

430	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A	0.00%
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COS-1(P)
Filing Date: 06/24/2004
Filing Entity: TUCA
Transmittal Number: 182
COSA TUCAAN04

	ROR Regulated I/S Access	Pay Phone	Inside Wlre	BFP	Total Common Line	Local Switching	Equal Access	
	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
<u>Revenues</u>								
100	Network Access	283,564	0	0	208,747	208,747	60,741	0
110	Uncollectibles	(4,904)	0	0	(3,610)	(3,610)	(1,050)	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	278,660	0	0	205,137	205,137	59,691	0
<u>Expenses</u>								
170	Plant Specific	65,528	0	0	35,066	35,066	23,768	0
171	Network Support	509	0	0	351	351	110	0
172	General Support	13,657	0	0	9,410	9,410	2,958	0
173	Central Office	33,022	0	0	7,765	7,765	20,700	0
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	20,700	0	0	0	0	20,700	0
176	COE Transmission	12,323	0	0	7,765	7,765	0	0
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	18,339	0	0	17,541	17,541	0	0
180	Plant Non-Sp. less Dep/Amor	19,353	0	0	13,334	13,334	4,192	0
190	Depreciation/Amortization	78,919	0	0	44,221	44,221	25,257	0
200	Customer Operations	17,974	0	0	10,864	10,864	4,954	0
201	Marketing	5,886	0	0	4,055	4,055	1,275	0
202	Local Business Office	8,700	0	0	6,314	6,314	1,664	0
203	Revenue Accounting	3,388	0	0	495	495	2,015	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	24,332	0	0	14,988	14,988	7,055	0
230	AFUDC	545	0	0	376	376	118	0
240	Other Exp & Adjustments	(4,410)	0	0	(3,638)	(3,638)	(470)	0
250	Taxes Other than FIT	13,938	0	0	10,948	10,948	1,802	0
260	Total Exp and Other Taxes	215,088	0	0	125,408	125,408	66,441	0
261	MAG Adjustments	0	0	0	20,246	20,246	(6,327)	0
<u>FIT Adjustments</u>								
270	Adjustments for FIT	20,137	0	0	13,879	13,879	4,358	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	15,202	0	0	15,962	15,962	(1,673)	0
300	Total Expenses & Taxes	210,153	0	0	147,737	147,737	54,083	0
<u>Telephone Plant in Service</u>								
310	General Support	115,138	0	0	79,328	79,328	24,941	0
320	Central Office Equip - Switch	251,141	0	0	0	0	251,141	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	240,976	0	0	0	0	240,976	0
324	Equal Access	10,165	0	0	0	0	10,165	0
330	Central Office Equip - Trans	214,271	0	0	135,019	135,019	0	0
331	Subscriber Lines	135,789	0	0	135,019	135,019	0	0
332	Exchange Circuit	40,817	0	0	0	0	0	0
333	Interexchange Circuit	37,665	0	0	0	0	0	0
334	Host Remote	0	0	0	0	0	0	0
340	Cable & Wire	693,952	0	0	663,762	663,762	0	0
341	Subscriber Lines	667,547	0	0	663,762	663,762	0	0
342	Exchange	0	0	0	0	0	0	0
343	Interexchange	26,405	0	0	0	0	0	0
344	Host Remote	0	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	1,274,503	0	0	878,110	878,110	276,082	0
<u>Adjustments to TPIS</u>								
380	Depr/Amor Reserve	810,790	0	0	467,993	467,993	257,654	0
390	Accum. Deferred Income Tax	39,995	0	0	27,556	27,556	8,664	0
400	Other Rate Base Adjust.	6,238	0	0	4,298	4,298	1,351	0
<u>Return Data</u>								
410	Average Rate Base	429,956	0	0	386,859	386,859	11,115	0
420	Return	48,370	0	0	43,522	43,522	1,250	0

430 Rate of Return

11.25%

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COS-1(P)
 Filing Date: 06/24/2004
 Filing Entity: TUCA
 Transmittal Number: 182
 COSA TUCAAN04

	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	399	0	632	0	61,772	13,045
110	Uncollectibles	0	(7)	0	(11)	0	(1,068)	(226)
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	392	0	621	0	60,704	12,819
<u>Expenses</u>								
170	Plant Specific	0	0	0	3,503	0	27,271	3,190
171	Network Support	0	0	0	27	0	137	21
172	General Support	0	0	0	726	0	3,685	563
173	Central Office	0	0	0	2,073	0	22,773	2,484
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	0	0	0	20,700	0
176	COE Transmission	0	0	0	2,073	0	2,073	2,484
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	0	676	0	676	122
180	Plant Non-Sp. less Dep/Amor	0	0	0	1,029	0	5,221	798
190	Depreciation/Amortization	0	0	0	4,840	0	30,096	4,601
200	Customer Operations	0	302	0	1,216	0	6,472	637
201	Marketing	0	0	0	313	0	1,588	243
202	Local Business Office	0	302	0	409	0	2,375	11
203	Revenue Accounting	0	0	0	494	0	2,509	383
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	65	0	1,232	0	8,352	991
230	AFUDC	0	0	0	29	0	147	22
240	Other Exp & Adjustments	0	0	0	(198)	0	(668)	(104)
250	Taxes Other than FIT	0	0	0	713	0	2,515	475
260	Total Exp and Other Taxes	0	367	0	12,306	0	79,114	10,566
261	MAG Adjustments	0	24	0	(14,740)	0	(21,043)	797
<u>FIT Adjustments</u>								
270	Adjustments for FIT	0	(0)	0	1,071	0	5,428	830
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	0	0	0	695	0	(978)	219
300	Total Expenses & Taxes	0	392	0	(2,811)	0	51,664	10,752
<u>Telephone Plant in Service</u>								
310	General Support	0	0	0	6,122	0	31,063	4,747
320	Central Office Equip - Switch	0	0	0	0	0	251,141	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	240,976	0
324	Equal Access	0	0	0	0	0	10,165	0
330	Central Office Equip - Trans	0	0	0	36,054	0	36,054	43,198
331	Subscriber Lines	0	0	0	0	0	0	770
332	Exchange Circuit	0	0	0	0	0	0	40,817
333	Interexchange Circuit	0	0	0	36,054	0	36,054	1,611
334	Host Remote	0	0	0	0	0	0	0
340	Cable & Wire	0	0	0	25,589	0	25,589	4,601
341	Subscriber Lines	0	0	0	0	0	0	3,785
342	Exchange	0	0	0	0	0	0	0
343	Interexchange	0	0	0	25,589	0	25,589	816
344	Host Remote	0	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	0	0	0	67,765	0	343,847	52,546
<u>Adjustments to TPIS</u>								
380	Depr/Amor Reserve	0	0	0	44,986	0	302,640	40,157
390	Accum. Deferred Income Tax	0	0	0	2,127	0	10,790	1,649
400	Other Rate Base Adjust.	0	0	0	332	0	1,683	257
<u>Return Data</u>								
410	Average Rate Base	0	0	0	20,984	0	32,100	10,998
420	Return	0	0	0	2,361	0	3,611	1,237

430 Rate of Return

0.00%

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COS-1(H)
 Filing Date: 06/24/2004
 Filing Entity: TUCA
 Transmittal Number: 182
 COSA TUCAAN04

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	57,585	0
171 Network Support	1,813	0	0	1,813	447	0
172 General Support	48,654	0	0	48,654	12,007	0
173 Central Office	117,954	0	0	117,954	28,990	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	73,938	0	0	73,938	18,172	0
176 COE Transmission	44,016	0	0	44,016	10,818	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	65,215	0	0	65,215	16,140	0
180 Plant Non-Sp. less Dep/Amor	N/A	N/A	N/A	N/A	17,015	0
190 Depreciation/Amortization	296,050	0	0	296,050	73,024	0
200 Customer Operations	N/A	N/A	N/A	N/A	20,211	4,393
201 Marketing	20,699	0	0	20,699	5,180	0
202 Local Business Office	52,279	0	0	52,279	9,499	1,843
203 Revenue Accounting	6,991	0	0	6,991	3,062	81
204 Other Billing & Collection	8,278	0	0	8,278	2,469	2,469
210 Access	N/A	N/A	N/A	N/A	0	N/A
220 Corporate Operations	N/A	N/A	N/A	N/A	22,418	956
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	(4,409)	0
250 Taxes Other than FIT	N/A	N/A	N/A	N/A	13,619	0
260 Total Exp and Other Taxes	N/A	N/A	N/A	N/A	199,462	5,349
261 MAG Adjustments	N/A	N/A	N/A	N/A	(0)	N/A
<u>FIT Adjustments</u>						
270 Adjustments for FIT	80,906	0	0	80,906	20,062	(3)
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	179,400	N/A
<u>Telephone Plant in Service</u>						
310 General Support	476,233	0	0	476,233	117,528	0
320 Central Office Equip - Switch	1,053,582	0	0	1,053,582	243,695	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	1,019,834	0	0	1,019,834	233,832	0
324 Equal Access	33,748	0	0	33,748	9,864	0
330 Central Office Equip - Trans	724,345	0	0	724,345	193,267	0
331 Subscriber Lines	493,036	0	0	493,036	122,478	0
332 Exchange Circuit	99,054	0	0	99,054	36,816	0
333 Interexchange Circuit	132,255	0	0	132,255	33,973	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	2,549,037	0	0	2,549,037	630,875	0
341 Subscriber Lines	2,442,943	0	0	2,442,943	606,865	0
342 Exchange	13,800	0	0	13,800	0	0
343 Interexchange	92,294	0	0	92,294	24,010	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	4,803,197	0	0	4,803,197	1,185,365	0
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	2,701,718	0	0	2,701,718	664,482	0
390 Accum. Deferred Income Tax	157,449	0	0	157,449	38,856	0
400 Other Rate Base Adjust.	N/A	N/A	N/A	N/A	7,755	0
<u>Return Data</u>						
410 Average Rate Base	N/A	N/A	N/A	N/A	489,781	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 TUCAAN04

	Interstate Inter- exchange	ROR Regulated I/S Access	Pay Phone	Inside W/re	BFP	Total Common Line	
	(G)	(H)	(I)	(J)	(K)	(L)	
<u>Revenues</u>							
100	Network Access	N/A	272,241	0	0	194,828	194,828
110	Uncollectibles	N/A	(4,708)	0	0	(1,929)	(1,929)
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	267,533	0	0	192,899	192,899
<u>Expenses</u>							
170	Plant Specific	0	57,585	0	0	30,713	30,713
171	Network Support	0	447	0	0	304	304
172	General Support	0	12,007	0	0	8,155	8,155
173	Central Office	0	28,990	0	0	6,817	6,817
174	Operator Systems	0	0	0	0	0	0
175	COE Switching	0	18,172	0	0	0	0
176	COE Transmission	0	10,818	0	0	6,817	6,817
177	IOT	0	0	0	0	0	0
178	Cable & Wire Facilities	0	16,140	0	0	15,438	15,438
180	Plant Non-Sp. less Dep/Amor	0	17,015	0	0	11,555	11,555
190	Depreciation/Amortization	0	73,024	0	0	40,023	40,023
200	Customer Operations	0	15,817	0	0	9,442	9,442
201	Marketing	0	5,180	0	0	3,518	3,518
202	Local Business Office	0	7,657	0	0	5,488	5,488
203	Revenue Accounting	0	2,981	0	0	435	435
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	21,462	0	0	13,038	13,038
230	AFUDC	N/A	545	0	0	370	370
240	Other Exp & Adjustments	0	(4,409)	0	0	(3,616)	(3,616)
250	Taxes Other than FIT	0	13,619	0	0	10,185	10,185
260	Total Exp and Other Taxes	0	193,568	0	0	110,970	110,970
261	MAG Adjustments	N/A	0	0	0	20,781	20,781
<u>FIT Adjustments</u>							
270	Adjustments for FIT	0	20,065	0	0	13,631	13,631
280	Amortized ITC	0	0	0	0	0	0
290	Federal Income Taxes	N/A	18,865	0	0	16,631	16,631
300	Total Expenses & Taxes	N/A	192,368	0	0	134,751	134,751
<u>Telephone Plant in Service</u>							
310	General Support	0	117,528	0	0	79,818	79,818
320	Central Office Equip - Switch	0	243,695	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	233,832	0	0	0	0
324	Equal Access	0	9,864	0	0	0	0
330	Central Office Equip - Trans	0	193,267	0	0	121,783	121,783
331	Subscriber Lines	0	122,478	0	0	121,783	121,783
332	Exchange Circuit	0	36,816	0	0	0	0
333	Interexchange Circuit	0	33,973	0	0	0	0
334	Host Remote	0	0	0	0	0	0
340	Cable & Wire	0	630,875	0	0	603,424	603,424
341	Subscriber Lines	0	606,865	0	0	603,424	603,424
342	Exchange	0	0	0	0	0	0
343	Interexchange	0	24,010	0	0	0	0
344	Host Remote	0	0	0	0	0	0
350	Info Orig/Term Equipment	0	0	0	0	0	0
360	Amortizable Assets	0	0	0	0	0	0
370	Total Plant in Service	0	1,185,365	0	0	805,025	805,025
<u>Adjustments to TPIS</u>							
380	Depr/Amor Reserve	0	664,482	0	0	388,194	388,194
390	Accum. Deferred Income Tax	0	38,856	0	0	26,389	26,389
400	Other Rate Base Adjust.	0	7,755	0	0	5,267	5,267
<u>Return Data</u>							
410	Average Rate Base	N/A	489,781	0	0	395,708	395,708
420	Return	N/A	55,100	0	0	44,517	44,517

430 Rate of Return

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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: TUCA
Transmittal Number: 182
COSA TUCAAN04

	Local Switching	Equal Access	SS7	Information	Tandem Switching	Local Transport
	(M)	(N)	(O)	(P)	(Q)	(R)
<u>Revenues</u>						
100 Network Access	64,510	0	0	363	0	0
110 Uncollectibles	(2,763)	0	0	(16)	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	61,747	0	0	347	0	0
<u>Expenses</u>						
170 Plant Specific	21,014	0	0	0	0	3,066
171 Network Support	102	0	0	0	0	23
172 General Support	2,740	0	0	0	0	627
173 Central Office	18,172	0	0	0	0	1,820
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	18,172	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	1,820
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	595
180 Plant Non-Sp. less Dep/Amor	3,883	0	0	0	0	889
190 Depreciation/Amortization	24,323	0	0	0	0	4,437
200 Customer Operations	4,533	0	0	266	0	1,038
201 Marketing	1,182	0	0	0	0	271
202 Local Business Office	1,540	0	0	266	0	353
203 Revenue Accounting	1,810	0	0	0	0	414
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	6,405	0	0	58	0	1,087
230 AFUDC	124	0	0	0	0	28
240 Other Exp & Adjustments	(495)	0	0	0	0	(196)
250 Taxes Other than FIT	2,253	0	0	0	0	696
260 Total Exp and Other Taxes	61,792	0	0	324	0	10,987
261 MAG Adjustments	(6,950)	0	0	22	0	(14,666)
<u>FIT Adjustments</u>						
270 Adjustments for FIT	4,575	0	0	(0)	0	1,048
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	816	0	0	0	0	921
300 Total Expenses & Taxes	51,082	0	0	347	0	(3,806)
<u>Telephone Plant in Service</u>						
310 General Support	26,822	0	0	0	0	6,140
320 Central Office Equip - Switch	243,695	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	233,832	0	0	0	0	0
324 Equal Access	9,864	0	0	0	0	0
330 Central Office Equip - Trans	0	0	0	0	0	32,520
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	32,520
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	23,268
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	23,268
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant in Service	270,517	0	0	0	0	61,928
<u>Adjustments to TPIS</u>						
380 Depr/Amor Reserve	209,285	0	0	0	0	35,788
390 Accum. Deferred Income Tax	8,867	0	0	0	0	2,030
400 Other Rate Base Adjust.	1,770	0	0	0	0	405
<u>Return Data</u>						
410 Average Rate Base	54,134	0	0	0	0	24,515
420 Return	6,090	0	0	0	0	2,758

430	Rate of Return	11.25%	0.00%	0.00%	0.00%	0.00%	11.25%
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COS-1(H)
Filing Date: 06/24/2004
Filing Entity: TUCA
Transmittal Number: 182
COSA TUCAAN04

	Host Remote	Total Switched Traffic Sensitive	Special Access	
	(S)	(T)	(U)	
<u>Revenues</u>				
100	Network Access	0	64,873	12,540
110	Uncollectibles	0	(2,779)	0
120	Common Line Support	N/A	N/A	N/A
130	Long Term	N/A	N/A	N/A
140	Transitional	N/A	N/A	N/A
150	Miscellaneous	0	0	0
160	Net Revenues	0	62,094	12,540
<u>Expenses</u>				
170	Plant Specific	0	24,080	2,791
171	Network Support	0	125	18
172	General Support	0	3,367	485
173	Central Office	0	19,992	2,181
174	Operator Systems	0	0	0
175	COE Switching	0	18,172	0
176	COE Transmission	0	1,820	2,181
177	IOT	0	0	0
178	Cable & Wire Facilities	0	595	107
180	Plant Non-Sp. less Dep/Amor	0	4,772	688
190	Depreciation/Amortization	0	28,759	4,242
200	Customer Operations	0	5,837	539
201	Marketing	0	1,453	209
202	Local Business Office	0	2,159	9
203	Revenue Accounting	0	2,225	321
204	Other Billing & Collection	0	0	0
210	Access	N/A	N/A	N/A
220	Corporate Operations	0	7,550	874
230	AFUDC	0	153	22
240	Other Exp & Adjustments	0	(691)	(102)
250	Taxes Other than FIT	0	2,948	485
260	Total Exp and Other Taxes	0	73,103	9,495
261	MAG Adjustments	0	(21,593)	812
<u>FIT Adjustments</u>				
270	Adjustments for FIT	0	5,623	811
280	Amortized ITC	0	0	0
290	Federal Income Taxes	0	1,736	498
300	Total Expenses & Taxes	0	47,623	9,994
<u>Telephone Plant in Service</u>				
310	General Support	0	32,962	4,749
320	Central Office Equip - Switch	0	243,695	0
321	Operator Systems	0	0	0
322	Tandem Switching	0	0	0
323	Local Switching Cat. 3	0	233,832	0
324	Equal Access	0	9,864	0
330	Central Office Equip - Trans	0	32,520	38,964
331	Subscriber Lines	0	0	694
332	Exchange Circuit	0	0	36,816
333	Interexchange Circuit	0	32,520	1,453
334	Host Remote	0	0	0
340	Cable & Wire	0	23,268	4,183
341	Subscriber Lines	0	0	3,441
342	Exchange	0	0	0
343	Interexchange	0	23,268	742
344	Host Remote	0	0	0
350	Info Orig/Term Equipment	0	0	0
360	Amortizable Assets	0	0	0
370	Total Plant in Service	0	332,445	47,896
<u>Adjustments to TPIS</u>				
380	Depr/Amor Reserve	0	245,073	31,215
390	Accum. Deferred Income Tax	0	10,897	1,570
400	Other Rate Base Adjust.	0	2,175	313
<u>Return Data</u>				
410	Average Rate Base	0	78,649	15,424
420	Return	0	8,848	1,735

430 Rate of Return

0.00%

11.25%

11.25%

COS-2
 Filing Date: 06/24/2004
 Filing Entity: TUCA
 Transmittal Number: 182
 COSA TUCAN04

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	44,221	30,096	4,601	0	78,919	319,641
105 Expense Less Dep & Amor	90,485	25,459	6,287	6,061	128,292	N/A
110 Taxes Less FIT	10,948	2,515	475	0	N/A	N/A
115 Return	43,522	3,611	1,237	N/A	N/A	N/A
120 FIT	15,962	(978)	219	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	205,137	60,704	12,819	N/A	N/A	N/A
135 Access Service Revenue	205,137	60,704	12,819	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	878,110	343,847	52,546	0	1,274,503	5,158,742
145 Rate Base Adjustments	4,298	1,683	257	0	6,238	N/A
150 Depreciation Reserves	467,993	302,640	40,157	0	810,790	3,294,089
155 Accum Deferred Income Tax	27,556	10,790	1,649	0	39,995	161,887
160 Average Rate Base	386,859	32,100	10,998	0	429,956	N/A
Actual, 1/03 - 12/03						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	40,023	28,759	4,242	0	73,024	296,050
205 Expense Less Depr & Amor	81,544	19,802	5,580	5,349	112,274	N/A
210 Taxes Less FIT	10,185	2,948	485	0	N/A	N/A
215 Return	44,517	8,848	1,735	N/A	N/A	N/A
220 FIT	16,631	1,736	498	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	192,899	62,094	12,540	N/A	N/A	N/A
235 Access Service Revenue	192,899	62,094	12,540	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	805,025	332,445	47,896	0	1,185,365	4,803,197
245 Rate Base Adjustments	5,267	2,175	313	0	7,755	N/A
250 Depreciation Reserves	388,194	245,073	31,215	0	664,482	2,701,718
255 Accum Deferred Income Tax	26,389	10,897	1,570	0	38,856	157,449
260 Average Rate Base	395,708	78,649	15,424	0	489,781	N/A

COS-2
 Filing Date: 06/24/2004
 Filing Entity: TUCA
 Transmittal Number: 182
 COSA TUCAN04

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: TUCA
 Transmittal Number: 182
 COSA TUCAN04

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	41,582	24,373	4,415	0	70,370	283,759
105 Expense Less Dep & Amor	74,631	41,026	3,770	0	119,427	N/A
110 Taxes Less FIT	5,377	1,986	326	0	N/A	N/A
115 Return	44,740	6,762	1,950	N/A	N/A	N/A
120 FIT	17,741	1,299	665	N/A	N/A	N/A
125 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
130 Revenue Requirements	184,071	75,446	11,126	N/A	N/A	N/A
135 Access Service Revenue	210,239	54,631	11,900	N/A	N/A	N/A
<u>Rate Base</u>						
140 Telephone Plant in Service	757,839	279,922	45,909	0	1,083,670	4,380,669
145 Rate Base Adjustments	28,223	10,425	1,711	0	40,359	N/A
150 Depreciation Reserves	382,183	226,992	29,954	0	639,129	2,596,132
155 Accum Deferred Income Tax	6,188	3,247	334	0	9,769	39,831
160 Average Rate Base	397,691	60,108	17,332	0	475,131	N/A
Actual, 1/01 - 12/01						
<u>Revenue Requirement</u>						
200 Depreciation / Amortization	30,124	23,438	3,473	0	57,036	230,313
205 Expense Less Depr & Amor	50,157	32,449	2,489	4,632	91,624	N/A
210 Taxes Less FIT	3,668	1,807	207	0	N/A	N/A
215 Return	36,025	12,978	1,024	N/A	N/A	N/A
220 FIT	13,626	4,147	224	N/A	N/A	N/A
225 Uncol., IDC & Other Adj.	0	0	0	N/A	N/A	N/A
230 Revenue Requirements	133,600	74,819	7,417	N/A	N/A	N/A
235 Access Service Revenue	155,338	60,048	7,762	N/A	N/A	N/A
<u>Rate Base</u>						
240 Telephone Plant in Service	603,847	297,415	34,150	0	935,412	3,798,192
245 Rate Base Adjustments	48,075	23,680	2,718	0	74,474	N/A
250 Depreciation Reserves	321,985	200,417	27,163	0	549,566	2,224,576
255 Accum Deferred Income Tax	9,713	5,317	607	0	15,637	63,517
260 Average Rate Base	320,224	115,361	9,098	0	444,683	N/A

REV-1
 Filing Date: 06/24/2004
 Filing Entity: TUCA
 Transmittal Number: 182
 COSA TUCAAN04

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	28,922	N/A	N/A	\$202	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	\$391
<u>Local Switching</u>								
240 Premium \$	0.009278	N/A	N/A	2,892,194	N/A	N/A	\$26,834	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	\$59,691
<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	2,891,788	N/A	N/A	\$87	N/A
340 TST Facility \$	N/A	\$ 0.000017	N/A	N/A	6,991,305	N/A	\$119	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	\$0	N/A

REV-1
 Filing Date: 06/24/2004
 Filing Entity: TUCA
 Transmittal Number: 182
 COSA: TUCAAN04

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

	Termination Rate	Circuit Rate	Mileage Rate	Termination Demand	Circuit Demand	Mileage Demand	Access Revenue	Revenue Requirement
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<u>Local Transport (Cont.)</u>								
380 DS3 Entrance Facility	N/A	\$700.00	N/A	N/A	0	N/A	\$0	N/A
390 DS3 Direct Term.	\$50.00	N/A	N/A	0	N/A	N/A	\$0	N/A
400 DS3 Direct Facility	N/A	N/A	\$20.00	N/A	N/A	0	\$0	N/A
410 DS1 Entrance Facility	N/A	\$70.00	N/A	N/A	0	N/A	\$0	N/A
420 DS1 Direct Term.	\$3.50	N/A	N/A	0	N/A	N/A	\$0	N/A
430 DS1 Direct Facility	N/A	N/A	\$2.00	N/A	N/A	0	\$0	N/A
440 VG Entrance Facility	N/A	\$25.00	N/A	N/A	0	N/A	\$0	N/A
450 VG Direct Term.	\$1.25	N/A	N/A	0	N/A	N/A	\$0	N/A
460 VG Direct Facility	N/A	N/A	\$0.05	N/A	N/A	0	\$0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	\$4,930	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$5,136	\$621
<u>Special - - Voice Grade</u>								
490 2-Wire Chan. Term.	N/A	\$20.00	N/A	N/A	0	N/A	\$0	N/A
500 4 -Wire Chan. Term.	N/A	\$30.00	N/A	N/A	12	N/A	\$360	N/A
510 Channel Mileage Term.	\$1.25	N/A	N/A	12	N/A	N/A	\$15	N/A
520 Channel Mileage Facility	N/A	N/A	\$0.05	N/A	N/A	22	\$1	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	36	N/A	\$2,520	N/A
550 Channel Mileage Term.	\$3.50	N/A	N/A	36	N/A	N/A	\$126	N/A
560 Channel Mileage Facility	N/A	N/A	\$2.00	N/A	N/A	89	\$178	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	\$0	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	\$4,689	\$12,819

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: TUCA
Transmittal Number: 182
COSA TUCAAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: TUCA
Transmittal Number: 182
COSA TUCAAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: TUCA
Transmittal Number: 182
COSA TUCAAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: TUCA
Transmittal Number: 182
COSA TUCAAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: TUCA
Transmittal Number: 182
COSA TUCAAN04

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

REV-1
Filing Date: 06/24/2004
Filing Entity: TUCA
Transmittal Number: 182
COSA TUCAAN04

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

REV-2
 Filing Date: 06/24/2004
 Filing Entity: TUCA
 Transmittal Number: 182
 COSA TUCAN04

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	\$4,689	\$4,689	\$0	\$0
120 Local Switching	\$26,834	\$26,834	\$0	\$0
130 Equal Access	\$0	\$0	\$0	\$0
140 Information	\$202	\$202	\$0	\$0
150 Local Transport	\$5,136	\$5,136	\$0	\$0
160 Total TS - Switched	\$32,173	\$32,173	\$0	\$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: TUCA
 Transmittal Number: 182
 COSA TUCAAN04

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: TUCA
 Transmittal Number: 182
 COSA TUCAAN04

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: TUCA
 Transmittal Number: 182
 COSA TUCAAN04

Rate-of-Return TRP
 Revenue Priceouts
 Using 2003 Demand

	Revenue at 7/1/2003 Rates	Revenue at Current Rates	Change in Revenue, Cols. B-A	Revenue at 7/1/2004 Rates	Change in Revenue, Cols. D-B
	(A)	(B)	(C)	(D)	(E)
<u>Switched Access</u>					
100 Multiline Business	\$0	\$0	\$0	\$0	\$0
110 Residential & Single Line Bus.	\$0	\$0	\$0	\$0	\$0
120 Carrier Common Line	\$0	\$0	\$0	\$0	\$0
130 Special Access	\$9,781	\$9,781	\$0	\$4,689	(\$5,092)
140 Local Switching	\$27,042	\$27,042	\$0	\$26,834	(\$208)
150 Equal Access	\$0	\$0	\$0	\$0	\$0
160 Information	\$228	\$228	\$0	\$202	(\$26)
170 Local Transport	\$8,101	\$8,101	\$0	\$5,136	(\$2,965)

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

RTE-3
 Filing Date: 06/24/2004
 Filing Entity: TUCA
 Transmittal Number: 182
 COSA: TUCAAN04

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 Midwest-Wisconsin, LLC (Casco)	NECA	NECA	NECA	TUECA	TUECA	TUECA	N/A	TUECA
110								
120								
130								
140								
150								
160								
170								
180								
190								
200								
210								
220								
230								
240								

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

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Rate-of-Return TRP
 Common Line
 Minutes-of-Use

	Premium Originating	Premium Terminating	Premium Total	Non-Premium Originating	Non-Premium Terminating	Non-Premium Total
	(A)	(B)	(C)	(D)	(E)	(F)
<u>Historical</u>						
100 1st Qtr.2000	135,148	245,886	381,034	122	0	122
110 2nd Qtr. 2000	121,687	258,462	380,149	105	0	105
120 3rd Qtr. 2000	139,287	304,012	443,299	126	0	126
130 4th Qtr. 2000	126,691	327,036	453,727	95	0	95
140 1st Qtr.2001	N/A	N/A	0	N/A	N/A	0
150 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
160 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
170 4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
180 1st Qtr. 2002	N/A	N/A	0	N/A	N/A	0
190 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
200 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
210 4th Qtr. 2002	N/A	N/A	0	N/A	N/A	0
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0	0
230 Test Year, 7/04 - 6/05	0	0	0	0	0	0

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Rate-of-Return TRP
 Common Line
 Minutes-of-Use

	Total Originating	Total Terminating	Grand Total	Total Chargeable Originating	Total Chargeable Terminating
<u>Historical</u>	(A)	(B)	(C)	(D)	(E)
100 1st Qtr.2000	135,270	245,886	381,156	135,203	245,886
110 2nd Qtr. 2000	121,792	258,462	380,254	121,734	258,462
120 3rd Qtr. 2000	139,413	304,012	443,425	139,344	304,012
130 4th Qtr. 2000	126,786	327,036	453,822	126,734	327,036
140 1st Qtr.2001	N/A	N/A	0	N/A	N/A
150 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A
160 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A
170 4th Qtr. 2001	N/A	N/A	0	N/A	N/A
180 1st Qtr. 2002	N/A	N/A	0	N/A	N/A
190 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A
200 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A
210 4th Qtr. 2002	N/A	N/A	0	N/A	N/A
220 Pycos Year, 1/03 - 12/03	0	0	0	0	0
230 Test Year, 7/04 - 6/05	0	0	0	0	0

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

	Premium Local Switching	Non-Premium Local Switching	Total Local Switching	Total Chargeable Switching	Total Tandem Switching*	Tandem Switching Transport **
Historical	(A)	(B)	(C)	(D)	(E)	(F)
100 1st Qtr.2000	381,034	122	381,156	381,089	0	380,290
110 2nd Qtr. 2000	380,149	105	380,254	380,196	0	380,254
120 3rd Qtr. 2000	443,299	126	443,425	443,356	0	443,425
130 4th Qtr. 2000	453,727	95	453,822	453,770	0	453,822
140 1st Qtr.2001	512,363	143	512,506	512,427	0	512,479
150 2nd Qtr. 2001	510,790	0	510,790	510,790	0	510,771
160 3rd Qtr. 2001	472,004	0	472,004	472,004	0	471,938
170 4th Qtr. 2001	500,019	0	500,019	500,019	0	500,000
180 1st Qtr. 2002	581,812	0	581,812	581,812	0	551,475
190 2nd Qtr. 2002	662,995	0	662,995	662,995	0	662,566
200 3rd Qtr. 2002	641,561	0	641,561	641,561	0	664,233
210 4th Qtr. 2002	671,822	0	671,822	671,822	0	671,834
220 Pycos Year, 1/03 - 12/03	2,905,852	0	2,905,852	2,905,852	0	2,905,444
230 Test Year, 7/04 - 6/05	2,892,194	0	2,892,194	2,892,194	0	2,891,788

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

* Refers to the MOU switched at a company tandem, as discussed in Part 69.11(f-g).

** Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

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Rate-of-Return TRP
 Special Access
 Demand

		1/03 - 12/03		1/03 - 12/03		7/04 - 6/05		7/04 - 6/05	
		Channel	Number of	Interoffice	Channel	Number of	Interoffice		
		Terminations	Circuits	Miles	Terminations	Circuits	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	43	43	95	48	48	106		
130	WATS	0	0	0	0	0	0		
140	Full-Time Audio	0	0	0	0	0	0		
150	High Capacity	36	36	94	36	36	89		

DMD-3
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Rate-of-Return TRP
 Common Line
 Revenue and Demand

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

Note: Inapplicable to NECA CL pool participants.

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Rate-of-Return TRP
 Minutes-of-Use
 Historical Vs. Forecast

			Common Line MOU	Traffic Sensitive MOU
			(A)	(B)
100	Test Year	7/04 - 6/05	N/A	2,892,194
110	Pycos Year,	1/03 - 12/03	N/A	2,905,852
120	Test Year	7/03 - 6/04	N/A	0
130	Pycos Year,	1/02 - 12/02	N/A	2,558,190
140	Test Year	7/02 - 6/03	N/A	2,304,428
150	Pycos Year,	1/01 - 12/01	N/A	1,995,319
160	Test Year	7/01 - 6/02	N/A	0
170	Pycos Year,	1/00 - 12/00	N/A	1,658,657

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
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Rate-of-Return TRP
 Minutes-of-Use
 Direct Trunked Transport

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

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

ERN-1

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

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

RORBSF-1

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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	0	0	0	0
170 Total Company	0	0	0	0	0	0
180 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<u>Conversation Minutes</u>						
190 Interstate	0	0	1,700,731	1,700,731	1,700,731	1,700,731
200 Total Company	0	0	5,814,632	5,814,632	5,814,632	5,814,632
210 IS Factor	0.0000%	0.0000%	29.2492%	29.2492%	29.2492%	29.2492%
<u>Conversation Minute Miles</u>						
220 Interstate	0	0	7,143,070	7,143,070	7,143,070	7,143,070
230 Total Company	0	0	24,421,454	24,421,454	24,421,454	24,421,454
240 IS Factor	0.0000%	0.0000%	29.2492%	29.2492%	29.2492%	29.2492%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

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06/24/2004

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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	1,819,782	4,401,874	15,893,579	22,115,235	8.2286%	1,321	3	22.9284%
2001	1,819,782	4,401,874	15,893,579	22,115,235	8.2286%	1,321	3	22.9284%
2002	1,819,782	4,401,874	15,893,579	22,115,235	8.2286%	1,321	3	22.9284%

61.38 ACR-1 Historical
 Filing Date: 06/24/2004
 Filing Entity: TUCA
 Transmittal Number: 182
 COSA TUCAAN04

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

Access Category	Interstate Revenue Requirement	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	TIC Revenue Requirement for Historical Period	Interstate Revenue Requirement Used as Base for TIC Re-allocation	TIC Re-allocation	Interstate Revenue Requirement Subject to Rate Making
	Prior to Adjustments	Note 2		Note 3	Note 4	Note 5	Note 6	Note 7			
	Note 1 (A)	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	\$180,314		\$180,314		\$8,290	\$8,196			\$180,408	\$12,491	\$201,095
Local Switching	\$68,698	\$41,066	\$27,632		(\$8,290)				\$19,342	\$1,339	\$61,748
Information	\$324		\$324						\$324	\$22	\$346
Transport	\$14,665		\$14,665	30.00%			\$14,779	\$14,665	\$0	\$0	\$0
Special Access	\$11,728		\$11,728						\$11,728	\$812	\$12,540
TOTAL (Calculated Fields)	\$275,729		\$234,663						\$211,802	\$14,665	\$275,729

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: TUCA
 Transmittal Number: 182
 COSA TUCAAN04

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

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

Access Category	Interstate Revenue Requirement			Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service		Test Year TIC Revenue Requirement	Interstate Revenue Requirement		Interstate Revenue Requirement Subject to Rate Making			
	Prior to Adjustments	Local Switching Support	Sub-Total			Fund Contribution	JUL '00 - JUN '01 TIC Revenues		Used as Base for TIC Re-allocation	TIC Re-allocation				
	Note 1	Note 2				Note 3	Note 4		Note 5	Note 6		Note 7		
	(A)	(B)	(C)			(D)	(E)		(F)	(G)		(H)	(I)	(J)
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	\$195,550		\$195,550		\$7,486	\$10,659			\$192,377	\$12,760	\$215,796			
Local Switching	\$66,018	\$41,066	\$24,952		(\$7,486)				\$17,466	\$1,159	\$59,691			
Information	\$367		\$367						\$367	\$24	\$391			
Transport	\$15,361		\$15,361	30.00%			\$14,779	\$15,361	\$582	\$39	\$621			
Special Access	\$12,022		\$12,022						\$12,022	\$797	\$12,819			
TOTAL (Calculated Fields)	\$289,318		\$248,252			\$10,659			\$222,814	\$14,779	\$289,318			

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.