



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: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04

	ROR	Pay	Inside		Total	Local	Equal	
	Regulated	Phone	Wlre	BFP	Common	Switching	Access	
	I/S Access				Line			
	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
<u>Revenues</u>								
100	Network Access	10,315,582	0	0	7,355,763	7,355,763	1,060,249	0
110	Uncollectibles	(107,443)	0	0	(76,615)	(76,615)	(11,043)	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	10,208,139	0	0	7,279,148	7,279,148	1,049,206	0
<u>Expenses</u>								
170	Plant Specific	1,932,602	0	0	1,210,328	1,210,328	403,695	0
171	Network Support	18,803	0	0	11,190	11,190	2,971	0
172	General Support	309,142	0	0	183,980	183,980	48,852	0
173	Central Office	556,930	0	0	84,097	84,097	351,871	0
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	351,871	0	0	0	0	351,871	0
176	COE Transmission	205,059	0	0	84,097	84,097	0	0
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	1,047,727	0	0	931,061	931,061	0	0
180	Plant Non-Sp. less Dep/Amor	468,943	0	0	279,082	279,082	74,105	0
190	Depreciation/Amortization	3,187,533	0	0	1,633,694	1,633,694	650,470	0
200	Customer Operations	535,998	0	0	232,327	232,327	67,986	0
201	Marketing	258,062	0	0	153,580	153,580	40,781	0
202	Local Business Office	217,086	0	0	64,418	64,418	9,048	0
203	Revenue Accounting	60,849	0	0	14,329	14,329	18,157	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	944,957	0	0	631,842	631,842	140,560	0
230	AFUDC	0	0	0	0	0	0	0
240	Other Exp & Adjustments	(17,695)	0	0	(9,961)	(9,961)	(3,103)	0
250	Taxes Other than FIT	721,648	0	0	458,797	458,797	83,525	0
260	Total Exp and Other Taxes	7,773,986	0	0	4,436,109	4,436,109	1,417,238	0
261	MAG Adjustments	0	0	0	989,539	989,539	(331,172)	0
<u>FIT Adjustments</u>								
270	Adjustments for FIT	(3,179)	0	0	(2,126)	(2,126)	(473)	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	853,066	0	0	649,469	649,469	(12,735)	0
300	Total Expenses & Taxes	8,630,231	0	0	6,077,243	6,077,243	1,073,803	0
<u>Telephone Plant in Service</u>								
310	General Support	2,516,989	0	0	1,497,933	1,497,933	397,749	0
320	Central Office Equip - Switch	6,596,536	0	0	0	0	6,596,536	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	6,334,749	0	0	0	0	6,334,749	0
324	Equal Access	261,786	0	0	0	0	261,786	0
330	Central Office Equip - Trans	13,354,263	0	0	5,476,744	5,476,744	0	0
331	Subscriber Lines	5,768,081	0	0	5,476,744	5,476,744	0	0
332	Exchange Circuit	4,567,707	0	0	0	0	0	0
333	Interexchange Circuit	1,890,291	0	0	0	0	0	0
334	Host Remote	1,128,184	0	0	0	0	0	0
340	Cable & Wire	21,792,594	0	0	19,365,959	19,365,959	0	0
341	Subscriber Lines	20,396,138	0	0	19,365,959	19,365,959	0	0
342	Exchange	159,358	0	0	0	0	0	0
343	Interexchange	1,037,613	0	0	0	0	0	0
344	Host Remote	199,485	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0
360	Amortizable Assets	1,622	0	0	965	965	256	0
370	Total Plant in Service	44,262,004	0	0	26,341,602	26,341,602	6,994,541	0
<u>Adjustments to TPIS</u>								
380	Depr/Amor Reserve	29,131,401	0	0	15,001,253	15,001,253	7,028,371	0
390	Accum. Deferred Income Tax	1,599,649	0	0	949,196	949,196	263,278	0
400	Other Rate Base Adjust.	523,147	0	0	311,340	311,340	82,671	0
<u>Return Data</u>								
410	Average Rate Base	14,054,101	0	0	10,702,493	10,702,493	(214,437)	0
420	Return	1,581,087	0	0	1,204,031	1,204,031	(24,124)	0

430 Rate of Return

11.25%

0.00%

0.00%

11.25%

11.25%

11.25%

0.00%

COS-1(P)  
Filing Date: 06/24/2004  
Filing Entity: TUMT  
Transmittal Number: 182  
COSA TUMTAN04

	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	50,713	0	0	0	1,110,962	1,848,857
110	Uncollectibles	0	(528)	0	0	0	(11,571)	(19,257)
120	Common Line Support	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130	Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140	Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150	Miscellaneous	0	0	0	0	0	0	0
160	Net Revenues	0	50,185	0	0	0	1,099,391	1,829,600
<u>Expenses</u>								
170	Plant Specific	0	0	0	113,916	0	517,611	204,663
171	Network Support	0	0	0	1,565	0	4,537	3,076
172	General Support	0	0	0	25,736	0	74,588	50,575
173	Central Office	0	0	0	37,756	0	389,627	83,206
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	351,871	0
176	COE Transmission	0	0	0	37,756	0	37,756	83,206
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	48,859	0	48,859	67,807
180	Plant Non-Sp. less Dep/Amor	0	0	0	39,039	0	113,144	76,718
190	Depreciation/Amortization	0	0	0	296,692	0	947,162	606,676
200	Customer Operations	0	36,736	0	35,815	0	140,537	163,134
201	Marketing	0	0	0	21,483	0	62,264	42,218
202	Local Business Office	0	36,736	0	4,766	0	50,550	102,119
203	Revenue Accounting	0	0	0	9,565	0	27,723	18,798
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	0	9,461	0	48,615	0	198,636	114,479
230	AFUDC	0	0	0	0	0	0	0
240	Other Exp & Adjustments	0	0	0	(1,544)	0	(4,647)	(3,087)
250	Taxes Other than FIT	0	4	0	60,860	0	144,389	118,462
260	Total Exp and Other Taxes	0	46,201	0	593,393	0	2,056,832	1,281,045
261	MAG Adjustments	0	3,967	0	(806,966)	0	(1,134,171)	144,632
<u>FIT Adjustments</u>								
270	Adjustments for FIT	0	(32)	0	(164)	0	(668)	(385)
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	0	17	0	74,808	0	62,090	141,508
300	Total Expenses & Taxes	0	50,217	0	(138,602)	0	985,418	1,567,570
<u>Telephone Plant in Service</u>								
310	General Support	0	0	0	209,536	0	607,285	411,771
320	Central Office Equip - Switch	0	0	0	0	0	6,596,536	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0	0
323	Local Switching Cat. 3	0	0	0	0	0	6,334,749	0
324	Equal Access	0	0	0	0	0	261,786	0
330	Central Office Equip - Trans	0	0	0	2,458,814	0	2,458,814	5,418,705
331	Subscriber Lines	0	0	0	0	0	0	291,337
332	Exchange Circuit	0	0	0	0	0	0	4,567,707
333	Interexchange Circuit	0	0	0	1,330,630	0	1,330,630	559,661
334	Host Remote	0	0	0	1,128,184	0	1,128,184	0
340	Cable & Wire	0	0	0	1,016,263	0	1,016,263	1,410,372
341	Subscriber Lines	0	0	0	0	0	0	1,030,179
342	Exchange	0	0	0	0	0	0	159,358
343	Interexchange	0	0	0	816,778	0	816,778	220,835
344	Host Remote	0	0	0	199,485	0	199,485	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	135	0	391	265
370	Total Plant in Service	0	0	0	3,684,747	0	10,679,289	7,241,113
<u>Adjustments to TPIS</u>								
380	Depr/Amor Reserve	0	0	0	2,364,026	0	9,392,397	4,737,752
390	Accum. Deferred Income Tax	0	0	0	130,805	0	394,084	256,369
400	Other Rate Base Adjust.	0	0	0	43,551	0	126,222	85,585
<u>Return Data</u>								
410	Average Rate Base	0	0	0	1,233,468	0	1,019,031	2,332,577
420	Return	0	0	0	138,765	0	114,641	262,415

430 Rate of Return

0.00%

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COS-1(H)  
 Filing Date: 06/24/2004  
 Filing Entity: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04

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	1,929,272	0
171 Network Support	64,325	0	0	64,325	18,752	0
172 General Support	1,057,600	0	0	1,057,600	308,312	0
173 Central Office	1,665,844	0	0	1,665,844	541,320	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	1,052,489	0	0	1,052,489	342,009	0
176 COE Transmission	613,355	0	0	613,355	199,311	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	3,996,767	0	0	3,996,767	1,060,887	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	467,684	0
190 Depreciation/Amortization	9,774,608	0	0	9,774,608	2,915,443	0
200 Customer Operations	N/A	N/A	N/A	N/A	736,224	193,495
201 Marketing	1,100,222	0	0	1,100,222	261,304	0
202 Local Business Office	3,567,277	0	0	3,567,277	321,015	101,203
203 Revenue Accounting	142,052	0	0	142,052	71,699	10,085
204 Other Billing & Collection	275,667	0	0	275,667	82,207	82,207
210 Access	N/A	N/A	N/A	N/A	0	N/A
220 Corporate Operations	N/A	N/A	N/A	N/A	996,142	51,578
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	(17,262)	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	729,649	19
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	7,757,152	245,092
261 MAG Adjustments	N/A	N/A	N/A	N/A	0	N/A
<u>FIT Adjustments</u>						
270 Adjustments for FIT	(14,572)	0	0	(14,572)	(3,309)	(171)
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	7,760,462	N/A
<u>Telephone Plant in Service</u>						
310 General Support	8,117,870	0	0	8,117,870	2,366,527	0
320 Central Office Equip - Switch	26,355,643	0	0	26,355,643	6,614,417	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	26,006,348	0	0	26,006,348	6,351,946	0
324 Equal Access	349,295	0	0	349,295	262,470	0
330 Central Office Equip - Trans	31,551,283	0	0	31,551,283	12,202,574	0
331 Subscriber Lines	22,654,348	0	0	22,654,348	5,783,728	0
332 Exchange Circuit	3,392,188	0	0	3,392,188	3,392,188	0
333 Interexchange Circuit	3,191,771	0	0	3,191,771	1,895,428	0
334 Host Remote	2,312,976	0	0	2,312,976	1,131,230	0
340 Cable & Wire	74,217,980	0	0	74,217,980	19,700,153	0
341 Subscriber Lines	72,219,141	0	0	72,219,141	18,437,779	0
342 Exchange	144,057	0	0	144,057	144,057	0
343 Interexchange	1,486,067	0	0	1,486,067	937,986	0
344 Host Remote	368,715	0	0	368,715	180,331	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	5,481	0	0	5,481	1,598	0
370 Total Plant in Service	140,248,257	0	0	140,248,257	40,885,269	0
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	83,138,722	0	0	83,138,722	24,249,555	0
390 Accum. Deferred Income Tax	8,182,878	0	0	8,182,878	2,385,478	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	551,566	0
<u>Return Data</u>						
410 Average Rate Base	N/A	N/A	N/A	N/A	14,801,801	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  
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COSA TUMTAN04

	Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wire	BFP	Total Common Line	
	(G)	(H)	(I)	(J)	(K)	(L)	
<u>Revenues</u>							
100	Network Access	N/A	10,181,648	0	0	7,276,733	7,276,733
110	Uncollectibles	N/A	(106,049)	0	0	(72,047)	(72,047)
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	10,075,599	0	0	7,204,686	7,204,686
<u>Expenses</u>							
170	Plant Specific	0	1,929,272	0	0	1,227,740	1,227,740
171	Network Support	0	18,752	0	0	11,197	11,197
172	General Support	0	308,312	0	0	184,089	184,089
173	Central Office	0	541,320	0	0	89,697	89,697
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	342,009	0	0	0	0
176	COE Transmission	0	199,311	0	0	89,697	89,697
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	1,060,887	0	0	942,756	942,756
180	Plant Non-Sp. less Dep/Amor	0	467,684	0	0	279,249	279,249
190	Depreciation/Amortization	0	2,915,443	0	0	1,470,919	1,470,919
200	Customer Operations	0	542,729	0	0	235,279	235,279
201	Marketing	0	261,304	0	0	156,021	156,021
202	Local Business Office	0	219,812	0	0	64,749	64,749
203	Revenue Accounting	0	61,614	0	0	14,509	14,509
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	944,564	0	0	625,380	625,380
230	AFUDC	N/A	0	0	0	0	0
240	Other Exp & Adjustments	0	(17,262)	0	0	(9,815)	(9,815)
250	Taxes Other than FIT	0	729,629	0	0	458,300	458,300
260	Total Exp and Other Taxes	0	7,512,060	0	0	4,287,051	4,287,051
261	MAG Adjustments	N/A	0	0	0	1,074,321	1,074,321
<u>FIT Adjustments</u>							
270	Adjustments for FIT	0	(3,138)	0	0	(2,078)	(2,078)
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	N/A	898,337	0	0	645,887	645,887
300	Total Expenses & Taxes	N/A	8,413,535	0	0	6,009,337	6,009,337
<u>Telephone Plant in Service</u>							
310	General Support	0	2,366,527	0	0	1,413,024	1,413,024
320	Central Office Equip - Switch	0	6,614,417	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	6,351,946	0	0	0	0
324	Equal Access	0	262,470	0	0	0	0
330	Central Office Equip - Trans	0	12,202,574	0	0	5,491,600	5,491,600
331	Subscriber Lines	0	5,783,728	0	0	5,491,600	5,491,600
332	Exchange Circuit	0	3,392,188	0	0	0	0
333	Interexchange Circuit	0	1,895,428	0	0	0	0
334	Host Remote	0	1,131,230	0	0	0	0
340	Cable & Wire	0	19,700,153	0	0	17,506,514	17,506,514
341	Subscriber Lines	0	18,437,779	0	0	17,506,514	17,506,514
342	Exchange	0	144,057	0	0	0	0
343	Interexchange	0	937,986	0	0	0	0
344	Host Remote	0	180,331	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	1,598	0	0	954	954
370	Total Plant in Service	0	40,885,269	0	0	24,412,093	24,412,093
<u>Adjustments to TPIS</u>							
380	Depr/Amor Reserve	0	24,249,555	0	0	12,673,291	12,673,291
390	Accum. Deferred Income Tax	0	2,385,478	0	0	1,424,340	1,424,340
400	Other Rate Base Adjust.	0	551,566	0	0	329,333	329,333
<u>Return Data</u>							
410	Average Rate Base	N/A	14,801,801	0	0	10,643,796	10,643,796
420	Return	N/A	1,665,202	0	0	1,197,427	1,197,427

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COS-1(H)  
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Filing Entity: TUMT  
Transmittal Number: 182  
COSA TUMTAN04

	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	(M)	(N)	(O)	(P)	(Q)	(R)
<u>Revenues</u>						
100 Network Access	1,239,743	0	0	51,760	0	0
110 Uncollectibles	(10,022)	0	0	(418)	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	1,229,721	0	0	51,342	0	0
<u>Expenses</u>						
170 Plant Specific	398,174	0	0	0	0	118,479
171 Network Support	3,220	0	0	0	0	1,648
172 General Support	52,945	0	0	0	0	27,089
173 Central Office	342,009	0	0	0	0	40,270
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	342,009	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	40,270
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	49,473
180 Plant Non-Sp. less Dep/Amor	80,314	0	0	0	0	41,091
190 Depreciation/Amortization	692,455	0	0	0	0	282,436
200 Customer Operations	74,761	0	0	37,197	0	38,250
201 Marketing	44,873	0	0	0	0	22,958
202 Local Business Office	9,812	0	0	37,197	0	5,020
203 Revenue Accounting	20,077	0	0	0	0	10,272
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	147,474	0	0	9,915	0	52,731
230 AFUDC	0	0	0	0	0	0
240 Other Exp & Adjustments	(3,254)	0	0	0	0	(1,586)
250 Taxes Other than FIT	102,162	0	0	4	0	64,440
260 Total Exp and Other Taxes	1,492,087	0	0	47,116	0	595,842
261 MAG Adjustments	(383,042)	0	0	4,208	0	(825,790)
<u>FIT Adjustments</u>						
270 Adjustments for FIT	(490)	0	0	(33)	0	(175)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	42,408	0	0	18	0	80,543
300 Total Expenses & Taxes	1,151,943	0	0	51,375	0	(149,230)
<u>Telephone Plant in Service</u>						
310 General Support	406,396	0	0	0	0	207,926
320 Central Office Equip - Switch	6,614,417	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	6,351,946	0	0	0	0	0
324 Equal Access	262,470	0	0	0	0	0
330 Central Office Equip - Trans	0	0	0	0	0	2,465,476
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	1,334,246
334 Host Remote	0	0	0	0	0	1,131,230
340 Cable & Wire	0	0	0	0	0	918,686
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	738,355
344 Host Remote	0	0	0	0	0	180,331
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	274	0	0	0	0	140
370 Total Plant in Service	7,021,086	0	0	0	0	3,592,228
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	6,010,442	0	0	0	0	2,103,053
390 Accum. Deferred Income Tax	409,650	0	0	0	0	209,591
400 Other Rate Base Adjust.	94,719	0	0	0	0	48,461
<u>Return Data</u>						
410 Average Rate Base	695,713	0	0	0	0	1,328,046
420 Return	78,268	0	0	0	0	149,405

430 Rate of Return

11.25%

0.00%

0.00%

0.00%

0.00%

11.25%

COS-1(H)  
Filing Date: 06/24/2004  
Filing Entity: TUMT  
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COSA TUMTAN04

	Host Remote	Total Switched Traffic Sensitive	Special Access	
	(S)	(T)	(U)	
<u>Revenues</u>				
100	Network Access	0	1,291,503	1,613,412
110	Uncollectibles	0	(10,440)	(23,562)
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	1,281,063	1,589,850
<u>Expenses</u>				
170	Plant Specific	0	516,653	184,879
171	Network Support	0	4,868	2,688
172	General Support	0	80,034	44,189
173	Central Office	0	382,279	69,344
174	Operator Systems	0	0	0
175	COE Switching	0	342,009	0
176	COE Transmission	0	40,270	69,344
177	IOT	0	0	0
178	Cable & Wire Facilities	0	49,473	68,658
180	Plant Non-Sp. less Dep/Amor	0	121,405	67,031
190	Depreciation/Amortization	0	974,892	469,633
200	Customer Operations	0	150,209	157,241
201	Marketing	0	67,831	37,451
202	Local Business Office	0	52,029	103,033
203	Revenue Accounting	0	30,349	16,756
204	Other Billing & Collection	0	0	0
210	Access	N/A	N/A	N/A
220	Corporate Operations	0	210,121	109,063
230	AFUDC	0	0	0
240	Other Exp & Adjustments	0	(4,840)	(2,607)
250	Taxes Other than FIT	0	166,606	104,724
260	Total Exp and Other Taxes	0	2,135,045	1,089,964
261	MAG Adjustments	0	(1,204,624)	130,303
<u>FIT Adjustments</u>				
270	Adjustments for FIT	0	(698)	(362)
280	Amortized ITC	0	0	0
290	Federal Income Taxes	0	122,969	129,481
300	Total Expenses & Taxes	0	1,054,088	1,350,110
<u>Telephone Plant in Service</u>				
310	General Support	0	614,321	339,181
320	Central Office Equip - Switch	0	6,614,417	0
321	Operator Systems	0	0	0
322	Tandem Switching	0	0	0
323	Local Switching Cat. 3	0	6,351,946	0
324	Equal Access	0	262,470	0
330	Central Office Equip - Trans	0	2,465,476	4,245,497
331	Subscriber Lines	0	0	292,127
332	Exchange Circuit	0	0	3,392,188
333	Interexchange Circuit	0	1,334,246	561,182
334	Host Remote	0	1,131,230	0
340	Cable & Wire	0	918,686	1,274,953
341	Subscriber Lines	0	0	931,265
342	Exchange	0	0	144,057
343	Interexchange	0	738,355	199,632
344	Host Remote	0	180,331	0
350	Info Orig/Term Equipment	0	0	0
360	Amortizable Assets	0	415	229
370	Total Plant in Service	0	10,613,315	5,859,861
<u>Adjustments to TPIS</u>				
380	Depr/Amor Reserve	0	8,113,494	3,462,770
390	Accum. Deferred Income Tax	0	619,241	341,897
400	Other Rate Base Adjust.	0	143,180	79,053
<u>Return Data</u>				
410	Average Rate Base	0	2,023,759	2,134,247
420	Return	0	227,673	240,102

430 Rate of Return

0.00%

11.25%

11.25%

COS-2

Filing Date: 06/24/2004  
 Filing Entity: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04

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	1,633,694	947,162	606,676	0	3,187,533	10,434,183
105 Expense Less Dep & Amor	3,333,157	(168,891)	700,539	240,308	4,105,113	N/A
110 Taxes Less FIT	458,797	144,389	118,462	18	N/A	N/A
115 Return	1,204,031	114,641	262,415	N/A	N/A	N/A
120 FIT	649,469	62,090	141,508	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	7,279,148	1,099,391	1,829,600	N/A	N/A	N/A
135 Access Service Revenue	7,279,148	1,099,391	1,829,600	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	26,341,602	10,679,289	7,241,113	0	44,262,004	149,545,416
145 Rate Base Adjustments	311,340	126,222	85,585	0	523,147	N/A
150 Depreciation Reserves	15,001,253	9,392,397	4,737,752	0	29,131,401	98,451,427
155 Accum Deferred Income Tax	949,196	394,084	256,369	0	1,599,649	5,424,942
160 Average Rate Base	10,702,493	1,019,031	2,332,577	0	14,054,101	N/A
Actual, 1/03 - 12/03						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	1,470,919	974,892	469,633	0	2,915,443	9,774,608
205 Expense Less Depr & Amor	3,432,153	(211,076)	645,910	245,073	4,112,061	N/A
210 Taxes Less FIT	458,300	166,606	104,724	19	N/A	N/A
215 Return	1,197,427	227,673	240,102	N/A	N/A	N/A
220 FIT	645,887	122,969	129,481	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	7,204,686	1,281,063	1,589,850	N/A	N/A	N/A
235 Access Service Revenue	7,204,686	1,281,063	1,589,850	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	24,412,093	10,613,315	5,859,861	0	40,885,269	140,248,257
245 Rate Base Adjustments	329,333	143,180	79,053	0	551,566	N/A
250 Depreciation Reserves	12,673,291	8,113,494	3,462,770	0	24,249,555	83,138,722
255 Accum Deferred Income Tax	1,424,340	619,241	341,897	0	2,385,478	8,182,878
260 Average Rate Base	10,643,796	2,023,759	2,134,247	0	14,801,801	N/A

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 Filing Date: 06/24/2004  
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 Transmittal Number: 182  
 COSA TUMTAN04

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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Filing Date: 06/24/2004  
 Filing Entity: TUMT  
 Transmittal Number: 182  
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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	1,368,831	1,200,138	477,146	35,487	3,081,602	9,932,681
105 Expense Less Dep & Amor	2,020,115	1,371,874	740,126	22,328	4,154,443	N/A
110 Taxes Less FIT	399,565	247,486	100,454	6,835	N/A	N/A
115 Return	1,142,743	432,804	209,778	N/A	N/A	N/A
120 FIT	616,777	233,934	113,435	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	5,548,031	3,486,236	1,640,939	N/A	N/A	N/A
135 Access Service Revenue	7,554,271	1,605,346	1,948,005	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	22,822,968	14,136,311	5,737,903	390,418	43,087,600	142,769,054
145 Rate Base Adjustments	388,903	240,882	97,774	0	727,559	N/A
150 Depreciation Reserves	11,868,525	9,792,484	3,699,528	267,981	25,628,518	83,848,843
155 Accum Deferred Income Tax	1,185,634	737,560	271,455	17,866	2,212,515	7,444,294
160 Average Rate Base	10,157,712	3,847,149	1,864,694	104,571	15,974,126	N/A
Actual, 1/01 - 12/01						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	1,203,694	1,081,508	413,837	30,193	2,729,231	8,852,982
205 Expense Less Depr & Amor	1,837,082	1,264,926	664,301	236,914	4,003,221	N/A
210 Taxes Less FIT	359,316	230,738	86,584	5,713	N/A	N/A
215 Return	1,075,025	503,883	186,130	N/A	N/A	N/A
220 FIT	580,308	272,206	100,691	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	5,055,425	3,353,261	1,451,543	N/A	N/A	N/A
235 Access Service Revenue	6,927,093	1,641,107	1,710,176	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	20,501,531	13,160,974	4,940,236	325,968	38,622,501	130,348,032
245 Rate Base Adjustments	361,978	236,712	87,225	0	997,878	N/A
250 Depreciation Reserves	10,108,652	8,171,145	3,096,554	219,725	21,596,077	70,813,098
255 Accum Deferred Income Tax	1,199,077	747,581	276,415	17,946	2,241,019	7,539,441
260 Average Rate Base	9,555,780	4,478,960	1,654,492	88,297	15,777,529	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	2,498,169	N/A	N/A	\$17,487	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	\$50,185
<u>Local Switching</u>								
240 Premium \$	0.009278	N/A	N/A	249,816,865	N/A	N/A	\$2,317,847	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	\$1,049,206
<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	1,347	N/A	N/A	\$13	N/A
330 TST Termination \$	0.000030	N/A	N/A	288,815,661	N/A	N/A	\$8,664	N/A
340 TST Facility	N/A	\$ 0.000017	N/A	N/A	4,324,096,162	N/A	\$73,510	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	\$478	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	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	823	N/A	\$57,610	N/A
420 DS1 Direct Term.	\$3.50	N/A	N/A	716	N/A	N/A	\$2,506	N/A
430 DS1 Direct Facility	N/A	N/A	\$2.00	N/A	N/A	61,953	\$123,906	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	\$208,165	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$474,853	\$0
<u>Special - - Voice Grade</u>								
490 2-Wire Chan. Term.	N/A	\$20.00	N/A	N/A	96	N/A	\$1,920	N/A
500 4 -Wire Chan. Term.	N/A	\$30.00	N/A	N/A	276	N/A	\$8,280	N/A
510 Channel Mileage Term.	\$1.25	N/A	N/A	312	N/A	N/A	\$390	N/A
520 Channel Mileage Facility	N/A	N/A	\$0.05	N/A	N/A	23,844	\$1,192	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	4,392	N/A	\$307,440	N/A
550 Channel Mileage Term.	\$3.50	N/A	N/A	3,720	N/A	N/A	\$13,020	N/A
560 Channel Mileage Facility	N/A	N/A	\$2.00	N/A	N/A	256,598	\$513,196	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	\$72,900	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$2,831,937	\$1,829,600

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: TUMT  
Transmittal Number: 182  
COSA TUMTAN04

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

REV-1  
Filing Date: 06/24/2004  
Filing Entity: TUMT  
Transmittal Number: 182  
COSA TUMTAN04

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

REV-1  
Filing Date: 06/24/2004  
Filing Entity: TUMT  
Transmittal Number: 182  
COSA TUMTAN04

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

REV-1  
Filing Date: 06/24/2004  
Filing Entity: TUMT  
Transmittal Number: 182  
COSA TUMTAN04

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

REV-1  
Filing Date: 06/24/2004  
Filing Entity: TUMT  
Transmittal Number: 182  
COSA TUMTAN04

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

REV-1  
Filing Date: 06/24/2004  
Filing Entity: TUMT  
Transmittal Number: 182  
COSA TUMTAN04

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

REV-2  
 Filing Date: 06/24/2004  
 Filing Entity: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04

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	\$0	\$0	\$0		\$0
110	\$2,831,937	\$2,759,037	\$72,900		\$0
120	\$2,317,847	\$2,317,847	\$0		\$0
130	\$0	\$0	\$0		\$0
140	\$17,487	\$17,487	\$0		\$0
150	\$474,853	\$474,375	\$478		\$0
160	\$2,810,187	\$2,809,709	\$478		\$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: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04

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: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04

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: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04

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	\$6,134,882	\$5,979,370	(\$155,512)	\$2,831,937	(\$3,147,432)
140 Local Switching	\$2,335,788	\$2,335,788	\$0	\$2,317,847	(\$17,941)
150 Equal Access	\$0	\$0	\$0	\$0	\$0
160 Information	\$19,696	\$19,696	\$0	\$17,487	(\$2,208)
170 Local Transport	\$981,278	\$981,278	\$0	\$474,853	(\$506,425)

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

RTE-3  
 Filing Date: 06/24/2004  
 Filing Entity: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04

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 Montana, 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: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04  
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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	20,320,403	35,382,800	55,703,203	0	0	0
110 2nd Qtr. 2000	20,007,492	32,970,728	52,978,220	0	0	0
120 3rd Qtr. 2000	21,946,844	41,018,507	62,965,351	0	0	0
130 4th Qtr. 2000	20,494,014	37,745,358	58,239,372	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  
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 COSA TUMTAN04  
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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	20,320,403	35,382,800	55,703,203	20,320,403	35,382,800
110 2nd Qtr. 2000	20,007,492	32,970,728	52,978,220	20,007,492	32,970,728
120 3rd Qtr. 2000	21,946,844	41,018,507	62,965,351	21,946,844	41,018,507
130 4th Qtr. 2000	20,494,014	37,745,358	58,239,372	20,494,014	37,745,358
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: TUMT  
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 COSA: TUMTAN04  
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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 **
Historical	(A)	(B)	(C)	(D)	(E)	(F)
100 1st Qtr.2000	55,703,203	0	55,703,203	55,703,203	0	68,122,538
110 2nd Qtr. 2000	52,978,220	0	52,978,220	52,978,220	0	66,641,978
120 3rd Qtr. 2000	62,965,351	0	62,965,351	62,965,351	0	74,776,979
130 4th Qtr. 2000	58,239,372	0	58,239,372	58,239,372	0	66,001,253
140 1st Qtr.2001	60,079,769	0	60,079,769	60,079,769	758	65,909,854
150 2nd Qtr. 2001	60,554,558	0	60,554,558	60,554,558	351	65,884,458
160 3rd Qtr. 2001	65,030,864	0	65,030,864	65,030,864	1,080	74,836,854
170 4th Qtr. 2001	58,955,986	0	58,955,986	58,955,986	767	66,126,125
180 1st Qtr. 2002	60,338,844	0	60,338,844	60,338,844	1,145	63,483,392
190 2nd Qtr. 2002	62,903,142	0	62,903,142	62,903,142	1,056	69,971,634
200 3rd Qtr. 2002	67,481,318	0	67,481,318	67,481,318	393	82,979,966
210 4th Qtr. 2002	63,378,282	0	63,378,282	63,378,282	226	71,708,639
220 Pycos Year, 1/03 - 12/03	248,055,670	0	248,055,670	248,055,670	1,338	286,779,527
230 Test Year, 7/04 - 6/05	249,816,865	0	249,816,865	249,816,865	1,347	288,815,661

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: TUMT  
 Transmittal Number: 182  
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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	1,556	1,549	130,326	1,368	1,308	108,835
130	WATS	72	0	0	0	0	0
140	Full-Time Audio	0	0	0	0	0	0
150	High Capacity	4,119	3,125	263,211	4,596	3,804	265,119

DMD-3  
 Filing Date: 06/24/2004  
 Filing Entity: TUMT  
 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: TUMT  
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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	249,816,865
110	Pycos Year,	1/03 - 12/03	N/A	248,055,670
120	Test Year	7/03 - 6/04	N/A	0
130	Pycos Year,	1/02 - 12/02	N/A	254,101,586
140	Test Year	7/02 - 6/03	N/A	263,212,386
150	Pycos Year,	1/01- 12/01	N/A	244,621,177
160	Test Year	7/01 - 6/02	N/A	0
170	Pycos Year,	1/00 - 12/00	N/A	229,886,146

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: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04  
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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	0	707	0	0	823	0
110 Direct Trunked Transport	0	340	0	0	716	0

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 TUMTAN04

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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

BSF-1  
 Filing Date: 06/24/2004  
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 Transmittal Number: 182  
 COSA TUMTAN04  
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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	3,978,281,469	3,978,281,469	3,978,281,469	3,978,281,469
170 Total Company	0	0	8,134,146,522	8,134,146,522	8,134,146,522	8,134,146,522
180 IS Factor	0.0000%	0.0000%	48.9084%	48.9084%	48.9084%	48.9084%
<u>Conversation Minutes</u>						
190 Interstate	0	0	233,480,231	233,480,231	233,480,231	233,480,231
200 Total Company	0	0	309,064,640	309,064,640	309,064,640	309,064,640
210 IS Factor	0.0000%	0.0000%	75.5441%	75.5441%	75.5441%	75.5441%
<u>Conversation Minute Miles</u>						
220 Interstate	0	0	28,321,152,020	28,321,152,020	28,321,152,020	28,321,152,020
230 Total Company	0	0	37,489,540,832	37,489,540,832	37,489,540,832	37,489,540,832
240 IS Factor	0.0000%	0.0000%	75.5441%	75.5441%	75.5441%	75.5441%

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:

TUMT

Transmittal Number:

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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	243,022,569	78,673,544	673,292,913	994,989,026	24.4246%	65,794	1	24.4246%
2001	243,022,569	78,673,544	673,292,913	994,989,026	24.4246%	65,794	1	24.4246%
2002	243,022,569	78,673,544	673,292,913	994,989,026	24.4246%	65,794	1	24.4246%

61.38 ACR 1 Historical  
 Filing Date: 06/24/2004  
 Filing Entity: TUMT  
 Transmittal Number: 182  
 COSA: TUMTAN04

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	(C)	Note 3	Note 4	Note 5	Note 6	Note 7	(I)	(J)	(K)
	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	\$6,734,207		\$6,734,207		\$483,829	\$603,842			\$6,614,194	\$590,492	\$7,808,528
Local Switching	\$1,612,763	\$0	\$1,612,763		(\$483,829)				\$1,128,934	\$100,787	\$1,229,721
Information	\$47,134		\$47,134						\$47,134	\$4,208	\$51,342
Transport	\$825,791		\$825,791	30.00%			\$1,886,569	\$825,791	\$0	\$0	\$0
Special Access	\$1,459,548		\$1,459,548						\$1,459,548	\$130,303	\$1,589,851
TOTAL (Calculated Fields)	\$10,679,443		\$10,679,443						\$9,249,810	\$825,791	\$10,679,443

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: TUMT  
 Transmittal Number: 182  
 COSA TUMTAN04

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	Local Switching Support	Sub-Total	Factor Used for	Line Port Transfer	Universal Service	JUL '00 - JUN '01	Test Year TIC	Interstate Revenue Requirement	TIC Re-allocation	Interstate Revenue Requirement
	Prior to Adjustments			Line Port Adjustment		Contribution		Revenue Requirement	Used as Base for TIC Re-allocation		Subject to Rate Making
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	\$7,021,281		\$7,021,281		\$414,113	\$731,672			\$6,703,722	\$575,426	\$8,010,820
Local Switching	\$1,380,378	\$0	\$1,380,378		(\$414,113)				\$966,265	\$82,941	\$1,049,206
Information	\$46,218		\$46,218						\$46,218	\$3,967	\$50,185
Transport	\$806,966		\$806,966	30.00%			\$1,886,569	\$806,966	\$0	\$0	\$0
Special Access	\$1,684,968		\$1,684,968						\$1,684,968	\$144,632	\$1,829,600
TOTAL (Calculated Fields)	\$10,939,811		\$10,939,811			\$731,672			\$9,401,173	\$806,966	\$10,939,811

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.