

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
Revenues					
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	---	---	---	---	---
Expenses					
170 Plant Specific	---	---	---	---	---
171 Network Support	0	n/a	n/a	n/a	6,283,613
172 General Support	1,083,648	0	0	0	1,083,648
173 Central Office	963,356	0	0	963,356	405,573
174 Operator Systems	0	0	0	0	0
175 COE Switching	963,356	0	0	963,356	405,573
176 COE Transmission	0	0	0	0	0
177 IOT	0	0	0	0	0
178 Cable & Wire Facilities	12,777,678	0	0	12,777,678	5,421,824
180 Plant Non-Sp. Less Dep./Amor	n/a	n/a	n/a	n/a	333,884
190 Depreciation / Amortization	2,506,689	0	0	2,506,689	1,085,307
200 Customer Operations	n/a	n/a	n/a	n/a	78,914
201 Marketing	0	0	0	0	0
202 Local Business Office	115,420	0	0	115,420	40,440
203 Revenue Accounting	76,947	0	0	76,947	38,474
204 Other Billing & Collection	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	734,130
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	9,209
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	72,503
260 Total Exp and Other Taxes	---	---	---	---	8,567,560
FIT Adjustments					
270 Adjustment for FIT	773,016	0	0	773,016	325,440
280 Amortized ITC	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	8,242,120
Telephone Plant in Service					
310 General Support	4,478,151	0	0	4,478,151	1,885,302
320 Central Office Equip-Switch	23,164,497	0	0	23,164,497	9,752,253
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0
324 Equal Access	23,164,497	0	0	23,164,497	9,752,253
330 Central Office Equip-Trans	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0
334 Host Remote	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0
342 Exchange	0	0	0	0	0
343 Interexchange	0	0	0	0	0
344 Host Remote	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0
360 Amortizable Assets	932,334	0	0	932,334	392,513
370 Total Plant in Service	28,574,982	0	0	28,574,982	12,030,068
Adjustments to TRIP					
380 Depr / Amort Reserve	17,305,641	0	0	17,305,641	7,285,675
390 Accoun Deferred Income Tax	4,184,212	0	0	4,184,212	1,761,553
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	365,700
Return Data					
410 Average Rate Base	n/a	n/a	n/a	n/a	3,348,540
420 Return	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	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							
100 Network Access	n/a	n/a	9,033,947	0	0	0	0
110 Uncollectibles	n/a	n/a	(95,230)	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	31,966	0	0	0	0
160 Net Revenues	n/a	n/a	8,970,683	0	0	0	0
Expenses							
170 Plant Specific	0	0	6,283,613	0	0	0	0
171 Network Support	0	0	0	0	0	0	0
172 General Support	0	0	456,216	0	0	0	0
173 Central Office	0	0	406,573	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	0	0	406,573	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	5,421,824	0	0	0	0
180 Plant Non-Sp. Less Dep./Amor	0	0	333,884	0	0	0	0
190 Depreciation / Amortization	0	0	1,056,307	0	0	0	0
200 Customer Operations	0	0	78,914	0	0	0	0
201 Marketing	0	0	0	0	0	0	0
202 Local Business Office	0	0	40,440	0	0	0	0
203 Revenue Accounting	0	0	38,474	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	n/a	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	734,130	0	0	0	0
230 AFUDC	n/a	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	9,209	0	0	0	0
250 Taxes Other than FIT	0	0	72,503	0	0	0	0
260 Total Exp. and Other Taxes	0	0	8,567,560	0	0	0	0
FIT Adjustments							
270 Adjustment for FIT	0	0	326,440	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	26,412	0	0	0	0
300 Total Expenses & Taxes	n/a	n/a	8,268,532	0	0	0	0
Telephone Plant in Service							
310 General Support	0	0	1,885,302	0	0	0	0
320 Central Office Equip-Switch	0	0	9,752,253	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0	0
324 Equal Access	0	0	9,752,253	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	382,513	0	0	0	0
360 Amortizable Assets	0	0	12,030,068	0	0	0	0
370 Total Plant in Service	0	0	12,030,068	0	0	0	0
Adjustments to TPIS							
380 Depr / Amor Reserve	0	0	7,285,675	0	0	0	0
390 Accum. Deferred Income Tax	0	0	1,761,553	0	0	0	0
400 Other Rate Base Adjust.	0	0	365,700	0	0	0	0
Return Data							
410 Average Rate Base	n/a	n/a	3,348,540	0	0	0	0
420 Return	n/a	n/a	376,711	0	0	0	0
430 Rate of Return	n/a	11.25%	11.25%	0.00%	0.00%	0.00%	0.00%

	Local Switching (M)	Equal Access (N)	SS7 (C)	Information (P)	Tandem Switching (C)	Local Transport (R)
Revenues						
100 Network Access	0	0	0	0	0	9,033,947
110 Uncollectibles	0	0	0	0	0	(95,230)
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	n/a	0	31,966
150 Miscellaneous	0	0	0	0	0	8,970,683
160 Net Revenues	0	0	0	0	0	0
Expenses						
170 Plant Specific	0	0	0	0	0	6,283,613
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	456,216
173 Central Office	0	0	0	0	0	405,573
174 Operator Systems	0	0	0	0	0	0
175 CODE Switching	0	0	0	0	0	405,573
176 CODE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	5,421,824
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	333,884
190 Depreciation / Amortization	0	0	0	0	0	1,055,307
200 Customer Operations	0	0	0	0	0	78,914
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	40,440
203 Revenue Accounting	0	0	0	0	0	38,474
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	734,130
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	9,209
250 Taxes Other than FIT	0	0	0	0	0	72,503
260 Total Exp and Other Taxes	0	0	0	0	0	8,567,560
FIT Adjustments						
270 Adjustment for FIT	0	0	0	0	0	325,440
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	0	0	0	0	0	26,412
300 Total Expenses & Taxes	0	0	0	0	0	8,268,532
Telephone Plant in Service						
310 General Support	0	0	0	0	0	1,885,302
320 Central Office Equip-Switch	0	0	0	0	0	9,752,253
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	9,752,253
330 Central Office Equip-Trans	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Ctrg/Term Equipment	0	0	0	0	0	392,513
360 Amortizable Assets	0	0	0	0	0	12,030,068
370 Total Plant in Service	0	0	0	0	0	0
Adjustments to PHS						
380 Depr / Amor Reserve	0	0	0	0	0	7,286,675
390 Accum Deferred Income Tax	0	0	0	0	0	1,761,553
400 Other Rate Base Adjust.	0	0	0	0	0	365,700
Return Data						
410 Average Rate Base	0	0	0	0	0	3,348,540
420 Return	0	0	0	0	0	376,711
430 Rate of Return	0.00%	0.00%	0.00%	0.00%	0.00%	11.25%

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues			
100 Network Access	0	9,033,947	0
110 Uncollectibles	0	(95,230)	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	31,966	0
160 Net Revenues	0	8,970,683	0
Expenses			
170 Plant Specific	0	6,283,613	0
171 Network Support	0	0	0
172 General Support	0	456,216	0
173 Central Office	0	405,573	0
174 Operator Systems	0	0	0
175 COE Switching	0	405,573	0
176 COE Transmission	0	0	0
177 IOT	0	0	0
178 Cable & Wire Facilities	0	5,421,824	0
180 Plant Non-Sp. Less Dep/Amor	0	333,884	0
190 Depreciation / Amortization	0	1,055,307	0
200 Customer Operations	0	78,914	0
201 Marketing	0	0	0
202 Local Business Office	0	40,440	0
203 Revenue Accounting	0	38,474	0
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	734,130	0
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	9,209	0
250 Taxes Other than FIT	0	72,503	0
260 Total Exp and Other Taxes	0	8,567,560	0
FT Adjustments			
270 Adjustment for FIT	0	325,440	0
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	26,412	0
300 Total Expenses & Taxes	0	8,268,532	0
Telephone Plant in Service			
310 General Support	0	1,885,302	0
320 Central Office Equip-Switch	0	9,752,253	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	0	0
324 Equal Access	0	9,752,253	0
330 Central Office Equip-Trans	0	0	0
331 Subscriber Lines	0	0	0
332 Exchange Circuit	0	0	0
333 Interexchange Circuit	0	0	0
334 Host Remote	0	0	0
340 Cable & Wire	0	0	0
341 Subscriber Lines	0	0	0
342 Exchange	0	0	0
343 Interexchange	0	0	0
344 Host Remote	0	0	0
350 Into Orig Term Equipment	0	0	0
360 Amortizable Assets	0	392,513	0
370 Total Plant in Service	0	12,030,068	0
Adjustments to TPRS			
390 Depn / Amor Reserve	0	7,285,675	0
399 Accrual Deferred Income Tax	0	1,761,553	0
400 Other Rate Base Adjust.	0	365,700	0
Return Data			
410 Average Rate Base	0	3,348,540	0
420 Return	0	376,711	0
430 Rate of Return	0.00%	11.25%	0.00%

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Intrastate (E)
Revenues					
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	---	---	---	---	---
Expenses					
170 Plant Specific	n/a	n/a	n/a	n/a	5,914,794
171 Network Support	0	0	0	0	0
172 General Support	812,130	0	0	812,130	354,002
173 Central Office	855,120	0	0	855,120	372,741
174 Operator Systems	0	0	0	0	0
175 COE Switching	855,120	0	0	855,120	372,741
176 COE Transmission	0	0	0	0	0
177 IOT	0	0	0	0	0
178 Cable & Wire Facilities	11,740,832	0	0	11,740,832	5,188,051
180 Plant Non-Sp., Less Dep./Amor	n/a	n/a	0	n/a	318,900
190 Depreciation / Amortization	2,386,202	0	0	2,386,202	1,040,129
200 Customer Operations	n/a	n/a	n/a	n/a	76,355
201 Marketing	0	0	0	0	0
202 Local Business Office	112,031	0	0	112,031	39,011
203 Revenue Accounting	74,688	0	0	74,688	37,344
204 Other Billing & Collection	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	684,349
230 AFUDC	n/a	n/a	n/a	n/a	0
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	7,989
260 Total Exp and Other Taxes	---	---	---	---	112,029
	---	---	---	---	8,154,545
FIT Adjustments					
270 Adjustment for FIT	357,609	0	0	357,609	155,880
280 Amortized ITC	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0
300 Total Expenses & Taxes	---	---	---	---	7,998,665
Telephone Plant in Service					
310 General Support	3,948,096	0	0	3,948,096	1,720,947
320 Central Office Equip-Switch	22,463,844	0	0	22,463,844	9,791,832
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0
323 Local Switching Ckt. 3	0	0	0	0	0
324 Equal Access	22,463,844	0	0	22,463,844	9,791,832
330 Central Office Equip-Trans	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0
334 Host Remote	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0
342 Exchange	0	0	0	0	0
343 Interexchange	0	0	0	0	0
344 Host Remote	0	0	0	0	0
350 Info Crdg/Team Equipment	920,853	0	0	920,853	401,383
360 Amortizable Assets	27,332,793	0	0	27,332,793	11,914,172
370 Total Plant in Service	---	---	---	---	---
Adjustments to TRPS					
380 Dep/ Amor Reserve	15,271,452	0	0	15,271,452	6,656,718
390 Accoun. Deferred Income Tax	4,197,934	0	0	4,197,934	1,829,850
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	337,873
Return Data					
410 Average Rate Base	n/a	n/a	n/a	n/a	3,765,477
420 Return	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	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							
100 Network Access	n/a	n/a	8,586,953	0	0	0	0
110 Uncollectibles	n/a	n/a	(406,789)	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	34,213	0	0	0	0
150 Miscellaneous	n/a	n/a	6,314,376	0	0	0	0
160 Net Revenues	---	---	---	---	---	---	---
Expenses							
170 Plant Specific	0	0	5,914,794	0	0	0	0
171 Network Support	0	0	0	0	0	0	0
172 General Support	0	0	354,002	0	0	0	0
173 Central Office	0	0	372,741	0	0	0	0
174 Operator Systems	0	0	0	0	0	0	0
175 COE Switching	0	0	372,741	0	0	0	0
176 COE Transmission	0	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	5,188,061	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	318,900	0	0	0	0
190 Depreciation / Amortization	0	0	1,040,129	0	0	0	0
200 Customer Operations	0	0	76,355	0	0	0	0
201 Marketing	0	0	0	0	0	0	0
202 Local Business Office	0	0	39,011	0	0	0	0
203 Revenue Accounting	0	0	37,344	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0	0
210 Access	n/a	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	684,349	0	0	0	0
230 AFUDC	n/a	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	7,969	0	0	0	0
250 Taxes Other than FIT	0	0	112,029	0	0	0	0
260 Total Exp and Other Taxes	---	---	8,154,545	---	---	---	---
FTI Adjustments							
270 Adjustment for FIT	0	0	155,880	0	0	0	0
280 Amortized ITC	0	n/a	1,344	0	0	0	0
290 Federal Income Taxes	n/a	---	---	---	---	---	---
300 Total Expenses & Taxes	n/a	n/a	8,000,009	0	0	0	0
Telephone Plant in Service							
310 General Support	0	0	1,720,947	0	0	0	0
320 Central Office Equip-Switch	0	0	9,791,832	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	9,791,832	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0	0
350 Info Orig Term Equipment	0	0	401,393	0	0	0	0
360 Amortizable Assets	0	0	11,914,172	0	0	0	0
370 Total Plant in Service	---	---	---	---	---	---	---
Adjustments to TPIS							
390 Dep'r / Amor Reserve	0	0	6,656,718	0	0	0	0
390 Accum Deferred Income Tax	0	0	1,829,850	0	0	0	0
400 Other Rate Base Adjst.	0	0	337,873	0	0	0	0
Return Data							
410 Average Rate Base	n/a	n/a	3,765,477	0	0	0	0
420 Return	n/a	n/a	158,489	0	0	0	0
430 Rate of Return	n/a	0.00%	4.21%	0.00%	0.00%	0.00%	0.00%

	Local Switching (M)	Equal Access (N)	SS7 (C)	Information (P)	Tandem Switching (C)	Local Transport (R)
Revenues						
100 Network Access	0	0	0	0	0	8,686,963
110 Uncollectibles	0	0	0	0	0	(406,789)
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	0	0	34,213
150 Miscellaneous	0	0	0	0	0	8,314,378
160 Net Revenues	---	---	---	---	---	---
Expenses						
170 Plant Specific	0	0	0	0	0	5,914,794
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	354,002
173 Central Office	0	0	0	0	0	372,741
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	372,741
176 COE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	5,188,051
190 Plant Non-Sp. Less Dep./Amor	0	0	0	0	0	318,900
190 Depreciation / Amortization	0	0	0	0	0	1,040,129
200 Customer Operations	0	0	0	0	0	76,355
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	39,011
203 Revenue Accounting	0	0	0	0	0	37,344
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	684,349
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	7,969
250 Taxes Other than FIT	0	0	0	0	0	112,029
260 Total Exp and Other Taxes	---	---	---	---	---	8,154,545
FIT Adjustments						
270 Adjustment for FIT	0	0	0	0	0	155,890
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	---	---	---	---	---	1,344
300 Total Expenses & Taxes	---	---	---	---	---	8,000,009
Telephone Plant in Service						
310 General Support	0	0	0	0	0	1,720,947
320 Central Office Equip-Switch	0	0	0	0	0	9,791,832
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	9,791,832
330 Central Office Equip-Trans	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Ctrg/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	401,393
370 Total Plant in Service	---	---	---	---	---	11,914,172
Adjustments to TRS						
390 Dep. / Amort Reserve	0	0	0	0	0	6,656,718
390 Accum. Deferred Income Tax	0	0	0	0	0	1,829,850
400 Other Rate Base Adjst.	0	0	0	0	0	337,873
Return Data						
410 Average Rate Base	0	0	0	0	0	3,765,477
420 Return	0	0	0	0	0	158,489
430 Rate of Return	0.00%	0.00%	0.00%	0.00%	0.00%	4.21%

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues			
100 Network Access	0	8,696,953	0
110 Uncollectibles	0	(408,786)	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	34,213	n/a
150 Miscellaneous	0	8,314,376	0
160 Net Revenues	0	---	---
Expenses			
170 Plant Specific	0	5,914,794	0
171 Network Support	0	0	0
172 General Support	0	354,002	0
173 Central Office	0	372,741	0
174 Operator Systems	0	0	0
175 CODE Switching	0	372,741	0
176 CODE Transmission	0	0	0
177 IOT	0	0	0
178 Cable & Wire Facilities	0	5,186,051	0
180 Plant Non-Sp. Less Dep/Amor	0	318,900	0
190 Depreciation / Amortization	0	1,040,129	0
200 Customer Operations	0	76,355	0
201 Marketing	0	0	0
202 Local Business Office	0	39,011	0
203 Revenue Accounting	0	37,344	0
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	694,349	0
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	7,989	0
250 Taxes Other than FIT	0	112,029	0
260 Total Exp and Other Taxes	0	8,154,545	0
FIT Adjustments			
270 Adjustment for FIT	0	155,680	0
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	1,344	0
300 Total Expenses & Taxes	0	8,000,009	0
Telephone Plant in Service			
310 General Support	0	1,720,947	0
320 Central Office Equip-Switch	0	9,791,832	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cal. 3	0	0	0
324 Equal Access	0	9,791,832	0
330 Central Office Equip-Trans	0	0	0
331 Subscriber Lines	0	0	0
332 Exchange Circuit	0	0	0
333 Interexchange Circuit	0	0	0
334 Host Remote	0	0	0
340 Cable & Wire	0	0	0
341 Subscriber Lines	0	0	0
342 Exchange	0	0	0
343 Interexchange	0	0	0
344 Host Remote	0	0	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	401,393	0
370 Total Plant in Service	0	11,914,172	0
Adjustments to TPIS			
380 Dep'r / Amor Reserve	0	6,656,718	0
390 Accum. Deferred Income Tax	0	1,829,850	0
400 Other Rate Base Adjst.	0	337,873	0
Return Data			
410 Average Rate Base	0	3,765,477	0
420 Return	0	158,489	0
430 Rate of Return	0.00%	4.21%	0.00%

COS-2

Filing Date:

6/24/2004

Filing Entity:

Iowa Network Access Division

Transmittal Number:

22

COSA:

INIAAN03

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Rate-of-Return TRP

7/04 - 6/05

Versus 2003 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/04 - 6/05						
Revenue Requirement						
100 Depreciation/Amortization	0	1,055,307	0	0	1,055,307	2,506,669
105 Expense Less Dep & Amor	0	7,439,750	0	0	8,495,057	n/a
110 Taxes Less FIT	0	72,503	0	0	n/a	n/a
115 Return	0	376,711	0	n/a	n/a	n/a
120 FIT	0	26,412	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	0	8,970,683	0	n/a	n/a	n/a
135 Access Service Revenue	0	8,970,683	0	n/a	n/a	n/a
Rate Base						
140 Telephone Plant in Service	0	12,030,068	0	0	12,030,068	28,574,982
145 Rate Base Adjustments	0	365,700	0	0	365,700	n/a
150 Depreciation Reserves	0	7,285,675	0	0	7,285,675	17,305,641
155 Accum Deferred Income Tax	0	1,761,553	0	0	1,761,553	4,184,212
160 Average Rate Base	0	3,348,540	0	0	3,348,540	n/a
Actual, 1/03- 12/03						
Revenue Requirement						
200 Depreciation/Amortization	0	1,040,129	0	0	1,040,129	2,386,202
205 Expense Less Dep & Amor	0	7,002,387	0	0	7,002,387	n/a
210 Taxes Less FIT	0	112,029	0	0	n/a	n/a
215 Return	0	158,489	0	n/a	n/a	n/a
220 FIT	0	1,344	0	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	0	8,314,378	0	n/a	n/a	n/a
235 Access Service Revenue	0	8,314,378	0	n/a	n/a	n/a
Rate Base						
240 Telephone Plant in Service	0	11,914,172	0	0	11,914,172	27,332,793
245 Rate Base Adjustments	0	337,873	0	0	337,873	n/a
250 Depreciation Reserves	0	6,656,718	0	0	6,656,718	15,271,452
255 Accum Deferred Income Tax	0	1,829,850	0	0	1,829,850	4,197,934
260 Average Rate Base	0	3,765,477	0	0	3,765,477	n/a

COS-2

Filing Date: 6/24/2004
 Filing Entity: Iowa Network Access Division
 Transmittal Number: 22
 COSA: INIAAN03
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Rate-of-Return TRP
 7/04 - 6/05
 Versus 2003 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/03 - 6/04						
Revenue Requirement						
100 Depreciation/Amortization	0	1,180,781	0	0	1,180,781	2,538,747
105 Expense Less Dep & Amor	0	6,943,150	0	0	6,943,150	n/a
110 Taxes Less FIT	0	124,767	0	0	n/a	n/a
115 Return	0	494,847	0	0	n/a	n/a
120 FIT	0	176,340	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	8,919,885	0	0	n/a	n/a
135 Access Service Revenue	0	8,919,885	0	0	n/a	n/a
Rate Base						
140 Telephone Plant in Service	0	11,925,920	0	0	11,925,920	25,641,405
145 Rate Base Adjustments	0	362,533	0	0	362,533	n/a
150 Depreciation Reserves	0	6,798,044	0	0	6,798,044	14,616,181
155 Accum Deferred Income Tax	0	964,526	0	0	964,526	2,073,786
160 Average Rate Base	0	4,525,883	0	0	4,525,883	n/a
Actual, 1/02 - 12/02						
Revenue Requirement						
200 Depreciation/Amortization	0	935,577	0	0	935,577	2,120,523
205 Expense Less Dep & Amor	0	6,377,747	0	0	6,377,747	n/a
210 Taxes Less FIT	0	132,582	0	0	132,582	n/a
215 Return	0	(76,523)	0	0	(76,523)	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	7,369,383	0	0	7,369,383	n/a
235 Access Service Revenue	0	7,369,383	0	0	n/a	n/a
Rate Base						
240 Telephone Plant in Service	0	11,102,212	0	0	11,102,212	25,163,614
245 Rate Base Adjustments	0	317,433	0	0	317,433	n/a
250 Depreciation Reserves	0	5,303,941	0	0	5,303,941	12,021,597
255 Accum Deferred Income Tax	0	899,972	0	0	899,972	2,039,824
260 Average Rate Base	0	5,215,732	0	0	5,215,732	n/a

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Rate-of-Return TRP
 7/04 - 6/05
 Versus 2003 Actual

Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
-----------------------	---	--	----------------------------	----------------------------	---

Forecast, 7/02 - 6/03

Revenue Requirement

100 Depreciation/Amortization	0	1,071,472	0	0	0	2,347,923
105 Expense Less Dep & Amor	0	6,152,131	0	0	0	n/a
110 Taxes Less FIT	0	141,675	0	0	n/a	n/a
115 Return	0	492,233	0	0	n/a	n/a
120 FIT	0	122,045	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	7,979,556	0	0	n/a	n/a
135 Access Service Revenue	0	7,979,556	0	0	n/a	n/a

Rate Base

140 Telephone Plant in Service	0	12,968,141	0	0	12,968,141	28,819,118
145 Rate Base Adjustments	0	324,654	0	0	324,654	n/a
150 Depreciation Reserves	0	6,217,468	0	0	6,217,468	13,817,089
155 Accum Deferred Income Tax	0	989,672	0	0	989,672	2,199,347
160 Average Rate Base	0	6,085,655	0	0	6,085,655	n/a

Actual, 1/01 - 12/01

Revenue Requirement

200 Depreciation/Amortization	0	928,569	0	0	928,569	1,931,796
205 Expense Less Dep & Amor	0	6,241,897	0	0	6,241,897	n/a
210 Taxes Less FIT	0	158,560	0	0	158,560	n/a
215 Return	0	528,277	0	0	528,277	n/a
220 FIT	0	122,464	0	0	122,464	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	7,979,767	0	0	7,979,767	n/a
235 Access Service Revenue	0	7,979,767	0	0	n/a	n/a

Rate Base

240 Telephone Plant in Service	0	13,231,902	0	0	13,231,902	28,360,802
245 Rate Base Adjustments	0	330,718	0	0	330,718	n/a
250 Depreciation Reserves	0	5,457,101	0	0	5,457,101	11,696,561
255 Accum Deferred Income Tax	0	1,067,857	0	0	1,067,857	2,288,806
260 Average Rate Base	0	7,037,662	0	0	7,037,662	n/a

MAG-1

Filing Date:

6/24/2004

**Rate-of Return TRP
MAG Adjustments**

Filing Entity:

Iowa Network Access Division

Test Year, 7/04 - 7/05

Transmittal Number :

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COSA:

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Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Local Switching Support (B) Note 2	Sub-Total (C) Cols. A-B	Line Port Transfer (D) Note 3	Universal Service Fund Contribution (E) Note 4	Frozen TIC Revenue (F) Note 5	Interstate Revenue Requirement Subject to TIC Re allocation (G) Cols. C+D+E+F	Frozen TIC Re-allocation (G) Note 6	Interstate Revenue Requirement Subject to Rate Making
Carrier Common Line	\$0		\$0	\$0	\$0		\$0	\$0	\$0
Local Switching	\$0	\$0	\$0	\$0			\$0	\$0	\$0
Information	\$0		\$0				\$0	\$0	\$0
Transport	\$9,033,947		\$9,033,947			\$0	\$9,033,947	\$0	\$9,033,947
Special Access	<u>\$0</u>		<u>\$0</u>				<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	\$9,033,947	\$0	\$9,033,947	\$0	\$0	\$0	\$9,033,947	\$0	\$9,033,947

Note 1: Source of Revenue Requirements Column (A)

Factor Used for Line Port Adjustment:

0.00000%

Carrier Common Line TRP COS-1(P) Line 100, Column L
Local Switching TRP COS-1(P) Line 100, Column M
Information TRP COS-1(P) Line 100, Column P
Transport TRP COS-1(P) Line 100, Column Q,R,S
Special Access TRP COS-1(P) Line 100, Column U

Note 2: Calculated using USAC Algorithm for Test Period

Note 3: Column C, Local Switching * Port Adjustment Factor

Note 4: Projected Amount per Account 6540

Note 5: From TRP Form MAG-2

Note 6: Distributed on Column G Totals

MAG-2
Filing Date: 6/24/2004
Filing Entity: Iowa Network Access Division
Transmittal Number : 22
COSA: INIAAN03

Rate-of Return TRP
TIC Revenues
Test Year, 7/04 - 7/05

DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01

Month	Transport Interconnection Charge Minutes Billed	Rate in Effect	Calculated Revenues
-------	--	----------------	------------------------

Jul-00	0	0.000000	\$0
Aug-00	0	0.000000	\$0
Sep-00	0	0.000000	\$0
Oct-00	0	0.000000	\$0
Nov-00	0	0.000000	\$0
Dec-00	0	0.000000	\$0
Jan-01	0	0.000000	\$0
Feb-01	0	0.000000	\$0
Mar-01	0	0.000000	\$0
Apr-01	0	0.000000	\$0
May-01	0	0.000000	\$0
Jun-01	0	0.000000	\$0

Total Frozen TIC Revenues
(Development based on FCC Order 01-304, Paragraph 103)
\$0

Or - Override (No Greater than Above):
(Actual TIC Revenue Used in December 17, 2001 Filing should be listed here)
\$0

Override = Actual TIC Revenues from Last Filing
(Development based on FCC Order 01-304, Paragraph 103)
\$0

Actual TIC Revenue Requirement from Filing Prior to MAG Filing in December 2001
\$0

REV-1

Filing Date:

6/24/2004

Filing Entity:

Iowa Network Access Division

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Rate-of-Return TRP

Switched Access Revenue

Test Year, 7/04 - 7/05

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Common Line								
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	12	0	n/a
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0
Information								
190 Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
200 White Page Surcharge Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
210 White Pg. Surcharge Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
220 Other Information	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
230 Information - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
Local Switching								
240 Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
250 Non-Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
260 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
270 Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
Local Transport								
280 Premium LT Term.	0.010310	n/a	n/a	876,231,538	n/a	n/a	9,033,947	n/a
290 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
300 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
310 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
320 Tandem Switching	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
330 TST Termination	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
340 TST Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
350 Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
360 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
370 Installation NRC per Trunk	n/a	n/a	0.00	n/a	n/a	0	0	n/a

REV-1
Filing Date: 6/24/2004
Filing Entity: Iowa Network Access Division
Transmittal Number: 22
COSA: INIAAN03
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Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/04 - 7/05

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
420 DS1 Direct Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
430 DS1 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
440 VG Entrance Facility	n/a	0.00	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
460 VG Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	31,966	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	9,065,913	9,065,913
Special - - Voice Grade								
490 2-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
510 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
Special - - High Capacity								
540 High Capacity Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
550 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
560 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0

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

REV-2

Filing Date:

6/24/2004

Filing Entity:

Iowa Network Access Division

Transmittal Number: 22

Rate-of-Return TRP
Revenues Summary
Test Year, 7/04 - 7/05

COSA:

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	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	0	0	0	0
110 Special Access	0	0	0	0
120 Local Switching	0	0	0	0
130 Equal Access	0	0	0	0
140 Information	0	0	0	0
150 Local Transport	9,065,913	9,033,947	31,966	0
160 Total TS - Switched	9,065,913	9,033,947	31,966	0

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

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

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	7/1/2003 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2004 Rate (C)	% Change 7/1/2003 7/1/2004 (D)	% Change Current 7/1/2004 (E)
Switched Access					
100 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
110 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
120 Premium Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
130 N.P. Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
End User Common Line					
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%

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Percent Change in
Historical Rate Levels

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	Local Transport Rates				
	7/1/2003 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2004 Rate (C)	% Change 7/1/2003 (D)	% Change 7/1/2004 Current (E)
170 Prem. LT (\$/MOU, Avg. Mileage)	0.01045000	0.01045000	0.01031000	-1.34%	-1.34%
180 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
190 DS1 Entr. Facility (\$/Circuit)	0	0.00	0.00	0.00%	0.00%
200 DS1 Direct Trunk (\$/Circuit)	0	0.00	0.00	0.00%	0.00%
210 Tdm Sw. Transport ((\$/Circuit)	0	0.00	0.00	0.00%	0.00%
220 Tdm. Switching (\$/Tdm. MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
230 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
240 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
250 NRC (\$/Tk. Or Tks. Activated)	0.00	0.00	0.00	0.00%	0.00%
260 2-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%
270 4-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%

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

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Rate-of-Return

Revenue Price-outs

Using 2001 Demand

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	Revenue at 7/1/2003 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2004 Rates (D)	Change in Revenue, Cols. D-B (E)
Switched Access					
100 Multi-line Business	0	0	0	0	0
110 Residential & Single Line Bus.	0	0	0	0	0
120 Carrier Common Line	0	0	0	0	0
130 Special Access	0	0	0	0	0
140 Local Switching	0	0	0	0	0
150 Equal Access	0	0	0	0	0
160 Information	0	0	0	0	0
170 Local Transport	7,940,634	7,940,634	0	7,834,252	(106,382)

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

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Rate-of-Return TRP

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

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

Notes: Companies should list all COSA's for which rates are averages or pooled.

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**Rate-of-Return TRP
COSA's for Which Rates
are Averaged or Pooled**

	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
COSA					
100					
110					
120					
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all

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Rate-of-Return TRP

Common Line

Minutes-of-Use

Historical	Premium Originating (A)	Premium Terminating (B)	Premium Total (C)	Non-Premium Originating (D)	Non-Premium Terminating (E)	Non-Premium Total (F)
	0	0	0	0	0	0
100 1st Qtr. 2000	0	0	0	0	0	0
110 2nd Qtr. 2000	0	0	0	0	0	0
120 3rd Qtr. 2000	0	0	0	0	0	0
130 4th Qtr. 2000	0	0	0	0	0	0
140 1st Qtr. 2001	0	0	0	0	0	0
150 2nd Qtr. 2001	0	0	0	0	0	0
160 3rd Qtr. 2001	0	0	0	0	0	0
170 4th Qtr. 2001	0	0	0	0	0	0
180 1st Qtr. 2002	0	0	0	0	0	0
190 2nd Qtr. 2002	0	0	0	0	0	0
200 3rd Qtr. 2002	0	0	0	0	0	0
210 4th Qtr. 2002	0	0	0	0	0	0
	----	----	----	----	----	----
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0	0
	----	----	----	----	----	----
230 Test Year, 7/04 - 6/05	0	0	0	0	0	0

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Rate-of-Return TRP

Common Line

Minutes-of-Use

Historical	Total Originating (A)	Total Terminating (B)	Grand Total (C)	Chargeable Originating (D)	Chargeable Terminating (E)
100 1st Qtr. 2000	0	0	0	0	0
110 2nd Qtr. 2000	0	0	0	0	0
120 3rd Qtr. 2000	0	0	0	0	0
130 4th Qtr. 2000	0	0	0	0	0
140 1st Qtr. 2001	0	0	0	0	0
150 2nd Qtr. 2001	0	0	0	0	0
160 3rd Qtr. 2001	0	0	0	0	0
170 4th Qtr. 2001	0	0	0	0	0
180 1st Qtr. 2002	0	0	0	0	0
190 2nd Qtr. 2002	0	0	0	0	0
200 3rd Qtr. 2002	0	0	0	0	0
210 4th Qtr. 2002	0	0	0	0	0
	----	----	----	----	----
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0
	----	----	----	----	----
230 Test Year, 7/04 - 6/05	0	0	0	0	0

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Rate-of-Return TRP
Traffic Sensitive
Minutes-of-Use

Historical	Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
100 1st Qtr. 2000	0	0	0	0	0	157,181,944
110 2nd Qtr. 2000	0	0	0	0	0	159,433,176
120 3rd Qtr. 2000	0	0	0	0	0	159,821,302
130 4th Qtr. 2000	0	0	0	0	0	170,843,879
140 1st Qtr. 2001	0	0	0	0	0	176,804,912
150 2nd Qtr. 2001	0	0	0	0	0	185,323,764
160 3rd Qtr. 2001	0	0	0	0	0	197,077,459
170 4th Qtr. 2001	0	0	0	0	0	200,663,107
180 1st Qtr. 2002	0	0	0	0	0	185,805,128
190 2nd Qtr. 2002	0	0	0	0	0	193,323,540
200 3rd Qtr. 2002	0	0	0	0	0	193,395,658
210 4th Qtr. 2002	0	0	0	0	0	198,382,304
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0	831,287,417
230 Test Year, 7/04 - 6/05	0	0	0	0	0	876,231,538

Notes: Local switching MOU are the same as the billable units for the interconnection charge.
 * Refers to the MOU switched at a company tandem, as discussed in Part 69. 11(f-g).
 ** Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

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Rate-of-Return TRP
Special Access
Demand

	1/03 - 12/03 Channel Terminations (A)	1/03 - 12/03 Number of Circuits (B)	1/03 - 12/03 Interoffice Miles (C)	7/04 - 6/05 Channel Terminations (D)	7/04 - 6/05 Number of Circuits (E)	7/04 - 6/05 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	0	0	0	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	0	0	0	0	0	0

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**Rate-of-Return TRP
Common Line
Revenue and Demand**

	1/03 - 12/03 Historical Revenue (A)	1/03 - 12/03 Historical MOU or Lines (B)	7/04 - 6/05 Test Year Revenue (C)	7/04 - 6/05 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	0	0	0	0
120 Single Line Business	0	0	0	0
130 Multi-line Business	0	0	0	0
140 Special Access Surcharge	0	0	0	0
150 Carrier Common Line	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

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Rate-of-Return TRP

Minutes-of-Use

Historical vs. Forecast

Common		Traffic	
Line	MOU	Line	Sensitive
MOU	(A)	MOU	(B)
100 Test Year	7/04 - 6/05	0	876,231,538
110 Pycos Year,	1/03 - 12/03	0	831,287,417

120 Test Year	7/03 - 6/04	0	856,381,984
130 Pycos Year,	1/02 - 12/02	0	770,906,630

140 Test Year	7/02 - 6/03	0	760,682,181
150 Pycos Year,	1/01 - 12/01	0	759,869,242

160 Test Year	7/01 - 6/02	0	709,788,666
170 Pycos Year,	1/00 - 12/00	0	647,280,301

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

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

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

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/03 - 12/03	1/03 - 12/03	1/03 - 12/03	Test Year 7/04 - 6/05	Test Year 7/04 - 6/05	Test Year 7/04 - 6/05
	VG (A)	DSI (B)	DS3 (C)	VG (D)	DS1 (E)	DS3 (F)
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

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Rate-of-Return TRP

Rate-of-Return

Summary

	2001/2002 FCC Monitoring Period (A)	2003 Calendar Year (B)	7/04 - 6/05 Test Year (C)
100 Interstate Access, Total	3.69%	4.21%	11.25%
110 Carrier Common Line	0.00%	0.00%	0.00%
120 Special Access	0.00%	0.00%	0.00%
130 Local Switching	0.00%	0.00%	0.00%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	3.69%	4.21%	11.25%
160 Traffic Sensitive Switched, Total	3.69%	4.21%	11.25%

		Actual 1998 (A)	Actual 1999 (B)	Actual 2000 (C)	Actual 2001 (D)	Actual 2002 (E)	Prospective 2004 (F)
Relative MOU's - Tandem Switching							
100 Interstate	-	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOU's							
130 Interstate	-	-	-	-	-	-	-
140 Total Company	-	-	-	-	-	-	-
150 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOU Miles							
160 Interstate	-	-	-	-	-	-	-
170 Total Company	-	-	-	-	-	-	-
180 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Conversation Minutes							
190 Interstate	536,750,284	589,038,932	647,280,301	759,869,242	770,906,630	856,381,984	
200 Total Company	1,233,747,876	1,344,259,155	1,474,571,950	1,628,676,479	1,747,291,039	1,841,268,030	
210 IS Factor	43.5057%	43.8189%	43.8961%	46.6556%	44.1201%	46.5104%	
Conversation Minute Miles							
220 Interstate	64,301,364	70,745,279	75,432,646	90,866,718	92,716,700	102,603,639	
230 Total Company	145,493,503	159,861,553	171,432,414	194,949,374	208,238,047	218,546,467	
240 IS Factor	44.1954%	44.2541%	44.0014%	46.6104%	44.5244%	46.9482%	

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	CAWF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minutes Miles	2410	CAWF Cat. 3

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Rate-of-Return TRP
Verification of WDEM

Year	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)	Interstate WDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (H)
1996	-	-	-	-	0.0000%	-	0	0.0000%
1997	-	-	-	-	0.0000%	-	0	0.0000%
1998	-	-	-	-	0.0000%	-	0	0.0000%
1999	-	-	-	-	0.0000%	-	0	0.0000%
2000	-	-	-	-	0.0000%	-	0	0.0000%
2001	-	-	-	-	0.0000%	-	0	0.0000%
2002	-	-	-	-	0.0000%	-	0	0.0000%