412,308	0	0	0	n/a	11,433,582	0	
324	Equal Access	0	0	0	0	0	0	n/a	0	0	
330	Central Office Equip-Trans	0	0	7,575	0	0	7,174,661	n/a	7,182,236	17,417,205	
331	Subscriber Lines	0	0	0	0	0	0	n/a	0	10,917,362	
332	Exchange Circuit	0	0	0	0	0	0	n/a	0	0	
333	Interexchange Circuit	0	0	7,575	0	0	5,175,960	n/a	5,183,534	6,499,843	
334	Host Remote	0	0	0	0	0	1,998,701	1,998,701	1,998,701	0	
340	Cable & Wire	0	0	5,799	0	0	3,166,838	n/a	3,172,637	11,470,448	
341	Subscriber Lines	0	0	0	0	0	0	n/a	0	1,626,699	
342	Exchange	0	0	0	0	0	0	n/a	0	9,444,463	
343	Interexchange	0	0	5,799	0	0	2,267,614	n/a	2,273,413	399,286	
344	Host Remote	0	0	0	0	0	899,224	899,224	899,224	0	
350	Info Orig/Term Equipment	0	0	0	0	0	0	n/a	0	0	
360	Amortizable Assets	701	0	28	0	41	655	n/a	1,425	1,833	
-----											
370	Total Plant In Service	11,983,778	0	472,806	2,671	705,644	11,211,100	n/a	24,375,999	31,361,726	
-----											
Adjustments to TPIS											
-----											
380	Depr / Amor Reserve	7,809,752	0	306,736	(13)	459,864	6,175,339	n/a	14,751,678	17,371,916	
390	Accum Deferred Income Tax	973,355	0	38,310	0	57,314	833,051	n/a	1,902,030	2,338,913	
400	Other Rate Base Adjust.	257,736	0	10,169	61	15,176	241,172	n/a	524,315	675,915	
0											
Return Data											
410	Average Rate Base	Enter Data	3,458,407	0	137,928	2,746	203,642	4,443,883	n/a	8,246,606	12,326,812
420	Return	Enter Data	389,071	0	15,517	309	22,910	499,937	n/a	927,743	1,386,766
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: 06/16/03  
Filing Entity: ALPA  
Transmittal Number : 125  
COSA: ALPAAN03

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

Page 15 of 59

Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Calculated	Fiecalculated	Fiecalculated	Fiecalculated	Fiecalculated	Fiecalculated
Field	except for row	cept for row	cept for row	cept for row	cept for row
125 and 225	125 and 225	125 and 225	125 and 225	125 and 225	125 and 225

Forecast, 7/03 - 6/04

Revenue Requirement							
100	Depreciation / Amortization	3,845,211	1,913,120	2,563,875	3,422	8,325,628	32,093,055
105	Expense Less Dep & Amor	8,082,622	3,152,973	4,411,723	1,055,181	16,702,499	#####
110	Taxes Less FIT	586,012	172,534	303,874	1,453	1,063,873	n/a
115	Return	2,997,001	864,679	1,561,413	0	5,423,094	n/a
120	FIT	1,367,976	383,227	717,447	4,146	2,472,796	10,003,192
125	Uncol., IDC & Other Adj.	(135,104)	(18,205)	(34,087)	0	(187,396)	n/a
130	Revenue Requirements	16,743,719	6,468,327	9,524,246	1,064,202	33,800,493	10,003,192
135	Access Service Revenue	16,743,719	6,468,327	9,524,246	1,064,202	33,800,493	10,003,192
Rate Base							
140	Telephone Plant in Service	77,526,872	25,980,494	38,895,009	70,132	#####	#####
145	Rate Base Adjustments	1,677,948	562,307	841,822	1,518	3,083,595	n/a
150	Depreciation Reserves	46,410,679	16,830,525	22,899,673	(466)	86,140,410	#####
155	Accum Deferred Income Tax	6,154,129	2,026,244	2,957,928	0	11,138,301	42,493,795
160	Average Rate Base	26,640,012	7,686,033	13,879,230	0	48,205,276	n/a

Actual, 1/02 - 12/02

Revenue Requirement							
190	Depreciation / Amortization	3,827,406	1,823,533	1,992,667	1,612	7,645,218	30,792,382
205	Expense Less Depr & Amor	7,608,056	2,848,848	3,300,068	997,870	14,754,841	#####
210	Taxes Less FIT	650,199	191,388	278,232	693	1,120,511	n/a
215	Return	3,202,638	927,743	1,386,766	0	5,517,147	n/a
220	FIT	1,474,682	419,651	644,141	2,009	2,540,484	10,689,733
225	Uncol., IDC & Other Adj.	(134,525)	(19,030)	(32,285)	0	(185,840)	n/a
230	Revenue Requirements	16,628,455	6,192,133	7,569,589	1,002,184	31,392,361	10,689,733
235	Access Service Revenue	16,628,455	6,192,133	7,569,589	1,002,184	31,392,361	10,689,733
Rate Base							
240	Telephone Plant in Service	76,197,554	24,375,999	31,361,726	2	#####	#####
245	Rate Base Adjustments	1,638,701	524,315	675,915	774	2,839,705	n/a
250	Depreciation Reserves	43,543,336	14,751,678	17,371,916	(167)	75,666,763	#####
255	Accum Deferred Income Tax	5,825,029	1,902,030	2,338,913	0	10,065,973	39,657,160
260	Average Rate Base	28,467,890	8,246,606	12,326,812	0	49,041,308	n/a

COS-2  
Filing Date: 06/16/03  
Filing Entity: ALPA  
Transmittal Number : 125  
COSA: ALPAAN03

Rate-of-Return TRP  
7/03 - 6/04 Forecast  
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C.9

		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
<b>Forecast, 7/02 - 6/03</b>							
<b>Revenue Requirement</b>							
100	Depreciation / Amortization	3,636,075	1,770,997	2,351,501	3,926	7,762,499	29,873,153
105	Expense Less Dep & Amor	6,938,761	2,331,952	4,141,523	1,032,966	14,445,201	52,098,653
110	Taxes Less FIT	679,469	209,419	357,301	1,751	1,247,940	8,862,962
115	Return	3,170,990	963,429	1,702,033	9,404	5,845,856	23,245,290
120	FIT	1,348,321	401,903	742,979	4,686	2,497,889	10,186,892
125	Uncol., IDC & Other Adj.	(192,695)	(37,066)	(57,799)	0	(287,561)	(997,600)
130	Revenue Requirements	15,580,920	5,640,633	9,237,537	1,052,734	31,511,824	#####
135	Access Service Revenue	15,580,920	5,640,633	9,237,537	1,052,734	31,511,824	#####
<b>Rate Base</b>							
140	Telephone Plant in Service	77,382,251	25,181,003	37,383,855	81,472	#####	#####
145	Rate Base Adjustments	1,635,906	532,341	790,316	1,722	2,960,285	12,048,294
150	Depreciation Reserves	44,189,612	14,971,636	20,008,697	(401)	79,169,544	#####
155	Accum Deferred Income Tax	6,641,963	2,177,899	3,036,295	0	11,856,157	45,393,234
160	Average Rate Base	28,186,581	8,563,809	15,129,179	83,595	51,963,164	#####

**Actual, 1/01 - 12/01**

<b>Revenue Requirement</b>							
200	Depreciation / Amortization	3,714,739	1,762,299	1,577,528	0	7,054,566	29,593,850
205	Expense Less Depr & Amor	8,568,208	3,161,684	2,581,670	981,456	15,293,018	61,540,387
210	Taxes Less FIT	728,155	222,010	259,409	0	1,209,574	8,779,357
215	Return	3,309,434	996,417	1,175,409	0	5,481,260	23,817,432
220	FIT	1,459,978	434,604	525,145	0	2,419,727	10,735,329
225	Uncol., IDC & Other Adj.	(205,644)	(38,746)	(47,396)	0	(291,786)	(1,096,061)
230	Revenue Requirements	17,574,870	6,538,268	6,071,765	981,456	31,166,359	#####
235	Access Service Revenue	17,574,870	6,538,268	6,071,765	981,456	31,166,359	#####
<b>Rate Base</b>							
240	Telephone Plant in Service	74,414,982	23,560,536	25,032,537	0	#####	#####
245	Rate Base Adjustments	1,766,301	558,788	587,788	0	2,912,877	11,912,734
250	Depreciation Reserves	40,950,977	13,383,912	13,266,741	0	67,601,630	#####
255	Accum Deferred Income Tax	5,813,112	1,878,371	1,905,504	0	9,596,987	39,131,766
260	Average Rate Base	29,417,195	8,857,042	10,448,079	0	48,722,316	##### C.10



COS-2  
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Transmittal Number : 125  
COSA: ALPAAN03

Rate-of-Return TRP  
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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)
<b>Forecast, 7/01 - 6/02</b>							
	<b>Revenue Requirement</b>	<b>Line (A)</b>	<b>Switched (B)</b>	<b>Special (C)</b>	<b>Interstate (D)</b>	<b>Interstate (E)</b>	<b>Separations (F)</b>
100	Depreciation / Amortization	3,771,600	1,801,852	1,175,856	0	6,749,308	29,493,041
105	Expense Less Dep & Amor	9,195,380	3,292,379	1,883,238	1,451,925	15,822,922	74,923,722
110	Taxes Less FIT	851,008	247,878	218,070	0	1,316,956	9,095,153
115	Return	3,395,367	956,763	873,393	0	5,225,523	23,481,933
120	FIT	1,437,352	393,384	370,935	0	2,201,671	10,164,918
125	Uncol., IDC & Other Adj.	0	0	0	0	0	0
130	Revenue Requirements	18,650,707	6,692,256	4,521,492	1,451,925	31,316,380	#####
135	Access Service Revenue	18,650,707	6,692,256	4,521,492	1,451,925	31,316,380	#####
<b>Rate Base</b>							
140	Telephone Plant in Service	76,598,051	23,864,834	19,467,409	0	#####	#####
145	Rate Base Adjustments	2,299,018	716,282	584,296	0	3,599,596	15,142,180
150	Depreciation Reserves	43,835,185	14,487,226	11,058,371	0	69,380,782	#####
155	Accum Deferred Income Tax	4,880,841	1,589,328	1,229,842	0	7,700,011	32,371,370
160	Average Rate Base	30,181,043	8,504,558	7,763,492	0	46,449,093	#####
<b>Actual, 1/00 - 12/00</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	3,620,829	1,755,145	1,007,940	0	6,383,914	28,285,823
205	Expense Less Depr & Amor	8,405,046	3,238,333	1,539,192	1,140,185	14,322,756	73,512,258
210	Taxes Less FIT	680,866	223,662	157,090	0	1,061,618	8,498,390
215	Return	3,427,588	1,124,339	823,105	0	5,375,032	24,967,968
220	FIT	1,417,722	466,747	345,302	0	2,229,771	10,663,205
225	Uncol., IDC & Other Adj.	(230,962)	(42,158)	(39,235)	0	(312,355)	(1,221,208)
230	Revenue Requirements	<b>Calculated F</b> 17,321,089	6,766,068	3,833,394	1,140,185	29,060,736	#####
235	Access Service Revenue	<b>Enter Data</b> 17,321,089	6,766,068	3,833,394	1,140,185	29,060,736	#####
<b>Rate Base</b>							
		<b>Enter Data</b>	<b>Enter Data</b>	<b>Enter Data</b>	<b>Enter Data</b>	<b>Calculated Field</b>	<b>Enter Data</b>
240	Telephone Plant in Service	72,533,212	23,496,276	16,646,806	0	#####	#####
245	Rate Base Adjustments	2,211,021	717,305	500,147	0	3,428,473	14,807,861
250	Depreciation Reserves	38,753,398	12,393,477	8,588,550	0	59,735,425	#####
255	Accum Deferred Income Tax	5,523,393	1,825,976	1,241,918	0	8,591,286	36,587,012
260	Average Rate Base	30,467,443	9,994,126	7,316,486	0	47,778,055	#####

REV-1  
Filing Date: 06/16/03  
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COSA: ALPAAN03

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	5.97	N/A	N/A	281896	1,682,919	N/A
120 Single Line Business EUCL	N/A	N/A	5.97	N/A	N/A	337513	2,014,953	N/A
130 Residential EUCL	N/A	N/A	5.97	N/A	N/A	2217969	13,241,275	N/A
140 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	24	7,200	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	16,946,347	17,847,209

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.	0.000152	N/A	N/A	553,656,727	N/A	N/A	84,156	N/A
230 White Pg. Surcharge Non-Prem.	0.000068	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	84155.8225	82,981
<b>Local Switching</b>								
260 Premium	0.004979	N/A	N/A	553,656,727	N/A	N/A	2,756,657	N/A
270 Non-Premium	0.002241	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	2756656.844	2,715,155
<b>Local Transport</b>								
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	0.001492	N/A	N/A	238,973,441	N/A	N/A	356,548	N/A
350 TST Termination	0.000731	N/A	N/A	574,092,225	N/A	N/A	419,661	N/A
360 TST Facility	N/A	0.000184	N/A	N/A	3,594,260,178	N/A	661,344	N/A
370 Premium Interconnection	0.000000	N/A	N/A	553,656,727	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  
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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)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	N/A	1097.19	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	768.03	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	71.84	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	117.89	N/A	N/A	317.28	N/A	37,404	N/A
420 DS1 Direct Term.	42.87	N/A	N/A	3007.44	N/A	N/A	128,929	N/A
430 DS1 Direct Facility	N/A	N/A	10.97	N/A	N/A	21433.12006	235,121	N/A
440 VG Entrance Facility - 4 Wire	N/A	26.29	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	12.32	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	0.91	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	267,026	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	2,106,034	2,546,436
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	N/A	16.43	N/A	N/A	840	N/A	13,801	N/A
500 4 -Wire Chan. Term.	N/A	26.29	N/A	N/A	2036	N/A	53,526	N/A
510 Channel Mileage Term.	12.32	N/A	N/A	2591.680608	N/A	N/A	31,930	N/A
520 Channel Mileage Facility	N/A	N/A	0.91	N/A	N/A	21379.29824	19,455	N/A
530 Non-Recurring	N/A	215	N/A	N/A	12	N/A	2,580	
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	N/A	117.89	N/A	N/A	16232	N/A	1,913,590	N/A
550 Channel Mileage Term.	42.87	N/A	N/A	17383.12321	N/A	N/A	745,214	N/A
560 Channel Mileage Facility	N/A	N/A	10.97	N/A	N/A	115680.5804	1,269,016	N/A
570 Non-Recurring	N/A	303	N/A	N/A	428	N/A	129,684	N/A
580 Special Access -Enter Data	N/A	N/A	N/A	N/A	N/A	N/A	4,178,797	9,494,070

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: ALPA

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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	9,638,567	9,473,895	164,672	0
120 Local Switching	2,756,657	2,756,657	0	0
130 Equal Access	0	0	0	0
140 Information	84,156	84,156	0	0
150 Local Transport	2,106,034	1,903,520	202,514	0
160 Total TS - Switched	<b>Calculated</b> 4,946,847	4,744,333	202,514	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: ALPA  
Transmittal Number : 125  
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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	% Change Current 7/1/2003 (E) Calculated Field
<b>Switched Access</b>					
100 Line Port	N/A	N/A	N/A	N/A	N/A
110 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
120 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
130 Premium Switching (\$/Mou)	0.00429700	0.00429700	0.004979	15.87%	15.87%
140 N.P. Switching (\$/Mou)	0.00193400	0.00193400	0.00224100	15.87%	15.87%
150 Equal Access	N/A	N/A	N/A	N/A	N/A
160 USF Contribution	N/A	N/A	N/A	N/A	N/A
170 Special Access Surcharge	25.00	25.00	25.00	0.00%	0.00%
<b>End User Common Line</b>					
180 Multiline Business (\$/Month)	5.70	5.70	5.97	4.74%	4.74%
190 Residential & Single Line Bus.	5.70	5.70	5.97	0.05	0.05

RTE-1

Filing Date: 06/16/03  
Filing Entity: ALPA  
Transmittal Number : 125  
COSA: ALPAAN03

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)	% Change Current 7/1/2003 (E)
<b>Local Transport Rates</b>					
200 Prem. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
210 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
220 DS1 Entr. Facility ( \$/Circuit)	154.97	154.97	117.89	-23.93%	-23.93%
230 DS1 Direct Trunk (\$/Circuit)	56.35	56.35	42.87	-23.92%	-23.92%
240 Tdm Sw. Transport (\$/Circuit)	0.000612	0.000612	0.000731	19.44%	19.44%
250 Tdm. Switching (\$/Tdm. Mou)	0.001027	0.001027	0.001492	45.28%	45.28%
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)	112.00	112.00	112.00	0.00%	0.00%
290 2-Wire VG (\$/Cir., Avg. Mileage)*	49.80	49.80	37.85	-24.00%	-24.00%
300 4-Wire VG (\$/Cir., Avg. Mileage)*	62.76	62.76	47.71	-23.98%	-23.98%

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.)

RTE-2  
Filing Date: 06/16/03  
Filing Entity: ALPA  
Transmittal Number : 125  
COSA: ALPAAN03

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	1,631,887	1,631,887	0	1,709,187	77,300
120 Residential & Single Line Bus.	14,793,854	14,793,854	0	15,494,616	700,762
130 Carrier Common Line	N/A	N/A	0	N/A	0
140 Special Access	6,099,007	6,099,007	0	4,665,416	(1,433,592)
150 Special Access Surcharge	875	875	0	875	0
160 Local Switching	2,302,320	2,302,320	0	2,667,733	365,414
170 Equal Access	0	0	0	0	0
180 Information	77,155	77,155	0	81,441	4,286
190 Local Transport	1,559,283	1,559,283	0	1,419,628	(139,655)
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:

ALPA

Transmittal Number :

125

COSA:

ALPAAN03

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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.



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Filing Date: 06/16/03

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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: ALPA

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COSA: ALPAAN03

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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: ALPA

Transmittal Number : 125

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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:** ALPA

**Transmittal Number :** 125

**COSA:** ALPAAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

**DMD-1**

**Filing Date:** 06/16/03

**Filing Entity:** ALPA

**Transmittal Number :** 125

**COSA:** ALPAAN03

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Common Line

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**DMD-1**

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**Filing Entity:** ALPA

**Transmittal Number :** 125

**COSA:** ALPAAN03

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Common Line

Minutes-of-Use

DMD-1

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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	#####	129,553	#####	#####	44,685,818	76,375,811
110 2nd Qtr. 1999	#####	840	#####	#####	44,938,683	75,983,986
120 3rd Qtr. 1999	#####	207	#####	#####	44,305,017	79,217,224
130 4th Qtr. 1999	#####	157	#####	#####	24,919,866	78,812,519
140 1st Qtr. 2000	#####	365	#####	#####	22,272,887	83,791,194
150 2nd Qtr. 2000	#####	607	#####	#####	26,865,283	85,721,639
160 3rd Qtr. 2000	#####	463	#####	#####	23,006,982	83,480,687
170 4th Qtr. 2000	#####	661	#####	#####	25,216,780	86,196,521
180 1st Qtr. 2001	#####	931	#####	#####	23,726,779	80,595,042
190 2nd Qtr. 2001	#####	625	#####	#####	23,465,299	79,234,041
200 3rd Qtr. 2001	#####	367	#####	#####	22,320,333	77,442,046
210 4th Qtr. 2001	#####	114,914	#####	#####	23,700,323	76,493,207
220 Pycos Year, 1/02 - 12/02	#####	3,161	#####	#####	81,532,892	#####
230 Test Year, 7/03 - 6/04	#####	0	#####	#####	#####	#####

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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6/16/2003

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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	2630	2630	19550.61	2324	2324	17275.9002
130 WATS	646	646	4802.16504	552	552	4103.39799
140 Full-Time Audio	84	84	0	72	72	0
150 High Capacity	13936	13936	99408.08	16232	16232	115680.58



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:****ALPA****Transmittal Number :****125****COSA:****ALPAAN03****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical Vs. Forecast**

			<b>Common Line Mou (A)</b>	<b>Traffic Sensitive Mou (B)</b>
100 Test Year	7/03 - 6/04	<b>Calculated f</b>	0	<b>Calculated f</b> 553,656,727
110 Pycos Year,	1/02 - 12/02	<b>Calculated f</b>	0	<b>Calculated f</b> 535,798,761
120 Test Year	7/02 - 6/03	<b>Enter Data</b>	0	<b>Enter Data</b> 525,823,556
130 Pycos Year,	1/01 - 12/01	<b>Enter Data</b>	0	<b>Calculated f</b> 537,866,330
140 Test Year	7/01 - 6/02	<b>Enter Data</b>	0	<b>Enter Data</b> 570,794,441
150 Pycos Year,	1/00 - 12/00	<b>Enter Data</b>	0	<b>Calculated f</b> 538,395,736
160 Test Year	7/00 - 6/01	<b>Enter Data</b>	0	<b>Enter Data</b> 543,925,172
170 Pycos Year,	1/99 - 12/99	<b>Enter Data</b>	0	<b>Enter Data</b> 517,243,982

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	664.36	0.00	0.00	317.28	0.00
110 Direct Trunked Transport	0.00	4536.99	0.00	0.00	3007.44	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	10.42%	10.10%	11.25%
110 Carrier Common Line	11.80%	12.15%	11.25%
120 Special Access	7.45%	8.41%	11.25%
130 Local Switching	9.78%	9.78%	11.25%
140 Information	-3081.59%	-1637.98%	0.00%
150 Local Transport	8.12%	3.34%	11.25%
160 Traffic Sensitive Switched, Total	9.73%	5.61%	11.25%

\* Per FCC492, filed March 28, 2003

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Base Study Factor

			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	63,909,125	46,498,573	36,137,257	34,027,998	86,184,524	34,499,375
110	Total Company	Enter Data	170,493,448	120,654,661	89,265,994	87,133,066	224,222,548	90,505,744
120	IS Factor	Calculated Fi	37.4848%	38.5386%	40.4826%	39.0529%	38.4370%	38.1184%
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 Fi	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles								
160	Interstate	Enter Data	#####	#####	#####	#####	#####	#####
170	Total Company	Enter Data	#####	#####	#####	#####	#####	#####
180	IS Factor	Calculated Fi	20.1284%	19.1879%	19.5770%	15.9330%	15.6691%	15.5553%
Conversation Minutes								
190	Interstate	Enter Data	497,296,867	489,419,631	511,003,844	559,146,943	#####	551,199,223
200	Total Company	Enter Data	#####	#####	#####	#####	#####	#####
210	IS Factor	Calculated Fi	39.3786%	39.7430%	41.3260%	40.8605%	40.2348%	39.9957%
Conversation Minute Miles								
220	Interstate	Enter Data	#####	#####	#####	#####	#####	#####
230	Total Company	Enter Data	#####	#####	#####	#####	#####	#####
240	IS Factor	Calculated Fi	39.2692%	40.1498%	42.3171%	41.5505%	41.2708%	41.1109%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

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Rate-of-Return TRP

Verification of WDEM

Year	Part 36.125(e)							
	Interstate DE	Interstate DE	Local DEM	Total DEM	Interstate	No. of	Historical	Interstate
	MOU	MOU	MOU	MOU	WDEM Factor	Switched	Weighting	WDEM Factor
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Enter Data	Enter Data	Enter Data	Calculated Field	Calculated Field	Enter Data	Enter Data	Calculated Field
1995	#####	#####	#####	#####	13.86%	208,900	1	13.86%
1996	#####	#####	#####	#####	13.74%	214,119	1	13.74%
1997	#####	#####	#####	#####	12.74%	220,899	1	12.74%
1998	#####	#####	#####	#####	12.36%	223,203	1	12.36%
1999	#####	#####	#####	#####	12.45%	229,073	1	12.45%
2000	#####	#####	#####	#####	11.06%	238,903	1	11.06%
2001	#####	#####	#####	#####	11.06%	238,903	1	11.06%





























```
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}
```