

430 Rate of Return

N/A

N/A

N/A

N/A

N/A

N/A

0.00%

COS-1(P)
 Filing Date: 06/24/2004
 Filing Entity: CTCT
 Transmittal Number: 182
 COSA CTCTAN04

	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	Local Switching	Equal Access
	(H)	(I)	(J)	(K)	(L)	(M)	(N)
<u>Revenues</u>							
100	Network Access	324,171	0	0	196,466	121,993	0
110	Uncollectibles	(5,674)	0	0	(3,439)	(2,135)	0
120	Common Line Support	0	0	0	0	0	N/A
130	Long Term	0	0	0	0	0	N/A
140	Transitional	0	0	0	0	0	N/A
150	Miscellaneous	0	0	0	0	0	0
160	Net Revenues	318,497	0	0	193,027	119,858	0
<u>Expenses</u>							
170	Plant Specific	102,350	0	0	39,529	55,909	0
171	Network Support	894	0	0	424	377	0
172	General Support	13,778	0	0	6,527	5,801	0
173	Central Office	57,910	0	0	3,543	49,731	0
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	49,731	0	0	0	49,731	0
176	COE Transmission	8,179	0	0	3,543	0	0
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	29,769	0	0	29,036	0	0
180	Plant Non-Sp. less Dep/Amor	29,238	0	0	13,850	12,311	0
190	Depreciation/Amortization	69,544	0	0	43,657	23,891	0
200	Customer Operations	20,394	0	0	7,354	8,314	0
201	Marketing	10,903	0	0	5,165	4,591	0
202	Local Business Office	5,212	0	0	1,325	991	0
203	Revenue Accounting	4,279	0	0	864	2,732	0
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	47,361	0	0	21,868	21,382	0
230	AFUDC	0	0	0	0	0	0
240	Other Exp & Adjustments	(11,081)	0	0	(1,365)	(7,926)	0
250	Taxes Other than FIT	11,151	0	0	5,282	4,695	0
260	Total Exp and Other Taxes	268,956	0	0	130,176	118,575	0
261	MAG Adjustments	0	0	0	20,099	(3,392)	0
<u>FIT Adjustments</u>							
270	Adjustments for FIT	5,413	0	0	2,566	2,277	0
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	15,444	0	0	14,065	840	0
300	Total Expenses & Taxes	278,988	0	0	161,775	113,746	0
<u>Telephone Plant in Service</u>							
310	General Support	295,150	0	0	139,818	124,273	0
320	Central Office Equip - Switch	883,538	0	0	0	883,538	0
321	Operator Systems	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0
323	Local Switching Cat. 3	883,538	0	0	0	883,538	0
324	Equal Access	0	0	0	0	0	0
330	Central Office Equip - Trans	352,108	0	0	152,521	0	0
331	Subscriber Lines	152,521	0	0	152,521	0	0
332	Exchange Circuit	0	0	0	0	0	0
333	Interexchange Circuit	199,588	0	0	0	0	0
334	Host Remote	0	0	0	0	0	0
340	Cable & Wire	862,762	0	0	841,533	0	0
341	Subscriber Lines	841,533	0	0	841,533	0	0
342	Exchange	0	0	0	0	0	0
343	Interexchange	21,229	0	0	0	0	0
344	Host Remote	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0
370	Total Plant in Service	2,393,559	0	0	1,133,871	1,007,812	0
<u>Adjustments to TPIS</u>							
380	Depr/Amor Reserve	2,126,168	0	0	895,781	988,742	0
390	Accum. Deferred Income Tax	0	0	0	0	0	0
400	Other Rate Base Adjust.	35,686	0	0	16,905	15,025	0
<u>Return Data</u>							
410	Average Rate Base	303,077	0	0	254,995	34,095	0
420	Return	34,096	0	0	28,687	3,836	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: CTCT
Transmittal Number: 182
COSA CTCTAN04

	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	1,954	0	0	0	123,947	3,758
110	Uncollectibles	(34)	0	0	0	(2,169)	(66)
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	1,920	0	0	0	121,778	3,692
<u>Expenses</u>							
170	Plant Specific	713	0	0	6,199	62,821	0
171	Network Support	10	0	0	84	471	0
172	General Support	155	0	0	1,295	7,251	0
173	Central Office	548	0	0	4,088	54,367	0
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	0	0	0	49,731	0
176	COE Transmission	548	0	0	4,088	4,636	0
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	733	733	0
180	Plant Non-Sp. less Dep/Amor	329	0	0	2,748	15,387	0
190	Depreciation/Amortization	108	0	0	1,888	25,887	0
200	Customer Operations	222	0	0	1,856	10,391	2,649
201	Marketing	123	0	0	1,025	5,738	0
202	Local Business Office	26	0	0	221	1,238	2,649
203	Revenue Accounting	73	0	0	610	3,415	0
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	353	0	0	3,018	24,753	740
230	AFUDC	0	0	0	0	0	0
240	Other Exp & Adjustments	(212)	0	0	(1,579)	(9,716)	0
250	Taxes Other than FIT	125	0	0	1,048	5,868	0
260	Total Exp and Other Taxes	1,638	0	0	15,179	135,392	3,389
261	MAG Adjustments	157	0	0	(17,167)	(20,402)	302
<u>FIT Adjustments</u>							
270	Adjustments for FIT	61	0	0	512	2,849	(1)
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	22	0	0	517	1,378	1
300	Total Expenses & Taxes	1,756	0	0	(1,983)	113,519	3,693
<u>Telephone Plant in Service</u>							
310	General Support	3,318	0	0	27,741	155,332	0
320	Central Office Equip - Switch	0	0	0	0	883,538	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	883,538	0
324	Equal Access	0	0	0	0	0	0
330	Central Office Equip - Trans	23,592	0	0	175,996	199,588	0
331	Subscriber Lines	0	0	0	0	0	0
332	Exchange Circuit	0	0	0	0	0	0
333	Interexchange Circuit	23,592	0	0	175,996	199,588	0
334	Host Remote	0	0	0	0	0	0
340	Cable & Wire	0	0	0	21,229	21,229	0
341	Subscriber Lines	0	0	0	0	0	0
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	0	0	21,229	21,229	0
344	Host Remote	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0
370	Total Plant in Service	26,910	0	0	224,966	1,259,688	0
<u>Adjustments to TPIS</u>							
380	Depr/Amor Reserve	26,401	0	0	215,245	1,230,387	0
390	Accum. Deferred Income Tax	0	0	0	0	0	0
400	Other Rate Base Adjust.	401	0	0	3,354	18,781	0
<u>Return Data</u>							
410	Average Rate Base	910	0	0	13,076	48,081	0
420	Return	102	0	0	1,471	5,409	0

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COS-1(H)
 Filing Date: 06/24/2004
 Filing Entity: CTCT
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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	90,636	0
171 Network Support	2,475	0	0	2,475	795	0
172 General Support	38,136	0	0	38,136	12,244	0
173 Central Office	127,706	0	0	127,706	51,222	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	109,670	0	0	109,670	43,988	0
176 COE Transmission	18,036	0	0	18,036	7,234	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	106,389	0	0	106,389	26,375	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	25,983	0
190 Depreciation/Amortization	346,510	0	0	346,510	119,664	0
200 Customer Operations	N/A	N/A	N/A	N/A	57,932	39,866
201 Marketing	34,844	0	0	34,844	9,659	0
202 Local Business Office	96,895	0	0	96,895	39,977	35,360
203 Revenue Accounting	9,275	0	0	9,275	3,962	172
204 Other Billing & Collection	N/A	0	0	0	4,334	4,334
210 Access	N/A	N/A	N/A	N/A	0	N/A
220 Corporate Operations	N/A	N/A	N/A	N/A	53,168	11,273
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	(11,064)	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	9,933	0
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	346,252	51,139
261 MAG Adjustments	N/A	N/A	N/A	N/A	0	N/A
<u>FIT Adjustments</u>						
270 Adjustments for FIT	21,022	0	0	21,022	5,618	(24)
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	340,634	N/A
<u>Telephone Plant in Service</u>						
310 General Support	909,287	0	0	909,287	291,932	0
320 Central Office Equip - Switch	1,945,968	0	0	1,945,968	843,542	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	1,945,968	0	0	1,945,968	843,542	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip - Trans	1,020,472	0	0	1,020,472	346,286	0
331 Subscriber Lines	606,472	0	0	606,472	149,998	0
332 Exchange Circuit	91,200	0	0	91,200	0	0
333 Interexchange Circuit	322,800	0	0	322,800	196,288	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	3,246,190	0	0	3,246,190	804,771	0
341 Subscriber Lines	3,173,405	0	0	3,173,405	784,876	0
342 Exchange	40,169	0	0	40,169	0	0
343 Interexchange	32,616	0	0	32,616	19,895	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	7,121,917	0	0	7,121,917	2,286,531	0
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	5,965,525	0	0	5,965,525	1,975,891	0
390 Accum. Deferred Income Tax	6,938	0	0	6,938	2,228	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	34,830	0
<u>Return Data</u>						
410 Average Rate Base	N/A	N/A	N/A	N/A	343,242	N/A
420 Return	N/A	N/A	N/A	N/A	N/A	N/A

430 Rate of Return

N/A

N/A

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N/A

N/A

N/A

COS-1(H)
Filing Date: 06/24/2004
Filing Entity: CTCT
Transmittal Number: 182
COSA CTCTAN04

	Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside W/re	BFP	Total Common Line	
	(G)	(H)	(I)	(J)	(K)	(L)	
<u>Revenues</u>							
100	Network Access	N/A	357,740	0	0	191,940	191,940
110	Uncollectibles	N/A	(6,261)	0	0	(1,900)	(1,900)
120	Common Line Support	N/A	0	0	0	0	0
130	Long Term	N/A	0	0	0	0	0
140	Transitional	N/A	0	0	0	0	0
150	Miscellaneous	N/A	0	0	0	0	0
160	Net Revenues	N/A	351,479	0	0	190,040	190,040
<u>Expenses</u>							
170	Plant Specific	0	90,636	0	0	34,968	34,968
171	Network Support	0	795	0	0	372	372
172	General Support	0	12,244	0	0	5,739	5,739
173	Central Office	0	51,222	0	0	3,134	3,134
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	43,988	0	0	0	0
176	COE Transmission	0	7,234	0	0	3,134	3,134
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	26,375	0	0	25,723	25,723
180	Plant Non-Sp. less Dep/Amor	0	25,983	0	0	12,178	12,178
190	Depreciation/Amortization	0	119,664	0	0	39,884	39,884
200	Customer Operations	0	18,066	0	0	6,459	6,459
201	Marketing	0	9,659	0	0	4,527	4,527
202	Local Business Office	0	4,617	0	0	1,167	1,167
203	Revenue Accounting	0	3,790	0	0	765	765
204	Other Billing & Collection	0	0	0	0	0	0
210	Access	0	N/A	N/A	N/A	N/A	N/A
220	Corporate Operations	0	41,895	0	0	18,967	18,967
230	AFUDC	N/A	3	0	0	1	1
240	Other Exp & Adjustments	0	(11,064)	0	0	(1,392)	(1,392)
250	Taxes Other than FIT	0	9,933	0	0	4,655	4,655
260	Total Exp and Other Taxes	0	295,109	0	0	115,717	115,717
261	MAG Adjustments	N/A	0	0	0	30,239	30,239
<u>FIT Adjustments</u>							
270	Adjustments for FIT	0	5,642	0	0	2,646	2,646
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	N/A	17,755	0	0	14,503	14,503
300	Total Expenses & Taxes	N/A	307,222	0	0	157,814	157,814
<u>Telephone Plant in Service</u>							
310	General Support	0	291,932	0	0	136,829	136,829
320	Central Office Equip - Switch	0	843,542	0	0	0	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	843,542	0	0	0	0
324	Equal Access	0	0	0	0	0	0
330	Central Office Equip - Trans	0	346,286	0	0	149,998	149,998
331	Subscriber Lines	0	149,998	0	0	149,998	149,998
332	Exchange Circuit	0	0	0	0	0	0
333	Interexchange Circuit	0	196,288	0	0	0	0
334	Host Remote	0	0	0	0	0	0
340	Cable & Wire	0	804,771	0	0	784,876	784,876
341	Subscriber Lines	0	784,876	0	0	784,876	784,876
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	19,895	0	0	0	0
344	Host Remote	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0
370	Total Plant in Service	0	2,286,531	0	0	1,071,704	1,071,704
<u>Adjustments to TPIS</u>							
380	Depr/Amor Reserve	0	1,975,891	0	0	824,047	824,047
390	Accum. Deferred Income Tax	0	2,228	0	0	1,044	1,044
400	Other Rate Base Adjust.	0	34,830	0	0	16,325	16,325
<u>Return Data</u>							
410	Average Rate Base	N/A	343,242	0	0	262,938	262,938
420	Return	N/A	38,615	0	0	29,580	29,580

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COS-1(H)
Filing Date: 06/24/2004
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COSA CTCTAN04

	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	(M)	(N)	(O)	(P)	(Q)	(R)
<u>Revenues</u>						
100 Network Access	161,123	0	1,483	0	0	0
110 Uncollectibles	(4,321)	0	(40)	0	0	0
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	N/A	N/A
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	156,802	0	1,443	0	0	0
<u>Expenses</u>						
170 Plant Specific	49,502	0	636	0	0	5,529
171 Network Support	336	0	9	0	0	77
172 General Support	5,178	0	142	0	0	1,185
173 Central Office	43,988	0	485	0	0	3,616
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	43,988	0	0	0	0	0
176 COE Transmission	0	0	485	0	0	3,616
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	652
180 Plant Non-Sp. less Dep/Amor	10,988	0	302	0	0	2,514
190 Depreciation/Amortization	78,075	0	84	0	0	1,622
200 Customer Operations	7,372	0	203	0	0	1,686
201 Marketing	4,085	0	112	0	0	935
202 Local Business Office	879	0	24	0	0	201
203 Revenue Accounting	2,408	0	66	0	0	551
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	19,190	0	323	0	0	2,751
230 AFUDC	1	0	0	0	0	0
240 Other Exp & Adjustments	(7,846)	0	(216)	0	0	(1,610)
250 Taxes Other than FIT	4,201	0	116	0	0	961
260 Total Exp and Other Taxes	161,481	0	1,448	0	0	13,454
261 MAG Adjustments	(16,574)	0	83	0	0	(13,931)
<u>FIT Adjustments</u>						
270 Adjustments for FIT	2,383	0	66	0	0	549
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	3,329	0	(54)	0	0	(25)
300 Total Expenses & Taxes	145,853	0	1,411	0	0	(1,051)
<u>Telephone Plant in Service</u>						
310 General Support	123,462	0	3,396	0	0	28,245
320 Central Office Equip - Switch	843,542	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	843,542	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip - Trans	0	0	23,202	0	0	173,086
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	23,202	0	0	173,086
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	19,895
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	19,895
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	967,004	0	26,598	0	0	221,226
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	904,651	0	27,278	0	0	219,915
390 Accum. Deferred Income Tax	942	0	26	0	0	215
400 Other Rate Base Adjust.	14,730	0	405	0	0	3,370
<u>Return Data</u>						
410 Average Rate Base	76,141	0	(302)	0	0	4,465
420 Return	8,566	0	(34)	0	0	502

430	Rate of Return	11.25%	0.00%	11.19%	0.00%	0.00%	11.25%
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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: CTCT
Transmittal Number: 182
COSA CTCTAN04

	Host Remote	Total Switched Traffic Sensitive	Special Access
	(S)	(T)	(U)
<u>Revenues</u>			
100 Network Access	0	162,606	3,194
110 Uncollectibles	0	(4,361)	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	0	0
160 Net Revenues	0	158,245	3,194
<u>Expenses</u>			
170 Plant Specific	0	55,668	0
171 Network Support	0	422	0
172 General Support	0	6,505	0
173 Central Office	0	48,089	0
174 Operator Systems	0	0	0
175 COE Switching	0	43,988	0
176 COE Transmission	0	4,101	0
177 IOT	0	0	0
178 Cable & Wire Facilities	0	652	0
180 Plant Non-Sp. less Dep/Amor	0	13,805	0
190 Depreciation/Amortization	0	79,781	0
200 Customer Operations	0	9,261	2,346
201 Marketing	0	5,132	0
202 Local Business Office	0	1,104	2,346
203 Revenue Accounting	0	3,025	0
204 Other Billing & Collection	0	0	0
210 Access	N/A	N/A	N/A
220 Corporate Operations	0	22,265	663
230 AFUDC	0	2	0
240 Other Exp & Adjustments	0	(9,672)	0
250 Taxes Other than FIT	0	5,277	0
260 Total Exp and Other Taxes	0	176,382	3,010
261 MAG Adjustments	0	(30,423)	183
<u>FIT Adjustments</u>			
270 Adjustments for FIT	0	2,997	(1)
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	3,251	1
300 Total Expenses & Taxes	0	146,213	3,195
<u>Telephone Plant in Service</u>			
310 General Support	0	155,102	0
320 Central Office Equip - Switch	0	843,542	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	843,542	0
324 Equal Access	0	0	0
330 Central Office Equip - Trans	0	196,288	0
331 Subscriber Lines	0	0	0
332 Exchange Circuit	0	0	0
333 Interexchange Circuit	0	196,288	0
334 Host Remote	0	0	0
340 Cable & Wire	0	19,895	0
341 Subscriber Lines	0	0	0
342 Exchange	0	0	0
343 Interexchange	0	19,895	0
344 Host Remote	0	0	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	0	0
370 Total Plant in Service	0	1,214,827	0
<u>Adjustments to TPIS</u>			
380 Depr/Amor Reserve	0	1,151,844	0
390 Accum. Deferred Income Tax	0	1,184	0
400 Other Rate Base Adjust.	0	18,505	0
<u>Return Data</u>			
410 Average Rate Base	0	80,304	0
420 Return	0	9,034	0

430 Rate of Return

0.00%

11.25%

0.00%

COS-2
 Filing Date: 06/24/2004
 Filing Entity: CTCT
 Transmittal Number: 182
 COSA CTCTAN04

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	43,657	25,887	0	0	69,544	237,533
105 Expense Less Dep & Amor	101,335	83,235	3,691	57,574	245,836	N/A
110 Taxes Less FIT	5,282	5,868	0	0	N/A	N/A
115 Return	28,687	5,409	0	N/A	N/A	N/A
120 FIT	14,065	1,378	1	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	193,027	121,778	3,692	N/A	N/A	N/A
135 Access Service Revenue	193,027	121,778	3,692	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	1,133,871	1,259,688	0	0	2,393,559	7,478,479
145 Rate Base Adjustments	16,905	18,781	0	0	35,686	N/A
150 Depreciation Reserves	895,781	1,230,387	0	0	2,126,168	6,441,004
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	254,995	48,081	0	0	303,077	N/A
Actual, 1/03 - 12/03						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	39,884	79,781	0	0	119,664	346,510
205 Expense Less Depr & Amor	101,417	60,902	3,193	51,139	216,652	N/A
210 Taxes Less FIT	4,655	5,277	0	0	N/A	N/A
215 Return	29,580	9,034	0	N/A	N/A	N/A
220 FIT	14,503	3,251	1	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	190,040	158,245	3,194	N/A	N/A	N/A
235 Access Service Revenue	190,040	158,245	3,194	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	1,071,704	1,214,827	0	0	2,286,531	7,121,917
245 Rate Base Adjustments	16,325	18,505	0	0	34,830	N/A
250 Depreciation Reserves	824,047	1,151,844	0	0	1,975,891	5,965,525
255 Accum Deferred Income Tax	1,044	1,184	0	0	2,228	6,938
260 Average Rate Base	262,938	80,304	0	0	343,242	N/A

COS-2
 Filing Date: 06/24/2004
 Filing Entity: CTCT
 Transmittal Number: 182
 COSA CTCTAN04

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

COS-2
Filing Date: 06/24/2004
Filing Entity: CTCT
Transmittal Number: 182
COSA CTCTAN04

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	65,043	114,611	0	0	179,654	523,390
105 Expense Less Dep & Amor	67,458	134,903	3,024	0	205,385	N/A
110 Taxes Less FIT	5,405	6,263	0	0	N/A	N/A
115 Return	31,051	14,875	0	N/A	N/A	N/A
120 FIT	14,395	5,329	1	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	183,352	275,981	3,025	N/A	N/A	N/A
135 Access Service Revenue	242,413	215,905	3,433	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	1,089,102	1,261,971	0	0	2,351,073	7,295,332
145 Rate Base Adjustments	18,775	21,755	0	0	40,530	N/A
150 Depreciation Reserves	819,801	1,137,545	0	0	1,957,346	5,913,094
155 Accum Deferred Income Tax	12,071	13,964	0	0	26,035	80,823
160 Average Rate Base	276,005	132,217	0	0	408,222	N/A
Actual, 1/01 - 12/01						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	59,725	105,018	0	0	164,743	480,548
205 Expense Less Depr & Amor	61,015	122,658	2,749	46,714	233,422	N/A
210 Taxes Less FIT	4,947	5,630	0	0	N/A	N/A
215 Return	35,660	25,957	0	N/A	N/A	N/A
220 FIT	16,712	11,157	1	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	178,059	270,420	2,750	N/A	N/A	N/A
235 Access Service Revenue	234,308	213,509	3,093	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	1,036,193	1,179,077	0	0	2,215,270	6,893,617
245 Rate Base Adjustments	23,524	26,783	0	0	50,307	N/A
250 Depreciation Reserves	737,027	968,546	0	0	1,705,573	5,192,768
255 Accum Deferred Income Tax	5,708	6,586	0	0	12,294	38,179
260 Average Rate Base	316,982	230,728	0	0	547,710	N/A

REV-1
 Filing Date: 06/24/2004
 Filing Entity: CTCT
 Transmittal Number: 182
 COSA CTCTAN04

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	55,481	N/A	N/A	\$388	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	\$1,920
<u>Local Switching</u>								
240 Premium	\$ 0.009278	N/A	N/A	5,548,055	N/A	N/A	\$51,476	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	\$119,858
<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	0	N/A	N/A	\$0	N/A
330 TST Termination	\$ 0.000030	N/A	N/A	3,645,953	N/A	N/A	\$109	N/A
340 TST Facility	N/A	\$ 0.000017	N/A	N/A	20,138,387	N/A	\$342	N/A
350 Premium Interconnection	\$0.00	N/A	N/A	0	N/A	N/A	N/A	N/A
360 Non-Prem. Interconnection	\$0.00	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	\$427	N/A

REV-1
 Filing Date: 06/24/2004
 Filing Entity: CTCT
 Transmittal Number: 182
 COSA: CTCTAN04

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	0	N/A	N/A	\$0	N/A
400 DS3 Direct Facility	N/A	N/A	\$20.00	N/A	N/A	0	\$0	N/A
410 DS1 Entrance Facility	N/A	\$70.00	N/A	N/A	0	N/A	\$0	N/A
420 DS1 Direct Term.	\$3.50	N/A	N/A	0	N/A	N/A	\$0	N/A
430 DS1 Direct Facility	N/A	N/A	\$2.00	N/A	N/A	0	\$0	N/A
440 VG Entrance Facility	N/A	\$25.00	N/A	N/A	0	N/A	\$0	N/A
450 VG Direct Term.	\$1.25	N/A	N/A	0	N/A	N/A	\$0	N/A
460 VG Direct Facility	N/A	N/A	\$0.05	N/A	N/A	0	\$0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	\$1,394	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$2,272	\$0
<u>Special - - Voice Grade</u>								
490 2-Wire Chan. Term.	N/A	\$20.00	N/A	N/A	0	N/A	\$0	N/A
500 4 -Wire Chan. Term.	N/A	\$30.00	N/A	N/A	0	N/A	\$0	N/A
510 Channel Mileage Term.	\$1.25	N/A	N/A	0	N/A	N/A	\$0	N/A
520 Channel Mileage Facility	N/A	N/A	\$0.05	N/A	N/A	0	\$0	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	159	N/A	\$11,130	N/A
550 Channel Mileage Term.	\$3.50	N/A	N/A	144	N/A	N/A	\$504	N/A
560 Channel Mileage Facility	N/A	N/A	\$2.00	N/A	N/A	490	\$980	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	\$100	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$13,212	\$3,691

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-1
Filing Date: 06/24/2004
Filing Entity: CTCT
Transmittal Number: 182
COSA CTCTAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: CTCT
Transmittal Number: 182
COSA CTCTAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: CTCT
Transmittal Number: 182
COSA CTCTAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: CTCT
Transmittal Number: 182
COSA CTCTAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: CTCT
Transmittal Number: 182
COSA CTCTAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: CTCT
Transmittal Number: 182
COSA CTCTAN04

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

REV-2
 Filing Date: 06/24/2004
 Filing Entity: CTCT
 Transmittal Number: 182
 COSA CTCTAN04

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	\$13,212	\$13,112	\$100	\$0
120 Local Switching	\$51,476	\$51,476	\$0	\$0
130 Equal Access	\$0	\$0	\$0	\$0
140 Information	\$388	\$388	\$0	\$0
150 Local Transport	\$2,272	\$1,845	\$427	\$0
160 Total TS - Switched	\$54,137	\$53,710	\$427	\$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: CTCT
 Transmittal Number: 182
 COSA CTCTAN04

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: CTCT
 Transmittal Number: 182
 COSA CTCTAN04

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: CTCT
 Transmittal Number: 182
 COSA CTCTAN04

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	\$31,736	\$31,736	\$0	\$13,212	(\$18,524)
140 Local Switching	\$51,874	\$51,874	\$0	\$51,476	(\$398)
150 Equal Access	\$0	\$0	\$0	\$0	\$0
160 Information	\$437	\$437	\$0	\$388	(\$49)
170 Local Transport	\$3,758	\$3,758	\$0	\$2,272	(\$1,486)

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

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

	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)
COSA								
100 CenturyTel of Cowiche, 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.

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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
	(A)	(B)	(C)	(D)	(E)	(F)
<u>Historical</u>						
100 1st Qtr.2000	463,813	1,107,295	1,571,108	0	0	0
110 2nd Qtr. 2000	448,908	1,072,174	1,521,082	0	0	0
120 3rd Qtr. 2000	475,989	1,165,635	1,641,624	0	0	0
130 4th Qtr. 2000	460,730	1,171,201	1,631,931	0	0	0
140 1st Qtr.2001	N/A	N/A	0	N/A	N/A	0
150 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
160 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
170 4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
180 1st Qtr. 2002	N/A	N/A	0	N/A	N/A	0
190 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
200 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
210 4th Qtr. 2002	N/A	N/A	0	N/A	N/A	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

	Total Originating (A)	Total Terminating (B)	Grand Total (C)	Total Chargeable Originating (D)	Total Chargeable Terminating (E)
<u>Historical</u>					
100 1st Qtr.2000	463,813	1,107,295	1,571,108	463,813	1,107,295
110 2nd Qtr. 2000	448,908	1,072,174	1,521,082	448,908	1,072,174
120 3rd Qtr. 2000	475,989	1,165,635	1,641,624	475,989	1,165,635
130 4th Qtr. 2000	460,730	1,171,201	1,631,931	460,730	1,171,201
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

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

	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	1,571,108	0	1,571,108	1,571,108	0	1,199,710
110 2nd Qtr. 2000	1,521,082	0	1,521,082	1,521,082	0	1,188,132
120 3rd Qtr. 2000	1,641,624	0	1,641,624	1,641,624	0	1,358,746
130 4th Qtr. 2000	1,631,931	0	1,631,931	1,631,931	0	1,334,505
140 1st Qtr.2001	1,596,862	0	1,596,862	1,596,862	0	1,361,542
150 2nd Qtr. 2001	1,547,981	0	1,547,981	1,547,981	0	1,313,938
160 3rd Qtr. 2001	1,587,835	0	1,587,835	1,587,835	0	1,557,625
170 4th Qtr. 2001	1,555,270	0	1,555,270	1,555,270	0	1,454,313
180 1st Qtr. 2002	1,487,273	0	1,487,273	1,487,273	0	990,461
190 2nd Qtr. 2002	1,442,493	0	1,442,493	1,442,493	0	784,868
200 3rd Qtr. 2002	1,449,636	0	1,449,636	1,449,636	0	946,231
210 4th Qtr. 2002	1,394,868	0	1,394,868	1,394,868	0	889,172
220 Pycos Year, 1/03 - 12/03	5,674,599	0	5,674,599	5,674,599	0	3,729,112
230 Test Year, 7/04 - 6/05	5,548,055	0	5,548,055	5,548,055	0	3,645,953

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	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	12	12	58	12	12	58
130	WATS	0	0	0	0	0	0
140	Full-Time Audio	0	0	0	0	0	0
150	High Capacity	101	86	280	159	144	490

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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.

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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	5,548,055
110	Pycos Year,	1/03 - 12/03	N/A	5,674,599
120	Test Year	7/03 - 6/04	N/A	0
130	Pycos Year,	1/02 - 12/02	N/A	5,774,270
140	Test Year	7/02 - 6/03	N/A	6,201,815
150	Pycos Year,	1/01 - 12/01	N/A	6,287,948
160	Test Year	7/01 - 6/02	N/A	0
170	Pycos Year,	1/00 - 12/00	N/A	6,365,745

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 VG (A)	1/03 - 12/03 DS1 (B)	1/03 - 12/03 DS3 (C)	Test Year 7/04 - 6/05 VG (D)	Test Year 7/04 - 6/05 DS1 (E)	Test Year 7/04 - 6/05 DS3 (F)
100 Entrance Facility	0	0	0	0	0	0
110 Direct Trunked Transport	0	0	0	0	0	0

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	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

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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	0	0	0	0
110 Total Company	0	0	0	0	0	0
120 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<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	11,347,360	11,347,360	11,347,360	11,347,360
170 Total Company	0	0	20,076,804	20,076,804	20,076,804	20,076,804
180 IS Factor	0.0000%	0.0000%	56.5198%	56.5198%	56.5198%	56.5198%
<u>Conversation Minutes</u>						
190 Interstate	0	0	6,423,792	6,423,792	6,423,792	6,423,792
200 Total Company	0	0	10,213,898	10,213,898	10,213,898	10,213,898
210 IS Factor	0.0000%	0.0000%	62.8927%	62.8927%	62.8927%	62.8927%
<u>Conversation Minute Miles</u>						
220 Interstate	0	0	25,630,930	25,630,930	25,630,930	25,630,930
230 Total Company	0	0	40,753,453	40,753,453	40,753,453	40,753,453
240 IS Factor	0.0000%	0.0000%	62.8927%	62.8927%	62.8927%	62.8927%

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

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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 MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (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	6,873,457	4,055,414	25,261,024	36,189,895	18.9928%	2,243	3	43.3482%
2001	6,873,457	4,055,414	25,261,024	36,189,895	18.9928%	2,243	3	43.3482%
2002	6,873,457	4,055,414	25,261,024	36,189,895	18.9928%	2,243	3	43.3482%

61.38 ACR-1 Historical
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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			
	Note 1 (A)	(B)	(C)	(D)	(E)	(F)	(G)	(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	\$173,267		\$173,267		\$19,322	\$13,466			\$179,123	\$10,917	\$203,506
Local Switching	\$173,376	\$108,969	\$64,407		(\$19,322)				\$45,085	\$2,748	\$156,802
Information	\$1,360		\$1,360						\$1,360	\$83	\$1,443
Transport	\$13,931		\$13,931	30.00%			\$49,276	\$13,931	\$0	\$0	\$0
Special Access	\$3,010		\$3,010						\$3,010	\$183	\$3,193
TOTAL (Calculated Fields)	\$364,944		\$255,975						\$228,578	\$13,931	\$364,944

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
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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 Line Port Adjustment	Line Port Transfer	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			Fund Contribution	JUL '00 - JUN '01 TIC Revenues		Used as Base for TIC Re-allocation	TIC Re-allocation					
	Note 1	Note 2				Note 3	Note 4		Note 5	Note 6		Note 7	(I)	(J)	(K)
	(A)	(B)	(C)			(D)	(E)		(F)	(G)		(H)	Calculated Fields	Calculated Fields	Calculated Fields
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	\$190,467		\$190,467		\$4,284	\$17,539			\$177,212	\$15,815	\$210,566				
Local Switching	\$123,250	\$108,969	\$14,281		(\$4,284)				\$9,997	\$892	\$119,858				
Information	\$1,763		\$1,763						\$1,763	\$157	\$1,920				
Transport	\$17,167		\$17,167	30.00%			\$49,276	\$17,167	\$0	\$0	\$0				
Special Access	\$3,389		\$3,389						\$3,389	\$302	\$3,691				
TOTAL (Calculated Fields)	\$336,036		\$227,067			\$17,539			\$192,361	\$17,167	\$336,036				

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.