

COS-1(P)  
Filing Date: 6/16/2004  
Filing Entity: ALAR  
Transmittal Number: 138  
COSA: ALARAN04

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	21,962,890	0	0	11,560,781	11,560,781	1,862,034	0	46,864	66,624	800,719	1,717,159	793,247	4,493,400	5,908,708	
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	n/a	n/a	n/a	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	224,709	0	0	115,035	115,035	22,736	0	583	0	6,844	20,571	n/a	50,733	58,941	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	22,187,598	0	0	11,675,816	11,675,816	1,884,770	0	47,447	66,624	807,563	1,737,729	n/a	4,544,134	5,967,649	
<b>Expenses</b>																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	3,691,084	2,767	3,682,094	0	0	1,479,488	1,479,488	784,443	0	19,202	0	236,130	225,870	n/a	1,265,645	936,960	
171 Network Support	n/a	n/a	n/a	n/a	118,383	31	377	117,975	0	0	58,604	58,604	12,536	0	321	0	3,774	10,911	n/a	27,542	31,829	
172 General Support	n/a	n/a	n/a	n/a	610,569	1,937	2,706	605,897	0	0	300,977	300,977	64,385	0	1,648	0	19,381	56,037	n/a	141,451	163,469	
173 Central Office	n/a	n/a	n/a	n/a	1,712,349	0	3,909	1,708,439	0	0	102,521	102,521	707,522	0	17,109	0	212,976	67,960	n/a	1,005,566	600,352	
174 Operator Systems	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	937,457	0	0	937,457	0	0	0	0	707,522	0	16,960	0	212,976	0	n/a	937,457	0	
176 COE Transmission	n/a	n/a	n/a	n/a	774,891	0	3,909	770,982	0	0	102,521	102,521	0	0	149	0	0	67,960	n/a	68,109	600,352	
177 IOT	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	1,249,793	0	0	1,249,793	0	0	1,017,387	1,017,387	0	0	124	0	0	90,962	n/a	91,086	141,309	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,200,239	0	2,540	2,097,699	0	0	1,369,754	1,369,754	84,438	0	2,161	0	25,417	73,491	n/a	185,508	542,437	
190 Depreciation / Amortization	21,152,406	722,059	0	20,430,347	6,121,348	796	18,665	6,101,885	0	0	2,658,773	2,658,773	1,042,982	0	25,979	0	313,955	518,419	n/a	1,901,334	1,541,778	
200 Customer Operations	n/a	n/a	n/a	n/a	1,413,265	443,783	1,005	968,477	0	0	453,601	453,601	74,949	0	1,918	53,519	22,561	65,232	n/a	218,179	296,697	
201 Marketing	n/a	n/a	n/a	n/a	421,948	65	783	421,100	0	0	121,696	121,696	28,033	0	666	0	7,838	22,658	n/a	57,194	242,210	
202 Local Business Office	n/a	n/a	n/a	n/a	53,025	0	0	53,025	0	0	0	0	0	0	53,025	0	0	0	n/a	53,025	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	938,292	443,718	222	494,352	0	0	331,904	331,904	48,916	0	1,252	494	14,724	42,574	n/a	107,960	54,487	
204 Other Billing & Collection	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	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	1,764,179	109,346	2,392	1,652,441	0	0	808,763	808,763	231,115	0	5,701	13,105	69,569	89,277	n/a	408,767	434,910	
230 AFUDC	n/a	n/a	n/a	n/a	18,989	5	60	18,923	0	0	9,400	9,400	2,011	0	51	0	605	1,750	n/a	4,418	5,105	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	5,710	2	18	5,690	0	0	2,826	2,826	15,326	0	15	0	182	526	n/a	1,328	1,535	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,148,975	316	3,770	1,144,899	0	0	586,720	586,720	98,471	0	2,564	0	29,641	109,159	n/a	239,835	318,334	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	16,263,786	557,014	34,674	15,672,098	0	0	7,369,326	7,369,326	2,319,012	0	57,592	66,624	698,061	1,083,724	n/a	4,225,014	4,077,758	
<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	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	n/a	0	0	
290 Federal Income Taxes	n/a	n/a	n/a	n/a	6,256,611	2,210,090	649	7,595	2,201,847	0	0	1,184,386	1,184,386	117,226	0	3,221	0	35,287	220,116	n/a	375,850	641,610
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	6,256,611	18,473,877	n/a	42,269	17,873,945	0	0	8,553,713	8,553,713	2,436,238	0	60,813	66,624	733,348	1,303,840	n/a	4,600,864	4,719,368
<b>Telephone Plant in Service</b>																						
310 General Support	21,080,276	934,172	0	20,146,104	6,238,135	27,950	19,788	6,190,397	0	0	3,075,054	3,075,054	657,813	0	16,836	0	198,013	572,529	n/a	1,445,191	1,670,152	
320 Central Office Equip-Switch	64,925,500	0	0	64,925,500	14,018,142	0	0	14,018,142	0	0	0	0	10,579,834	0	253,602	0	3,184,706	0	n/a	14,018,142	0	
321 Operator Systems	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	6,001,901	0	0	6,001,901	3,319,776	0	0	3,319,776	0	0	0	0	0	0	135,070	0	3,184,706	0	n/a	3,319,776	0	
323 Local Switching Cat. 3	58,923,598	0	0	58,923,598	10,698,366	0	0	10,698,366	0	0	0	0	10,579,834	0	118,532	0	0	0	n/a	10,698,366	0	
324 Equal Access	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	73,547,833	0	0	73,547,833	35,360,659	0	318,256	35,042,403	0	0	8,346,134	8,346,134	0	0	12,155	0	0	5,532,561	n/a	5,544,716	21,151,553	
331 Subscriber Lines	49,713,175	0	0	49,713,175	23,795,750	0	0	23,795,750	0	0	8,346,134	8,346,134	0	0	0	0	0	0	n/a	0	15,449,616	
332 Exchange Circuit	448,560	0	0	448,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	17,455,006	0	0	17,455,006	9,110,334	0	318,256	8,792,079	0	0	0	0	0	0	12,155	0	3,077,987	n/a	3,090,141	5,701,938		
334 Host Remote	5,931,092	0	0	5,931,092	2,454,575	0	0	2,454,575	0	0	0	0	0	0	0	0	2,454,575	2,454,575	0	2,454,575	0	
340 Cable & Wire	184,091,595	0	0	184,091,595	50,501,728	0	0	50,501,728	0	0	41,111,011	41,111,011	0	0	5,028	0	0	3,675,612	n/a	3,680,640	5,710,077	
341 Subscriber Lines	168,459,923	0	0	168,459,923	42,653,141	0	0	42,653,141	0	0	41,111,011	41,111,011	0	0	0	0	0	0	n/a	1,542,129	0	
342 Exchange	7,042,024	0	0	7,042,024	3,864,354	0	0	3,864,354	0	0	0	0	0	0	0	0	0	0	n/a	0	3,864,354	
343 Interexchange	3,989,223	0	0	3,989,223	2,080,354	0	0	2,080,354	0	0	0	0	0	0	5,028	0	0	1,771,732	n/a	1,776,761	303,593	
344 Host Remote	4,600,424	0	0	4,600,424	1,903,879	0	0	1,903,879	0	0	0	0	0	0	0	0	0	1,903,879	1,903,879	0	1,903,879	0
350 Info Ctry/Term Equipment	350	0	0	350	0	0	0	0	0	0	0	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	n/a	0	0	
370 Total Plant in Service	343,645,204	934,172	0	342,711,032	106,118,664	27,950	338,044	105,752,670	0	0	52,532,200	52,532,200	11,237,648	0	287,622	0	3,382,718	9,780,701	n/a	24,688,689	28,531,782	
<b>Adjustments to TPIS</b>																						
380 Dep'r / Amor Reserve	195,171,463	7,240,861	0	187,930,602	56,996,908	13,940	174,015	56,808,953	0	0	26,640,824	26,640,824	7,945,945	0	199,813	0	2,391,861	4,998,940	n/a	15,536,559	14,631,570	
390 Accum Deferred Income Tax	37,185,477	173,024	0	37,012,453	11,366,812	2,970	34,603	11,329,239	0	0	5,710,457	5,710,457	1,221,955	0	31,200	0	367,829	1,030,958	n/a	2,651,941		

COS-1(H)  
Filing Date: 6/16/2004  
Filing Entity: ALAR  
Transmittal Number 138  
COSA: ALARAN04

Rate-of Return TRP  
Cost Analysis Summary  
Historical, Calendar Year 2003

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Inter-exchange (G)	ROR Regulated I/S 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	21,694,971	0	0	11,314,862	11,314,862	1,832,642	0	46,200	789,694	963,747	796,150	793,247	4,428,433	5,951,675	
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	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	236,997	0	0	119,497	119,497	22,082	0	569	6,661	11,829	9,453	n/a	50,594	66,906	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	21,931,968	0	0	11,434,359	11,434,359	1,854,724	0	46,769	796,354	975,577	805,603	n/a	4,479,027	6,018,581	
<b>Expenses</b>																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	3,674,287	2,936	4,292	3,667,658	0	1,349,372	1,349,372	699,906	0	17,134	211,115	74,569	116,129	n/a	1,118,835	1,198,635	
171 Network Support	n/a	n/a	n/a	n/a	n/a	116,754	32	353	116,370	0	57,277	57,277	11,437	0	294	3,450	6,129	4,463	n/a	25,774	33,319	
172 General Support	n/a	n/a	n/a	n/a	n/a	600,773	2,905	1,806	596,063	0	294,783	294,783	58,584	0	1,507	17,671	31,378	22,961	n/a	132,102	169,178	
173 Central Office	n/a	n/a	n/a	n/a	n/a	1,604,849	0	2,133	1,602,716	0	62,039	62,039	629,884	0	15,211	189,994	37,061	0	n/a	872,150	668,526	
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	n/a	0	0	
175 COE Switching	n/a	n/a	n/a	n/a	n/a	835,008	0	0	835,008	0	0	0	629,884	0	15,129	189,994	0	0	n/a	835,008	0	
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	769,841	0	2,133	767,708	0	62,039	62,039	0	0	81	0	37,061	0	n/a	37,143	668,526	
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	n/a	0	0	
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	1,351,910	0	0	1,351,910	0	935,273	935,273	0	0	121	0	0	0	n/a	88,826	327,811	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	1,674,067	0	2,352	1,671,715	0	1,259,748	1,259,748	76,282	0	1,963	23,009	40,859	29,884	n/a	171,996	239,971	
190 Depreciation / Amortization	6,167,767	210,543	0	19,739,544	5,957,224	862	18,426	5,957,936	0	2,547,851	2,547,851	986,422	882	0	297,537	320,124	190,773	190,773	n/a	1,819,510	1,570,575	
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	432,802	929	784,265	0	442,043	442,043	68,125	1,753	0	20,549	36,501	78,620	n/a	n/a	205,748	136,474	
201 Marketing	n/a	n/a	n/a	n/a	n/a	251,266	64	713	250,490	0	115,099	115,099	23,104	0	594	6,969	12,385	8,964	n/a	52,017	83,374	
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	51,710	0	0	51,710	0	0	0	0	0	0	0	51,710	n/a	n/a	51,710	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	915,021	432,738	217	482,066	0	326,944	326,944	45,020	0	1,158	13,580	24,116	18,146	n/a	102,021	53,100	
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	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	n/a	n/a	0	
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	1,678,599	111,653	1,940	1,565,006	0	780,208	780,208	215,866	0	5,331	65,112	38,916	57,581	n/a	382,805	401,993	
230 AFUDC	n/a	n/a	n/a	n/a	n/a	18,468	5	56	18,407	0	9,242	9,242	1,807	0	47	545	967	719	n/a	4,085	5,080	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	5,523	2	17	5,505	0	2,716	2,716	542	0	14	163	290	211	n/a	1,221	1,569	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	1,135,673	428	3,523	1,131,722	0	568,220	568,220	96,453	0	2,512	29,093	61,210	44,185	n/a	233,453	330,049	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	15,361,838	548,689	31,534	14,781,615	0	6,959,398	6,959,398	2,145,400	0	53,410	647,124	573,434	518,303	n/a	3,937,670	3,884,547	
<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	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	n/a	0	0	
290 Federal Income Taxes	n/a	n/a	n/a	n/a	n/a	6,782,371	2,395,606	1,246	7,700	2,386,660	0	1,227,334	1,227,334	160,108	0	4,270	48,294	133,786	95,213	n/a	441,671	717,655
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	n/a	6,782,371	17,757,444	n/a	39,234	17,168,275	0	8,186,732	8,186,732	2,305,508	0	57,680	695,418	707,220	613,515	n/a	4,379,341	4,602,202
<b>Telephone Plant in Service</b>																						
310 General Support	6,304,085	279,366	0	19,260,238	6,024,719	28,927	18,121	5,977,671	0	0	2,948,679	2,948,679	587,670	0	15,121	177,261	314,841	229,691	n/a	1,324,585	1,704,408	
320 Central Office Equip-Switch	12,902,963	0	0	59,852,846	12,902,963	0	0	12,902,963	0	0	0	9,733,291	0	0	233,788	2,935,883	0	0	n/a	12,902,963	0	
321 Operator Systems	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	3,060,401	0	0	5,532,971	3,060,401	0	0	3,060,401	0	0	0	0	0	0	124,517	2,935,883	0	0	n/a	3,060,401	0	
323 Local Switching Cat. 3	9,842,562	0	0	54,319,876	9,842,562	0	0	9,842,562	0	0	0	9,733,291	0	0	109,271	0	0	0	n/a	9,842,562	0	
324 Equal Access	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	28,383,220	0	0	67,044,957	28,383,220	0	300,101	28,083,119	0	8,729,082	8,729,082	0	0	11,449	0	5,213,940	0	0	n/a	5,225,390	14,128,647	
331 Subscriber Lines	17,476,632	0	0	44,569,901	17,476,632	0	0	17,476,632	0	8,729,082	8,729,082	0	0	0	0	0	0	0	n/a	0	8,747,549	
332 Exchange Circuit	0	0	0	422,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	8,592,021	0	0	16,459,294	8,592,021	0	300,101	8,291,921	0	0	0	0	0	0	11,449	0	0	0	n/a	0	0	
334 Host Remote	2,314,567	0	0	5,592,785	2,314,567	0	0	2,314,567	0	0	0	0	0	0	0	2,314,567	0	2,314,567	n/a	2,314,567	0	
340 Cable & Wire	58,042,180	0	0	190,823,713	58,042,180	0	0	58,042,180	0	40,181,240	40,181,240	0	0	5,212	0	0	3,810,027	n/a	n/a	3,815,239	14,045,701	
341 Subscriber Lines	41,673,833	0	0	164,650,772	41,673,833	0	0	41,673,833	0	40,181,240	40,181,240	0	0	0	0	0	0	0	n/a	0	1,452,593	
342 Exchange	12,238,412	0	0	17,289,175	12,238,412	0	0	12,238,412	0	0	0	0	0	0	0	0	0	0	n/a	0	12,238,412	
343 Interexchange	2,156,431	0	0	4,135,107	2,156,431	0	0	2,156,431	0	0	0	0	0	5,212	0	0	1,836,523	n/a	n/a	1,841,736	314,696	
344 Host Remote	1,973,503	0	0	4,768,659	1,973,503	0	0	1,973,503	0	0	0	0	0	0	0	0	1,973,503	1,973,503	n/a	1,973,503	0	
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	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	n/a	0	0	
370 Total Plant in Service	72,053,427	0	0	269,073,520	72,053,427	0	318,222	105,005,933	0	51,859,002	51,859,002	10,320,962	0	265,571	3,113,144	5,528,781	4,039,718	n/a	n/a	23,268,176	29,878,756	
<b>Adjustments to TPIS</b>																						
380 Depr / Amor Reserve	55,178,629	2,047,127	0	172,658,775	53,131,502	6,539	153,849	52,971,114	0	0	25,307,399	25,307,399	6,392,128	0	162,107	1,928,078	2,672,990	1,975,391	n/a	13,130,695	14,533,020	
390 Accum Deferred Income Tax	11,595,472	53,954	0	37,082,324	11,541,518	1,446	33,907	11,506,165	0	0	5,675,553	5,675,553	1,176,149	0	30,152	354,766	589,106	444,650	n/a	2,594,823	3,235,789	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	2,022,222	558	6,103	2,015,561	0													

**COS-2**

Filing Date: 6/16/2004  
Filing Entity: ALAR  
Transmittal Number : 138  
COSA: ALARAN04

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	2,658,773	1,901,334	1,541,778	19,461	6,121,346	20,430,347
105	Expense Less Dep & Amor	4,123,833	2,083,845	2,217,645	568,141	8,993,465	(20,430,347)
110	Taxes Less FIT	586,720	239,835	318,334	4,086	1,148,975	n/a
115	Return	2,322,804	755,922	1,258,492	0	4,337,217	n/a
120	FIT	1,184,386	375,850	641,610	8,244	2,210,090	6,256,611
125	Uncol., IDC & Other Adj.	(115,035)	(50,733)	(58,941)	0	(224,709)	n/a
130	Revenue Requirements	10,761,482	5,306,052	5,918,919	599,932	22,586,385	6,256,611
135	Access Service Revenue	10,761,482	5,306,052	5,918,919	599,932	22,586,385	6,256,611
	<b>Rate Base</b>						
140	Telephone Plant in Service	52,532,200	24,688,689	28,531,782	365,994	106,118,664	342,711,032
145	Rate Base Adjustments	466,228	219,114	253,222	3,248	941,812	n/a
150	Depreciation Reserves	26,640,824	15,536,559	14,631,570	187,954	56,996,908	187,930,602
155	Accum Deferred Income Tax	5,710,457	2,651,941	2,966,841	37,573	11,366,812	37,012,453
160	Average Rate Base	20,647,147	6,719,303	11,186,593	0	38,553,042	n/a
<b>Actual, 1/03 - 12/03</b>							
	<b>Revenue Requirement</b>						
190	Depreciation / Amortization	2,547,851	1,819,510	1,570,575	19,288	5,957,224	19,739,544
205	Expense Less Depr & Amor	3,843,327	1,884,706	1,983,923	556,984	8,268,941	(19,739,544)
210	Taxes Less FIT	568,220	233,453	330,049	3,951	1,135,673	n/a
215	Return	2,460,892	898,792	1,426,540	0	4,786,224	n/a
220	FIT	1,227,334	441,671	717,655	8,946	2,395,606	6,782,371
225	Uncol., IDC & Other Adj.	(119,497)	(50,594)	(66,906)	0	(236,997)	n/a
230	Revenue Requirements	10,528,127	5,227,539	5,961,836	589,169	22,306,671	6,782,371
235	Access Service Revenue	10,528,127	5,227,539	5,961,836	589,169	22,306,671	6,782,371
	<b>Rate Base</b>						
240	Telephone Plant in Service	51,859,002	23,268,176	29,878,756	318,222	105,324,155	269,073,520
245	Rate Base Adjustments	998,543	446,604	570,414	6,661	2,022,222	n/a
250	Depreciation Reserves	25,307,399	13,130,695	14,533,020	160,387	53,131,502	172,658,775
255	Accum Deferred Income Tax	5,675,553	2,594,823	3,235,789	35,353	11,541,518	37,082,324
260	Average Rate Base	21,874,593	7,989,262	12,680,360	0	42,544,214	n/a
<b>Forecast, 7/03 - 6/04</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	2,724,932	1,871,859	1,624,801	20,022	6,241,614	20,722,802
105	Expense Less Dep & Amor	4,476,149	2,003,415	2,154,262	661,125	9,294,951	30,699,886
110	Taxes Less FIT	545,858	216,131	302,152	3,705	1,067,846	3,340,029
115	Return	2,428,135	866,012	1,364,295	17,941	4,676,384	13,409,542
120	FIT	1,063,283	360,928	601,308	8,137	2,033,656	5,699,141

**COS-2**

Filing Date: 6/16/2004  
Filing Entity: ALAR  
Transmittal Number : 138  
COSA: ALARAN04

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.	(133,916)	(53,330)	(69,901)	(695)	(257,842)	(833,584)
130	Revenue Requirements	11,104,441	5,265,016	5,976,917	710,235	23,056,609	73,037,816
135	Access Service Revenue	11,104,441	5,265,016	5,976,917	710,235	23,056,609	73,037,816
<b>Rate Base</b>							
140	Telephone Plant in Service	54,657,176	23,590,095	29,841,361	341,114	108,429,746	349,443,432
145	Rate Base Adjustments	1,128,013	486,851	615,865	7,040	2,237,769	7,206,765
150	Depreciation Reserves	28,370,690	13,828,529	15,193,030	156,224	57,548,473	188,561,900
155	Accum Deferred Income Tax	5,831,073	2,550,530	3,137,125	32,452	11,551,180	37,406,582
160	Average Rate Base	21,583,426	7,697,887	12,127,070	159,478	41,567,861	130,681,715
<b>Actual, 1/02 - 12/02</b>							
<b>Revenue Requirement</b>							
200	Depreciation / Amortization	2,668,665	1,800,677	1,309,816	18,932	5,798,090	19,871,297
205	Expense Less Depr & Amor	3,603,209	1,798,522	1,481,833	640,713	7,524,277	27,254,577
210	Taxes Less FIT	541,736	218,254	251,003	3,454	1,014,446	3,280,542
215	Return	2,633,825	1,013,713	1,233,434	17,717	4,898,689	14,623,294
220	FIT	1,179,941	445,165	554,832	8,109	2,188,047	6,401,295
225	Uncol., IDC & Other Adj.	(135,916)	(53,585)	(60,891)	(711)	(251,104)	(833,582)
230	Revenue Requirements	10,491,460	5,222,746	4,770,026	688,213	21,172,445	70,597,424
235	Access Service Revenue	10,491,460	5,222,746	4,770,026	688,213	21,172,445	70,597,424
<b>Rate Base</b>							
240	Telephone Plant in Service	54,560,836	23,065,977	25,089,807	328,343	103,044,964	342,001,071
245	Rate Base Adjustments	1,086,757	459,439	499,773	6,541	2,052,511	6,867,555
250	Depreciation Reserves	26,482,605	12,037,712	12,004,606	145,276	50,670,199	169,836,302
255	Accum Deferred Income Tax	5,753,210	2,476,918	2,621,121	32,125	10,883,375	36,257,757
260	Average Rate Base	23,411,778	9,010,785	10,963,853	157,484	43,543,901	142,774,568 C.10

**COS-2**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALAR  
**Transmittal Number :** 138  
**COSA:** ALARAN04

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

		Common Line (A) Line	Traffic Sensitive Switched (B) Switched	Traffic Sensitive Special (C) Special	Other Interstate (D) Interstate	Total Interstate (E) Interstate	Total Co. Subject to Separations (F) Separations
<b>Forecast, 7/02 - 6/03</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	2,627,466	1,825,763	1,486,689	23,674	5,963,593	19,673,091
105	Expense Less Dep & Amor	3,406,190	1,614,860	1,807,211	606,617	7,434,877	25,951,527
110	Taxes Less FIT	569,120	243,081	282,389	4,746	1,099,336	3,472,676
115	Return	2,719,475	1,112,718	1,370,856	24,642	5,227,691	15,211,314
120	FIT	1,177,306	471,177	598,105	11,092	2,257,680	6,416,238
125	Uncol., IDC & Other Adj.	(69,779)	(28,773)	(31,989)	(428)	(130,969)	(425,684)
130	Revenue Requirements	10,429,778	5,238,825	5,513,261	670,343	21,852,208	70,299,163
135	Access Service Revenue	10,429,778	5,238,825	5,513,261	670,343	21,852,208	70,299,163
<b>Rate Base</b>							
140	Telephone Plant in Service	55,483,550	24,738,922	27,071,853	420,849	107,715,175	348,415,684
145	Rate Base Adjustments	818,523	364,962	399,378	6,209	1,589,071	5,445,415
150	Depreciation Reserves	27,037,991	12,892,923	12,859,827	174,983	52,965,724	173,378,238
155	Accum Deferred Income Tax	5,090,970	2,320,132	2,426,015	33,036	9,870,153	32,144,949
160	Average Rate Base	24,173,112	9,890,829	12,185,388	219,039	46,468,368	148,337,912
<b>Actual, 1/01 - 12/01</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	2,651,286	1,876,343	977,399	29,139	5,534,167	19,268,269
205	Expense Less Depr & Amor	3,988,154	2,192,265	1,060,401	630,705	7,871,525	29,898,933
210	Taxes Less FIT	562,993	254,942	195,258	5,550	1,018,743	3,375,559
215	Return	2,781,302	1,235,570	976,389	28,033	5,021,294	15,322,815
220	FIT	1,199,995	527,855	423,619	12,262	2,163,731	6,439,633
225	Uncol., IDC & Other Adj.	(63,055)	(28,133)	(22,901)	(461)	(114,550)	(387,194)
230	Revenue Requirements	11,120,675	6,058,842	3,610,165	705,228	21,494,910	73,918,015
235	Access Service Revenue	11,120,675	6,058,842	3,610,165	705,228	21,494,910	73,918,015
<b>Rate Base</b>							
240	Telephone Plant in Service	53,963,988	24,910,437	18,529,797	511,973	97,916,194	331,113,010
245	Rate Base Adjustments	1,369,866	634,247	467,495	13,262	2,484,870	8,505,104
250	Depreciation Reserves	24,768,539	11,813,608	8,336,596	222,292	45,141,035	153,777,443
255	Accum Deferred Income Tax	5,842,640	2,748,240	1,981,680	53,770	10,626,330	36,089,379
260	Average Rate Base	24,722,676	10,982,836	8,679,015	249,174	44,633,700	149,751,292

REV-1

Filing Date: 6/16/2004  
 Filing Entity: ALAR  
 Transmittal Number : 138  
 COSA: ALARAN04

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	8.40	N/A	N/A	176941	1,486,304	N/A
110 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	106047.068	689,306	N/A
120 Residential EUCL	N/A	N/A	6.50	N/A	N/A	976690	6,348,485	N/A
130 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	4	1,200	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	8,525,295	11,560,781
<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.	0.000193	N/A	N/A	345,239,376	N/A	N/A	66,631	N/A
210 White Pg. Surcharge Non-Prem.	0.000087	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	66631.19957	66,624
<b>Local Switching</b>								
240 Premium	0.005529	N/A	N/A	345,239,376	N/A	N/A	1,908,829	N/A
250 Non-Premium	0.002488	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	1908828.51	1,908,899
<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	0.004171	N/A	N/A	199,804,744	N/A	N/A	833,386	N/A
330 TST Termination	0.000439	N/A	N/A	502,607,246	N/A	N/A	220,645	N/A
340 TST Facility	N/A	0.000111	N/A	N/A	7,278,671,572	N/A	807,933	N/A
350 Premium Interconnection	0.000000	N/A	N/A	345,239,376	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	37	4,144	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	1123.78	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	496.26	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	60.05	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	108.49	N/A	N/A	892	N/A	96,773	N/A
420 DS1 Direct Term.	36.16	N/A	N/A	2276	N/A	N/A	82,300	N/A
430 DS1 Direct Facility	N/A	N/A	9.17	N/A	N/A	37475.2587	343,648	N/A
440 VG Entrance Facility - 4 Wire	N/A	21.84	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	9.53	N/A	N/A	70	N/A	N/A	667	N/A
460 VG Direct Facility	N/A	N/A	0.61	N/A	N/A	1732.92168	1,057	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	128,563	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	2,519,115	2,517,878
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	N/A	13.65	N/A	N/A	285	N/A	3,890	N/A
500 4 -Wire Chan. Term.	N/A	21.84	N/A	N/A	1288	N/A	28,130	N/A
510 Channel Mileage Term.	9.53	N/A	N/A	1722.14665	N/A	N/A	16,412	N/A
520 Channel Mileage Facility	N/A	N/A	0.61	N/A	N/A	38941.2258	23,754	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	108.49	N/A	N/A	10339	N/A	1,121,678	N/A
550 Channel Mileage Term.	36.16	N/A	N/A	8096.188609	N/A	N/A	292,758	N/A
560 Channel Mileage Facility	N/A	N/A	9.17	N/A	N/A	170235.808	1,561,062	N/A
570 Non-Recurring	N/A	303	N/A	N/A	204	N/A	61,812	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	3,109,497	5908708.308

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: ALAR

Transmittal Number : 138

COSA: ALARAN04

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	5,908,708	5,831,924	76,784	0
120 Local Switching	1,908,829	1,908,829	0	0
130 Equal Access	0	0	0	0
140 Information	66,631	66,631	0	0
150 Local Transport	2,519,115	2,427,160	91,955	0
160 Total TS - Switched	4,494,575	4,402,620	91,955	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: ALAR  
Transmittal Number : 138  
COSA: ALARAN04

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)	0.00575800	0.00575800	0.00552900	-3.98%	-3.98%
130 N.P. Switching (\$/Mou)	0.00259100	0.00259100	0.00248800	-3.98%	-3.98%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
<b>End User Common Line</b>					
150 Multiline Business (\$/Month)	8.65	8.65	8.40	-2.89%	-2.89%
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)	118.17	118.17	108.49	-8.19%	-8.19%
200 DS1 Direct Trunk (\$/Circuit)	39.39	39.39	36.16	-8.20%	-8.20%
210 Tdm Sw. Transport (\$/Circuit)	0.00041	0.000410	0.000439	7.07%	7.07%
220 Tdm. Switching (\$/Tdm. Mou)	0.004276	0.004276	0.004171	-2.46%	-2.46%
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)*	31.94	31.94	29.28	-8.33%	-8.33%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	40.86	40.86	37.47	-8.30%	-8.30%

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: ALAR  
Transmittal Number : 138  
COSA: ALARAN04

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	1,571,947	1,571,947	0	1,526,515	(45,432)
110 Residential & Single Line Bus.	7,325,130	7,325,130	0	7,325,130	0
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	3,907,601	3,907,601	0	3,590,564	(317,037)
140 Local Switching	1,917,696	1,917,696	0	1,841,428	(76,268)
150 Equal Access	0	0	0	0	0
160 Information	65,278	65,278	0	64,278	(999)
170 Local Transport	2,011,389	2,011,389	0	1,936,137	(75,252)

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

RTE-3  
Filing Date: 6/16/2004  
Filing Entity: ALAR  
Transmittal Number : 138  
COSA: ALARAN04

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: ALAR  
Transmittal Number : 138  
COSA: ALARAN04

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: ALAR  
Transmittal Number : 138  
COSA: ALARAN04

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

**DMD-1**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALAR  
**Transmittal Number :** 138  
**COSA:** ALARAN04

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)
100	Historical 1st Qtr. 2000	76,909,467	106	76,909,573	76,909,515	33,696,722	69,987,711
110	2nd Qtr. 2000	77,691,577	140	77,691,717	77,691,640	39,310,217	70,699,462
120	3rd Qtr. 2000	81,738,234	156	81,738,390	81,738,304	42,055,290	74,381,935
130	4th Qtr. 2000	76,755,428	56	76,755,484	76,755,453	36,584,600	69,847,490
140	1st Qtr. 2001	79,987,299	0	79,987,299	79,987,299	37,274,469	58,547,561
150	2nd Qtr. 2001	84,124,363	0	84,124,363	84,124,363	41,440,578	61,575,730
160	3rd Qtr. 2001	80,441,857	0	80,441,857	80,441,857	37,881,296	58,880,280
170	4th Qtr. 2001	77,369,753	11,048	77,380,801	77,374,725	38,791,048	56,639,707
180	1st Qtr. 2002	78,052,998	0	78,052,998	78,052,998	44,502,369	57,131,729
190	2nd Qtr. 2002	81,484,619	0	81,484,619	81,484,619	51,193,813	59,643,541
200	3rd Qtr. 2002	83,042,076	0	83,042,076	83,042,076	42,443,434	60,783,538
210	4th Qtr. 2002	80,507,717	0	80,507,717	80,507,717	46,725,801	58,928,487
220	Pycos Year, 1/03 - 12/03	333,049,054	-	333,049,054	333,049,054	210,843,319	239,320,496
230	Test Year, 7/04 - 6/05	345,239,376	0	345,239,376	345,239,376	199,804,744	248,080,149

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:** ALAR  
**Transmittal Number :** 138  
**COSA:** ALARAN04

**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	1582	1582	39164	1405	1405	34782.21375
130 WATS	168	168	4159.012035	168	168	4159.012035
140 Full-Time Audio	48	48	0	48	48	0
150 High Capacity	9464	9464	155829	10339	10339	170235.8082

**DMD-3**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALAR  
**Transmittal Number :** 138  
**COSA:** ALARAN04

**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:** ALAR  
**Transmittal Number :** 138  
**COSA:** ALARAN04  
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**Rate-of-Return TRP**  
**Minutes-of-Use**  
**Historical Vs. Forecast**

			Common Line Mou (A)	Traffic Sensitive Mou (B)
100	Test Year	7/04 - 6/05	0	345,239,376
110	Pycos Year,	1/03 - 12/03	0	333,049,054
120	Test Year	7/03 - 6/04	0	326,216,986
130	Pycos Year,	1/02 - 12/02	0	323,087,410
140	Test Year	7/02 - 6/03	0	323,199,708
150	Pycos Year,	1/01 - 12/01	0	321,928,244
160	Test Year	7/01 - 6/02	0	337,296,953
170	Pycos Year,	1/00 - 12/00	0	313,094,912

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: ALAR

Transmittal Number : 138

COSA: ALARAN04

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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	DSI	DS3	VG	DS1	DS3
		(A)	(B)	(C)	(D)	(E)	(F)
100	Entrance Facility	0.00	915.00	-	0.00	892.00	0.00
110	Direct Trunked Transport	70.00	2104.00	-	70.00	2276.00	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: ALAR  
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COSA: ALARAN04  
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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	12.81%	13.36%	11.25%
110 Carrier Common Line	11.55%	12.54%	11.25%
120 Special Access	12.53%	11.75%	11.25%
130 Local Switching	8.99%	7.64%	11.25%
140 Information	-2338.87%	425.49%	0.00%
150 Local Transport	20.81%	24.52%	11.25%
160 Traffic Sensitive Switched, Total	16.12%	18.16%	11.25%

RORBSF-1

**Filing Date:** 06/16/04  
**Filing Entity:** ALAR  
**Transmittal Number :** 138  
**COSA:** ALARAN04  
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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	104,853,969	100,576,824	131,872,692	135,676,261	343,347,113	137,559,328
110 Total Company	234,868,002	238,276,441	245,289,878	245,289,834	620,038,421	248,696,754
120 IS Factor	44.6438%	42.2101%	53.7619%	55.3126%	55.3751%	55.3121%
<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	1,979,121,378	1,691,832,368	2,739,675,124	3,039,260,076	7,646,131,498	3,039,041,017
170 Total Company	6,799,703,730	6,807,447,507	7,293,189,501	7,343,363,623	18,358,407,936	7,343,362,985
180 IS Factor	29.1060%	24.8527%	37.5648%	41.3878%	41.6492%	41.3849%
<b>Conversation Minutes</b>						
190 Interstate	179,528,359	186,347,372	269,563,093	285,599,053	718,246,020	286,304,921
200 Total Company	537,857,069	577,605,430	592,522,845	592,396,306	1,515,577,388	607,705,090
210 IS Factor	33.3785%	32.2621%	45.4942%	48.2108%	47.3909%	47.1125%
<b>Conversation Minute Miles</b>						
220 Interstate	5,000,721,909	5,117,158,050	7,110,333,252	7,514,504,222	18,887,014,012	7,529,862,192
230 Total Company	13,235,137,915	13,606,362,942	14,068,894,138	14,221,717,411	35,880,003,339	14,364,617,940
240 IS Factor	37.7837%	37.6086%	50.5394%	52.8383%	52.6394%	52.4195%

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: ALAR

Transmittal Number : 138

COSA: ALARAN04

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Rate-of-Return TRP

Verification of WDEM

Year					Interstate MDEM Factor	No. of Switched Access Lines	Part 36.125(e) Historical Weighting	Interstate WDEM Factor
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM				
	MOU (A)	MOU (B)	MOU (C)	MOU (D)	(E)	(F)	(G)	(H)
1995	232,182,864	295,678,984	837,419,016	1,365,280,864	17.0062%	88,499	1	17.0062%
1996	246,933,511	326,078,343	893,300,499	1,466,312,353	16.8404%	94,192	1	16.8404%
1997	240,204,536	420,665,635	905,047,983	1,565,918,154	15.3395%	97,761	1	15.3395%
1998	243,047,834	458,031,646	945,396,612	1,646,476,092	14.7617%	101,257	1	14.7617%
1999	338,516,471	390,208,891	#####	1,784,864,412	18.9659%	103,673	1	18.9659%
2000	347,514,895	378,749,103	#####	1,917,891,502	18.1196%	108,000	1	18.1196%
2001	347,514,895	378,749,103	#####	1,917,891,502	18.1196%	108,000	1	18.1196%





























```
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}
```