

COS-1(P)  
Filing Date: 6/16/2004  
Filing Entity: ALJT  
Transmittal Number: 138  
COSA: ALJTAN04

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	7,892,973	0	470	4,093,772	4,094,243	691,785	0	216	54,903	0	0	735,633	258,760	1,482,538	2,316,192
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	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	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	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	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	102,270	0	8	62,733	62,741	6,139	0	0	0	0	9,164	n/a	17,306	22,223	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7,995,243	0	478	4,156,505	4,156,983	699,924	0	219	54,903	0	744,797	n/a	1,499,844	2,338,416	
<b>Expenses</b>																						
170 Plant Specific	n/a	n/a	n/a	n/a	1,455,595	995	26,727	1,427,873	0	38	644,877	644,915	364,574	0	48	0	0	115,830	n/a	480,451	302,507	
171 Network Support	n/a	n/a	n/a	n/a	40,280	16	990	39,273	0	5	18,122	18,126	4,948	0	2	0	0	4,259	n/a	9,209	11,938	
172 General Support	n/a	n/a	n/a	n/a	295,886	979	7,253	287,654	0	33	132,732	132,765	36,243	0	13	0	0	31,194	n/a	67,450	87,439	
173 Central Office	n/a	n/a	n/a	n/a	596,924	0	12,047	584,877	0	0	42,982	42,982	323,382	0	22	0	0	50,808	n/a	374,212	167,682	
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	n/a	0	0
175 COE Switching	n/a	n/a	n/a	n/a	323,382	0	0	323,382	0	0	0	0	323,382	0	0	0	0	0	0	n/a	323,382	0
176 COE Transmission	n/a	n/a	n/a	n/a	273,542	0	12,047	261,495	0	0	42,982	42,982	0	0	22	0	0	50,808	n/a	50,830	167,682	
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	n/a	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	522,506	0	6,437	516,069	0	0	451,042	451,042	0	0	11	0	0	29,569	n/a	29,580	35,448	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,062,034	0	10,028	1,052,006	0	46	675,477	675,523	50,111	0	18	0	0	43,129	n/a	93,259	283,224	
190 Depreciation / Amortization	4,879,631	239,496	0	4,639,135	1,425,750	373	37,050	1,388,327	0	13	529,057	529,070	235,174	0	67	0	0	158,505	n/a	393,747	465,511	
200 Customer Operations	n/a	n/a	n/a	n/a	709,289	169,623	3,993	535,672	0	47	234,048	234,094	50,860	0	18	43,115	0	43,774	n/a	137,767	163,910	
201 Marketing	n/a	n/a	n/a	n/a	247,860	66	3,966	243,828	0	18	72,584	72,602	19,820	0	7	0	0	17,058	n/a	36,885	134,341	
202 Local Business Office	n/a	n/a	n/a	n/a	42,827	0	0	42,827	0	0	0	0	0	0	0	42,827	0	0	n/a	42,827	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	418,602	169,558	27	249,017	0	29	161,464	161,492	31,041	0	11	288	0	26,716	n/a	58,056	29,469	
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	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	764,166	40,404	9,650	714,112	0	31	368,098	368,129	110,246	0	20	10,210	0	48,009	n/a	168,486	177,499	
230 AFUDC	n/a	n/a	n/a	n/a	15,172	6	373	14,793	0	2	6,826	6,828	1,864	0	1	0	0	1,604	n/a	3,469	4,497	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	81	0	2	79	0	0	37	37	10	0	0	0	0	9	n/a	19	24	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	923,549	6,575	21,519	895,455	0	91	418,096	418,187	112,509	0	39	1,578	0	93,591	n/a	207,717	269,550	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,355,637	217,977	109,342	6,028,318	0	268	2,876,515	2,876,783	925,348	0	211	54,903	0	504,451	n/a	1,484,914	1,666,622	
<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	1,619,393	581,619	333	16,321	564,965	0	59	288,009	288,068	8,619	0	29	0	70,135	n/a	78,783	198,114	
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	1,619,393	6,937,256	n/a	125,663	6,593,283	0	327	3,164,524	3,164,851	933,967	0	240	54,903	0	574,586	n/a	1,563,697	1,864,735
<b>Telephone Plant in Service</b>																						
310 General Support	13,313,226	1,296,234	0	12,016,992	3,694,881	12,193	90,325	3,582,363	0	417	1,653,003	1,653,420	451,366	0	163	0	0	398,478	n/a	840,006	1,088,936	
320 Central Office Equip-Switch	20,664,972	0	0	20,664,972	3,237,930	0	0	3,237,930	0	0	0	0	3,237,930	0	0	0	0	0	0	n/a	3,237,930	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	20,664,972	0	0	20,664,972	3,237,930	0	0	3,237,930	0	0	0	0	3,237,930	0	0	0	0	0	0	n/a	3,237,930	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	21,178,395	0	0	21,178,395	11,453,629	0	504,426	10,949,203	0	0	1,799,739	1,799,739	0	0	929	0	0	2,127,399	n/a	2,128,327	7,021,136	
331 Subscriber Lines	13,285,670	0	0	13,285,670	7,695,754	0	0	7,695,754	0	0	1,799,739	1,799,739	0	0	0	0	0	0	0	n/a	0	5,896,015
332 Exchange Circuit	127,731	0	0	127,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	3,893,803	0	0	3,893,803	2,833,454	0	504,426	2,329,028	0	0	0	0	0	0	929	0	0	1,202,977	n/a	1,203,906	1,125,122	
334 Host Remote	3,871,191	0	0	3,871,191	924,421	0	0	924,421	0	0	0	0	0	0	0	0	0	924,421	924,421	924,421	0	
340 Cable & Wire	44,064,889	0	0	44,064,889	11,651,961	0	143,536	11,508,425	0	0	10,058,295	10,058,295	0	0	238	0	0	699,400	n/a	699,400	790,491	
341 Subscriber Lines	41,456,974	0	0	41,456,974	10,324,524	0	0	10,324,524	0	0	10,058,295	10,058,295	0	0	0	0	0	0	0	n/a	0	266,229
342 Exchange	526,716	0	0	526,716	461,693	0	0	461,693	0	0	0	0	0	0	0	0	0	0	0	n/a	0	461,693
343 Interexchange	934,016	0	0	934,016	591,802	0	143,536	448,266	0	0	0	0	0	0	238	0	0	385,459	n/a	385,697	62,570	
344 Host Remote	1,147,182	0	0	1,147,182	273,942	0	0	273,942	0	0	0	0	0	0	0	0	0	273,942	273,942	273,942	0	
350 Info Orig/Term Equipment	146,136	134,171	0	11,965	2,991	0	2,991	0	0	2,991	0	2,991	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	99,367,620	1,430,406	0	97,937,214	30,031,391	12,193	738,287	29,280,911	0	3,408	13,511,037	13,514,446	3,689,295	0	1,329	0	0	3,175,277	n/a	6,865,902	8,900,564	
<b>Adjustments to TPIS</b>																						
380 Dep'r / Amor Reserve	62,976,257	9,659,374	0	53,316,883	15,178,618	4,534	342,070	14,832,014	0	2,071	6,381,048	6,383,119	2,867,812	0	615	0						

COS-1(H)  
Filing Date: 6/16/2004  
Filing Entity: ALJT  
Transmittal Number 138  
COSA: ALJTAN04

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)	Interstate Inter- exchange (G)	ROR Regulated US 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)	
Revenues																						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,735,117	0	155	3,735,117	3,735,271	690,819	0	186	0	478,241	221,444	258,760	1,390,690	2,590,525	
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	0	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	70,375	0	6	70,382	70,382	10,081	0	4	0	6,092	4,419	n/a	n/a	32,297	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7,839,761	0	161	3,805,493	3,805,653	700,899	0	191	0	484,334	225,862	n/a	1,411,286	2,622,622	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	1,801,620	866	17,409	1,783,346	0	26	577,651	577,677	337,614	0	30	0	39,151	36,922	n/a	413,717	791,962	
171 Network Support	n/a	n/a	n/a	n/a	38,416	15	955	38,447	0	3	17,061	17,064	5,137	0	2	0	3,104	872	n/a	9,216	12,167	
172 General Support	n/a	n/a	n/a	n/a	289,372	851	7,000	289,322	0	23	124,891	124,915	37,734	0	12	0	22,771	7,113	n/a	67,300	88,977	
173 Central Office	n/a	n/a	n/a	n/a	918,259	0	3,178	915,081	0	0	11,838	11,838	294,743	0	6	0	13,276	0	n/a	308,024	595,218	
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	n/a	0	0	
175 COE Switching	n/a	n/a	n/a	n/a	294,743	0	0	294,743	0	0	0	0	294,743	0	0	0	0	0	n/a	294,743	0	
176 COE Transmission	n/a	n/a	n/a	n/a	623,516	0	3,178	620,338	0	0	11,838	11,838	0	0	6	0	13,276	0	n/a	13,281	595,218	
177 IOT	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	554,573	0	6,277	548,296	0	0	423,860	423,860	0	0	10	0	28,836	0	n/a	28,846	95,589	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	839,824	0	9,611	830,213	0	32	606,270	606,302	51,811	0	17	0	31,266	9,768	n/a	92,862	131,049	
190 Depreciation / Amortization	1,453,036	71,331	0	4,510,113	1,381,706	345	36,101	1,345,260	0	9	505,185	505,195	233,661	0	64	0	126,561	26,689	n/a	386,973	453,092	
200 Customer Operations	n/a	n/a	n/a	n/a	609,915	163,139	3,780	442,996	0	32	219,905	219,937	52,497	0	17	0	31,689	54,912	n/a	139,115	83,944	
201 Marketing	n/a	n/a	n/a	n/a	162,759	58	3,754	158,947	0	12	67,001	67,014	20,234	0	7	0	12,208	3,816	n/a	36,265	55,668	
202 Local Business Office	n/a	n/a	n/a	n/a	44,726	0	0	44,726	0	0	0	0	0	0	0	0	0	44,726	n/a	44,726	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	402,430	163,081	26	239,323	0	20	152,904	152,924	32,363	0	11	0	19,481	6,370	n/a	58,124	28,276	
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	n/a	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	820,232	41,868	7,732	770,832	0	23	354,272	354,296	110,863	0	16	0	25,611	25,688	n/a	162,168	254,170	
230 AFUDC	n/a	n/a	n/a	n/a	14,777	5	358	14,413	0	1	6,392	6,393	1,830	0	1	0	1,164	364	n/a	3,459	4,561	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	77	0	2	75	0	0	33	33	10	0	0	0	6	2	n/a	18	24	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	598,531	6,275	12,935	579,322	0	34	257,789	257,823	76,023	0	23	0	42,497	15,433	n/a	133,977	187,521	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,066,682	212,497	87,928	5,766,257	0	158	2,527,497	2,527,655	864,398	0	169	0	297,944	169,778	n/a	1,332,289	1,906,313	
FIT Adjustments																						
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	1,929,221	672,300	343	17,969	653,988	0	(5)	312,541	312,536	36,039	0	32	0	59,000	17,683	n/a	112,754	228,698
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	1,929,221	6,738,982	n/a	105,897	6,420,245	0	153	2,840,038	2,840,191	900,437	0	201	0	356,943	187,461	n/a	1,445,043	2,135,011
Telephone Plant in Service																						
310 General Support	3,980,149	387,525	0	11,677,096	3,592,624	10,579	86,827	3,495,218	0	288	1,550,394	1,550,682	467,642	0	154	0	282,426	88,334	n/a	838,557	1,105,979	
320 Central Office Equip-Switch	3,194,145	0	0	20,385,528	3,194,145	0	0	3,194,145	0	0	0	0	3,194,145	0	0	0	0	0	n/a	3,194,145	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	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	3,194,145	0	0	20,385,528	3,194,145	0	0	3,194,145	0	0	0	0	3,194,145	0	0	0	0	0	n/a	3,194,145	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	9,674,001	0	0	18,815,862	9,674,001	0	461,780	9,212,220	0	0	1,720,733	1,720,733	0	0	836	0	1,929,397	0	n/a	1,930,234	5,561,254	
331 Subscriber Lines	6,246,135	0	0	11,590,720	6,246,135	0	0	6,246,135	0	0	1,720,733	1,720,733	0	0	0	0	0	0	n/a	4,525,402	0	
332 Exchange Circuit	0	0	0	116,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	2,581,674	0	0	3,564,614	2,581,674	0	461,780	2,119,894	0	0	0	0	0	0	836	0	1,083,205	0	n/a	1,084,041	1,035,852	
334 Host Remote	846,192	0	0	3,543,592	846,192	0	0	846,192	0	0	0	0	0	0	0	0	0	846,192	n/a	846,192	0	
340 Cable & Wire	11,605,771	0	0	40,334,215	11,605,771	0	131,384	11,474,387	0	0	8,872,108	8,872,108	0	0	218	0	0	603,573	n/a	603,791	1,998,488	
341 Subscriber Lines	9,108,698	0	0	36,580,225	9,108,698	0	0	9,108,698	0	0	8,872,108	8,872,108	0	0	0	0	0	0	n/a	2,362,590	0	
342 Exchange	1,704,636	0	0	1,848,992	1,704,636	0	0	1,704,636	0	0	0	0	0	0	0	0	0	0	n/a	1,704,636	0	
343 Interexchange	541,698	0	0	854,939	541,698	0	131,384	410,314	0	0	0	0	0	0	218	0	0	352,825	n/a	353,042	57,272	
344 Host Remote	250,749	0	0	1,050,058	250,749	0	0	250,749	0	0	0	0	0	0	0	0	0	250,749	n/a	250,749	0	
350 Info Orig/Term Equipment	24,015	22,049	0	7,865	1,966	0	0	1,966	0	1,966	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	18,548,967	0	0	68,556,473	18,548,967	0	679,991	27,377,937	0	2,254	12,143,235	12,145,489	3,661,786	0	1,208	0	2,211,824	691,908	n/a	6,566,722	8,665,722	
Adjustments to TPIS																						
380 Depr / Amor Reserve	15,596,565	2,392,220	0	46,247,651	13,204,345	3,524	293,579	12,907,243	0	2,025	5,347,475	5,349,500	2,554,377	0	521	0	948,115	306,279	n/a	3,809,291	3,748,451	
390 Accum Deferred Income Tax	2,476,611	40,540	0	8,032,509</																		

**COS-2**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALJT  
**Transmittal Number :** 138  
**COSA:** ALJTAN04

**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	529,070	393,747	465,511	37,423	1,425,750	4,639,135
105	Expense Less Dep & Amor	1,929,526	883,449	931,561	261,802	4,006,338	(4,639,135)
110	Taxes Less FIT	418,187	207,717	269,550	28,094	923,549	n/a
115	Return	709,215	234,829	482,674	0	1,426,718	n/a
120	FIT	288,068	78,783	198,114	16,654	581,619	1,619,393
125	Uncol., IDC & Other Adj.	(62,741)	(17,306)	(22,223)	0	(102,270)	n/a
130	Revenue Requirements	3,811,326	1,781,220	2,325,186	343,973	8,261,704	1,619,393
135	Access Service Revenue	3,811,326	1,781,220	2,325,186	343,973	8,261,704	1,619,393
	<b>Rate Base</b>						
140	Telephone Plant in Service	13,514,446	6,865,902	8,900,564	750,480	30,031,391	97,937,214
145	Rate Base Adjustments	262,660	133,442	172,987	14,586	583,675	n/a
150	Depreciation Reserves	6,383,119	4,340,310	4,108,585	346,604	15,178,618	53,316,883
155	Accum Deferred Income Tax	1,089,850	571,663	674,532	57,538	2,393,583	8,009,851
160	Average Rate Base	6,304,136	2,087,370	4,290,435	0	12,681,941	n/a
<b>Actual, 1/03 - 12/03</b>							
	<b>Revenue Requirement</b>						
190	Depreciation / Amortization	505,195	386,973	453,092	36,445	1,381,706	4,510,113
205	Expense Less Depr & Amor	1,764,637	811,338	1,265,700	244,770	4,086,445	(4,510,113)
210	Taxes Less FIT	257,823	133,977	187,521	19,210	598,531	n/a
215	Return	682,104	264,478	496,933	0	1,443,515	n/a
220	FIT	312,536	112,754	228,698	18,311	672,300	1,929,221
225	Uncol., IDC & Other Adj.	(70,382)	(20,596)	(32,297)	0	(123,275)	n/a
230	Revenue Requirements	3,451,912	1,688,925	2,599,648	318,736	8,059,222	1,929,221
235	Access Service Revenue	3,451,912	1,688,925	2,599,648	318,736	8,059,222	1,929,221
	<b>Rate Base</b>						
240	Telephone Plant in Service	12,145,489	6,566,726	8,665,722	679,991	28,057,928	68,556,473
245	Rate Base Adjustments	327,577	177,155	233,510	18,629	756,872	n/a
250	Depreciation Reserves	5,349,500	3,809,291	3,748,451	297,102	13,204,345	46,247,651
255	Accum Deferred Income Tax	1,060,424	583,672	733,595	58,381	2,436,071	8,032,509
260	Average Rate Base	6,063,142	2,350,918	4,417,186	0	12,831,247	n/a
<b>Forecast, 7/03 - 6/04</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	565,375	397,180	478,374	37,462	1,478,391	4,832,970
105	Expense Less Dep & Amor	1,796,811	910,905	1,399,046	274,778	4,381,539	12,332,762
110	Taxes Less FIT	352,942	180,179	239,073	18,586	790,780	3,117,019
115	Return	677,625	263,385	480,373	37,967	1,459,349	4,238,108
120	FIT	253,761	85,098	183,397	14,592	536,849	1,524,785

**COS-2**

Filing Date: 6/16/2004  
Filing Entity: ALJT  
Transmittal Number : 138  
COSA: ALJTAN04

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.	(52,990)	(19,463)	(27,993)	(2,116)	(102,563)	(340,253)
130	Revenue Requirements	3,593,524	1,817,284	2,752,269	381,269	8,544,346	25,705,391
135	Access Service Revenue	3,593,524	1,817,284	2,752,269	381,269	8,544,346	25,705,391
<b>Rate Base</b>							
140	Telephone Plant in Service	13,049,026	6,661,592	8,839,047	687,183	29,236,848	95,674,814
145	Rate Base Adjustments	343,385	175,300	232,599	18,083	769,368	2,455,606
150	Depreciation Reserves	6,258,038	3,924,897	4,071,895	311,836	14,566,666	50,703,972
155	Accum Deferred Income Tax	1,111,043	570,798	729,772	55,944	2,467,557	8,165,343
160	Average Rate Base	6,023,331	2,341,196	4,269,980	337,485	12,971,993	39,261,105

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

<b>Revenue Requirement</b>							
200	Depreciation / Amortization	554,739	385,993	400,367	36,626	1,377,725	4,646,329
205	Expense Less Depr & Amor	1,535,992	827,102	1,270,053	261,065	3,894,212	11,222,467
210	Taxes Less FIT	214,445	108,226	127,179	11,393	461,243	2,047,063
215	Return	690,021	277,494	437,347	39,761	1,444,622	4,296,013
220	FIT	303,850	115,243	195,497	17,814	632,405	1,882,882
225	Uncol., IDC & Other Adj.	(53,263)	(19,900)	(25,489)	(2,202)	(100,854)	(340,255)
230	Revenue Requirements	3,245,784	1,694,158	2,404,954	364,457	7,709,354	23,754,500
235	Access Service Revenue	3,245,784	1,694,158	2,404,954	364,457	7,709,354	23,754,500
<b>Rate Base</b>							
240	Telephone Plant in Service	12,834,913	6,478,884	7,608,779	681,885	27,604,461	92,350,990
245	Rate Base Adjustments	315,018	158,982	187,216	16,741	677,956	2,207,439
250	Depreciation Reserves	5,890,585	3,593,661	3,261,074	287,712	13,033,032	46,579,239
255	Accum Deferred Income Tax	1,125,826	577,594	647,391	57,485	2,408,297	8,161,840
260	Average Rate Base	6,133,519	2,466,611	3,887,530	353,429	12,841,088	39,817,351 C.10

**COS-2**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALJT  
**Transmittal Number :** 138  
**COSA:** ALJTAN04

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

		<b>Common Line (A)</b>	<b>Traffic Sensitive Switched (B)</b>	<b>Traffic Sensitive Special (C)</b>	<b>Other Interstate (D)</b>	<b>Total Interstate (E)</b>	<b>Total Co. Subject to Separations (F)</b>
<b>Forecast, 7/02 - 6/03</b>		<b>Line (A)</b>	<b>Switched (B)</b>	<b>Special (C)</b>	<b>Interstate (D)</b>	<b>Interstate (E)</b>	<b>Separations (F)</b>
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	545,300	390,891	504,784	37,608	1,478,583	4,727,098
105	Expense Less Dep & Amor	1,362,616	694,962	1,679,408	215,626	3,952,611	10,322,018
110	Taxes Less FIT	196,265	101,929	148,451	11,036	457,682	1,914,331
115	Return	673,678	292,194	588,632	44,148	1,598,653	4,431,388
120	FIT	270,627	109,492	247,276	18,592	645,988	1,793,892
125	Uncol., IDC & Other Adj.	(26,958)	(8,633)	(13,856)	(1,013)	(50,459)	(164,857)
130	Revenue Requirements	3,021,530	1,580,836	3,154,695	325,998	8,083,058	23,023,870
135	Access Service Revenue	3,021,530	1,580,836	3,154,695	325,998	8,083,058	23,023,870
	<b>Rate Base</b>						
140	Telephone Plant in Service	12,851,363	6,674,257	9,720,508	722,629	29,968,757	95,153,991
145	Rate Base Adjustments	150,200	78,005	113,608	8,446	350,259	1,249,037
150	Depreciation Reserves	5,873,238	3,563,562	3,818,046	280,890	13,535,736	46,970,570
155	Accum Deferred Income Tax	1,140,075	591,418	783,784	57,755	2,573,032	8,422,449
160	Average Rate Base	5,988,251	2,597,283	5,232,285	392,429	14,210,248	41,010,009
<b>Actual, 1/01 - 12/01</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	549,098	377,815	314,028	35,522	1,276,463	4,489,394
205	Expense Less Depr & Amor	1,720,442	945,670	928,856	281,010	3,875,978	11,735,457
210	Taxes Less FIT	293,124	150,433	148,333	22,151	614,041	2,080,500
215	Return	699,450	294,763	357,773	39,611	1,391,597	4,342,053
220	FIT	280,523	110,590	148,072	16,307	555,492	1,711,108
225	Uncol., IDC & Other Adj.	(24,564)	(5,864)	(7,987)	(727)	(39,142)	(135,361)
230	Revenue Requirements	3,518,073	1,873,407	1,889,075	393,874	7,674,429	24,223,151
235	Access Service Revenue	3,518,073	1,873,407	1,889,075	393,874	7,674,429	24,223,151
	<b>Rate Base</b>						
240	Telephone Plant in Service	12,708,505	6,376,269	6,109,081	665,501	25,859,356	89,635,332
245	Rate Base Adjustments	224,181	112,375	106,491	11,726	454,773	1,496,244
250	Depreciation Reserves	5,603,617	3,301,628	2,513,597	268,776	11,687,618	42,937,876
255	Accum Deferred Income Tax	1,111,732	566,890	521,778	56,356	2,256,755	7,910,458
260	Average Rate Base	6,217,336	2,620,127	3,180,198	352,096	12,369,757	40,283,241

**Filing Date:** 6/16/2004  
**Filing Entity:** ALJT  
**Transmittal Number :** 138  
**COSA:** ALJTAN04

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

		Minute or Message	Minute Miles	Line or Trunk	Minute or Message	Minute Miles	Line or Trunk	Access Revenue	Revenue Requirement
	Common Line	Rate (A)	Rate (B)	Rate (C)	Demand (D)	Demand (E)	Demand (F)	(G)	(H)
100	Multiline Business EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110	Single Line Business EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120	Residential EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130	Special Access Surcharge	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140	Terminating CCL Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150	Terminating CCL Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160	Originating CCL Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
170	Originating CCL Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
180	Common Line - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Information								
190	Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200	White Page Surcharge Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
210	White Pg. Surcharge Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A
	Local Switching								
240	Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
250	Non-Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A
	Local Transport								
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
330	TST Termination	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
340	TST Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
350	Premium Interconnection	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
360	Non-Prem. Interconnection	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
370	Installation NRC per Trunk	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
390 DS3 Direct Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
400 DS3 Direct Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
410 DS1 Entrance Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
420 DS1 Direct Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
430 DS1 Direct Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
440 VG Entrance Facility - 4 Wire	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
450 VG Direct Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
460 VG Direct Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
500 4 -Wire Chan. Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
510 Channel Mileage Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
520 Channel Mileage Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
530 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
550 Channel Mileage Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
560 Channel Mileage Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: ALJT

Transmittal Number : 138

COSA: ALJTAN04

Rate-of-Return TRP

Revenue Summary

Test Year, 7/04-6/05

	<b>Total Network Access</b>	<b>Recurring without ICB</b>	<b>Non-Recurring without ICB</b>	<b>ICB</b>
	<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>
100 Carrier Common Line	N/A	N/A	N/A	N/A
110 Special Access	N/A	N/A	N/A	N/A
120 Local Switching	N/A	N/A	N/A	N/A
130 Equal Access	N/A	N/A	N/A	N/A
140 Information	N/A	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A	N/A
160 Total TS - Switched	N/A	N/A	N/A	N/A

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: ALJT  
Transmittal Number : 138  
COSA: ALJTAN04

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)	N/A	N/A	N/A	N/A	N/A
130 N.P. Switching (\$/Mou)	N/A	N/A	N/A	N/A	N/A
140 Equal Access	N/A	N/A	N/A	N/A	N/A
<b>End User Common Line</b>					
150 Multiline Business (\$/Month)	N/A	N/A	N/A	N/A	N/A
160 Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A
<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)	N/A	N/A	N/A	N/A	N/A
200 DS1 Direct Trunk (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
210 Tdm Sw. Transport (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
220 Tdm. Switching (\$/Tdm. Mou)	N/A	N/A	N/A	N/A	N/A
230 Prem. Interconnection (\$/Mou)	N/A	N/A	N/A	N/A	N/A
240 N.P. Interconnection (\$/Mou)	N/A	N/A	N/A	N/A	N/A
250 NRC (\$/Tk. or Tks. Activated)	N/A	N/A	N/A	N/A	N/A
260 2-Wire VG (\$/Cir., Avg. Mileage)*	N/A	N/A	N/A	N/A	N/A
270 4-Wire VG (\$/Cir., Avg. Mileage)*	N/A	N/A	N/A	N/A	N/A

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: ALJT  
Transmittal Number : 138  
COSA: ALJTAN04

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	N/A	N/A	N/A	N/A	N/A
110	Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A
120	Carrier Common Line	N/A	N/A	N/A	N/A	N/A
130	Special Access	N/A	N/A	N/A	N/A	N/A
140	Local Switching	N/A	N/A	N/A	N/A	N/A
150	Equal Access	N/A	N/A	N/A	N/A	N/A
160	Information	N/A	N/A	N/A	N/A	N/A
170	Local Transport	N/A	N/A	N/A	N/A	N/A

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

RTE-3  
Filing Date: 6/16/2004  
Filing Entity: ALJT  
Transmittal Number : 138  
COSA: ALJTAN04

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

		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)	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

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Filing Entity: ALJT  
Transmittal Number : 138  
COSA: ALJTAN04

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

## DMD-1

Filing Date: 6/16/2004  
Filing Entity: ALJT  
Transmittal Number : 138  
COSA: ALJTAN04

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	32,656,440	0	32,656,440	32,656,440	11,050,545	19,267,300
110	2nd Qtr. 2000	33,204,679	0	33,204,679	33,204,679	11,219,918	19,590,761
120	3rd Qtr. 2000	37,054,434	0	37,054,434	37,054,434	13,251,694	21,862,116
130	4th Qtr. 2000	33,675,914	0	33,675,914	33,675,914	10,851,528	19,868,789
140	1st Qtr. 2001	33,598,444	0	33,598,444	33,598,444	10,641,805	17,823,236
150	2nd Qtr. 2001	33,785,395	0	33,785,395	33,785,395	10,942,555	17,922,410
160	3rd Qtr. 2001	36,132,074	0	36,132,074	36,132,074	12,616,824	19,167,271
170	4th Qtr. 2001	33,000,941	20,666	33,021,607	33,010,241	10,762,493	17,517,237
180	1st Qtr. 2002	31,300,566	0	31,300,566	31,300,566	9,711,164	16,604,262
190	2nd Qtr. 2002	32,645,292	0	32,645,292	32,645,292	9,777,108	17,317,610
200	3rd Qtr. 2002	35,837,216	0	35,837,216	35,837,216	12,268,232	19,010,856
210	4th Qtr. 2002	32,214,143	0	32,214,143	32,214,143	10,107,344	17,088,895
220	Pycos Year, 1/03 - 12/03	133,006,253	-	133,006,253	133,006,253	43,011,770	70,806,303
230	Test Year, 7/04 - 6/05	136,521,785	0	136,521,785	136,521,785	22,268,626	72,677,808

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: ALJT

Transmittal Number : 138

COSA: ALJTAN04

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	421	421	3028	362	362	2603.287316
130 WATS	72	72	517.7809026	72	72	517.7809026
140 Full-Time Audio	48	48	0	48	48	0
150 High Capacity	3408	3408	36574	3455	3455	37077.98944

**DMD-3**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALJT  
**Transmittal Number :** 138  
**COSA:** ALJTAN04

**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:** ALJT  
**Transmittal Number :** 138  
**COSA:** ALJTAN04  
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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	136,521,785
110	Pycos Year,	1/03 - 12/03	0	133,006,253
120	Test Year	7/03 - 6/04	0	131,800,381
130	Pycos Year,	1/02 - 12/02	0	131,997,217
140	Test Year	7/02 - 6/03	0	131,441,388
150	Pycos Year,	1/01 - 12/01	0	136,526,154
160	Test Year	7/01 - 6/02	0	147,815,611
170	Pycos Year,	1/00 - 12/00	0	136,591,467

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: ALJT

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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	40.00	-	0.00	40.00	0.00
110	Direct Trunked Transport	-	628.00	-	0.00	601.00	0.00

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

ERN-1  
Filing Date: 6/16/2004  
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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	n/a	n/a	n/a
110 Carrier Common Line	n/a	n/a	n/a
120 Special Access	n/a	n/a	n/a
130 Local Switching	n/a	n/a	n/a
140 Information	n/a	n/a	n/a
150 Local Transport	n/a	n/a	n/a
160 Traffic Sensitive Switched, Total	n/a	n/a	n/a

RORBSF-1

**Filing Date:** 06/16/04  
**Filing Entity:** ALJT  
**Transmittal Number :** 138  
**COSA:** ALJTAN04  
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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	3,913,116	2,614,952	2,650,375	2,733,045	7,173,108	2,911,704
110	Total Company	6,935,534	4,594,216	4,594,217	4,594,216	11,613,161	4,658,026
120	IS Factor	56.4213%	56.9184%	57.6894%	59.4888%	61.7671%	62.5094%
<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	605,456,660	631,179,432	637,242,258	656,235,330	1,641,898,192	656,592,735
170	Total Company	2,614,273,901	2,760,602,907	2,753,158,937	2,749,607,528	6,874,020,481	2,749,607,622
180	IS Factor	23.1596%	22.8638%	23.1458%	23.8665%	23.8856%	23.8795%
<b>Conversation Minutes</b>							
190	Interstate	95,820,060	101,404,684	102,710,808	105,963,674	265,126,618	105,922,219
200	Total Company	171,911,114	176,704,232	177,314,594	178,384,302	445,998,324	178,393,668
210	IS Factor	55.7381%	57.3867%	57.9258%	59.4019%	59.4457%	59.3755%
<b>Conversation Minute Miles</b>							
220	Interstate	3,947,566,445	3,504,042,000	2,872,063,131	2,963,023,616	7,413,911,523	2,961,982,893
230	Total Company	7,071,109,095	6,109,109,250	4,955,842,427	4,986,564,530	12,467,463,747	4,986,827,012
240	IS Factor	55.8267%	57.3577%	57.9530%	59.4201%	59.4661%	59.3961%

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: ALJT

Transmittal Number : 138

COSA: ALJTAN04

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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	116,722,764	81,188,752	616,861,500	814,773,016	14.3258%	44,815	2	28.6516%
1996	126,513,120	88,851,579	619,021,647	834,386,346	15.1624%	46,078	2	30.3248%
1997	131,038,437	89,953,211	664,674,636	885,666,284	14.7955%	47,039	2	29.5910%
1998	138,016,536	90,930,523	696,464,844	925,411,903	14.9141%	47,591	n/a	30.0765%
1999	139,856,295	89,090,830	696,464,799	925,411,924	15.1129%	49,212	n/a	30.2753%
2000	144,243,895	84,553,107	691,795,368	920,592,370	15.6686%	49,654	n/a	15.6686%
2001	144,243,895	84,553,107	691,795,368	920,592,370	15.6686%	49,654	n/a	15.6686%





























```
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}
```