

COS-1(P)  
Filing Date: 6/16/2004  
Filing Entity: ALAL  
Transmittal Number: 138  
COSA: ALALAND04

Rate-of Return TRP For Companies Filing Under CFR 61.38  
Cost Analysis Summary  
Test Year, 7/04 - 7/05

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated IS Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)	
<b>Revenues</b>																						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5,422,857	0	216	3,286,493	3,286,708	963,240	0	119	19,285	0	433,872	375,956	1,416,516	719,432	
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	n/a	
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	60,094	0	0	56,623	56,623	0	0	0	0	0	2,631	n/a	2,632	838	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5,482,750	0	216	3,343,115	3,343,331	963,240	0	120	19,285	0	436,503	n/a	1,418,149	720,271	
<b>Expenses</b>																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	987,616	650	0	986,966	0	29	503,800	503,829	321,307	0	22	0	0	54,795	n/a	376,124	107,012
171 Network Support	n/a	n/a	n/a	n/a	n/a	31,376	5	0	31,372	5	18,522	18,527	6,203	0	1	0	0	2,864	n/a	9,068	3,777	
172 General Support	n/a	n/a	n/a	n/a	n/a	162,668	645	0	162,023	0	24	95,660	95,685	32,036	0	6	0	0	14,789	n/a	46,832	19,507
173 Central Office	n/a	n/a	n/a	n/a	n/a	420,251	0	0	420,461	0	0	37,468	283,067	0	8	0	0	21,176	n/a	304,252	78,532	
174 Operator Systems	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
175 COE Switching	n/a	n/a	n/a	n/a	n/a	283,067	0	0	283,067	0	0	0	0	0	0	0	0	0	0	n/a	283,067	0
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	137,184	0	0	137,184	0	0	37,468	0	0	8	0	0	21,176	n/a	21,184	78,532	
177 IOT	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	373,320	0	0	373,320	0	0	352,150	352,150	0	0	0	0	0	0	n/a	15,973	5,197
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	459,424	0	0	459,424	0	29	331,515	331,544	38,636	0	7	0	0	17,836	n/a	56,479	71,401
190 Depreciation / Amortization	4,836,462	94,040	0	4,742,422	1,497,011	163	0	1,496,848	6	6	684,924	684,930	473,163	0	55	0	0	139,994	n/a	613,211	198,706	
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	398,129	118,710	0	279,420	31	151,391	151,422	41,274	0	7	15,674	0	19,054	n/a	78,010	51,988	
201 Marketing	n/a	n/a	n/a	n/a	n/a	84,400	9	9	84,391	0	9	34,773	34,782	11,645	0	2	0	0	5,376	n/a	17,023	32,586
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	13,039	0	0	13,039	0	0	13,039	0	0	0	13,039	0	0	0	n/a	13,039	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	300,691	118,701	0	181,990	22	116,616	116,640	29,629	0	5	2,635	0	13,678	n/a	45,947	19,402	
204 Other Billing & Collection	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	425,028	27,494	0	397,534	21	227,284	227,305	92,419	0	8	3,610	0	21,119	n/a	117,157	53,072	
230 AFUDC	n/a	n/a	n/a	n/a	n/a	11,883	2	0	11,881	2	7,015	7,017	2,349	0	0	0	0	1,085	n/a	3,434	1,430	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	1,974	0	0	1,974	0	1,165	1,166	390	0	0	0	0	180	n/a	571	238	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	279,806	44	0	279,762	30	174,719	174,250	44,507	0	10	0	0	26,398	n/a	70,915	34,597	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	4,060,873	147,063	0	3,913,810	149	2,081,314	2,081,463	1,014,046	0	110	19,285	0	280,461	n/a	1,313,901	518,445	
<b>FIT Adjustments</b>																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	1,499,180	491,709	89	0	491,820	0	15	335,793	335,808	42,783	0	19	0	0	49,213	n/a	92,015	63,797
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	1,499,180	4,552,582	n/a	0	4,405,430	164	2,417,107	2,417,271	1,056,829	0	129	19,285	0	329,674	n/a	1,405,917	582,242	
<b>Telephone Plant in Service</b>																						
310 General Support	3,043,878	126,327	0	2,917,551	874,809	3,471	0	871,338	0	131	514,448	514,579	172,287	0	31	0	0	79,535	n/a	251,854	104,905	
320 Central Office Equip-Switch	13,612,637	0	0	13,612,637	4,566,005	0	0	4,566,005	0	0	0	0	4,566,005	0	0	0	0	0	0	n/a	4,566,005	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
323 Local Switching Cat. 3	13,612,637	0	0	13,612,637	4,566,005	0	0	4,566,005	0	0	0	0	4,566,005	0	0	0	0	0	0	n/a	4,566,005	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
330 Central Office Equip-Trans	18,388,489	0	0	18,388,489	7,107,224	0	0	7,107,224	0	0	2,865,667	2,865,667	0	0	0	0	0	0	0	n/a	0	0
331 Subscriber Lines	14,238,847	0	0	14,238,847	5,426,024	0	0	5,426,024	0	0	2,865,667	2,865,667	0	0	0	0	0	0	0	n/a	0	2,560,357
332 Exchange Circuit	32,452	0	0	32,452	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	744,948	0	0	744,948	267,009	0	0	267,009	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
334 Host Remote	3,372,243	0	0	3,372,243	1,414,190	0	0	1,414,190	0	0	0	0	0	0	0	0	0	0	0	n/a	0	60,947
340 Cable & Wire	44,999,810	0	0	44,999,810	11,415,694	0	0	11,415,694	0	0	10,768,353	10,768,353	0	0	205	0	0	488,231	n/a	488,436	158,905	
341 Subscriber Lines	43,654,010	0	0	43,654,010	10,876,943	0	0	10,876,943	0	0	10,768,353	10,768,353	0	0	0	0	0	0	0	n/a	0	110,250
342 Exchange	165,095	0	0	165,095	39,495	0	0	39,495	0	0	0	0	0	0	0	0	0	0	0	n/a	0	39,495
343 Interexchange	165,212	0	0	165,212	73,074	0	0	73,074	0	0	0	0	0	0	205	0	0	64,049	n/a	64,255	8,820	
344 Host Remote	1,011,492	0	0	1,011,492	424,181	0	0	424,181	0	0	0	0	0	0	0	0	0	424,181	424,181	424,181	0	0
350 Info Ogr/Term Equipment	89,285	75,346	0	13,919	3,480	0	0	3,480	0	3,480	3,480	3,480	0	0	0	0	0	0	0	n/a	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
370 Total Plant in Service	80,134,078	201,672	0	79,932,406	23,967,210	3,471	0	23,963,739	0	3,611	14,148,468	14,152,079	4,738,292	0	859	0	0	2,187,396	n/a	6,928,547	2,885,114	
<b>Adjustments to TPIS</b>																						
380 Dep'r / Amor Reserve	41,924,900	1,114,892	0	40,810,008	12,429,933	1,501	0	12,428,433	0	3,191	6,609,506	6,612,698	3,293,057	0	422	0	0	1,077,728	n/a	4,371,207	1,444,528	
390 Accum Deferred Income Tax	7,830,632	38,683	0	7,791,949	2,327,672	351	0	2,327,321	0	13	1,350,770	1,350,783	522,987	0	78	0	0	197,554	n/a	720,619	255,919	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	562,275	81	0	562,194	0	85	331,926	332,010	111,161	0	20	0	0	51,317	n/a	162,498	67,685	
<b>Return Data</b>																						
410 Average Rate Base	n/a	n/a	n/a	n/a	n/a	9,771,880	n/a	n/a	9,770,779	0	491	6,520,117	6,520,608	1,033,499	0	379	0	0	963,451	n/a	1,997,219	1,252,352
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,099,145	0	55	733,513	733,568	116,259	0	43	0	0	108,386	n/a	224,687	140,890
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	0.00%	0.00%	11.25%	n/a	11.25%	11.25%	

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated IS Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)	
<b>Revenues</b>																						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5,061,899	0	102	3,072,369	3,072,471	983,581	0	110	0	306,384	112,484	375,956	1,402,558	586,869	
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	56,011	0	0	49,357	49,357	0	0	0	0	57	2,295	n/a	2,353	4,301	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5,117,910	0	102	3,121,727	3,121,829	983,581	0	111	0	306,441	114,778	n/a	1,404,911	591,170	
<b>Expenses</b>																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	966,236	657	0	965,580	0	29	471,542	471,571	294,634	0	19	0	27,069	19,983	n/a	341,294	152,714
171 Network Support	n/a	n/a	n/a	n/a	n/a	30,181	5	0	30,176	0	5	17,888	17,893	6,298	0	1	0	2,097	661	n/a	9,047	3,236
172 General Support	n/a	n/a	n/a	n/a	n/a	156,180	652	0	155,528	0	24	92,479	92,479	32,538	0	6	0	10,839	3,361	n/a	46,744	16,305
173 Central Office	n/a	n/a	n/a	n/a	n/a	400,248	0	0	400,248	0	0	26,254	26,254	255,798	0	5	0	14,123	0	n/a	269,926	104,068
174 Operator Systems	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	n/a	n/a	n/a	n/a	n/a	255,798	0	0	255,798	0	0	0	0	255,798	0	0	0	0	0	n/a	255,798	0
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	144,451	0	0	144,451	0	0	26,254	26,254	0	0	5	0	14,123	0	n/a	14,128	104,068
177 IOT	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	379,627	0	0	379,627	0	178	334,945	334,945	0	0	7	0	15,570	n/a	15,577	29,105	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	383,542	0	0	383,542	0	29	304,126	304,126	39,042	0	7	0	13,018	4,031	n/a	56,097	23,318
190 Depreciation / Amortization	1,406,829	27,354	0	4,482,542	1,379,475	166	0	1,379,308	0	6	646,569	646,575	455,198	0	52	0	113,504	20,257	n/a	589,001	143,732	
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	365,963	115,859	0	250,004	0	31	146,727	146,758	41,971	0	7	0	13,985	19,614	n/a	75,578	27,668
201 Marketing	n/a	n/a	n/a	n/a	n/a	59,913	9	0	59,904	0	9	33,859	33,868	11,912	0	2	0	3,970	1,230	n/a	17,114	8,922
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	12,715	0	0	12,715	0	0	0	0	0	0	0	0	12,715	n/a	12,715	0	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	293,234	115,849	0	177,384	0	22	112,868	112,890	30,060	0	5	0	10,015	5,669	n/a	45,748	18,746
204 Other Billing & Collection	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	405,572	27,488	0	378,084	0	21	218,126	218,147	88,946	0	8	0	12,803	10,227	n/a	111,983	47,964
230 AFUDC	n/a	n/a	n/a	n/a	n/a	11,373	2	0	11,372	0	2	6,745	6,747	2,377	0	0	0	794	245	n/a	3,416	1,209
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	1,354	0	0	1,354	0	0	801	801	282	0	0	0	94	29	n/a	405	148
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	273,105	59	0	273,046	0	24	165,759	165,783	51,382	0	10	0	6,061	n/a	6,061	76,601	30,662
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	3,786,520	144,230	0	3,642,290	0	143	1,960,366	1,960,509	973,822	0	103	0	200,405	80,047	n/a	1,254,377	427,404
<b>FIT Adjustments</b>																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	1,481,658	480,712	153	0	480,559	0	(20)	308,031	308,011	72,969	0	16	0	34,499	11,343	n/a	118,829	53,719	
300 Total Expenses & Taxes	n/a	n/a	n/a	1,481,658	4,267,233	n/a	0	4,122,849	0	123	2,268,397	2,268,520	1,046,791	0	121	0	234,904	91,390	n/a	1,373,206	481,124	
<b>Telephone Plant in Service</b>																						
310 General Support	855,901	35,522	0	2,777,965	820,380	3,417	0	816,963	0	128	485,361	485,488	170,849	0	29	0	56,924	17,647	n/a	245,450	86,025	
320 Central Office Equip-Switch	4,203,446	0	0	12,592,557	4,203,446	0	0	4,203,446	0	0	0	0	4,203,446	0	0	0	0	0	0	n/a	4,203,446	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
323 Local Switching Cat. 3	4,203,446	0	0	12,592,557	4,203,446	0	0	4,203,446	0	0	0	0	4,203,446	0	0	0	0	0	0	n/a	4,203,446	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
330 Central Office Equip-Trans	5,309,895	0	0	15,441,213	5,309,895	0	0	5,309,895	0	0	2,601,274	2,601,274	0	0	538	0	1,400,620	0	n/a	1,401,157	1,307,464	
331 Subscriber Lines	3,856,033	0	0	11,852,686	3,856,033	0	0	3,856,033	0	0	2,601,274	2,601,274	0	0	0	0	0	0	0	n/a	0	1,254,759
332 Exchange Circuit	0	0	0	28,070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	230,909	0	0	644,232	230,909	0	0	230,909	0	0	0	0	0	0	538	0	177,666	0	n/a	178,204	52,705	
334 Host Remote	1,222,953	0	0	2,916,225	1,222,953	0	0	1,222,953	0	0	0	0	0	0	0	0	1,222,953	0	1,222,953	0	0	0
340 Cable & Wire	10,586,169	0	0	40,016,669	10,586,169	0	0	10,586,169	0	0	9,339,531	9,339,531	0	0	183	0	0	434,166	n/a	434,348	812,290	
341 Subscriber Lines	9,434,646	0	0	37,862,351	9,434,646	0	0	9,434,646	0	0	9,339,531	9,339,531	0	0	0	0	0	0	0	n/a	0	35,115
342 Exchange	709,332	0	0	1,117,919	709,332	0	0	709,332	0	0	0	0	0	0	0	0	0	0	0	n/a	0	709,332
343 Interexchange	64,982	0	0	146,917	64,982	0	0	64,982	0	0	0	0	0	0	183	0	0	56,957	n/a	57,139	7,843	
344 Host Remote	377,209	0	0	899,483	377,209	0	0	377,209	0	0	0	0	0	0	0	0	0	377,209	377,209	377,209	0	0
350 Info Orig/Term Equipment	20,182	17,035	0	12,588	3,147	0	0	3,147	0	3,147	0	3,147	0	0	0	0	0	0	0	n/a	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
370 Total Plant in Service	17,494,125	0	0	62,297,594	17,494,125	0	0	20,919,620	0	3,275	12,426,165	12,429,440	4,374,295	0	750	0	1,457,544	451,813	n/a	6,284,401	2,205,778	
<b>Adjustments to TPIS</b>																						
380 Dep'r / Amor Reserve	10,638,219	282,898	0	34,762,679	10,355,321	650	0	10,354,671	0	3,187	5,794,298	5,797,485	2,579,251	0	362	0	715,095	207,613	n/a	3,502,321	1,054,865	
390 Accum Deferred Income Tax	2,248,842	11,109	0	7,582,652	2,237,733	171	0	2,237,562	0	351	1,310,578	1,310,929	507,504	0	76	0	145,382	48,367	n/a	701,330	225,304	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	702,646	115	0	702,531	0	110	417,287	417,397	146,905	0	25	0	48,970	15,170	n/a	211,070	74,064	
<b>Return Data</b>																						
410 Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	9,032,628	n/a	n/a	9,032,918	0	(152)	5,738,576	5,738,404	1,434,444	0	337	0	646,037	211,063	n/a	2,291,821	996,673
420 Return	Enter Data	n/a	n/a	n/a	n/a	1,015,866	n/a	n/a	1,015,866	0	(17)	646,590	645,573	161,375	0	36	0	72,679	23,738	n/a	257,830	112,463
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%</									

**COS-2**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALAL  
**Transmittal Number :** 138  
**COSA:** ALALAN04

**Rate-of-Return TRP**  
**7/04 - 6/05 Forecast**  
**Versus 2003 Actual**

		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, 7/04 - 6/05</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	684,930	613,211	198,706	163	1,497,011	4,742,422
105	Expense Less Dep & Amor	1,222,283	629,775	285,142	146,856	2,284,055	(4,742,422)
110	Taxes Less FIT	174,250	70,915	34,597	44	279,806	n/a
115	Return	733,568	224,687	140,890	0	1,099,145	n/a
120	FIT	335,808	92,015	63,797	89	491,709	1,499,180
125	Uncol., IDC & Other Adj.	(56,623)	(2,632)	(838)	0	(60,094)	n/a
130	Revenue Requirements	3,094,217	1,627,972	722,293	147,152	5,591,633	1,499,180
135	Access Service Revenue	3,094,217	1,627,972	722,293	147,152	5,591,633	1,499,180
<b>Rate Base</b>							
140	Telephone Plant in Service	14,152,079	6,926,547	2,885,114	3,471	23,967,210	79,932,406
145	Rate Base Adjustments	332,010	162,498	67,685	81	562,275	n/a
150	Depreciation Reserves	6,612,698	4,371,207	1,444,528	1,501	12,429,933	40,810,008
155	Accum Deferred Income Tax	1,350,783	720,619	255,919	351	2,327,672	7,791,949
160	Average Rate Base	6,520,608	1,997,219	1,252,352	0	9,770,179	n/a
<b>Actual, 1/03 - 12/03</b>							
	<b>Revenue Requirement</b>						
190	Depreciation / Amortization	646,575	589,001	143,732	166	1,379,475	4,482,542
205	Expense Less Depr & Amor	1,148,151	588,774	253,010	144,005	2,133,941	(4,482,542)
210	Taxes Less FIT	165,783	76,601	30,662	59	273,105	n/a
215	Return	645,573	257,830	112,463	0	1,015,866	n/a
220	FIT	308,011	118,829	53,719	153	480,712	1,481,658
225	Uncol., IDC & Other Adj.	(49,357)	(2,353)	(4,301)	0	(56,011)	n/a
230	Revenue Requirements	2,864,735	1,628,683	589,286	144,384	5,227,087	1,481,658
235	Access Service Revenue	2,864,735	1,628,683	589,286	144,384	5,227,087	1,481,658
<b>Rate Base</b>							
240	Telephone Plant in Service	12,429,440	6,284,401	2,205,778	0	20,919,620	62,297,594
245	Rate Base Adjustments	417,397	211,070	74,064	115	702,646	n/a
250	Depreciation Reserves	5,797,485	3,502,321	1,054,865	650	10,355,321	34,762,679
255	Accum Deferred Income Tax	1,310,929	701,330	225,304	171	2,237,733	7,582,652
260	Average Rate Base	5,738,424	2,291,821	999,673	0	9,029,918	n/a
<b>Forecast, 7/03 - 6/04</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	664,091	576,913	120,679	210	1,361,894	4,500,940
105	Expense Less Dep & Amor	1,271,120	595,313	282,445	164,425	2,313,303	7,665,678
110	Taxes Less FIT	125,700	52,375	19,618	70	197,762	664,674
115	Return	659,422	253,249	105,071	497	1,018,240	3,205,040
120	FIT	302,586	112,307	48,605	252	463,750	1,434,113

**COS-2**

Filing Date: 6/16/2004  
Filing Entity: ALAL  
Transmittal Number : 138  
COSA: ALALAN04

Rate-of-Return TRP  
7/04 - 6/05 Forecast  
Versus 2003 Actual

		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
125	Uncol., IDC & Other Adj.	(171,009)	(7,979)	(12,159)	0	(191,147)	(729,927)
130	Revenue Requirements	2,851,910	1,582,180	564,259	165,453	5,163,802	16,740,517
135	Access Service Revenue	2,851,910	1,582,180	564,259	165,453	5,163,802	16,740,517
<b>Rate Base</b>							
140	Telephone Plant in Service	13,982,601	6,408,965	2,123,744	4,254	22,519,563	77,409,298
145	Rate Base Adjustments	477,585	218,902	72,538	145	769,170	2,682,827
150	Depreciation Reserves	7,220,126	3,690,172	1,072,512	(16)	11,982,794	41,099,422
155	Accum Deferred Income Tax	1,378,530	686,589	189,801	0	2,254,921	7,785,655
160	Average Rate Base	5,861,530	2,251,106	933,968	4,416	9,051,019	31,207,049

**Actual, 1/02 - 12/02**

<b>Revenue Requirement</b>							
200	Depreciation / Amortization	650,112	553,412	58,326	109	1,261,958	4,312,236
205	Expense Less Depr & Amor	1,109,469	554,360	113,500	152,812	1,930,141	7,060,329
210	Taxes Less FIT	50,254	23,704	1,987	15	75,960	259,717
215	Return	592,727	279,291	49,676	240	921,934	2,984,120
220	FIT	268,206	126,600	22,640	121	417,568	1,326,587
225	Uncol., IDC & Other Adj.	(115,659)	(5,421)	(8,853)	0	(129,933)	(494,293)
230	Revenue Requirements	2,555,109	1,531,946	237,275	153,298	4,477,628	15,448,696
235	Access Service Revenue	2,555,109	1,531,946	237,275	153,298	4,477,628	15,448,696
<b>Rate Base</b>							
240	Telephone Plant in Service	12,725,731	5,940,805	1,060,702	2,049	19,729,287	69,955,456
245	Rate Base Adjustments	485,768	226,793	40,354	78	752,993	2,711,145
250	Depreciation Reserves	6,685,324	3,066,909	556,187	(6)	10,308,415	36,571,550
255	Accum Deferred Income Tax	1,257,493	618,102	103,305	0	1,978,900	7,006,609
260	Average Rate Base	5,268,682	2,482,587	441,564	2,133	8,194,966	29,088,442 C.10

**COS-2**

Filing Date: 6/16/2004  
Filing Entity: ALAL  
Transmittal Number : 138  
COSA: ALALAN04

Rate-of-Return TRP  
7/04 - 6/05 Forecast  
Versus 2003 Actual

		Common Line (A) Line (A)	Traffic Sensitive Switched (B) Switched (B)	Traffic Sensitive Special (C) Special (C)	Other Interstate (D) Interstate (D)	Total Interstate (E) Interstate (E)	Total Co. Subject to Separations (F) Separations (F)
<b>Forecast, 7/02 - 6/03</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	643,438	555,982	81,319	184	1,280,923	4,315,990
105	Expense Less Dep & Amor	1,079,243	484,681	248,252	103,978	1,916,154	7,033,032
110	Taxes Less FIT	118,175	55,412	11,862	57	185,507	637,149
115	Return	627,266	295,574	62,045	407	985,293	3,170,308
120	FIT	278,771	131,676	27,374	204	438,025	1,380,952
125	Uncol., IDC & Other Adj.	(34,559)	(1,652)	(2,040)	0	(38,251)	(147,060)
130	Revenue Requirements	2,712,334	1,521,673	428,812	104,829	4,767,649	16,390,371
135	Access Service Revenue	2,712,334	1,521,673	428,812	104,829	4,767,649	16,390,371
	<b>Rate Base</b>						
140	Telephone Plant in Service	13,120,868	6,112,521	1,342,351	3,472	20,579,212	72,340,232
145	Rate Base Adjustments	515,737	240,263	52,763	136	808,900	2,894,973
150	Depreciation Reserves	6,897,332	3,148,896	728,056	(10)	10,774,274	37,823,147
155	Accum Deferred Income Tax	1,163,574	576,559	115,549	0	1,855,682	6,515,956
160	Average Rate Base	5,575,699	2,627,329	551,510	3,618	8,758,156	30,896,102
<b>Actual, 1/01 - 12/01</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	610,217	510,079	36,611	0	1,156,907	4,001,496
205	Expense Less Depr & Amor	1,319,452	642,831	78,859	120,712	2,161,854	8,305,024
210	Taxes Less FIT	80,214	40,016	4,510	0	124,740	437,387
215	Return	552,468	284,518	32,362	0	869,348	2,832,207
220	FIT	241,148	127,177	14,147	0	382,472	1,219,164
225	Uncol., IDC & Other Adj.	(49,118)	(2,349)	(2,678)	0	(54,145)	(208,926)
230	Revenue Requirements	2,754,381	1,602,272	163,811	120,712	4,641,176	16,586,352
235	Access Service Revenue	2,754,381	1,602,272	163,811	120,712	4,641,176	16,586,352
	<b>Rate Base</b>						
240	Telephone Plant in Service	11,936,161	5,515,120	697,955	0	18,149,235	65,151,161
245	Rate Base Adjustments	459,709	212,277	26,933	0	698,918	2,531,475
250	Depreciation Reserves	6,241,376	2,593,454	364,794	0	9,199,624	33,186,234
255	Accum Deferred Income Tax	1,243,667	604,876	72,434	0	1,920,976	6,881,735
260	Average Rate Base	4,910,827	2,529,066	287,660	0	7,727,553	27,614,668

REV-1

Filing Date: 6/16/2004  
 Filing Entity: ALAL  
 Transmittal Number : 138  
 COSA: ALALAN04

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

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Common Line</b>								
100 Multiline Business EUCL	N/A	N/A	9.20	N/A	N/A	30229	278,107	N/A
110 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	29400.0633	191,100	N/A
120 Residential EUCL	N/A	N/A	6.50	N/A	N/A	273454	1,777,451	N/A
130 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	0	0	N/A
140 Terminating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
150 Terminating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
160 Originating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
170 Originating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
180 Common Line - - Total	N/A	N/A	N/A	N/A	N/A	N/A	2,246,658	3,286,708
<b>Information</b>								
190 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 White Page Surcharge Prem.	0.000284	N/A	N/A	67,925,982	N/A	N/A	19,291	N/A
210 White Pg. Surcharge Non-Prem.	0.000128	N/A	N/A	0	N/A	N/A	0	N/A
220 Other Information	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
230 Information - - Total	N/A	N/A	N/A	N/A	N/A	N/A	19290.97889	19,285
<b>Local Switching</b>								
240 Premium	0.007094	N/A	N/A	67,925,982	N/A	N/A	481,867	N/A
250 Non-Premium	0.003192	N/A	N/A	0	N/A	N/A	0	N/A
260 Equal Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
270 Switching - Total	N/A	N/A	N/A	N/A	N/A	N/A	481866.9163	963,360
<b>Local Transport</b>								
280 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
300 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Tandem Switching	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
330 TST Termination	0.001322	N/A	N/A	109,055,125	N/A	N/A	144,171	N/A
340 TST Facility	N/A	0.000439	N/A	N/A	493,244,947	N/A	216,535	N/A
350 Premium Interconnection	0.000000	N/A	N/A	67,925,982	N/A	N/A	0	N/A
360 Non-Prem. Interconnection	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
370 Installation NRC per Trunk	N/A	N/A	112.00	N/A	N/A	0	0	N/A

	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	1727.19	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	591.05	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	71.52	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	98.04	N/A	N/A	0	N/A	0	N/A
420 DS1 Direct Term.	53.58	N/A	N/A	189	N/A	N/A	10,127	N/A
430 DS1 Direct Facility	N/A	N/A	17.60	N/A	N/A	1475.46244	25,968	N/A
440 VG Entrance Facility - 4 Wire	N/A	26.01	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	12.19	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	0.90	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	36,981	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	433,781	433,872
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	N/A	16.25	N/A	N/A	9	N/A	146	N/A
500 4 -Wire Chan. Term.	N/A	26.01	N/A	N/A	14	N/A	364	N/A
510 Channel Mileage Term.	12.19	N/A	N/A	23	N/A	N/A	280	N/A
520 Channel Mileage Facility	N/A	N/A	0.90	N/A	N/A	268.486667	242	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	98.04	N/A	N/A	825	N/A	80,883	N/A
550 Channel Mileage Term.	53.58	N/A	N/A	827.1317829	N/A	N/A	44,318	N/A
560 Channel Mileage Facility	N/A	N/A	17.60	N/A	N/A	6440.51066	113,353	N/A
570 Non-Recurring	N/A	303	N/A	N/A	16	N/A	4,848	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	244,434	719432.359

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: 6/16/2004

Filing Entity: ALAL

Transmittal Number : 138

COSA: ALALAN04

Rate-of-Return TRP

Revenue Summary

Test Year, 7/04-6/05

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	0	0 0		0
110 Special Access	719,432	711,832	7,600	0
120 Local Switching	481,867	481,867	0	0
130 Equal Access	0	0	0	0
140 Information	19,291	19,291	0	0
150 Local Transport	433,781	410,372	23,409	0
160 Total TS - Switched	934,939	911,530	23,409	0

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



## RTE-1

Filing Date: 6/16/2004  
Filing Entity: ALAL  
Transmittal Number : 138  
COSA: ALALAN04

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

	7/1/2003 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2004 Rate (C)	% Change 7/1/2003 to 7/1/04 (D)	% Change Current 7/1/2004 (E)
<b>Switched Access</b>					
100 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
110 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
120 Premium Switching (\$/Mou)	0.00787900	0.00787900	0.00709400	-9.96%	-9.96%
130 N.P. Switching (\$/Mou)	0.00354600	0.00354600	0.00319200	-9.98%	-9.98%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
<b>End User Common Line</b>					
150 Multiline Business (\$/Month)	8.57	8.57	9.20	7.35%	7.35%
160 Residential & Single Line Bus.	6.5	6.50	6.50	0.00%	0.00%
<b>Local Transport Rates</b>					
	(A)	(B)	(C)	(D)	(E)
170 Prem. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
180 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
190 DS1 Entr. Facility (\$/Circuit)	93.79	93.79	98.04	4.53%	4.53%
200 DS1 Direct Trunk (\$/Circuit)	51.26	51.26	53.58	4.53%	4.53%
210 Tdm Sw. Transport (\$/Circuit)	0.001084	0.001084	0.001322	21.96%	21.96%
220 Tdm. Switching (\$/Tdm. Mou)	0.000000	0.000000	0.000000	#DIV/0!	#DIV/0!
230 Prem. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%	0.00%
240 N.P. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%	0.00%
250 NRC (\$/Tk. or Tks. Activated)	112.00	112.00	112.00	0.00%	0.00%
260 2-Wire VG (\$/Cir., Avg. Mileage)*	35.81	35.81	37.44	4.55%	4.55%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	45.14	45.14	47.20	4.56%	4.56%

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: 6/16/2004  
Filing Entity: ALAL  
Transmittal Number : 138  
COSA: ALALAN04

Rate-of-Return TRP  
Revenue Priceouts  
Using 2003 Demand

	Revenue at 7/1/2003 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2004 Rates (D)	Change in Revenue, Cols. D-B (E)
<b>Switched Access</b>					
100 Multiline Business	265,122	265,122	0	284,611	19,490
110 Residential & Single Line Bus.	1,994,213	1,994,213	0	1,994,213	0
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	274,907	274,907	0	287,413	12,506
140 Local Switching	508,371	508,371	0	457,721	(50,650)
150 Equal Access	0	0	0	0	0
160 Information	22,389	22,389	0	18,324	(4,065)
170 Local Transport	182,021	182,021	0	216,387	34,366

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

RTE-3  
Filing Date: 6/16/2004  
Filing Entity: ALAL  
Transmittal Number : 138  
COSA: ALALAN04

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)	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	N/A	N/A
110	N/A	N/A	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	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.

DMD-1  
Filing Date: 6/16/2004  
Filing Entity: ALAL  
Transmittal Number : 138  
COSA: ALALAN04

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

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		Premium Originating (A)	Premium Terminating (B)	Premium Total (C)	Non-Premium Originating (D)	Non-Premium Terminating (E)	Non-Premium Total (F)
	Historical						
100	1st Qtr. 2000	N/A	N/A	0	N/A	N/A	0
110	2nd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
120	3rd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
130	4th Qtr. 2000	N/A	N/A	0	N/A	N/A	0
140	1st Qtr. 2001	N/A	N/A	0	N/A	N/A	0
150	2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
160	3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
170	4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
180	1st Qtr. 2002	N/A	N/A	0	N/A	N/A	0
190	2nd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
200	3rd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
210	4th Qtr. 2002	N/A	N/A	0	N/A	N/A	0
220	Pycos Year, 1/03 - 12/03	N/A	N/A	0	N/A	N/A	0
230	Test Year, 7/04 - 6/05	N/A	N/A	0	N/A	N/A	0

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		Total Originating (A)	Total Terminating (B)	Grand Total (C)	Total Chargeable Originating (D)	Total Chargeable Terminating (E)
	Historical					
100	1st Qtr. 2000	0	0	0	0	0
110	2nd Qtr. 2000	0	0	0	0	0
120	3rd Qtr. 2000	0	0	0	0	0
130	4th Qtr. 2000	0	0	0	0	0
140	1st Qtr. 2001	0	0	0	0	0
150	2nd Qtr. 2001	0	0	0	0	0
160	3rd Qtr. 2001	0	0	0	0	0
170	4th Qtr. 2001	0	0	0	0	0
180	1st Qtr. 2002	0	0	0	0	0
190	2nd Qtr. 2002	0	0	0	0	0
200	3rd Qtr. 2002	0	0	0	0	0
210	4th Qtr. 2002	0	0	0	0	0
220	Pycos Year, 1/03 - 12/03	0	0	0	0	0
230	Test Year, 7/04 - 6/05	0	0	0	0	0

DMD-1  
Filing Date: 6/16/2004  
Filing Entity: ALAL  
Transmittal Number : 138  
COSA: ALALAN04

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

DMD-1

Filing Date: 6/16/2004  
 Filing Entity: ALAL  
 Transmittal Number : 138  
 COSA: ALALAN04

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

		Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
Historical							
100	1st Qtr. 2000	14,630,200	0	14,630,200	14,630,200	N/A	14,337,596
110	2nd Qtr. 2000	14,770,555	0	14,770,555	14,770,555	N/A	14,475,144
120	3rd Qtr. 2000	15,517,521	0	15,517,521	15,517,521	N/A	15,207,171
130	4th Qtr. 2000	15,221,522	0	15,221,522	15,221,522	N/A	14,917,092
140	1st Qtr. 2001	15,194,200	0	15,194,200	15,194,200	N/A	14,562,055
150	2nd Qtr. 2001	15,763,885	0	15,763,885	15,763,885	N/A	15,108,039
160	3rd Qtr. 2001	15,019,667	0	15,019,667	15,019,667	N/A	14,394,784
170	4th Qtr. 2001	14,510,191	0	14,510,191	14,510,191	N/A	13,906,504
180	1st Qtr. 2002	14,357,980	0	14,357,980	14,357,980	N/A	13,760,626
190	2nd Qtr. 2002	14,345,511	0	14,345,511	14,345,511	N/A	13,748,676
200	3rd Qtr. 2002	16,003,808	0	16,003,808	16,003,808	N/A	15,337,980
210	4th Qtr. 2002	15,940,143	0	15,940,143	15,940,143	N/A	15,276,964
220	Pycos Year, 1/03 - 12/03	64,522,297	-	64,522,297	64,522,297	-	58,662,356
230	Test Year, 7/04 - 6/05	67,925,982	0	67,925,982	67,925,982	0	61,756,916

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:** 6/16/2004  
**Filing Entity:** ALAL  
**Transmittal Number :** 138  
**COSA:** ALALAN04

**Rate-of-Return TRP**

**Special Access**  
**Demand**

	1/03 - 12/03 Channel Terminations (A)	1/03 - 12/03 Number of Circuits (B)	1/03 - 12/03 Interoffice Miles (C)	7/04 - 6/05 Channel Terminations (D)	7/04 - 6/05 Number of Circuits (E)	7/03 - 6/04 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	36	36	420	23	23	268.4866667
130 WATS	132	132	1540.88	0	0	0
140 Full-Time Audio	0	0	0	0	0	0
150 High Capacity	774	774	6042	825	825	6440.510659

DMD-3

Filing Date: 6/16/2004

Filing Entity: ALAL

Transmittal Number : 138

COSA: ALALAN04

Rate-of-Return TRP

Common Line

Revenue and Demand

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

Note: Inapplicable to NECA CL pool participants.



**DMD-4**  
**Filing Date:** 6/16/2004  
**Filing Entity:** ALAL  
**Transmittal Number :** 138  
**COSA:** ALALAN04  
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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	7/04 - 6/05	0	67,925,982
110	Pycos Year,	1/03 - 12/03	0	64,522,297
120	Test Year	7/03 - 6/04	0	63,621,040
130	Pycos Year,	1/02 - 12/02	0	60,647,442
140	Test Year	7/02 - 6/03	0	59,824,050
150	Pycos Year,	1/01 - 12/01	0	60,487,943
160	Test Year	7/01 - 6/02	0	64,604,006
170	Pycos Year,	1/00 - 12/00	0	60,139,798

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: 6/16/2004

Filing Entity: ALAL

Transmittal Number : 138

COSA: ALALAN04

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

		1/03 - 12/03	1/03 - 12/03	1/03 - 12/03	Test Year 7/04 - 6/05	Test Year 7/04 - 6/05	Test Year 7/04 - 6/05
		VG (A)	DSI (B)	DS3 (C)	VG (D)	DS1 (E)	DS3 (F)
100	Entrance Facility	0.00	-	-	0.00	0.00	0.00
110	Direct Trunked Transport	-	188.00	-	0.00	189.00	0.00

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

ERN-1  
Filing Date: 6/16/2004  
Filing Entity: ALAL  
Transmittal Number : 138  
COSA: ALALAN04  
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Rate-of-Return TRP  
Rate-of-Return  
Summary

	2001/2002 FCC Monitoring Period (A)	2003 Calendar Year (B)	7/04 - 6/05 Test Year (C)
100 Interstate Access, Total	10.60%	11.37%	11.25%
110 Carrier Common Line	11.55%	12.54%	11.25%
120 Special Access	18.10%	5.40%	11.25%
130 Local Switching	9.42%	11.02%	11.25%
140 Information	-7933.14%	2037.42%	0.00%
150 Local Transport	3.47%	10.80%	11.25%
160 Traffic Sensitive Switched, Total	7.58%	11.05%	11.25%

RORBSF-1

Filing Date: 06/16/04

Filing Entity: ALAL

Transmittal Number : 138

COSA: ALALAN04

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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	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	n/a	n/a	n/a	n/a
<b>Host/Remote MOUs</b>						
130 Interstate	n/a	n/a	n/a	n/a	n/a	n/a
140 Total Company	n/a	n/a	n/a	n/a	n/a	n/a
150 IS Factor	n/a	n/a	n/a	n/a	n/a	n/a
<b>Host/Remote MOU Miles</b>						
160 Interstate	538,114,270	574,702,974	595,267,138	1,303,076,006	3,272,121,602	1,303,125,447
170 Total Company	2,421,596,150	3,107,460,950	3,107,697,999	3,107,398,496	7,768,681,452	3,107,401,177
180 IS Factor	22.2215%	18.4943%	19.1546%	41.9346%	42.1194%	41.9362%
<b>Conversation Minutes</b>						
190 Interstate	43,373,610	49,386,892	51,020,503	84,015,264	210,850,370	84,018,628
200 Total Company	118,313,236	149,731,682	149,667,291	153,250,367	388,107,353	155,741,078
210 IS Factor	36.6600%	32.9836%	34.0893%	54.8222%	54.3278%	53.9476%
<b>Conversation Minute Miles</b>						
220 Interstate	245,646,225	279,562,477	288,269,573	476,724,042	1,196,258,544	476,732,217
230 Total Company	670,560,529	849,267,328	847,765,280	868,188,818	2,198,866,353	882,385,933
240 IS Factor	36.6330%	32.9181%	34.0035%	54.9102%	54.4034%	54.0276%

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: 6/16/2004

Filing Entity: ALAL

Transmittal Number : 138

COSA: ALALAN04

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Rate-of-Return TRP

Verification of WDEM

Year					Interstate MDEM Factor	No. of Switched Access Lines	Part 36.125(e)	
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM			Historical	Interstate
	MOU (A)	MOU (B)	MOU (C)	MOU (D)			Weighting (G)	WDEM Factor (H)
1995	38,050,632	54,631,608	197,443,876	290,126,116	13.1152%	22,197	2	26.2304%
1996	38,050,632	54,631,608	197,443,876	290,126,116	13.1152%	23,238	2	26.2304%
1997	48,192,897	50,669,693	276,530,647	375,393,237	12.8380%	24,496	2	25.6760%
1998	54,874,318	46,301,095	359,484,969	460,660,382	11.9121%	25,701	n/a	25.0273%
1999	56,689,450	44,414,426	359,556,480	460,660,356	12.3061%	26,417	n/a	25.4213%
2000	93,354,033	76,924,087	290,382,060	460,660,180	20.2652%	27,681	n/a	33.3804%
2001	93,354,033	76,924,087	290,382,060	460,660,180	20.2652%	27,681	n/a	33.3804%





























```
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}
```