

COS-1(P)  
Filing Date: 06/16/03  
Filing Entity: ALNC  
Transmittal Number : 125  
COSA: ALNCAN03

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	8,777,842	9,574
171	Network Support	Enter Data	n/a	n/a	n/a	n/a	202,061	76
172	General Support	Enter Data	n/a	n/a	n/a	n/a	1,236,133	9,497
173	Central Office	Calculated Fi	n/a	n/a	n/a	n/a	3,996,135	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	1,405,172	0
176	COE Transmission	Enter Data	n/a	n/a	n/a	n/a	2,590,963	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	3,343,513	0
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	3,663,309	0
190	Depreciation / Amortization	Enter Data	29,634,832	679,414	0	28,955,418	9,024,617	3,089
200	Customer Operations	Enter Data	n/a	n/a	n/a	n/a	2,911,818	812,857
201	Marketing	Enter Data	n/a	n/a	n/a	n/a	939,420	262
202	Local Business Office	Enter Data	n/a	n/a	n/a	n/a	204,490	0
203	Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	1,767,907	812,595
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	3,174,368	170,045
230	AFUDC	Enter Data	n/a	n/a	n/a	n/a	163,476	62
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	6,760	3
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	1,446,664	997
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	29,168,853	996,626
		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	10,294,270	3,025,190	3,266
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	10,294,270	32,194,043	n/a
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	25,767,164	1,158,999	0	24,608,165	7,560,566	58,088
320	Central Office Equip-Switch	Calculated Fi	87,617,706	0	0	87,617,706	17,799,969	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	4,482,989	0	0	4,482,989	3,141,248	0

COS-1(P)

Filing Date: 06/16/03

Filing Entity: ALNC

Transmittal Number : 125

COSA: ALNCAN03

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	83,134,718	0	0	83,134,718	14,658,721	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	138,693,792	0	0	138,693,792	54,730,357	0
331	Subscriber Lines	Enter Data	100,271,804	0	0	100,271,804	41,238,482	0
332	Exchange Circuit	Enter Data	5,757,909	0	0	5,757,909	0	0
333	Interexchange Circuit	Enter Data	23,241,837	0	0	23,241,837	11,504,844	0
334	Host Remote	Enter Data	9,422,242	0	0	9,422,242	1,987,031	0
340	Cable & Wire	Calculated Fi	269,383,134	0	0	269,383,134	73,442,408	0
341	Subscriber Lines	Enter Data	248,099,916	0	0	248,099,916	62,372,017	0
342	Exchange	Enter Data	15,694,420	0	0	15,694,420	9,139,774	0
343	Interexchange	Enter Data	2,633,014	0	0	2,633,014	1,307,280	0
344	Host Remote	Enter Data	2,955,785	0	0	2,955,785	623,338	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	521,461,797	1,158,999	0	520,302,797	153,533,300	58,088
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	262,055,651	2,703,523	0	259,352,128	77,421,211	(189)
390	Accum Deferred Income Tax	Enter Data	50,930,011	237,130	0	50,692,881	14,661,383	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	6,494,297	2,457
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	67,945,003	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	38,099,471	0	0	21,183,410	21,183,410
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	496,515	0	0	311,218	311,218
160	Net Revenues	Enter Data	n/a	38,595,985	0	0	21,494,628	21,494,628
		Enter Data	----	----	----	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	0	8,768,268	0	0	3,908,020	3,908,020
171	Network Support	Enter Data	0	201,985	0	0	110,909	110,909
172	General Support	Enter Data	0	1,226,636	0	0	672,435	672,435
173	Central Office	Calculated Fi	0	3,996,135	0	0	345,548	345,548
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	0	1,405,172	0	0	0	0
176	COE Transmission	Enter Data	0	2,590,963	0	0	345,548	345,548
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	3,343,513	0	0	2,779,128	2,779,128
180	Plant Non-Sp. Less Dep/Amor	Enter Data	0	3,663,309	0	0	2,855,416	2,855,416
190	Depreciation / Amortization	Enter Data	0	9,021,527	0	0	4,344,190	4,344,190
200	Customer Operations	Enter Data	0	2,098,961	0	0	1,076,357	1,076,357
201	Marketing	Enter Data	0	939,159	0	0	379,771	379,771
202	Local Business Office	Enter Data	0	204,490	0	0	0	0
203	Revenue Accounting	Enter Data	0	955,312	0	0	696,586	696,586
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	3,004,323	0	0	1,620,950	1,620,950
230	AFUDC	Enter Data	0	163,414	0	0	89,730	89,730
240	Other Exp. & Adjustments	Enter Data	0	6,757	0	0	3,710	3,710
250	Taxes Other than FIT	Enter Data	0	1,445,668	0	0	783,301	783,301
260	Total Exp and Other Taxes	Enter Data	0	28,172,227	0	0	14,681,675	14,681,675
		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	3,021,924	0	0	1,609,696	1,609,696
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	0	31,194,151	0	0	16,291,371	16,291,371
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	0	7,502,478	0	0	4,112,815	4,112,815
320	Central Office Equip-Switch	Calculated Fi	0	17,799,969	0	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	3,141,248	0	0	0	0

**COS-1(P)**

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323	Local Switching Cat. 3	Enter Data	0	14,658,721	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	54,730,357	0	0	19,114,511	19,114,511
331	Subscriber Lines	Enter Data	0	41,238,482	0	0	19,114,511	19,114,511
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	11,504,844	0	0	0	0
334	Host Remote	Enter Data	0	1,987,031	0	0	0	0
340	Cable & Wire	Calculated Fi	0	73,442,408	0	0	61,045,332	61,045,332
341	Subscriber Lines	Enter Data	0	62,372,017	0	0	61,045,332	61,045,332
342	Exchange	Enter Data	0	9,139,774	0	0	0	0
343	Interexchange	Enter Data	0	1,307,280	0	0	0	0
344	Host Remote	Enter Data	0	623,338	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	153,475,212	0	0	84,272,658	84,272,658
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	77,421,400	0	0	43,193,650	43,193,650
390	Accum Deferred Income Tax	Enter Data	0	14,661,383	0	0	8,187,959	8,187,959
400	Other Rate Base Adjust.	Enter Data	0	6,491,840	0	0	3,564,645	3,564,645
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	67,884,269	0	0	36,455,694	36,455,694
420	Return	Enter Data	n/a	7,636,980	0	0	4,101,266	4,101,266
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	2,954,802	0	14,853	254,849	903,682	2,080,646
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	36,007	0	191	0	7,709	25,940
160	Net Revenues	Enter Data	2,990,809	0	15,044	254,849	911,390	2,106,587
		Enter Data	----	----	----	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	1,298,404	0	6,106	2,511	277,968	299,123
171	Network Support	Enter Data	20,231	0	105	20	4,331	12,761
172	General Support	Enter Data	124,982	0	642	2,490	26,757	72,853
173	Central Office	Calculated Fi	1,153,191	0	5,269	0	246,880	136,753
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	1,153,191	0	5,100	0	246,880	0
176	COE Transmission	Enter Data	0	0	169	0	0	136,753
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	0	90	0	0	76,756
180	Plant Non-Sp. Less Dep/Amor	Enter Data	168,818	0	878	0	36,141	106,906
190	Depreciation / Amortization	Enter Data	852,475	0	4,668	810	182,502	729,702
200	Customer Operations	Enter Data	164,287	0	854	205,570	35,171	103,626
201	Marketing	Enter Data	69,275	0	360	69	14,831	43,696
202	Local Business Office	Enter Data	0	0	0	204,490	0	0
203	Revenue Accounting	Enter Data	95,012	0	494	1,011	20,341	59,930
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	337,330	0	1,620	43,023	72,217	105,376
230	AFUDC	Enter Data	16,368	0	85	16	3,504	10,324
240	Other Exp. & Adjustments	Enter Data	677	0	4	1	145	427
250	Taxes Other than FIT	Enter Data	158,366	0	811	261	33,904	89,967
260	Total Exp and Other Taxes	Enter Data	2,996,725	0	15,026	252,191	641,552	1,445,452
		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	366,739	0	1,848	857	78,513	184,462
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	3,363,465	0	16,874	253,048	720,065	1,629,914
		Enter Data	----	----	----	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	764,427	0	3,927	15,232	163,652	445,589
320	Central Office Equip-Switch	Calculated Fi	14,608,014	0	64,606	0	3,127,349	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	13,900	0	3,127,349	0

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

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323	Local Switching Cat. 3	Enter Data	14,608,014	0	50,707	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	0	9,360	0	0	7,564,708
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	9,360	0	0	5,577,676
334	Host Remote	Enter Data	0	0	0	0	0	1,987,031
340	Cable & Wire	Calculated Fi	0	0	1,976	0	0	1,685,990
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	1,976	0	0	1,062,653
344	Host Remote	Enter Data	0	0	0	0	0	623,338
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	15,372,440	0	79,868	15,232	3,291,000	9,696,286
			----	----	----	----	----	----
	<b>Adjustments to TPIS</b>		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	6,522,598	0	35,068	(50)	1,396,387	5,075,343
390	Accum Deferred Income Tax	Enter Data	1,643,194	0	8,306	0	351,782	848,876
400	Other Rate Base Adjust.	Enter Data	650,238	0	3,378	644	139,206	410,143
		Enter Data	----	----	----	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	7,856,887	0	39,873	15,926	1,682,037	4,182,211
420	Return	Enter Data	883,900	0	4,486	1,792	189,229	470,499
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	659,582	6,208,833	10,707,227
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	69,846	115,451
160	Net Revenues	Enter Data	n/a	6,278,679	10,822,678
		Enter Data	----	----	----
	<b>Expenses</b>	Enter Data	----	----	----
170	Plant Specific	Enter Data	n/a	1,884,112	2,976,136
171	Network Support	Enter Data	n/a	37,449	53,627
172	General Support	Enter Data	n/a	227,723	326,478
173	Central Office	Calculated Fi	n/a	1,542,094	2,108,492
174	Operator Systems	Enter Data	n/a	0	0
175	COE Switching	Enter Data	n/a	1,405,172	0
176	COE Transmission	Enter Data	n/a	136,922	2,108,492
177	IOT	Enter Data	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	76,846	487,539
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	312,744	495,149
190	Depreciation / Amortization	Enter Data	n/a	1,770,157	2,907,179
200	Customer Operations	Enter Data	n/a	509,508	513,096
201	Marketing	Enter Data	n/a	128,231	431,157
202	Local Business Office	Enter Data	n/a	204,490	0
203	Revenue Accounting	Enter Data	n/a	176,788	81,939
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	559,566	823,807
230	AFUDC	Enter Data	n/a	30,298	43,387
240	Other Exp. & Adjustments	Enter Data	n/a	1,253	1,794
250	Taxes Other than FIT	Enter Data	n/a	283,309	379,058
260	Total Exp and Other Taxes	Enter Data	n/a	5,350,946	8,139,606
		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	632,420	779,808
		Enter Data	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	5,983,366	8,919,414
		Enter Data	----	----	----
	<b>Telephone Plant in Service</b>	Enter Data	----	----	----
310	General Support	Enter Data	n/a	1,392,826	1,996,837
320	Central Office Equip-Switch	Calculated Fi	n/a	17,799,969	0
321	Operator Systems	Enter Data	n/a	0	0
322	Tandem Switching	Enter Data	n/a	3,141,248	0

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323	Local Switching Cat. 3	Enter Data	n/a	14,658,721	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Fi	n/a	7,574,067	28,041,778
331	Subscriber Lines	Enter Data	n/a	0	22,123,970
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	5,587,036	5,917,808
334	Host Remote	Enter Data	1,987,031	1,987,031	0
340	Cable & Wire	Calculated Fi	n/a	1,687,966	10,709,111
341	Subscriber Lines	Enter Data	n/a	0	1,326,685
342	Exchange	Enter Data	n/a	0	9,139,774
343	Interexchange	Enter Data	n/a	1,064,629	242,651
344	Host Remote	Enter Data	623,338	623,338	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	28,454,828	40,747,727
			----	----	----
	<b>Adjustments to TPIS</b>		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	13,029,346	21,198,404
390	Accum Deferred Income Tax	Enter Data	n/a	2,852,157	3,621,267
400	Other Rate Base Adjust.	Enter Data	n/a	1,203,609	1,723,586
		Enter Data	----	----	----
	<b>Return Data</b>	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	13,776,934	17,651,642
420	Return	Enter Data	n/a	1,549,905	1,985,810
430	Rate of Return	Enter Data	n/a	11.25%	11.25%



COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALNC  
Transmittal Number of 59: 125  
COSA: ALNCAN03

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	8,000,405
171	Network Support	n/a	n/a	n/a	n/a	191,898
172	General Support	n/a	n/a	n/a	n/a	1,170,029
173	Central Office	n/a	n/a	n/a	n/a	3,420,188
174	Operator Systems	n/a	n/a	n/a	n/a	0
175	COE Switching	n/a	n/a	n/a	n/a	1,255,898
176	COE Transmission	n/a	n/a	n/a	n/a	2,164,290
177	IOT	n/a	n/a	n/a	n/a	0
178	Cable & Wire Facilities	n/a	n/a	n/a	n/a	3,218,290
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,534,712
190	Depreciation / Amortization	8,523,179	195,404	0	27,752,141	8,327,775
200	Customer Operations	n/a	n/a	n/a	n/a	2,604,461
201	Marketing	n/a	n/a	n/a	n/a	688,346
202	Local Business Office	n/a	n/a	n/a	n/a	202,309
203	Revenue Accounting	n/a	n/a	n/a	n/a	1,713,806
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	2,823,877
230	AFUDC	n/a	n/a	n/a	n/a	155,938
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	6,122
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	1,292,033
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	25,745,323
		----	----	----	----	----
	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	9,628,923	2,707,082
		----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	9,628,923	28,452,405

COS-1(H)  
Filing Date: 06/16/03  
Filing Entity: ALNC  
Transmittal Number: 125  
COSA: ALNCAN03

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	7,434,479	334,401	0	23,404,452	7,100,079
320	Central Office Equip-Switch	15,614,240	0	0	79,281,015	15,614,240
321	Operator Systems	0	0	0	0	0
322	Tandem Switching	2,207,104	0	0	3,244,474	2,207,104
323	Local Switching Cat. 3	13,407,135	0	0	76,036,541	13,407,135
324	Equal Access	0	0	0	0	0
330	Central Office Equip-Trans	41,431,836	0	0	112,110,093	41,431,836
331	Subscriber Lines	30,345,694	0	0	80,532,824	30,345,694
332	Exchange Circuit	0	0	0	4,732,195	0
333	Interexchange Circuit	9,453,092	0	0	19,101,363	9,453,092
334	Host Remote	1,633,050	0	0	7,743,711	1,633,050
340	Cable & Wire	69,027,582	0	0	252,967,796	69,027,582
341	Subscriber Lines	58,540,635	0	0	232,891,778	58,540,635
342	Exchange	8,673,975	0	0	14,827,783	8,673,975
343	Interexchange	1,227,619	0	0	2,472,566	1,227,619
344	Host Remote	585,353	0	0	2,775,669	585,353
350	Info Orig/Term Equipment	41,125	28,812	0	49,253	12,313
360	Amortizable Assets	0	0	0	0	0
-----						
370	Total Plant In Service	104,500,568	0	0	392,705,617	104,500,568
-----						
Adjustments to TPIS						
-----						
380	Depr / Amor Reserve	67,608,407	697,489	0	231,191,853	66,910,918
390	Accum Deferred Income Tax	10,931,870	50,899	0	38,446,079	10,880,971
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	7,010,152

Return Data						
410	Average Rate Base	Enter Data	n/a	n/a	n/a	62,404,311
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	34,221,379	0	780	19,586,026	19,586,807
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	496,956	0	35	321,720	321,756
160	Net Revenues	n/a	n/a	34,718,335	0	816	19,907,747	19,908,563
		----	----	----	----	----	----	----
Expenses		----	----	----	----	----	----	----
170	Plant Specific	4,339	0	7,996,066	0	128	3,593,876	3,594,004
171	Network Support	42	0	191,856	0	19	111,553	111,571
172	General Support	4,297	0	1,165,732	0	109	677,533	677,642
173	Central Office	0	0	3,420,188	0	0	133,521	133,521
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	1,255,898	0	0	0	0
176	COE Transmission	0	0	2,164,290	0	0	133,521	133,521
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	3,218,290	0	0	2,671,269	2,671,269
180	Plant Non-Sp. Less Dep/Amor	0	0	2,534,712	0	152	1,850,235	1,850,387
190	Depreciation / Amortization	1,569	0	8,326,205	0	331	4,256,607	4,256,938
200	Customer Operations	778,436	0	1,826,025	0	149	1,062,618	1,062,768
201	Marketing	137	0	688,209	0	64	384,658	384,722
202	Local Business Office	0	0	202,309	0	0	0	0
203	Revenue Accounting	778,299	0	935,508	0	85	677,961	678,046
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	0	0	0	0	0	0	0
220	Corporate Operations	169,973	0	2,653,904	0	93	1,400,756	1,400,849
230	AFUDC	10	0	155,928	0	16	92,935	92,950
240	Other Exp. & Adjustments	1	0	6,121	0	1	3,554	3,555
250	Taxes Other than FIT	473	0	1,291,560	0	48	748,282	748,330
260	Total Exp and Other Taxes	954,801	0	24,790,521	0	917	13,008,863	13,009,780
		----	----	----	----	----	----	----
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	1,581	0	2,705,501	0	(107)	1,543,247	1,543,140
		----	----	----	----	----	----	----
300	Total Expenses & Taxes	n/a	0	27,496,022	0	810	14,552,110	14,552,920

[illegible]

310	Telephone Plant in Service								
320	General Support		28,569	0	7,071,510	0	658	4,094,221	4,094,879
321	Central Office Equip-Switch		0	0	15,614,240	0	0	0	0
322	Operator Systems		0	0	0	0	0	0	0
322	Tandem Switching		0	0	2,207,104	0	0	0	0
323	Local Switching Cat. 3		0	0	13,407,135	0	0	0	0
324	Equal Access		0	0	0	0	0	0	0
330	Central Office Equip-Trans		0	0	41,431,836	0	16,249,766	16,249,766	
331	Subscriber Lines		0	0	30,345,694	0	16,249,766	16,249,766	
332	Exchange Circuit		0	0	0	0	0	0	0
333	Interexchange Circuit		0	0	9,453,092	0	0	0	0
334	Host Remote		0	0	1,633,050	0	0	0	0
340	Cable & Wire		0	0	69,027,582	0	57,304,272	57,304,272	
341	Subscriber Lines		0	0	58,540,635	0	57,304,272	57,304,272	
342	Exchange		0	0	8,673,975	0	0	0	0
343	Interexchange		0	0	1,227,619	0	0	0	0
344	Host Remote		0	0	585,353	0	0	0	0
350	Info Orig/Term Equipment		0	0	12,313	12,313	0	12,313	
360	Amortizable Assets		0	0	0	0	0	0	0
370	Total Plant In Service		0	0	133,157,480	0	12,971	77,648,260	77,661,231
	Adjustments to TPIS								
380	Depr / Amor Reserve		(54)	0	66,910,972	0	12,637	39,630,035	39,642,672
390	Accum Deferred Income Tax		0	0	10,880,971	0	1,068	6,326,436	6,327,504
400	Other Rate Base Adjust.		1,169	0	7,008,983	0	692	4,126,815	4,127,507
	Return Data								
410	Average Rate Base	Enter Data	n/a	n/a	62,374,520	0	(43)	35,818,604	35,818,561
420	Return	Enter Data	n/a	n/a	7,017,133	0	(5)	4,029,593	4,029,588
430	Rate of Return	Calculated Fiel	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	2,923,194	0	13,716	250,745	677,753	1,836,621	659,582	5,702,029	8,932,543
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	38,510	0	193	0	6,637	25,475	n/a	70,815	104,386
160	Net Revenues	2,961,704	0	13,909	250,745	684,390	1,862,096	n/a	5,772,843	9,036,929
	Expenses	----	----	----	----	----	----	----	----	----
170	Plant Specific	1,225,660	0	5,315	1,184	193,832	206,735	n/a	1,632,726	2,769,337
171	Network Support	20,216	0	101	11	3,788	11,829	n/a	35,946	44,339
172	General Support	124,494	0	599	1,173	19,560	69,917	n/a	215,743	272,347
173	Central Office	1,080,949	0	4,528	0	170,484	51,182	n/a	1,307,143	1,979,524
174	Operator Systems	0	0	0	0	0	0	n/a	0	0
175	COE Switching	1,080,949	0	4,464	0	170,484	0	n/a	1,255,898	0
176	COE Transmission	0	0	63	0	0	51,182	n/a	51,245	1,979,524
177	IOT	0	0	0	0	0	0	n/a	0	0
178	Cable & Wire Facilities	0	0	86	0	0	73,808	n/a	73,894	473,127
180	Plant Non-Sp. Less Dep/Amor	164,649	0	804	0	27,216	96,084	n/a	288,753	395,572
190	Depreciation / Amortization	830,005	0	4,323	427	136,227	704,584	n/a	1,675,566	2,393,702
200	Customer Operations	162,492	0	791	203,287	26,411	94,691	n/a	487,673	275,585
201	Marketing	69,815	0	340	37	11,380	40,723	n/a	122,296	181,191
202	Local Business Office	0	0	0	202,309	0	0	n/a	202,309	0
203	Revenue Accounting	92,676	0	451	941	15,031	53,968	n/a	163,068	94,394
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	336,819	0	1,481	44,284	50,296	85,949	n/a	518,830	734,225
230	AFUDC	16,372	0	78	3	2,200	9,820	n/a	28,472	34,506
240	Other Exp. & Adjustments	649	0	3	0	109	377	n/a	1,138	1,427
250	Taxes Other than FIT	154,394	0	734	128	24,911	76,672	n/a	256,840	286,390
260	Total Exp and Other Taxes	2,891,041	0	13,529	249,314	461,202	1,274,912	n/a	4,889,997	6,890,744
	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	369,249	0	1,724	430	60,825	151,555	n/a	583,783	578,578
300	Total Expenses & Taxes	3,260,290	0	15,252	249,745	522,027	1,426,467	n/a	5,473,780	7,469,322

**COS-1(H)**  
**Filing Date:** 06/16/03  
**Filing Entity:** ALNC  
**Transmittal Number:** 125  
**COSA:** ALNCAN03

**Enter Data except rows | except rows | except rows | except rows | except rows | except rows | except rows | except rows | 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.**

310	Telephone Plant in Service										
	General Support	755,766	0	3,663	7,778	124,127	421,648	n/a		1,312,982	1,663,649
320	Central Office Equip-Switch	13,361,253	0	55,648	0	2,197,338	0	n/a		15,614,240	0
321	Operator Systems	0	0	0	0	0	0	n/a		0	0
322	Tandem Switching	0	0	9,766	0	2,197,338	0	n/a		2,207,104	0
323	Local Switching Cat. 3	13,361,253	0	45,882	0	0	0	n/a		13,407,135	0
324	Equal Access	0	0	0	0	0	0	n/a		0	0
330	Central Office Equip-Trans	0	0	7,696	0	0	6,219,163	n/a		6,226,858	18,955,211
331	Subscriber Lines	0	0	0	0	0	0	n/a		14,095,927	0
332	Exchange Circuit	0	0	0	0	0	0	n/a		0	0
333	Interexchange Circuit	0	0	7,696	0	0	4,586,112	n/a		4,593,808	4,859,284
334	Host Remote	0	0	0	0	0	1,633,050	1,633,050		1,633,050	0
340	Cable & Wire	0	0	1,855	0	0	1,583,251	n/a		1,585,107	10,138,203
341	Subscriber Lines	0	0	0	0	0	0	n/a		0	1,236,363
342	Exchange	0	0	0	0	0	0	n/a		0	8,673,975
343	Interexchange	0	0	1,855	0	0	997,898	n/a		999,753	227,865
344	Host Remote	0	0	0	0	0	585,353	585,353		585,353	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	14,117,019	0	68,862	7,778	2,321,466	8,224,062	n/a		24,739,187	30,757,063
	Adjustments to TPIS										
380	Depr / Amor Reserve	5,660,692	0	28,938	(15)	923,659	4,407,577	n/a		11,020,851	16,247,448
390	Accum Deferred Income Tax	1,225,232	0	5,906	0	201,630	655,752	n/a		2,088,520	2,464,947
400	Other Rate Base Adjust.	742,162	0	3,579	314	113,161	436,261	n/a		1,295,477	1,585,998
										0	
	Return Data										
410	Average Rate Base	Enter Data	7,973,257	0	37,597	8,107	1,309,338	3,596,994	n/a	12,925,293	13,630,665
420	Return	Enter Data	896,991	0	4,230	912	147,301	404,662	n/a	1,454,095	1,533,450
430	Rate of Return	Calculated Fiel	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: ALNC  
Transmittal Number : 125  
COSA: ALNCAN03

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	Fiealculated	Fiealculated	Fiealculated	Fiealculated	Fiealculated
Field	except for row	cept for row	cept for row	cept for row	cept for row
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	4,344,190	1,770,157	2,907,179	3,089	9,024,617	28,955,418
105	Expense Less Dep & Amor	9,554,183	3,297,480	4,853,369	992,540	18,697,572	#####
110	Taxes Less FIT	783,301	283,309	379,058	997	1,446,664	n/a
115	Return	4,101,266	1,549,905	1,985,810	0	7,636,980	n/a
120	FIT	1,609,696	632,420	779,808	3,266	3,025,190	10,294,270
125	Uncol., IDC & Other Adj.	(311,218)	(69,846)	(115,451)	0	(496,515)	n/a
130	Revenue Requirements	20,081,419	7,463,424	10,789,773	999,892	39,334,509	10,294,270
135	Access Service Revenue	20,081,419	7,463,424	10,789,773	999,892	39,334,509	10,294,270
Rate Base							
140	Telephone Plant in Service	84,272,658	28,454,828	40,747,727	58,088	#####	#####
145	Rate Base Adjustments	3,564,645	1,203,609	1,723,586	2,457	6,494,297	n/a
150	Depreciation Reserves	43,193,650	13,029,346	21,198,404	(189)	77,421,211	#####
155	Accum Deferred Income Tax	8,187,959	2,852,157	3,621,267	0	14,661,383	50,692,881
160	Average Rate Base	36,455,694	13,776,934	17,651,642	0	67,884,269	n/a

Actual, 1/02 - 12/02

Revenue Requirement							
190	Depreciation / Amortization	4,256,938	1,675,566	2,393,702	1,569	8,327,775	27,752,141
205	Expense Less Depr & Amor	8,004,512	2,957,591	4,210,652	952,759	16,125,515	#####
210	Taxes Less FIT	748,330	256,840	286,390	473	1,292,033	n/a
215	Return	4,029,588	1,454,095	1,533,450	0	7,017,133	n/a
220	FIT	1,543,140	583,783	578,578	1,581	2,707,082	9,628,923
225	Uncol., IDC & Other Adj.	(321,756)	(70,815)	(104,386)	0	(496,956)	n/a
230	Revenue Requirements	18,260,752	6,857,061	8,898,386	956,383	34,972,582	9,628,923
235	Access Service Revenue	18,260,752	6,857,061	8,898,386	956,383	34,972,582	9,628,923
Rate Base							
240	Telephone Plant in Service	77,661,231	24,739,187	30,757,063	0	#####	#####
245	Rate Base Adjustments	4,127,507	1,295,477	1,585,998	1,169	7,010,152	n/a
250	Depreciation Reserves	39,642,672	11,020,851	16,247,448	(54)	66,910,918	#####
255	Accum Deferred Income Tax	6,327,504	2,088,520	2,464,947	0	10,880,971	38,446,079
260	Average Rate Base	35,818,561	12,925,293	13,630,665	0	62,374,520	n/a

COS-2  
Filing Date: 06/16/03  
Filing Entity: ALNC  
Transmittal Number : 125  
COSA: ALNCAN03

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	3,973,446	1,558,699	2,909,330	3,638	8,445,113	26,479,734
105	Expense Less Dep & Amor	7,703,236	2,653,274	4,168,309	919,154	15,443,973	53,167,714
110	Taxes Less FIT	675,096	246,054	319,836	1,017	1,242,004	6,253,443
115	Return	4,441,461	1,672,850	2,084,790	7,698	8,206,799	28,300,255
120	FIT	1,663,823	662,121	768,256	3,542	3,097,742	10,679,994
125	Uncol., IDC & Other Adj.	(327,791)	(74,358)	(122,420)	0	(524,569)	(1,833,446)
130	Revenue Requirements	18,129,270	6,718,639	10,128,101	935,050	35,911,061	#####
135	Access Service Revenue	18,129,270	6,718,639	10,128,101	935,050	35,911,061	#####
<b>Rate Base</b>							
140	Telephone Plant in Service	78,147,450	25,626,783	38,048,951	64,732	#####	#####
145	Rate Base Adjustments	4,393,480	1,440,748	2,139,127	3,639	7,976,994	27,768,435
150	Depreciation Reserves	39,890,569	11,179,716	20,217,388	(57)	71,287,616	#####
155	Accum Deferred Income Tax	3,170,708	1,018,038	1,439,225	0	5,627,970	19,270,311
160	Average Rate Base	39,479,653	14,869,777	18,531,465	68,429	72,949,323	#####
<b>Actual, 1/01 - 12/01</b>							
<b>Revenue Requirement</b>							
200	Depreciation / Amortization	4,050,631	1,408,243	1,287,111	0	6,745,985	25,000,105
205	Expense Less Depr & Amor	9,956,919	3,182,521	2,463,201	961,600	16,564,241	61,227,805
210	Taxes Less FIT	683,094	204,654	164,799	0	1,052,547	6,067,573
215	Return	3,972,179	1,231,122	947,370	0	6,150,671	23,590,608
220	FIT	1,474,457	477,218	346,753	0	2,298,428	8,802,517
225	Uncol., IDC & Other Adj.	(388,682)	(62,986)	(77,868)	0	(529,536)	(1,972,094)
230	Revenue Requirements	19,748,598	6,440,772	5,131,366	961,600	32,282,336	#####
235	Access Service Revenue	19,748,598	6,440,772	5,131,366	961,600	32,282,336	#####
<b>Rate Base</b>							
240	Telephone Plant in Service	74,105,457	20,700,885	18,256,713	0	#####	#####
245	Rate Base Adjustments	5,129,746	1,431,334	1,272,151	0	7,833,231	29,704,607
250	Depreciation Reserves	37,674,271	9,385,563	9,584,752	0	56,644,585	#####
255	Accum Deferred Income Tax	6,252,684	1,803,331	1,523,051	0	9,579,065	36,537,897
260	Average Rate Base	35,308,250	10,943,326	8,421,061	0	54,672,637	##### C.10



COS-2  
Filing Date: 06/16/03  
Filing Entity: ALNC  
Transmittal Number : 125  
COSA: ALNCAN03

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	4,084,093	1,491,740	1,107,117	0	6,682,950	25,188,639
105	Expense Less Dep & Amor	9,959,207	3,237,433	1,730,119	964,390	15,891,149	68,840,685
110	Taxes Less FIT	666,320	189,601	133,003	0	988,924	6,166,393
115	Return	4,336,227	1,238,117	850,278	0	6,424,622	24,880,573
120	FIT	1,669,628	479,251	318,312	0	2,467,191	9,544,564
125	Uncol., IDC & Other Adj.	0	0	0	0	0	0
130	Revenue Requirements	20,715,475	6,636,142	4,138,829	964,390	32,454,836	#####
135	Access Service Revenue	20,715,475	6,636,142	4,138,829	964,390	32,454,836	#####
<b>Rate Base</b>							
140	Telephone Plant in Service	79,721,135	22,460,219	16,720,406	0	#####	#####
145	Rate Base Adjustments	4,158,185	1,171,505	872,122	0	6,201,812	23,968,388
150	Depreciation Reserves	40,108,938	11,040,245	8,933,334	0	60,082,517	#####
155	Accum Deferred Income Tax	5,226,144	1,586,000	1,101,171	0	7,913,315	30,560,720
160	Average Rate Base	38,544,238	11,005,481	7,558,023	0	57,107,742	#####
<b>Actual, 1/00 - 12/00</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	3,720,168	1,391,529	913,622	0	6,025,319	23,054,818
205	Expense Less Depr & Amor	9,178,231	3,001,613	1,406,037	1,018,975	14,604,856	66,881,155
210	Taxes Less FIT	593,237	193,747	113,162	0	900,146	5,525,380
215	Return	3,617,444	1,219,742	690,600	0	5,527,786	21,772,777
220	FIT	1,290,804	458,729	242,525	0	1,992,058	7,842,665
225	Uncol., IDC & Other Adj.	(302,601)	(65,975)	(53,323)	0	(421,899)	(1,666,538)
230	Revenue Requirements	<b>Calculated F</b> 18,097,283	6,199,385	3,312,623	1,018,975	28,628,266	#####
235	Access Service Revenue	<b>Enter Data</b> 18,097,283	6,199,385	3,312,623	1,018,975	28,628,266	#####
<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	68,723,633	20,724,559	13,470,232	0	#####	#####
245	Rate Base Adjustments	3,516,193	1,057,926	701,646	0	5,275,765	20,767,122
250	Depreciation Reserves	34,572,499	9,225,081	6,964,647	0	50,762,226	#####
255	Accum Deferred Income Tax	5,512,271	1,715,242	1,068,560	0	8,296,072	32,433,522
260	Average Rate Base	32,155,058	10,842,162	6,138,672	0	49,135,892	#####

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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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	6.94	N/A	N/A	294833	2,046,141	N/A
120 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	333564	2,168,166	N/A
130 Residential EUCL	N/A	N/A	6.50	N/A	N/A	2148784	13,967,096	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 - - Calculated Field	N/A	N/A	N/A	N/A	N/A	N/A	18,181,403	21,183,410

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.	0.000345	N/A	N/A	738,931,940	N/A	N/A	254,932	N/A
230 White Pg. Surcharge Non-Prem.	0.000155	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	254931.5194	254,849
<b>Local Switching</b>								
260 Premium	0.004023	N/A	N/A	738,931,940	N/A	N/A	2,972,723	N/A
270 Non-Premium	0.001810	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	2972723.196	2,969,655
<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	0.004750	N/A	N/A	202,739,479	N/A	N/A	963,013	N/A
350 TST Termination	0.000614	N/A	N/A	532,314,758	N/A	N/A	326,841	N/A
360 TST Facility	N/A	0.000167	N/A	N/A	5,406,114,898	N/A	902,821	N/A
370 Premium Interconnection	0.000000	N/A	N/A	738,931,940	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	1777.01	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	608.09	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	73.58	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	100.87	N/A	N/A	428.4	N/A	43,213	N/A
420 DS1 Direct Term.	55.13	N/A	N/A	3107.04	N/A	N/A	171,291	N/A
430 DS1 Direct Facility	N/A	N/A	18.10	N/A	N/A	16667.41062	301,680	N/A
440 VG Entrance Facility - 4 Wire	N/A	26.76	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	12.54	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	0.93	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	238,715	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	2,947,574	2,984,328
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	N/A	16.72	N/A	N/A	1176	N/A	19,663	N/A
500 4 -Wire Chan. Term.	N/A	26.76	N/A	N/A	1200	N/A	32,112	N/A
510 Channel Mileage Term.	12.54	N/A	N/A	1871.239437	N/A	N/A	23,465	N/A
520 Channel Mileage Facility	N/A	N/A	0.93	N/A	N/A	22205.90915	20,651	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	100.87	N/A	N/A	15480	N/A	1,561,468	N/A
550 Channel Mileage Term.	55.13	N/A	N/A	12643.52405	N/A	N/A	697,037	N/A
560 Channel Mileage Facility	N/A	N/A	18.10	N/A	N/A	83040.93813	1,503,041	N/A
570 Non-Recurring	N/A	303	N/A	N/A	428	N/A	129,684	N/A
580 Special Access -Enter Data	N/A	N/A	N/A	N/A	N/A	N/A	3,987,122	10,707,227

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

Filing Entity: ALNC

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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	10,718,274	10,383,674	166,840	167,760
120 Local Switching	2,972,723	2,972,723	0	0
130 Equal Access	0	0	0	0
140 Information	254,932	254,932	0	0
150 Local Transport	2,947,574	2,778,191	169,383	0
160 Total TS - Switched	<b>Calculated</b> 6,175,229	6,005,846	169,383	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)	0.00357600	0.00357600	0.004023	12.50%	12.50%
140 N.P. Switching (\$/Mou)	0.00160900	0.00160900	0.00181000	12.49%	12.49%
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)	6.71	6.71	6.94	3.43%	3.43%
190 Residential & Single Line Bus.	6.00	6.00	6.50	0.08	0.08

RTE-1

Filing Date: 06/16/03  
 Filing Entity: ALNC  
 Transmittal Number : 125  
 COSA: ALNCAN03

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)	130.63	130.63	100.87	-22.78%	-22.78%
230 DS1 Direct Trunk (\$/Circuit)	71.4	71.4	55.13	-22.79%	-22.79%
240 Tdm Sw. Transport (\$/Circuit)	0.000564	0.000564	0.000614	8.87%	8.87%
250 Tdm. Switching (\$/Tdm. Mou)	0.003271	0.003271	0.004750	45.22%	45.22%
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)*	49.90	49.90	38.56	-22.73%	-22.73%
300 4-Wire VG (\$/Cir., Avg. Mileage)*	62.89	62.89	48.60	-22.72%	-22.72%

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  
Filing Entity: ALNC  
Transmittal Number : 125  
COSA: ALNCAN03

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	1,999,070	1,999,070	0	2,067,593	68,523
120 Residential & Single Line Bus.	15,050,424	15,050,424	0	16,304,626	1,254,202
130 Carrier Common Line	N/A	N/A	0	N/A	0
140 Special Access	7,162,545	7,162,545	0	5,552,805	(1,609,740)
150 Special Access Surcharge	3,600	3,600	0	3,600	0
160 Local Switching	2,615,601	2,615,601	0	2,942,551	326,950
170 Equal Access	0	0	0	0	0
180 Information	248,687	248,687	0	252,344	3,657
190 Local Transport	1,364,850	1,364,850	0	1,299,896	(64,953)
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:

ALNC

Transmittal Number :

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COSA:

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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

Filing Date: 06/16/03

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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: ALNC

Transmittal Number : 125

COSA: ALNCAN03

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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

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Filing Entity: ALNC

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COSA: ALNCAN03

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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:** ALNC

**Transmittal Number :** 125

**COSA:** ALNCAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

**DMD-1**

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

**Filing Entity:** ALNC

**Transmittal Number :** 125

**COSA:** ALNCAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

**DMD-1**

**Filing Date:**

**06/16/03**

**Filing Entity:**

**ALNC**

**Transmittal Number :**

**125**

**COSA:**

**ALNCAN03**

Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1

Filing Date: 06/16/03

Filing Entity: ALNC

Transmittal Number : 125

COSA: ALNCAN03

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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	#####	0	#####	#####	N/A	94,250,615
110 2nd Qtr. 1999	#####	0	#####	#####	N/A	99,632,418
120 3rd Qtr. 1999	#####	0	#####	#####	N/A	#####
130 4th Qtr. 1999	#####	408	#####	#####	N/A	#####
140 1st Qtr. 2000	#####	0	#####	#####	N/A	#####
150 2nd Qtr. 2000	#####	0	#####	#####	N/A	#####
160 3rd Qtr. 2000	#####	0	#####	#####	N/A	#####
170 4th Qtr. 2000	#####	0	#####	#####	N/A	#####
180 1st Qtr. 2001	#####	0	#####	#####	N/A	78,832,785
190 2nd Qtr. 2001	#####	0	#####	#####	N/A	85,659,394
200 3rd Qtr. 2001	#####	0	#####	#####	N/A	80,198,211
210 4th Qtr. 2001	#####	261,384	#####	#####	N/A	82,464,830
220 Pycos Year, 1/02 - 12/02	#####	0	#####	#####	49,668,267	#####
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:

ALNC

Transmittal Number :

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COSA:

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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	1626	1626	14833.45	1272	1272	11888.012
130 WATS	1196	1196	11177.7219	1104	1104	10317.8972
140 Full-Time Audio	58	58	763.29	48	48	631.688276
150 High Capacity	17775	17775	95352.24	15480	15480	83040.9381



DMD-3

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Filing Entity: ALNC

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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:** ALNC  
**Transmittal Number :** 125  
**COSA:** ALNCAN03  
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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	738,931,940
110 Pycos Year,	1/02 - 12/02	Calculated f	0	Calculated f	731,432,040
120 Test Year	7/02 - 6/03	Enter Data	0	Enter Data	746,031,694
130 Pycos Year,	1/01 - 12/01	Enter Data	0	Calculated f	739,140,837
140 Test Year	7/01 - 6/02	Enter Data	0	Enter Data	766,290,544
150 Pycos Year,	1/00 - 12/00	Enter Data	0	Calculated f	716,187,764
160 Test Year	7/00 - 6/01	Enter Data	0	Enter Data	793,328,834
170 Pycos Year,	1/99 - 12/99	Enter Data	0	Enter Data	700,203,590

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

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Filing Entity: ALNC

Transmittal Number : 125

COSA: ALNCAN03

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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	526.60	0.00	0.00	428.40	0.00
110 Direct Trunked Transport	0.00	3426.81	0.00	0.00	3107.04	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	8.82%	8.82%	11.25%
110 Carrier Common Line	11.80%	12.15%	11.25%
120 Special Access	-0.06%	-1.77%	11.25%
130 Local Switching	10.31%	11.92%	11.25%
140 Information	-505.08%	172.10%	0.00%
150 Local Transport	4.57%	7.04%	11.25%
160 Traffic Sensitive Switched, Total	8.24%	10.17%	11.25%

\* Per FCC492, filed March 28, 2003

RORBSF-1

Filing Date: 06/16/03  
Filing Entity: ALNC  
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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	36,694,236	38,659,836	38,659,836	97,722,538	39,196,310
120	IS Factor	Calculated Fi	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<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	#####	#####	#####	#####	#####
170	Total Company	Enter Data	#####	#####	#####	#####	#####
180	IS Factor	Calculated Fi	15.4298%	15.4769%	15.5282%	21.8248%	21.2106%
<b>Conversation Minutes</b>							
190	Interstate	Enter Data	478,447,667	525,620,745	564,678,156	751,801,664	714,976,030
200	Total Company	Enter Data	#####	#####	#####	#####	#####
210	IS Factor	Calculated Fi	46.2416%	45.7856%	44.9275%	59.5718%	57.2238%
<b>Conversation Minute Miles</b>							
220	Interstate	Enter Data	#####	#####	#####	#####	#####
230	Total Company	Enter Data	#####	#####	#####	#####	#####
240	IS Factor	Calculated Fi	43.7342%	45.8273%	44.7401%	55.8806%	53.9626%

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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ALNC

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COSA:

ALNCAN03

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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	#####	#####	#####	#####	15.88%	163,283	1	15.88%
1996	#####	#####	#####	#####	15.26%	175,456	1	15.26%
1997	#####	#####	#####	#####	13.68%	189,531	1	13.68%
1998	#####	#####	#####	#####	13.89%	204,024	1	13.89%
1999	#####	#####	#####	#####	14.02%	212,843	1	14.02%
2000	#####	#####	#####	#####	17.63%	230,764	1	17.63%
2001	#####	#####	#####	#####	17.63%	230,764	1	17.63%





























```
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}
```