

COS-1(P)  
Filing Date: 6/16/2004  
Filing Entity: ALFL  
Transmittal Number: 138  
COSA: ALFLAN04

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	14,012,350	0	958	8,989,112	8,990,070	1,082,453	0	11,716	60,469	229,428	736,384	182,742	2,120,460	2,901,820
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	25,505	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	25,505	0	5	17,950	17,955	1,753	0	19	0	260	1,323	n/a	3,355	4,195
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	14,037,854	0	962	9,007,063	9,006,025	1,084,206	0	11,735	60,469	229,688	737,717	n/a	2,123,815	2,906,014
<b>Expenses</b>																					
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,595,473	1,492	0	2,593,981	1,396,939	595,427	0	6,445	0	88,341	91,254	n/a	781,467	415,975
171 Network Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	71,790	0	18	45,707	45,725	6,532	0	71	0	969	4,382	n/a	11,953	14,104
172 General Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	470,810	1,484	0	298,844	298,959	42,706	0	462	0	6,336	28,650	n/a	78,154	92,213
173 Central Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	992,711	0	0	86,547	86,547	546,189	0	5,912	0	81,036	33,306	n/a	666,443	239,721
174 Operator Systems	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
175 COE Switching	n/a	n/a	n/a	n/a	n/a	n/a	n/a	633,137	0	0	633,137	0	0	0	5,912	0	81,036	0	n/a	633,137	0
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	n/a	n/a	359,574	0	0	86,547	86,547	0	0	0	0	0	33,306	n/a	33,306	239,721
177 IOT	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
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,060,182	0	0	965,708	965,708	0	0	0	0	0	24,916	n/a	24,916	69,537
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,594,403	0	163	1,178,454	1,178,618	60,362	0	653	0	8,956	40,494	n/a	110,465	305,321
190 Depreciation / Amortization	17,460,093	360,291	0	17,099,802	4,356,372	622	0	4,356,750	0	48	2,397,650	2,397,698	665,170	0	7,200	0	98,689	279,514	n/a	1,050,572	907,479
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,352,306	294,198	198	575,074	575,272	73,339	794	49,966	10,881	49,200	n/a	194,180	238,656	194,180
201 Marketing	n/a	n/a	n/a	n/a	n/a	n/a	n/a	447,267	29	62	161,539	161,601	23,084	0	250	0	3,425	15,486	n/a	42,246	243,390
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	49,554	0	0	0	0	0	0	0	49,554	0	0	n/a	49,554	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	855,485	294,169	0	561,316	413,670	50,255	0	544	411	7,456	33,714	n/a	92,380	55,265
204 Other Billing & Collection	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
210 Access	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
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,165,068	62,160	0	1,102,909	662,258	153,276	0	1,659	10,504	22,741	38,039	n/a	226,218	214,329
230 AFUDC / Amortization	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,297	1	2	5,920	5,922	846	0	9	0	126	568	n/a	1,548	1,827
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4,523	1	0	2,881	2,881	412	0	4	0	61	276	n/a	753	889
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	598,797	72	0	598,725	392,779	37,673	0	408	0	5,589	38,410	n/a	82,080	123,747
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,676,241	358,546	0	6,611,821	6,612,591	1,586,504	0	17,172	60,469	235,384	537,754	n/a	2,437,283	2,267,822
<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	2,762,095	915,116	122	0	914,994	59	652,019	652,079	(17,816)	0	(193)	0	(2,643)	67,048	n/a	46,396	216,520
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	2,762,095	12,591,358	n/a	0	12,232,690	828	7,263,840	7,264,669	1,568,687	0	16,979	60,469	232,740	604,803	n/a	2,483,679	2,484,342
<b>Telephone Plant in Service</b>																					
310 General Support	10,050,522	887,468	0	9,163,054	2,421,703	7,633	0	2,414,069	0	594	1,537,162	1,537,756	219,666	0	2,378	0	32,591	147,365	n/a	401,999	474,315
320 Central Office Equip-Switch	43,901,380	0	0	43,901,380	6,712,714	0	0	6,712,714	0	0	0	0	5,790,866	0	62,678	0	859,169	0	n/a	6,712,714	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	2,883,195	0	0	2,883,195	872,436	0	0	872,436	0	0	0	0	0	0	13,267	0	859,169	0	n/a	872,436	0
323 Local Switching Cat. 3	41,018,184	0	0	41,018,184	5,840,277	0	0	5,840,277	0	0	0	0	5,790,866	0	49,411	0	0	0	n/a	5,840,277	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	57,206,133	0	0	57,206,133	21,107,101	0	0	21,107,101	0	0	7,908,232	7,908,232	0	0	0	0	0	3,043,364	n/a	3,043,364	10,155,505
331 Subscriber Lines	38,620,920	0	0	38,620,920	14,198,395	0	0	14,198,395	0	0	7,908,232	7,908,232	0	0	0	0	0	0	n/a	0	6,290,164
332 Exchange Circuit	3,586,702	0	0	3,586,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	11,823,826	0	0	11,823,826	6,166,712	0	0	6,166,712	0	0	0	0	0	0	0	0	0	2,301,371	n/a	2,301,371	3,865,341
334 Host Remote	3,174,686	0	0	3,174,686	741,993	0	0	741,993	0	0	0	0	0	0	0	0	0	741,993	741,993	741,993	0
340 Cable & Wire	139,626,583	0	0	139,626,583	35,804,679	0	0	35,804,679	0	0	32,614,716	32,614,716	0	0	0	0	0	841,490	n/a	841,490	2,348,472
341 Subscriber Lines	133,456,731	0	0	133,456,731	33,316,296	0	0	33,316,296	0	0	32,614,716	32,614,716	0	0	0	0	0	0	n/a	0	701,570
342 Exchange	3,521,190	0	0	3,521,190	1,499,228	0	0	1,499,228	0	0	0	0	0	0	0	0	0	0	n/a	0	1,499,228
343 Interexchange	1,767,482	0	0	1,767,482	783,214	0	0	783,214	0	0	0	0	0	0	0	0	0	635,540	n/a	635,540	147,675
344 Host Remote	881,179	0	0	881,179	205,951	0	0	205,951	0	0	0	0	0	0	0	0	0	205,951	205,951	205,951	0
350 Info Orig/Term Equipment	469,384	406,793	0	62,591	15,648	0	0	15,648	0	15,648	0	15,648	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	251,254,002	1,294,261	0	249,959,742	66,061,843	7,633	0	66,054,210	0	16,241	42,060,110	42,076,351	6,010,531	0	65,056	0	891,760	4,032,219	n/a	10,999,567	12,978,292
<b>Adjustments to TPIS</b>																					
380 Dep'r / Amor Reserve	199,842,140	9,307,088	0	190,535,052	48,658,126	5,342	0	48,652,785	0	15,178	29,817,182	29,832,360	6,083,795	0	65,849	0	902,630	2,792,037	n/a	9,844,312	8,976,112
390 Accum Deferred Income Tax	7,743,071	46,311	0	7,696,760	2,007,561	240	0	2,007,321	0	19	1,295,137	1,295,155	194,512	0	2,105	0	28,859	115,683	n/a	341,159	371,006
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	760,986	88	0	760,998	0	187	484,503	484,690	69,237	0	749	0	10,272	46,448	n/a	126,707	149,501
<b>Return Data</b>																					
410 Average Rate Base	n/a	n/a	n/a	n/a	16,157,142	n/a	n/a	16,155,002	0	1,231	11,432,284	11,433,525	(198,539)	0	(2,148)	0	(25,457)	1,170,947	n/a	940,803	3,780,874
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,817,438	0	139	1,286,133	1,286,272	(22,336)	0	(242)	0	(3,314)	131,732	n/a	105,840	425,326
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%	11.25%	11.25%	n/a	11.25%	11.25%

COS-1(H)  
Filing Date: 6/16/2004  
Filing Entity: ALFL  
Transmittal Number 138  
COSA: ALFLAN04

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

	Total Company		Part 64		Other		Subject to		Total		Billing &		Inter-		ROR		Pay		Inside		BFP		Total		Local		Equal		SS7		Information		Tandem		Local		Host		Total Switched		Special	
	Company		Adjustments		Adjustments		Separations		Interstate		Collection		Exchange		IS Access		Phone		Wire		Funds		Common		Switching		Access		Information		Switching		Transport		Remote		Traffic Sensitive		Access			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)	(AA)	(AB)	(AC)	(AD)	(AE)	(AF)	(AG)	(AH)	(AI)	(AJ)	(AK)	(AL)	(AM)	(AN)		
Revenues																																										
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	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	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Expenses																																										
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
171 Network Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
172 General Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
173 Central Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
174 Operator Systems	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
175 COE Switching	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
177 IOT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
190 Depreciation / Amortization	4,225,369	87,191	n/a	n/a	16,377,782	n/a	n/a	1,355,519	n/a	n/a	4,138,178	633	0	4,137,545	n/a	n/a	1,355,519	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,139,996	286,940	n/a	853,057	204	554,365	554,569	73,251	n/a	693	10,876	37,770	59,089	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
201 Marketing	n/a	n/a	n/a	n/a	n/a	n/a	n/a	257,405	32	n/a	257,373	63	153,210	153,273	22,700	n/a	246	3,370	11,701	3,219	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	48,325	0	n/a	48,325	0	0	0	0	n/a	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	834,267	298,306	n/a	547,359	141	401,155	401,296	50,551	n/a	548	7,505	26,068	7,545	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
204 Other Billing & Collection	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	n/a	0	0	0	0	0	n/a	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	n/a	0	0	0	0	0	n/a	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,123,925	62,563	n/a	1,061,362	110	639,476	639,587	145,861	n/a	1,580	21,656	24,346	21,568	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,027	1	n/a	9,026	2	5,680	5,682	840	n/a	9	125	432	119	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,437	0	n/a	3,436	0	2,161	2,162	319	n/a	3	47	164	45	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	570,830	106	n/a	570,724	0	370,157	370,157	39,532	n/a	428	5,870	27,872	7,804	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,028,542	351,769	n/a	10,676,773	0	806	6,266,947	6,267,753	1,496,575	n/a	16,199	222,053	386,405	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
FIT Adjustments																																										
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	n/a	0	0	0	0	0	n/a	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
280 Amortized ITC	0	0	0	0	0	0	0	0	0	n/a	0	0	0	0	0	n/a	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
290 Federal Income Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,802,861	906,633	312	n/a	0	906,321	n/a	(38)	640,025	639,988	2,927	n/a	32	435	46,578	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,802,861	11,935,175	n/a	n/a	0	11,583,094	n/a	769	6,906,973	6,907,741	1,498,502	n/a	16,231	222,487	432,984	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Telephone Plant in Service																																										
310 General Support	2,558,089	225,881	0	8,813,493	2,332,208	7,668	0	2,324,540	n/a	604	1,459,301	1,459,905	216,283	0	2,343	32,112	111,500	30,655	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
320 Central Office Equip-Switch	6,147,135	0	0	40,227,474	6,147,135	0	0	6,147,135	0	0	0	0	5,302,432	0	57,433	787,269	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
322 Tandem Switching	799,426	0	0	2,841,914	799,426	0	0	799,426	0	0	0	0	0	0	12,157	787,269																										

**COS-2**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALFL  
**Transmittal Number :** 138  
**COSA:** ALFLAN04

**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	2,397,698	1,050,572	907,479	622	4,356,372	17,099,802
105	Expense Less Dep & Amor	3,821,994	1,304,631	1,236,596	357,852	6,721,073	(17,099,802)
110	Taxes Less FIT	392,898	82,080	123,747	72	598,797	n/a
115	Return	1,286,272	105,840	425,326	0	1,817,438	n/a
120	FIT	652,078	46,396	216,520	122	915,116	2,762,095
125	Uncol., IDC & Other Adj.	(17,955)	(3,355)	(4,195)	0	(25,505)	n/a
130	Revenue Requirements	8,532,985	2,586,165	2,905,473	358,668	14,383,291	2,762,095
135	Access Service Revenue	8,532,985	2,586,165	2,905,473	358,668	14,383,291	2,762,095
	<b>Rate Base</b>						
140	Telephone Plant in Service	42,076,351	10,999,567	12,978,292	7,633	66,061,843	249,959,742
145	Rate Base Adjustments	484,690	126,707	149,501	88	760,986	n/a
150	Depreciation Reserves	29,832,360	9,844,312	8,976,112	5,342	48,658,126	190,535,052
155	Accum Deferred Income Tax	1,295,155	341,159	371,006	240	2,007,561	7,696,760
160	Average Rate Base	11,433,525	940,803	3,780,674	0	16,155,002	n/a
<b>Actual, 1/03 - 12/03</b>							
	<b>Revenue Requirement</b>						
190	Depreciation / Amortization	2,301,124	1,003,390	833,031	633	4,138,178	16,377,782
205	Expense Less Depr & Amor	3,596,472	1,208,738	1,163,293	351,030	6,319,534	(16,377,782)
210	Taxes Less FIT	370,157	81,506	119,060	106	570,830	n/a
215	Return	1,348,256	161,330	427,356	0	1,936,942	n/a
220	FIT	639,988	63,587	202,747	312	906,633	2,802,861
225	Uncol., IDC & Other Adj.	(17,794)	(3,439)	(4,950)	0	(26,184)	n/a
230	Revenue Requirements	8,238,203	2,515,112	2,740,538	352,081	13,845,934	2,802,861
235	Access Service Revenue	8,238,203	2,515,112	2,740,538	352,081	13,845,934	2,802,861
	<b>Rate Base</b>						
240	Telephone Plant in Service	37,264,446	10,025,341	12,047,265	0	59,337,052	189,794,435
245	Rate Base Adjustments	574,817	154,855	185,338	119	915,129	n/a
250	Depreciation Reserves	24,575,763	8,390,376	8,027,821	2,220	40,996,180	159,566,808
255	Accum Deferred Income Tax	1,279,005	355,776	406,058	116	2,040,954	7,770,259
260	Average Rate Base	11,984,495	1,434,044	3,798,724	0	17,217,263	n/a
<b>Forecast, 7/03 - 6/04</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	2,421,009	981,685	908,407	685	4,311,787	16,814,468
105	Expense Less Dep & Amor	4,014,162	1,287,993	1,226,243	427,585	6,955,983	23,860,218
110	Taxes Less FIT	322,254	71,868	110,872	142	505,136	1,831,406
115	Return	1,385,688	214,199	485,688	1,069	2,086,644	6,590,072
120	FIT	616,649	80,911	217,495	545	915,600	2,818,587

**COS-2**

Filing Date: 6/16/2004  
Filing Entity: ALFL  
Transmittal Number : 138  
COSA: ALFLAN04

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.	(17,056)	(1,505)	(3,520)	0	(22,081)	(82,065)
130	Revenue Requirements	8,742,705	2,635,152	2,945,185	430,026	14,753,068	51,832,686
135	Access Service Revenue	8,742,705	2,635,152	2,945,185	430,026	14,753,068	51,832,686
<b>Rate Base</b>							
140	Telephone Plant in Service	39,827,691	10,588,772	13,541,984	9,266	63,967,713	239,742,990
145	Rate Base Adjustments	898,381	238,848	305,462	209	1,442,900	5,274,987
150	Depreciation Reserves	27,021,750	8,564,876	9,079,262	(23)	44,665,866	171,670,560
155	Accum Deferred Income Tax	1,387,093	358,748	450,961	0	2,196,802	8,276,451
160	Average Rate Base	12,317,229	1,903,995	4,317,224	9,498	18,547,946	65,070,966
<b>Actual, 1/02 - 12/02</b>							
<b>Revenue Requirement</b>							
200	Depreciation / Amortization	2,353,369	944,007	741,598	437	4,039,411	16,136,934
205	Expense Less Depr & Amor	3,464,267	1,184,997	1,009,697	408,970	6,067,932	22,008,244
210	Taxes Less FIT	315,980	62,622	88,437	60	467,100	1,721,019
215	Return	1,456,602	185,505	407,662	564	2,050,334	6,619,844
220	FIT	656,162	67,912	183,140	289	907,502	2,860,581
225	Uncol., IDC & Other Adj.	(16,383)	(1,972)	(3,473)	0	(21,828)	(82,065)
230	Revenue Requirements	8,229,997	2,443,071	2,427,061	410,320	13,510,450	49,264,557
235	Access Service Revenue	8,229,997	2,443,071	2,427,061	410,320	13,510,450	49,264,557
<b>Rate Base</b>							
240	Telephone Plant in Service	38,080,174	9,507,410	10,824,243	4,913	58,416,740	223,246,440
245	Rate Base Adjustments	960,801	239,448	271,920	98	1,472,268	5,524,649
250	Depreciation Reserves	24,993,118	7,814,943	7,165,199	(6)	39,973,254	156,840,208
255	Accum Deferred Income Tax	1,099,370	282,868	307,055	0	1,689,292	6,498,736
260	Average Rate Base	12,948,488	1,649,048	3,623,909	5,018	18,226,462	65,432,146 C.10

**COS-2**

Filing Date: 6/16/2004  
 Filing Entity: ALFL  
 Transmittal Number : 138  
 COSA: ALFLAN04

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	3,104,309	1,243,175	1,040,817	739	5,389,040	21,340,439
105	Expense Less Dep & Amor	3,275,038	1,052,997	1,179,445	324,666	5,832,146	21,057,501
110	Taxes Less FIT	457,657	93,854	134,103	134	685,748	2,572,401
115	Return	1,413,884	146,511	401,039	818	1,962,251	6,262,679
120	FIT	572,569	32,859	159,959	406	765,792	2,344,028
125	Uncol., IDC & Other Adj.	(3,541)	(317)	(681)	0	(4,538)	(17,000)
130	Revenue Requirements	8,819,916	2,569,080	2,914,681	326,763	14,630,440	53,560,049
135	Access Service Revenue	8,819,916	2,569,080	2,914,681	326,763	14,630,440	53,560,049
	<b>Rate Base</b>						
140	Telephone Plant in Service	38,257,006	9,329,810	11,347,265	7,046	58,941,127	223,398,940
145	Rate Base Adjustments	1,177,888	287,254	349,369	217	1,814,728	6,944,632
150	Depreciation Reserves	25,639,198	8,000,691	7,772,970	(10)	41,412,849	161,212,284
155	Accum Deferred Income Tax	1,227,841	314,053	358,875	0	1,900,770	7,263,144
160	Average Rate Base	12,567,855	1,302,319	3,564,788	7,273	17,442,235	61,868,144
<b>Actual, 1/01 - 12/01</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	2,273,897	958,374	488,158	0	3,720,429	15,488,192
205	Expense Less Depr & Amor	3,756,367	1,305,895	578,354	401,743	6,042,359	23,547,669
210	Taxes Less FIT	396,165	91,613	77,625	0	565,403	2,708,418
215	Return	1,445,954	236,320	280,724	0	1,962,998	6,662,471
220	FIT	576,809	73,914	111,488	0	762,211	2,466,957
225	Uncol., IDC & Other Adj.	(3,310)	(232)	(435)	0	(3,977)	(15,174)
230	Revenue Requirements	8,445,882	2,665,884	1,535,914	401,743	13,049,423	50,858,533
235	Access Service Revenue	8,445,882	2,665,884	1,535,914	401,743	13,049,423	50,858,533
	<b>Rate Base</b>						
240	Telephone Plant in Service	36,852,021	9,747,951	7,215,351	0	53,815,322	213,736,228
245	Rate Base Adjustments	858,604	224,862	175,939	0	1,259,405	4,923,188
250	Depreciation Reserves	23,343,883	7,458,685	4,606,870	0	35,409,438	143,798,021
255	Accum Deferred Income Tax	1,513,816	413,509	289,100	0	2,216,425	8,864,232
260	Average Rate Base	12,852,927	2,100,619	2,495,319	0	17,448,865	65,997,163

REV-1

Filing Date: 6/16/2004  
 Filing Entity: ALFL  
 Transmittal Number : 138  
 COSA: ALFLAN04

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	7.31	N/A	N/A	135578	991,075	N/A
110 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	98126.358	637,821	N/A
120 Residential EUCL	N/A	N/A	6.50	N/A	N/A	893037	5,804,741	N/A
130 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	24	7,200	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	7,440,837	8,990,070
<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.	0.000240	N/A	N/A	251,842,215	N/A	N/A	60,442	N/A
210 White Pg. Surcharge Non-Prem.	0.000108	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	60442.1316	60,469
<b>Local Switching</b>								
240 Premium	0.004345	N/A	N/A	251,842,215	N/A	N/A	1,094,254	N/A
250 Non-Premium	0.001955	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	1094254.424	1,094,169
<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	0.002242	N/A	N/A	116,514,082	N/A	N/A	261,225	N/A
330 TST Termination	0.000264	N/A	N/A	298,936,955	N/A	N/A	78,919	N/A
340 TST Facility	N/A	0.000097	N/A	N/A	3,853,170,300	N/A	373,758	N/A
350 Premium Interconnection	0.000000	N/A	N/A	251,842,215	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	7	784	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	1495.73	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	511.84	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	29.32	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	84.9	N/A	N/A	304	N/A	25,810	N/A
420 DS1 Direct Term.	26.73	N/A	N/A	823	N/A	N/A	21,999	N/A
430 DS1 Direct Facility	N/A	N/A	9.77	N/A	N/A	9880.09143	96,528	N/A
440 VG Entrance Facility - 4 Wire	N/A	22.52	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	10.56	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	0.78	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	107,970	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	966,992	965,822
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	N/A	14.08	N/A	N/A	33	N/A	465	N/A
500 4 -Wire Chan. Term.	N/A	22.52	N/A	N/A	1114	N/A	25,087	N/A
510 Channel Mileage Term.	10.56	N/A	N/A	951.9907873	N/A	N/A	10,053	N/A
520 Channel Mileage Facility	N/A	N/A	0.78	N/A	N/A	13052.1395	10,181	N/A
530 Non-Recurring	N/A	215	N/A	N/A	4	N/A	860	
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	N/A	84.9	N/A	N/A	4859	N/A	412,529	N/A
550 Channel Mileage Term.	26.73	N/A	N/A	4109.346461	N/A	N/A	109,843	N/A
560 Channel Mileage Facility	N/A	N/A	9.77	N/A	N/A	58332.1558	569,905	N/A
570 Non-Recurring	N/A	303	N/A	N/A	160	N/A	48,480	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	1,187,403	2901819.923

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: ALFL

Transmittal Number : 138

COSA: ALFLAN04

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	2,901,820	2,840,916	60,904	0
120 Local Switching	1,094,254	1,094,254	0	0
130 Equal Access	0	0	0	0
140 Information	60,442	60,442	0	0
150 Local Transport	966,992	892,438	74,554	0
160 Total TS - Switched	2,121,688	2,047,134	74,554	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: ALFL  
Transmittal Number : 138  
COSA: ALFLAN04

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)	0.00460100	0.00460100	0.00434500	-5.56%	-5.56%
130 N.P. Switching (\$/Mou)	0.00207000	0.00207000	0.00195500	-5.56%	-5.56%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
<b>End User Common Line</b>					
150 Multiline Business (\$/Month)	7.68	7.68	7.31	-4.82%	-4.82%
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)	126.59	126.59	84.90	-32.93%	-32.93%
200 DS1 Direct Trunk (\$/Circuit)	39.85	39.85	26.73	-32.92%	-32.92%
210 Tdm Sw. Transport (\$/Circuit)	0.000227	0.000227	0.000264	16.30%	16.30%
220 Tdm. Switching (\$/Tdm. Mou)	0.002343	0.002343	0.002242	-4.31%	-4.31%
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)*	48.43	48.43	32.44	-33.02%	-33.02%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	61.02	61.02	40.88	-33.01%	-33.01%

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: ALFL  
Transmittal Number : 138  
COSA: ALFLAN04

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	944,824	944,824	0	899,305	(45,519)
110 Residential & Single Line Bus.	6,581,166	6,581,166	0	6,581,166	0
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	1,935,733	1,935,733	0	1,308,107	(627,626)
140 Local Switching	1,139,941	1,139,941	0	1,076,514	(63,426)
150 Equal Access	0	0	0	0	0
160 Information	80,026	80,026	0	59,462	(20,564)
170 Local Transport	439,457	439,457	0	365,606	(73,851)

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

RTE-3  
Filing Date: 6/16/2004  
Filing Entity: ALFL  
Transmittal Number : 138  
COSA: ALFLAN04

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: ALFL  
Transmittal Number : 138  
COSA: ALFLAN04

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

Page 2 of 3

		Total Originating (A)	Total Terminating (B)	Grand Total (C)	Total Chargeable Originating (D)	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: ALFL  
Transmittal Number : 138  
COSA: ALFLAN04

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

DMD-1

Filing Date: 6/16/2004  
 Filing Entity: ALFL  
 Transmittal Number : 138  
 COSA: ALFLAN04

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	1st Qtr. 2000	55,113,748	0	55,113,748	55,113,748	10,689,813	45,744,411
110	2nd Qtr. 2000	56,359,769	0	56,359,769	56,359,769	11,070,733	46,778,608
120	3rd Qtr. 2000	55,907,213	0	55,907,213	55,907,213	11,536,725	46,402,987
130	4th Qtr. 2000	56,915,570	0	56,915,570	56,915,570	11,248,968	47,239,923
140	1st Qtr. 2001	57,484,297	0	57,484,297	57,484,297	10,965,809	45,288,813
150	2nd Qtr. 2001	59,016,000	0	59,016,000	59,016,000	12,181,602	46,495,560
160	3rd Qtr. 2001	56,644,166	0	56,644,166	56,644,166	11,030,315	44,626,918
170	4th Qtr. 2001	55,134,629	45,630	55,180,259	55,155,163	11,010,719	43,473,584
180	1st Qtr. 2002	56,106,215	0	56,106,215	56,106,215	10,822,769	44,203,096
190	2nd Qtr. 2002	57,426,894	0	57,426,894	57,426,894	11,560,361	45,243,588
200	3rd Qtr. 2002	60,063,416	0	60,063,416	60,063,416	11,699,008	47,320,763
210	4th Qtr. 2002	59,055,855	0	59,055,855	59,055,855	11,213,032	46,526,960
220	Pycos Year, 1/03 - 12/03	247,759,299	-	247,759,299	247,759,299	43,090,855	194,279,886
230	Test Year, 7/04 - 6/05	251,842,215	0	251,842,215	251,842,215	116,514,082	197,481,495

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:** ALFL  
**Transmittal Number :** 138  
**COSA:** ALFLAN04

**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	1194	1194	13587	1123	1123	12779.0346
130 WATS	156	156	1775.18201	24	24	273.1049246
140 Full-Time Audio	24	24	0	24	24	0
150 High Capacity	4015	4015	48200	4859	4859	58332.15583

**DMD-3**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALFL  
**Transmittal Number :** 138  
**COSA:** ALFLAN04

**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:** ALFL  
**Transmittal Number :** 138  
**COSA:** ALFLAN04  
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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	251,842,215
110	Pycos Year,	1/03 - 12/03	0	247,759,299
120	Test Year	7/03 - 6/04	0	243,399,822
130	Pycos Year,	1/02 - 12/02	0	232,652,380
140	Test Year	7/02 - 6/03	0	238,803,102
150	Pycos Year,	1/01 - 12/01	0	228,299,626
160	Test Year	7/01 - 6/02	0	245,167,119
170	Pycos Year,	1/00 - 12/00	0	224,296,300

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: ALFL

Transmittal Number : 138

COSA: ALFLAN04

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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	304.00	-	0.00	304.00	0.00
110	Direct Trunked Transport	6.00	845.00	-	0.00	823.00	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: ALFL  
Transmittal Number : 138  
COSA: ALFLAN04  
Page 1 of 1

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	9.53%	13.48%	11.25%
110 Carrier Common Line	11.55%	12.54%	11.25%
120 Special Access	5.94%	17.47%	11.25%
130 Local Switching	-4.46%	9.32%	11.25%
140 Information	-1138.78%	1926.14%	0.00%
150 Local Transport	4.11%	10.63%	11.25%
160 Traffic Sensitive Switched, Total	1.53%	10.72%	11.25%

RORBSF-1

**Filing Date:** 06/16/04  
**Filing Entity:** ALFL  
**Transmittal Number :** 138  
**COSA:** ALFLAN04  
**Page 1 of 1**

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	29,547,556	28,908,929	30,819,732	31,028,808	78,906,500	31,464,520
110 Total Company	101,829,146	102,559,232	102,559,202	102,559,217	259,245,164	103,982,770
120 IS Factor	29.0168%	28.1875%	30.0507%	30.2545%	30.4370%	30.2594%
<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	6,163,961,250	9,222,974,899	9,846,554,949	10,178,779,228	25,047,647,662	9,971,004,560
170 Total Company	30,344,160,185	42,658,403,817	42,663,972,853	42,662,675,866	106,655,043,371	42,661,876,360
180 IS Factor	20.3135%	21.6205%	23.0793%	23.8587%	23.4847%	23.3722%
<b>Conversation Minutes</b>						
190 Interstate	181,772,700	181,950,384	188,832,841	224,524,740	563,915,766	223,723,130
200 Total Company	402,410,734	412,503,345	406,106,312	452,542,468	1,141,801,204	456,747,560
210 IS Factor	45.1709%	44.1088%	46.4984%	49.6141%	49.3883%	48.9818%
<b>Conversation Minute Miles</b>						
220 Interstate	7,460,670,871	11,974,712,903	12,301,898,096	16,083,270,522	40,430,546,539	16,026,783,840
230 Total Company	17,849,090,242	27,073,480,189	26,156,705,150	33,198,900,718	84,559,266,512	33,825,894,010
240 IS Factor	41.7986%	44.2304%	47.0315%	48.4452%	47.8133%	47.3802%

The above Base Study Factors apportion on the following investment:

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

RORDEM-1

Filing Date: 6/16/2004

Filing Entity: ALFL

Transmittal Number : 138

COSA: ALFLAN04

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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	153,568,540	160,503,376	783,909,700	1,097,981,616	13.9864%	68,218	1	13.9864%
1996	171,109,555	174,157,756	838,515,639	1,183,782,950	14.4545%	72,858	1	14.4545%
1997	179,991,589	178,949,716	903,586,536	1,262,527,841	14.2564%	77,831	1	14.2564%
1998	179,116,436	184,084,372	914,908,318	1,278,109,126	14.0142%	82,431	1	14.0142%
1999	187,054,247	172,395,400	908,184,726	1,267,634,373	14.7562%	85,210	1	14.7562%
2000	20,941,602	19,086,064	107,157,216	147,184,882	14.2281%	91,900	1	14.2281%
2001	20,941,602	19,086,064	107,157,216	147,184,882	14.2281%	91,900	1	14.2281%





























```
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}
```