

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: TUCO
Transmittal Number: 182
COSA TUCOAN04

	ROR Regulated I/S Access	Pay Phone	Inside W/ire	BFP	Total Common Line	Local Switching	Equal Access	
	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
<u>Revenues</u>								
100	Network Access	23,462,303	0	0	16,305,601	16,305,601	2,112,854	0
110	Uncollectibles	(218,735)	0	0	(152,014)	(152,014)	(19,698)	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	23,243,568	0	0	16,153,587	16,153,587	2,093,156	0
<u>Expenses</u>								
170	Plant Specific	4,868,959	0	0	2,521,452	2,521,452	1,211,789	0
171	Network Support	37,846	0	0	23,665	23,665	2,133	0
172	General Support	599,534	0	0	374,886	374,886	33,787	0
173	Central Office	1,965,905	0	0	298,907	298,907	1,175,869	0
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	1,175,869	0	0	0	0	1,175,869	0
176	COE Transmission	790,036	0	0	298,907	298,907	0	0
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	2,265,673	0	0	1,823,995	1,823,995	0	0
180	Plant Non-Sp. less Dep/Amor	880,118	0	0	550,333	550,333	49,599	0
190	Depreciation/Amortization	6,414,385	0	0	3,651,278	3,651,278	701,704	0
200	Customer Operations	804,335	0	0	417,563	417,563	44,564	0
201	Marketing	450,478	0	0	281,681	281,681	25,387	0
202	Local Business Office	231,977	0	0	115,695	115,695	3,883	0
203	Revenue Accounting	121,879	0	0	20,187	20,187	15,294	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	1,852,967	0	0	1,090,997	1,090,997	324,764	0
230	AFUDC	0	0	0	0	0	0	0
240	Other Exp & Adjustments	(43,028)	0	0	(21,011)	(21,011)	(4,273)	0
250	Taxes Other than FIT	1,096,807	0	0	706,144	706,144	57,913	0
260	Total Exp and Other Taxes	15,874,544	0	0	8,916,757	8,916,757	2,386,060	0
261	MAG Adjustments	0	0	0	2,242,755	2,242,755	(633,317)	0
<u>FIT Adjustments</u>								
270	Adjustments for FIT	(6,856)	0	0	(4,037)	(4,037)	(1,202)	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	2,581,558	0	0	1,749,339	1,749,339	119,565	0
300	Total Expenses & Taxes	18,462,959	0	0	12,912,888	12,912,888	1,873,510	0
<u>Telephone Plant in Service</u>								
310	General Support	6,922,494	0	0	4,328,596	4,328,596	390,117	0
320	Central Office Equip - Switch	6,497,143	0	0	0	0	6,497,143	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	6,493,911	0	0	0	0	6,493,911	0
324	Equal Access	3,232	0	0	0	0	3,232	0
330	Central Office Equip - Trans	36,310,617	0	0	13,737,960	13,737,960	0	0
331	Subscriber Lines	15,028,621	0	0	13,737,960	13,737,960	0	0
332	Exchange Circuit	2,856,933	0	0	0	0	0	0
333	Interexchange Circuit	11,745,513	0	0	0	0	0	0
334	Host Remote	6,679,550	0	0	0	0	0	0
340	Cable & Wire	72,481,814	0	0	58,351,961	58,351,961	0	0
341	Subscriber Lines	63,834,040	0	0	58,351,961	58,351,961	0	0
342	Exchange	140,262	0	0	0	0	0	0
343	Interexchange	3,833,071	0	0	0	0	0	0
344	Host Remote	4,674,441	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0	0
370	Total Plant in Service	122,212,068	0	0	76,418,517	76,418,517	6,887,260	0
<u>Adjustments to TPIS</u>								
380	Depr/Amor Reserve	76,339,648	0	0	45,502,213	45,502,213	4,737,232	0
390	Accum. Deferred Income Tax	5,330,859	0	0	3,333,357	3,333,357	300,419	0
400	Other Rate Base Adjust.	2,013,690	0	0	1,259,149	1,259,149	113,481	0
<u>Return Data</u>								
410	Average Rate Base	42,555,252	0	0	28,842,097	28,842,097	1,963,091	0
420	Return	4,787,466	0	0	3,244,736	3,244,736	220,848	0

430 Rate of Return

11.25%

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COS-1(P)
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

	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	26,920	0	2,272,915	0	4,412,689	2,744,013
110	Uncollectibles	0	(251)	0	(21,190)	0	(41,139)	(25,582)
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	26,669	0	2,251,725	0	4,371,550	2,718,431
<u>Expenses</u>								
170	Plant Specific	0	0	0	712,928	0	1,924,716	422,791
171	Network Support	0	0	0	7,696	0	9,829	4,352
172	General Support	0	0	0	121,915	0	155,702	68,947
173	Central Office	0	0	0	342,399	0	1,518,268	148,731
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	1,175,869	0
176	COE Transmission	0	0	0	342,399	0	342,399	148,731
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	240,917	0	240,917	200,761
180	Plant Non-Sp. less Dep/Amor	0	0	0	178,972	0	228,571	101,214
190	Depreciation/Amortization	0	0	0	1,333,878	0	2,035,582	727,525
200	Customer Operations	0	19,465	0	160,805	0	224,834	161,937
201	Marketing	0	0	0	91,605	0	116,991	51,805
202	Local Business Office	0	19,465	0	14,012	0	37,361	78,922
203	Revenue Accounting	0	0	0	55,188	0	70,482	31,210
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	4,841	0	261,786	0	591,390	170,580
230	AFUDC	0	0	0	0	0	0	0
240	Other Exp & Adjustments	0	0	0	(11,931)	0	(16,203)	(5,814)
250	Taxes Other than FIT	0	1	0	210,281	0	268,195	122,468
260	Total Exp and Other Taxes	0	24,307	0	2,846,720	0	5,257,086	1,700,701
261	MAG Adjustments	0	2,352	0	(1,851,567)	0	(2,482,532)	239,777
<u>FIT Adjustments</u>								
270	Adjustments for FIT	0	(18)	0	(969)	0	(2,188)	(631)
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	0	10	0	440,140	0	559,714	272,505
300	Total Expenses & Taxes	0	26,687	0	1,436,260	0	3,336,457	2,213,613
<u>Telephone Plant in Service</u>								
310	General Support	0	0	0	1,407,690	0	1,797,807	796,090
320	Central Office Equip - Switch	0	0	0	0	0	6,497,143	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	6,493,911	0
324	Equal Access	0	0	0	0	0	3,232	0
330	Central Office Equip - Trans	0	0	0	15,736,893	0	15,736,893	6,835,764
331	Subscriber Lines	0	0	0	0	0	0	1,290,661
332	Exchange Circuit	0	0	0	0	0	0	2,856,933
333	Interexchange Circuit	0	0	0	9,057,343	0	9,057,343	2,688,170
334	Host Remote	0	0	0	6,679,550	0	6,679,550	0
340	Cable & Wire	0	0	0	7,707,255	0	7,707,255	6,422,598
341	Subscriber Lines	0	0	0	0	0	0	5,482,079
342	Exchange	0	0	0	0	0	0	140,262
343	Interexchange	0	0	0	3,032,814	0	3,032,814	800,257
344	Host Remote	0	0	0	4,674,441	0	4,674,441	0
350	Info Orig/Term Equipment	0	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0	0
370	Total Plant in Service	0	0	0	24,851,838	0	31,739,098	14,054,453
<u>Adjustments to TPIS</u>								
380	Depr/Amor Reserve	0	0	0	16,920,104	0	21,657,336	9,180,100
390	Accum. Deferred Income Tax	0	0	0	1,084,031	0	1,384,450	613,052
400	Other Rate Base Adjust.	0	0	0	409,484	0	522,966	231,575
<u>Return Data</u>								
410	Average Rate Base	0	0	0	7,257,187	0	9,220,278	4,492,877
420	Return	0	(0)	0	816,433	0	1,037,281	505,449

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COS-1(H)
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 COSA TUCOAN04

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	4,787,885	0
171 Network Support	122,694	0	0	122,694	37,324	0
172 General Support	1,943,661	0	0	1,943,661	591,276	0
173 Central Office	5,415,435	0	0	5,415,435	1,911,133	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	3,239,140	0	0	3,239,140	1,143,108	0
176 COE Transmission	2,176,295	0	0	2,176,295	768,025	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	7,997,223	0	0	7,997,223	2,248,152	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	867,995	0
190 Depreciation/Amortization	21,106,571	0	0	21,106,571	6,396,098	0
200 Customer Operations	N/A	N/A	N/A	N/A	1,062,905	264,790
201 Marketing	1,501,670	0	0	1,501,670	446,995	0
202 Local Business Office	3,620,227	0	0	3,620,227	367,876	137,693
203 Revenue Accounting	285,510	0	0	285,510	134,540	13,604
204 Other Billing & Collection	380,583	0	0	380,583	113,494	113,494
210 Access	N/A	N/A	N/A	N/A	0	N/A
220 Corporate Operations	N/A	N/A	N/A	N/A	1,891,638	66,980
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	(42,506)	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	1,109,766	20
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	16,073,781	331,791
261 MAG Adjustments	N/A	N/A	N/A	N/A	0	N/A
<u>FIT Adjustments</u>						
270 Adjustments for FIT	(25,532)	0	0	(25,532)	(7,050)	(250)
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	16,080,831	N/A
<u>Telephone Plant in Service</u>						
310 General Support	21,886,030	0	0	21,886,030	6,657,891	0
320 Central Office Equip - Switch	26,683,872	0	0	26,683,872	6,167,238	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	26,679,076	0	0	26,679,076	6,164,201	0
324 Equal Access	4,796	0	0	4,796	3,038	0
330 Central Office Equip - Trans	84,849,326	0	0	84,849,326	33,193,362	0
331 Subscriber Lines	54,181,824	0	0	54,181,824	14,265,598	0
332 Exchange Circuit	2,390,156	0	0	2,390,156	1,438,109	0
333 Interexchange Circuit	16,912,448	0	0	16,912,448	11,149,167	0
334 Host Remote	11,364,898	0	0	11,364,898	6,340,488	0
340 Cable & Wire	235,218,598	0	0	235,218,598	66,123,845	0
341 Subscriber Lines	221,179,576	0	0	221,179,576	58,234,637	0
342 Exchange	915,706	0	0	915,706	127,959	0
343 Interexchange	5,479,652	0	0	5,479,652	3,496,841	0
344 Host Remote	7,643,664	0	0	7,643,664	4,264,408	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	368,637,826	0	0	368,637,826	112,142,336	0
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	206,006,278	0	0	206,006,278	63,855,102	0
390 Accum. Deferred Income Tax	17,078,329	0	0	17,078,329	5,195,353	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	1,935,133	0
<u>Return Data</u>						
410 Average Rate Base	N/A	N/A	N/A	N/A	45,027,014	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)
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	Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside Wlre	BFP	Total Common Line
	(G)	(H)	(I)	(J)	(K)	(L)
<u>Revenues</u>						
100	Network Access	N/A	23,760,302	0	0	16,506,892
110	Uncollectibles	N/A	(221,512)	0	0	(163,435)
120	Common Line Support	N/A	0	0	0	0
130	Long Term	N/A	0	0	0	0
140	Transitional	N/A	0	0	0	0
150	Miscellaneous	N/A	0	0	0	0
160	Net Revenues	N/A	23,538,790	0	0	16,343,457
<u>Expenses</u>						
170	Plant Specific	0	4,787,885	0	0	2,506,556
171	Network Support	0	37,324	0	0	23,450
172	General Support	0	591,276	0	0	371,488
173	Central Office	0	1,911,133	0	0	301,729
174	Operator Systems	0	0	0	0	0
175	COE Switching	0	1,143,108	0	0	0
176	COE Transmission	0	768,025	0	0	301,729
177	IOT	0	0	0	0	0
178	Cable & Wire Facilities	0	2,248,152	0	0	1,809,889
180	Plant Non-Sp. less Dep/Amor	0	867,995	0	0	545,345
190	Depreciation/Amortization	0	6,396,098	0	0	3,731,536
200	Customer Operations	0	798,114	0	0	415,438
201	Marketing	0	446,995	0	0	280,838
202	Local Business Office	0	230,183	0	0	114,569
203	Revenue Accounting	0	120,937	0	0	20,031
204	Other Billing & Collection	0	0	0	0	0
210	Access	0	N/A	N/A	N/A	N/A
220	Corporate Operations	0	1,824,658	0	0	1,069,168
230	AFUDC	N/A	0	0	0	0
240	Other Exp & Adjustments	0	(42,506)	0	0	(21,095)
250	Taxes Other than FIT	0	1,109,746	0	0	708,564
260	Total Exp and Other Taxes	0	15,741,990	0	0	8,955,513
261	MAG Adjustments	N/A	0	0	0	2,273,774
<u>FIT Adjustments</u>						
270	Adjustments for FIT	0	(6,800)	0	0	(3,985)
280	Amortized ITC	0	0	0	0	0
290	Federal Income Taxes	N/A	2,731,260	0	0	1,791,354
300	Total Expenses & Taxes	N/A	18,480,050	0	0	13,024,626
<u>Telephone Plant in Service</u>						
310	General Support	0	6,657,891	0	0	4,183,028
320	Central Office Equip - Switch	0	6,167,238	0	0	0
321	Operator Systems	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0
323	Local Switching Cat. 3	0	6,164,201	0	0	0
324	Equal Access	0	3,038	0	0	0
330	Central Office Equip - Trans	0	33,193,362	0	0	13,040,465
331	Subscriber Lines	0	14,265,598	0	0	13,040,465
332	Exchange Circuit	0	1,438,109	0	0	0
333	Interexchange Circuit	0	11,149,167	0	0	0
334	Host Remote	0	6,340,488	0	0	0
340	Cable & Wire	0	66,123,845	0	0	53,233,435
341	Subscriber Lines	0	58,234,637	0	0	53,233,435
342	Exchange	0	127,959	0	0	0
343	Interexchange	0	3,496,841	0	0	0
344	Host Remote	0	4,264,408	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0
370	Total Plant in Service	0	112,142,336	0	0	70,456,929
<u>Adjustments to TPIS</u>						
380	Depr/Amor Reserve	0	63,855,102	0	0	38,872,456
390	Accum. Deferred Income Tax	0	5,195,353	0	0	3,264,143
400	Other Rate Base Adjust.	0	1,935,133	0	0	1,215,808
<u>Return Data</u>						
410	Average Rate Base	N/A	45,027,014	0	0	29,536,138
420	Return	N/A	5,065,540	0	0	3,322,816

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	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	(M)	(N)	(O)	(P)	(Q)	(R)
<u>Revenues</u>						
100 Network Access	2,184,045	0	0	26,652	0	2,460,697
110 Uncollectibles	(10,736)	0	0	(131)	0	(12,096)
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	2,173,309	0	0	26,521	0	2,448,601
<u>Expenses</u>						
170 Plant Specific	1,179,860	0	0	0	0	715,606
171 Network Support	2,182	0	0	0	0	7,774
172 General Support	34,569	0	0	0	0	123,145
173 Central Office	1,143,108	0	0	0	0	345,633
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	1,143,108	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	345,633
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	239,054
180 Plant Non-Sp. less Dep/Amor	50,748	0	0	0	0	180,777
190 Depreciation/Amortization	659,553	0	0	0	0	1,349,344
200 Customer Operations	45,971	0	0	19,314	0	163,758
201 Marketing	26,134	0	0	0	0	93,095
202 Local Business Office	3,966	0	0	19,314	0	14,127
203 Revenue Accounting	15,871	0	0	0	0	56,536
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	322,917	0	0	4,886	0	268,168
230 AFUDC	0	0	0	0	0	0
240 Other Exp & Adjustments	(4,341)	0	0	0	0	(12,088)
250 Taxes Other than FIT	67,866	0	0	1	0	219,355
260 Total Exp and Other Taxes	2,322,573	0	0	24,202	0	2,884,918
261 MAG Adjustments	(661,003)	0	0	2,310	0	(1,836,911)
<u>FIT Adjustments</u>						
270 Adjustments for FIT	(1,203)	0	0	(18)	0	(999)
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	179,530	0	0	10	0	490,558
300 Total Expenses & Taxes	1,842,304	0	0	26,539	0	1,539,564
<u>Telephone Plant in Service</u>						
310 General Support	389,259	0	0	0	0	1,386,634
320 Central Office Equip - Switch	6,167,238	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	6,164,201	0	0	0	0	0
324 Equal Access	3,038	0	0	0	0	0
330 Central Office Equip - Trans	0	0	0	0	0	14,937,970
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	8,597,482
334 Host Remote	0	0	0	0	0	6,340,488
340 Cable & Wire	0	0	0	0	0	7,031,189
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	2,766,781
344 Host Remote	0	0	0	0	0	4,264,408
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	6,556,498	0	0	0	0	23,355,792
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	3,412,919	0	0	0	0	14,587,579
390 Accum. Deferred Income Tax	303,751	0	0	0	0	1,082,032
400 Other Rate Base Adjust.	113,139	0	0	0	0	403,029
<u>Return Data</u>						
410 Average Rate Base	2,952,967	0	0	0	0	8,089,210
420 Return	332,209	0	0	0	0	910,036

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: TUCO
Transmittal Number: 182
COSA TUCOAN04

	Host Remote	Total Switched Traffic Sensitive	Special Access
	(S)	(T)	(U)
<u>Revenues</u>			
100 Network Access	0	4,671,394	2,582,016
110 Uncollectibles	0	(22,963)	(35,114)
120 Common Line Support	N/A	N/A	N/A
130 Long Term	N/A	N/A	N/A
140 Transitional	N/A	N/A	N/A
150 Miscellaneous	0	0	0
160 Net Revenues	0	4,648,431	2,546,902
<u>Expenses</u>			
170 Plant Specific	0	1,895,465	385,864
171 Network Support	0	9,956	3,918
172 General Support	0	157,714	62,074
173 Central Office	0	1,488,741	120,662
174 Operator Systems	0	0	0
175 COE Switching	0	1,143,108	0
176 COE Transmission	0	345,633	120,662
177 IOT	0	0	0
178 Cable & Wire Facilities	0	239,054	199,208
180 Plant Non-Sp. less Dep/Amor	0	231,525	91,125
190 Depreciation/Amortization	0	2,008,896	655,666
200 Customer Operations	0	229,043	153,633
201 Marketing	0	119,229	46,927
202 Local Business Office	0	37,407	78,207
203 Revenue Accounting	0	72,407	28,499
204 Other Billing & Collection	0	0	0
210 Access	N/A	N/A	N/A
220 Corporate Operations	0	595,970	159,519
230 AFUDC	0	0	0
240 Other Exp & Adjustments	0	(16,429)	(4,982)
250 Taxes Other than FIT	0	287,222	113,960
260 Total Exp and Other Taxes	0	5,231,693	1,554,784
261 MAG Adjustments	0	(2,495,604)	221,830
<u>FIT Adjustments</u>			
270 Adjustments for FIT	0	(2,221)	(595)
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	670,097	269,809
300 Total Expenses & Taxes	0	3,408,407	2,047,017
<u>Telephone Plant in Service</u>			
310 General Support	0	1,775,893	698,970
320 Central Office Equip - Switch	0	6,167,238	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	6,164,201	0
324 Equal Access	0	3,038	0
330 Central Office Equip - Trans	0	14,937,970	5,214,927
331 Subscriber Lines	0	0	1,225,132
332 Exchange Circuit	0	0	1,438,109
333 Interexchange Circuit	0	8,597,482	2,551,686
334 Host Remote	0	6,340,488	0
340 Cable & Wire	0	7,031,189	5,859,221
341 Subscriber Lines	0	0	5,001,201
342 Exchange	0	0	127,959
343 Interexchange	0	2,766,781	730,060
344 Host Remote	0	4,264,408	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	0	0
370 Total Plant in Service	0	29,912,289	11,773,118
<u>Adjustments to TPIS</u>			
380 Depr/Amor Reserve	0	18,000,498	6,982,148
390 Accum. Deferred Income Tax	0	1,385,783	545,428
400 Other Rate Base Adjust.	0	516,168	203,157
<u>Return Data</u>			
410 Average Rate Base	0	11,042,177	4,448,699
420 Return	0	1,242,245	500,479

430 Rate of Return

0.00%

11.25%

11.25%

COS-2
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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	3,651,278	2,035,582	727,525	0	6,414,385	21,006,366
105 Expense Less Dep & Amor	6,802,090	470,777	1,090,485	333,216	8,696,567	N/A
110 Taxes Less FIT	706,144	268,195	122,468	20	N/A	N/A
115 Return	3,244,736	1,037,281	505,449	N/A	N/A	N/A
120 FIT	1,749,339	559,714	272,505	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	16,153,587	4,371,550	2,718,431	N/A	N/A	N/A
135 Access Service Revenue	16,153,587	4,371,550	2,718,431	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	76,418,517	31,739,098	14,054,453	0	122,212,068	399,293,310
145 Rate Base Adjustments	1,259,149	522,966	231,575	0	2,013,690	N/A
150 Depreciation Reserves	45,502,213	21,657,336	9,180,100	0	76,339,648	245,083,676
155 Accum Deferred Income Tax	3,333,357	1,384,450	613,052	0	5,330,859	17,417,069
160 Average Rate Base	28,842,097	9,220,278	4,492,877	0	42,555,252	N/A
Actual, 1/03 - 12/03						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	3,731,536	2,008,896	655,666	0	6,396,098	21,106,571
205 Expense Less Depr & Amor	6,789,187	439,970	1,006,988	331,771	8,567,916	N/A
210 Taxes Less FIT	708,564	287,222	113,960	20	N/A	N/A
215 Return	3,322,816	1,242,245	500,479	N/A	N/A	N/A
220 FIT	1,791,354	670,097	269,809	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	16,343,457	4,648,431	2,546,902	N/A	N/A	N/A
235 Access Service Revenue	16,343,457	4,648,431	2,546,902	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	70,456,929	29,912,289	11,773,118	0	112,142,336	368,637,826
245 Rate Base Adjustments	1,215,808	516,168	203,157	0	1,935,133	N/A
250 Depreciation Reserves	38,872,456	18,000,498	6,982,148	0	63,855,102	206,006,278
255 Accum Deferred Income Tax	3,264,143	1,385,783	545,428	0	5,195,353	17,078,329
260 Average Rate Base	29,536,138	11,042,177	4,448,699	0	45,027,014	N/A

COS-2
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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

	Common Line	Traffic Sensitive Switched	Traffic Sensitive Special	Other Interstate	Total Interstate	Total Co. Subject to Separations
	(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/02 - 6/03						
<u>Revenue Requirement</u>						
100 Depreciation / Amortization	4,339,808	2,097,814	1,061,614	0	7,499,236	24,214,358
105 Expense Less Dep & Amor	4,848,226	2,783,149	1,052,935	0	8,684,310	N/A
110 Taxes Less FIT	569,193	228,025	123,624	0	N/A	N/A
115 Return	3,079,837	1,119,115	529,011	N/A	N/A	N/A
120 FIT	1,660,182	603,667	285,215	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	14,497,246	6,831,770	3,052,399	N/A	N/A	N/A
135 Access Service Revenue	17,238,297	4,445,820	3,374,676	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	64,500,928	25,839,808	14,009,095	0	104,349,831	341,188,870
145 Rate Base Adjustments	2,567,265	1,028,476	557,590	0	4,153,331	N/A
150 Depreciation Reserves	36,999,854	15,850,259	9,274,037	0	62,124,150	197,084,868
155 Accum Deferred Income Tax	2,692,008	1,070,335	590,328	0	4,352,671	14,190,703
160 Average Rate Base	27,376,331	9,947,690	4,702,320	0	42,026,341	N/A
Actual, 1/01 - 12/01						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	3,990,693	1,893,469	975,677	0	6,859,839	22,017,044
205 Expense Less Depr & Amor	4,277,063	2,452,720	915,834	135,401	7,781,021	N/A
210 Taxes Less FIT	502,308	199,670	107,633	0	N/A	N/A
215 Return	3,297,375	1,237,404	601,633	N/A	N/A	N/A
220 FIT	1,775,615	666,681	323,947	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	13,843,054	6,449,944	2,924,724	N/A	N/A	N/A
235 Access Service Revenue	16,494,085	4,159,367	3,255,927	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	60,227,775	23,938,736	12,905,376	0	97,071,887	317,075,657
245 Rate Base Adjustments	2,728,598	1,086,673	584,674	0	4,399,945	N/A
250 Depreciation Reserves	30,995,637	12,971,769	7,573,809	0	51,541,215	163,511,966
255 Accum Deferred Income Tax	2,650,740	1,054,498	568,388	0	4,273,627	13,957,982
260 Average Rate Base	29,309,996	10,999,142	5,347,853	0	45,656,991	N/A

REV-1
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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	2,733,323	N/A	N/A	\$19,133	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	\$26,669
<u>Local Switching</u>								
240 Premium \$	0.009278	N/A	N/A	273,332,279	N/A	N/A	\$2,536,027	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	\$2,093,156
<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	341,020,398	N/A	N/A	\$10,231	N/A
340 TST Facility \$	N/A	\$ 0.000017	N/A	N/A	4,637,477,064	N/A	\$78,837	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	\$1,562	N/A

REV-1
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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	2	N/A	\$1,400	N/A
390 DS3 Direct Term.	\$50.00	N/A	N/A	2	N/A	N/A	\$100	N/A
400 DS3 Direct Facility	N/A	N/A	\$20.00	N/A	N/A	11	\$220	N/A
410 DS1 Entrance Facility	N/A	\$70.00	N/A	N/A	24	N/A	\$1,680	N/A
420 DS1 Direct Term.	\$3.50	N/A	N/A	1,179	N/A	N/A	\$4,127	N/A
430 DS1 Direct Facility	N/A	N/A	\$2.00	N/A	N/A	31,911	\$63,822	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	\$256,571	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$418,549	\$2,251,726
<u>Special - - Voice Grade</u>								
490 2-Wire Chan. Term.	N/A	\$20.00	N/A	N/A	24	N/A	\$480	N/A
500 4 -Wire Chan. Term.	N/A	\$30.00	N/A	N/A	1,116	N/A	\$33,480	N/A
510 Channel Mileage Term.	\$1.25	N/A	N/A	1,176	N/A	N/A	\$1,470	N/A
520 Channel Mileage Facility	N/A	N/A	\$0.05	N/A	N/A	38,521	\$1,926	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	7,560	N/A	\$529,200	N/A
550 Channel Mileage Term.	\$3.50	N/A	N/A	6,348	N/A	N/A	\$22,218	N/A
560 Channel Mileage Facility	N/A	N/A	\$2.00	N/A	N/A	154,601	\$309,202	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	\$135,000	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$2,403,715	\$2,718,431

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: TUCO
Transmittal Number: 182
COSA TUCOAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: TUCO
Transmittal Number: 182
COSA TUCOAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: TUCO
Transmittal Number: 182
COSA TUCOAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: TUCO
Transmittal Number: 182
COSA TUCOAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: TUCO
Transmittal Number: 182
COSA TUCOAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: TUCO
Transmittal Number: 182
COSA TUCOAN04

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

REV-2
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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	\$2,403,715	\$2,268,715	\$135,000	\$0
120 Local Switching	\$2,536,027	\$2,536,027	\$0	\$0
130 Equal Access	\$0	\$0	\$0	\$0
140 Information	\$19,133	\$19,133	\$0	\$0
150 Local Transport	\$418,549	\$416,987	\$1,562	\$0
160 Total TS - Switched	\$2,973,710	\$2,972,148	\$1,562	\$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: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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	\$5,200,186	\$5,122,190	(\$77,996)	\$2,403,715	(\$2,718,475)
140 Local Switching	\$2,555,657	\$2,555,657	\$0	\$2,536,027	(\$19,629)
150 Equal Access	\$0	\$0	\$0	\$0	\$0
160 Information	\$21,550	\$21,550	\$0	\$19,133	(\$2,416)
170 Local Transport	\$808,108	\$808,108	\$0	\$418,549	(\$389,559)

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

RTE-3
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA: TUCOAN04

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 Eagle, 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: TUCO
 Transmittal Number: 182
 COSA TUCOAN04
 Page 1 of 3

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	23,220,770	43,996,408	67,217,178	0	0	0
110 2nd Qtr. 2000	20,596,435	44,241,130	64,837,565	0	0	0
120 3rd Qtr. 2000	24,159,048	44,138,072	68,297,120	0	0	0
130 4th Qtr. 2000	23,324,883	41,368,560	64,693,443	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

DMD-1
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA TUCOAN04
 Page 2 of 3

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	23,220,770	43,996,408	67,217,178	23,220,770	43,996,408
110 2nd Qtr. 2000	20,596,435	44,241,130	64,837,565	20,596,435	44,241,130
120 3rd Qtr. 2000	24,159,048	44,138,072	68,297,120	24,159,048	44,138,072
130 4th Qtr. 2000	23,324,883	41,368,560	64,693,443	23,324,883	41,368,560
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: TUCO
 Transmittal Number: 182
 COSA TUCOAN04
 Page 3 of 3

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	67,217,178	0	67,217,178	67,217,178	0	85,570,287
110 2nd Qtr. 2000	64,837,565	0	64,837,565	64,837,565	0	82,839,674
120 3rd Qtr. 2000	68,297,120	0	68,297,120	68,297,120	0	87,760,180
130 4th Qtr. 2000	64,693,443	0	64,693,443	64,693,443	0	85,731,146
140 1st Qtr.2001	67,325,302	0	67,325,302	67,325,302	0	89,550,229
150 2nd Qtr. 2001	65,048,731	0	65,048,731	65,048,731	0	86,771,146
160 3rd Qtr. 2001	68,793,667	0	68,793,667	68,793,667	0	90,193,979
170 4th Qtr. 2001	65,484,208	0	65,484,208	65,484,208	0	88,963,354
180 1st Qtr. 2002	65,906,080	0	65,906,080	65,906,080	0	83,417,799
190 2nd Qtr. 2002	67,165,897	0	67,165,897	67,165,897	0	88,483,163
200 3rd Qtr. 2002	71,742,718	0	71,742,718	71,742,718	0	97,731,468
210 4th Qtr. 2002	65,815,964	0	65,815,964	65,815,964	0	89,172,012
220 Pycos Year, 1/03 - 12/03	265,036,632	0	265,036,632	265,036,632	0	330,670,414
230 Test Year, 7/04 - 6/05	273,332,279	0	273,332,279	273,332,279	0	341,020,398

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: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

Rate-of-Return TRP
 Special Access
 Demand

		1/03 - 12/03 Channel Terminations	1/03 - 12/03 Number of Circuits	1/03 - 12/03 Interoffice Miles	7/04 - 6/05 Channel Terminations	7/04 - 6/05 Number of Circuits	7/04 - 6/05 Interoffice Miles
		(A)	(B)	(C)	(D)	(E)	(F)
100	Metallic	0	0	0	0	0	0
110	Telegraph	0	0	0	0	0	0
120	VG less WATS	5,798	5,857	174,786	5,184	5,334	322,580,050
130	WATS	36	36	2,127	24	24	2,041
140	Full-Time Audio	51	51	692	48	48	648
150	High Capacity	6,002	5,633	137,657	7,752	6,564	160,395

DMD-3
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA TUCOAN04
 Page 1 of 1

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: TUCO
 Transmittal Number: 182
 COSA TUCOAN04
 Page 1 of 1

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	273,332,279
110	Pycos Year,	1/03 - 12/03	N/A	265,036,632
120	Test Year	7/03 - 6/04	N/A	0
130	Pycos Year,	1/02 - 12/02	N/A	270,630,659
140	Test Year	7/02 - 6/03	N/A	266,651,908
150	Pycos Year,	1/01 - 12/01	N/A	266,651,908
160	Test Year	7/01 - 6/02	N/A	0
170	Pycos Year,	1/00 - 12/00	N/A	265,045,306

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: TUCO
 Transmittal Number: 182
 COSA TUCOAN04
 Page 1 of 1

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	14	2	0	24	2
110 Direct Trunked Transport	0	1,002	2	0	1,179	2

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

ERN-1

Filing Date: 06/24/2004
Filing Entity: TUCO
Transmittal Number: 182
COSA TUCOAN04
Page 1 of 1

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

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

RORBSF-1
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA TUCOAN04
 Page 1 of 1

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	2,017,694,115	2,017,694,115	2,017,694,115	2,017,694,115
170 Total Company	0	0	3,616,575,513	3,616,575,513	3,616,575,513	3,616,575,513
180 IS Factor	0.0000%	0.0000%	55.7902%	55.7902%	55.7902%	55.7902%
<u>Conversation Minutes</u>						
190 Interstate	0	0	273,991,108	273,991,108	273,991,108	273,991,108
200 Total Company	0	0	430,860,931	430,860,931	430,860,931	430,860,931
210 IS Factor	0.0000%	0.0000%	63.5915%	63.5915%	63.5915%	63.5915%
<u>Conversation Minute Miles</u>						
220 Interstate	0	0	9,373,967,230	9,373,967,230	9,373,967,230	9,373,967,230
230 Total Company	0	0	15,023,734,379	15,023,734,379	15,023,734,379	15,023,734,379
240 IS Factor	0.0000%	0.0000%	62.3944%	62.3944%	62.3944%	62.3944%

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:

TUCO

Transmittal Number:

182

COSA

TUCOAN04

Page 1 of 1

Rate-of-Return TRP
Verification of WDEM

<u>Year</u>	<u>Interstate DEM MOU</u>	<u>Intrastate DEM MOU</u>	<u>Local DEM MOU</u>	<u>Total DEM MOU</u>	<u>Interstate MDEM Factor</u>	<u>No. of Switched Access Lines</u>	<u>Part 36.125(e) Historical Weighting</u>	<u>Interstate WDEM Factor</u>
	(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	281,595,156	162,173,302	774,994,171	1,218,762,629	23.1050%	85,014	1	23.1050%
2001	281,595,156	162,173,302	774,994,171	1,218,762,629	23.1050%	85,014	1	23.1050%
2002	281,595,156	162,173,302	774,994,171	1,218,762,629	23.1050%	85,014	1	23.1050%

61.38 ACR-1 Historical
 Filing Date: 06/24/2004
 Filing Entity: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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

Access Category	Interstate Revenue Requirement	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	TIC Revenue Requirement for Historical Period	Interstate Revenue Requirement Used as Base for TIC Re-allocation	TIC Re-allocation	Interstate Revenue Requirement Subject to Rate Making
	Prior to Adjustments	Note 2		Note 3	Note 4	Note 5	Note 6	Note 7	(I)	(J)	(K)
	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	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	\$14,829,055		\$14,829,055		\$850,294	\$759,373			\$14,919,976	\$1,423,481	\$17,102,829
Local Switching	\$2,834,312	\$0	\$2,834,312		(\$850,294)				\$1,984,018	\$189,291	\$2,173,309
Information	\$24,211		\$24,211						\$24,211	\$2,310	\$26,521
Transport	\$4,285,512		\$4,285,512	30.00%			\$2,050,179	\$4,285,512	\$2,235,333	\$213,268	\$2,448,601
Special Access	\$2,325,072		\$2,325,072						\$2,325,072	\$221,830	\$2,546,902
TOTAL (Calculated Fields)	\$24,298,162		\$24,298,162						\$21,488,610	\$2,050,179	\$24,298,162

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: TUCO
 Transmittal Number: 182
 COSA TUCOAN04

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

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

Access Category	Interstate Revenue Requirement			Factor Used for		Universal Service		Test Year TIC Revenue Requirement	Interstate Revenue Requirement		Interstate Revenue Requirement Subject to Rate Making		
	Prior to Adjustments	Local Switching Support	Sub-Total	Line Port Adjustment	Line Port Transfer	Fund Contribution	JUL '00 - JUN '01 TIC Revenues		Used as Base for TIC Re-allocation	TIC Re-allocation			
	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	\$14,808,645		\$14,808,645		\$817,942	\$897,813			\$14,728,774	\$1,424,813	\$17,051,400		
Local Switching	\$2,726,473	\$0	\$2,726,473		(\$817,942)				\$1,908,531	\$184,625	\$2,093,156		
Information	\$24,317		\$24,317						\$24,317	\$2,352	\$26,669		
Transport	\$4,103,293		\$4,103,293	30.00%			\$2,050,179	\$4,103,293	\$2,053,114	\$198,612	\$2,251,726		
Special Access	\$2,478,654		\$2,478,654						\$2,478,654	\$239,777	\$2,718,431		
TOTAL (Calculated Fields)	\$24,141,382		\$24,141,382			\$897,813			\$21,193,390	\$2,050,179	\$24,141,382		

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.