

COS-1(P)
Filing Date: 06/16/03
Filing Entity: ALSL
Transmittal Number : 125
COSA: ALSLAN03

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)
	Revenues					Calculated Field		
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	----	----	----	----	----	----
	Expenses	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	n/a	n/a	n/a	n/a	3,359,736	4,936
171	Network Support	Enter Data	n/a	n/a	n/a	n/a	84,267	75
172	General Support	Enter Data	n/a	n/a	n/a	n/a	557,643	4,862
173	Central Office	Calculated Fi	n/a	n/a	n/a	n/a	2,014,291	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	521,956	0
176	COE Transmission	Enter Data	n/a	n/a	n/a	n/a	1,492,335	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	703,534	0
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	1,341,237	0
190	Depreciation / Amortization	Enter Data	11,705,928	236,824	0	11,469,104	3,853,534	3,410
200	Customer Operations	Enter Data	n/a	n/a	n/a	n/a	1,346,111	318,513
201	Marketing	Enter Data	n/a	n/a	n/a	n/a	510,308	293
202	Local Business Office	Enter Data	n/a	n/a	n/a	n/a	103,281	0
203	Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	732,522	318,220
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	1,415,212	75,698
230	AFUDC	Enter Data	n/a	n/a	n/a	n/a	29,778	26
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	602	1
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	1,294,981	1,146
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	12,641,191	403,730
		Enter Data	----	----	----	----	----	----
	FIT Adjustments	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	3,675,251	1,172,756	3,033
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	3,675,251	13,813,946	n/a
		Enter Data	----	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	19,208,919	780,558	0	18,428,361	6,015,501	52,446
320	Central Office Equip-Switch	Calculated Fi	36,862,458	0	0	36,862,458	5,902,979	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	4,912,252	0	0	4,912,252	1,691,469	0

COS-1(P)

Filing Date: 06/16/03

Filing Entity: ALSL

Transmittal Number : 125

COSA: ALSLAN03

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	31,950,206	0	0	31,950,206	4,211,510	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	54,867,497	0	0	54,867,497	25,600,599	0
331	Subscriber Lines	Enter Data	33,541,525	0	0	33,541,525	16,331,394	0
332	Exchange Circuit	Enter Data	4,704,851	0	0	4,704,851	0	0
333	Interexchange Circuit	Enter Data	10,960,347	0	0	10,960,347	8,327,176	0
334	Host Remote	Enter Data	5,660,775	0	0	5,660,775	942,029	0
340	Cable & Wire	Calculated Fi	71,442,352	0	0	71,442,352	21,760,146	0
341	Subscriber Lines	Enter Data	63,472,798	0	0	63,472,798	16,239,859	0
342	Exchange	Enter Data	5,540,039	0	0	5,540,039	4,818,577	0
343	Interexchange	Enter Data	559,677	0	0	559,677	390,544	0
344	Host Remote	Enter Data	1,869,837	0	0	1,869,837	311,166	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	224,545	0	0	224,545	73,297	65
370	Total Plant In Service	Calculated Fi	182,605,771	780,558	0	181,825,213	59,352,522	52,446
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	100,968,934	1,483,133	0	99,485,801	32,029,982	23
390	Accum Deferred Income Tax	Enter Data	16,691,010	268,066	0	16,422,944	5,223,078	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	1,580,569	1,398
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	23,680,031	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)
	Revenues							
100	Network Access	Enter Data	n/a	16,023,193	0	0	6,227,428	6,227,428
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	19,891	0	0	7,900	7,900
160	Net Revenues	Enter Data	n/a	16,043,084	0	0	6,235,328	6,235,328
		Enter Data	----	----	----	----	----	----
	Expenses	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	0	3,354,800	0	0	825,351	825,351
171	Network Support	Enter Data	0	84,192	0	0	33,341	33,341
172	General Support	Enter Data	0	552,782	0	0	218,322	218,322
173	Central Office	Calculated Fi	0	2,014,291	0	0	72,676	72,676
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	0	521,956	0	0	0	0
176	COE Transmission	Enter Data	0	1,492,335	0	0	72,676	72,676
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	703,534	0	0	501,012	501,012
180	Plant Non-Sp. Less Dep/Amor	Enter Data	0	1,341,237	0	0	988,229	988,229
190	Depreciation / Amortization	Enter Data	0	3,850,123	0	0	1,277,490	1,277,490
200	Customer Operations	Enter Data	0	1,027,598	0	0	410,992	410,992
201	Marketing	Enter Data	0	510,015	0	0	130,956	130,956
202	Local Business Office	Enter Data	0	103,281	0	0	0	0
203	Revenue Accounting	Enter Data	0	414,302	0	0	280,036	280,036
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	1,339,515	0	0	520,621	520,621
230	AFUDC	Enter Data	0	29,751	0	0	11,782	11,782
240	Other Exp. & Adjustments	Enter Data	0	601	0	0	238	238
250	Taxes Other than FIT	Enter Data	0	1,293,835	0	0	512,373	512,373
260	Total Exp and Other Taxes	Enter Data	0	12,237,461	0	0	4,547,076	4,547,076
		Enter Data	----	----	----	----	----	----
	FIT Adjustments	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	1,169,723	0	0	377,630	377,630
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	0	13,407,183	0	0	4,924,706	4,924,706
		Enter Data	----	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	0	5,963,055	0	0	2,355,120	2,355,120
320	Central Office Equip-Switch	Calculated Fi	0	5,902,979	0	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	1,691,469	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	4,211,510	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	25,600,599	0	0	5,603,162	5,603,162
331	Subscriber Lines	Enter Data	0	16,331,394	0	0	5,603,162	5,603,162
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	8,327,176	0	0	0	0
334	Host Remote	Enter Data	0	942,029	0	0	0	0
340	Cable & Wire	Calculated Fi	0	21,760,146	0	0	15,496,164	15,496,164
341	Subscriber Lines	Enter Data	0	16,239,859	0	0	15,496,164	15,496,164
342	Exchange	Enter Data	0	4,818,577	0	0	0	0
343	Interexchange	Enter Data	0	390,544	0	0	0	0
344	Host Remote	Enter Data	0	311,166	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	73,233	0	0	29,001	29,001
370	Total Plant In Service	Calculated Fi	0	59,300,011	0	0	23,483,447	23,483,447
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	32,029,959	0	0	14,057,851	14,057,851
390	Accum Deferred Income Tax	Enter Data	0	5,223,078	0	0	2,107,713	2,107,713
400	Other Rate Base Adjust.	Enter Data	0	1,579,170	0	0	625,368	625,368
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	23,626,145	0	0	7,943,251	7,943,251
420	Return	Enter Data	n/a	2,657,941	0	0	893,615	893,615
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)
Revenues								
100	Network Access	Enter Data	1,018,246	0	254	135,505	584,226	1,149,874
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	1,568	0	1	0	630	1,683
160	Net Revenues	Enter Data	1,019,813	0	254	135,505	584,855	1,151,557
		Enter Data	----	----	----	----	----	----
Expenses								
		Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	423,997	0	38	1,618	170,290	121,466
171	Network Support	Enter Data	6,676	0	2	24	2,681	7,080
172	General Support	Enter Data	44,929	0	14	1,593	18,045	43,110
173	Central Office	Calculated Fi	372,392	0	16	0	149,564	50,051
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	372,392	0	0	0	149,564	0
176	COE Transmission	Enter Data	0	0	16	0	0	50,051
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	0	6	0	0	21,226
180	Plant Non-Sp. Less Dep/Amor	Enter Data	41,733	0	14	0	16,761	44,743
190	Depreciation / Amortization	Enter Data	341,700	0	119	1,118	137,237	373,748
200	Customer Operations	Enter Data	67,315	0	22	104,535	27,036	71,395
201	Marketing	Enter Data	26,221	0	9	96	10,531	27,807
202	Local Business Office	Enter Data	0	0	0	103,281	0	0
203	Revenue Accounting	Enter Data	41,095	0	14	1,158	16,505	43,588
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	124,750	0	17	24,843	50,103	55,607
230	AFUDC	Enter Data	2,359	0	1	9	947	2,502
240	Other Exp. & Adjustments	Enter Data	48	0	0	0	19	51
250	Taxes Other than FIT	Enter Data	102,590	0	34	376	41,203	108,798
260	Total Exp and Other Taxes	Enter Data	1,104,491	0	245	132,498	443,597	778,310
		Enter Data	----	----	----	----	----	----
FIT Adjustments								
		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	107,131	0	36	994	43,027	113,702
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	1,211,623	0	281	133,492	486,624	892,012
		Enter Data	----	----	----	----	----	----
Telephone Plant in Service								
		Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	484,667	0	146	17,189	194,657	465,042
320	Central Office Equip-Switch	Calculated Fi	4,211,510	0	0	0	1,691,469	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	0	0	1,691,469	0

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Filing Date: 06/16/03

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323	Local Switching Cat. 3	Enter Data	4,211,510	0	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	0	1,243	0	0	3,858,802
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	1,243	0	0	2,916,773
334	Host Remote	Enter Data	0	0	0	0	0	942,029
340	Cable & Wire	Calculated Fi	0	0	175	0	0	656,500
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	175	0	0	345,334
344	Host Remote	Enter Data	0	0	0	0	0	311,166
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	5,807	0	2	21	2,332	6,158
370	Total Plant In Service	Calculated Fi	4,701,984	0	1,565	17,211	1,888,458	4,986,503
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	2,251,920	0	766	7	904,438	2,460,775
390	Accum Deferred Income Tax	Enter Data	464,506	0	131	0	186,560	418,567
400	Other Rate Base Adjust.	Enter Data	125,215	0	42	458	50,290	132,791
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	2,110,773	0	710	17,661	847,750	2,239,953
420	Return	Enter Data	237,462	0	80	1,987	95,372	251,995
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)
	Revenues				
100	Network Access	Enter Data	412,128	2,888,104	6,907,661
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	3,880	8,111
160	Net Revenues	Enter Data	n/a	2,891,984	6,915,771
		Enter Data	----	----	----
	Expenses	Enter Data	----	----	----
170	Plant Specific	Enter Data	n/a	717,408	1,812,041
171	Network Support	Enter Data	n/a	16,463	34,388
172	General Support	Enter Data	n/a	107,691	226,769
173	Central Office	Calculated Fi	n/a	572,023	1,369,592
174	Operator Systems	Enter Data	n/a	0	0
175	COE Switching	Enter Data	n/a	521,956	0
176	COE Transmission	Enter Data	n/a	50,067	1,369,592
177	IOT	Enter Data	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	21,231	181,292
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	103,251	249,757
190	Depreciation / Amortization	Enter Data	n/a	853,921	1,718,712
200	Customer Operations	Enter Data	n/a	270,304	346,302
201	Marketing	Enter Data	n/a	64,664	314,395
202	Local Business Office	Enter Data	n/a	103,281	0
203	Revenue Accounting	Enter Data	n/a	102,359	31,907
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	255,320	563,573
230	AFUDC	Enter Data	n/a	5,818	12,152
240	Other Exp. & Adjustments	Enter Data	n/a	118	246
250	Taxes Other than FIT	Enter Data	n/a	253,001	528,462
260	Total Exp and Other Taxes	Enter Data	n/a	2,459,141	5,231,244
		Enter Data	----	----	----
	FIT Adjustments	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	264,891	527,202
		Enter Data	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	2,724,031	5,758,446
		Enter Data	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----
310	General Support	Enter Data	n/a	1,161,701	2,446,234
320	Central Office Equip-Switch	Calculated Fi	n/a	5,902,979	0
321	Operator Systems	Enter Data	n/a	0	0
322	Tandem Switching	Enter Data	n/a	1,691,469	0

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323	Local Switching Cat. 3	Enter Data	n/a	4,211,510	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Fi	n/a	3,860,045	16,137,391
331	Subscriber Lines	Enter Data	n/a	0	10,728,231
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	2,918,016	5,409,160
334	Host Remote	Enter Data	942,029	942,029	0
340	Cable & Wire	Calculated Fi	n/a	656,675	5,607,308
341	Subscriber Lines	Enter Data	n/a	0	743,696
342	Exchange	Enter Data	n/a	0	4,818,577
343	Interexchange	Enter Data	n/a	345,509	45,035
344	Host Remote	Enter Data	311,166	311,166	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	14,320	29,912
370	Total Plant In Service	Calculated Fi	n/a	11,595,720	24,220,845
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	5,617,906	12,354,202
390	Accum Deferred Income Tax	Enter Data	n/a	1,069,764	2,045,601
400	Other Rate Base Adjust.	Enter Data	n/a	308,796	645,006
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	5,216,846	10,466,048
420	Return	Enter Data	n/a	586,895	1,177,430
430	Rate of Return	Enter Data	n/a	11.25%	11.25%

COS-1(H)
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COSA: ALSLAN03

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	2,530,554
171	Network Support	n/a	n/a	n/a	n/a	80,635
172	General Support	n/a	n/a	n/a	n/a	533,433
173	Central Office	n/a	n/a	n/a	n/a	1,239,922
174	Operator Systems	n/a	n/a	n/a	n/a	0
175	COE Switching	n/a	n/a	n/a	n/a	498,273
176	COE Transmission	n/a	n/a	n/a	n/a	741,648
177	IOT	n/a	n/a	n/a	n/a	0
178	Cable & Wire Facilities	n/a	n/a	n/a	n/a	676,565
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	886,178
190	Depreciation / Amortization	3,755,015	75,968	0	11,022,221	3,679,047
200	Customer Operations	n/a	n/a	n/a	n/a	1,134,201
201	Marketing	n/a	n/a	n/a	n/a	326,296
202	Local Business Office	n/a	n/a	n/a	n/a	100,919
203	Revenue Accounting	n/a	n/a	n/a	n/a	706,986
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	1,146,751
230	AFUDC	n/a	n/a	n/a	n/a	29,554
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	1,968
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	1,020,591
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	10,428,843
		----	----	----	----	----
	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	4,007,732	1,265,755
		----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	4,007,732	11,694,598

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALSL
Transmittal Number: 125
COSA: ALSLAN03

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	6,710,706	272,691	0	19,835,794	6,438,015
320	Central Office Equip-Switch	5,662,893	0	0	35,363,186	5,662,893
321	Operator Systems	0	0	0	0	0
322	Tandem Switching	1,622,673	0	0	4,712,460	1,622,673
323	Local Switching Cat. 3	4,040,220	0	0	30,650,726	4,040,220
324	Equal Access	0	0	0	0	0
330	Central Office Equip-Trans	22,847,273	0	0	48,249,881	22,847,273
331	Subscriber Lines	14,666,532	0	0	29,428,869	14,666,532
332	Exchange Circuit	0	0	0	4,152,185	0
333	Interexchange Circuit	7,349,358	0	0	9,672,939	7,349,358
334	Host Remote	831,383	0	0	4,995,888	831,383
340	Cable & Wire	20,844,073	0	0	68,461,533	20,844,073
341	Subscriber Lines	15,559,025	0	0	60,830,026	15,559,025
342	Exchange	4,612,616	0	0	5,303,360	4,612,616
343	Interexchange	374,249	0	0	536,325	374,249
344	Host Remote	298,183	0	0	1,791,821	298,183
350	Info Orig/Term Equipment	0	0	0	0	0
360	Amortizable Assets	72,878	0	0	224,545	72,878

370	Total Plant In Service	35,961,327	0	0	125,846,626	35,961,327

Adjustments to TPIS						

380	Depr / Amor Reserve	28,648,151	420,813	0	88,124,903	28,227,339
390	Accum Deferred Income Tax	4,935,917	79,273	0	15,187,400	4,856,644
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,753,312

Return Data						
410	Average Rate Base	Enter Data	n/a	n/a	n/a	24,534,461
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	14,224,711	0	0	5,782,445	5,782,445
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	21,272	0	0	8,494	8,494
160	Net Revenues	n/a	n/a	14,245,983	0	0	5,790,939	5,790,939
		----	----	----	----	----	----	----
	Expenses	----	----	----	----	----	----	----
170	Plant Specific	2,929	0	2,527,625	0	0	746,383	746,383
171	Network Support	51	0	80,584	0	0	32,065	32,065
172	General Support	2,877	0	530,555	0	0	212,029	212,029
173	Central Office	0	0	1,239,922	0	0	20,433	20,433
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	498,273	0	0	0	0
176	COE Transmission	0	0	741,648	0	0	20,433	20,433
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	676,565	0	0	481,856	481,856
180	Plant Non-Sp. Less Dep/Amor	0	0	886,178	0	0	575,414	575,414
190	Depreciation / Amortization	1,839	0	3,677,207	0	0	1,367,153	1,367,153
200	Customer Operations	305,573	0	828,628	0	0	393,925	393,925
201	Marketing	219	0	326,076	0	0	125,502	125,502
202	Local Business Office	0	0	100,919	0	0	0	0
203	Revenue Accounting	305,354	0	401,633	0	0	268,423	268,423
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	0	0	0	0	0	0	0
220	Corporate Operations	77,614	0	1,069,137	0	0	430,719	430,719
230	AFUDC	27	0	29,527	0	0	11,805	11,805
240	Other Exp. & Adjustments	1	0	1,967	0	0	779	779
250	Taxes Other than FIT	705	0	1,019,886	0	0	406,532	406,532
260	Total Exp and Other Taxes	388,687	0	10,040,156	0	0	3,932,710	3,932,710
		----	----	----	----	----	----	----
	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	2,286	0	1,263,469	0	0	421,393	421,393
		----	----	----	----	----	----	----
300	Total Expenses & Taxes	n/a	0	11,303,625	0	0	4,354,104	4,354,104

	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

49	0	55,826,984	0	0	22,251,953	22,251,953
----	----	----	----	----	----	----
(252)	0	28,227,591	0	0	12,607,289	12,607,289
0	0	4,856,644	0	0	1,940,708	1,940,708
1,274	0	1,752,038	0	0	699,012	699,012

	Return Data								
410	Average Rate Base	Enter Data	n/a	n/a	24,494,787	0	0	8,402,968	8,402,968
420	Return	Enter Data	n/a	n/a	2,755,662	0	0	945,333	945,333
430	Rate of Return	Calculated Field	n/a	n/a	11.25%	0.00%	0.00%	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	995,728	0	229	131,477	571,306	1,041,062	412,128	2,739,801	5,702,465
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	1,739	0	1	0	698	1,741	n/a	4,179	8,600
160	Net Revenues	997,467	0	229	131,477	572,004	1,042,802	n/a	2,743,980	5,711,064
		----	----	----	----	----	----	----	----	----
	Expenses	----	----	----	----	----	----	----	----	----
170	Plant Specific	407,055	0	25	948	163,485	83,317	n/a	654,831	1,126,411
171	Network Support	6,621	0	2	17	2,659	6,557	n/a	15,855	32,663
172	General Support	44,938	0	13	931	18,049	41,835	n/a	105,766	212,760
173	Central Office	355,496	0	5	0	142,778	14,515	n/a	512,793	706,695
174	Operator Systems	0	0	0	0	0	0	n/a	0	0
175	COE Switching	355,496	0	0	0	142,778	0	n/a	498,273	0
176	COE Transmission	0	0	5	0	0	14,515	n/a	14,520	706,695
177	IOT	0	0	0	0	0	0	n/a	0	0
178	Cable & Wire Facilities	0	0	5	0	0	20,410	n/a	20,416	174,293
180	Plant Non-Sp. Less Dep/Amor	41,059	0	13	0	16,490	41,070	n/a	98,633	212,131
190	Depreciation / Amortization	288,912	0	103	594	116,036	326,929	n/a	732,573	1,577,481
200	Customer Operations	66,434	0	21	101,651	26,682	65,813	n/a	260,600	174,103
201	Marketing	25,885	0	8	71	10,396	25,649	n/a	62,009	138,566
202	Local Business Office	0	0	0	100,919	0	0	n/a	100,919	0
203	Revenue Accounting	40,549	0	13	661	16,286	40,164	n/a	97,672	35,537
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	129,539	0	15	25,724	52,027	47,807	n/a	255,111	383,307
230	AFUDC	2,436	0	1	9	978	2,408	n/a	5,831	11,891
240	Other Exp. & Adjustments	161	0	0	0	65	160	n/a	386	802
250	Taxes Other than FIT	83,866	0	26	228	33,683	83,065	n/a	200,869	412,486
260	Total Exp and Other Taxes	1,019,461	0	203	129,154	409,446	650,569	n/a	2,208,834	3,898,612
		----	----	----	----	----	----	----	----	----
	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	121,255	0	37	740	48,699	117,124	n/a	287,855	554,220
		----	----	----	----	----	----	----	----	----
300	Total Expenses & Taxes	1,140,716	0	240	129,895	458,146	767,693	n/a	2,496,689	4,452,833

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALSL
Transmittal Number: 125
COSA: ALSLAN03

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

Telephone Plant in Service											
310	General Support	544,073	0	158	12,329	218,516	503,328	n/a	1,278,403	2,560,734	
320	Central Office Equip-Switch	4,040,220	0	0	0	1,622,673	0	n/a	5,662,893	0	
321	Operator Systems	0	0	0	0	0	0	n/a	0	0	
322	Tandem Switching	0	0	0	0	1,622,673	0	n/a	1,622,673	0	
323	Local Switching Cat. 3	4,040,220	0	0	0	0	0	n/a	4,040,220	0	
324	Equal Access	0	0	0	0	0	0	n/a	0	0	
330	Central Office Equip-Trans	0	0	1,098	0	0	3,408,371	n/a	3,409,469	14,630,716	
331	Subscriber Lines	0	0	0	0	0	0	n/a	0	9,859,444	
332	Exchange Circuit	0	0	0	0	0	0	n/a	0	0	
333	Interexchange Circuit	0	0	1,098	0	0	2,576,988	n/a	2,578,086	4,771,272	
334	Host Remote	0	0	0	0	0	831,383	831,383	831,383	0	
340	Cable & Wire	0	0	167	0	0	629,109	n/a	629,276	5,359,738	
341	Subscriber Lines	0	0	0	0	0	0	n/a	0	703,966	
342	Exchange	0	0	0	0	0	0	n/a	0	4,612,616	
343	Interexchange	0	0	167	0	0	330,925	n/a	331,093	43,156	
344	Host Remote	0	0	0	0	0	298,183	298,183	298,183	0	
350	Info Orig/Term Equipment	0	0	0	0	0	0	n/a	0	0	
360	Amortizable Assets	5,988	0	2	16	2,405	5,931	n/a	14,342	29,461	
		----	----	----	----	----	----	----	----	----	
370	Total Plant In Service	4,590,281	0	1,425	12,345	1,843,594	4,546,738	n/a	10,994,382	22,580,648	
		----	----	----	----	----	----	----	----	----	
Adjustments to TPIS											
		----	----	----	----	----	----	----	----	----	
380	Depr / Amor Reserve	2,003,872	0	643	(81)	804,815	2,073,553	n/a	4,882,802	10,737,500	
390	Accum Deferred Income Tax	429,800	0	121	0	172,621	386,947	n/a	989,489	1,926,446	
400	Other Rate Base Adjust.	144,098	0	45	413	57,874	142,797	n/a	345,227	707,799	
									0		
Return Data											
410	Average Rate Base	Enter Data	2,300,707	0	705	12,839	924,033	2,229,035	n/a	5,467,319	10,624,501
420	Return	Enter Data	258,829	0	79	1,444	103,954	250,766	n/a	615,073	1,195,256
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:
Filing Entity:
Transmittal Number :
COSA:

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Rate-of-Return TRP
7/03 - 6/04 Forecast
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		Common Line (A) Calculated Field except for rows 125 and 225	Traffic Sensitive Switched (B) Calculated Field except for rows 125 and 225	Traffic Sensitive Special (C) Calculated Field except for rows 125 and 225	Other Interstate (D) Calculated Field except for rows 125 and 225	Total Interstate (E) Calculated Field except for rows 125 and 225
Forecast, 7/03 - 6/04						
	Revenue Requirement					
100	Depreciation / Amortization	1,277,490	853,921	1,718,712	3,410	3,853,534
105	Expense Less Dep & Amor	2,757,213	1,352,219	2,984,071	399,174	7,492,676
110	Taxes Less FIT	512,373	253,001	528,462	1,146	1,294,981
115	Return	893,615	586,895	1,177,430	0	2,657,941
120	FIT	377,630	264,891	527,202	3,033	1,172,756
125	Uncol., IDC & Other Adj.	(7,900)	(3,880)	(8,111)	0	(19,891)
130	Revenue Requirements	5,810,421	3,307,046	6,927,766	406,763	16,451,996
135	Access Service Revenue	5,810,421	3,307,046	6,927,766	406,763	16,451,996
	Rate Base					
140	Telephone Plant in Service	23,483,447	11,595,720	24,220,845	52,446	59,352,458
145	Rate Base Adjustments	625,368	308,796	645,006	1,398	1,580,569
150	Depreciation Reserves	14,057,851	5,617,906	12,354,202	23	32,029,982
155	Accum Deferred Income Tax	2,107,713	1,069,764	2,045,601	0	5,223,078
160	Average Rate Base	7,943,251	5,216,846	10,466,048	0	23,626,145
Actual, 1/02 - 12/02						
	Revenue Requirement					
190	Depreciation / Amortization	1,367,153	732,573	1,577,481	1,839	3,679,047
205	Expense Less Depr & Amor	2,159,025	1,275,392	1,908,646	386,143	5,729,205
210	Taxes Less FIT	406,532	200,869	412,486	705	1,020,591
215	Return	945,333	615,073	1,195,256	0	2,755,662
220	FIT	421,393	287,855	554,220	2,286	1,265,755
225	Uncol., IDC & Other Adj.	(8,494)	(4,179)	(8,600)	0	(21,272)
230	Revenue Requirements	5,290,943	3,107,583	5,639,488	390,973	14,428,988
235	Access Service Revenue	5,290,943	3,107,583	5,639,488	390,973	14,428,988
	Rate Base					
240	Telephone Plant in Service	22,251,953	10,994,382	22,580,648	49	55,827,033
245	Rate Base Adjustments	699,012	345,227	707,799	1,274	1,753,312
250	Depreciation Reserves	12,607,289	4,882,802	10,737,500	(252)	28,227,339
255	Accum Deferred Income Tax	1,940,708	989,489	1,926,446	0	4,856,644
260	Average Rate Base	8,402,968	5,467,319	10,624,501	0	24,494,787

COS-2
Filing Date:
Filing Entity:
Transmittal Number :
COSA:

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

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		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field
Forecast, 7/02 - 6/03						
	Revenue Requirement					
100	Depreciation / Amortization	1,352,815	728,912	1,718,980	3,476	3,804,182
105	Expense Less Dep & Amor	2,206,169	1,109,766	3,057,870	456,809	6,830,614
110	Taxes Less FIT	385,081	185,994	415,767	1,139	987,981
115	Return	989,109	619,958	1,382,576	7,850	2,999,493
120	FIT	372,540	256,516	571,652	3,753	1,204,461
125	Uncol., IDC & Other Adj.	(2,722)	(1,314)	(2,924)	0	(6,959)
130	Revenue Requirements	5,302,992	2,899,832	7,143,921	473,028	15,819,773
135	Access Service Revenue	5,302,992	2,899,832	7,143,921	473,028	15,819,773
	Rate Base					
140	Telephone Plant in Service	22,621,993	10,926,388	24,424,640	66,933	58,039,954
145	Rate Base Adjustments	771,010	372,397	832,449	2,281	1,978,138
150	Depreciation Reserves	12,916,983	4,943,854	11,227,027	(562)	29,087,301
155	Accum Deferred Income Tax	1,683,940	844,196	1,740,497	0	4,268,634
160	Average Rate Base	8,792,080	5,510,735	12,289,565	69,777	26,662,157
Actual, 1/01 - 12/01						
	Revenue Requirement					
200	Depreciation / Amortization	1,299,212	678,810	1,279,912	0	3,257,934
205	Expense Less Depr & Amor	2,427,160	1,388,259	1,380,195	452,406	5,648,020
210	Taxes Less FIT	368,329	176,456	321,399	0	866,184
215	Return	1,009,355	625,415	1,078,241	0	2,713,011
220	FIT	377,773	257,449	436,722	0	1,071,944
225	Uncol., IDC & Other Adj.	(9,437)	(4,515)	(8,244)	0	(22,196)
230	Revenue Requirements	5,472,392	3,121,874	4,488,225	452,406	13,534,897
235	Access Service Revenue	5,472,392	3,121,874	4,488,225	452,406	13,534,897
	Rate Base					
240	Telephone Plant in Service	21,293,220	10,208,141	18,552,294	0	50,053,654
245	Rate Base Adjustments	1,093,280	523,903	956,778	0	2,573,961
250	Depreciation Reserves	11,711,279	4,329,951	8,470,638	0	24,511,869
255	Accum Deferred Income Tax	1,703,178	842,851	1,454,073	0	4,000,101
260	Average Rate Base	8,972,044	5,559,242	9,584,361	0	24,115,647

COS-2
Filing Date:
Filing Entity:
Transmittal Number :
COSA:

06/16/03
ALSL
125
ALSLAN03

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)
Forecast, 7/01 - 6/02		Line (A)	Switched (B)	Special (C)	Interstate (D)	Interstate (E)
	Revenue Requirement					
100	Depreciation / Amortization	1,432,880	697,604	1,097,796	0	3,228,280
105	Expense Less Dep & Amor	2,961,150	1,342,365	1,294,362	493,689	6,091,566
110	Taxes Less FIT	367,487	162,268	252,101	0	781,856
115	Return	1,104,583	618,381	896,758	0	2,619,722
120	FIT	392,280	243,560	343,955	0	979,795
125	Uncol., IDC & Other Adj.	(8,345)	(3,679)	(5,720)	0	(17,744)
130	Revenue Requirements	6,250,035	3,060,499	3,879,252	493,689	13,683,475
135	Access Service Revenue	6,250,035	3,060,499	3,879,252	493,689	13,683,475
	Rate Base					
140	Telephone Plant in Service	23,187,620	10,238,767	15,907,029	0	49,333,416
145	Rate Base Adjustments	894,990	395,195	613,975	0	1,904,160
150	Depreciation Reserves	12,838,155	4,471,431	7,575,588	0	24,885,174
155	Accum Deferred Income Tax	1,425,939	665,818	974,237	0	3,065,994
160	Average Rate Base	9,818,515	5,496,715	7,971,179	0	23,286,409
Actual, 1/00 - 12/00						
	Revenue Requirement					
200	Depreciation / Amortization	1,266,040	609,631	940,610	0	2,816,281
205	Expense Less Depr & Amor	2,815,753	1,396,133	1,299,327	466,549	5,977,762
210	Taxes Less FIT	335,818	148,047	223,546	0	707,411
215	Return	1,069,724	604,892	857,892	0	2,532,508
220	FIT	383,425	240,666	333,423	0	957,514
225	Uncol., IDC & Other Adj.	(8,894)	(3,958)	(5,969)	0	(18,821)
230	Revenue Requirements		Calculated Field			
235	Access Service Revenue		Enter Data			
		5,861,866	2,995,411	3,648,829	466,549	12,972,655
		5,861,866	2,995,411	3,648,829	466,549	12,972,655
	Rate Base					
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field
240	Telephone Plant in Service	20,780,794	9,187,388	13,893,045	0	43,861,226
245	Rate Base Adjustments	1,103,406	486,325	734,003	0	2,323,734
250	Depreciation Reserves	10,904,626	3,627,499	6,037,540	0	20,569,666
255	Accum Deferred Income Tax	1,470,919	669,397	963,799	0	3,104,115
260	Average Rate Base	9,508,654	5,376,816	7,625,709	0	22,511,179

Total Co.
Page 18 of 65
Subject to
Separations
(F)
Calculated Field
except for rows
125 and 225

	11,469,104
	(11,469,104)
n/a	
n/a	
	3,675,251
n/a	
	3,675,251
	3,675,251
	181,825,213
n/a	
	99,485,801
	16,422,944
n/a	
	11,022,221
	(11,022,221)
n/a	
n/a	
	4,007,732
n/a	
	4,007,732
	4,007,732
	125,846,626
n/a	
	88,124,903
	15,187,400
n/a	

**Total Co.
Payments
Subject to
Separations
(F)**

C.9

Enter Data

11,103,825
18,177,909
3,394,209
9,042,653
3,672,235
(39,072)
45,351,759
45,351,759

175,492,152
5,566,310
90,605,967
13,177,606
77,274,889

10,174,614
19,077,478
3,130,263
8,834,912
3,529,697
(95,463)
44,651,501
44,651,501

160,113,721
7,484,353
79,248,222
12,961,933
75,387,920 C.10

Total Co.
Page 20 of 65
Subject to
Separations
(F)

**Separations
(F)**

10,812,973

21,133,364

3,052,271

9,167,055

3,475,094

(60,433)

47,580,324

47,580,324

168,016,913

5,606,913

84,925,098

10,576,944

78,121,784

9,500,492

21,418,477

2,820,218

8,914,569

3,414,814

(64,590)

46,003,980

46,003,980

Enter Data

150,492,944

7,111,137

70,858,653

10,783,112

75,962,315

REV-1
Filing Date: 06/16/03
Filing Entity: ALSL
Transmittal Number : 125
COSA: ALSLAN03

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	5.65	N/A	N/A	199085	1,124,830	N/A
120 Single Line Business EUCL	N/A	N/A	5.65	N/A	N/A	113808	643,015	N/A
130 Residential EUCL	N/A	N/A	5.65	N/A	N/A	666130	3,763,635	N/A
140 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	864	259,200	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	5,790,680	6,227,428

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.	0.000642	N/A	N/A	215,229,139	N/A	N/A	138,177	N/A
230 White Pg. Surcharge Non-Prem	0.000289	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	138177.1075	135,505
Local Switching								
260 Premium	0.004824	N/A	N/A	215,229,139	N/A	N/A	1,038,265	N/A
270 Non-Premium	0.002171	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	1038265.368	1,018,499
Local Transport								
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	0.005332	N/A	N/A	117,046,763	N/A	N/A	624,093	N/A
350 TST Termination	0.002935	N/A	N/A	83,590,413	N/A	N/A	245,338	N/A
360 TST Facility	N/A	0.001348	N/A	N/A	309,892,803	N/A	417,735	N/A
370 Premium Interconnection	0.000000	N/A	N/A	215,229,139	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
Filing Entity: ALSL
Transmittal Number : 125
COSA: ALSLAN03

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)
Local Transport (Cont.)								
380 DS3 Entrance Facility	N/A	2389.14	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	739.50	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	46.84	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	135.61	N/A	N/A	230.88	N/A	31,310	N/A
420 DS1 Direct Term.	42.69	N/A	N/A	974.92	N/A	N/A	41,619	N/A
430 DS1 Direct Facility	N/A	N/A	15.61	N/A	N/A	1655.95334	25,849	N/A
440 VG Entrance Facility - 4 Wire	N/A	35.97	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	16.86	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	1.25	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	86,786	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	1,472,731	1,734,100
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	22.48	N/A	N/A	440	N/A	9,891	N/A
500 4 -Wire Chan. Term.	N/A	35.97	N/A	N/A	780	N/A	28,057	N/A
510 Channel Mileage Term.	16.86	N/A	N/A	874.1459957	N/A	N/A	14,738	N/A
520 Channel Mileage Facility	N/A	N/A	1.25	N/A	N/A	2694.176754	3,368	N/A
530 Non-Recurring	N/A	215	N/A	N/A	4	N/A	860	
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	135.61	N/A	N/A	15829	N/A	2,146,571	N/A
550 Channel Mileage Term.	42.69	N/A	N/A	13753.45077	N/A	N/A	587,135	N/A
560 Channel Mileage Facility	N/A	N/A	15.61	N/A	N/A	26886.39623	419,697	N/A
570 Non-Recurring	N/A	303	N/A	N/A	252	N/A	76,356	N/A
580 Special Access Enter Data	N/A	N/A	N/A	N/A	N/A	N/A	3,286,672	6,907,661

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: ALSL

Transmittal Number : 125

COSA: ALSLAN03

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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	7,041,272	6,927,000	114,272	0
120 Local Switching	1,038,265	1,038,265	0	0
130 Equal Access	0	0	0	0
140 Information	138,177	138,177	0	0
150 Local Transport	1,472,731	1,410,133	62,598	0
160 Total TS - Switched	Calculated 2,649,173	2,586,575	62,598	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
Filing Entity: ALSL
Transmittal Number : 125
COSA: ALSLAN03

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
Switched Access				
100 Line Port	N/A	N/A	N/A	N/A
110 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A
120 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A
130 Premium Switching (\$/Mou)	0.003565	0.003565	0.004824	35.32%
140 N.P. Switching (\$/Mou)	0.001604	0.001604	0.002171	35.35%
150 Equal Access	N/A	N/A	N/A	N/A
160 USF Contribution	N/A	N/A	N/A	N/A
170 Special Access Surcharge	25.00	25.00	25.00	0.00%
End User Common Line				
180 Multiline Business (\$/Month)	5.81	5.81	5.65	-2.75%
190 Residential & Single Line Bus.	5.81	5.81	5.65	-0.03

RTE-1
Filing Date: 06/16/03
Filing Entity: ALSL
Transmittal Number : 125
COSA: ALSLAN03

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)
Local Transport Rates				
200 Prem. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A
210 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A
220 DS1 Entr. Facility (\$/Circuit)	136.4	136.4	135.61	-0.58%
230 DS1 Direct Trunk (\$/Circuit)	42.94	42.94	42.69	-0.58%
240 Tdm Sw. Transport (\$/Circuit)	0.002211	0.002211	0.002935	32.75%
250 Tdm. Switching (\$/Tdm. Mou)	0.003848	0.003848	0.005332	38.57%
260 Prem. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%
270 N.P. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%
280 NRC (\$/Tk. or Tks. Activated)	112.00	112.00	112.00	0.00%
290 2-Wire VG (\$/Cir., Avg. Mileage)*	52.17	52.17	51.84	-0.63%
300 4-Wire VG (\$/Cir., Avg. Mileage)*	65.74	65.74	65.33	-0.62%

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.)

**Change
Current
7/1/2003
(E)
Calculated
Field**

N/A

N/A

N/A

35.32%

35.35%

N/A

N/A

0.00%

-2.75%

-0.03

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Page Change
Current
7/1/2003
(E)

N/A

N/A

-0.58%

-0.58%

32.75%

38.57%

0.00%

0.00%

0.00%

-0.63%

-0.62%

RTE-2
Filing Date: 06/16/03
Filing Entity: ALSL
Transmittal Number : 125
COSA: ALSLAN03

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	1,158,398	1,158,398	0	1,126,497	(31,901)
120 Residential & Single Line Bus.	4,538,075	4,538,075	0	4,413,102	(124,973)
130 Carrier Common Line	N/A	N/A	0	N/A	0
140 Special Access	4,213,051	4,213,051	0	4,189,630	(23,421)
150 Special Access Surcharge	22,800	22,800	0	22,800	0
160 Local Switching	853,349	853,349	0	1,154,715	301,365
170 Equal Access	0	0	0	0	0
180 Information	117,291	117,291	0	153,675	36,384
190 Local Transport	1,023,843	1,023,843	0	1,314,615	290,773
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:

ALSL

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

Filing Entity: ALSL

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COSA: ALSLAN03

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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: ALSL

Transmittal Number : 125

COSA: ALSLAN03

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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: ALSL

Transmittal Number : 125

COSA: ALSLAN03

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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: ALSL

Transmittal Number : 125

COSA: ALSLAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1

Filing Date: 06/16/03

Filing Entity: ALSL

Transmittal Number : 125

COSA: ALSLAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1

Filing Date: 06/16/03

Filing Entity: ALSL

Transmittal Number : 125

COSA: ALSLAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1

Filing Date:

06/16/03

Filing Entity:

ALSL

Transmittal Number :

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COSA:

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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
100 1st Qtr. 1999	46,507,427	0	46,507,427	46,507,427	N/A
110 2nd Qtr. 1999	50,427,046	0	50,427,046	50,427,046	N/A
120 3rd Qtr. 1999	43,708,000	0	43,708,000	43,708,000	N/A
130 4th Qtr. 1999	46,209,049	0	46,209,049	46,209,049	N/A
140 1st Qtr. 2000	45,223,307	0	45,223,307	45,223,307	N/A
150 2nd Qtr. 2000	45,955,495	0	45,955,495	45,955,495	1
160 3rd Qtr. 2000	61,835,820	0	61,835,820	61,835,820	306
170 4th Qtr. 2000	61,770,140	0	61,770,140	61,770,140	198
180 1st Qtr. 2001	60,114,044	0	60,114,044	60,114,044	109
190 2nd Qtr. 2001	66,066,172	0	66,066,172	66,066,172	95
200 3rd Qtr. 2001	63,730,937	0	63,730,937	63,730,937	4
210 4th Qtr. 2001	62,334,379	0	62,334,379	62,334,379	112
220 Pycos Year, 1/02 - 12/02	239,368,714	0	239,368,714	239,368,714	145,912,938
230 Test Year, 7/03 - 6/04	215,229,139	0	215,229,139	215,229,139	117,046,761

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.

Page 3 of 3
Tandem
Switching
Transport **
(F)
Enter Data

12,091,931
13,111,032
11,364,080
12,014,353
9,496,894
9,650,654
12,985,522
12,971,729
12,838,521
14,109,713
13,610,978
13,312,716

53,871,929

45,966,360

DMD-2

Filing Date: 6/16/2003

Filing Entity: ALSL

Transmittal Number : 125

COSA: ALSLAN03

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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	1411	1411	3115.97	992	992	2190.67487
130 WATS	266	266	587.418866	228	228	503.501885
140 Full-Time Audio	0	0	0	0	0	0
150 High Capacity	14147	14147	24029.43	15829	15829	26886.3962

DMD-3

Filing Date: 06/16/03

Filing Entity: ALSL

Transmittal Number : 125

COSA: ALSLAN03

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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:****ALSL****Transmittal Number :****125****COSA:****ALSLAN03****Page 1 of 1****Rate-of-Return TRP****Minutes-of-Use****Historical Vs. Forecast**

			Common Line Mou (A)		Traffic Sensitive Mou (B)
100 Test Year	7/03 - 6/04	Calculated Fiel	0	Calculated Fiel	215,229,139
110 Pycos Year,	1/02 - 12/02	Calculated Fiel	0	Calculated Fiel	239,368,714
120 Test Year	7/02 - 6/03	Enter Data	0	Enter Data	249,466,425
130 Pycos Year,	1/01 - 12/01	Enter Data	0	Calculated Fiel	252,245,532
140 Test Year	7/01 - 6/02	Enter Data	0	Enter Data	257,801,071
150 Pycos Year,	1/00 - 12/00	Enter Data	0	Calculated Fiel	214,784,762
160 Test Year	7/00 - 6/01	Enter Data	0	Enter Data	190,794,089
170 Pycos Year,	1/99 - 12/99	Enter Data	0	Enter Data	186,851,522

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: ALSL

Transmittal Number : 125

COSA: ALSLAN03

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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	322.14	0.00	0.00	230.88	0.00
110 Direct Trunked Transport	0.00	1660.30	0.00	0.00	974.92	0.00

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

ERN-1

Filing Date: 06/16/03
Filing Entity: ALSL
Transmittal Number : 125
COSA: ALSLAN03
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Rate-of-Return TRP
Rate-of-Return
Summary

	2001/2002	2002	7/03 - 6/04
	FCC Monitorir	Calendar	Test
	Period	Year	Year
	(A)	(B)	(C)
	Enter Data	Enter Data	Enter Data
100 Interstate Access, Total	10.29%	8.32%	11.25%
110 Carrier Common Line	11.80%	12.15%	11.25%
120 Special Access	8.89%	7.06%	11.25%
130 Local Switching	20.07%	8.75%	11.25%
140 Information	19.81%	-95.60%	0.00%
150 Local Transport	3.65%	2.56%	11.25%
160 Traffic Sensitive Switched, Total	10.51%	4.94%	11.25%

* Per FCC492, filed March 28, 2003

06/16/03

ALSL

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ALSLAN03

			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	-	-	59,483,417	59,688,391	151,932,508	60,580,544
110	Total Company	Enter Data	-	-	170,752,622	173,712,879	438,673,583	175,934,019
120	IS Factor	Calculated Field	n/a	n/a	34.8360%	34.3604%	34.6345%	34.4337%
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 Field	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles								
160	Interstate	Enter Data	949,014,490	1,031,776,212	1,153,050,223	1,125,659,755	2,803,297,739	1,118,158,150
170	Total Company	Enter Data	5,951,578,047	6,518,016,043	7,014,560,460	6,759,183,425	16,818,000,653	6,719,156,988
180	IS Factor	Calculated Field	15.9456%	15.8296%	16.4380%	16.6538%	16.6684%	16.6413%
Conversation Minutes								
190	Interstate	Enter Data	181,279,782	215,024,759	279,196,812	283,134,629	879,308,498	367,646,665
200	Total Company	Enter Data	281,887,335	327,754,206	415,158,370	417,910,679	1,285,282,048	538,148,915
210	IS Factor	Calculated Field	64.3093%	65.6055%	67.2507%	67.7500%	68.4137%	68.3169%
Conversation Minute Miles								
220	Interstate	Enter Data	419,459,633	882,027,342	2,372,285,805	2,393,684,740	6,921,137,975	2,848,894,966
230	Total Company	Enter Data	676,291,988	1,361,369,000	3,468,014,097	3,471,577,414	9,960,835,330	4,112,446,602
240	IS Factor	Calculated Field	62.0235%	64.7897%	68.4047%	68.9509%	69.4835%	69.2749%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

Filing Date:

06/16/03

Filing Entity:

ALSL

Transmittal Number :

125

COSA:

ALSLAN03

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Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM	Intrastate DEM	Local DEM	Total DEM	Interstate	No. of	Part 36.125(e)
	MOU	MOU	MOU	MOU	MDEM Factor	Switched	Historical
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Enter Data	Enter Data	Enter Data	Calculated Field	Calculated Field	Enter Data	Enter Data
1995	169,802,912	100,051,284	937,435,240	1,207,289,436	14.06%	51,383	1
1996	181,356,082.00	101158537.00	1143119647.00	1,425,634,266	12.72%	57,898	1
1997	204,797,636	113,002,854	1,317,662,346	1,635,462,836	12.52%	65,521	1
1998	243,692,114	126,115,533	1,553,907,354	1,923,715,001	12.67%	72,564	1
1999	255,725,118	120,114,420	1,591,618,542	1,967,458,080	13.00%	76,422	1
2000	352,940,972	158,852,412	2,165,758,272	2,677,551,656	13.18%	79,931	1
2001	352,940,972	158,852,412	2,165,758,272	2,677,551,656	13.18%	79,931	1

Interstate
WDEM Factor

(H)
Calculated
Field

- 14.06%
- 12.72%
- 12.52%
- 12.67%
- 13.00%
- 13.18%
- 13.18%


```
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}
```