

COS-1(P)  
Filing Date: 06/16/03  
Filing Entity: ALFL  
Transmittal Number : 125  
COSA: ALFLAN03

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>							
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	2,864,721	2,214
171	Network Support	Enter Data	n/a	n/a	n/a	n/a	75,331	11
172	General Support	Enter Data	n/a	n/a	n/a	n/a	575,094	2,203
173	Central Office	Calculated Fi	n/a	n/a	n/a	n/a	1,067,371	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	557,086	0
176	COE Transmission	Enter Data	n/a	n/a	n/a	n/a	510,285	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	1,146,926	0
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	1,414,299	0
190	Depreciation / Amortization	Enter Data	17,168,747	354,279	0	16,814,468	4,311,787	685
200	Customer Operations	Enter Data	n/a	n/a	n/a	n/a	1,276,094	340,902
201	Marketing	Enter Data	n/a	n/a	n/a	n/a	324,494	40
202	Local Business Office	Enter Data	n/a	n/a	n/a	n/a	62,066	0
203	Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	889,535	340,862
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	1,367,497	84,465
230	AFUDC	Enter Data	n/a	n/a	n/a	n/a	29,540	4
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	3,832	1
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	505,136	142
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	11,772,906	428,412
		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	2,818,587	915,600	545
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	2,818,587	12,688,506	n/a
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	9,943,916	878,055	0	9,065,861	2,418,934	9,266
320	Central Office Equip-Switch	Calculated Fi	42,885,962	0	0	42,885,962	6,553,377	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	2,816,508	0	0	2,816,508	852,257	0

COS-1(P)

Filing Date: 06/16/03

Filing Entity: ALFL

Transmittal Number : 125

COSA: ALFLAN03

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	40,069,454	0	0	40,069,454	5,701,119	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	52,482,939	0	0	52,482,939	18,442,678	0
331	Subscriber Lines	Enter Data	35,247,775	0	0	35,247,775	12,027,400	0
332	Exchange Circuit	Enter Data	3,326,185	0	0	3,326,185	0	0
333	Interexchange Circuit	Enter Data	10,965,023	0	0	10,965,023	5,727,212	0
334	Host Remote	Enter Data	2,943,956	0	0	2,943,956	688,066	0
340	Cable & Wire	Calculated Fi	135,301,801	0	0	135,301,801	36,551,010	0
341	Subscriber Lines	Enter Data	126,165,104	0	0	126,165,104	31,533,110	0
342	Exchange	Enter Data	6,570,074	0	0	6,570,074	4,059,373	0
343	Interexchange	Enter Data	1,712,737	0	0	1,712,737	758,955	0
344	Host Remote	Enter Data	853,886	0	0	853,886	199,572	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	6,427	0	0	6,427	1,715	0
370	Total Plant In Service	Calculated Fi	240,621,045	878,055	0	239,742,990	63,967,713	9,266
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	180,056,172	8,385,612	0	171,670,560	44,665,866	(23)
390	Accum Deferred Income Tax	Enter Data	8,326,250	49,799	0	8,276,451	2,196,802	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	1,442,900	209
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	18,547,946	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	14,272,123	0	0	9,190,901	9,190,901
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	22,081	0	0	17,056	17,056
160	Net Revenues	Enter Data	n/a	14,294,204	0	0	9,207,957	9,207,957
		Enter Data	----	----	----	----	----	----
<b>Expenses</b>								
		Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	0	2,862,507	0	0	1,450,124	1,450,124
171	Network Support	Enter Data	0	75,320	0	0	46,903	46,903
172	General Support	Enter Data	0	572,891	0	0	356,348	356,348
173	Central Office	Calculated Fi	0	1,067,371	0	0	80,054	80,054
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	0	557,086	0	0	0	0
176	COE Transmission	Enter Data	0	510,285	0	0	80,054	80,054
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	1,146,926	0	0	966,819	966,819
180	Plant Non-Sp. Less Dep/Amor	Enter Data	0	1,414,299	0	0	1,159,295	1,159,295
190	Depreciation / Amortization	Enter Data	0	4,311,101	0	0	2,421,009	2,421,009
200	Customer Operations	Enter Data	0	935,192	0	0	595,110	595,110
201	Marketing	Enter Data	0	324,454	0	0	171,834	171,834
202	Local Business Office	Enter Data	0	62,066	0	0	0	0
203	Revenue Accounting	Enter Data	0	548,673	0	0	423,276	423,276
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	1,283,033	0	0	788,856	788,856
230	AFUDC	Enter Data	0	29,536	0	0	18,393	18,393
240	Other Exp. & Adjustments	Enter Data	0	3,831	0	0	2,386	2,386
250	Taxes Other than FIT	Enter Data	0	504,994	0	0	322,254	322,254
260	Total Exp and Other Taxes	Enter Data	0	11,344,493	0	0	6,757,424	6,757,424
			----	----	----	----	----	----
<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	915,055	0	0	616,649	616,649
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	0	12,259,548	0	0	7,374,073	7,374,073
			----	----	----	----	----	----
<b>Telephone Plant in Service</b>								
		Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	0	2,409,668	0	0	1,498,857	1,498,857
320	Central Office Equip-Switch	Calculated Fi	0	6,553,377	0	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	852,257	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	5,701,119	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	18,442,678	0	0	7,516,529	7,516,529
331	Subscriber Lines	Enter Data	0	12,027,400	0	0	7,516,529	7,516,529
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	5,727,212	0	0	0	0
334	Host Remote	Enter Data	0	688,066	0	0	0	0
340	Cable & Wire	Calculated Fi	0	36,551,010	0	0	30,811,237	30,811,237
341	Subscriber Lines	Enter Data	0	31,533,110	0	0	30,811,237	30,811,237
342	Exchange	Enter Data	0	4,059,373	0	0	0	0
343	Interexchange	Enter Data	0	758,955	0	0	0	0
344	Host Remote	Enter Data	0	199,572	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	1,715	0	0	1,068	1,068
370	Total Plant In Service	Calculated Fi	0	63,958,447	0	0	39,827,691	39,827,691
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	44,665,888	0	0	27,021,750	27,021,750
390	Accum Deferred Income Tax	Enter Data	0	2,196,802	0	0	1,387,093	1,387,093
400	Other Rate Base Adjust.	Enter Data	0	1,442,691	0	0	898,381	898,381
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	18,538,448	0	0	12,317,229	12,317,229
420	Return	Enter Data	n/a	2,085,575	0	0	1,385,688	1,385,688
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	1,107,777	0	11,999	78,611	234,965	713,466
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	649	0	7	0	96	752
160	Net Revenues	Enter Data	1,108,427	0	12,006	78,611	235,061	714,218
		Enter Data	----	----	----	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	541,338	0	5,863	405	80,374	93,000
171	Network Support	Enter Data	6,924	0	75	2	1,028	4,441
172	General Support	Enter Data	53,879	0	584	403	8,000	32,975
173	Central Office	Calculated Fi	480,535	0	5,205	0	71,347	29,997
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	480,535	0	5,205	0	71,347	0
176	COE Transmission	Enter Data	0	0	0	0	0	29,997
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	0	0	0	0	25,587
180	Plant Non-Sp. Less Dep/Amor	Enter Data	59,824	0	648	0	8,882	38,437
190	Depreciation / Amortization	Enter Data	621,134	0	6,728	125	92,222	261,476
200	Customer Operations	Enter Data	76,660	0	830	62,320	11,382	49,165
201	Marketing	Enter Data	25,367	0	275	7	3,766	16,269
202	Local Business Office	Enter Data	0	0	0	62,066	0	0
203	Revenue Accounting	Enter Data	51,293	0	556	247	7,616	32,896
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	166,859	0	1,807	15,441	24,774	44,459
230	AFUDC	Enter Data	2,715	0	29	1	403	1,741
240	Other Exp. & Adjustments	Enter Data	352	0	4	0	52	226
250	Taxes Other than FIT	Enter Data	35,243	0	382	26	5,233	30,985
260	Total Exp and Other Taxes	Enter Data	1,504,125	0	16,292	78,318	223,322	519,489
		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	16,885	0	183	100	2,507	61,237
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	1,521,010	0	16,475	78,418	225,829	580,726
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	226,624	0	2,455	1,694	33,648	138,699
320	Central Office Equip-Switch	Calculated Fi	5,652,851	0	61,229	0	839,297	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	12,960	0	839,297	0

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

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323	Local Switching Cat. 3	Enter Data	5,652,851	0	48,268	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	0	0	0	0	2,816,566
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	0	0	0	2,128,499
334	Host Remote	Enter Data	0	0	0	0	0	688,066
340	Cable & Wire	Calculated Fi	0	0	0	0	0	815,426
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	0	0	0	615,854
344	Host Remote	Enter Data	0	0	0	0	0	199,572
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	158	0	2	0	23	101
370	Total Plant In Service	Calculated Fi	5,879,633	0	63,685	1,694	872,968	3,770,792
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	5,215,104	0	56,487	(4)	774,303	2,518,986
390	Accum Deferred Income Tax	Enter Data	202,849	0	2,197	0	30,118	123,584
400	Other Rate Base Adjust.	Enter Data	132,625	0	1,437	38	19,691	85,057
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	594,305	0	6,437	1,736	88,238	1,213,279
420	Return	Enter Data	66,859	0	724	195	9,927	136,494
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	11.25%	11.25%	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	179,964	2,146,818	2,934,404
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	1,505	3,520
160	Net Revenues	Enter Data	n/a	2,148,323	2,937,924
		Enter Data	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----
170	Plant Specific	Enter Data	n/a	720,981	691,403
171	Network Support	Enter Data	n/a	12,470	15,948
172	General Support	Enter Data	n/a	95,840	120,702
173	Central Office	Calculated Fi	n/a	587,084	400,234
174	Operator Systems	Enter Data	n/a	0	0
175	COE Switching	Enter Data	n/a	557,086	0
176	COE Transmission	Enter Data	n/a	29,997	400,234
177	IOT	Enter Data	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	25,587	154,520
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	107,792	147,212
190	Depreciation / Amortization	Enter Data	n/a	981,685	908,407
200	Customer Operations	Enter Data	n/a	200,357	139,725
201	Marketing	Enter Data	n/a	45,685	106,935
202	Local Business Office	Enter Data	n/a	62,066	0
203	Revenue Accounting	Enter Data	n/a	92,607	32,790
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	253,340	240,837
230	AFUDC	Enter Data	n/a	4,890	6,254
240	Other Exp. & Adjustments	Enter Data	n/a	634	811
250	Taxes Other than FIT	Enter Data	n/a	71,868	110,872
260	Total Exp and Other Taxes	Enter Data	n/a	2,341,547	2,245,522
		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	80,911	217,495
		Enter Data	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	2,422,458	2,463,017
		Enter Data	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----
310	General Support	Enter Data	n/a	403,119	507,691
320	Central Office Equip-Switch	Calculated Fi	n/a	6,553,377	0
321	Operator Systems	Enter Data	n/a	0	0
322	Tandem Switching	Enter Data	n/a	852,257	0

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324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Fi	n/a	2,816,566	8,109,584
331	Subscriber Lines	Enter Data	n/a	0	4,510,872
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	2,128,499	3,598,712
334	Host Remote	Enter Data	688,066	688,066	0
340	Cable & Wire	Calculated Fi	n/a	815,426	4,924,346
341	Subscriber Lines	Enter Data	n/a	0	721,873
342	Exchange	Enter Data	n/a	0	4,059,373
343	Interexchange	Enter Data	n/a	615,854	143,100
344	Host Remote	Enter Data	199,572	199,572	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	284	363
370	Total Plant In Service	Calculated Fi	n/a	10,588,772	13,541,984
			----	----	----
	<b>Adjustments to TPIS</b>		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	8,564,876	9,079,262
390	Accum Deferred Income Tax	Enter Data	n/a	358,748	450,961
400	Other Rate Base Adjust.	Enter Data	n/a	238,848	305,462
		Enter Data	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	1,903,995	4,317,224
420	Return	Enter Data	n/a	214,199	485,688
430	Rate of Return	Enter Data	n/a	11.25%	11.25%



COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALFL  
Transmittal Number: 125  
COSA: ALFLAN03

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 except for row 173.	Data except for row 173.	Data except for row 173.	Calculated Field	Data except 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	2,604,221
171	Network Support	n/a	n/a	n/a	n/a	71,046
172	General Support	n/a	n/a	n/a	n/a	542,247
173	Central Office	n/a	n/a	n/a	n/a	888,385
174	Operator Systems	n/a	n/a	n/a	n/a	0
175	COE Switching	n/a	n/a	n/a	n/a	508,620
176	COE Transmission	n/a	n/a	n/a	n/a	379,765
177	IOT	n/a	n/a	n/a	n/a	0
178	Cable & Wire Facilities	n/a	n/a	n/a	n/a	1,102,544
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,015,668
190	Depreciation / Amortization	4,124,520	85,110	0	16,136,934	4,039,411
200	Customer Operations	n/a	n/a	n/a	n/a	1,194,999
201	Marketing	n/a	n/a	n/a	n/a	273,336
202	Local Business Office	n/a	n/a	n/a	n/a	61,009
203	Revenue Accounting	n/a	n/a	n/a	n/a	860,654
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	1,220,401
230	AFUDC	n/a	n/a	n/a	n/a	28,945
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	3,698
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	467,100
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	10,574,442
		----	----	----	----	----
	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	2,860,581	907,502
		----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	2,860,581	11,481,944

COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALFL  
Transmittal Number: 125  
ALFLAN03

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	2,448,614	216,214	0	8,531,237	2,232,399
320	Central Office Equip-Switch	5,798,582	0	0	37,946,507	5,798,582
321	Operator Systems	0	0	0	0	0
322	Tandem Switching	754,097	0	0	2,492,113	754,097
323	Local Switching Cat. 3	5,044,484	0	0	35,454,394	5,044,484
324	Equal Access	0	0	0	0	0
330	Central Office Equip-Trans	15,348,950	0	0	47,023,425	15,348,950
331	Subscriber Lines	9,513,613	0	0	31,345,790	9,513,613
332	Exchange Circuit	0	0	0	3,025,600	0
333	Interexchange Circuit	5,209,450	0	0	9,974,122	5,209,450
334	Host Remote	625,886	0	0	2,677,914	625,886
340	Cable & Wire	35,020,329	0	0	129,679,646	35,020,329
341	Subscriber Lines	30,227,951	0	0	120,945,554	30,227,951
342	Exchange	3,873,681	0	0	6,274,120	3,873,681
343	Interexchange	727,418	0	0	1,641,568	727,418
344	Host Remote	191,279	0	0	818,405	191,279
350	Info Orig/Term Equipment	110,985	96,185	0	59,198	14,800
360	Amortizable Assets	1,682	0	0	6,427	1,682
-----						
370	Total Plant In Service	45,541,827	0	0	190,244,277	45,541,827
-----						
Adjustments to TPIS						
-----						
380	Depr / Amor Reserve	41,925,833	1,952,578	0	156,840,208	39,973,254
390	Accum Deferred Income Tax	1,699,457	10,164	0	6,498,736	1,689,292
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,472,268

Return Data						
410	Average Rate Base	Enter Data	n/a	n/a	n/a	18,226,462
420	Return	Enter Data	n/a	n/a	n/a	n/a
430	Rate of Return	Calculated Field	n/a	n/a	n/a	n/a

		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	13,267,095	0	1,711	8,776,370	8,778,080
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	21,828	0	3	16,380	16,383
160	Net Revenues	n/a	n/a	13,288,922	0	1,713	8,792,750	8,794,463
		----	----	----	----	----	----	----
	Expenses	----	----	----	----	----	----	----
170	Plant Specific	1,088	0	2,603,134	0	159	1,380,650	1,380,809
171	Network Support	6	0	71,040	0	19	46,288	46,306
172	General Support	1,082	0	541,165	0	140	352,222	352,362
173	Central Office	0	0	888,385	0	0	52,027	52,027
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	508,620	0	0	0	0
176	COE Transmission	0	0	379,765	0	0	52,027	52,027
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	1,102,544	0	0	930,113	930,113
180	Plant Non-Sp. Less Dep/Amor	0	0	1,015,668	0	161	782,850	783,011
190	Depreciation / Amortization	437	0	4,038,974	0	848	2,352,521	2,353,369
200	Customer Operations	324,975	0	870,024	0	207	583,880	584,087
201	Marketing	19	0	273,317	0	69	171,321	171,390
202	Local Business Office	0	0	61,009	0	0	0	0
203	Revenue Accounting	324,956	0	535,698	0	137	412,559	412,696
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	0	0	0	0	0	0	0
220	Corporate Operations	82,907	0	1,137,494	0	134	694,906	695,040
230	AFUDC	0	0	28,945	0	8	18,903	18,911
240	Other Exp. & Adjustments	0	0	3,697	0	1	2,409	2,410
250	Taxes Other than FIT	60	0	467,040	0	83	315,897	315,980
260	Total Exp and Other Taxes	409,467	0	10,164,975	0	1,600	6,132,017	6,133,616
		----	----	----	----	----	----	----
	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	289	0	907,213	0	(8)	656,169	656,162
		----	----	----	----	----	----	----
300	Total Expenses & Taxes	n/a	0	11,072,188	0	1,592	6,788,186	6,789,778

**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

4,913	0	2,227,486	0	576	1,448,884	1,449,460
0	0	5,798,582	0	0	0	0
0	0	0	0	0	0	0
0	0	754,097	0	0	0	0
0	0	5,044,484	0	0	0	0
0	0	0	0	0	0	0
0	0	15,348,950	0	0	7,069,627	7,069,627
0	0	9,513,613	0	0	7,069,627	7,069,627
0	0	0	0	0	0	0
0	0	5,209,450	0	0	0	0
0	0	625,886	0	0	0	0
0	0	35,020,329	0	0	29,545,191	29,545,191
0	0	30,227,951	0	0	29,545,191	29,545,191
0	0	3,873,681	0	0	0	0
0	0	727,418	0	0	0	0
0	0	191,279	0	0	0	0
0	0	14,800	0	14,800	0	14,800
0	0	1,682	0	0	1,096	1,096

	Adjustments to TPI\$	----	----	----	----	----	----	
380	Depr / Amor Reserve	(6)	0	39,973,261	0	14,588	24,978,530	24,993,118
390	Accum Deferred Income Tax	0	0	1,689,292	0	448	1,098,921	1,099,370
400	Other Rate Base Adj.	98	0	1,472,170	0	389	960,412	960,801

410	Average Rate Base	Enter Data	n/a	n/a	18,221,444	0	729	12,947,759	12,948,488
420	Return	Enter Data	n/a	n/a	2,049,769	0	82	1,456,521	1,456,602
430	Rate of Return	Calculated Field	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%

	Revenues	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic (T)	Special Access (U)
	En									
100	Network Access	1,037,779	0	11,241	77,097	220,118	687,661	179,964	2,033,895	2,455,119
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	941	0	10	0	140	882	n/a	1,972	3,473
160	Net Revenues	1,038,720	0	11,251	77,097	220,257	688,542	n/a	2,035,867	2,458,592
		----	----	----	----	----	----	----	----	----
	Expenses	----	----	----	----	----	----	----	----	----
170	Plant Specific	493,874	0	5,349	169	73,327	79,485	n/a	652,204	570,121
171	Network Support	6,327	0	69	1	939	4,226	n/a	11,562	13,171
172	General Support	48,818	0	529	168	7,248	31,799	n/a	88,562	100,241
173	Central Office	438,728	0	4,752	0	65,139	18,855	n/a	527,475	308,882
174	Operator Systems	0	0	0	0	0	0	n/a	0	0
175	COE Switching	438,728	0	4,752	0	65,139	0	n/a	508,620	0
176	COE Transmission	0	0	0	0	0	18,855	n/a	18,855	308,882
177	IOT	0	0	0	0	0	0	n/a	0	0
178	Cable & Wire Facilities	0	0	0	0	0	24,604	n/a	24,604	147,827
180	Plant Non-Sp. Less Dep/Amor	54,241	0	588	0	8,053	36,259	n/a	99,141	133,516
190	Depreciation / Amortization	596,683	0	6,463	68	88,591	252,202	n/a	944,007	741,598
200	Customer Operations	69,880	0	757	61,239	10,375	46,654	n/a	188,906	97,031
201	Marketing	23,400	0	253	3	3,474	15,617	n/a	42,748	59,178
202	Local Business Office	0	0	0	61,009	0	0	n/a	61,009	0
203	Revenue Accounting	46,480	0	503	227	6,901	31,036	n/a	85,148	37,854
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	157,630	0	1,707	15,472	23,404	41,225	n/a	239,439	203,015
230	AFUDC	2,578	0	28	0	383	1,717	n/a	4,706	5,328
240	Other Exp. & Adjustments	330	0	4	0	49	220	n/a	602	685
250	Taxes Other than FIT	29,499	0	320	9	4,380	28,415	n/a	62,622	88,437
260	Total Exp and Other Taxes	1,404,715	0	15,215	76,957	208,563	486,177	n/a	2,191,626	1,839,733
		----	----	----	----	----	----	----	----	----
	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	8,474	0	92	45	1,258	58,043	n/a	67,912	183,140
		----	----	----	----	----	----	----	----	----
300	Total Expenses & Taxes	1,413,189	0	15,307	77,002	209,821	544,219	n/a	2,259,538	2,022,873

**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

370	Total Plant In Service	5,203,167	0	56,358	765	772,531	3,474,590	n/a	9,507,410	10,824,243
		----		----		----			----	----
	<b>Adjustments to TPIS</b>									
		----		----		----			----	----
380	Depr / Amor Reserve	4,745,704	0	51,403	(1)	704,610	2,313,227	n/a	7,814,943	7,165,199
390	Accum Deferred Income Tax	159,716	0	1,730	0	23,714	97,708	n/a	282,868	307,055
400	Other Rate Base Adjust.	131,058	0	1,420	15	19,459	87,497	n/a	239,448	271,920
									0	

	Return Data										
410	Average Rate Base	Enter Data	428,805	0	4,645	781	63,666	1,151,152	n/a	1,649,048	3,623,909
420	Return	Enter Data	48,237	0	522	88	7,162	129,496	n/a	185,505	407,662
430	Rate of Return	Calculated Field	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	n/a	11.25%	11.25%

COS-2  
Filing Date: 06/16/03  
Filing Entity: ALFL  
Transmittal Number : 125  
COSA: ALFLAN03

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	2,421,009	981,685	908,407	685	4,311,787	16,814,468
105	Expense Less Dep & Amor	4,014,162	1,287,993	1,226,243	427,585	6,955,983	#####
110	Taxes Less FIT	322,254	71,868	110,872	142	505,136	n/a
115	Return	1,385,688	214,199	485,688	0	2,085,575	n/a
120	FIT	616,649	80,911	217,495	545	915,600	2,818,587
125	Uncol., IDC & Other Adj.	(17,056)	(1,505)	(3,520)	0	(22,081)	n/a
130	Revenue Requirements	8,742,705	2,635,152	2,945,185	428,958	14,752,000	2,818,587
135	Access Service Revenue	8,742,705	2,635,152	2,945,185	428,958	14,752,000	2,818,587
Rate Base							
140	Telephone Plant in Service	39,827,691	10,588,772	13,541,984	9,266	63,967,713	#####
145	Rate Base Adjustments	898,381	238,848	305,462	209	1,442,900	n/a
150	Depreciation Reserves	27,021,750	8,564,876	9,079,262	(23)	44,665,866	#####
155	Accum Deferred Income Tax	1,387,093	358,748	450,961	0	2,196,802	8,276,451
160	Average Rate Base	12,317,229	1,903,995	4,317,224	0	18,538,448	n/a

Actual, 1/02 - 12/02

Revenue Requirement							
190	Depreciation / Amortization	2,353,369	944,007	741,598	437	4,039,411	16,136,934
205	Expense Less Depr & Amor	3,464,267	1,184,997	1,009,697	408,970	6,067,932	#####
210	Taxes Less FIT	315,980	62,622	88,437	60	467,100	n/a
215	Return	1,456,602	185,505	407,662	0	2,049,769	n/a
220	FIT	656,162	67,912	183,140	289	907,502	2,860,581
225	Uncol., IDC & Other Adj.	(16,383)	(1,972)	(3,473)	0	(21,828)	n/a
230	Revenue Requirements	8,229,997	2,443,071	2,427,061	409,755	13,509,885	2,860,581
235	Access Service Revenue	8,229,997	2,443,071	2,427,061	409,755	13,509,885	2,860,581
Rate Base							
240	Telephone Plant in Service	38,080,174	9,507,410	10,824,243	0	58,411,827	#####
245	Rate Base Adjustments	960,801	239,448	271,920	98	1,472,268	n/a
250	Depreciation Reserves	24,993,118	7,814,943	7,165,199	(6)	39,973,254	#####
255	Accum Deferred Income Tax	1,099,370	282,868	307,055	0	1,689,292	6,498,736
260	Average Rate Base	12,948,488	1,649,048	3,623,909	0	18,221,444	n/a

COS-2  
Filing Date: 06/16/03  
Filing Entity: ALFL  
Transmittal Number : 125  
COSA: ALFLAN03

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)
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
<b>Forecast, 7/02 - 6/03</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	3,104,309	1,243,175	1,040,817	739	5,389,040	21,340,439
105	Expense Less Dep & Amor	3,275,038	1,052,997	1,179,445	324,666	5,832,146	21,057,501
110	Taxes Less FIT	457,657	93,854	134,103	134	685,748	2,572,401
115	Return	1,413,884	146,511	401,039	818	1,962,251	6,262,679
120	FIT	572,569	32,859	159,959	406	765,792	2,344,028
125	Uncol., IDC & Other Adj.	(3,541)	(317)	(681)	0	(4,538)	(17,000)
130	Revenue Requirements	8,819,916	2,569,080	2,914,681	326,763	14,630,440	53,560,049
135	Access Service Revenue	8,819,916	2,569,080	2,914,681	326,763	14,630,440	53,560,049
	<b>Rate Base</b>						
140	Telephone Plant in Service	38,257,006	9,329,810	11,347,265	7,046	58,941,127	#####
145	Rate Base Adjustments	1,177,888	287,254	349,369	217	1,814,728	6,944,632
150	Depreciation Reserves	25,639,198	8,000,691	7,772,970	(10)	41,412,849	#####
155	Accum Deferred Income Tax	1,227,841	314,053	358,875	0	1,900,770	7,263,144
160	Average Rate Base	12,567,855	1,302,319	3,564,788	7,273	17,442,235	61,868,144
<b>Actual, 1/01 - 12/01</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	2,273,897	958,374	488,158	0	3,720,429	15,488,192
205	Expense Less Depr & Amor	3,756,367	1,305,895	578,354	401,743	6,042,359	23,547,669
210	Taxes Less FIT	396,165	91,613	77,625	0	565,403	2,708,418
215	Return	1,445,954	236,320	280,724	0	1,962,998	6,662,471
220	FIT	576,809	73,914	111,488	0	762,211	2,466,957
225	Uncol., IDC & Other Adj.	(3,310)	(232)	(435)	0	(3,977)	(15,174)
230	Revenue Requirements	8,445,882	2,665,884	1,535,914	401,743	13,049,423	50,858,533
235	Access Service Revenue	8,445,882	2,665,884	1,535,914	401,743	13,049,423	50,858,533
	<b>Rate Base</b>						
240	Telephone Plant in Service	36,852,021	9,747,951	7,215,351	0	53,815,322	#####
245	Rate Base Adjustments	858,604	224,862	175,939	0	1,259,405	4,923,188
250	Depreciation Reserves	23,343,883	7,458,685	4,606,870	0	35,409,438	#####
255	Accum Deferred Income Tax	1,513,816	413,509	289,100	0	2,216,425	8,864,232
260	Average Rate Base	12,852,927	2,100,619	2,495,319	0	17,448,865	65,997,163 C.10



COS-2  
Filing Date: 06/16/03  
Filing Entity: ALFL  
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COSA: ALFLAN03

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	2,336,104	1,026,425	376,628	0	3,739,157	15,816,668
105	Expense Less Dep & Amor	3,801,587	1,195,784	444,741	366,630	5,808,742	23,769,118
110	Taxes Less FIT	387,505	83,518	54,588	0	525,611	2,745,082
115	Return	1,420,361	172,835	190,294	0	1,783,490	6,101,380
120	FIT	543,353	35,181	70,523	0	649,057	2,098,877
125	Uncol., IDC & Other Adj.	(10,174)	(666)	(1,000)	0	(11,840)	(45,756)
130	Revenue Requirements	8,478,736	2,513,077	1,135,774	366,630	12,494,217	50,485,369
135	Access Service Revenue	8,478,736	2,513,077	1,135,774	366,630	12,494,217	50,485,369
<b>Rate Base</b>							
140	Telephone Plant in Service	38,632,327	10,097,521	5,572,312	0	54,302,160	#####
145	Rate Base Adjustments	697,575	182,330	100,618	0	980,523	3,917,404
150	Depreciation Reserves	25,330,858	8,351,602	3,781,648	0	37,464,108	#####
155	Accum Deferred Income Tax	1,373,621	391,936	199,780	0	1,965,337	7,988,341
160	Average Rate Base	12,625,423	1,536,312	1,691,501	0	15,853,236	60,459,545
<b>Actual, 1/00 - 12/00</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	2,195,511	957,917	334,174	0	3,487,602	14,853,761
205	Expense Less Depr & Amor	3,627,465	1,173,306	396,588	368,622	5,565,981	23,298,984
210	Taxes Less FIT	358,019	89,273	49,520	0	496,812	2,612,695
215	Return	1,488,490	308,671	206,913	0	2,004,074	7,098,738
220	FIT	511,085	86,367	70,900	0	668,352	2,189,506
225	Uncol., IDC & Other Adj.	(10,348)	(1,306)	(1,115)	0	(12,769)	(50,349)
230	Revenue Requirements	<b>Calculated F</b> 8,170,222	2,614,228	1,056,980	368,622	12,210,052	50,003,335
235	Access Service Revenue	<b>Enter Data</b> 8,170,222	2,614,228	1,056,980	368,622	12,210,052	50,003,335
<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	35,612,969	9,785,275	4,964,747	0	50,362,991	#####
245	Rate Base Adjustments	719,714	197,741	100,239	0	1,017,694	4,127,939
250	Depreciation Reserves	21,558,080	6,802,393	3,014,264	0	31,374,737	#####
255	Accum Deferred Income Tax	1,543,578	436,883	211,489	0	2,191,950	8,974,035
260	Average Rate Base	13,231,025	2,743,740	1,839,233	0	17,813,998	70,444,814

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 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	7.68	N/A	N/A	119042	914,243	N/A
120 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	103456	672,464	N/A
130 Residential EUCL	N/A	N/A	6.50	N/A	N/A	876229	5,695,489	N/A
140 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	24	7,200	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 - - Calculated Field	N/A	N/A	N/A	N/A	N/A	N/A	7,289,395	9,190,901

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.	0.000323	N/A	N/A	243,399,822	N/A	N/A	78,618	N/A
230 White Pg. Surcharge Non-Prem.	0.000145	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	78618.14251	78,611
<b>Local Switching</b>								
260 Premium	0.004601	N/A	N/A	243,399,822	N/A	N/A	1,119,883	N/A
270 Non-Premium	0.002070	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	1119882.581	1,119,776
<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	0.002343	N/A	N/A	113,139,428	N/A	N/A	265,086	N/A
350 TST Termination	0.000227	N/A	N/A	288,849,388	N/A	N/A	65,569	N/A
360 TST Facility	N/A	0.000083	N/A	N/A	3,631,979,142	N/A	301,454	N/A
370 Premium Interconnection	0.000000	N/A	N/A	243,399,822	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  
Filing Date: 06/16/03  
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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	2230.15	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	763.16	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	43.72	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	126.59	N/A	N/A	303.6	N/A	38,433	N/A
420 DS1 Direct Term.	39.85	N/A	N/A	855.36	N/A	N/A	34,086	N/A
430 DS1 Direct Facility	N/A	N/A	14.57	N/A	N/A	9783.086318	142,540	N/A
440 VG Entrance Facility - 4 Wire	N/A	33.58	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	15.74	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	1.17	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	100,248	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	947,416	948,430
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	N/A	20.99	N/A	N/A	180	N/A	3,778	N/A
500 4 -Wire Chan. Term.	N/A	33.58	N/A	N/A	1212	N/A	40,699	N/A
510 Channel Mileage Term.	15.74	N/A	N/A	1167.682119	N/A	N/A	18,379	N/A
520 Channel Mileage Facility	N/A	N/A	1.17	N/A	N/A	16404.44857	19,193	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	126.59	N/A	N/A	4044	N/A	511,930	N/A
550 Channel Mileage Term.	39.85	N/A	N/A	3272.212229	N/A	N/A	130,398	N/A
560 Channel Mileage Facility	N/A	N/A	14.57	N/A	N/A	46252.80709	673,903	N/A
570 Non-Recurring	N/A	303	N/A	N/A	48	N/A	14,544	N/A
580 Special Access -Enter Data	N/A	N/A	N/A	N/A	N/A	N/A	1,412,825	2,934,404

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

Filing Date: 06/16/03  
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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	2,934,404	2,910,802	23,602	0
120 Local Switching	1,119,883	1,119,883	0	0
130 Equal Access	0	0	0	0
140 Information	78,618	78,618	0	0
150 Local Transport	947,416	877,390	70,026	0
160 Total TS - Switched	<b>Calculated f</b> 2,145,917	2,075,891	70,026	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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Transmittal Number : 125  
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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)	0.00456200	0.00456200	0.004601	0.85%	0.85%
140 N.P. Switching (\$/Mou)	0.00205300	0.00205300	0.00207000	0.83%	0.83%
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)	7.94	7.94	7.68	-3.27%	-3.27%
190 Residential & Single Line Bus.	6.00	6.00	6.50	0.08	0.08

RTE-1

Filing Date: 06/16/03  
 Filing Entity: ALFL  
 Transmittal Number : 125  
 COSA: ALFLAN03

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)	163.29	163.29	126.59	-22.48%	-22.48%
230 DS1 Direct Trunk (\$/Circuit)	51.41	51.41	39.85	-22.49%	-22.49%
240 Tdm Sw. Transport (\$/Circuit)	0.000169	0.000169	0.000227	34.32%	34.32%
250 Tdm. Switching (\$/Tdm. Mou)	0.002202	0.002202	0.002343	6.40%	6.40%
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)*	62.37	62.37	48.43	-22.35%	-22.35%
300 4-Wire VG (\$/Cir., Avg. Mileage)*	78.61	78.61	61.02	-22.38%	-22.38%

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  
Filing Date: 06/16/03  
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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	976,811	976,811	0	944,824	(31,986)
120 Residential & Single Line Bus.	6,074,922	6,074,922	0	6,581,166	506,244
130 Carrier Common Line	N/A	N/A	0	N/A	0
140 Special Access	2,616,810	2,616,810	0	2,044,156	(572,654)
150 Special Access Surcharge	0	0	0	0	0
160 Local Switching	1,061,360	1,061,360	0	1,070,434	9,073
170 Equal Access	0	0	0	0	0
180 Information	53,975	53,975	0	75,147	21,171
190 Local Transport	599,673	599,673	0	529,386	(70,286)
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

Filing Entity:

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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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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  
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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)	
Historical						
100 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: ALFL

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COSA: ALFLAN03

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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:** ALFL

**Transmittal Number :** 125

**COSA:** ALFLAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

**DMD-1**

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

**Filing Entity:** ALFL

**Transmittal Number :** 125

**COSA:** ALFLAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

**DMD-1**

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

**Filing Entity:** ALFL

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Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1

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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	50,769,540	0	50,769,540	50,769,540	17,210,977	41,631,023
110 2nd Qtr. 1999	53,166,867	0	53,166,867	53,166,867	18,419,556	43,596,831
120 3rd Qtr. 1999	54,938,835	0	54,938,835	54,938,835	19,150,197	45,049,845
130 4th Qtr. 1999	53,542,348	0	53,542,348	53,542,348	11,253,767	43,904,725
140 1st Qtr. 2000	55,113,748	0	55,113,748	55,113,748	10,689,813	45,744,411
150 2nd Qtr. 2000	56,359,769	0	56,359,769	56,359,769	11,070,733	46,778,608
160 3rd Qtr. 2000	55,907,213	0	55,907,213	55,907,213	11,536,725	46,402,987
170 4th Qtr. 2000	56,915,570	0	56,915,570	56,915,570	11,248,968	47,239,923
180 1st Qtr. 2001	57,484,297	0	57,484,297	57,484,297	10,965,809	45,288,813
190 2nd Qtr. 2001	59,016,000	0	59,016,000	59,016,000	12,181,602	46,495,560
200 3rd Qtr. 2001	56,644,166	0	56,644,166	56,644,166	11,030,315	44,626,918
210 4th Qtr. 2001	55,134,629	45,630	55,180,259	55,155,163	11,010,719	43,473,584
220 Pycos Year, 1/02 - 12/02	#####	0	#####	#####	45,295,170	#####
230 Test Year, 7/03 - 6/04	#####	0	#####	#####	#####	#####

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: ALFL  
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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	1359	1359	16015.55	1236	1236	14566.019
130 WATS	169	169	1991.63205	156	156	1838.42958
140 Full-Time Audio	26	26	0	24	24	0
150 High Capacity	4200	4200	48037.04	4044	4044	46252.8071



DMD-3

Filing Date: 06/16/03

Filing Entity: ALFL

Transmittal Number : 125

COSA: ALFLAN03

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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:** ALFL  
**Transmittal Number :** 125  
**COSA:** ALFLAN03  
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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	<b>Calculated F</b>	0	<b>Calculated F</b> 243,399,822
110 Pycos Year,	1/02 - 12/02	<b>Calculated F</b>	0	<b>Calculated F</b> 232,652,380
120 Test Year	7/02 - 6/03	<b>Enter Data</b>	0	<b>Enter Data</b> 238,803,102
130 Pycos Year,	1/01 - 12/01	<b>Enter Data</b>	0	<b>Calculated F</b> 228,299,626
140 Test Year	7/01 - 6/02	<b>Enter Data</b>	0	<b>Enter Data</b> 245,167,119
150 Pycos Year,	1/00 - 12/00	<b>Enter Data</b>	0	<b>Calculated F</b> 224,296,300
160 Test Year	7/00 - 6/01	<b>Enter Data</b>	0	<b>Enter Data</b> 237,166,536
170 Pycos Year,	1/99 - 12/99	<b>Enter Data</b>	0	<b>Enter Data</b> 212,417,590

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: ALFL

Transmittal Number : 125

COSA: ALFLAN03

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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	336.18	0.00	0.00	303.60	0.00
110 Direct Trunked Transport	7.15	1040.78	0.00	0.00	855.36	0.00

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	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	9.71%	10.26%	11.25%
110 Carrier Common Line	11.80%	12.15%	11.25%
120 Special Access	5.94%	5.76%	11.25%
130 Local Switching	-4.46%	7.50%	11.25%
140 Information	-1138.78%	-2683.44%	0.00%
150 Local Transport	4.11%	6.28%	11.25%
160 Traffic Sensitive Switched, Total	1.53%	5.33%	11.25%

\* Per FCC492, filed March 28, 2003

RORBSF-1

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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)
Relative MOUs - Tandem Switching								
100	Interstate	Enter Data	29,547,556	28,908,929	30,819,732	31,028,808	78,906,500	31,464,520
110	Total Company	Enter Data	101,829,146	102,559,232	102,559,202	102,559,217	259,245,164	103,982,770
120	IS Factor	Calculated Fi	29.0168%	28.1875%	30.0507%	30.2545%	30.4370%	30.2594%
Host/Remote MOUs								
130	Interstate	Enter Data	n/a	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	n/a
150	IS Factor	Calculated Fi	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles								
160	Interstate	Enter Data	#####	#####	#####	#####	#####	#####
170	Total Company	Enter Data	#####	#####	#####	#####	#####	#####
180	IS Factor	Calculated Fi	20.3135%	21.6205%	23.0793%	23.8587%	23.4847%	23.3722%
Conversation Minutes								
190	Interstate	Enter Data	181,772,700	181,950,384	188,832,841	224,524,740	563,915,766	223,723,130
200	Total Company	Enter Data	402,410,734	412,503,345	406,106,312	452,542,468	#####	456,747,560
210	IS Factor	Calculated Fi	45.1709%	44.1088%	46.4984%	49.6141%	49.3883%	48.9818%
Conversation Minute Miles								
220	Interstate	Enter Data	#####	#####	#####	#####	#####	#####
230	Total Company	Enter Data	#####	#####	#####	#####	#####	#####
240	IS Factor	Calculated Fi	41.7986%	44.2304%	47.0315%	48.4452%	47.8133%	47.3802%

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

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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	#####	#####	#####	#####	13.99%	68,218	1	13.99%
1996	#####	#####	#####	#####	14.45%	72,858	1	14.45%
1997	#####	#####	#####	#####	14.26%	77,831	1	14.26%
1998	#####	#####	#####	#####	14.01%	82,431	1	14.01%
1999	#####	#####	#####	#####	14.76%	85,210	1	14.76%
2000	#####	#####	#####	#####	14.23%	91,900	1	14.23%
2001	#####	#####	#####	#####	14.23%	91,900	1	14.23%





























```
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}
```