

COS-1(P)
Filing Date: 6/16/2004
Filing Entity: ALNC
Transmittal Number 138
COSA: ALNCAN04

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 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	37,387,681	0	761	20,774,065	20,774,826	3,118,933	0	15,298	248,140	950,208	1,940,686	643,166	6,273,266	10,319,590	
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	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	518,358	0	35	324,346	324,381	40,682	0	211	n/a	8,676	26,918	n/a	76,486	117,491	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	37,886,039	0	796	21,098,411	21,099,207	3,159,615	0	15,509	248,140	958,884	1,967,603	n/a	6,345,752	10,437,081	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	7,084,900	4,398	0	7,080,502	0	116	3,603,716	3,603,833	1,534,314	0	7,071	0	327,209	299,619	n/a	2,168,212	1,308,458
171 Network Support	n/a	n/a	n/a	n/a	155,738	24	0	155,715	0	13	84,065	84,078	15,851	0	80	0	3,338	9,277	n/a	28,346	43,291	
172 General Support	n/a	n/a	n/a	n/a	1,205,805	4,374	0	1,201,431	0	103	648,610	648,713	120,758	0	616	0	25,753	71,577	n/a	218,704	334,015	
173 Central Office	n/a	n/a	n/a	n/a	3,013,581	0	0	3,013,581	0	0	346,690	346,690	1,397,905	0	6,297	0	298,118	151,878	n/a	1,854,197	812,693	
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	1,702,131	0	0	1,702,131	0	0	0	0	1,397,905	0	6,109	0	298,118	0	n/a	1,702,131	0	
176 COE Transmission	n/a	n/a	n/a	n/a	1,311,450	0	0	1,311,450	0	0	346,690	346,690	0	0	189	0	0	151,878	n/a	152,066	812,693	
177 IOT	n/a	n/a	n/a	n/a	0	0	n/a	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	2,709,775	0	0	2,709,775	0	0	2,524,351	2,524,351	171,413	0	78	0	0	66,887	n/a	66,966	118,458	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	4,446,998	0	0	4,446,998	0	146	2,961,350	2,961,496	171,413	0	874	0	36,556	101,601	n/a	310,444	1,175,059	
190 Depreciation / Amortization	31,768,846	728,339	0	31,040,585	10,345,617	1,166	0	10,344,451	0	27	4,459,312	4,459,340	929,841	0	5,039	0	198,298	790,439	n/a	1,922,617	3,961,560	
200 Customer Operations	n/a	n/a	n/a	n/a	3,197,356	700,004	156	1,126,931	2,497,352	0	1,126,931	1,127,086	183,625	0	936	208,176	39,160	108,840	n/a	540,736	829,529	
201 Marketing	n/a	n/a	n/a	n/a	1,296,685	128	0	1,296,557	0	72	454,139	454,211	84,552	0	431	0	18,032	50,116	n/a	153,130	689,215	
202 Local Business Office	n/a	n/a	n/a	n/a	206,187	0	0	206,187	0	0	0	0	0	0	0	0	206,187	0	n/a	206,187	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	1,694,484	699,676	0	994,608	0	84	672,790	672,875	99,073	0	505	1,989	21,128	58,712	n/a	181,419	140,314	
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	2,827,655	135,228	0	2,692,427	0	80	1,476,674	1,476,754	362,709	0	1,705	39,965	77,352	97,919	n/a	579,649	636,023	
230 AFUDC	n/a	n/a	n/a	n/a	60,193	9	0	60,184	0	5	32,491	32,496	6,049	0	31	0	1,290	3,586	n/a	10,966	16,732	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	5,095	1	0	5,094	0	0	2,750	2,751	512	0	3	109	304	n/a	n/a	927	1,416	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,398,669	266	0	1,398,403	0	75	775,162	775,237	155,638	0	775	0	33,191	77,768	n/a	267,373	355,794	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	29,366,549	841,072	0	28,525,478	0	606	14,438,386	14,438,992	3,344,101	0	16,434	248,140	713,165	1,480,075	n/a	5,801,915	8,284,570	
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	9,955,223	2,865,894	686	0	2,865,207	0	32	1,642,284	1,642,316	359,209	0	1,746	0	76,605	144,519	n/a	582,080	640,812
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	9,955,223	32,232,443	n/a	0	31,390,685	0	638	16,080,671	16,081,309	3,703,310	0	18,180	248,140	789,770	1,624,594	n/a	6,383,995	8,925,382
Telephone Plant in Service																						
310 General Support	23,799,914	1,070,513	0	22,729,401	6,801,452	24,671	0	6,776,781	0	580	3,658,541	3,658,121	681,148	0	3,472	0	145,262	403,735	n/a	1,233,617	1,884,042	
320 Central Office Equip-Switch	92,086,761	0	0	92,086,761	18,963,254	0	0	18,963,254	0	0	0	0	15,573,901	0	68,055	0	3,321,299	0	n/a	18,963,254	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	4,711,650	0	0	4,711,650	3,336,060	0	0	3,336,060	0	0	0	0	0	0	0	0	3,321,299	0	n/a	3,336,060	0	
323 Local Switching Cat. 3	87,375,111	0	0	87,375,111	15,627,194	0	0	15,627,194	0	0	0	0	15,573,901	0	53,293	0	0	0	n/a	15,627,194	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	141,594,380	0	0	141,594,380	64,470,081	0	0	64,470,081	0	0	17,043,091	17,043,091	0	0	9,267	0	0	7,466,215	n/a	7,475,482	39,951,507	
331 Subscriber Lines	104,015,972	0	0	104,015,972	51,334,744	0	0	51,334,744	0	0	17,043,092	17,043,092	0	0	0	0	0	0	n/a	0	34,291,652	
332 Exchange Circuit	5,631,486	0	0	5,631,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	22,731,552	0	0	22,731,552	11,191,932	0	0	11,191,932	0	0	0	0	0	0	9,267	0	5,522,810	n/a	5,532,078	5,659,854		
334 Host Remote	9,215,370	0	0	9,215,370	1,943,405	0	0	1,943,405	0	0	0	0	0	0	0	0	1,943,405	1,943,405	n/a	1,943,405	0	
340 Cable & Wire	281,985,375	0	0	281,985,375	71,499,020	0	0	71,499,020	0	0	66,606,498	66,606,498	0	0	2,068	0	0	1,764,864	n/a	1,766,932	3,125,990	
341 Subscriber Lines	270,532,086	0	0	270,532,086	67,800,411	0	0	67,800,411	0	0	66,606,498	66,606,498	0	0	0	0	0	0	n/a	1,193,914	0	
342 Exchange	5,603,036	0	0	5,603,036	1,677,673	0	0	1,677,673	0	0	0	0	0	0	0	0	0	0	n/a	0	1,677,673	
343 Interexchange	2,756,191	0	0	2,756,191	1,368,437	0	0	1,368,437	0	0	0	0	0	0	2,068	0	0	1,112,366	n/a	1,114,434	254,003	
344 Host Remote	3,094,062	0	0	3,094,062	652,498	0	0	652,498	0	0	0	0	0	0	0	0	0	652,498	652,498	n/a	0	
350 Info Orig/Term Equipment	177,298	124,213	0	53,085	13,271	0	0	13,271	0	13,271	13,271	13,271	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	539,643,728	1,194,725	0	538,449,002	161,747,077	24,671	0	161,722,406	0	13,852	87,308,131	87,321,982	16,255,049	0	82,863	0	3,466,561	9,634,814	n/a	29,439,286	44,961,138	
Adjustments to TPIS																						
380 Dep'r / Amor Reserve	294,412,170	3,037,333	0	291,374,837	90,442,003	9,660	0	90,432,343	0	12,573	47,200,741	47,213,314	7,754,885	0	41,089	0	1,653,811	5,855,076	n/a	15,304,860	27,914,169	
390 Accum Deferred Income Tax	53,791,384	250,453	0	53,540,931	15,854,406	2,438	0	15,851,967	0													

COS-1(H)
Filing Date: 6/16/2004
Filing Entity: ALNC
Transmittal Number 138
COSA: ALNCAN04

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 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)	
Revenues																						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	37,596,775	0	368	19,597,518	19,597,886	3,058,509	0	15,135	945,199	1,490,548	589,925	643,166	6,099,316	11,899,574	
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	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	0	0	0	0	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	538,734	0	36	317,624	317,660	42,927	0	224	9,286	20,063	7,477	n/a	79,998	141,076	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	38,135,510	0	405	19,915,142	19,915,546	3,101,436	0	15,359	954,485	1,510,631	597,402	n/a	6,179,313	12,040,650	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	8,764,709	4,579	8,760,130	0	126	3,216,470	3,216,596	1,404,548	0	6,462	303,842	113,340	81,806	n/a	1,909,999	3,633,535	
171 Network Support	n/a	n/a	n/a	n/a	n/a	165,836	29	165,808	0	14	87,454	87,468	16,923	0	87	3,661	7,914	1,897	n/a	30,483	47,867	
172 General Support	n/a	n/a	n/a	n/a	n/a	1,282,815	4,551	1,286,254	111	1	676,822	676,933	130,948	0	674	28,328	61,249	14,680	n/a	235,879	369,452	
173 Central Office	n/a	n/a	n/a	n/a	n/a	4,422,848	0	4,422,848	0	0	107,262	107,262	1,256,677	0	5,625	271,854	44,177	0	n/a	1,578,332	2,737,253	
174 Operator Systems	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
175 COE Switching	n/a	n/a	n/a	n/a	n/a	1,534,101	0	1,534,101	0	0	0	0	1,256,677	0	5,570	271,854	0	0	n/a	1,534,101	0	
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	2,888,747	0	2,888,747	0	0	107,262	107,262	0	0	55	0	44,177	0	n/a	44,232	2,737,253	
177 IOT	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	2,889,211	0	2,889,211	0	0	2,344,932	2,344,932	0	0	76	0	0	0	n/a	65,305	478,973	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	3,445,869	0	3,445,869	0	144	2,628,256	2,628,399	168,885	0	869	36,535	78,996	18,932	n/a	304,217	513,253	
190 Depreciation / Amortization	9,903,761	227,056	0	29,738,733	9,676,706	1,226	0	9,675,479	0	30	4,295,665	4,295,695	896,284	0	4,920	193,891	695,136	72,501	n/a	1,862,732	3,517,052	
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	2,714,577	682,687	2,031,890	0	154	1,076,015	1,078,169	182,024	0	936	39,377	85,155	223,522	n/a	531,014	422,707	
201 Marketing	n/a	n/a	n/a	n/a	n/a	861,047	138	860,909	0	70	426,247	426,318	62,478	0	424	17,842	38,591	9,249	n/a	148,584	286,007	
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	201,074	0	201,074	0	0	0	0	0	0	0	0	0	201,074	n/a	201,074	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	1,652,457	682,549	969,908	0	84	651,768	651,852	99,546	0	512	21,534	46,564	13,200	n/a	181,356	136,700	
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	0	0	
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	3,018,794	138,926	2,879,867	0	86	1,399,287	1,399,373	354,790	0	1,671	76,751	56,153	65,507	n/a	554,872	925,622	
230 AFUDC	n/a	n/a	n/a	n/a	n/a	58,886	10	58,887	0	5	30,940	30,945	5,988	0	31	1,295	2,804	672	n/a	10,791	17,151	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	5,133	1	5,133	0	0	2,707	2,708	524	0	3	113	245	59	n/a	944	1,482	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	1,387,396	376	1,387,021	0	43	732,691	732,734	158,249	0	797	34,234	61,889	16,189	n/a	271,358	382,929	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	29,072,082	827,805	28,244,276	0	588	13,384,031	13,384,620	3,171,292	0	15,689	686,037	1,093,719	479,189	n/a	5,445,926	9,413,731	
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	10,264,518	3,044,012	1,160	0	3,042,853	0	(100)	1,605,681	1,605,581	0	1,919	84,054	124,544	36,250	n/a	635,317	801,955	
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	10,264,518	32,116,094	n/a	0	31,287,129	0	488	14,989,713	14,990,201	3,559,841	0	17,609	770,091	1,218,264	515,439	n/a	6,081,243	10,215,686
Telephone Plant in Service																						
310 General Support	7,592,913	341,527	0	22,147,395	7,251,386	25,563	0	7,225,823	0	627	3,811,878	3,812,504	737,551	0	3,794	159,552	344,999	82,694	n/a	1,328,590	2,084,729	
320 Central Office Equip-Switch	17,691,626	0	0	86,923,693	17,691,626	0	0	17,691,626	0	0	0	0	14,492,305	0	64,239	3,135,082	0	0	n/a	17,691,626	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	3,149,016	0	0	4,447,480	3,149,016	0	0	3,149,016	0	0	0	0	0	0	13,934	3,135,082	0	0	n/a	3,149,016	0	
323 Local Switching Cat. 3	14,542,610	0	0	82,476,213	14,542,610	0	0	14,542,610	0	0	0	0	14,492,305	0	90,305	0	0	0	n/a	14,542,610	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	52,381,021	0	0	125,507,232	52,381,021	0	0	52,381,021	0	0	16,471,966	16,471,966	0	0	8,410	0	6,779,505	0	n/a	6,787,915	29,121,141	
331 Subscriber Lines	40,421,901	0	0	91,322,383	40,421,901	0	0	40,421,901	0	0	16,471,966	16,471,966	0	0	0	0	0	0	n/a	0	23,949,935	
332 Exchange Circuit	0	0	0	5,122,954	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	10,191,217	0	0	20,678,727	10,191,217	0	0	10,191,217	0	0	0	0	0	0	8,410	0	5,011,601	0	n/a	5,020,011	5,171,205	
334 Host Remote	1,767,904	0	0	8,383,168	1,767,904	0	0	1,767,904	0	0	0	0	0	0	0	0	1,767,904	0	1,767,904	0	0	
340 Cable & Wire	71,957,538	0	0	259,637,969	71,957,538	0	0	71,957,538	0	0	58,424,741	58,424,741	0	0	1,904	0	0	1,624,988	n/a	1,626,902	11,905,895	
341 Subscriber Lines	59,532,146	0	0	237,333,496	59,532,146	0	0	59,532,146	0	0	58,424,741	58,424,741	0	0	0	0	0	0	n/a	0	1,107,405	
342 Exchange	10,564,616	0	0	16,917,854	10,564,616	0	0	10,564,616	0	0	0	0	0	0	0	0	0	0	n/a	0	10,564,616	
343 Interexchange	1,259,988	0	0	2,537,762	1,259,988	0	0	1,259,988	0	0	0	0	0	0	1,904	0	0	1,024,210	n/a	1,026,115	233,873	
344 Host Remote	600,788	0	0	2,848,857	600,788	0	0	600,788	0	0	0	0	0	0	0	0	0	600,788	600,788	0	0	
350 Info Orig/Term Equipment	41,125	28,812	0	49,253	12,313	0	0	12,313	0	12,313	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	117,645,673	0	0	415,579,572	117,645,673	0	0	149,268,322	0	12,940	78,708,584	78,721,524	15,229,856	0	78,347	3,294,634	7,124,504	1,707,692	n/a	27,433,033	43,111,765	
Adjustments to TPIS																						
380 Depr / Amor Reserve	76,588,166	790,129	0	245,675,573	75,798,037	3,913	0	75,794,124	0	12,562	39,923,423	39,935,985	6,330,461	0	33,986	1,369,452	3,981,996	841,453	n/a	12,557,348	23,300,791	
390 Accum Deferred Income Tax	16,202,520	75,439	0	53,795,948	16,127,081	1,196	0	16,125,885	0	1,408	8,489,535	8,490,943	1,752,599	0	8,910	379,135	744,462	185,837	n/a	3,070,943	4,563,999	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	4,418,084	749	0	4,418,335	n/a	382	2,326,891	2,327,273	450,300	0	2,317	97,412	210,695	50,503	n/a	811,227	1,279,835	
Return Data																						
410 Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	61,787,851	n/a	61,786,647	0	(648)	32,622,517	32,621,869	7,597,096	0	37,768	1,843,460	2,608,742	730,904	n/a	12,817,969	16,526,809	
420 Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	6,948,748	0	(73)	3,670,033	3,669,960	854,673	0	4,249	184,889	293,483	82,227	n/a	1,419,521	1,859,266	
430 Rate of Return	Calculated Field																					

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Filing Date: 6/16/2004
Filing Entity: ALNC
Transmittal Number : 138
COSA: ALNCAN04

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)
Forecast, 7/04 - 6/05							
	Revenue Requirement						
100	Depreciation / Amortization	4,459,340	1,923,617	3,961,560	1,166	10,345,683	31,040,507
105	Expense Less Dep & Amor	9,204,416	3,610,925	3,967,217	839,640	17,622,198	(31,040,507)
110	Taxes Less FIT	775,237	267,373	355,794	266	1,398,669	n/a
115	Return	3,739,649	1,313,504	1,545,163	0	6,598,317	n/a
120	FIT	1,642,316	582,080	640,812	686	2,865,894	9,955,223
125	Uncol., IDC & Other Adj.	(324,381)	(76,486)	(117,491)	0	(518,358)	n/a
130	Revenue Requirements	19,496,577	7,621,013	10,353,054	841,758	38,312,401	9,955,223
135	Access Service Revenue	19,496,577	7,621,013	10,353,054	841,758	38,312,401	9,955,223
	Rate Base						
140	Telephone Plant in Service	87,321,982	29,439,286	44,961,138	24,671	161,747,077	538,449,002
145	Rate Base Adjustments	1,735,186	584,992	893,428	490	3,214,096	n/a
150	Depreciation Reserves	47,213,314	15,304,860	27,914,169	9,660	90,442,003	291,374,837
155	Accum Deferred Income Tax	8,602,532	3,043,822	4,205,613	2,438	15,854,406	53,540,931
160	Average Rate Base	33,241,322	11,675,595	13,734,785	0	58,651,702	n/a
Actual, 1/03 - 12/03							
	Revenue Requirement						
190	Depreciation / Amortization	4,295,695	1,862,732	3,517,052	1,226	9,676,706	29,738,733
205	Expense Less Depr & Amor	8,356,191	3,311,836	5,513,750	826,203	18,007,980	(29,738,733)
210	Taxes Less FIT	732,734	271,358	382,929	376	1,387,396	n/a
215	Return	3,669,960	1,419,521	1,859,266	0	6,948,748	n/a
220	FIT	1,605,581	635,317	801,955	1,160	3,044,012	10,264,518
225	Uncol., IDC & Other Adj.	(317,660)	(79,998)	(141,076)	0	(538,734)	n/a
230	Revenue Requirements	18,342,500	7,420,767	11,933,875	828,965	38,526,108	10,264,518
235	Access Service Revenue	18,342,500	7,420,767	11,933,875	828,965	38,526,108	10,264,518
	Rate Base						
240	Telephone Plant in Service	78,721,524	27,435,033	43,111,765	0	149,268,322	415,579,572
245	Rate Base Adjustments	2,327,273	811,227	1,279,835	749	4,419,084	n/a
250	Depreciation Reserves	39,935,985	12,557,348	23,300,791	3,913	75,798,037	245,675,573
255	Accum Deferred Income Tax	8,490,943	3,070,943	4,563,999	1,196	16,127,081	53,795,948
260	Average Rate Base	32,621,869	12,617,969	16,526,809	0	61,766,647	n/a
Forecast, 7/03 - 6/04							
	Revenue Requirement						
100	Depreciation / Amortization	4,344,190	1,770,157	2,907,179	3,089	9,024,617	28,955,418
105	Expense Less Dep & Amor	9,554,183	3,297,480	4,853,369	992,540	18,697,572	61,131,914
110	Taxes Less FIT	783,301	283,309	379,058	997	1,446,664	4,971,088
115	Return	4,101,266	1,549,905	1,985,810	6,833	7,643,813	26,046,846
120	FIT	1,609,696	632,420	779,808	3,266	3,025,190	10,294,270

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Filing Date: 6/16/2004
 Filing Entity: ALNC
 Transmittal Number : 138
 COSA: ALNCAN04

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.	(311,218)	(69,846)	(115,451)	0	(496,515)	(1,761,124)
130	Revenue Requirements	20,081,419	7,463,424	10,789,773	1,006,725	39,341,342	129,638,412
135	Access Service Revenue	20,081,419	7,463,424	10,789,773	1,006,725	39,341,342	129,638,412
Rate Base							
140	Telephone Plant in Service	84,272,658	28,454,828	40,747,727	58,088	153,533,300	520,302,797
145	Rate Base Adjustments	3,564,645	1,203,609	1,723,586	2,457	6,494,297	21,999,997
150	Depreciation Reserves	43,193,650	13,029,346	21,198,404	(189)	77,421,211	259,352,128
155	Accum Deferred Income Tax	8,187,959	2,852,157	3,621,267	0	14,661,383	50,692,881
160	Average Rate Base	36,455,694	13,776,934	17,651,642	60,734	67,945,003	232,257,785
Actual, 1/02 - 12/02							
Revenue Requirement							
200	Depreciation / Amortization	4,256,938	1,675,566	2,393,702	1,569	8,327,775	27,752,141
205	Expense Less Depr & Amor	8,004,512	2,957,591	4,210,652	952,759	16,125,515	55,525,794
210	Taxes Less FIT	748,330	256,840	286,390	473	1,292,033	4,624,997
215	Return	4,029,588	1,454,095	1,533,450	3,352	7,020,485	25,005,747
220	FIT	1,543,140	583,783	578,578	1,581	2,707,082	9,628,923
225	Uncol., IDC & Other Adj.	(321,756)	(70,815)	(104,386)	0	(496,956)	(1,761,122)
230	Revenue Requirements	18,260,752	6,857,061	8,898,386	959,734	34,975,934	120,776,480
235	Access Service Revenue	18,260,752	6,857,061	8,898,386	959,734	34,975,934	120,776,480
Rate Base							
240	Telephone Plant in Service	77,661,231	24,739,187	30,757,063	28,569	133,186,049	467,812,609
245	Rate Base Adjustments	4,127,507	1,295,477	1,585,998	1,169	7,010,152	24,754,990
250	Depreciation Reserves	39,642,672	11,020,851	16,247,448	(54)	66,910,918	231,191,853
255	Accum Deferred Income Tax	6,327,504	2,088,520	2,464,947	0	10,880,971	38,446,079
260	Average Rate Base	35,818,561	12,925,293	13,630,665	29,792	62,404,311	222,929,667 C.10

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Filing Date: 6/16/2004
 Filing Entity: ALNC
 Transmittal Number : 138
 COSA: ALNCAN04

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)
Forecast, 7/02 - 6/03							
	Revenue Requirement						
100	Depreciation / Amortization	3,973,446	1,558,699	2,909,330	3,638	8,445,113	26,479,734
105	Expense Less Dep & Amor	7,703,236	2,653,274	4,168,309	919,154	15,443,973	53,167,714
110	Taxes Less FIT	675,096	246,054	319,836	1,017	1,242,004	6,253,443
115	Return	4,441,461	1,672,850	2,084,790	7,698	8,206,799	28,300,255
120	FIT	1,663,823	662,121	768,256	3,542	3,097,742	10,679,994
125	Uncol., IDC & Other Adj.	(327,791)	(74,358)	(122,420)	0	(524,569)	(1,833,446)
130	Revenue Requirements	18,129,270	6,718,639	10,128,101	935,050	35,911,061	123,047,694
135	Access Service Revenue	18,129,270	6,718,639	10,128,101	935,050	35,911,061	123,047,694
	Rate Base						
140	Telephone Plant in Service	78,147,450	25,626,783	38,048,951	64,732	141,887,916	480,106,967
145	Rate Base Adjustments	4,393,480	1,440,748	2,139,127	3,639	7,976,994	27,768,435
150	Depreciation Reserves	39,890,569	11,179,716	20,217,388	(57)	71,287,616	236,249,918
155	Accum Deferred Income Tax	3,170,708	1,018,038	1,439,225	0	5,627,970	19,270,311
160	Average Rate Base	39,479,653	14,869,777	18,531,465	68,429	72,949,323	252,355,173
Actual, 1/01 - 12/01							
	Revenue Requirement						
200	Depreciation / Amortization	4,050,631	1,408,243	1,287,111	0	6,745,985	25,000,105
205	Expense Less Depr & Amor	9,956,919	3,182,521	2,463,201	961,600	16,564,241	61,227,805
210	Taxes Less FIT	683,094	204,654	164,799	0	1,052,547	6,067,573
215	Return	3,972,179	1,231,122	947,370	0	6,150,671	23,590,608
220	FIT	1,474,457	477,218	346,753	0	2,298,428	8,802,517
225	Uncol., IDC & Other Adj.	(388,682)	(62,986)	(77,868)	0	(529,536)	(1,972,094)
230	Revenue Requirements	19,748,598	6,440,772	5,131,366	961,600	32,282,336	122,716,514
235	Access Service Revenue	19,748,598	6,440,772	5,131,366	961,600	32,282,336	122,716,514
	Rate Base						
240	Telephone Plant in Service	74,105,457	20,700,885	18,256,713	0	113,063,055	429,078,208
245	Rate Base Adjustments	5,129,746	1,431,334	1,272,151	0	7,833,231	29,704,607
250	Depreciation Reserves	37,674,271	9,385,563	9,584,752	0	56,644,585	211,885,919
255	Accum Deferred Income Tax	6,252,684	1,803,331	1,523,051	0	9,579,065	36,537,897
260	Average Rate Base	35,308,250	10,943,326	8,421,061	0	54,672,637	210,358,999

REV-1

Filing Date: 6/16/2004
Filing Entity: ALNC
Transmittal Number : 138
COSA: ALNCAN04

Rate-of-Retun 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)
Common Line								
100 Multiline Business EUCL	N/A	N/A	6.89	N/A	N/A	283621	1,954,149	N/A
110 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	338699.956	2,201,550	N/A
120 Residential EUCL	N/A	N/A	6.50	N/A	N/A	2100316	13,652,054	N/A
130 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	0	0	N/A
140 Terminating CCL Premium	0.000000	N/A	N/A N/A	N/A	N/A	N/A	0	N/A
150 Terminating CCL Non-Prem.	0.000000	N/A	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	N/A	0	N/A
170 Originating CCL Non-Prem.	0.000000	N/A	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	17,807,752	20,774,826
Information								
190 Directory Assistance	N/A	N/A	N/A N/A	N/A	N/A	N/A N/A		N/A
200 White Page Surcharge Prem.	0.000348	N/A	N/A	713,698,444	N/A	N/A	248,367	N/A
210 White Pg. Surcharge Non-Prem.	0.000157	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	248367.0585	248,140
Local Switching								
240 Premium	0.004396	N/A	N/A	713,698,444	N/A	N/A	3,137,418	N/A
250 Non-Premium	0.001978	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	3137418.36	3,134,232
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	N/A
310 Non-Prem. LT Facility	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Tandem Switching	0.005223	N/A	N/A	191,912,478	N/A	N/A	1,002,359	N/A
330 TST Termination	0.000615	N/A	N/A	504,649,523	N/A	N/A	310,359	N/A
340 TST Facility	N/A	0.000171	N/A	N/A	4,844,242,391	N/A	828,365	N/A
350 Premium Interconnection	0.000000	N/A	N/A	713,698,444	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	24	2,688	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)
Local Transport (Cont.)								
380 DS3 Entrance Facility	N/A	1816.43	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	621.58	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	75.21	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	103.11	N/A	N/A	347	N/A	35,779	N/A
420 DS1 Direct Term.	56.35	N/A	N/A	2744	N/A	N/A	154,624	N/A
430 DS1 Direct Facility	N/A	N/A	18.51	N/A	N/A	15059.219	278,746	N/A
440 VG Entrance Facility - 4 Wire	N/A	27.35	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	12.82	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	0.95	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	244,244	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	2,857,165	2,890,894
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	17.09	N/A	N/A	124	N/A	2,119	N/A
500 4 -Wire Chan. Term.	N/A	27.35	N/A	N/A	672	N/A	18,379	N/A
510 Channel Mileage Term.	12.82	N/A	N/A	575.0061892	N/A	N/A	7,372	N/A
520 Channel Mileage Facility	N/A	N/A	0.95	N/A	N/A	7150.11399	6,793	N/A
530 Non-Recurring	N/A	215	N/A	N/A	0	N/A	0	
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	103.11	N/A	N/A	16532	N/A	1,704,615	N/A
550 Channel Mileage Term.	56.35	N/A	N/A	14062.18781	N/A	N/A	792,404	N/A
560 Channel Mileage Facility	N/A	N/A	18.51	N/A	N/A	90728.5019	1,679,385	N/A
570 Non-Recurring	N/A	303	N/A	N/A	404	N/A	122,412	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	4,333,478	10319589.52

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: ALNC

Transmittal Number : 138

COSA: ALNCAN04

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	10,330,489	9,955,641	207,088	167,760
120 Local Switching	3,137,418	3,137,418	0	0
130 Equal Access	0	0	0	0
140 Information	248,367	248,367	0	0
150 Local Transport	2,857,165	2,678,613	178,552	0
160 Total TS - Switched	6,242,950	6,064,398	178,552	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: ALNC
Transmittal Number : 138
COSA: ALNCAN04

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)
Switched Access					
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)	0.00402300	0.00402300	0.00439600	9.27%	9.27%
130 N.P. Switching (\$/Mou)	0.00181000	0.00181000	0.00197800	9.28%	9.28%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
End User Common Line					
150 Multiline Business (\$/Month)	6.94	6.94	6.89	-0.72%	-0.72%
160 Residential & Single Line Bus.	6.5	6.50	6.50	0.00%	0.00%
Local Transport Rates					
	(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)	100.87	100.87	103.11	2.22%	2.22%
200 DS1 Direct Trunk (\$/Circuit)	55.13	55.13	56.35	2.21%	2.21%
210 Tdm Sw. Transport (\$/Circuit)	0.000614	0.000614	0.000615	0.16%	0.16%
220 Tdm. Switching (\$/Tdm. Mou)	0.004750	0.004750	0.005223	9.96%	9.96%
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)*	38.56	38.56	39.41	2.20%	2.20%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	48.60	48.60	49.67	2.20%	2.20%

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: ALNC
Transmittal Number : 138
COSA: ALNCAN04

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)
Switched Access					
100 Multiline Business	2,067,593	2,067,593	0	2,052,696	(14,896)
110 Residential & Single Line Bus.	16,304,626	16,304,626	0	16,304,626	0
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	4,711,098	4,711,098	0	4,815,269	104,171
140 Local Switching	2,908,340	2,908,340	0	3,177,993	269,652
150 Equal Access	0	0	0	0	0
160 Information	249,410	249,410	0	251,579	2,169
170 Local Transport	1,219,089	1,219,089	0	1,262,513	43,424

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

RTE-3
Filing Date: 6/16/2004
Filing Entity: ALNC
Transmittal Number : 138
COSA: ALNCAN04

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: ALNC
Transmittal Number : 138
COSA: ALNCAN04
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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)	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: ALNC
Transmittal Number : 138
COSA: ALNCAN04

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

DMD-1

Filing Date: 6/16/2004
Filing Entity: ALNC
Transmittal Number : 138
COSA: ALNCAN04

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	183,213,278	0	183,213,278	183,213,278	N/A	122,752,896
110	2nd Qtr. 2000	170,939,785	0	170,939,785	170,939,785	N/A	114,529,656
120	3rd Qtr. 2000	181,259,571	0	181,259,571	181,259,571	N/A	121,443,913
130	4th Qtr. 2000	180,775,130	0	180,775,130	180,775,130	N/A	121,119,337
140	1st Qtr. 2001	178,141,323	0	178,141,323	178,141,323	N/A	78,832,785
150	2nd Qtr. 2001	193,567,661	0	193,567,661	193,567,661	N/A	85,659,394
160	3rd Qtr. 2001	181,226,826	0	181,226,826	181,226,826	N/A	80,198,211
170	4th Qtr. 2001	186,087,404	261,384	186,348,788	186,205,027	N/A	82,464,830
180	1st Qtr. 2002	184,558,422	0	184,558,422	184,558,422	N/A	81,672,540
190	2nd Qtr. 2002	167,885,004	0	167,885,004	167,885,004	4,827,679	74,294,062
200	3rd Qtr. 2002	196,190,074	0	196,190,074	196,190,074	23,887,082	86,819,889
210	4th Qtr. 2002	182,798,540	0	182,798,540	182,798,540	20,953,506	80,893,741
220	Pycos Year, 1/03 - 12/03	722,928,258	-	722,928,258	722,928,258	65,184,011	313,539,293
230	Test Year, 7/04 - 6/05	713,698,444	0	713,698,444	713,698,444	191,912,478	309,536,255

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: ALNC
Transmittal Number : 138
COSA: ALNCAN04

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	1131	1131	10159	732	732	6575.230451
130 WATS	1104	1104	9916.741008	64	64	574.8835367
140 Full-Time Audio	48	48	702	48	48	701.64
150 High Capacity	15228	15228	83572	16532	16532	90728.50188

DMD-3

Filing Date: 6/16/2004
Filing Entity: ALNC
Transmittal Number : 138
COSA: ALNCAN04

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: ALNC
Transmittal Number : 138
COSA: ALNCAN04
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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	713,698,444
110	Pycos Year,	1/03 - 12/03	0	722,928,258
120	Test Year	7/03 - 6/04	0	738,931,940
130	Pycos Year,	1/02 - 12/02	0	731,432,040
140	Test Year	7/02 - 6/03	0	746,031,694
150	Pycos Year,	1/01 - 12/01	0	739,140,837
160	Test Year	7/01 - 6/02	0	766,290,544
170	Pycos Year,	1/00 - 12/00	0	716,187,764

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: ALNC

Transmittal Number : 138

COSA: ALNCAN04

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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	403.00	-	0.00	347.00	0.00
110	Direct Trunked Transport	-	2891.00	-	0.00	2744.00	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: ALNC
Transmittal Number : 138
COSA: ALNCAN04
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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	8.67%	8.09%	11.25%
110 Carrier Common Line	11.55%	12.54%	11.25%
120 Special Access	-0.06%	-0.39%	11.25%
130 Local Switching	10.31%	8.22%	11.25%
140 Information	-505.08%	65.89%	0.00%
150 Local Transport	4.57%	6.86%	11.25%
160 Traffic Sensitive Switched, Total	8.24%	7.69%	11.25%

RORBSF-1

Filing Date: 06/16/04
Filing Entity: ALNC
Transmittal Number : 138
COSA: ALNCAN04
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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)
Relative MOUs - Tandem Switching						
100 Interstate	-	-	-	-	-	-
110 Total Company	36,694,236	38,659,836	38,659,836	38,659,836	97,722,538	39,196,310
120 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOUs						
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
Host/Remote MOU Miles						
160 Interstate	7,901,981,924	8,607,786,393	9,189,052,645	12,909,369,773	31,311,948,074	12,447,495,710
170 Total Company	51,212,449,748	55,616,999,831	59,176,382,337	59,149,933,094	147,623,888,184	59,024,392,510
180 IS Factor	15.4298%	15.4769%	15.5282%	21.8248%	21.2106%	21.0887%
Conversation Minutes						
190 Interstate	478,447,667	525,620,745	564,678,156	751,801,664	1,805,410,372	714,976,030
200 Total Company	1,034,668,999	1,148,003,822	1,256,864,192	1,262,010,338	3,154,998,664	1,261,996,730
210 IS Factor	46.2416%	45.7856%	44.9275%	59.5718%	57.2238%	56.6543%
Conversation Minute Miles						
220 Interstate	5,399,862,833	6,446,765,467	6,810,965,002	9,350,227,321	22,572,810,931	8,925,223,140
230 Total Company	12,346,992,105	14,067,524,918	15,223,399,365	16,732,497,931	41,830,445,950	16,732,098,560
240 IS Factor	43.7342%	45.8273%	44.7401%	55.8806%	53.9626%	53.3419%

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: ALNC

Transmittal Number : 138

COSA: ALNCAN04

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Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)	Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (H)
1995	457,879,216	281,576,020	#####	2,882,977,176	15.8822%	163,283	1	15.8822%
1996	472,460,709	253,711,293	#####	3,095,944,836	15.2606%	175,456	1	15.2606%
1997	531,608,511	250,329,740	#####	3,887,251,081	13.6757%	189,531	1	13.6757%
1998	584,023,045	256,674,227	#####	4,205,774,634	13.8862%	204,024	1	13.8862%
1999	627,420,162	266,510,474	#####	4,475,347,152	14.0195%	212,843	1	14.0195%
2000	794,417,810	372,857,800	#####	4,505,420,490	17.6325%	230,764	1	17.6325%
2001	794,417,810	372,857,800	#####	4,505,420,490	17.6325%	230,764	1	17.6325%


```
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}
```