

COS-1(P)
Filing Date: 6/16/2004
Filing Entity: ALPA
Transmittal Number 138
COSA: ALPAAN04

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)	
Revenues																						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	34,557,667	0	0	0	19,321,092	19,321,092	2,549,184	0	98,255	82,838	21,278	2,469,525	659,796	5,411,079	9,825,496
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	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	
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	
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	161,923	0	0	133,903	133,903	1,950	0	91	0	113	10,782	n/a	n/a	12,936	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	34,719,590	0	0	19,454,995	19,454,995	2,551,133	0	98,346	82,838	211,391	2,480,307	n/a	5,424,015	9,840,580	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	6,992,691	8,058	6,984,633	0	0	3,327,238	3,327,238	1,485,701	0	56,504	0	86,195	378,069	n/a	2,006,469	1,650,926	
171 Network Support	n/a	n/a	n/a	n/a	252,893	108	0	252,785	0	0	138,284	138,284	21,676	0	844	0	1,258	21,433	n/a	45,211	69,290	
172 General Support	n/a	n/a	n/a	n/a	1,431,856	7,950	0	1,433,906	0	0	784,408	784,408	122,957	0	4,788	0	7,134	121,576	n/a	256,455	393,043	
173 Central Office	n/a	n/a	n/a	n/a	2,790,829	0	0	2,790,829	0	0	172,364	172,364	1,341,068	0	50,657	0	77,804	118,034	n/a	1,587,564	1,030,901	
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	1,469,404	0	0	1,469,404	0	0	0	0	1,341,068	0	50,533	0	77,804	0	n/a	1,469,404	0	
176 COE Transmission	n/a	n/a	n/a	n/a	1,321,424	0	0	1,321,424	0	0	172,364	172,364	0	0	125	0	0	118,034	n/a	118,159	1,030,901	
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	2,507,114	0	0	2,507,114	0	0	2,232,182	2,232,182	0	0	214	0	0	117,026	n/a	117,240	157,692	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	4,482,582	0	0	4,482,582	0	0	2,940,659	2,940,659	170,676	0	6,647	0	9,902	168,758	n/a	355,983	1,185,939	
190 Depreciation / Amortization	33,000,712	840,264	0	32,160,448	8,458,102	2,801	0	8,455,301	0	0	3,866,712	3,866,712	1,048,025	0	40,429	0	60,803	772,980	n/a	1,922,237	2,666,352	
200 Customer Operations	n/a	n/a	n/a	n/a	2,594,881	762,862	0	2,594,881	0	0	916,366	916,366	111,617	0	4,347	66,262	6,476	110,363	n/a	299,063	606,569	
201 Marketing	n/a	n/a	n/a	n/a	775,154	183	0	774,972	0	0	233,426	233,426	36,590	0	1,425	0	2,123	36,179	n/a	76,316	465,229	
202 Local Business Office	n/a	n/a	n/a	n/a	65,570	0	0	65,570	0	0	0	0	0	0	0	0	0	65,570	n/a	65,570	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	1,744,157	762,699	0	981,457	0	0	682,940	682,940	75,027	0	2,922	692	4,353	74,184	n/a	157,177	141,340	
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
210 Access	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
220 Corporate Operations	n/a	n/a	n/a	n/a	3,517,327	192,861	0	3,324,467	0	0	1,797,235	1,797,235	442,286	0	16,885	16,576	25,660	164,404	n/a	665,812	861,419	
230 AFUDC	n/a	n/a	n/a	n/a	65,309	28	0	65,281	0	0	35,712	35,712	5,598	0	218	0	325	5,535	n/a	11,676	17,894	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	478	0	0	478	0	0	262	262	41	0	2	0	2	41	n/a	86	131	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,772,342	830	0	1,771,512	0	0	989,195	989,195	107,131	0	4,236	0	6,215	156,349	n/a	273,931	508,386	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	27,873,713	967,460	0	26,906,253	0	0	13,873,380	13,873,380	3,371,075	0	129,267	82,838	195,578	1,756,499	n/a	5,535,257	7,497,617	
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	9,820,014	2,586,698	1,332	0	2,585,366	0	1,477,696	1,477,696	80,493	0	3,335	0	4,670	238,595	n/a	327,093	780,576	
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	9,820,014	30,460,411	n/a	29,491,619	0	0	15,351,076	15,351,076	3,451,568	0	132,603	82,838	200,248	1,995,094	n/a	5,862,350	8,278,193	
Telephone Plant in Service																						
310 General Support	41,332,444	2,238,334	0	39,094,110	11,485,118	63,324	0	11,421,794	0	0	6,248,214	6,248,214	979,416	0	38,142	0	56,822	968,413	n/a	2,042,793	3,130,786	
320 Central Office Equip-Switch	109,950,488	0	0	109,950,488	12,819,617	0	0	12,819,617	0	0	0	0	11,699,962	0	440,864	0	678,791	0	n/a	12,819,617	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	1,805,951	0	0	1,805,951	688,400	0	0	688,400	0	0	0	0	0	0	0	0	678,791	0	n/a	688,400	0	
323 Local Switching Cat. 3	108,144,537	0	0	108,144,537	12,131,217	0	0	12,131,217	0	0	0	0	11,699,962	0	431,254	0	0	0	n/a	12,131,217	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	124,902,124	0	0	124,902,124	53,386,866	0	0	53,386,866	0	0	12,105,864	12,105,864	0	0	8,775	0	0	8,290,045	n/a	8,298,821	32,982,181	
331 Subscriber Lines	75,653,555	0	0	75,653,555	37,763,914	0	0	37,763,914	0	0	12,105,864	12,105,864	0	0	0	0	0	0	n/a	0	25,658,050	
332 Exchange Circuit	4,932,679	0	0	4,932,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	29,569,809	0	0	29,569,809	13,329,160	0	0	13,329,160	0	0	0	0	0	0	8,775	0	5,996,254	n/a	6,005,029	7,324,131		
334 Host Remote	14,746,081	0	0	14,746,081	2,293,792	0	0	2,293,792	0	0	0	0	0	0	0	0	0	2,293,792	2,293,792	0	0	
340 Cable & Wire	277,916,348	0	0	277,916,348	70,236,598	0	0	70,236,598	0	0	62,534,391	62,534,391	0	0	6,004	0	0	3,278,470	n/a	3,284,473	4,417,734	
341 Subscriber Lines	258,303,839	0	0	258,303,839	64,055,922	0	0	64,055,922	0	0	62,534,391	62,534,391	0	0	0	0	0	0	n/a	0	1,521,331	
342 Exchange	6,687,332	0	0	6,687,332	2,482,842	0	0	2,482,842	0	0	0	0	0	0	0	0	0	0	n/a	0	2,482,842	
343 Interexchange	6,942,564	0	0	6,942,564	2,766,912	0	0	2,766,912	0	0	0	0	0	0	6,004	0	0	2,347,547	n/a	2,353,551	413,361	
344 Host Remote	5,984,613	0	0	5,984,613	930,922	0	0	930,922	0	0	0	0	0	0	0	0	0	930,922	930,922	0	0	
350 Info Ctr/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
360 Amortizable Assets	11,962	0	0	11,962	3,206	1	0	3,205	0	0	1,753	1,753	275	0	11	0	16	272	n/a	573	879	
370 Total Plant in Service	554,115,366	2,238,334	0	551,877,032	147,931,405	63,324	0	147,868,079	0	0	80,890,222	80,890,222	12,679,653	0	493,796	0	735,629	12,537,199	n/a	26,446,278	40,531,580	
Adjustments to TPIS																						
380 Dep'r / Amor Reserve	378,540,687	19,915,480	0	358,625,207	92,289,216	35,653	0	92,253,562	0	0	49,317,299	49,317,299	10,136,173	0	391,602	0	588,065	7,540,820	n/a	18,656,659	24,279,604	
390 Accum Deferred Income Tax	41,946,963	238,217	0	41,708,746	10,904,791	4,804	0	10,899,987	0	0	6,065,714	6,065,714	1,040,168	0	40,341	0	60,347	885,082	n/a	2,025,937	2,808,336	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	2,762,441</																	

COS-1(H)
Filing Date: 6/16/2004
Filing Entity: ALPA
Transmittal Number 138
COSA: ALPANA04

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 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)
Revenues																					
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	33,332,009	0	0	18,626,128	18,626,128	2,534,132	0	99,015	213,168	1,656,416	763,731	659,796	5,266,463	9,439,418
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	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	0	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
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0 n/a	0	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	174,880	0	0	129,073	129,073	1,984	0	94	117	3,813	6,934 n/a	12,942	32,868	32,868
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	33,506,889	0	0	18,795,201	18,795,201	2,536,116	0	99,109	213,285	1,660,229	770,666	659,796	5,279,405	9,472,283
Expenses																					
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	7,179,043	8,003	0	7,171,039	0	3,065,264	3,065,264	1,314,649	0	50,726	77,411	157,681	153,844 n/a	1,754,311	2,351,464	2,351,464
171 Network Support	n/a	n/a	n/a	n/a	n/a	243,967	110	0	243,767	0	131,202	131,202	21,536	0	850	1,268	14,308	9,938 n/a	43,900	68,656	68,656
172 General Support	n/a	n/a	n/a	n/a	n/a	1,392,101	7,894	0	1,384,207	0	746,526	746,526	122,532	0	4,834	7,215	81,307	33,782 n/a	249,671	388,011	388,011
173 Central Office	n/a	n/a	n/a	n/a	n/a	2,872,712	0	0	2,872,712	0	97,303	97,303	1,170,581	0	44,833	68,928	62,066	0 n/a	1,346,408	1,429,001	1,429,001
174 Operator Systems	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	0	0	0
175 COE Switching	n/a	n/a	n/a	n/a	n/a	1,284,276	0	0	1,284,276	0	0	0	1,170,581	0	44,767	68,928	0	0 n/a	1,284,276	0	0
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	1,588,436	0	0	1,588,436	0	97,303	97,303	0	0	66	0	62,066	0 n/a	62,132	1,429,001	1,429,001
177 IOT	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	0	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	2,670,362	0	0	2,670,362	0	2,090,234	2,090,234	0	0	209	0	0	114,123 n/a	114,332	465,796	465,796
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	3,717,019	0	0	3,717,019	0	2,781,995	2,781,995	170,020	0	6,708	10,011	112,952	46,887 n/a	346,578	588,446	588,446
190 Depreciation / Amortization	8,255,554	210,203	0	31,110,884	8,045,351	2,826	0	8,042,524	0	3,713,870	3,713,870	1,015,831	0	39,757	59,815	594,673	151,874 n/a	1,861,951	2,466,703	2,466,703	2,466,703
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	744,077	0	1,480,854	0	882,552	882,552	112,147	0	4,424	6,604	74,547	95,566 n/a	293,288	284,815	284,815	284,815
201 Marketing	n/a	n/a	n/a	n/a	n/a	439,889	162	0	439,707	0	219,194	219,194	35,968	0	1,419	2,118	23,949	9,924 n/a	73,378	147,136	147,136
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	63,944	0	0	63,944	0	0	0	0	0	0	0	63,944 n/a	63,944	0	0	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	1,700,898	743,895	0	957,003	0	663,358	663,358	76,180	0	3,005	4,486	50,598	21,687 n/a	155,966	137,679	137,679
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	0
210 Access	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	0	0	0
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	3,395,688	195,745	0	3,199,942	0	1,743,974	1,743,974	413,215	0	16,008	24,331	90,405	76,876 n/a	620,835	835,133	835,133
230 AFUDC	n/a	n/a	n/a	n/a	n/a	63,368	28	0	63,340	0	34,006	34,006	5,574	0	220	328	3,712	1,540 n/a	11,374	17,959	17,959
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	(609)	(609)	0	(609)	0	(231)	(231)	(38)	0	(1)	(2)	(24)	(10) n/a	(76)	(102)	(102)
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	1,732,787	1,222	0	1,732,564	0	936,459	936,459	123,024	0	4,894	7,244	105,723	42,168 n/a	283,053	512,052	512,052
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	26,337,577	951,903	0	25,385,674	0	13,157,889	13,157,889	3,154,424	0	122,735	185,743	1,139,669	568,744 n/a	5,171,314	7,056,471	7,056,471
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	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	0
290 Federal Income Taxes	n/a	n/a	n/a	10,545,876	2,674,117	2,673	0	2,671,444	0	1,474,429	1,474,429	146,341	0	5,898	8,617	170,732	65,891 n/a	397,479	799,537	799,537	799,537
300 Total Expenses & Taxes	n/a	n/a	n/a	10,545,876	29,011,694	n/a	0	28,057,119	0	0	14,632,318	14,632,318	3,300,765	0	128,633	194,360	1,310,400	634,635 n/a	5,568,793	7,856,008	7,856,008
Telephone Plant in Service																					
310 General Support	11,745,089	636,048	0	38,176,451	11,109,041	62,607	0	11,046,434	0	0	5,946,245	5,946,245	975,852	0	38,499	57,461	648,446	269,140 n/a	1,989,398	3,110,791	3,110,791
320 Central Office Equip-Switch	12,410,338	0	0	107,889,685	12,410,338	0	0	0	0	0	0	0	11,311,669	0	432,601	666,068	0	0 n/a	12,410,338	0	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	0
322 Tandem Switching	675,498	0	0	1,772,102	675,498	0	0	675,498	0	0	0	0	0	0	9,430	666,068	0	0 n/a	675,498	0	0
323 Local Switching Cat. 3	11,734,841	0	0	106,117,583	11,734,841	0	0	11,734,841	0	0	0	0	11,311,669	0	423,171	0	0	0 n/a	11,734,841	0	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	0
330 Central Office Equip-Trans	42,676,357	0	0	110,017,933	42,676,357	0	0	42,676,357	0	0	11,778,351	11,778,351	0	0	7,953	0	7,516,983	0 n/a	7,524,937	23,373,069	23,373,069
331 Subscriber Lines	28,473,966	0	0	65,306,275	28,473,966	0	0	28,473,966	0	0	11,778,351	11,778,351	0	0	0	0	0	0 n/a	0	16,695,615	16,695,615
332 Exchange Circuit	0	0	0	4,478,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	0	0	0
333 Interexchange Circuit	12,120,018	0	0	26,846,312	12,120,018	0	0	12,120,018	0	0	0	0	0	0	7,953	0	5,434,611	0 n/a	5,442,564	6,677,454	6,677,454
334 Host Remote	2,082,373	0	0	13,386,935	2,082,373	0	0	2,082,373	0	0	0	0	0	0	0	0	2,082,373	0	2,082,373	0	0
340 Cable & Wire	72,973,635	0	0	264,458,095	72,973,635	0	0	72,973,635	0	0	57,145,683	57,145,683	0	0	5,713	0	0	3,119,685 n/a	3,125,399	12,702,553	12,702,553
341 Subscriber Lines	35,553,827	0	0	235,915,175	35,553,827	0	0	35,553,827	0	0	57,145,683	57,145,683	0	0	0	0	0	0 n/a	0	1,406,144	1,406,144
342 Exchange	10,901,069	0	0	16,241,838	10,901,069	0	0	10,901,069	0	0	0	0	0	0	0	0	0	0 n/a	0	10,901,069	10,901,069
343 Interexchange	2,632,904	0	0	6,606,319	2,632,904	0	0	2,632,904	0	0	0	0	0	0	5,713	0	0	2,233,850 n/a	2,239,563	393,340	393,340
344 Host Remote	885,835	0	0	5,694,763	885,835	0	0	885,835	0	0	0	0	0	0	0	0	0	885,835	885,835	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	0	0	0
360 Amortizable Assets	4,189	0	0	15,730	4,189	2	0	4,187	0	0	2,268	2,268	372	0	15	22	246	103 n/a	757	1,162	1,162
370 Total Plant in Service	99,442,319	0	0	409,126,865	99,442,319	2	0	139,110,951	0	0	74,872,547	74,872,547	12,287,893	0	484,761	723,551	8,165,675	3,388,928 n/a	25,050,829	39,187,575	39,187,575
Adjustments to TPIS																					
380 Dep'r / Amor Reserve	86,502,996	4,551,026	0	316,091,508	81,951,970	15,261	0	81,936,709	0	0	43,462,139	43,462,139	8,646,604	0	339,177	509,140	4,606,853	1,978,700 n/a	16,080,473	22,394,097	22,394,097
390 Accum Deferred Income Tax	11,147,192	63,305	0	42,014,686	11,083,887	2,289	0	11,081,598	0	0	5,987,142	5,987,142	1,047,283	0	41,212	61,667	622,990	273,535 n/a	2,046,688	3,047,768	3,047,768
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	3,341,675	1,504	0	3,340,171	0	0	1,796,100	1,796,100	295,112	0	11,643	17,377	198,097	81,384 n/a	601,613	940,459	940,459
Return Data																					
410 Average Rate Base	Enter Data	n/a	n/a	n/a	49,479,378	n/a	n/a	49,432,815	0	0	27,221,365	27,221,365	2,889,118	0	116,035	170,121	3,311,830	1,218,077	n/a	7,525,281	14,886,169
420 Return	Enter Data	n/a	n/a	n/a	5,561,192	n/a	n/a	5,561,192	0	0	3,062,404	3,062,404	325,026	0	13,054	19,139	362,342	137,034 n/a	846,594	1,652,194	1,652,194
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a															

COS-2

Filing Date: 6/16/2004
Filing Entity: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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	3,866,712	1,922,237	2,666,352	2,801	8,458,102	32,160,448
105	Expense Less Dep & Amor	9,017,473	3,339,089	4,322,878	963,829	17,643,269	(32,160,448)
110	Taxes Less FIT	989,195	273,931	508,386	830	1,772,342	n/a
115	Return	3,040,726	704,375	1,598,175	0	5,343,275	n/a
120	FIT	1,477,696	327,093	780,576	1,332	2,586,698	9,820,014
125	Uncol., IDC & Other Adj.	(133,903)	(12,936)	(15,084)	0	(161,923)	n/a
130	Revenue Requirements	18,257,899	6,553,789	9,861,284	968,792	35,641,764	9,820,014
135	Access Service Revenue	18,257,899	6,553,789	9,861,284	968,792	35,641,764	9,820,014
	Rate Base						
140	Telephone Plant in Service	80,890,222	26,446,278	40,531,580	63,324	147,931,403	551,877,032
145	Rate Base Adjustments	1,521,464	497,428	762,358	1,191	2,782,441	n/a
150	Depreciation Reserves	49,317,299	18,656,659	24,279,604	35,653	92,289,216	358,625,207
155	Accum Deferred Income Tax	6,065,714	2,025,937	2,808,336	4,804	10,904,791	41,708,746
160	Average Rate Base	27,028,672	6,261,109	14,205,998	0	47,495,780	n/a
Actual, 1/03 - 12/03							
	Revenue Requirement						
190	Depreciation / Amortization	3,713,870	1,861,951	2,466,703	2,826	8,045,351	31,110,884
205	Expense Less Depr & Amor	8,507,560	3,026,311	4,077,715	947,854	16,559,439	(31,110,884)
210	Taxes Less FIT	936,459	283,053	512,052	1,222	1,732,787	n/a
215	Return	3,062,404	846,594	1,652,194	0	5,561,192	n/a
220	FIT	1,474,429	397,479	799,537	2,673	2,674,117	10,545,876
225	Uncol., IDC & Other Adj.	(129,073)	(12,942)	(32,866)	0	(174,880)	n/a
230	Revenue Requirements	17,565,649	6,402,445	9,475,336	954,576	34,398,006	10,545,876
235	Access Service Revenue	17,565,649	6,402,445	9,475,336	954,576	34,398,006	10,545,876
	Rate Base						
240	Telephone Plant in Service	74,872,547	25,050,829	39,187,575	2	139,110,952	409,126,865
245	Rate Base Adjustments	1,798,100	601,613	940,459	1,504	3,341,675	n/a
250	Depreciation Reserves	43,462,139	16,080,473	22,394,097	15,261	81,951,970	316,091,508
255	Accum Deferred Income Tax	5,987,142	2,046,688	3,047,768	2,289	11,083,887	42,014,686
260	Average Rate Base	27,221,365	7,525,281	14,686,169	0	49,432,815	n/a
Forecast, 7/03 - 6/04							
	Revenue Requirement						
100	Depreciation / Amortization	3,845,211	1,913,120	2,563,875	3,422	8,325,628	32,093,055
105	Expense Less Dep & Amor	8,082,622	3,152,973	4,411,723	1,055,181	16,702,499	63,462,495
110	Taxes Less FIT	586,012	172,534	303,874	1,453	1,063,873	8,070,069
115	Return	2,997,001	864,679	1,561,413	8,114	5,431,207	21,593,330
120	FIT	1,367,976	383,227	717,447	4,146	2,472,796	10,003,192

COS-2

Filing Date: 6/16/2004
Filing Entity: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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.	(135,104)	(18,205)	(34,087)	0	(187,396)	(676,243)
130	Revenue Requirements	16,743,719	6,468,327	9,524,246	1,072,315	33,808,606	134,545,898
135	Access Service Revenue	16,743,719	6,468,327	9,524,246	1,072,315	33,808,606	134,545,898
Rate Base							
140	Telephone Plant in Service	77,526,872	25,980,494	38,895,009	70,136	142,472,511	539,201,356
145	Rate Base Adjustments	1,677,948	562,307	841,822	1,518	3,083,595	11,852,092
150	Depreciation Reserves	46,410,679	16,830,525	22,899,673	(466)	86,140,410	334,506,997
155	Accum Deferred Income Tax	6,154,129	2,026,244	2,957,928	0	11,138,301	42,493,795
160	Average Rate Base	26,640,012	7,686,033	13,879,230	72,120	48,277,396	174,052,657
Actual, 1/02 - 12/02							
Revenue Requirement							
200	Depreciation / Amortization	3,827,406	1,823,533	1,992,667	1,612	7,645,218	30,792,382
205	Expense Less Depr & Amor	7,608,056	2,848,848	3,300,068	997,870	14,754,841	58,162,512
210	Taxes Less FIT	650,199	191,388	278,232	693	1,120,511	8,316,918
215	Return	3,202,638	927,743	1,386,766	3,921	5,521,068	22,856,919
220	FIT	1,474,682	419,651	644,141	2,009	2,540,484	10,689,733
225	Uncol., IDC & Other Adj.	(134,525)	(19,030)	(32,285)	0	(185,840)	(676,236)
230	Revenue Requirements	16,628,455	6,192,133	7,569,589	1,006,105	31,396,282	130,142,228
235	Access Service Revenue	16,628,455	6,192,133	7,569,589	1,006,105	31,396,282	130,142,228
Rate Base							
240	Telephone Plant in Service	76,197,554	24,375,999	31,361,726	33,912	131,969,192	513,969,956
245	Rate Base Adjustments	1,638,701	524,315	675,915	774	2,839,705	11,245,794
250	Depreciation Reserves	43,543,336	14,751,678	17,371,916	(167)	75,666,763	301,573,099
255	Accum Deferred Income Tax	5,825,029	1,902,030	2,338,913	0	10,065,973	39,657,160
260	Average Rate Base	28,467,890	8,246,606	12,326,812	34,853	49,076,161	183,985,492 C.10

COS-2

Filing Date: 6/16/2004
Filing Entity: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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	3,636,075	1,770,997	2,351,501	3,926	7,762,499	29,873,153
105	Expense Less Dep & Amor	6,938,761	2,331,952	4,141,523	1,032,966	14,445,201	52,098,653
110	Taxes Less FIT	679,469	209,419	357,301	1,751	1,247,940	8,862,962
115	Return	3,170,990	963,429	1,702,033	9,404	5,845,856	23,245,290
120	FIT	1,348,321	401,903	742,979	4,686	2,497,889	10,186,892
125	Uncol., IDC & Other Adj.	(192,695)	(37,066)	(57,799)	0	(287,561)	(997,600)
130	Revenue Requirements	15,580,920	5,640,633	9,237,537	1,052,734	31,511,824	123,269,350
135	Access Service Revenue	15,580,920	5,640,633	9,237,537	1,052,734	31,511,824	123,269,350
Rate Base							
140	Telephone Plant in Service	77,382,251	25,181,003	37,383,855	81,472	140,028,580	527,923,347
145	Rate Base Adjustments	1,635,906	532,341	790,316	1,722	2,960,285	12,048,294
150	Depreciation Reserves	44,189,612	14,971,636	20,008,697	(401)	79,169,544	307,211,109
155	Accum Deferred Income Tax	6,641,963	2,177,899	3,036,295	0	11,856,157	45,393,234
160	Average Rate Base	28,186,581	8,563,809	15,129,179	83,595	51,963,164	187,367,298
Actual, 1/01 - 12/01							
	Revenue Requirement						
200	Depreciation / Amortization	3,714,739	1,762,299	1,577,528	0	7,054,566	29,593,850
205	Expense Less Depr & Amor	8,568,208	3,161,684	2,581,670	981,456	15,293,018	61,540,387
210	Taxes Less FIT	728,155	222,010	259,409	0	1,209,574	8,779,357
215	Return	3,309,434	996,417	1,175,409	0	5,481,260	23,817,432
220	FIT	1,459,978	434,604	525,145	0	2,419,727	10,735,329
225	Uncol., IDC & Other Adj.	(205,644)	(38,746)	(47,396)	0	(291,786)	(1,096,061)
230	Revenue Requirements	17,574,870	6,538,268	6,071,765	981,456	31,166,359	133,370,294
235	Access Service Revenue	17,574,870	6,538,268	6,071,765	981,456	31,166,359	133,370,294
Rate Base							
240	Telephone Plant in Service	74,414,982	23,560,536	25,032,537	0	123,008,055	496,153,541
245	Rate Base Adjustments	1,766,301	558,788	587,788	0	2,912,877	11,912,734
250	Depreciation Reserves	40,950,977	13,383,912	13,266,741	0	67,601,630	277,518,252
255	Accum Deferred Income Tax	5,813,112	1,878,371	1,905,504	0	9,596,987	39,131,766
260	Average Rate Base	29,417,195	8,857,042	10,448,079	0	48,722,316	191,416,257

REV-1

Filing Date: 6/16/2004
Filing Entity: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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	6.45	N/A	N/A	277335	1,788,811	N/A
110 Single Line Business EUCL	N/A	N/A	6.45	N/A	N/A	333796.441	2,152,987	N/A
120 Residential EUCL	N/A	N/A	6.45	N/A	N/A	2138050	13,790,423	N/A
130 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	0	0	N/A
140 Terminating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
150 Terminating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
160 Originating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
170 Originating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
180 Common Line - - Total	N/A	N/A	N/A	N/A	N/A	N/A	17,732,220	19,321,092
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.	0.000155	N/A	N/A	541,649,273	N/A	N/A	83,956	N/A
210 White Pg. Surcharge Non-Prem.	0.000070	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	83955.63732	82,838
Local Switching								
240 Premium	0.004959	N/A	N/A	541,649,273	N/A	N/A	2,686,039	N/A
250 Non-Premium	0.002232	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	2686038.745	2,647,438
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	0.001447	N/A	N/A	236,789,266	N/A	N/A	342,634	N/A
330 TST Termination	0.000774	N/A	N/A	575,500,092	N/A	N/A	445,437	N/A
340 TST Facility	N/A	0.000197	N/A	N/A	3,552,548,869	N/A	699,852	N/A
350 Premium Interconnection	0.000000	N/A	N/A	541,649,273	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	213	23,856	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	1210.6	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	847.42	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	79.27	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	130.08	N/A	N/A	329	N/A	42,796	N/A
420 DS1 Direct Term.	47.3	N/A	N/A	3166	N/A	N/A	149,752	N/A
430 DS1 Direct Facility	N/A	N/A	12.11	N/A	N/A	22524.6118	272,773	N/A
440 VG Entrance Facility - 4 Wire	N/A	29.01	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	13.60	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	1.01	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	265,146	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	2,242,246	2,680,803
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	18.13	N/A	N/A	722	N/A	13,090	N/A
500 4 -Wire Chan. Term.	N/A	29.01	N/A	N/A	1727	N/A	50,100	N/A
510 Channel Mileage Term.	13.6	N/A	N/A	2230.280108	N/A	N/A	30,332	N/A
520 Channel Mileage Facility	N/A	N/A	1.01	N/A	N/A	19007.7638	19,198	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	130.08	N/A	N/A	16157	N/A	2,101,703	N/A
550 Channel Mileage Term.	47.3	N/A	N/A	14691.01737	N/A	N/A	694,885	N/A
560 Channel Mileage Facility	N/A	N/A	12.11	N/A	N/A	114949.511	1,392,039	N/A
570 Non-Recurring	N/A	303	N/A	N/A	192	N/A	58,176	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	4,359,522	9825495.69

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: ALPA

Transmittal Number : 138

COSA: ALPAAN04

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	9,969,532	9,890,700	78,832	0
120 Local Switching	2,686,039	2,686,039	0	0
130 Equal Access	0	0	0	0
140 Information	83,956	83,956	0	0
150 Local Transport	2,242,246	2,017,844	224,402	0
160 Total TS - Switched	5,012,241	4,787,839	224,402	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: ALPA
Transmittal Number : 138
COSA: ALPAA04

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)	0.00497900	0.00497900	0.00495900	-0.40%	-0.40%
130 N.P. Switching (\$/Mou)	0.00224100	0.00224100	0.00223200	-0.40%	-0.40%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
End User Common Line					
150 Multiline Business (\$/Month)	5.97	5.97	6.45	8.04%	8.04%
160 Residential & Single Line Bus.	5.97	5.97	6.45	8.04%	8.04%
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)	117.89	117.89	130.08	10.34%	10.34%
200 DS1 Direct Trunk (\$/Circuit)	42.87	42.87	47.30	10.33%	10.33%
210 Tdm Sw. Transport (\$/Circuit)	0.000731	0.000731	0.000774	5.88%	5.88%
220 Tdm. Switching (\$/Tdm. Mou)	0.001492	0.001492	0.001447	-3.02%	-3.02%
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)*	37.85	37.85	41.83	10.52%	10.52%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	47.71	47.71	52.71	10.48%	10.48%

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: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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	1,709,187	1,709,187	0	1,846,609	137,422
110 Residential & Single Line Bus.	15,494,616	15,494,616	0	16,740,414	1,245,798
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	4,371,639	4,371,639	0	4,818,269	446,630
140 Local Switching	2,675,523	2,675,523	0	2,664,775	(10,747)
150 Equal Access	0	0	0	0	0
160 Information	81,679	81,679	0	83,291	1,612
170 Local Transport	1,145,911	1,145,911	0	1,229,883	83,972

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

RTE-3
Filing Date: 6/16/2004
Filing Entity: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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

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

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

DMD-1
Filing Date: 6/16/2004
Filing Entity: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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

DMD-1

Filing Date: 6/16/2004
Filing Entity: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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

		Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
Historical							
100	1st Qtr. 2000	133,001,530	365	133,001,895	133,001,694	22,272,887	83,791,194
110	2nd Qtr. 2000	136,065,486	607	136,066,093	136,065,759	26,865,283	85,721,639
120	3rd Qtr. 2000	132,508,564	463	132,509,027	132,508,772	23,006,982	83,480,687
130	4th Qtr. 2000	136,819,213	661	136,819,874	136,819,510	25,216,780	86,196,521
140	1st Qtr. 2001	138,174,551	931	138,175,482	138,174,970	23,726,779	80,595,042
150	2nd Qtr. 2001	135,841,501	625	135,842,126	135,841,782	23,465,299	79,234,041
160	3rd Qtr. 2001	132,769,488	367	132,769,855	132,769,653	22,320,333	77,442,046
170	4th Qtr. 2001	131,028,213	114,914	131,143,127	131,079,924	23,700,323	76,493,207
180	1st Qtr. 2002	131,090,504	0	131,090,504	131,090,504	21,349,189	76,462,513
190	2nd Qtr. 2002	133,536,541	0	133,536,541	133,536,541	20,924,073	77,889,239
200	3rd Qtr. 2002	136,207,459	0	136,207,459	136,207,459	19,469,981	79,447,132
210	4th Qtr. 2002	134,961,096	0	134,961,096	134,961,096	19,789,649	78,720,153
220	Pycos Year, 1/03 - 12/03	537,359,975	3,242	537,363,217	537,361,434	71,299,902	317,453,459
230	Test Year, 7/04 - 6/05	541,649,273	0	541,649,273	541,649,273	236,789,266	319,985,495

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: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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	2217	2217	17207	1925	1925	14940.76985
130 WATS	551	551	4276.552824	524	524	4066.993974
140 Full-Time Audio	72	72	0	72	72	0
150 High Capacity	13986	13986	99504	16157	16157	114949.5114

DMD-3

Filing Date: 6/16/2004
Filing Entity: ALPA
Transmittal Number : 138
COSA: ALPAAN04

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: ALPA
Transmittal Number : 138
COSA: ALPAAN04
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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	541,649,273
110	Pycos Year,	1/03 - 12/03	0	537,363,217
120	Test Year	7/03 - 6/04	0	553,656,727
130	Pycos Year,	1/02 - 12/02	0	535,795,600
140	Test Year	7/02 - 6/03	0	525,823,556
150	Pycos Year,	1/01 - 12/01	0	537,866,330
160	Test Year	7/01 - 6/02	0	570,794,441
170	Pycos Year,	1/00 - 12/00	0	538,395,736

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: ALPA

Transmittal Number : 138

COSA: ALPAAN04

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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	319.00	-	0.00	329.00	0.00
110	Direct Trunked Transport	-	3335.00	-	0.00	3166.00	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: ALPA
Transmittal Number : 138
COSA: ALPAAN04
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Rate-of-Return TRP
Rate-of-Return
Summary

	2001/2002 FCC Monitoring Period (A)	2003 Calendar Year (B)	7/04 - 6/05 Test Year (C)
100 Interstate Access, Total	10.27%	9.65%	11.25%
110 Carrier Common Line	11.55%	12.54%	11.25%
120 Special Access	7.45%	6.12%	11.25%
130 Local Switching	12.21%	8.14%	11.25%
140 Information	-3081.59%	-236.44%	0.00%
150 Local Transport	8.12%	4.80%	11.25%
160 Traffic Sensitive Switched, Total	9.73%	6.10%	11.25%

RORBSF-1

Filing Date: 06/16/04
Filing Entity: ALPA
Transmittal Number : 138
COSA: ALPAAN04
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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	63,909,125	46,498,573	36,137,257	34,027,998	86,184,524	34,499,375
110 Total Company	170,493,448	120,654,661	89,265,994	87,133,066	224,222,548	90,505,744
120 IS Factor	37.4848%	38.5386%	40.4826%	39.0529%	38.4370%	38.1184%
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	2,572,715,911	3,130,563,069	3,758,087,845	4,293,650,239	10,341,956,996	4,075,702,055
170 Total Company	12,781,505,024	16,315,328,955	19,196,480,833	26,948,145,428	66,002,051,124	26,201,435,472
180 IS Factor	20.1284%	19.1879%	19.5770%	15.9330%	15.6691%	15.5553%
Conversation Minutes						
190 Interstate	497,296,867	489,419,631	511,003,844	559,146,943	1,386,156,505	551,199,223
200 Total Company	1,262,859,140	1,231,460,153	1,236,516,704	1,368,428,128	3,445,172,093	1,378,147,317
210 IS Factor	39.3786%	39.7430%	41.3260%	40.8605%	40.2348%	39.9957%
Conversation Minute Miles						
220 Interstate	7,123,315,563	8,112,234,388	8,799,223,292	10,100,957,671	25,145,254,607	9,965,820,473
230 Total Company	18,139,685,827	20,204,908,280	20,793,530,686	24,310,066,231	60,927,429,354	24,241,284,280
240 IS Factor	39.2692%	40.1498%	42.3171%	41.5505%	41.2708%	41.1109%

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: ALPA

Transmittal Number : 138

COSA: ALPAAN04

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Rate-of-Return TRP

Verification of WDEM

Year					Interstate		No. of	Part 36.125(e)	Interstate	
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM	MDEM Factor	Access	Switched	Historical	WDEM Factor	
	MOU (A)	MOU (B)	MOU (C)	MOU (D)	(E)	(F)	(G)	(G)	(H)	
1995	455,720,436	623,764,392	#####	3,287,653,896	13.8616%	208,900	1		13.8616%	
1996	471,575,519	636,180,880	#####	3,432,470,700	13.7387%	214,119	1		13.7387%	
1997	471,135,042	672,316,512	#####	3,698,911,671	12.7371%	220,899	1		12.7371%	
1998	484,994,719	681,921,791	#####	3,923,207,898	12.3622%	223,203	1		12.3622%	
1999	512,924,052	673,967,697	#####	4,119,941,445	12.4498%	229,073	1		12.4498%	
2000	539,530,685	713,017,871	#####	4,878,949,264	11.0583%	238,903	1		11.0583%	
2001	539,530,685	713,017,871	#####	4,878,949,264	11.0583%	238,903	1		11.0583%	


```
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}
```