

COS-1(P)
Filing Date: 6/16/2004
Filing Entity: ALSC
Transmittal Number 138
COSA: ALSCAN04

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	9,137,543	0	160	5,831,211	5,831,371	863,798	0	19,344	41,412	0	532,899	120,866	1,457,453	1,848,719
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	14,161	0	0	11,865	11,865	462	0	12	0	0	531	n/a	995	1,300
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,151,704	0	160	5,843,076	5,843,236	864,260	0	19,356	41,412	0	533,401	n/a	1,458,449	1,850,019
Expenses																					
170 Plant Specific	n/a	n/a	n/a	n/a	1,751,832	1,270	0	1,750,561	0	18	1,034,047	1,034,065	457,391	0	9,911	0	0	63,278	n/a	530,589	185,917
171 Network Support	n/a	n/a	n/a	n/a	43,260	6	0	43,254	0	2	27,176	27,178	4,130	0	95	0	0	2,788	n/a	7,014	9,062
172 General Support	n/a	n/a	n/a	n/a	306,594	1,264	0	305,330	0	16	191,835	191,851	29,156	0	671	0	0	19,684	n/a	49,512	63,967
173 Central Office	n/a	n/a	n/a	n/a	599,493	0	0	599,493	0	0	49,389	49,389	424,104	0	9,088	0	0	25,316	n/a	458,509	91,596
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	433,132	0	0	433,132	0	0	0	0	424,104	0	9,028	0	0	0	n/a	433,132	0
176 COE Transmission	n/a	n/a	n/a	n/a	166,361	0	0	166,361	0	0	49,389	49,389	0	0	60	0	0	25,316	n/a	25,376	91,596
177 IOT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	802,465	0	0	802,465	0	0	765,647	765,647	0	0	56	0	0	15,490	n/a	15,546	21,292
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	889,210	0	0	889,210	0	18	691,275	691,293	32,765	0	755	0	0	22,120	n/a	55,640	142,277
190 Depreciation / Amortization	11,163,021	217,053	0	10,945,968	3,189,022	295	0	3,188,727	0	3	1,685,241	1,685,244	311,609	0	7,301	0	0	268,403	n/a	987,314	916,209
200 Customer Operations	n/a	n/a	n/a	n/a	790,933	186,917	0	594,016	0	26	356,404	356,429	47,481	0	1,093	34,733	0	32,056	n/a	115,363	122,224
201 Marketing	n/a	n/a	n/a	n/a	305,445	41	0	305,405	0	14	173,467	173,481	26,365	0	607	0	0	17,799	n/a	44,771	67,153
202 Local Business Office	n/a	n/a	n/a	n/a	34,474	0	0	34,474	0	0	0	0	0	0	0	0	0	0	n/a	34,474	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	441,013	186,876	0	254,137	0	11	182,937	182,948	21,117	0	486	259	0	14,256	n/a	36,118	36,071
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	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	658,077	36,190	0	621,887	0	12	400,335	400,347	103,392	0	2,261	6,679	0	22,587	n/a	134,921	86,620
230 AFUDC / Amortization	n/a	n/a	n/a	n/a	23,017	3	0	23,013	0	1	14,459	14,460	2,198	0	51	0	0	1,484	n/a	3,732	4,821
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	1,490	0	0	1,490	0	0	936	936	142	0	3	0	0	96	n/a	242	312
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	412,049	73	0	411,977	0	20	257,624	257,644	43,278	0	988	0	0	25,952	n/a	70,218	84,114
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	7,705,629	224,708	0	7,480,920	0	98	4,440,321	4,440,418	998,257	0	22,364	41,412	0	435,976	n/a	1,498,008	1,542,494
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	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	2,049,829	547,046	159	0	546,888	0	20	335,516	335,536	78,411	0	1,751	0	0	31,218	n/a	111,379	99,972
300 Total Expenses & Taxes	n/a	n/a	n/a	2,049,829	8,252,675	n/a	0	8,027,808	0	118	4,775,837	4,775,954	1,076,668	0	24,114	41,412	0	467,194	n/a	1,605,388	1,642,466
Telephone Plant in Service																					
310 General Support	5,799,274	262,279	0	5,546,995	1,514,629	6,244	0	1,508,386	0	78	947,702	947,780	144,038	0	3,317	0	0	97,242	n/a	244,597	316,009
320 Central Office Equip-Switch	25,952,397	0	0	25,952,397	3,980,898	0	0	3,980,898	0	0	0	0	3,897,920	0	82,978	0	0	0	n/a	3,980,898	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	25,952,397	0	0	25,952,397	3,980,898	0	0	3,980,898	0	0	0	0	3,897,920	0	82,978	0	0	0	n/a	3,980,898	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	34,541,501	0	0	34,541,501	14,453,519	0	0	14,453,519	0	0	4,290,941	4,290,941	0	0	5,224	0	0	2,199,488	n/a	2,204,712	7,957,865
331 Subscriber Lines	24,402,230	0	0	24,402,230	11,062,690	0	0	11,062,690	0	0	4,290,941	4,290,941	0	0	0	0	0	0	n/a	0	6,771,748
332 Exchange Circuit	2,101,624	0	0	2,101,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	6,143,835	0	0	6,143,835	2,929,271	0	0	2,929,271	0	0	0	0	0	0	5,224	0	0	1,737,930	n/a	1,743,154	1,186,117
334 Host Remote	1,893,811	0	0	1,893,811	461,558	0	0	461,558	0	0	0	0	0	0	0	0	0	461,558	461,558	461,558	0
340 Cable & Wire	88,990,304	0	0	88,990,304	22,383,040	0	0	22,383,040	0	0	21,355,548	21,355,548	0	0	1,562	0	0	432,044	n/a	433,606	593,887
341 Subscriber Lines	86,405,298	0	0	86,405,298	21,695,089	0	0	21,695,089	0	0	21,355,548	21,355,548	0	0	0	0	0	0	n/a	0	339,541
342 Exchange	1,432,862	0	0	1,432,862	218,438	0	0	218,438	0	0	0	0	0	0	0	0	0	0	0	0	218,438
343 Interexchange	710,436	0	0	710,436	361,861	0	0	361,861	0	0	0	0	0	0	1,562	0	0	324,391	n/a	325,953	35,908
344 Host Remote	441,707	0	0	441,707	107,653	0	0	107,653	0	0	0	0	0	0	0	0	0	107,653	107,653	107,653	0
350 Info Ogr/Term Equipment	50,768	42,344	0	8,424	2,106	0	0	2,106	0	2,106	2,106	2,106	0	0	0	0	0	0	0	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	155,334,245	294,624	0	155,039,621	42,334,192	6,244	0	42,327,948	0	2,184	26,594,192	26,596,375	4,041,958	0	93,081	0	0	2,728,774	n/a	6,863,812	8,867,760
Adjustments to TPIS																					
380 Dep'r / Amor Reserve	113,404,927	2,788,922	0	110,616,005	30,721,898	3,237	0	30,718,661	0	1,820	19,429,320	19,431,140	2,487,163	0	58,220	0	0	2,050,899	n/a	4,596,282	6,691,240
390 Accum Deferred Income Tax	7,441,080	21,876	0	7,419,214	2,004,235	301	0	2,003,934	0	4	1,263,440	1,263,443	205,257	0	4,894	0	0	125,310	n/a	335,261	405,230
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	760,655	112	0	760,542	0	39	477,841	477,880	72,625	0	1,672	0	0	49,030	n/a	123,328	159,335
Return Data																					
410 Average Rate Base	n/a	n/a	n/a	n/a	10,368,713	n/a	n/a	10,368,896	0	399	6,379,273	6,378,672	1,422,163	0	31,839	0	0	601,895	n/a	2,055,598	1,930,626
420 Return	n/a	n/a	n/a	n/a	1,166,163	n/a	n/a	1,166,163	0	45	717,668	717,713	159,993	0	3,582	0	0	67,679	n/a	231,255	217,195
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	0.00%	0.00%	11.25%	n/a	11.25%	11.25%

COS-1(H)
Filing Date: 6/16/2004
Filing Entity: ALSC
Transmittal Number 138
COSA: ALSCAN04

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	9,289,177	0	107	5,586,024	5,586,131	843,165	0	19,298	0	454,740	119,283	120,866	1,436,487	2,266,559	
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	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	0	0	0	0	0	0	0	0	0	
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	12,862	0	0	9,663	9,663	437	0	11	0	244	196	n/a	887	2,312	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,302,039	0	107	5,595,687	5,595,794	843,602	0	19,309	0	454,984	119,479	n/a	1,437,375	2,268,870	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	1,967,146	1,200	0	1,965,945	0	18	927,752	927,770	405,596	0	8,958	0	27,976	18,582	n/a	461,112	577,063
171 Network Support	n/a	n/a	n/a	n/a	n/a	42,188	6	0	42,181	0	2	25,210	25,212	4,254	0	100	0	2,369	431	n/a	7,154	9,816
172 General Support	n/a	n/a	n/a	n/a	n/a	298,659	1,194	0	297,465	0	16	178,128	178,138	30,018	0	704	0	16,708	3,045	n/a	50,475	68,851
173 Central Office	n/a	n/a	n/a	n/a	n/a	775,996	0	0	775,996	0	0	19,104	19,104	371,325	0	8,100	0	8,898	0	n/a	388,323	368,569
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	0	0	0
175 COE Switching	n/a	n/a	n/a	n/a	n/a	379,404	0	0	379,404	0	0	0	0	371,325	0	8,079	0	0	0	n/a	379,404	0
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	396,592	0	0	396,592	0	0	19,104	19,104	0	0	21	0	8,898	0	n/a	8,919	368,569
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	0	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	850,303	0	0	850,303	0	0	705,316	705,316	0	55	0	0	15,106	n/a	15,160	129,827	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	782,744	0	0	782,744	0	17	641,572	641,589	33,560	0	787	0	18,673	3,399	n/a	56,419	84,736
190 Depreciation / Amortization	3,040,441	59,118	0	10,529,381	2,981,323	244	0	2,981,079	0	9	1,603,983	1,603,992	297,916	0	7,125	0	235,552	23,538	n/a	564,131	812,566	
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	743,313	182,335	0	560,978	25	334,320	334,346	49,018	1,149	0	27,323	38,636	n/a	116,326	110,307	0	0
201 Marketing	n/a	n/a	n/a	n/a	n/a	279,618	40	0	279,579	0	14	158,565	158,578	26,642	0	625	0	14,861	2,715	n/a	44,843	76,158
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	33,619	0	0	33,619	0	0	0	0	0	0	0	0	33,619	n/a	33,619	0	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	430,075	182,295	0	247,780	0	12	175,756	175,767	22,375	0	525	0	12,462	2,503	n/a	37,864	34,149
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	0	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	695,073	36,406	0	658,667	0	12	378,272	378,284	97,134	0	2,167	0	14,621	12,161	n/a	126,083	154,299
230 AFUDC	n/a	n/a	n/a	n/a	n/a	22,369	3	0	22,366	0	1	13,363	13,364	2,246	0	53	0	1,252	229	n/a	3,779	5,222
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	1,425	0	0	1,424	0	0	854	854	144	0	3	0	80	15	n/a	241	329
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	394,967	83	0	394,884	0	16	232,964	232,980	43,979	0	1,024	0	22,072	3,974	n/a	71,049	90,855
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	7,588,359	220,272	0	7,368,087	0	99	4,133,081	4,133,180	929,592	0	21,266	0	347,549	100,732	n/a	1,399,140	1,835,767
FIT Adjustments																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	2,354,818	639,290	249	0	639,042	0	1	360,532	360,533	91,759	0	2,102	0	35,059	6,112	n/a	135,032	143,476
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	2,354,818	8,227,649	n/a	0	8,007,129	0	100	4,493,614	4,493,714	1,021,351	0	23,368	0	382,608	106,845	n/a	1,534,172	1,979,243
Telephone Plant in Service																						
310 General Support	1,482,407	64,488	0	5,191,268	1,417,919	5,636	0	1,412,284	0	74	844,643	844,717	141,984	0	3,329	0	79,108	14,455	n/a	238,876	328,691	
320 Central Office Equip-Switch	3,701,787	0	0	24,653,869	3,701,787	0	0	3,701,787	0	0	0	0	3,622,961	0	78,826	0	0	0	0	n/a	3,701,787	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	3,701,787	0	0	24,653,869	3,701,787	0	0	3,701,787	0	0	0	0	3,622,961	0	78,826	0	0	0	0	n/a	3,701,787	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	11,586,626	0	0	31,311,757	11,586,626	0	0	11,586,626	0	0	4,328,179	4,328,179	0	0	4,786	0	2,019,105	0	n/a	2,023,891	5,234,556	
331 Subscriber Lines	8,459,959	0	0	21,928,885	8,459,959	0	0	8,459,959	0	0	4,328,179	4,328,179	0	0	0	0	0	0	0	n/a	0	4,131,780
332 Exchange Circuit	0	0	0	1,944,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	2,699,545	0	0	5,685,510	2,699,545	0	0	2,699,545	0	0	0	0	0	0	4,786	0	1,591,983	0	n/a	1,596,769	1,102,776	
334 Host Remote	427,122	0	0	1,752,517	427,122	0	0	427,122	0	0	0	0	0	0	0	0	0	0	427,122	427,122	0	0
340 Cable & Wire	20,779,383	0	0	76,040,379	20,779,383	0	0	20,779,383	0	0	17,238,009	17,238,009	0	0	1,334	0	0	369,173	n/a	370,507	3,170,867	
341 Subscriber Lines	17,519,669	0	0	69,791,380	17,519,669	0	0	17,519,669	0	0	17,238,009	17,238,009	0	0	0	0	0	0	0	0	251,660	0
342 Exchange	2,858,525	0	0	5,264,506	2,858,525	0	0	2,858,525	0	0	0	0	0	0	0	0	0	0	0	0	2,858,525	0
343 Interexchange	309,203	0	0	607,053	309,203	0	0	309,203	0	0	0	0	0	0	1,334	0	0	277,186	n/a	278,520	30,682	
344 Host Remote	91,987	0	0	377,430	91,987	0	0	91,987	0	0	0	0	0	0	0	0	0	91,987	91,987	91,987	0	0
350 Info Orig/Term Equipment	11,339	9,458	0	7,526	1,862	0	0	1,862	0	1,882	0	1,882	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
370 Total Plant in Service	29,681,416	0	0	116,374,144	29,681,416	0	0	37,481,962	0	1,955	22,410,831	22,412,786	3,764,945	0	88,275	0	2,098,213	383,628	n/a	6,335,061	8,734,114	
Adjustments to TPIS																						
380 Depr / Amor Reserve	25,203,663	619,824	0	88,458,423	24,583,839	1,330	0	24,582,509	0	1,814	15,049,641	15,051,454	1,998,355	0	47,706	0	1,389,138	258,596	n/a	3,693,795	5,837,260	
390 Accum Deferred Income Tax	2,059,048	6,053	0	7,570,808	2,052,995	141	0	2,052,854	0	108	1,227,132	1,227,240	217,694	0	5,079	0	111,828	21,140	n/a	355,741	469,873	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,027,018	154	0	1,027,172	0	53	614,135	614,189	103,025	0	2,416	0	57,449	10,519	n/a	173,409	240,320	
Return Data																						
410 Average Rate Base	Enter Data	n/a	n/a	n/a	11,878,835	n/a	n/a	11,874,517	0	87	6,748,194	6,748,										

COS-2

Filing Date: 6/16/2004
Filing Entity: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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	1,685,244	587,314	916,209	255	3,189,022	10,945,968
105	Expense Less Dep & Amor	2,497,530	840,476	542,171	224,381	4,104,557	(10,945,968)
110	Taxes Less FIT	257,644	70,218	84,114	73	412,049	n/a
115	Return	717,713	231,255	217,195	0	1,166,163	n/a
120	FIT	335,536	111,379	99,972	159	547,046	2,049,829
125	Uncol., IDC & Other Adj.	(11,865)	(995)	(1,300)	0	(14,161)	n/a
130	Revenue Requirements	5,481,802	1,839,647	1,858,362	224,867	9,404,678	2,049,829
135	Access Service Revenue	5,481,802	1,839,647	1,858,362	224,867	9,404,678	2,049,829
	Rate Base						
140	Telephone Plant in Service	26,596,375	6,863,812	8,867,760	6,244	42,334,192	155,039,621
145	Rate Base Adjustments	477,880	123,328	159,335	112	760,655	n/a
150	Depreciation Reserves	19,431,140	4,596,282	6,691,240	3,237	30,721,898	110,616,005
155	Accum Deferred Income Tax	1,263,443	335,261	405,230	301	2,004,235	7,419,214
160	Average Rate Base	6,379,672	2,055,598	1,930,626	0	10,365,896	n/a
Actual, 1/03 - 12/03							
	Revenue Requirement						
190	Depreciation / Amortization	1,603,992	564,131	812,956	244	2,981,323	10,529,381
205	Expense Less Depr & Amor	2,296,208	763,960	931,956	219,945	4,212,069	(10,529,381)
210	Taxes Less FIT	232,980	71,049	90,855	83	394,967	n/a
215	Return	759,182	276,630	300,071	0	1,335,883	n/a
220	FIT	360,533	135,032	143,476	249	639,290	2,354,818
225	Uncol., IDC & Other Adj.	(9,663)	(887)	(2,312)	0	(12,862)	n/a
230	Revenue Requirements	5,243,232	1,809,914	2,277,003	220,521	9,550,671	2,354,818
235	Access Service Revenue	5,243,232	1,809,914	2,277,003	220,521	9,550,671	2,354,818
	Rate Base						
240	Telephone Plant in Service	22,412,786	6,335,061	8,734,114	0	37,481,962	116,374,144
245	Rate Base Adjustments	614,189	173,409	240,320	154	1,028,072	n/a
250	Depreciation Reserves	15,051,454	3,693,795	5,837,260	1,330	24,583,839	88,458,423
255	Accum Deferred Income Tax	1,227,240	355,741	469,873	141	2,052,995	7,570,808
260	Average Rate Base	6,748,280	2,458,934	2,667,302	0	11,874,517	n/a
Forecast, 7/03 - 6/04							
	Revenue Requirement						
100	Depreciation / Amortization	1,625,500	543,815	773,335	523	2,943,174	10,487,372
105	Expense Less Dep & Amor	2,120,426	812,542	808,815	267,630	4,009,413	15,630,230
110	Taxes Less FIT	234,986	75,032	90,103	160	400,281	1,527,052
115	Return	766,943	309,815	309,171	1,097	1,387,026	5,196,442
120	FIT	317,937	139,369	130,710	552	588,568	2,191,763

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Filing Date: 6/16/2004
Filing Entity: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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.	(13,791)	(398)	(2,220)	0	(16,409)	(61,053)
130	Revenue Requirements	5,052,002	1,880,175	2,109,913	269,961	9,312,052	34,971,807
135	Access Service Revenue	5,052,002	1,880,175	2,109,913	269,961	9,312,052	34,971,807
Rate Base							
140	Telephone Plant in Service	23,087,200	6,669,764	8,689,284	9,467	38,455,716	142,019,825
145	Rate Base Adjustments	605,807	175,014	228,006	248	1,009,077	3,767,228
150	Depreciation Reserves	15,691,512	3,762,999	5,750,373	(33)	25,204,851	91,415,057
155	Accum Deferred Income Tax	1,184,221	327,866	418,731	0	1,930,819	7,190,028
160	Average Rate Base	6,817,274	2,753,914	2,748,186	9,749	12,329,123	47,181,968

Actual, 1/02 - 12/02

Revenue Requirement							
200	Depreciation / Amortization	1,620,271	526,630	467,124	218	2,614,243	10,060,935
205	Expense Less Depr & Amor	2,121,693	693,924	663,998	250,191	3,729,806	14,433,749
210	Taxes Less FIT	196,231	57,352	44,552	53	298,189	1,206,277
215	Return	865,210	298,149	213,749	470	1,377,578	5,411,616
220	FIT	362,795	133,127	90,559	236	586,717	2,290,243
225	Uncol., IDC & Other Adj.	(12,034)	(1,557)	(2,694)	0	(16,285)	(61,051)
230	Revenue Requirements	5,154,165	1,707,625	1,477,289	251,168	8,590,247	33,341,769
235	Access Service Revenue	5,154,165	1,707,625	1,477,289	251,168	8,590,247	33,341,769
Rate Base							
240	Telephone Plant in Service	22,231,614	5,922,772	5,386,656	4,048	33,545,090	130,856,501
245	Rate Base Adjustments	705,397	187,533	167,844	121	1,060,897	4,123,178
250	Depreciation Reserves	14,373,829	3,222,262	3,444,427	(9)	21,040,508	80,652,230
255	Accum Deferred Income Tax	872,430	237,828	210,083	0	1,320,341	5,174,368
260	Average Rate Base	7,690,753	2,650,216	1,899,990	4,179	12,245,138	49,153,080 C.10

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Filing Date: 6/16/2004
Filing Entity: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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	1,736,556	512,502	681,463	548	2,931,068	10,695,998
105	Expense Less Dep & Amor	1,779,074	638,638	795,624	221,814	3,435,150	13,008,003
110	Taxes Less FIT	212,470	72,619	77,171	150	362,410	1,499,915
115	Return	863,000	372,401	350,517	1,110	1,587,028	5,986,955
120	FIT	333,040	161,317	143,694	543	638,593	2,393,028
125	Uncol., IDC & Other Adj.	(1,192)	(134)	(234)	0	(1,560)	(5,904)
130	Revenue Requirements	4,922,947	1,757,342	2,048,235	224,165	8,952,689	33,577,995
135	Access Service Revenue	4,922,947	1,757,342	2,048,235	224,165	8,952,689	33,577,995
	Rate Base						
140	Telephone Plant in Service	22,805,585	6,791,640	7,803,068	9,589	37,409,882	140,953,219
145	Rate Base Adjustments	619,320	184,437	211,904	260	1,015,921	3,964,047
150	Depreciation Reserves	14,937,640	3,438,608	4,643,853	(21)	23,020,080	85,616,461
155	Accum Deferred Income Tax	816,156	227,241	255,410	0	1,298,808	4,938,382
160	Average Rate Base	7,671,108	3,310,228	3,115,708	9,871	14,106,915	54,362,423
Actual, 1/01 - 12/01							
	Revenue Requirement						
200	Depreciation / Amortization	1,754,002	471,208	333,941	0	2,559,151	10,182,060
205	Expense Less Depr & Amor	2,297,653	801,429	377,669	238,941	3,715,692	15,463,578
210	Taxes Less FIT	218,639	55,809	37,624	0	312,072	1,388,644
215	Return	929,694	253,308	162,316	0	1,345,318	5,344,401
220	FIT	374,707	105,155	65,769	0	545,631	2,152,832
225	Uncol., IDC & Other Adj.	(1,266)	(66)	(156)	0	(1,488)	(5,750)
230	Revenue Requirements	5,573,429	1,686,843	977,163	238,941	8,476,376	34,525,765
235	Access Service Revenue	5,573,429	1,686,843	977,163	238,941	8,476,376	34,525,765
	Rate Base						
240	Telephone Plant in Service	21,297,395	5,302,758	3,669,961	0	30,270,113	121,920,835
245	Rate Base Adjustments	1,051,444	260,086	180,284	0	1,491,813	6,022,699
250	Depreciation Reserves	13,181,582	3,081,664	2,253,380	0	18,516,626	74,191,252
255	Accum Deferred Income Tax	903,306	229,560	154,051	0	1,286,917	5,205,768
260	Average Rate Base	8,263,951	2,251,620	1,442,814	0	11,958,384	48,546,514

REV-1

Filing Date: 6/16/2004
Filing Entity: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Common Line								
100 Multiline Business EUCL	N/A	N/A	7.66	N/A	N/A	97556	747,279	N/A
110 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	73350.9989	476,781	N/A
120 Residential EUCL	N/A	N/A	6.50	N/A	N/A	541607	3,520,446	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	4,744,506	5,831,371
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.	0.000240	N/A	N/A	175,409,533	N/A	N/A	42,098	N/A
210 White Pg. Surcharge Non-Prem.	0.000108	N/A	N/A	0	N/A	N/A	0	N/A
220 Other Information	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
230 Information - - Total	N/A	N/A	N/A	N/A	N/A	N/A	42098.28792	41,412
Local Switching								
240 Premium	0.005128	N/A	N/A	175,409,533	N/A	N/A	899,500	N/A
250 Non-Premium	0.002308	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	899500.0852	883,142
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	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
330 TST Termination	0.000981	N/A	N/A	165,001,957	N/A	N/A	161,867	N/A
340 TST Facility	N/A	0.000374	N/A	N/A	306,324,438	N/A	114,565	N/A
350 Premium Interconnection	0.000000	N/A	N/A	175,409,533	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	5	560	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	1449.41	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	495.99	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	60.01	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	82.27	N/A	N/A	60	N/A	4,936	N/A
420 DS1 Direct Term.	44.97	N/A	N/A	323	N/A	N/A	14,525	N/A
430 DS1 Direct Facility	N/A	N/A	14.77	N/A	N/A	823.093367	12,157	N/A
440 VG Entrance Facility - 4 Wire	N/A	21.82	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	10.23	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	0.76	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	72,819	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	381,430	532,899
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	13.64	N/A	N/A	108	N/A	1,473	N/A
500 4 -Wire Chan. Term.	N/A	21.82	N/A	N/A	111	N/A	2,422	N/A
510 Channel Mileage Term.	10.23	N/A	N/A	213.8671875	N/A	N/A	2,188	N/A
520 Channel Mileage Facility	N/A	N/A	0.76	N/A	N/A	494.649141	376	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	82.27	N/A	N/A	3701	N/A	304,481	N/A
550 Channel Mileage Term.	44.97	N/A	N/A	3294.03222	N/A	N/A	148,133	N/A
560 Channel Mileage Facility	N/A	N/A	14.77	N/A	N/A	9431.17198	139,298	N/A
570 Non-Recurring	N/A	303	N/A	N/A	144	N/A	43,632	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	642,003	1848719.028

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: ALSC

Transmittal Number : 138

COSA: ALSCAN04

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	1,883,120	1,824,500	58,620	0
120 Local Switching	899,500	899,500	0	0
130 Equal Access	0	0	0	0
140 Information	42,098	42,098	0	0
150 Local Transport	381,430	334,040	47,390	0
160 Total TS - Switched	1,323,028	1,275,638	47,390	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: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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)	0.00560000	0.00560000	0.00512800	-8.43%	-8.43%
130 N.P. Switching (\$/Mou)	0.00252000	0.00252000	0.00230800	-8.41%	-8.41%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
End User Common Line					
150 Multiline Business (\$/Month)	7.39	7.39	7.66	3.65%	3.65%
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)	116.41	116.41	82.27	-29.33%	-29.33%
200 DS1 Direct Trunk (\$/Circuit)	63.62	63.62	44.97	-29.31%	-29.31%
210 Tdm Sw. Transport (\$/Circuit)	0.001054	0.001054	0.000981	-6.93%	-6.93%
220 Tdm. Switching (\$/Tdm. Mou)	0.000000	0.000000	0.000000	#DIV/0!	#DIV/0!
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)*	44.47	44.47	31.47	-29.23%	-29.23%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	56.05	56.05	39.65	-29.26%	-29.26%

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: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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	740,389	740,389	0		767,440	27,051
110	Residential & Single Line Bus.	4,081,253	4,081,253	0		4,081,253	0
120	Carrier Common Line	N/A	N/A	0		N/A	0
130	Special Access	1,237,339	1,237,339	0		875,878	(361,460)
140	Local Switching	959,284	959,284	0		878,430	(80,854)
150	Equal Access	0	0	0		0	0
160	Information	41,797	41,797	0		41,112	(685)
170	Local Transport	273,702	273,702	0		247,751	(25,951)

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

RTE-3
Filing Date: 6/16/2004
Filing Entity: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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: ALSC
Transmittal Number : 138
COSA: ALSCAN04
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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: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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

DMD-1

Filing Date: 6/16/2004
Filing Entity: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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	41,325,851	0	41,325,851	41,325,851	N/A	36,366,749
110	2nd Qtr. 2000	41,238,198	0	41,238,198	41,238,198	N/A	36,289,614
120	3rd Qtr. 2000	41,413,387	0	41,413,387	41,413,387	N/A	36,443,781
130	4th Qtr. 2000	42,422,989	0	42,422,989	42,422,989	N/A	37,332,230
140	1st Qtr. 2001	42,156,657	0	42,156,657	42,156,657	N/A	29,600,521
150	2nd Qtr. 2001	42,220,508	0	42,220,508	42,220,508	N/A	29,645,355
160	3rd Qtr. 2001	41,876,393	0	41,876,393	41,876,393	N/A	29,403,733
170	4th Qtr. 2001	40,320,170	84,912	40,405,082	40,358,380	N/A	28,370,644
180	1st Qtr. 2002	40,031,926	0	40,031,926	40,031,926	N/A	28,108,630
190	2nd Qtr. 2002	39,890,337	0	39,890,337	39,890,337	N/A	28,009,213
200	3rd Qtr. 2002	40,141,953	0	40,141,953	40,141,953	N/A	28,185,886
210	4th Qtr. 2002	39,447,054	0	39,447,054	39,447,054	N/A	27,697,959
220	Pycos Year, 1/03 - 12/03	171,300,779	-	171,300,779	171,300,779	-	121,106,625
230	Test Year, 7/04 - 6/05	175,409,533	0	175,409,533	175,409,533	0	124,011,441

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: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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	128	128	289	111	111	250.7125781
130 WATS	276	276	623.3934375	108	108	243.9365625
140 Full-Time Audio	0	0	0	0	0	0
150 High Capacity	3383	3383	8621	3701	3701	9431.171983

DMD-3

Filing Date: 6/16/2004
Filing Entity: ALSC
Transmittal Number : 138
COSA: ALSCAN04

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: ALSC
Transmittal Number : 138
COSA: ALSCAN04
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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	175,409,533
110	Pycos Year,	1/03 - 12/03	0	171,300,779
120	Test Year	7/03 - 6/04	0	164,988,992
130	Pycos Year,	1/02 - 12/02	0	159,511,270
140	Test Year	7/02 - 6/03	0	160,164,292
150	Pycos Year,	1/01 - 12/01	0	166,611,938
160	Test Year	7/01 - 6/02	0	177,761,356
170	Pycos Year,	1/00 - 12/00	0	166,400,425

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: ALSC

Transmittal Number : 138

COSA: ALSCAN04

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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	60.00	-	0.00	60.00	0.00
110	Direct Trunked Transport	-	342.00	-	0.00	323.00	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: ALSC
Transmittal Number : 138
COSA: ALSCAN04
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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	9.64%	9.26%	11.25%
110 Carrier Common Line	11.55%	12.54%	11.25%
120 Special Access	8.12%	0.46%	11.25%
130 Local Switching	6.82%	13.35%	11.25%
140 Information	325.82%	2396.96%	0.00%
150 Local Transport	-0.05%	1.11%	11.25%
160 Traffic Sensitive Switched, Total	4.49%	9.79%	11.25%

RORBSF-1

Filing Date: 06/16/04
Filing Entity: ALSC
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COSA: ALSCAN04
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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	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	n/a	n/a	n/a	n/a
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	151,307,235	203,048,268	198,049,045	204,165,706	497,585,440	198,474,373
170 Total Company	598,637,027	848,774,763	823,102,855	814,290,454	2,035,866,544	814,356,716
180 IS Factor	25.2753%	23.9225%	24.0613%	25.0728%	24.4410%	24.3719%
Conversation Minutes						
190 Interstate	115,521,720	116,466,931	117,393,733	127,736,775	306,316,946	121,508,060
200 Total Company	188,923,145	215,296,550	219,209,012	218,986,082	547,465,566	218,986,244
210 IS Factor	61.1475%	54.0961%	53.5533%	58.3310%	55.9518%	55.4866%
Conversation Minute Miles						
220 Interstate	1,174,587,504	1,296,682,407	1,307,179,369	1,376,896,855	3,349,902,776	1,334,874,329
230 Total Company	1,873,892,032	2,194,325,744	2,215,452,507	2,213,545,689	5,533,865,871	2,213,546,283
240 IS Factor	62.6817%	59.0925%	59.0028%	62.2032%	60.5346%	60.3048%

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: ALSC

Transmittal Number : 138

COSA: ALSCAN04

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Rate-of-Return TRP

Verification of WDEM

Year					Interstate MDEM Factor	No. of Switched Access Lines	Part 36.125(e) Historical Weighting	Interstate WDEM Factor
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM				
	MOU (A)	MOU (B)	MOU (C)	MOU (D)	(E)	(F)	(G)	(H)
1995	111,281,744	65,440,976	599,788,896	776,511,616	14.3310%	44,395	2	28.6620%
1996	117,797,354	63,141,587	612,948,567	793,887,508	14.8380%	47,465	2	29.6760%
1997	128,357,470	62,978,678	668,517,819	859,853,967	14.9278%	51,078	1.75	26.1237%
1998	129,407,702	60,600,975	704,421,242	894,429,919	14.4682%	54,880	1	14.4682%
1999	130,437,478	58,392,081	710,576,577	899,406,136	14.5027%	56,917	1	14.5027%
2000	135,008,960	65,789,852	698,359,572	899,158,384	15.0150%	60,066	1	15.0150%
2001	135,008,960	65,789,852	698,359,572	899,158,384	15.0150%	60,066	1	15.0150%


```
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}
```