

COS-1(P)  
Filing Date: 06/16/03  
Filing Entity: ALAL  
Transmittal Number : 125  
COSA: ALALAN03

Rate-of Return TRP For Companies Filing Under CFR 61.38  
Cost Analysis Summary  
Test Year, 7/03 - 7/04

			Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
	<b>Revenues</b>					<b>Calculated Field</b>		
100	Network Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
110	Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120	Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
160	Net Revenues	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
		Enter Data	----	----	----	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	n/a	n/a	n/a	n/a	1,052,383	795
171	Network Support	Enter Data	n/a	n/a	n/a	n/a	26,925	5
172	General Support	Enter Data	n/a	n/a	n/a	n/a	163,166	790
173	Central Office	Calculated Fi	n/a	n/a	n/a	n/a	423,430	0
174	Operator Systems	Enter Data	n/a	n/a	n/a	n/a	0	0
175	COE Switching	Enter Data	n/a	n/a	n/a	n/a	263,077	0
176	COE Transmission	Enter Data	n/a	n/a	n/a	n/a	160,353	0
177	IOT	Enter Data	n/a	n/a	n/a	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	n/a	n/a	n/a	438,862	0
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	377,124	0
190	Depreciation / Amortization	Enter Data	4,590,191	89,251	0	4,500,940	1,361,894	210
200	Customer Operations	Enter Data	n/a	n/a	n/a	n/a	402,450	130,236
201	Marketing	Enter Data	n/a	n/a	n/a	n/a	84,182	13
202	Local Business Office	Enter Data	n/a	n/a	n/a	n/a	14,133	0
203	Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	304,135	130,223
204	Other Billing & Collection	Enter Data	n/a	n/a	n/a	n/a	0	0
210	Access	Enter Data	n/a	n/a	n/a	n/a	0	0
220	Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	466,840	33,391
230	AFUDC	Enter Data	n/a	n/a	n/a	n/a	12,751	2
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	1,754	0
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	197,762	70
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	3,872,959	164,705
		Enter Data	----	----	----	----	----	----
	<b>FIT Adjustments</b>	Enter Data	----	----	----	----	----	----
270	Adjustment for FIT	Enter Data	0	0	0	0	0	0
280	Amortized ITC	Enter Data	0	0	0	0	0	0
290	Federal Income Taxes	Enter Data	n/a	n/a	n/a	1,434,113	463,750	252
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	1,434,113	4,336,709	n/a
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	3,150,354	130,746	0	3,019,608	878,451	4,254
320	Central Office Equip-Switch	Calculated Fi	12,589,759	0	0	12,589,759	4,202,512	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	0	0	0	0

COS-1(P)

Filing Date: 06/16/03

Filing Entity: ALAL

Transmittal Number : 125

COSA: ALALAN03

Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/03 - 7/04

323	Local Switching Cat. 3	Enter Data	12,589,759	0	0	12,589,759	4,202,512	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	16,006,159	0	0	16,006,159	5,448,335	0
331	Subscriber Lines	Enter Data	12,262,299	0	0	12,262,299	3,930,597	0
332	Exchange Circuit	Enter Data	29,283	0	0	29,283	0	0
333	Interexchange Circuit	Enter Data	672,116	0	0	672,116	241,846	0
334	Host Remote	Enter Data	3,042,462	0	0	3,042,462	1,275,892	0
340	Cable & Wire	Calculated Fi	45,793,772	0	0	45,793,772	11,990,266	0
341	Subscriber Lines	Enter Data	43,503,329	0	0	43,503,329	10,862,183	0
342	Exchange	Enter Data	1,092,978	0	0	1,092,978	622,054	0
343	Interexchange	Enter Data	168,127	0	0	168,127	74,364	0
344	Host Remote	Enter Data	1,029,339	0	0	1,029,339	431,665	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	77,540,044	130,746	0	77,409,298	22,519,563	4,254
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	42,222,221	1,122,799	0	41,099,422	11,982,794	(16)
390	Accum Deferred Income Tax	Enter Data	7,824,306	38,651	0	7,785,655	2,254,921	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	769,170	145
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	9,051,019	n/a
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a

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			Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
	<b>Revenues</b>							
100	Network Access	Enter Data	n/a	4,974,532	0	0	3,051,946	3,051,946
110	Uncollectibles	Enter Data	n/a	0	0	0	0	0
120	Common Line Support	Enter Data	n/a	0	0	0	0	0
130	Long Term	Enter Data	n/a	0	0	0	0	0
140	Transitional	Enter Data	n/a	0	0	0	0	0
150	Miscellaneous	Enter Data	n/a	191,147	0	0	171,009	171,009
160	Net Revenues	Enter Data	n/a	5,165,679	0	0	3,222,956	3,222,956
		Enter Data	----	----	----	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	0	1,051,588	0	0	533,900	533,900
171	Network Support	Enter Data	0	26,920	0	0	16,718	16,718
172	General Support	Enter Data	0	162,376	0	0	100,548	100,548
173	Central Office	Calculated Fi	0	423,430	0	0	23,883	23,883
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	0	263,077	0	0	0	0
176	COE Transmission	Enter Data	0	160,353	0	0	23,883	23,883
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	438,862	0	0	392,751	392,751
180	Plant Non-Sp. Less Dep/Amor	Enter Data	0	377,124	0	0	311,404	311,404
190	Depreciation / Amortization	Enter Data	0	1,361,684	0	0	664,091	664,091
200	Customer Operations	Enter Data	0	272,214	0	0	160,498	160,498
201	Marketing	Enter Data	0	84,169	0	0	41,488	41,488
202	Local Business Office	Enter Data	0	14,133	0	0	0	0
203	Revenue Accounting	Enter Data	0	173,912	0	0	119,011	119,011
204	Other Billing & Collection	Enter Data	0	0	0	0	0	0
210	Access	Enter Data	0	0	0	0	0	0
220	Corporate Operations	Enter Data	0	433,450	0	0	256,310	256,310
230	AFUDC	Enter Data	0	12,748	0	0	7,917	7,917
240	Other Exp. & Adjustments	Enter Data	0	1,754	0	0	1,089	1,089
250	Taxes Other than FIT	Enter Data	0	197,692	0	0	125,700	125,700
260	Total Exp and Other Taxes	Enter Data	0	3,708,254	0	0	2,060,911	2,060,911
		Enter Data	----	----	----	----	----	----
	<b>FIT Adjustments</b>	Enter Data	----	----	----	----	----	----
270	Adjustment for FIT	Enter Data	0	0	0	0	0	0
280	Amortized ITC	Enter Data	0	0	0	0	0	0
290	Federal Income Taxes	Enter Data	0	463,499	0	0	302,586	302,586
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	0	4,171,752	0	0	2,363,497	2,363,497
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	0	874,197	0	0	541,328	541,328
320	Central Office Equip-Switch	Calculated Fi	0	4,202,512	0	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	4,202,512	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	5,448,335	0	0	2,710,810	2,710,810
331	Subscriber Lines	Enter Data	0	3,930,597	0	0	2,710,810	2,710,810
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	241,846	0	0	0	0
334	Host Remote	Enter Data	0	1,275,892	0	0	0	0
340	Cable & Wire	Calculated Fi	0	11,990,266	0	0	10,730,462	10,730,462
341	Subscriber Lines	Enter Data	0	10,862,183	0	0	10,730,462	10,730,462
342	Exchange	Enter Data	0	622,054	0	0	0	0
343	Interexchange	Enter Data	0	74,364	0	0	0	0
344	Host Remote	Enter Data	0	431,665	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	0	22,515,309	0	0	13,982,601	13,982,601
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	11,982,810	0	0	7,220,126	7,220,126
390	Accum Deferred Income Tax	Enter Data	0	2,254,921	0	0	1,378,530	1,378,530
400	Other Rate Base Adjust.	Enter Data	0	769,025	0	0	477,585	477,585
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	9,046,604	0	0	5,861,530	5,861,530
420	Return	Enter Data	n/a	1,017,743	0	0	659,422	659,422
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

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			Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
	<b>Revenues</b>							
100	Network Access	Enter Data	956,771	0	105	22,081	0	381,616
110	Uncollectibles	Enter Data	0	0	0	0	0	0
120	Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	Enter Data	0	0	4	0	0	7,975
160	Net Revenues	Enter Data	956,771	0	108	22,081	0	389,591
		Enter Data	----	----	----	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	300,186	0	19	106	0	47,647
171	Network Support	Enter Data	5,230	0	1	1	0	2,431
172	General Support	Enter Data	31,879	0	6	105	0	14,165
173	Central Office	Calculated Fi	263,077	0	5	0	0	12,866
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	263,077	0	0	0	0	0
176	COE Transmission	Enter Data	0	0	5	0	0	12,866
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	0	8	0	0	18,185
180	Plant Non-Sp. Less Dep/Amor	Enter Data	31,981	0	6	0	0	14,894
190	Depreciation / Amortization	Enter Data	455,871	0	47	28	0	120,967
200	Customer Operations	Enter Data	40,207	0	7	17,382	0	18,692
201	Marketing	Enter Data	12,979	0	2	2	0	6,033
202	Local Business Office	Enter Data	0	0	0	14,133	0	0
203	Revenue Accounting	Enter Data	27,228	0	5	3,247	0	12,658
204	Other Billing & Collection	Enter Data	0	0	0	0	0	0
210	Access	Enter Data	0	0	0	0	0	0
220	Corporate Operations	Enter Data	94,893	0	8	4,456	0	20,701
230	AFUDC	Enter Data	2,477	0	0	0	0	1,151
240	Other Exp. & Adjustments	Enter Data	341	0	0	0	0	158
250	Taxes Other than FIT	Enter Data	33,470	0	7	9	0	18,888
260	Total Exp and Other Taxes	Enter Data	959,425	0	95	21,982	0	243,098
		Enter Data	----	----	----	----	----	----
	<b>FIT Adjustments</b>	Enter Data	----	----	----	----	----	----
270	Adjustment for FIT	Enter Data	0	0	0	0	0	0
280	Amortized ITC	Enter Data	0	0	0	0	0	0
290	Federal Income Taxes	Enter Data	65,192	0	18	34	0	47,064
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	1,024,617	0	114	22,016	0	290,162
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	171,632	0	30	568	0	76,259
320	Central Office Equip-Switch	Calculated Fi	4,202,512	0	0	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	0	0	0	0

COS-1(P)

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323	Local Switching Cat. 3	Enter Data	4,202,512	0	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	0	559	0	0	1,460,352
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	0	559	0	0	184,460
334	Host Remote	Enter Data	0	0	0	0	0	1,275,892
340	Cable & Wire	Calculated Fi	0	0	209	0	0	496,845
341	Subscriber Lines	Enter Data	0	0	0	0	0	0
342	Exchange	Enter Data	0	0	0	0	0	0
343	Interexchange	Enter Data	0	0	209	0	0	65,180
344	Host Remote	Enter Data	0	0	0	0	0	431,665
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	4,374,144	0	797	568	0	2,033,456
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	2,666,690	0	402	(2)	0	1,023,083
390	Accum Deferred Income Tax	Enter Data	509,625	0	70	0	0	176,894
400	Other Rate Base Adjust.	Enter Data	149,402	0	27	19	0	69,454
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	1,347,230	0	353	589	0	902,934
420	Return	Enter Data	151,563	0	40	66	0	101,580
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	11.25%	0.00%	11.25%

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			Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
	<b>Revenues</b>				
100	Network Access	Enter Data	362,501	1,360,573	562,012
110	Uncollectibles	Enter Data	n/a	0	0
120	Common Line Support	Enter Data	n/a	n/a	n/a
130	Long Term	Enter Data	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a
150	Miscellaneous	Enter Data	n/a	7,979	12,159
160	Net Revenues	Enter Data	n/a	1,368,552	574,171
		Enter Data	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----
170	Plant Specific	Enter Data	n/a	347,959	169,728
171	Network Support	Enter Data	n/a	7,663	2,539
172	General Support	Enter Data	n/a	46,155	15,673
173	Central Office	Calculated Fi	n/a	275,948	123,599
174	Operator Systems	Enter Data	n/a	0	0
175	COE Switching	Enter Data	n/a	263,077	0
176	COE Transmission	Enter Data	n/a	12,871	123,599
177	IOT	Enter Data	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	18,193	27,918
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	46,881	18,839
190	Depreciation / Amortization	Enter Data	n/a	576,913	120,679
200	Customer Operations	Enter Data	n/a	76,287	35,428
201	Marketing	Enter Data	n/a	19,016	23,665
202	Local Business Office	Enter Data	n/a	14,133	0
203	Revenue Accounting	Enter Data	n/a	43,139	11,762
204	Other Billing & Collection	Enter Data	n/a	0	0
210	Access	Enter Data	n/a	0	0
220	Corporate Operations	Enter Data	n/a	120,058	57,081
230	AFUDC	Enter Data	n/a	3,629	1,202
240	Other Exp. & Adjustments	Enter Data	n/a	499	165
250	Taxes Other than FIT	Enter Data	n/a	52,375	19,618
260	Total Exp and Other Taxes	Enter Data	n/a	1,224,601	422,741
		Enter Data	----	----	----
	<b>FIT Adjustments</b>	Enter Data	----	----	----
270	Adjustment for FIT	Enter Data	n/a	0	0
280	Amortized ITC	Enter Data	n/a	0	0
290	Federal Income Taxes	Enter Data	n/a	112,307	48,605
		Enter Data	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	1,336,909	471,346
		Enter Data	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----
310	General Support	Enter Data	n/a	248,489	84,380
320	Central Office Equip-Switch	Calculated Fi	n/a	4,202,512	0
321	Operator Systems	Enter Data	n/a	0	0
322	Tandem Switching	Enter Data	n/a	0	0

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323	Local Switching Cat. 3	Enter Data	n/a	4,202,512	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Fi	n/a	1,460,911	1,276,614
331	Subscriber Lines	Enter Data	n/a	0	1,219,788
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	185,019	56,827
334	Host Remote	Enter Data	1,275,892	1,275,892	0
340	Cable & Wire	Calculated Fi	n/a	497,054	762,750
341	Subscriber Lines	Enter Data	n/a	0	131,721
342	Exchange	Enter Data	n/a	0	622,054
343	Interexchange	Enter Data	n/a	65,388	8,975
344	Host Remote	Enter Data	431,665	431,665	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	0	0
370	Total Plant In Service	Calculated Fi	n/a	6,408,965	2,123,744
			----	----	----
	<b>Adjustments to TPIS</b>		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	3,690,172	1,072,512
390	Accum Deferred Income Tax	Enter Data	n/a	686,589	189,801
400	Other Rate Base Adjust.	Enter Data	n/a	218,902	72,538
		Enter Data	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	2,251,106	933,968
420	Return	Enter Data	n/a	253,249	105,071
430	Rate of Return	Enter Data	n/a	11.25%	11.25%



COS-1(H)  
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Rate-of Return TRP  
Cost Analysis Summary  
Historical, Calendar Year 2002

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
	Revenues	Enter Data excepter for row 173.	Data excepter for row 173.	Data excepter for row 173.	Calculated Field	Enter Data excepter for row 173, 260 and
100	Network Access	n/a	n/a	n/a	n/a	n/a
110	Uncollectibles	n/a	n/a	n/a	n/a	n/a
120	Common Line Support	n/a	n/a	n/a	n/a	n/a
130	Long Term	n/a	n/a	n/a	n/a	n/a
140	Transitional	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	n/a	n/a	n/a	n/a	n/a
160	Net Revenues	n/a	n/a	n/a	n/a	n/a
		----	----	----	----	----
	Expenses					
170	Plant Specific	n/a	n/a	n/a	n/a	893,289
171	Network Support	n/a	n/a	n/a	n/a	25,122
172	General Support	n/a	n/a	n/a	n/a	151,995
173	Central Office	n/a	n/a	n/a	n/a	293,986
174	Operator Systems	n/a	n/a	n/a	n/a	0
175	COE Switching	n/a	n/a	n/a	n/a	237,026
176	COE Transmission	n/a	n/a	n/a	n/a	56,960
177	IOT	n/a	n/a	n/a	n/a	0
178	Cable & Wire Facilities	n/a	n/a	n/a	n/a	422,187
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	268,279
190	Depreciation / Amortization	1,286,982	25,024	0	4,312,236	1,261,958
200	Customer Operations	n/a	n/a	n/a	n/a	367,350
201	Marketing	n/a	n/a	n/a	n/a	66,830
202	Local Business Office	n/a	n/a	n/a	n/a	13,608
203	Revenue Accounting	n/a	n/a	n/a	n/a	286,912
204	Other Billing & Collection	n/a	n/a	n/a	n/a	0
210	Access	n/a	n/a	n/a	n/a	0
220	Corporate Operations	n/a	n/a	n/a	n/a	387,350
230	AFUDC	n/a	n/a	n/a	n/a	12,359
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	1,513
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	75,960
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	3,268,059
		----	----	----	----	----
	FIT Adjustments					
270	Adjustment for FIT	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0
290	Federal Income Taxes	n/a	n/a	n/a	1,326,587	417,568
		----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	1,326,587	3,685,627

COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALAL  
Transmittal Number: 125  
COSA: ALALAN03

Rate-of Return TRP  
Cost Analysis Summary  
Historical, Calendar Year 2002

Enter Data except rows 320,330,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370.

Telephone Plant in Service							
310	General Support	817,614	33,933	0	2,778,883	783,681	
320	Central Office Equip-Switch	4,073,993	0	0	12,204,747	4,073,993	
321	Operator Systems	0	0	0	0	0	
322	Tandem Switching	0	0	0	0	0	
323	Local Switching Cat. 3	4,073,993	0	0	12,204,747	4,073,993	
324	Equal Access	0	0	0	0	0	
330	Central Office Equip-Trans	3,757,266	0	0	12,539,492	3,757,266	
331	Subscriber Lines	2,540,816	0	0	9,538,674	2,540,816	
332	Exchange Circuit	0	0	0	23,480	0	
333	Interexchange Circuit	193,797	0	0	538,744	193,797	
334	Host Remote	1,022,653	0	0	2,438,594	1,022,653	
340	Cable & Wire	11,111,200	0	0	42,419,747	11,111,200	
341	Subscriber Lines	10,060,361	0	0	40,295,804	10,060,361	
342	Exchange	582,093	0	0	1,014,705	582,093	
343	Interexchange	68,885	0	0	155,740	68,885	
344	Host Remote	399,861	0	0	953,498	399,861	
350	Info Orig/Term Equipment	20,182	17,035	0	12,588	3,147	
360	Amortizable Assets	0	0	0	0	0	
-----							
370	Total Plant In Service	16,675,171	0	0	62,039,224	16,675,171	
-----							
Adjustments to TPIS							
-----							
380	Depr / Amor Reserve	10,590,031	281,616	0	36,571,550	10,308,415	
390	Accum Deferred Income Tax	1,988,724	9,824	0	7,006,609	1,978,900	
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	752,993	

Return Data							
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	8,194,966
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a

COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALAL  
Transmittal Number: 125  
COSA: ALALAN03

		Billing & Collection (F)	Interstate Inter-exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
	Revenues	En	Enter Data					
		d	300.					
100	Network Access	n/a	n/a	4,335,147	0	0	2,771,551	2,771,551
110	Uncollectibles	n/a	n/a	0	0	0	0	0
120	Common Line Support	n/a	n/a	0	0	0	0	0
130	Long Term	n/a	n/a	0	0	0	0	0
140	Transitional	n/a	n/a	0	0	0	0	0
150	Miscellaneous	n/a	n/a	129,933	0	0	115,659	115,659
160	Net Revenues	n/a	n/a	4,465,080	0	0	2,887,210	2,887,211
		----	----	----	----	----	----	----
	Expenses	----	----	----	----	----	----	----
170	Plant Specific	374	0	892,915	0	29	514,163	514,192
171	Network Support	3	0	25,119	0	4	16,182	16,187
172	General Support	371	0	151,624	0	25	97,828	97,853
173	Central Office	0	0	293,986	0	0	22,443	22,443
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	237,026	0	0	0	0
176	COE Transmission	0	0	56,960	0	0	22,443	22,443
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	422,187	0	0	377,710	377,710
180	Plant Non-Sp. Less Dep/Amor	0	0	268,279	0	25	211,242	211,267
190	Depreciation / Amortization	109	0	1,261,849	0	(72)	650,184	650,112
200	Customer Operations	121,463	0	245,887	0	32	152,601	152,632
201	Marketing	6	0	66,824	0	11	41,042	41,052
202	Local Business Office	0	0	13,608	0	0	0	0
203	Revenue Accounting	121,457	0	165,455	0	21	111,559	111,580
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	0	0	0	0	0	0	0
220	Corporate Operations	30,974	0	356,377	0	22	222,410	222,432
230	AFUDC	1	0	12,357	0	2	7,970	7,972
240	Other Exp. & Adjustments	0	0	1,513	0	0	974	974
250	Taxes Other than FIT	15	0	75,945	0	(4)	50,258	50,254
260	Total Exp and Other Taxes	152,936	0	3,115,123	0	34	1,809,801	1,809,835
		----	----	----	----	----	----	----
	FIT Adjustments	----	----	----	----	----	----	----
270	Adjustment for FIT	0	0	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	121	0	417,446	0	(21)	268,227	268,206
		----	----	----	----	----	----	----
300	Total Expenses & Taxes	n/a	0	3,532,569	0	13	2,078,029	2,078,041

**Telephone Plant in Service**

310 General Support

320 Central Office Equip-Switch

321 Operator Systems

322 Tandem Switching

323 Local Switching Cat. 3

324 Equal Access

330 Central Office Equip-Trans

331 Subscriber Lines

332 Exchange Circuit

333 Interexchange Circuit

334 Host Remote

340 Cable & Wire

341 Subscriber Lines

342 Exchange

343 Interexchange

344 Host Remote

350 Info Orig/Term Equipment

360 Amortizable Assets

2,049	0	781,632	0	127	503,813	503,940
0	0	4,073,993	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	4,073,993	0	0	0	0
0	0	0	0	0	0	0
0	0	3,757,266	0	0	2,277,449	2,277,449
0	0	2,540,816	0	0	2,277,449	2,277,449
0	0	0	0	0	0	0
0	0	193,797	0	0	0	0
0	0	1,022,653	0	0	0	0
0	0	11,111,200	0	0	9,941,195	9,941,195
0	0	10,060,361	0	0	9,941,195	9,941,195
0	0	582,093	0	0	0	0
0	0	68,885	0	0	0	0
0	0	399,861	0	0	0	0
0	0	3,147	0	3,147	0	3,147
0	0	0	0	0	0	0

	Adjustments to TPIS							
380								
	Depr / Amor Reserve	(6)	0	10,308,420	0	3,196	6,682,128	6,685,324
390	Accum Deferred Income Tax	0	0	1,978,900	0	328	1,257,165	1,257,493
400	Other Rate Base Adjust.	78	0	752,915	0	125	485,643	485,768

420	Return	Enter Data	n/a	n/a	921,694	0	(14)	592,741	592,727
430	Rate of Return	Calculated Field	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%

		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitiv (T)	Special Access (U)
	Revenues									
	En									
100	Network Access	979,716	0	89	20,407	0	325,581	362,501	1,325,793	237,803
110	Uncollectibles	0	0	0	0	0	0	n/a	0	0
120	Common Line Support	n/a	n/a	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	n/a	n/a
140	Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	0	0	2	0	0	5,418	n/a	5,421	8,853
160	Net Revenues	979,716	0	92	20,407	0	330,999	n/a	1,331,214	246,656
		----	----	----	----	----	----	----	----	----
	Expenses									
170	Plant Specific	275,210	0	18	50	0	44,029	n/a	319,307	59,416
171	Network Support	5,387	0	1	0	0	2,164	n/a	7,553	1,380
172	General Support	32,797	0	5	50	0	12,847	n/a	45,699	8,072
173	Central Office	237,026	0	4	0	0	11,531	n/a	248,561	22,981
174	Operator Systems	0	0	0	0	0	0	n/a	0	0
175	COE Switching	237,026	0	0	0	0	0	n/a	237,026	0
176	COE Transmission	0	0	4	0	0	11,531	n/a	11,536	22,981
177	IOT	0	0	0	0	0	0	n/a	0	0
178	Cable & Wire Facilities	0	0	7	0	0	17,487	n/a	17,494	26,983
180	Plant Non-Sp. Less Dep/Amor	32,841	0	5	0	0	13,170	n/a	46,016	10,996
190	Depreciation / Amortization	436,968	0	45	15	0	116,383	n/a	553,412	58,326
200	Customer Operations	40,941	0	6	16,170	0	16,374	n/a	73,491	19,764
201	Marketing	13,681	0	2	1	0	5,471	n/a	19,155	6,617
202	Local Business Office	0	0	0	13,608	0	0	n/a	13,608	0
203	Revenue Accounting	27,260	0	4	2,561	0	10,903	n/a	40,729	13,147
204	Other Billing & Collection	0	0	0	0	0	0	n/a	0	0
210	Access	0	0	0	0	0	0	n/a	0	0
220	Corporate Operations	88,596	0	7	4,121	0	18,641	n/a	111,365	22,580
230	AFUDC	2,662	0	0	0	0	1,063	n/a	3,726	660
240	Other Exp. & Adjustments	325	0	0	0	0	130	n/a	455	84
250	Taxes Other than FIT	17,361	0	2	2	0	6,338	n/a	23,704	1,987
260	Total Exp and Other Taxes	894,904	0	85	20,358	0	216,129	n/a	1,131,476	173,812
		----	----	----	----	----	----	----	----	----
	FIT Adjustments									
270	Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280	Amortized ITC	0	0	0	0	0	0	n/a	0	0
290	Federal Income Taxes	91,099	0	14	16	0	35,471	n/a	126,600	22,640
		----	----	----	----	----	----	----	----	----
300	Total Expenses & Taxes	986,002	0	99	20,374	0	251,600	n/a	1,258,076	196,452

COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALAL  
Transmittal Number: 125  
COSA: ALALAN03

Enter Data except rows 320,330,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370.

Telephone Plant in Service											
310	General Support	168,851	0	26	276	0	66,213	n/a	235,367	42,325	
320	Central Office Equip-Switch	4,073,993	0	0	0	0	0	n/a	4,073,993	0	
321	Operator Systems	0	0	0	0	0	0	n/a	0	0	
322	Tandem Switching	0	0	0	0	0	0	n/a	0	0	
323	Local Switching Cat. 3	4,073,993	0	0	0	0	0	n/a	4,073,993	0	
324	Equal Access	0	0	0	0	0	0	n/a	0	0	
330	Central Office Equip-Trans	0	0	448	0	0	1,170,565	n/a	1,171,013	308,805	
331	Subscriber Lines	0	0	0	0	0	0	n/a	0	263,367	
332	Exchange Circuit	0	0	0	0	0	0	n/a	0	0	
333	Interexchange Circuit	0	0	448	0	0	147,912	n/a	148,360	45,437	
334	Host Remote	0	0	0	0	0	1,022,653	1,022,653	1,022,653	0	
340	Cable & Wire	0	0	194	0	0	460,238	n/a	460,432	709,573	
341	Subscriber Lines	0	0	0	0	0	0	n/a	0	119,166	
342	Exchange	0	0	0	0	0	0	n/a	0	582,093	
343	Interexchange	0	0	194	0	0	60,377	n/a	60,571	8,314	
344	Host Remote	0	0	0	0	0	399,861	399,861	399,861	0	
350	Info Orig/Term Equipment	0	0	0	0	0	0	n/a	0	0	
360	Amortizable Assets	0	0	0	0	0	0	n/a	0	0	
		----	----	----	----	----	----	----	----	----	
370	Total Plant In Service	4,242,845	0	667	276	0	1,697,017	n/a	5,940,805	1,060,702	
		----	----	----	----	----	----	----	----	----	
Adjustments to TPIS											
		----	----	----	----	----	----	----	----	----	
380	Depr / Amor Reserve	2,163,279	0	355	(1)	0	903,276	n/a	3,066,909	556,187	
390	Accum Deferred Income Tax	456,958	0	63	0	0	161,080	n/a	618,102	103,305	
400	Other Rate Base Adjust.	161,998	0	25	11	0	64,759	n/a	226,793	40,354	
									0		
Return Data											
410	Average Rate Base	Enter Data	1,784,606	0	274	287	0	697,420	n/a	2,482,587	441,564
420	Return	Enter Data	200,768	0	31	32	0	78,460	n/a	279,291	49,676
430	Rate of Return	Calculated Fiel	11.25%	0.00%	11.25%	11.25%	0.00%	11.25%	n/a	11.25%	11.25%

COS-2  
Filing Date: 06/16/03  
Filing Entity: ALAL  
Transmittal Number : 125  
COSA: ALALAN03

Rate-of-Return TRP  
7/03 - 6/04 Forecast  
Versus 2002 Actual

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Calculated Field	Calculated	Calculated	Calculated	Calculated	Calculated	Calculated
except for row	except for row	except for row	except for row	except for row	except for row	except for row
125 and 225	125 and 225	125 and 225	125 and 225	125 and 225	125 and 225	125 and 225

Forecast, 7/03 - 6/04

Revenue Requirement							
100	Depreciation / Amortization	664,091	576,913	120,679	210	1,361,894	4,500,940
105	Expense Less Dep & Amor	1,271,120	595,313	282,445	164,425	2,313,303	(4,500,940)
110	Taxes Less FIT	125,700	52,375	19,618	70	197,762	n/a
115	Return	659,422	253,249	105,071	0	1,017,743	n/a
120	FIT	302,586	112,307	48,605	252	463,750	1,434,113
125	Uncol., IDC & Other Adj.	(171,009)	(7,979)	(12,159)	0	(191,147)	n/a
130	Revenue Requirements	2,851,910	1,582,180	564,259	164,957	5,163,305	1,434,113
135	Access Service Revenue	2,851,910	1,582,180	564,259	164,957	5,163,305	1,434,113
Rate Base							
140	Telephone Plant in Service	13,982,601	6,408,965	2,123,744	4,254	22,519,563	77,409,298
145	Rate Base Adjustments	477,585	218,902	72,538	145	769,170	n/a
150	Depreciation Reserves	7,220,126	3,690,172	1,072,512	(16)	11,982,794	41,099,422
155	Accum Deferred Income Tax	1,378,530	686,589	189,801	0	2,254,921	7,785,655
160	Average Rate Base	5,861,530	2,251,106	933,968	0	9,046,604	n/a

Actual, 1/02 - 12/02

Revenue Requirement							
190	Depreciation / Amortization	650,112	553,412	58,326	109	1,261,958	4,312,236
205	Expense Less Depr & Amor	1,109,469	554,360	113,500	152,812	1,930,141	(4,312,236)
210	Taxes Less FIT	50,254	23,704	1,987	15	75,960	n/a
215	Return	592,727	279,291	49,676	0	921,694	n/a
220	FIT	268,206	126,600	22,640	121	417,568	1,326,587
225	Uncol., IDC & Other Adj.	(115,659)	(5,421)	(8,853)	0	(129,933)	n/a
230	Revenue Requirements	2,555,109	1,531,946	237,275	153,058	4,477,388	1,326,587
235	Access Service Revenue	2,555,109	1,531,946	237,275	153,058	4,477,388	1,326,587
Rate Base							
240	Telephone Plant in Service	12,725,731	5,940,805	1,060,702	0	19,727,238	62,039,224
245	Rate Base Adjustments	485,768	226,793	40,354	78	752,993	n/a
250	Depreciation Reserves	6,685,324	3,066,909	556,187	(6)	10,308,415	36,571,550
255	Accum Deferred Income Tax	1,257,493	618,102	103,305	0	1,978,900	7,006,609
260	Average Rate Base	5,268,682	2,482,587	441,564	0	8,192,833	n/a

COS-2  
Filing Date: 06/16/03  
Filing Entity: ALAL  
Transmittal Number : 125  
COSA: ALALAN03

Rate-of-Return TRP  
7/03 - 6/04 Forecast  
Versus 2002 Actual

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C.9

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/02 - 6/03						
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
<b>Revenue Requirement</b>						
100	Depreciation / Amortization	643,438	555,982	81,319	184	1,280,923 4,315,990
105	Expense Less Dep & Amor	1,079,243	484,681	248,252	103,978	1,916,154 7,033,032
110	Taxes Less FIT	118,175	55,412	11,862	57	185,507 637,149
115	Return	627,266	295,574	62,045	407	985,293 3,170,308
120	FIT	278,771	131,676	27,374	204	438,025 1,380,952
125	Uncol., IDC & Other Adj.	(34,559)	(1,652)	(2,040)	0	(38,251) (147,060)
130	Revenue Requirements	2,712,334	1,521,673	428,812	104,829	4,767,649 16,390,371
135	Access Service Revenue	2,712,334	1,521,673	428,812	104,829	4,767,649 16,390,371
<b>Rate Base</b>						
140	Telephone Plant in Service	13,120,868	6,112,521	1,342,351	3,472	20,579,212 72,340,232
145	Rate Base Adjustments	515,737	240,263	52,763	136	808,900 2,894,973
150	Depreciation Reserves	6,897,332	3,148,896	728,056	(10)	10,774,274 37,823,147
155	Accum Deferred Income Tax	1,163,574	576,559	115,549	0	1,855,682 6,515,956
160	Average Rate Base	5,575,699	2,627,329	551,510	3,618	8,758,156 30,896,102

Actual, 1/01 - 12/01

	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
<b>Revenue Requirement</b>						
200	Depreciation / Amortization	610,217	510,079	36,611	0	1,156,907 4,001,496
205	Expense Less Depr & Amor	1,319,452	642,831	78,859	120,712	2,161,854 8,305,024
210	Taxes Less FIT	80,214	40,016	4,510	0	124,740 437,387
215	Return	552,468	284,518	32,362	0	869,348 2,832,207
220	FIT	241,148	127,177	14,147	0	382,472 1,219,164
225	Uncol., IDC & Other Adj.	(49,118)	(2,349)	(2,678)	0	(54,145) (208,926)
230	Revenue Requirements	2,754,381	1,602,272	163,811	120,712	4,641,176 16,586,352
235	Access Service Revenue	2,754,381	1,602,272	163,811	120,712	4,641,176 16,586,352
<b>Rate Base</b>						
240	Telephone Plant in Service	11,936,161	5,515,120	697,955	0	18,149,235 65,151,161
245	Rate Base Adjustments	459,709	212,277	26,933	0	698,918 2,531,475
250	Depreciation Reserves	6,241,376	2,593,454	364,794	0	9,199,624 33,186,234
255	Accum Deferred Income Tax	1,243,667	604,876	72,434	0	1,920,976 6,881,735
260	Average Rate Base	4,910,827	2,529,066	287,660	0	7,727,553 27,614,668 C.10



COS-2  
Filing Date: 06/16/03  
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Rate-of-Return TRP  
7/03 - 6/04 Forecast  
Versus 2002 Actual

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		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/01 - 6/02</b>							
	<b>Revenue Requirement</b>	<b>Line (A)</b>	<b>Switched (B)</b>	<b>Special (C)</b>	<b>Interstate (D)</b>	<b>Interstate (E)</b>	<b>Separations (F)</b>
100	Depreciation / Amortization	649,884	563,106	36,509	0	1,249,499	4,299,964
105	Expense Less Dep & Amor	1,216,537	585,998	68,750	115,685	1,986,970	8,333,125
110	Taxes Less FIT	91,328	41,648	4,959	0	137,935	492,030
115	Return	559,361	259,321	30,275	0	848,957	2,782,552
120	FIT	237,658	111,133	12,840	0	361,631	1,155,138
125	Uncol., IDC & Other Adj.	0	0	0	0	0	0
130	Revenue Requirements	2,754,768	1,561,206	153,333	115,685	4,584,992	17,062,809
135	Access Service Revenue	2,754,768	1,561,206	153,333	115,685	4,584,992	17,062,809
<b>Rate Base</b>							
140	Telephone Plant in Service	12,289,598	5,512,787	669,515	0	18,471,900	66,369,844
145	Rate Base Adjustments	470,555	211,080	25,636	0	707,271	2,563,384
150	Depreciation Reserves	6,713,664	2,884,356	367,529	0	9,965,549	35,838,062
155	Accum Deferred Income Tax	1,074,390	534,444	58,515	0	1,667,349	5,958,256
160	Average Rate Base	4,972,101	2,305,067	269,107	0	7,546,275	27,136,910
<b>Actual, 1/00 - 12/00</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	564,196	482,000	30,287	0	1,076,483	3,728,767
205	Expense Less Depr & Amor	1,177,325	581,142	61,696	119,915	1,940,078	8,055,711
210	Taxes Less FIT	106,059	54,176	5,634	0	165,869	600,035
215	Return	541,235	309,730	28,335	0	879,300	2,856,753
220	FIT	217,528	132,429	11,410	0	361,367	1,138,330
225	Uncol., IDC & Other Adj.	(42,813)	(2,165)	(2,060)	0	(47,038)	(182,179)
230	Revenue Requirements	<b>Calculated F</b> 2,563,530	1,557,312	135,302	119,915	4,376,059	16,197,417
235	Access Service Revenue	<b>Enter Data</b> 2,563,530	1,557,312	135,302	119,915	4,376,059	16,197,417
<b>Rate Base</b>							
		<b>Enter Data</b>	<b>Enter Data</b>	<b>Enter Data</b>	<b>Enter Data</b>	<b>Calculated Field</b>	<b>Enter Data</b>
240	Telephone Plant in Service	11,139,114	5,179,166	581,185	0	16,899,465	60,855,968
245	Rate Base Adjustments	582,500	270,491	30,212	0	883,203	3,204,540
250	Depreciation Reserves	5,719,749	2,114,258	297,653	0	8,131,659	29,615,006
255	Accum Deferred Income Tax	1,190,876	582,237	61,871	0	1,834,984	6,594,507
260	Average Rate Base	4,810,989	2,753,163	251,873	0	7,816,025	27,850,996

REV-1  
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Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/03 - 6/04

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Common Line	Minute or Message Rate (A) Enter Data	Minute Miles Rate (B) Enter Data	Line or Trunk Rate (C) Enter Data	Minute or Message Demand (D) Enter Data	Minute Miles Demand (E) Enter Data	Line or Trunk Demand (F) Enter Data	Access Revenue (G) Enter Data or Data except rows 150 and 170	Revenue Requirement (H) Enter Data
100 Line Port Element	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A
110 Multiline Business EUCL	N/A	N/A	8.57	N/A	N/A	30393	260,468	N/A
120 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	30206	196,339	N/A
130 Residential EUCL	N/A	N/A	6.50	N/A	N/A	271161	1,762,547	N/A
140 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	0	0	N/A
150 Terminating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
160 Terminating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
170 Originating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
180 Originating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
190 USF Contribution	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 Common Line <b>Calculated Field</b>	N/A	N/A	N/A	N/A	N/A	N/A	2,219,354	3,051,946

Calculated Field

Information

210 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220 White Page Surcharge Prem.	0.000347	N/A	N/A	63,621,040	N/A	N/A	22,077	N/A
230 White Pg. Surcharge Non-Prem	0.000156	N/A	N/A	0	N/A	N/A	0	N/A
240 Other Information	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
250 Information - - Total	N/A	N/A	N/A	N/A	N/A	N/A	22076.50077	22,081
<b>Local Switching</b>								
260 Premium	0.007879	N/A	N/A	63,621,040	N/A	N/A	501,270	N/A
270 Non-Premium	0.003546	N/A	N/A	0	N/A	N/A	0	N/A
280 Equal Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Switching - Total	N/A	N/A	N/A	N/A	N/A	N/A	501270.1716	956,876
<b>Local Transport</b>								
300 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
330 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
340 Tandem Switching	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
350 TST Termination	0.001084	N/A	N/A	116,541,581	N/A	N/A	126,331	N/A
360 TST Facility	N/A	0.000358	N/A	N/A	509,983,591	N/A	182,574	N/A
370 Premium Interconnection	0.000000	N/A	N/A	63,621,040	N/A	N/A	0	N/A
380 Non-Prem. Interconnection	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
390 Installation NRC per Trunk	N/A	N/A	112.00	N/A	N/A	0	0	N/A

REV-1  
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Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/03 - 6/04

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	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	N/A	1652.23	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	565.40	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	68.41	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	93.79	N/A	N/A	0	N/A	0	N/A
420 DS1 Direct Term.	51.26	N/A	N/A	187.24	N/A	N/A	9,598	N/A
430 DS1 Direct Facility	N/A	N/A	16.83	N/A	N/A	1712.07838	28,814	N/A
440 VG Entrance Facility - 4 Wire	N/A	24.88	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	11.66	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	0.86	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	34,412	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	381,729	381,616
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	N/A	15.55	N/A	N/A	144	N/A	2,239	N/A
500 4 -Wire Chan. Term.	N/A	24.88	N/A	N/A	24	N/A	597	N/A
510 Channel Mileage Term.	11.66	N/A	N/A	168	N/A	N/A	1,959	N/A
520 Channel Mileage Facility	N/A	N/A	0.86	N/A	N/A	1925.7	1,656	N/A
530 Non-Recurring	N/A	215	N/A	N/A	0	N/A	0	
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	N/A	93.79	N/A	N/A	908	N/A	85,161	N/A
550 Channel Mileage Term.	51.26	N/A	N/A	983.241573	N/A	N/A	50,401	N/A
560 Channel Mileage Facility	N/A	N/A	16.83	N/A	N/A	8302.537753	139,732	N/A
570 Non-Recurring	N/A	303	N/A	N/A	48	N/A	14,544	N/A
580 Special Acces: Enter Data	N/A	N/A	N/A	N/A	N/A	N/A	296,289	562,012

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-2

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Filing Entity: ALAL

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Rate-of-Return TRP

Revenue Summary

Test Year, 7/03-6/04

	Total Network Access (A) Calculated Field	Recurring without ICB (B) Enter Data	Non-Recurring without ICB (C) Enter Data	ICB (D) Enter Data
100 Carrier Common Line	N/A	N/A	N/A	N/A
110 Special Access	562,012	545,564	16,448	0
120 Local Switching	501,270	501,270	0	0
130 Equal Access	0	0	0	0
140 Information	22,077	22,077	0	0
150 Local Transport	381,729	358,468	23,261	0
160 Total TS - Switched	<b>Calculated f</b> 905,076	881,815	23,261	0

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

RTE-1  
Filing Date: 06/16/03  
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Rate-of-Return TRP  
Percent Change in  
Historical Rate Levels

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	7/2/2002 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2003 Rate (C) Enter Data	% Change 7/2/2002 to 7/1/03 (D) Calculated Field	% Change Current 7/1/2003 (E) Calculated Field
<b>Switched Access</b>					
100 Line Port	N/A	N/A	N/A	N/A	N/A
110 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
120 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
130 Premium Switching (\$/Mou)	0.00796000	0.00796000	0.007879	-1.02%	-1.02%
140 N.P. Switching (\$/Mou)	0.00358200	0.00358200	0.00354600	-1.01%	-1.01%
150 Equal Access	N/A	N/A	N/A	N/A	N/A
160 USF Contribution	N/A	N/A	N/A	N/A	N/A
170 Special Access Surcharge	25.00	25.00	25.00	0.00%	0.00%
<b>End User Common Line</b>					
180 Multiline Business (\$/Month)	8.49	8.49	8.57	0.94%	0.94%
190 Residential & Single Line Bus.	6	6	6.5	0.08	0.08

RTE-1

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

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	7/2/2002 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2003 Rate (C)	% Change 7/2/2002 to 7/1/03 (D)	% Change Current 7/1/2003 (E)
<b>Local Transport Rates</b>					
200 Prem. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
210 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
220 DS1 Entr. Facility ( \$/Circuit)	130.43	130.43	93.79	-28.09%	-28.09%
230 DS1 Direct Trunk (\$/Circuit)	71.28	71.28	51.26	-28.09%	-28.09%
240 Tdm Sw. Transport (\$/Circuit)	0.000895	0.000895	0.001084	21.12%	21.12%
250 Tdm. Switching (\$/Tdm. Mou)	0.000000	0.000000	0.000000	#DIV/0!	#DIV/0!
260 Prem. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%	0.00%
270 N.P. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%	0.00%
280 NRC (\$/Tk. or Tks. Activated)	112.00	112.00	112.00	0.00%	0.00%
290 2-Wire VG (\$/Cir., Avg. Mileage)*	49.84	49.84	35.81	-28.15%	-28.15%
300 4-Wire VG (\$/Cir., Avg. Mileage)*	62.82	62.82	45.14	-28.14%	-28.14%

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

\* (Lines 260 and 270 have been calculated based on one CT, one CMT, and ten miles of transport.)

RTE-2  
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Transmittal Number : 125  
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Rate-of-Return TRP  
Revenue Priceouts  
Using 2002 Demand

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Switched Access	Revenue at 7/2/2002 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/2003 Rates (D) Enter Data	Change in Revenue, Cols. D-B (E) Calculated Field
100 Line Port					
110 Multiline Business	262,647	262,647	0	265,122	2,475
120 Residential & Single Line Bus.	1,840,812	1,840,812	0	1,994,213	153,401
130 Carrier Common Line	N/A	N/A	0	N/A	0
140 Special Access	387,457	387,457	0	281,396	(106,060)
150 Special Access Surcharge	0	0	0	0	0
160 Local Switching	482,754	482,754	0	477,841	(4,912)
170 Equal Access	0	0	0	0	0
180 Information	19,832	19,832	0	21,045	1,213
190 Local Transport	158,219	158,219	0	171,094	12,874
200 USF Contributions	N/A	N/A	0	N/A	0

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

RTE-3

Filing Date:

06/16/03

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ALAL

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Rate-of-Return TRP

COSAs for Which Rates  
are Averaged or Pooled

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
100	N/A	N/A	N/A
110	N/A	N/A	N/A
120	N/A	N/A	N/A
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

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



RTE-3

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Filing Entity: ALAL

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COSA	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100 N/A	N/A	N/A	N/A	N/A	N/A
110 N/A	N/A	N/A	N/A	N/A	N/A
120 N/A	N/A	N/A	N/A	N/A	N/A
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all COSA

DMD-1

Filing Date: 06/16/03

Filing Entity: ALAL

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COSA: ALALAN03

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Rate-of-Return TRP

Common Line

Minutes-of-Use

	Premium Originating Enter Data	Premium Terminating Enter Data	Premium Total Calculated Field (C)	Non-Premium Originating Enter Data	Non-Premium Terminating Enter Data	Non-Premium Total Calculated Field (F)
	(A)	(B)		(D)	(E)	
100 Historical 1st Qtr. 1999	N/A	N/A	0	N/A	N/A	0
110 2nd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
120 3rd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
130 4th Qtr. 1999	N/A	N/A	0	N/A	N/A	0
140 1st Qtr. 2000	N/A	N/A	0	N/A	N/A	0
150 2nd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
160 3rd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
170 4th Qtr. 2000	N/A	N/A	0	N/A	N/A	0
180 1st Qtr. 2001	N/A	N/A	0	N/A	N/A	0
190 2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
200 3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
210 4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
220 Pycos Year, 1/02 - 12/02	N/A	N/A	0	N/A	N/A	0
230 Test Year, 7/03 - 6/04	N/A	N/A	0	N/A	N/A	0

DMD-1

Filing Date: 06/16/03

Filing Entity: ALAL

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COSA: ALALAN03

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Rate-of-Return TRP

Common Line

Minutes-of-Use

Historical	Total Originating (A) Enter Data	Total Terminating (B) Enter Data	Grand Total (C) Calculated Field	Total Chargeable Originating (D) Enter Data	Total Chargeable Terminating (E) Enter Data
100 1st Qtr. 1999	0	0	0	0	0
110 2nd Qtr. 1999	0	0	0	0	0
120 3rd Qtr. 1999	0	0	0	0	0
130 4th Qtr. 1999	0	0	0	0	0
140 1st Qtr. 2000	0	0	0	0	0
150 2nd Qtr. 2000	0	0	0	0	0
160 3rd Qtr. 2000	0	0	0	0	0
170 4th Qtr. 2000	0	0	0	0	0
180 1st Qtr. 2001	0	0	0	0	0
190 2nd Qtr. 2001	0	0	0	0	0
200 3rd Qtr. 2001	0	0	0	0	0
210 4th Qtr. 2001	0	0	0	0	0
220 Pycos Year, 1/02 - 12/02	0	0	0	0	0
230 Test Year, 7/03 - 6/04	0	0	0	0	0

**DMD-1**

**Filing Date:** 06/16/03

**Filing Entity:** ALAL

**Transmittal Number :** 125

**COSA:** ALALAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

**DMD-1**

**Filing Date:** 06/16/03

**Filing Entity:** ALAL

**Transmittal Number :** 125

**COSA:** ALALAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

**DMD-1**

**Filing Date:** 06/16/03

**Filing Entity:** ALAL

**Transmittal Number :** 125

**COSA:** ALALAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

Historical	Premium Local Switching (A) Enter Data	Non-Premium Local Switching (B) Enter Data	Total Local Switching (C) Calculated Field	Total Chargeable Switching (D) Calculated Field	Total Tandem Switching* (E) Enter Data	Tandem Switching Transport ** (F) Enter Data
100 1st Qtr. 1999	13,915,021	31,645	13,946,666	13,929,261	N/A	13,946,666
110 2nd Qtr. 1999	14,674,882	1	14,674,883	14,674,882	N/A	14,674,883
120 3rd Qtr. 1999	15,640,005	0	15,640,005	15,640,005	N/A	15,640,005
130 4th Qtr. 1999	14,744,523	0	14,744,523	14,744,523	N/A	14,744,523
140 1st Qtr. 2000	14,630,200	0	14,630,200	14,630,200	N/A	14,337,596
150 2nd Qtr. 2000	14,770,555	0	14,770,555	14,770,555	N/A	14,475,144
160 3rd Qtr. 2000	15,517,521	0	15,517,521	15,517,521	N/A	15,207,171
170 4th Qtr. 2000	15,221,522	0	15,221,522	15,221,522	N/A	14,917,092
180 1st Qtr. 2001	15,194,200	0	15,194,200	15,194,200	N/A	14,562,055
190 2nd Qtr. 2001	15,763,885	0	15,763,885	15,763,885	N/A	15,108,039
200 3rd Qtr. 2001	15,019,667	0	15,019,667	15,019,667	N/A	14,394,784
210 4th Qtr. 2001	14,510,191	0	14,510,191	14,510,191	N/A	13,906,504
220 Pycos Year, 1/02 - 12/02	60,647,442	0	60,647,442	60,647,442	0	57,971,382
230 Test Year, 7/03 - 6/04	63,621,040	0	63,621,040	63,621,040	0	60,974,128

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: 6/16/2003

Filing Entity: ALAL

Transmittal Number : 125

COSA: ALALAN03

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Rate-of-Return TRP

Special Access

Demand

	1/02 - 12/02 Channel Terminations (A) Enter Data	1/02 - 12/02 Number of Circuits (B) Enter Data	1/02 - 12/02 Interoffice Miles (C) Enter Data	7/03 - 6/04 Channel Terminations (D) Enter Data	7/03 - 6/04 Number of Circuits (E) Enter Data	7/03 - 6/04 Interoffice Miles (F) Enter Data
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	48	48	550.2	36	36	412.65
130 WATS	143	143	1639.1375	132	132	1513.05
140 Full-Time Audio	0	0	0	0	0	0
150 High Capacity	712	712	6510.36	908	908	8302.53775



DMD-3

Filing Date: 06/16/03

Filing Entity: ALAL

Transmittal Number : 125

COSA: ALALAN03

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Rate-of-Return TRP

Common Line

Revenue and Demand

		1/02 - 12/02	1/02 - 12/02	7/03 - 6/04	7/03 - 6/04
		Historical	Historical	Test Year	Test Year
		Revenue	MOU or Line:	Revenue	MOU or Lines
		(A)	(B)	(C)	(D)
100 End User Common Line, Total	Enter Data	N/A	N/A	N/A	N/A
110 Line Port Element	Enter Data	N/A	N/A	N/A	N/A
120 Residential	Enter Data	N/A	N/A	N/A	N/A
130 Single Line Business	Enter Data	N/A	N/A	N/A	N/A
140 Multiline Business	Enter Data	N/A	N/A	N/A	N/A
150 Special Access Surcharge	Enter Data	N/A	N/A	N/A	N/A
160 Carrier Common Line	Enter Data	N/A	N/A	N/A	N/A
170 Total Common Line Revenue	Calculated f	N/A	N/A	N/A	N/A

Note: Inapplicable to NECA CL pool participants.

**DMD-4**

**Filing Date:** 06/16/03  
**Filing Entity:** ALAL  
**Transmittal Number :** 125  
**COSA:** ALALAN03  
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**Rate-of-Return TRP**  
**Minutes-of-Use**  
**Historical Vs. Forecast**

			<b>Common Line Mou (A)</b>	<b>Traffic Sensitive Mou (B)</b>
100 Test Year	7/03 - 6/04	Calculated f	0	Calculated f 63,621,040
110 Pycos Year,	1/02 - 12/02	Calculated f	0	Calculated f 60,647,442
120 Test Year	7/02 - 6/03	Enter Data	0	Enter Data 59,824,050
130 Pycos Year,	1/01 - 12/01	Enter Data	0	Calculated f 60,487,943
140 Test Year	7/01 - 6/02	Enter Data	0	Enter Data 64,604,006
150 Pycos Year,	1/00 - 12/00	Enter Data	0	Calculated f 60,139,798
160 Test Year	7/00 - 6/01	Enter Data	0	Enter Data 65,614,176
170 Pycos Year,	1/99 - 12/99	Enter Data	0	Enter Data 58,988,672

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: 06/16/03

Filing Entity: ALAL

Transmittal Number : 125

COSA: ALALAN03

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/02 - 12/02	1/02 - 12/02	1/02 - 12/02	Test Year 7/03 - 6/04	Test Year 7/03 - 6/04	Test Year 7/03 - 6/04
	VG	DSI	DS3	VG	DS1	DS3
	(A)	(B)	(C)	(D)	(E)	(F)
	Enter Data	Enter Data	Enter Data	Enter Data	Enter Data	Enter Data
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	0.00	170.05	0.00	0.00	187.24	0.00

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

ERN-1

Filing Date: 06/16/03

Filing Entity: ALAL

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COSA: ALALAN03

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Rate-of-Return TRP

Rate-of-Return

Summary

	2001/2002	2002	7/03 - 6/04
FCC Monitorir	Calendar	Test	
Period	Year	Year	
(A)	(B)	(C)	
Enter Data	Enter Data	Enter Data	
100 Interstate Access, Total	10.76%	12.11%	11.25%
110 Carrier Common Line	11.80%	12.15%	11.25%
120 Special Access	18.10%	21.91%	11.25%
130 Local Switching	9.42%	10.68%	11.25%
140 Information	-7933.14%	-1019.37%	0.00%
150 Local Transport	3.47%	9.61%	11.25%
160 Traffic Sensitive Switched, Total	7.58%	10.27%	11.25%

\* Per FCC492, filed March 28, 2003

RORBSF-1

Filing Date: 06/16/03  
 Filing Entity: ALAL  
 Transmittal Number : 125  
 COSA: ALALAN03  
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Rate-of-Return TRP  
 Base Study Factor

		Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
<b>Relative MOUs - Tandem Switching</b>							
100	Interstate	Enter Data	-	-	-	-	-
110	Total Company	Enter Data	-	-	-	-	-
120	IS Factor	Calculated Fi	0.0000%	0.0000%	n/a	n/a	n/a
<b>Host/Remote MOUs</b>							
130	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a
140	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a
150	IS Factor	Calculated Fi	n/a	n/a	n/a	n/a	n/a
<b>Host/Remote MOU Miles</b>							
160	Interstate	Enter Data	538,114,270	574,702,974	595,267,138	#####	#####
170	Total Company	Enter Data	#####	#####	#####	#####	#####
180	IS Factor	Calculated Fi	22.2215%	18.4943%	19.1546%	41.9346%	42.1194%
<b>Conversation Minutes</b>							
190	Interstate	Enter Data	43,373,610	49,386,892	51,020,503	84,015,264	210,850,370
200	Total Company	Enter Data	118,313,236	149,731,682	149,667,291	153,250,367	388,107,353
210	IS Factor	Calculated Fi	36.6600%	32.9836%	34.0893%	54.8222%	54.3278%
<b>Conversation Minute Miles</b>							
220	Interstate	Enter Data	245,646,225	279,562,477	288,269,573	476,724,042	#####
230	Total Company	Enter Data	670,560,529	849,267,328	847,765,280	868,188,818	#####
240	IS Factor	Calculated Fi	36.6330%	32.9181%	34.0035%	54.9102%	54.4034%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

Filing Date:

06/16/03

Filing Entity:

ALAL

Transmittal Number :

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COSA:

ALALAN03

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Rate-of-Return TRP

Verification of WDEM

Year	Part 36.125(e)							
	Interstate DE	Interstate DE	Local DEM	Total DEM	Interstate	No. of	Historical	Interstate
	MOU	MOU	MOU	MOU	WDEM Factor	Switched	Weighting	WDEM Factor
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Enter Data	Enter Data	Enter Data	Calculated Field	Calculated Field	Enter Data	Enter Data	Calculated Field
1995	#####	#####	#####	#####	13.12%	22,197	2	26.23%
1996	#####	#####	#####	#####	13.12%	23,238	2	26.23%
1997	#####	#####	#####	#####	12.84%	24,496	2	25.68%
1998	#####	#####	#####	#####	11.91%	25,701	n/a	25.03%
1999	#####	#####	#####	#####	12.31%	26,417	n/a	25.42%
2000	#####	#####	#####	#####	20.27%	27,681	n/a	33.38%
2001	#####	#####	#####	#####	20.27%	27,681	n/a	33.38%





























```
macro      {goto}ha106~  
1 /cha106..hb135~hd106~  
/che107~hf111~  
/mhd108..he135~hd107~  
:prcrs  
aa135.am180  
~g  
{if hd107="stop"}{quit}  
{branch branch2}
```





```
macro      {goto}ha206~  
1 /cha206..hb235~hd206~  
/che207~hf211~  
/mhd208..he235~hd207~  
:prcrs  
fn15..fz60  
~g  
{if hd207="stop"}{quit}  
{branch branch3}
```



```
macro      {goto}ha306~  
1 /cha306..hb335~hd306~  
/che307~hf311~  
/mhd308..he335~hd307~  
:prcrs  
cn75..cz120  
~g  
{if hd307="stop"}{quit}  
{branch branch4}
```







```
macro      {goto}ha406~  
1 /cha406..hb435~hd406~  
/che407~hf411~  
/mhd408..he435~hd407~  
:prcrs  
fa15..fm60  
~g  
{if hd407="stop"}{quit}  
{branch branch5}
```