



430	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A	0.00%
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COS-1(P)  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

	ROR Regulated I/S Access	Pay Phone	Inside Wlre	BFP	Total Common Line	Local Switching	Equal Access	
	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
<u>Revenues</u>								
100	Network Access	33,652,005	0	0	24,939,625	24,939,625	4,380,483	0
110	Uncollectibles	(327,470)	0	0	(242,689)	(242,689)	(42,627)	0
120	Common Line Support	0	0	0	0	0	0	N/A
130	Long Term	0	0	0	0	0	0	N/A
140	Transitional	0	0	0	0	0	0	N/A
150	Miscellaneous	0	0	0	0	0	0	0
160	Net Revenues	33,324,535	0	0	24,696,936	24,696,936	4,337,856	0
<u>Expenses</u>								
170	Plant Specific	6,789,182	0	0	3,897,476	3,897,476	1,826,595	0
171	Network Support	44,502	0	0	27,988	27,988	5,527	0
172	General Support	675,458	0	0	424,803	424,803	83,891	0
173	Central Office	2,562,574	0	0	325,635	325,635	1,737,176	0
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	1,737,176	0	0	0	0	1,737,176	0
176	COE Transmission	825,398	0	0	325,635	325,635	0	0
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	3,506,648	0	0	3,119,050	3,119,050	0	0
180	Plant Non-Sp. less Dep/Amor	1,479,486	0	0	930,466	930,466	183,751	0
190	Depreciation/Amortization	9,265,508	0	0	5,311,130	5,311,130	1,098,750	0
200	Customer Operations	1,007,657	0	0	519,055	519,055	142,151	0
201	Marketing	435,385	0	0	273,818	273,818	54,074	0
202	Local Business Office	332,431	0	0	203,093	203,093	21,909	0
203	Revenue Accounting	239,841	0	0	42,143	42,143	66,167	0
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220	Corporate Operations	2,531,852	0	0	1,645,116	1,645,116	485,757	0
230	AFUDC	7,478	0	0	4,703	4,703	929	0
240	Other Exp & Adjustments	(18,202)	0	0	(5,261)	(5,261)	(5,209)	0
250	Taxes Other than FIT	1,161,079	0	0	730,216	730,216	144,205	0
260	Total Exp and Other Taxes	22,209,085	0	0	13,023,495	13,023,495	3,875,070	0
261	MAG Adjustments	0	0	0	4,333,881	4,333,881	(1,187,557)	0
<u>FIT Adjustments</u>								
270	Adjustments for FIT	30,503	0	0	18,972	18,972	3,100	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	3,879,731	0	0	2,562,206	2,562,206	576,535	0
300	Total Expenses & Taxes	26,058,313	0	0	19,900,611	19,900,611	3,260,949	0
<u>Telephone Plant in Service</u>								
310	General Support	8,880,189	0	0	5,584,853	5,584,853	1,102,912	0
320	Central Office Equip - Switch	19,892,614	0	0	0	0	19,892,614	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	19,879,605	0	0	0	0	19,879,605	0
324	Equal Access	13,009	0	0	0	0	13,009	0
330	Central Office Equip - Trans	48,568,044	0	0	19,161,009	19,161,009	0	0
331	Subscriber Lines	20,366,158	0	0	19,161,009	19,161,009	0	0
332	Exchange Circuit	9,148,136	0	0	0	0	0	0
333	Interexchange Circuit	11,479,460	0	0	0	0	0	0
334	Host Remote	7,574,290	0	0	0	0	0	0
340	Cable & Wire	91,706,403	0	0	81,569,892	81,569,892	0	0
341	Subscriber Lines	86,700,304	0	0	81,569,892	81,569,892	0	0
342	Exchange	1,488,545	0	0	0	0	0	0
343	Interexchange	2,242,543	0	0	0	0	0	0
344	Host Remote	1,275,011	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0
360	Amortizable Assets	12,728	0	0	8,005	8,005	1,581	0
370	Total Plant in Service	169,059,978	0	0	106,323,758	106,323,758	20,997,107	0
<u>Adjustments to TPIS</u>								
380	Depr/Amor Reserve	92,934,098	0	0	56,431,968	56,431,968	9,985,564	0
390	Accum. Deferred Income Tax	13,472,331	0	0	8,472,903	8,472,903	1,673,249	0
400	Other Rate Base Adjust.	1,663,960	0	0	1,046,484	1,046,484	206,662	0
<u>Return Data</u>								
410	Average Rate Base	64,317,509	0	0	42,465,370	42,465,370	9,544,956	0
420	Return	7,235,719	0	0	4,777,354	4,777,354	1,073,808	0

430 Rate of Return

11.25%

0.00%

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0.00%

COS-1(P)  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

	SS7	Information	Tandem Switching	Local Transport	Host Remote	Total Switched Traffic Sensitive	Special Access
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)
<u>Revenues</u>							
100	Network Access	0	67,898	0	0	4,448,381	4,263,999
110	Uncollectibles	0	(661)	0	0	(43,288)	(41,493)
120	Common Line Support	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
140	Transitional	N/A	N/A	N/A	N/A	N/A	N/A
150	Miscellaneous	0	0	0	0	0	0
160	Net Revenues	0	67,237	0	0	4,405,093	4,222,506
<u>Expenses</u>							
170	Plant Specific	0	0	0	487,206	2,313,801	577,904
171	Network Support	0	0	0	5,470	10,997	5,517
172	General Support	0	0	0	83,024	166,915	83,740
173	Central Office	0	0	0	283,257	2,020,433	216,506
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	0	0	0	1,737,176	0
176	COE Transmission	0	0	0	283,257	283,257	216,506
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	115,456	115,456	272,142
180	Plant Non-Sp. less Dep/Amor	0	0	0	181,850	365,601	183,419
190	Depreciation/Amortization	0	0	0	1,493,061	2,591,811	1,362,567
200	Customer Operations	0	48,894	0	140,681	331,725	156,876
201	Marketing	0	0	0	53,515	107,589	53,977
202	Local Business Office	0	48,894	0	21,683	92,486	36,852
203	Revenue Accounting	0	0	0	65,483	131,650	66,048
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	11,034	0	182,734	679,525	207,211
230	AFUDC	0	0	0	919	1,848	927
240	Other Exp & Adjustments	0	0	0	(4,374)	(9,583)	(3,357)
250	Taxes Other than FIT	0	0	0	142,713	286,918	143,945
260	Total Exp and Other Taxes	0	59,927	0	2,622,953	6,557,951	2,627,639
261	MAG Adjustments	0	7,286	0	(3,611,178)	(4,791,448)	457,567
<u>FIT Adjustments</u>							
270	Adjustments for FIT	0	(44)	0	4,266	7,321	4,210
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	0	24	0	344,386	920,944	396,581
300	Total Expenses & Taxes	0	67,282	0	(648,105)	2,680,125	3,477,577
<u>Telephone Plant in Service</u>							
310	General Support	0	0	0	1,091,503	2,194,415	1,100,921
320	Central Office Equip - Switch	0	0	0	0	19,892,614	0
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	19,879,605	0
324	Equal Access	0	0	0	0	13,009	0
330	Central Office Equip - Trans	0	0	0	16,667,417	16,667,417	12,739,617
331	Subscriber Lines	0	0	0	0	0	1,205,149
332	Exchange Circuit	0	0	0	0	0	9,148,136
333	Interexchange Circuit	0	0	0	9,093,127	9,093,127	2,386,332
334	Host Remote	0	0	0	7,574,290	7,574,290	0
340	Cable & Wire	0	0	0	3,019,417	3,019,417	7,117,094
341	Subscriber Lines	0	0	0	0	0	5,130,412
342	Exchange	0	0	0	0	0	1,488,545
343	Interexchange	0	0	0	1,744,406	1,744,406	498,137
344	Host Remote	0	0	0	1,275,011	1,275,011	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	1,564	3,145	1,578
370	Total Plant in Service	0	0	0	20,779,902	41,777,009	20,959,211
<u>Adjustments to TPIS</u>							
380	Depr/Amor Reserve	0	0	0	13,605,467	23,591,031	12,911,098
390	Accum. Deferred Income Tax	0	0	0	1,655,945	3,329,194	1,670,234
400	Other Rate Base Adjust.	0	0	0	204,525	411,187	206,289
<u>Return Data</u>							
410	Average Rate Base	0	0	0	5,723,014	15,267,971	6,584,168
420	Return	0	(0)	0	643,839	1,717,646	740,719

430 Rate of Return

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COS-1(H)  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

Rate-of-Return TRP  
 Cost Analysis Summary  
 Historical, Calendar Year 2003

	Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collections
	(A)	(B)	(C)	(D)	(E)	(F)
<u>Revenues</u>						
100 Network Access	N/A	N/A	N/A	N/A	N/A	N/A
110 Uncollectibles	N/A	N/A	N/A	N/A	N/A	N/A
120 Common Line Support	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
140 Transitional	N/A	N/A	N/A	N/A	N/A	N/A
150 Miscellaneous	N/A	N/A	N/A	N/A	N/A	N/A
160 Net Revenues	N/A	N/A	N/A	N/A	N/A	N/A
<u>Expenses</u>						
170 Plant Specific	N/A	N/A	N/A	N/A	6,929,758	0
171 Network Support	196,018	0	0	196,018	45,475	0
172 General Support	2,973,879	0	0	2,973,879	689,917	0
173 Central Office	9,034,901	0	0	9,034,901	2,596,500	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	6,127,905	0	0	6,127,905	1,761,071	0
176 COE Transmission	2,906,996	0	0	2,906,996	835,429	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	13,597,034	0	0	13,597,034	3,597,867	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	1,511,628	0
190 Depreciation/Amortization	29,975,384	0	0	29,975,384	8,420,482	0
200 Customer Operations	N/A	N/A	N/A	N/A	1,566,812	533,245
201 Marketing	2,221,521	0	0	2,221,521	446,590	0
202 Local Business Office	8,209,570	0	0	8,209,570	614,184	273,297
203 Revenue Accounting	563,062	0	0	563,062	261,120	15,031
204 Other Billing & Collection	821,292	0	0	821,292	244,918	244,918
210 Access	N/A	N/A	N/A	N/A	0	N/A
220 Corporate Operations	N/A	N/A	N/A	N/A	2,705,682	124,346
230 AFUDC	N/A	N/A	N/A	N/A	N/A	N/A
240 Other Exp & Adjustments	N/A	N/A	N/A	N/A	(17,711)	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	1,186,273	0
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	22,302,925	657,592
261 MAG Adjustments	N/A	N/A	N/A	N/A	0	N/A
<u>FIT Adjustments</u>						
270 Adjustments for FIT	109,629	0	0	109,629	30,257	(487)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	N/A	N/A	N/A	N/A	0	N/A
300 Total Expenses & Taxes	N/A	N/A	N/A	N/A	22,272,668	N/A
<u>Telephone Plant in Service</u>						
310 General Support	35,629,753	0	0	35,629,753	8,265,822	0
320 Central Office Equip - Switch	101,539,321	0	0	101,539,321	19,273,666	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	101,516,400	0	0	101,516,400	19,261,113	0
324 Equal Access	22,921	0	0	22,921	12,553	0
330 Central Office Equip - Trans	125,398,673	0	0	125,398,673	45,945,035	0
331 Subscriber Lines	76,792,413	0	0	76,792,413	19,732,533	0
332 Exchange Circuit	12,431,663	0	0	12,431,663	7,751,294	0
333 Interexchange Circuit	21,294,954	0	0	21,294,954	11,122,374	0
334 Host Remote	14,879,643	0	0	14,879,643	7,338,833	0
340 Cable & Wire	318,950,230	0	0	318,950,230	84,396,386	0
341 Subscriber Lines	310,513,359	0	0	310,513,359	79,789,329	0
342 Exchange	1,899,348	0	0	1,899,348	1,369,891	0
343 Interexchange	4,158,473	0	0	4,158,473	2,063,788	0
344 Host Remote	2,379,050	0	0	2,379,050	1,173,378	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	46,687	0	0	46,687	12,675	0
370 Total Plant in Service	581,564,664	0	0	581,564,664	157,893,584	0
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	281,937,419	0	0	281,937,419	78,639,297	0
390 Accum. Deferred Income Tax	54,100,257	0	0	54,100,257	14,688,104	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	1,918,022	0
<u>Return Data</u>						
410 Average Rate Base	N/A	N/A	N/A	N/A	66,484,205	N/A
420 Return	N/A	N/A	N/A	N/A	N/A	N/A

430 Rate of Return

N/A

N/A

N/A

N/A

N/A

N/A

COS-1(H)  
Filing Date: 06/24/2004  
Filing Entity: TUWA  
Transmittal Number: 182  
COSA TUWAAN04

	Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wlre	BFP	Total Common Line
	(G)	(H)	(I)	(J)	(K)	(L)
<u>Revenues</u>						
100	Network Access	N/A	33,453,768	0	0	24,766,842
110	Uncollectibles	N/A	(325,555)	0	0	(245,216)
120	Common Line Support	N/A	0	0	0	0
130	Long Term	N/A	0	0	0	0
140	Transitional	N/A	0	0	0	0
150	Miscellaneous	N/A	0	0	0	0
160	Net Revenues	N/A	33,128,213	0	0	24,521,626
<u>Expenses</u>						
170	Plant Specific	0	6,929,758	0	0	3,997,982
171	Network Support	0	45,475	0	0	28,459
172	General Support	0	689,917	0	0	431,766
173	Central Office	0	2,596,500	0	0	337,569
174	Operator Systems	0	0	0	0	0
175	COE Switching	0	1,761,071	0	0	0
176	COE Transmission	0	835,429	0	0	337,569
177	IOT	0	0	0	0	0
178	Cable & Wire Facilities	0	3,597,867	0	0	3,200,187
180	Plant Non-Sp. less Dep/Amor	0	1,511,628	0	0	946,013
190	Depreciation/Amortization	0	8,420,482	0	0	4,798,408
200	Customer Operations	0	1,033,567	0	0	530,122
201	Marketing	0	446,590	0	0	279,487
202	Local Business Office	0	340,887	0	0	207,409
203	Revenue Accounting	0	246,090	0	0	43,226
204	Other Billing & Collection	0	0	0	0	0
210	Access	0	N/A	N/A	N/A	N/A
220	Corporate Operations	0	2,581,336	0	0	1,648,391
230	AFUDC	N/A	7,447	0	0	4,661
240	Other Exp & Adjustments	0	(17,711)	0	0	(5,135)
250	Taxes Other than FIT	0	1,186,273	0	0	742,399
260	Total Exp and Other Taxes	0	21,637,887	0	0	12,653,519
261	MAG Adjustments	N/A	0	0	0	4,446,431
<u>FIT Adjustments</u>						
270	Adjustments for FIT	0	30,744	0	0	19,112
280	Amortized ITC	0	0	0	0	0
290	Federal Income Taxes	N/A	4,010,854	0	0	2,590,898
300	Total Expenses & Taxes	N/A	25,617,996	0	0	19,671,736
<u>Telephone Plant in Service</u>						
310	General Support	0	8,265,822	0	0	5,172,952
320	Central Office Equip - Switch	0	19,273,666	0	0	0
321	Operator Systems	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0
323	Local Switching Cat. 3	0	19,261,113	0	0	0
324	Equal Access	0	12,553	0	0	0
330	Central Office Equip - Trans	0	45,945,035	0	0	18,564,878
331	Subscriber Lines	0	19,732,533	0	0	18,564,878
332	Exchange Circuit	0	7,751,294	0	0	0
333	Interexchange Circuit	0	11,122,374	0	0	0
334	Host Remote	0	7,338,833	0	0	0
340	Cable & Wire	0	84,396,386	0	0	75,067,868
341	Subscriber Lines	0	79,789,329	0	0	75,067,868
342	Exchange	0	1,369,891	0	0	0
343	Interexchange	0	2,063,788	0	0	0
344	Host Remote	0	1,173,378	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0
360	Amortizable Assets	0	12,675	0	0	7,933
370	Total Plant in Service	0	157,893,584	0	0	98,813,630
<u>Adjustments to TPIS</u>						
380	Depr/Amor Reserve	0	78,639,297	0	0	47,881,548
390	Accum. Deferred Income Tax	0	14,688,104	0	0	9,192,172
400	Other Rate Base Adjust.	0	1,918,022	0	0	1,200,345
<u>Return Data</u>						
410	Average Rate Base	N/A	66,484,205	0	0	42,940,254
420	Return	N/A	7,479,473	0	0	4,830,778

430 Rate of Return

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COS-1(H)  
Filing Date: 06/24/2004  
Filing Entity: TUWA  
Transmittal Number: 182  
COSA TUWAAN04

	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	(M)	(N)	(O)	(P)	(Q)	(R)
<u>Revenues</u>						
100	Network Access	4,456,920	0	0	68,950	0
110	Uncollectibles	23,437	0	0	363	0
120	Common Line Support	0	N/A	N/A	N/A	N/A
130	Long Term	0	N/A	N/A	N/A	N/A
140	Transitional	0	N/A	N/A	N/A	N/A
150	Miscellaneous	0	0	0	0	0
160	Net Revenues	4,480,357	0	0	69,313	0
<u>Expenses</u>						
170	Plant Specific	1,855,806	0	0	0	505,136
171	Network Support	5,858	0	0	0	5,753
172	General Support	88,876	0	0	0	87,282
173	Central Office	1,761,071	0	0	0	293,643
174	Operator Systems	0	0	0	0	0
175	COE Switching	1,761,071	0	0	0	0
176	COE Transmission	0	0	0	0	293,643
177	IOT	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	0	118,459
180	Plant Non-Sp. less Dep/Amor	194,730	0	0	0	191,236
190	Depreciation/Amortization	1,089,522	0	0	0	1,371,660
200	Customer Operations	150,558	0	0	49,904	147,857
201	Marketing	57,530	0	0	0	56,498
202	Local Business Office	23,185	0	0	49,904	22,769
203	Revenue Accounting	69,842	0	0	0	68,589
204	Other Billing & Collection	0	0	0	0	0
210	Access	N/A	N/A	N/A	N/A	N/A
220	Corporate Operations	513,268	0	0	11,637	196,864
230	AFUDC	959	0	0	0	942
240	Other Exp & Adjustments	(5,188)	0	0	0	(4,352)
250	Taxes Other than FIT	152,818	0	0	0	150,076
260	Total Exp and Other Taxes	3,950,554	0	0	61,541	2,557,534
261	MAG Adjustments	(1,204,736)	0	0	7,747	(3,702,904)
<u>FIT Adjustments</u>						
270	Adjustments for FIT	3,252	0	0	(46)	4,398
280	Amortized ITC	0	0	0	0	0
290	Federal Income Taxes	605,950	0	0	24	399,340
300	Total Expenses & Taxes	3,348,516	0	0	69,359	(750,428)
<u>Telephone Plant in Service</u>						
310	General Support	1,064,817	0	0	0	1,045,711
320	Central Office Equip - Switch	19,273,666	0	0	0	0
321	Operator Systems	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0
323	Local Switching Cat. 3	19,261,113	0	0	0	0
324	Equal Access	12,553	0	0	0	0
330	Central Office Equip - Trans	0	0	0	0	16,149,106
331	Subscriber Lines	0	0	0	0	0
332	Exchange Circuit	0	0	0	0	0
333	Interexchange Circuit	0	0	0	0	8,810,272
334	Host Remote	0	0	0	0	7,338,833
340	Cable & Wire	0	0	0	0	2,778,736
341	Subscriber Lines	0	0	0	0	0
342	Exchange	0	0	0	0	0
343	Interexchange	0	0	0	0	1,605,358
344	Host Remote	0	0	0	0	1,173,378
350	Info Orig/Term Equipment	0	0	0	0	0
360	Amortizable Assets	1,633	0	0	0	1,604
370	Total Plant in Service	20,340,116	0	0	0	19,975,157
<u>Adjustments to TPIS</u>						
380	Depr/Amor Reserve	8,663,153	0	0	0	11,728,236
390	Accum. Deferred Income Tax	1,892,148	0	0	0	1,858,194
400	Other Rate Base Adjust.	247,083	0	0	0	242,649
<u>Return Data</u>						
410	Average Rate Base	10,031,897	0	0	0	6,631,377
420	Return	1,128,589	0	0	0	746,030

430 Rate of Return

11.25%

0.00%

0.00%

0.00%

0.00%

11.25%

COS-1(H)  
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COSA TUWAAN04

	Host Remote	Total Switched Traffic Sensitive	Special Access
	(S)	(T)	(U)
<u>Revenues</u>			
100 Network Access	0	4,525,870	4,161,056
110 Uncollectibles	0	23,800	(104,139)
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	0	0
160 Net Revenues	0	4,549,670	4,056,917
<u>Expenses</u>			
170 Plant Specific	0	2,360,942	570,834
171 Network Support	0	11,611	5,404
172 General Support	0	176,158	81,992
173 Central Office	0	2,054,714	204,217
174 Operator Systems	0	0	0
175 COE Switching	0	1,761,071	0
176 COE Transmission	0	293,643	204,217
177 IOT	0	0	0
178 Cable & Wire Facilities	0	118,459	279,221
180 Plant Non-Sp. less Dep/Amor	0	385,967	179,648
190 Depreciation/Amortization	0	2,461,182	1,160,893
200 Customer Operations	0	348,319	155,126
201 Marketing	0	114,029	53,074
202 Local Business Office	0	95,859	37,619
203 Revenue Accounting	0	138,431	64,433
204 Other Billing & Collection	0	0	0
210 Access	N/A	N/A	N/A
220 Corporate Operations	0	721,769	211,177
230 AFUDC	0	1,902	885
240 Other Exp & Adjustments	0	(9,540)	(3,035)
250 Taxes Other than FIT	0	302,893	140,981
260 Total Exp and Other Taxes	0	6,569,630	2,414,738
261 MAG Adjustments	0	(4,899,893)	453,462
<u>FIT Adjustments</u>			
270 Adjustments for FIT	0	7,604	4,028
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	1,005,315	414,641
300 Total Expenses & Taxes	0	2,667,447	3,278,813
<u>Telephone Plant in Service</u>			
310 General Support	0	2,110,528	982,342
320 Central Office Equip - Switch	0	19,273,666	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	19,261,113	0
324 Equal Access	0	12,553	0
330 Central Office Equip - Trans	0	16,149,106	11,231,051
331 Subscriber Lines	0	0	1,167,655
332 Exchange Circuit	0	0	7,751,294
333 Interexchange Circuit	0	8,810,272	2,312,102
334 Host Remote	0	7,338,833	0
340 Cable & Wire	0	2,778,736	6,549,782
341 Subscriber Lines	0	0	4,721,461
342 Exchange	0	0	1,369,891
343 Interexchange	0	1,605,358	458,430
344 Host Remote	0	1,173,378	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	3,236	1,506
370 Total Plant in Service	0	40,315,272	18,764,682
<u>Adjustments to TPIS</u>			
380 Depr/Amor Reserve	0	20,391,388	10,366,361
390 Accum. Deferred Income Tax	0	3,750,342	1,745,590
400 Other Rate Base Adjust.	0	489,732	227,945
<u>Return Data</u>			
410 Average Rate Base	0	16,663,274	6,880,676
420 Return	0	1,874,618	774,076

430 Rate of Return

0.00%

11.25%

11.25%

COS-2  
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 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

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

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/04 - 6/05						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	5,311,130	2,591,811	1,362,567	0	9,265,508	32,726,176
105 Expense Less Dep & Amor	11,316,030	(1,112,227)	1,578,694	637,120	12,419,617	N/A
110 Taxes Less FIT	730,216	286,918	143,945	0	N/A	N/A
115 Return	4,777,354	1,717,646	740,719	N/A	N/A	N/A
120 FIT	2,562,206	920,944	396,581	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	24,696,936	4,405,093	4,222,506	N/A	N/A	N/A
135 Access Service Revenue	24,696,936	4,405,093	4,222,506	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	106,323,758	41,777,009	20,959,211	0	169,059,978	620,119,468
145 Rate Base Adjustments	1,046,484	411,187	206,289	0	1,663,960	N/A
150 Depreciation Reserves	56,431,968	23,591,031	12,911,098	0	92,934,098	331,384,890
155 Accum Deferred Income Tax	8,472,903	3,329,194	1,670,234	0	13,472,331	49,417,095
160 Average Rate Base	42,465,370	15,267,971	6,584,168	0	64,317,509	N/A
Actual, 1/03 - 12/03						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	4,798,408	2,461,182	1,160,893	0	8,420,482	29,975,384
205 Expense Less Depr & Amor	11,559,143	(1,094,339)	1,566,326	657,592	12,688,723	N/A
210 Taxes Less FIT	742,399	302,893	140,981	0	N/A	N/A
215 Return	4,830,778	1,874,618	774,076	N/A	N/A	N/A
220 FIT	2,590,898	1,005,315	414,641	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	24,521,626	4,549,670	4,056,917	N/A	N/A	N/A
235 Access Service Revenue	24,521,626	4,549,670	4,056,917	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	98,813,630	40,315,272	18,764,682	0	157,893,584	581,564,664
245 Rate Base Adjustments	1,200,345	489,732	227,945	0	1,918,022	N/A
250 Depreciation Reserves	47,881,548	20,391,388	10,366,361	0	78,639,297	281,937,419
255 Accum Deferred Income Tax	9,192,172	3,750,342	1,745,590	0	14,688,104	54,100,257
260 Average Rate Base	42,940,254	16,663,274	6,880,676	0	66,484,205	N/A

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

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/03 - 6/04						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	N/A	N/A	N/A	N/A	N/A	N/A
105 Expense Less Dep & Amor	N/A	N/A	N/A	N/A	N/A	N/A
110 Taxes Less FIT	N/A	N/A	N/A	N/A	N/A	N/A
115 Return	N/A	N/A	N/A	N/A	N/A	N/A
120 FIT	N/A	N/A	N/A	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A
130 Revenue Requirements	N/A	N/A	N/A	N/A	N/A	N/A
135 Access Service Revenue	N/A	N/A	N/A	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	N/A	N/A	N/A	N/A	N/A	N/A
145 Rate Base Adjustments	N/A	N/A	N/A	N/A	N/A	N/A
150 Depreciation Reserves	N/A	N/A	N/A	N/A	N/A	N/A
155 Accum Deferred Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
160 Average Rate Base	N/A	N/A	N/A	N/A	N/A	N/A
Actual, 1/02 - 12/02						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	N/A	N/A	N/A	N/A	N/A	N/A
205 Expense Less Depr & Amor	N/A	N/A	N/A	N/A	N/A	N/A
210 Taxes Less FIT	N/A	N/A	N/A	N/A	N/A	N/A
215 Return	N/A	N/A	N/A	N/A	N/A	N/A
220 FIT	N/A	N/A	N/A	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A
230 Revenue Requirements	N/A	N/A	N/A	N/A	N/A	N/A
235 Access Service Revenue	N/A	N/A	N/A	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	N/A	N/A	N/A	N/A	N/A	N/A
245 Rate Base Adjustments	N/A	N/A	N/A	N/A	N/A	N/A
250 Depreciation Reserves	N/A	N/A	N/A	N/A	N/A	N/A
255 Accum Deferred Income Tax	N/A	N/A	N/A	N/A	N/A	N/A
260 Average Rate Base	N/A	N/A	N/A	N/A	N/A	N/A

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

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/02 - 6/03						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	4,974,961	2,597,313	1,009,165	0	8,581,439	31,355,138
105 Expense Less Dep & Amor	7,892,914	4,304,413	1,093,796	368,891	13,660,014	N/A
110 Taxes Less FIT	777,928	345,041	124,267	0	N/A	N/A
115 Return	4,982,112	2,133,955	677,158	N/A	N/A	N/A
120 FIT	2,665,749	1,141,773	361,801	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	21,293,664	10,522,495	3,266,187	N/A	N/A	N/A
135 Access Service Revenue	26,722,654	5,285,014	3,688,702	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	97,184,447	43,105,095	15,524,342	0	155,813,884	583,326,569
145 Rate Base Adjustments	1,841,615	816,828	294,180	0	2,952,623	N/A
150 Depreciation Reserves	46,835,854	21,412,587	8,533,650	0	76,782,091	282,017,730
155 Accum Deferred Income Tax	7,904,767	3,540,842	1,265,688	0	12,711,297	47,614,991
160 Average Rate Base	44,285,441	18,968,494	6,019,184	0	69,273,119	N/A
Actual, 1/01 - 12/01						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	5,266,354	2,525,037	1,013,927	0	8,805,320	32,104,948
205 Expense Less Depr & Amor	6,830,123	3,743,486	934,354	901,731	12,426,152	N/A
210 Taxes Less FIT	673,385	302,263	105,827	0	N/A	N/A
215 Return	4,868,225	2,255,120	670,892	N/A	N/A	N/A
220 FIT	2,600,199	1,205,003	357,806	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	20,238,286	10,030,909	3,082,806	N/A	N/A	N/A
235 Access Service Revenue	25,561,376	4,871,063	3,504,961	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	89,924,376	40,359,404	14,132,219	0	144,415,998	541,710,187
245 Rate Base Adjustments	2,170,434	979,269	341,099	0	3,490,803	N/A
250 Depreciation Reserves	40,519,671	17,570,625	7,205,913	0	65,296,209	239,049,467
255 Accum Deferred Income Tax	8,302,030	3,722,532	1,303,919	0	13,328,481	49,995,982
260 Average Rate Base	43,273,109	20,045,516	5,963,486	0	69,282,111	N/A

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Rate-of-Return TRP  
 Switched Access Revenue  
 Test Year, 7/04 - 6/05

	Minute or Message Rate	Minute Miles Rate	Line or Trunk Rate	Minute or Message Demand	Minute Miles Demand	Line or Trunk Demand	Access Revenue	Revenue Requirement
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<u>Common Line</u>								
100 Multiline Business EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110 Single Line Business EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120 Residential EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Special Access Surcharge	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 Terminating CCL Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Terminating CCL Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160 Originating CCL Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
170 Originating CCL Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
180 Common Line - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Information</u>								
190 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 White Page Surcharge Prem. \$	0.007000	N/A	N/A	4,977,416	N/A	N/A	\$34,842	N/A
210 White Pg. Surcharge Non-Prem. \$	0.003150	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	\$67,237
<u>Local Switching</u>								
240 Premium \$	0.009278	N/A	N/A	497,741,643	N/A	N/A	\$4,618,139	N/A
250 Non-Premium \$	0.004175	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	\$4,337,856
<u>Local Transport</u>								
280 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
300 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Tandem Switching \$	0.010000	N/A	N/A	4,607	N/A	N/A	\$46	N/A
330 TST Termination \$	0.000030	N/A	N/A	653,441,809	N/A	N/A	\$19,603	N/A
340 TST Facility	N/A	\$ 0.000017	N/A	N/A	6,396,669,676	N/A	\$108,743	N/A
350 Premium Interconnection \$	-	N/A	N/A	0	N/A	N/A	N/A	N/A
360 Non-Prem. Interconnection \$	-	N/A	N/A	0	N/A	N/A	N/A	N/A
370 Installation NRC per Trunk	N/A	N/A	N/A	N/A	N/A	N/A	\$7,034	N/A

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Rate-of-Return TRP  
 Switched Access Revenue  
 Test Year, 7/04 - 6/05

	Termination Rate	Circuit Rate	Mileage Rate	Termination Demand	Circuit Demand	Mileage Demand	Access Revenue	Revenue Requirement
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<u>Local Transport (Cont.)</u>								
380 DS3 Entrance Facility	N/A	\$700.00	N/A	N/A	0	N/A	\$0	N/A
390 DS3 Direct Term.	\$50.00	N/A	N/A	22	N/A	N/A	\$1,100	N/A
400 DS3 Direct Facility	N/A	N/A	\$20.00	N/A	N/A	169	\$3,380	N/A
410 DS1 Entrance Facility	N/A	\$70.00	N/A	N/A	223	N/A	\$15,610	N/A
420 DS1 Direct Term.	\$3.50	N/A	N/A	2,034	N/A	N/A	\$7,119	N/A
430 DS1 Direct Facility	N/A	N/A	\$2.00	N/A	N/A	19,029	\$38,058	N/A
440 VG Entrance Facility	N/A	\$20.00	N/A	N/A	12	N/A	\$240	N/A
450 VG Direct Term.	\$1.25	N/A	N/A	87	N/A	N/A	\$109	N/A
460 VG Direct Facility	N/A	N/A	\$0.05	N/A	N/A	263	\$13	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	\$646,456	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$847,512	\$0
<u>Special - - Voice Grade</u>								
490 2-Wire Chan. Term.	N/A	\$20.00	N/A	N/A	324	N/A	\$6,480	N/A
500 4 -Wire Chan. Term.	N/A	\$30.00	N/A	N/A	744	N/A	\$22,320	N/A
510 Channel Mileage Term.	\$1.25	N/A	N/A	852	N/A	N/A	\$1,065	N/A
520 Channel Mileage Facility	N/A	N/A	\$0.05	N/A	N/A	23,326	\$1,166	N/A
530 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<u>Special - - High Capacity</u>								
540 High Capacity Chan. Term.	N/A	\$70.00	N/A	N/A	14,112	N/A	\$987,840	N/A
550 Channel Mileage Term.	\$3.50	N/A	N/A	12,636	N/A	N/A	\$44,226	N/A
560 Channel Mileage Facility	N/A	N/A	\$2.00	N/A	N/A	113,857	\$227,714	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	\$108,516	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$5,144,904	\$4,222,506

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

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COSA TUWAAN04

Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/04 - 6/05

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Filing Entity: TUWA  
Transmittal Number: 182  
COSA TUWAAN04

Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/04 - 6/05

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Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/04 - 6/05

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Filing Date: 06/24/2004  
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COSA TUWAAN04

Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/04 - 6/05

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Filing Entity: TUWA  
Transmittal Number: 182  
COSA TUWAAN04

Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/04 - 6/05

REV-1  
Filing Date: 06/24/2004  
Filing Entity: TUWA  
Transmittal Number: 182  
COSA TUWAAN04

Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/04 - 6/05

REV-2  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

Rate-of-Return TRP  
 Revenue Summary  
 Test Year, 7/04 - 6/05

	Total Network Access	Recurring Without ICB	Non-Recurring Without ICB	ICB	
	(A)	(B)	(C)	(D)	
100 Carrier Common Line	\$0	\$0	\$0		\$0
110 Special Access	\$5,144,904	\$5,036,388	\$108,516		\$0
120 Local Switching	\$4,618,139	\$4,618,139	\$0		\$0
130 Equal Access	\$0	\$0	\$0		\$0
140 Information	\$34,842	\$34,842	\$0		\$0
150 Local Transport	\$847,512	\$840,478	\$7,034		\$0
160 Total TS - Switched	\$5,500,492	\$5,493,458	\$7,034		\$0

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

RTE-1  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

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

	7/1/2003 Rate	Current Effective Rate	Proposed 7/1/2004 Rate	% Change 7/1/2003 7/1/2004	% Change Current 7/1/2004
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Premium CCL Term. (/MOU)	\$0	\$0	\$0	0.00%	0.00%
110 N.P. CCL Term. (/MOU)	\$0	\$0	\$0	0.00%	0.00%
120 Premium Switching (/MOU)	\$0.009350	\$0.009350	\$0.009278	-0.77%	-0.77%
130 N.P. Switching (/MOU)	\$0.004207	\$0.004207	\$0.004175	-0.76%	-0.76%
140 Equal Access	\$0	\$0	\$0	0.00%	0.00%
<u>End User Common Line</u>					
150 Multiline Business (/Month)	\$0	\$0	\$0	0.00%	0.00%
160 Residential & Single Line Bus.	\$0	\$0	\$0	0.00%	0.00%

RTE-1  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

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

	7/1/2003 Rate	Current Effective Rate	Proposed 7/1/2004 Rate	% Change 7/1/2003 7/1/2004	% Change Current 7/1/2004
	(A)	(B)	(C)	(D)	(E)
<u>Local Transport Rates</u>					
170 Prem. LT (/MOU, Avg. Mileage)	\$0	\$0	\$0	0.00%	0.00%
180 N.P. LT (/MOU, Avg. Mileage)	\$0	\$0	\$0	0.00%	0.00%
190 DS1 Entr. Facility (/Circuit)	\$150.00	\$150.00	\$70.00	-53.33%	-53.33%
200 DS1 Direct Trunk (/Circuit)	\$85.00	\$85.00	\$23.50	-72.35%	-72.35%
210 Tdm Sw. Transport (/Circuit)	\$0.000479	\$0.000479	\$0.000200	-58.25%	-58.25%
220 Tdm. Switching (/Tdm. MOU)	\$0.017629	\$0.017629	\$0.010000	-43.28%	-43.28%
230 Prem. Interconnection (/MOU)	\$0	\$0	\$0	0.00%	0.00%
240 N.P. Interconnection (/MOU)	\$0	\$0	\$0	0.00%	0.00%
250 NRC (/Tk. or Tks. Activated)	\$418.00	\$418.00	\$418.00	0.00%	0.00%
260 2-Wire VG (/Cir., Avg. Mileage)	\$35.60	\$35.60	\$21.75	-38.90%	-38.90%
270 4-Wire VG (/Cir., Avg. Mileage)	\$45.60	\$45.60	\$31.75	-30.37%	-30.37%

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

RTE-2  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

Rate-of-Return TRP  
 Revenue Priceouts  
 Using 2003 Demand

	Revenue at 7/1/2003 Rates	Revenue at Current Rates	Change in Revenue, Cols. B-A	Revenue at 7/1/2004 Rates	Change in Revenue, Cols. D-B
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Multiline 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	\$9,614,078	\$9,484,942	(\$129,136)	\$5,144,904	(\$4,340,038)
140 Local Switching	\$4,653,884	\$4,653,884	\$0	\$4,618,139	(\$35,745)
150 Equal Access	\$0	\$0	\$0	\$0	\$0
160 Information	\$39,242	\$39,242	\$0	\$34,842	(\$4,400)
170 Local Transport	\$1,473,959	\$1,473,959	\$0	\$847,512	(\$626,447)

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

RTE-3  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

Rate-of-Return TRP  
 COSAs for Which Rates  
 are Averaged or Pooled

COSA	Multiline Business	Residential & Single Line Business	Carrier Common Line	Local Switching	Local Transport	Information	Equal Access	Special Access
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
100 CenturyTel of Washington, Inc.	NECA	NECA	NECA	TUECA	TUECA	TUECA	N/A	TUECA
110								
120								
130								
140								
150								
160								
170								
180								
190								
200								
210								
220								
230								
240								

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

DMD-1  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04  
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Rate-of-Return TRP  
 Common Line  
 Minutes-of-Use

	Premium Originating	Premium Terminating	Premium Total	Non-Premium Originating	Non-Premium Terminating	Non-Premium Total
<u>Historical</u>	(A)	(B)	(C)	(D)	(E)	(F)
100 1st Qtr.2000	40,258,761	82,985,129	123,243,890	3,804	59,306	63,110
110 2nd Qtr. 2000	39,974,037	82,013,074	121,987,111	5,706	77,924	83,630
120 3rd Qtr. 2000	41,664,361	90,802,481	132,466,842	3,804	59,290	63,094
130 4th Qtr. 2000	39,721,983	85,902,315	125,624,298	0	0	0
140 1st Qtr.2001	N/A	N/A	0	0	0	0
150 2nd Qtr. 2001	N/A	N/A	0	0	0	0
160 3rd Qtr. 2001	N/A	N/A	0	0	0	0
170 4th Qtr. 2001	N/A	N/A	0	0	0	0
180 1st Qtr. 2002	N/A	N/A	0	0	0	0
190 2nd Qtr. 2002	N/A	N/A	0	0	0	0
200 3rd Qtr. 2002	N/A	N/A	0	0	0	0
210 4th Qtr. 2002	N/A	N/A	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

DMD-1  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04  
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Rate-of-Return TRP  
 Common Line  
 Minutes-of-Use

	Total Originating (A)	Total Terminating (B)	Grand Total (C)	Total Chargeable Originating (D)	Total Chargeable Terminating (E)
<u>Historical</u>					
100 1st Qtr.2000	40,262,565	83,044,435	123,307,000	40,260,473	83,011,817
110 2nd Qtr. 2000	39,979,743	82,090,998	122,070,741	39,976,605	82,048,140
120 3rd Qtr. 2000	41,668,165	90,861,771	132,529,936	41,666,073	90,829,162
130 4th Qtr. 2000	39,721,983	85,902,315	125,624,298	39,721,983	85,902,315
140 1st Qtr.2001	N/A	N/A	0	N/A	N/A
150 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A
160 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A
170 4th Qtr. 2001	N/A	N/A	0	N/A	N/A
180 1st Qtr. 2002	N/A	N/A	0	N/A	N/A
190 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A
200 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A
210 4th Qtr. 2002	N/A	N/A	0	N/A	N/A
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0
230 Test Year, 7/04 - 6/05	0	0	0	0	0

DMD-1

Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA: TUWAAN04

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

Page 3 of 3

	Premium Local Switching	Non-Premium Local Switching	Total Local Switching	Total Chargeable Switching	Total Tandem Switching*	Tandem Switching Transport **
<u>Historical</u>	(A)	(B)	(C)	(D)	(E)	(F)
100 1st Qtr.2000	123,243,890	63,110	123,307,000	123,272,290	10,054,771	145,407,973
110 2nd Qtr. 2000	121,987,111	83,630	122,070,741	122,024,745	10,140,679	139,169,940
120 3rd Qtr. 2000	132,466,842	63,094	132,529,936	132,495,234	13,092,284	149,435,853
130 4th Qtr. 2000	125,624,298	0	125,624,298	125,624,298	10,695,598	141,474,215
140 1st Qtr.2001	130,346,425	0	130,346,425	130,346,425	9,791,923	150,984,813
150 2nd Qtr. 2001	129,882,430	0	129,882,430	129,882,430	10,022,251	150,532,958
160 3rd Qtr. 2001	134,174,597	0	134,174,597	134,174,597	11,931,532	160,814,750
170 4th Qtr. 2001	129,543,956	0	129,543,956	129,543,956	8,417,711	151,330,417
180 1st Qtr. 2002	126,816,038	0	126,816,038	126,816,038	925,309	143,172,257
190 2nd Qtr. 2002	129,320,081	0	129,320,081	129,320,081	0	167,858,208
200 3rd Qtr. 2002	129,637,186	0	129,637,186	129,637,186	0	185,924,076
210 4th Qtr. 2002	125,657,689	0	125,657,689	125,657,689	0	170,298,047
220 Pycos Year, 1/03 - 12/03	498,235,117	0	498,235,117	498,235,117	4,615	654,056,154
230 Test Year, 7/04 - 6/05	497,741,643	0	497,741,643	497,741,643	4,607	653,441,809

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.

DMD-2  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
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 COSA TUWAAN04

Rate-of-Return TRP  
 Special Access  
 Demand

		1/03 - 12/03 Channel Terminations	1/03 - 12/03 Number of Circuits	1/03 - 12/03 Interoffice Miles	7/04 - 6/05 Channel Terminations	7/04 - 6/05 Number of Circuits	7/04 - 6/05 Interoffice Miles
		(A)	(B)	(C)	(D)	(E)	(F)
100	Metallic	0	0	0	0	0	0
110	Telegraph	0	0	0	0	0	0
120	VG less WATS	5,289	5,292	56,787	4,524	4,485	63,632
130	WATS	255	12	491	240	12	491
140	Full-Time Audio	28	60	270	40	72	314
150	High Capacity	13,093	11,835	97,212	14,340	12,900	115,811

DMD-3  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
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Rate-of-Return TRP  
 Common Line  
 Revenue and Demand

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

Note: Inapplicable to NECA CL pool participants.

DMD-4  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
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Rate-of-Return TRP  
 Minutes-of-Use  
 Historical Vs. Forecast

			Common Line MOU	Traffic Sensitive MOU
			(A)	(B)
100	Test Year	7/04 - 6/05	N/A	497,741,643
110	Pycos Year,	1/03 - 12/03	N/A	498,235,117
120	Test Year	7/03 - 6/04	N/A	0
130	Pycos Year,	1/02 - 12/02	N/A	511,430,994
140	Test Year	7/02 - 6/03	N/A	539,665,830
150	Pycos Year,	1/01 - 12/01	N/A	523,947,408
160	Test Year	7/01 - 6/02	N/A	0
170	Pycos Year,	1/00 - 12/00	N/A	503,531,975

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  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04  
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Rate-of-Return TRP  
 Minutes-of-Use  
 Direct Trunked Transport

	1/03 - 12/03 VG	1/03 - 12/03 DS1	1/03 - 12/03 DS3	Test Year 7/04 - 6/05 VG	Test Year 7/04 - 6/05 DS1	Test Year 7/04 - 6/05 DS3
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	12	150	0	12	223	0
110 Direct Trunked Transport	49	1,747	0	87	2,034	22

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

ERN-1

Filing Date: 06/24/2004  
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COSA TUWAAN04

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Rate-of-Return TRP  
Rate-of-Return  
Summary

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

RORBSF-1  
 Filing Date: 06/24/2004  
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 COSA TUWAAN04  
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Rate-of-Return TRP  
 Base Study Factor

	Actual 1998 (C)	Actual 1999 (D)	Actual 2000 (E)	Actual 2001 (F)	Actual 2002	Prospective 2004
<u>Relative MOUs - Tandem Switching</u>						
100 Interstate	0	0	29,982,718	29,982,718	29,982,718	29,982,718
110 Total Company	0	0	48,278,593	48,278,593	48,278,593	48,278,593
120 IS Factor	0.0000%	0.0000%	62.1035%	62.1035%	62.1035%	62.1035%
<u>Host/Remote MOUs</u>						
130 Interstate	0	0	0	0	0	0
140 Total Company	0	0	0	0	0	0
150 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<u>Host/Remote MOU Miles</u>						
160 Interstate	0	0	3,588,150,016	3,588,150,016	3,588,150,016	3,588,150,016
170 Total Company	0	0	7,275,056,915	7,275,056,915	7,275,056,915	7,275,056,915
180 IS Factor	0.0000%	0.0000%	49.3213%	49.3213%	49.3213%	49.3213%
<u>Conversation Minutes</u>						
190 Interstate	0	0	519,011,387	519,011,387	519,011,387	519,011,387
200 Total Company	0	0	940,659,358	940,659,358	940,659,358	940,659,358
210 IS Factor	0.0000%	0.0000%	55.1753%	55.1753%	55.1753%	55.1753%
<u>Conversation Minute Miles</u>						
220 Interstate	0	0	6,353,150,119	6,353,150,119	6,353,150,119	6,353,150,119
230 Total Company	0	0	11,558,478,170	11,558,478,170	11,558,478,170	11,558,478,170
240 IS Factor	0.0000%	0.0000%	54.9653%	54.9653%	54.9653%	54.9653%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

Filing Date:

06/24/2004

Filing Entity:

TUWA

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Rate-of-Return TRP  
Verification of WDEM

Year	Interstate DEM MOU	Intrastate DEM MOU	Local DEM MOU	Total DEM MOU	Interstate MDEM Factor	No. of Switched Access Lines	Part 36.125(e) Historical Weighting	Interstate WDEM Factor
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1996	-	-	-	0	0.0000%	-	0	0.0000%
1997	-	-	-	0	0.0000%	-	0	0.0000%
1998	-	-	-	0	0.0000%	-	0	0.0000%
1999	-	-	-	0	0.0000%	-	0	0.0000%
2000	539,611,978	442,434,416	1,861,988,657	2,844,035,051	18.9735%	184,294	1	18.9735%
2001	539,611,978	442,434,416	1,861,988,657	2,844,035,051	18.9735%	184,294	1	18.9735%
2002	539,611,978	442,434,416	1,861,988,657	2,844,035,051	18.9735%	184,294	1	18.9735%

61.38 ACR-1 Historical  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

Rate-of Return TRP  
 ACR Adjustments  
 Historical (Calendar Year 2003)

Access Category	Interstate Revenue Requirement	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	TIC Revenue Requirement for Historical Period	Interstate Revenue Requirement Used as Base for TIC Re-allocation	TIC Re-allocation	Interstate Revenue Requirement Subject to Rate Making
	Prior to Adjustments	Note 2		Note 3	Note 4	Note 5	Note 6	Note 7	(I)	(J)	(K)
	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
Column	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$21,670,026		\$21,670,026		\$1,705,528	\$1,594,831			\$21,780,723	\$2,740,904	\$26,116,458
Local Switching	\$5,685,093	\$0	\$5,685,093		(\$1,705,528)				\$3,979,565	\$500,792	\$4,480,357
Information	\$61,566		\$61,566						\$61,566	\$7,748	\$69,314
Transport	\$3,702,905		\$3,702,905	30.00%			\$4,040,484	\$3,702,905	\$0	\$0	\$0
Special Access	\$3,603,455		\$3,603,455						\$3,603,455	\$453,462	\$4,056,917
TOTAL (Calculated Fields)	\$34,723,045		\$34,723,045						\$29,425,309	\$3,702,905	\$34,723,045

Note 1: Source: company workpapers - after reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on USF Contributions placed into self identified sub-accounts of expense Account 6540

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for historical period based on carrier's July, 2000 annual access tariff filing.

61.38 ACR-1 Projected  
 Filing Date: 06/24/2004  
 Filing Entity: TUWA  
 Transmittal Number: 182  
 COSA TUWAAN04

Rate-of Return TRP  
 ACR Adjustments  
 Test Year, 7/04-6/05

Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

Access Category	Interstate Revenue Requirement			Factor Used for		Universal Service		Test Year TIC Revenue Requirement	Interstate Revenue Requirement		Interstate Revenue Requirement Subject to Rate Making
	Prior to Adjustments	Local Switching Support	Sub-Total	Line Port Adjustment	Line Port Transfer	Fund Contribution	JUL '00 - JUN '01 TIC Revenues		Used as Base for TIC Re-allocation	TIC Re-allocation	
Column	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$22,305,941		\$22,305,941		\$1,657,624	\$1,942,885			\$22,020,680	\$2,676,257	\$26,639,822
Local Switching	\$5,525,413	\$0	\$5,525,413		(\$1,657,624)				\$3,867,789	\$470,067	\$4,337,856
Information	\$59,951		\$59,951						\$59,951	\$7,286	\$67,237
Transport	\$3,611,178		\$3,611,178	30.00%			\$4,040,484	\$3,611,178	\$0	\$0	\$0
Special Access	\$3,764,939		\$3,764,939						\$3,764,939	\$457,567	\$4,222,506
TOTAL (Calculated Fields)	\$35,267,422		\$35,267,422			\$1,942,885			\$29,713,359	\$3,611,178	\$35,267,422

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on projected USF Contributions.

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for test period.