

COS-1(P)  
Filing Date: 6/16/2006  
Filing Entity: ALAL  
Transmittal Number 165  
COSA: ALALAN06

Rate-of Return TRP For Companies Filing Under CFR 61.38  
Cost Analysis Summary  
Test Year: 7/06 - 6/07

	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)	
<b>Revenues</b>								6,696,524														
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	298	3,456,373	3,456,671	690,433	0	122	20,016	0	441,498	316,323	1,142,069	2,097,784	
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	67,502	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	67,502	0	0	59,904	59,904	0	0	0	0	0	2,817	n/a	2,818	4,879	
160 Net Revenues	---	---	---	---	---	---	---	6,764,126	0	298	3,516,277	3,516,575	680,433	0	123	20,016	0	444,315	n/a	1,144,887	2,102,663	
<b>Expenses</b>																						
170 Plant Specific	n/a	n/a	n/a	n/a	1,351,048	520	0	1,350,529	0	31	520,621	520,652	305,008	0	18	0	0	44,583	n/a	349,610	480,267	
171 Network Support	n/a	n/a	n/a	n/a	42,064	4	0	42,060	0	6	22,301	22,307	7,367	0	1	0	0	3,612	n/a	10,980	8,773	
172 General Support	n/a	n/a	n/a	n/a	186,113	516	0	185,597	0	25	98,409	98,434	32,506	0	6	0	0	15,937	n/a	48,450	38,713	
173 Central Office	n/a	n/a	n/a	n/a	685,241	0	0	685,241	0	0	11,768	11,768	265,135	0	3	0	0	7,155	n/a	272,293	401,179	
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	265,135	0	0	265,135	0	0	0	0	265,135	0	0	0	0	0	n/a	265,135	0	
176 COE Transmission	n/a	n/a	n/a	n/a	420,105	0	0	420,105	0	0	11,768	11,768	0	0	3	0	0	7,155	n/a	7,158	401,179	
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	437,631	0	0	437,631	0	0	388,143	388,143	0	0	8	0	0	17,880	n/a	17,887	31,601	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	778,707	0	0	778,707	0	28	433,552	433,580	36,468	0	7	0	0	17,879	n/a	54,355	290,772	
190 Depreciation / Amortization	3,754,986	73,012	0	3,681,974	1,219,872	114	0	1,219,758	0	5	640,587	640,593	164,299	0	47	0	0	119,741	n/a	284,087	295,078	
200 Customer Operations	n/a	n/a	n/a	n/a	566,839	121,322	0	445,516	0	28	134,891	134,919	35,351	0	7	16,158	0	17,331	n/a	68,847	241,750	
201 Marketing	n/a	n/a	n/a	n/a	229,662	5	0	229,657	0	7	28,855	28,862	9,531	0	2	0	0	4,673	n/a	14,206	196,588	
202 Local Business Office	n/a	n/a	n/a	n/a	13,377	0	0	13,377	0	0	0	0	0	0	0	13,377	0	0	n/a	13,377	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	323,800	121,317	0	202,483	0	20	106,037	106,057	25,819	0	5	2,781	0	12,658	n/a	41,264	55,162	
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	661,016	29,092	0	621,925	0	21	260,031	260,052	89,973	0	8	3,858	0	19,052	n/a	112,891	248,982	
230 AFUDC	n/a	n/a	n/a	n/a	13,396	1	0	13,395	0	2	7,097	7,099	2,344	0	0	0	0	1,149	n/a	3,494	2,792	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	2,026	0	0	2,026	0	0	1,074	1,074	355	0	0	0	0	174	n/a	529	423	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	396,141	39	0	396,101	0	45	222,579	222,624	51,614	0	14	0	0	35,570	n/a	87,198	86,279	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	4,979,035	151,089	0	4,827,946	0	161	2,220,432	2,220,593	685,412	0	101	20,016	0	255,480	n/a	961,010	1,646,344	
<b>FIT Adjustments</b>																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
290 Federal Income Taxes	n/a	n/a	n/a	1,779,997	631,337	69	0	631,269	0	42	397,927	397,969	21,141	0	24	0	0	62,046	n/a	83,211	150,088	
300 Total Expenses & Taxes	n/a	n/a	n/a	1,779,997	5,610,372	n/a	0	5,459,215	0	203	2,618,360	2,618,562	706,553	0	125	20,016	0	317,526	n/a	1,044,221	1,796,432	
<b>Telephone Plant in Service</b>																						
310 General Support	3,228,897	134,005	0	3,094,892	999,970	2,771	0	997,199	0	136	528,742	528,878	174,654	0	34	0	0	85,628	n/a	260,316	208,004	
320 Central Office Equip-Switch	14,735,319	0	0	14,735,319	4,951,531	0	0	4,951,531	0	0	0	0	4,951,531	0	0	0	0	0	n/a	4,951,531	0	
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
323 Local Switching Cat. 3	14,735,319	0	0	14,735,319	4,951,531	0	0	4,951,531	0	0	0	0	4,951,531	0	0	0	0	0	n/a	4,951,531	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	22,228,809	0	0	22,228,809	9,899,806	0	0	9,899,806	0	0	3,091,326	3,091,326	0	0	725	0	0	1,879,490	n/a	1,880,215	4,928,265	
331 Subscriber Lines	17,416,683	0	0	17,416,683	7,951,548	0	0	7,951,548	0	0	3,091,326	3,091,326	0	0	0	0	0	0	n/a	0	4,860,222	
332 Exchange Circuit	37,622	0	0	37,622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	863,852	0	0	863,852	308,280	0	0	308,280	0	0	0	0	0	0	725	0	0	239,512	n/a	240,237	68,043	
334 Host Remote	3,910,651	0	0	3,910,651	1,639,978	0	0	1,639,978	0	0	0	0	0	0	0	0	0	1,639,978	1,639,978	1,639,978	0	
340 Cable & Wire	50,518,919	0	0	50,518,919	13,415,851	0	0	13,415,851	0	0	11,898,755	11,898,755	0	0	230	0	0	548,111	n/a	548,341	968,754	
341 Subscriber Lines	48,167,863	0	0	48,167,863	11,893,071	0	0	11,893,071	0	0	11,898,755	11,898,755	0	0	0	0	0	0	n/a	0	84,316	
342 Exchange	1,070,032	0	0	1,070,032	864,537	0	0	864,537	0	0	0	0	0	0	0	0	0	0	n/a	0	864,537	
343 Interexchange	185,475	0	0	185,475	82,037	0	0	82,037	0	0	0	0	0	0	230	0	0	71,905	n/a	72,135	9,901	
344 Host Remote	1,135,549	0	0	1,135,549	476,206	0	0	476,206	0	0	0	0	0	0	0	0	0	476,206	476,206	476,206	0	
350 Info Orig/Term Equipment	95,127	83,670	0	15,457	3,864	0	0	3,864	0	3,864	3,864	3,864	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	90,811,071	217,675	0	90,593,396	29,271,021	2,771	0	29,268,251	0	4,001	15,518,823	15,522,824	5,126,185	0	989	0	0	2,513,229	n/a	7,640,404	6,105,023	
<b>Adjustments to TPIS</b>																						
380 Dep'r / Amor Reserve	49,012,588	1,303,372	0	47,709,216	15,541,822	1,317	0	15,540,504	0	3,182	7,215,299	7,218,482	4,110,994	0	481	0	0	1,223,638	n/a	5,335,113	2,986,910	
390 Accum Deferred Income Tax	7,695,717	38,016	0	7,657,701	2,446,793	240	0	2,446,553	0	11	1,278,436	1,278,447	515,525	0	76	0	0	191,476	n/a	707,076	461,030	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	548,496	52	0	548,444	0	75	291,330	291,405	95,232	0	19	0	0	47,180	n/a	143,431	114,608	
<b>Return Data</b>																						
410 Average Rate Base	n/a	n/a	n/a	n/a	11,831,902	n/a	n/a	11,830,637	0	882	7,316,418	7,317,300	595,898	0	451	0	0	1,145,286	n/a	1,741,646	2,771,881	
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,330,947	0	99	823,097	823,196	67,039	0	51	0	0	128,846	n/a	195,935	311,815	
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: 6/16/2006  
Filing Entity: ALAL  
Transmittal Number 165  
COSA: ALALAN06

Rate-of Return TRP  
Cost Analysis Summary  
Historical, Calendar Year 2005

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter-exchange (G)	ROR Regulated IS Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)		
<b>Revenues</b>																							
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5,966,913	0	74	3,421,069	3,421,143	930,397	0	118	0	327,955	121,348	316,323	1,379,818	1,165,952		
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	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	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	n/a		
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	64,531	0	0	60,911	60,911	0	0	0	57	2,760	n/a	n/a	2,818	801		
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,031,444	0	74	3,481,980	3,482,054	930,397	0	120	0	328,013	124,107	n/a	1,382,636	1,166,753		
<b>Expenses</b>																							
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,181,273	552	0	1,181,171	0	267,418	0	18	0	22,573	21,489	n/a	311,497	355,207		
171 Network Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	37,596	4	0	37,591	0	22,207	22,212	0	1	0	2,052	793	n/a	11,288	4,091	
172 General Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	166,368	547	0	165,841	0	97,935	97,957	0	6	0	11,696	3,496	n/a	49,805	18,078	
173 Central Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	575,900	0	0	575,900	0	14,607	14,607	0	3	0	8,224	0	n/a	233,195	328,098	
174 Operator Systems	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
175 COE Switching	n/a	n/a	n/a	n/a	n/a	n/a	n/a	224,968	0	0	224,968	0	0	0	0	0	0	0	0	n/a	224,968	0	
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	n/a	n/a	350,932	0	0	350,932	0	14,607	14,607	0	3	0	8,224	0	n/a	328,098	0	
177 IOT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	n/a	n/a	401,839	0	0	401,839	0	379,691	379,691	0	7	0	17,201	n/a	n/a	17,208	4,940	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	n/a	n/a	605,837	0	25	410,483	410,508	38,952	0	7	0	13,139	3,928	n/a	56,026	139,303		
190 Depreciation / Amortization	1,648,787	32,069	0	5,159,119	1,616,728	145	0	1,616,582	0	6	738,829	738,835	526,341	0	60	0	130,707	22,953	n/a	680,061	197,686		
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	424,984	121,484	23	130,246	130,269	36,243	0	6	0	12,220	19,806	n/a	68,278	114,953		
201 Marketing	n/a	n/a	n/a	n/a	n/a	n/a	n/a	97,808	5	0	97,803	0	24,872	24,878	0	2	0	2,968	888	n/a	12,669	60,255	
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13,377	0	0	13,377	0	0	0	0	0	0	13,377	n/a	13,377	0	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	323,800	121,479	0	202,321	0	18	105,373	105,391	0	5	0	9,252	5,543	n/a	42,231	54,698
204 Other Billing & Collection	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0	
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	509,005	27,646	0	481,359	0	17	238,249	238,266	0	7	0	10,873	10,218	n/a	98,927	144,166
230 AFUDC / Amortizations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12,300	1	0	12,319	0	2	7,281	7,283	0	0	870	280	n/a	3,698	1,338	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	n/a	n/a	708	0	0	708	0	0	421	421	0	0	50	15	n/a	212	75	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	234,002	30	0	233,973	0	14	149,242	149,256	0	9	0	17,079	5,387	n/a	58,116	26,600
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4,595,308	149,858	0	4,445,450	0	115	2,189,191	2,189,306	0	107	0	207,511	84,058	n/a	1,276,816	979,328
<b>FIT Adjustments</b>																							
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1,579,243	512,679	71	0	512,607	0	(20)	358,924	358,904	40,465	0	21	0	39,144	13,110	n/a	92,740	60,963		
300 Total Expenses & Taxes	n/a	n/a	n/a	1,579,243	5,107,986	n/a	0	4,958,057	0	95	2,548,115	2,548,210	1,025,605	0	128	0	246,655	97,168	n/a	1,369,556	1,040,291		
<b>Telephone Plant in Service</b>																							
310 General Support	2,875,037	36,574	0	2,838,463	844,680	2,786	0	841,893	0	114	497,047	497,160	175,707	0	30	0	59,352	17,741	n/a	252,831	91,902		
320 Central Office Equip-Switch	14,496,098	0	0	14,496,098	4,871,145	0	0	4,871,145	0	0	0	0	4,871,145	0	0	0	0	0	n/a	4,871,145	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	14,496,098	0	0	14,496,098	4,871,145	0	0	4,871,145	0	0	0	0	4,871,145	0	0	0	0	0	0	4,871,145	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	18,591,963	0	0	18,591,963	6,975,175	0	0	6,975,175	0	0	2,923,010	2,923,010	0	0	634	0	1,645,641	0	n/a	1,646,275	2,405,891		
331 Subscriber Lines	14,377,750	0	0	14,377,750	5,268,671	0	0	5,268,671	0	0	2,923,010	2,923,010	0	0	0	0	0	0	n/a	0	2,345,661		
332 Exchange Circuit	32,960	0	0	32,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
333 Interexchange Circuit	755,549	0	0	755,549	270,314	0	0	270,314	0	0	0	0	0	0	634	0	209,450	0	n/a	210,084	60,230		
334 Host Remote	3,424,705	0	0	3,424,705	1,436,191	0	0	1,436,191	0	0	0	0	0	0	0	0	1,436,191	0	1,436,191	0	0		
340 Cable & Wire	45,338,127	0	0	45,338,127	11,491,599	0	0	11,491,599	0	0	10,858,172	10,858,172	0	0	207	0	0	491,901	n/a	492,108	141,318		
341 Subscriber Lines	43,982,209	0	0	43,982,209	10,950,813	0	0	10,950,813	0	0	10,858,172	10,858,172	0	0	0	0	0	0	n/a	0	52,641		
342 Exchange	170,366	0	0	170,366	39,792	0	0	39,792	0	0	0	0	0	0	0	0	0	0	0	0	39,792		
343 Interexchange	166,455	0	0	166,455	73,624	0	0	73,624	0	0	0	0	0	0	207	0	0	64,531	n/a	64,738	8,886		
344 Host Remote	1,019,097	0	0	1,019,097	427,370	0	0	427,370	0	0	0	0	0	0	0	0	0	427,370	427,370	427,370	0		
350 Info Orig/Term Equipment	23,623	17,035	0	12,588	3,147	0	0	3,147	0	3,147	0	3,147	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		
370 Total Plant in Service	81,330,848	53,609	0	81,277,239	24,185,746	2,786	0	24,182,960	0	3,261	14,278,229	14,281,490	5,046,852	0	871	0	1,704,993	509,643	n/a	7,262,359	2,639,111		
<b>Adjustments to TPIS</b>																							
380 Dep'r / Amor Reserve	42,120,934	345,196	0	41,775,738	12,635,722	1,247	0	12,634,475	0	3,172	6,548,522	6,551,694	3,691,446	0	424	0	852,064	228,102	n/a	4,772,036	1,310,744		
390 Accum Deferred Income Tax	7,794,361	11,475	0	7,782,906	2,311,382	268	0	2,311,114	0	312	1,347,562	1,347,875	525,326	0	79	0	152,205	48,800	n/a	726,410	236,830		
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	516,382	59	0	516,322	0	70	304,951	304,921	107,736	0	19	0	36,411	10,880	n/a	155,046	56,356		
<b>Return Data</b>																							
410 Average Rate Base	Enter Data	n/a	n/a	n/a	9,755,024	n/a	n/a	9,753,693	0	(154)	6,686,996	6,686,842	937,815	0	387	0	737,136	243,621	n/a	1,918,958	1,147,883		
420 Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	1,097,281	0	(17)	752,287	752,270	105,504	0	43	0	82,928	27,407	n/a	215,853	129,138		
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%	n/a	11.25%	11.25%		

**COS-2**

**Filing Date:** 6/16/2006  
**Filing Entity:** ALAL  
**Transmittal Number :** 165  
**COSA:** ALALAN06

**Rate-of-Return TRP**  
**7/06 - 6/07 Forecast**  
**Versus 2005 Actual**

		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/06 - 6/07</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	640,593	284,087	295,078	114	1,219,872	3,681,974
105	Expense Less Dep & Amor	1,357,376	589,725	1,264,986	150,935	3,363,022	(3,681,974)
110	Taxes Less FIT	222,624	87,198	86,279	39	396,141	n/a
115	Return	823,196	195,935	311,815	0	1,330,947	n/a
120	FIT	397,969	83,211	150,088	69	631,337	1,779,997
125	Uncol., IDC & Other Adj.	(59,904)	(2,818)	(4,879)	0	(67,602)	n/a
130	Revenue Requirements	3,381,854	1,237,338	2,103,368	151,157	6,873,717	1,779,997
135	Access Service Revenue	3,381,854	1,237,338	2,103,368	151,157	6,873,717	1,779,997
	<b>Rate Base</b>						
140	Telephone Plant in Service	15,522,824	7,640,404	6,105,023	2,771	29,271,021	90,593,396
145	Rate Base Adjustments	291,405	143,431	114,608	52	549,496	n/a
150	Depreciation Reserves	7,218,482	5,335,113	2,986,910	1,317	15,541,822	47,709,216
155	Accum Deferred Income Tax	1,278,447	707,076	461,030	240	2,446,793	7,657,701
160	Average Rate Base	7,317,300	1,741,646	2,771,691	0	11,830,637	n/a
<b>Actual, 1/05 - 12/05</b>							
	<b>Revenue Requirement</b>						
190	Depreciation / Amortization	738,835	680,061	197,686	145	1,616,728	5,159,119
205	Expense Less Depr & Amor	1,301,215	538,638	755,041	149,683	2,744,577	(5,159,119)
210	Taxes Less FIT	149,256	58,116	26,600	30	234,002	n/a
215	Return	752,270	215,883	129,138	0	1,097,291	n/a
220	FIT	358,904	92,740	60,963	71	512,679	1,579,243
225	Uncol., IDC & Other Adj.	(60,911)	(2,818)	(801)	0	(64,531)	n/a
230	Revenue Requirements	3,239,568	1,582,621	1,168,628	149,930	6,140,746	1,579,243
235	Access Service Revenue	3,239,568	1,582,621	1,168,628	149,930	6,140,746	1,579,243
	<b>Rate Base</b>						
240	Telephone Plant in Service	14,281,490	7,262,359	2,639,111	2,786	24,185,746	81,277,239
245	Rate Base Adjustments	304,921	155,046	56,356	59	516,382	n/a
250	Depreciation Reserves	6,551,694	4,772,036	1,310,744	1,247	12,635,722	41,775,738
255	Accum Deferred Income Tax	1,347,875	726,410	236,830	268	2,311,382	7,782,906
260	Average Rate Base	6,686,842	1,918,958	1,147,893	0	9,753,693	n/a
<b>Forecast, 7/05 - 6/06</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	692,648	628,231	190,619	182	1,511,681	4,810,150
105	Expense Less Dep & Amor	1,226,874	541,755	293,534	153,620	2,215,783	7,071,110
110	Taxes Less FIT	115,636	45,924	21,578	32	183,170	591,165
115	Return	682,693	230,798	126,044	193	1,039,727	3,232,579
120	FIT	315,678	98,145	57,959	90	471,872	1,440,675

**COS-2**

Filing Date: 6/16/2006  
Filing Entity: ALAL  
Transmittal Number : 165  
COSA: ALALAN06

Rate-of-Return TRP  
7/06 - 6/07 Forecast  
Versus 2005 Actual

		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
125	Uncol., IDC & Other Adj.	(52,022)	(2,416)	(760)	0	(55,198)	(217,454)
130	Revenue Requirements	2,981,507	1,542,437	688,975	154,117	5,367,035	16,928,225
135	Access Service Revenue	2,981,507	1,542,437	688,975	154,117	5,367,035	16,928,225
<b>Rate Base</b>							
140	Telephone Plant in Service	13,377,553	6,734,903	2,555,704	3,457	22,671,617	75,947,678
145	Rate Base Adjustments	362,665	182,661	69,235	94	614,655	2,104,829
150	Depreciation Reserves	6,178,004	4,069,639	1,233,233	1,449	11,482,325	37,990,254
155	Accum Deferred Income Tax	1,493,829	796,389	271,316	390	2,561,924	8,602,894
160	Average Rate Base	6,068,386	2,051,535	1,120,390	1,711	9,242,022	31,459,359
<b>Actual, 1/04 - 12/04</b>							
<b>Revenue Requirement</b>							
200	Depreciation / Amortization	692,648	628,231	190,619	182	1,511,681	4,810,150
205	Expense Less Depr & Amor	1,226,874	541,755	293,534	153,620	2,215,783	7,071,110
210	Taxes Less FIT	115,636	45,924	21,578	32	183,170	591,165
215	Return	682,693	230,798	126,044	193	1,039,727	3,232,579
220	FIT	315,678	98,145	57,959	90	471,872	1,440,675
225	Uncol., IDC & Other Adj.	(52,022)	(2,416)	(760)	0	(55,198)	(217,454)
230	Revenue Requirements	2,981,507	1,542,437	688,975	154,117	5,367,035	16,928,225
235	Access Service Revenue	2,981,507	1,542,437	688,975	154,117	5,367,035	16,928,225
<b>Rate Base</b>							
240	Telephone Plant in Service	13,377,553	6,734,903	2,555,704	3,457	22,671,617	75,947,678
245	Rate Base Adjustments	362,665	182,661	69,235	94	614,655	2,104,829
250	Depreciation Reserves	6,178,004	4,069,639	1,233,233	1,449	11,482,325	37,990,254
255	Accum Deferred Income Tax	1,493,829	796,389	271,316	390	2,561,924	8,602,894
260	Average Rate Base	6,068,386	2,051,535	1,120,390	1,711	9,242,022	31,459,359 C.10

**COS-2**

**Filing Date:** 6/16/2006  
**Filing Entity:** ALAL  
**Transmittal Number :** 165  
**COSA:** ALALAN06

**Rate-of-Return TRP**  
**7/06 - 6/07 Forecast**  
**Versus 2005 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		Line (A)	Switched (B)	Special (C)	Interstate (D)	Interstate (E)	Separations (F)
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	684,930	613,211	198,706	163	1,497,011	4,742,422
105	Expense Less Dep & Amor	1,222,283	629,775	285,142	146,856	2,284,055	7,479,128
110	Taxes Less FIT	174,250	70,915	34,597	44	279,806	903,220
115	Return	733,568	224,687	140,890	191	1,099,337	3,418,711
120	FIT	335,808	92,015	63,797	89	491,709	1,499,180
125	Uncol., IDC & Other Adj.	(56,623)	(2,632)	(838)	0	(60,094)	(236,755)
130	Revenue Requirements	3,094,217	1,627,972	722,293	147,343	5,591,825	17,805,906
135	Access Service Revenue	3,094,217	1,627,972	722,293	147,343	5,591,825	17,805,906
	<b>Rate Base</b>						
140	Telephone Plant in Service	14,152,079	6,926,547	2,885,114	3,471	23,967,210	79,932,406
145	Rate Base Adjustments	332,010	162,498	67,685	81	562,275	1,940,664
150	Depreciation Reserves	6,612,698	4,371,207	1,444,528	1,501	12,429,933	40,810,008
155	Accum Deferred Income Tax	1,350,783	720,619	255,919	351	2,327,672	7,791,949
160	Average Rate Base	6,520,608	1,997,219	1,252,352	1,701	9,771,880	33,271,113
	<b>Actual, 1/03 - 12/03</b>						
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	646,575	589,001	143,732	166	1,379,475	4,482,542
205	Expense Less Depr & Amor	1,148,151	588,774	253,010	144,005	2,133,941	7,159,613
210	Taxes Less FIT	165,783	76,601	30,662	59	273,105	902,955
215	Return	645,573	257,830	112,463	305	1,016,171	3,176,370
220	FIT	308,011	118,829	53,719	153	480,712	1,481,658
225	Uncol., IDC & Other Adj.	(49,357)	(2,353)	(4,301)	0	(56,011)	(211,606)
230	Revenue Requirements	2,864,735	1,628,683	589,286	144,689	5,227,392	16,991,532
235	Access Service Revenue	2,864,735	1,628,683	589,286	144,689	5,227,392	16,991,532
	<b>Rate Base</b>						
240	Telephone Plant in Service	12,429,440	6,284,401	2,205,778	3,417	20,923,037	70,840,993
245	Rate Base Adjustments	417,397	211,070	74,064	115	702,646	2,423,484
250	Depreciation Reserves	5,797,485	3,502,321	1,054,865	650	10,355,321	34,762,679
255	Accum Deferred Income Tax	1,310,929	701,330	225,304	171	2,237,733	7,582,652
260	Average Rate Base	5,738,424	2,291,821	999,673	2,710	9,032,628	30,919,146

**MAG-1**

**Filing Date:** 6/16/2006  
**Filing Entity:** Telephone Company  
**Transmittal Number :** 165 165  
**COSA:** ALALAN06 ALALAN06

**Rate-of Return TRP**  
**MAG Adjustments**  
**Test Year, 7/06 - 6/07**

Access Element	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Line Port Transfer	Universal Service Fund Contribution
	(A) Note 1	(B) Note 2	(C) Cols. A-B	(D) Note 3	(E) Note 4
Carrier Common Line	\$3,367,656		\$3,367,656	\$99,021	\$323,149
Local Switching	\$769,570	439499	\$330,071	(\$99,021)	
Information	\$20,016		\$20,016		
Transport	\$441,498		\$441,498		
Special Access	\$2,097,784		\$2,097,784		
<b>Total</b>	<b>\$6,696,524</b>	<b>\$439,499</b>	<b>\$6,257,025</b>	<b>\$0</b>	<b>\$323,149</b>

Note 1: Source of Revenue Requirements Column (A)

Factor Used for Line Port Adjust

Carrier Common Line **TRP COS-1(P) Line 100, Column L**  
Local Switching **TRP COS-1(P) Line 100, Column M**  
Information **TRP COS-1(P) Line 100, Column P**  
Transport **TRP COS-1(P) Line 100, Column Q,R,S**  
Special Access **TRP COS-1(P) Line 100, Column U**

Note 2: Calculated using USAC Algorithm for Test Period

Note 3: Column C, Local Switching \* Port Adjustment Factor

Note 4: Projected Amount per Account 6540

Note 5: From TRP Form MAG-2

Note 6: Distributed on Column G Totals

Frozen TIC Revenue	Interstate Revenue Requirement Subject to TIC Re-allocation	Frozen TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
(F) Note 5	(G) Cols. C+D+E+F	(G) Note 6	
	\$3,143,528	\$0	\$3,466,677
	\$231,049	\$0	\$670,548
	\$20,016	\$0	\$20,016
\$0	\$441,498	\$0	\$441,498
	<u>\$2,097,784</u>	<u>\$0</u>	<u>\$2,097,784</u>
<b>\$0</b>	<b>\$5,933,876</b>	<b>\$0</b>	<b>\$6,696,524</b>

tment: 30.0000%

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALAL

Transmittal Number : 165

COSA: ALALAN06

Rate-of Return TRP

TIC Revenues

Test Year, 7/06 - 6/07

DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01

Month	Transport Interconnection Charge Minutes Billed	Rate in Effect	Calculated Revenues
-------	--	----------------	---------------------

Jul-00	5,193,196	0.000000
Aug-00	5,368,378	0.000000
Sep-00	4,955,944	0.000000
Oct-00	5,262,659	0.000000
Nov-00	5,076,123	0.000000
Dec-00	4,882,737	0.000000
Jan-01	5,379,722	0.000000
Feb-01	5,060,388	0.000000
Mar-01	4,754,090	0.000000
Apr-01	5,425,090	0.000000
May-01	5,459,924	0.000000
Jun-01	4,878,871	0.000000

\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

Total Frozen TIC Revenues

\$0

(Development based on FCC Order 01-304, Paragraph 103 )

Or - Override (No Greater than Above):

\$0

(Actual TIC Revenue Used in December 17, 2001 Filing should be listed here)

Override = Actual TIC Revenues from Last Filing

(Development based on FCC Order 01-304, Paragraph 103 )

Actual TIC Revenue Requirement from Filing Prior to MAG Filing in December 2001

0



REV-1

Filing Date: 6/16/2006  
Filing Entity: ALAL  
Transmittal Number : 165  
COSA: ALALAN06

Rate-of-Return TRP  
Switched Access Revenue  
Test Year, 7/06 - 6/07

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Common Line</b>								
100 Multiline Business EUCL	N/A	N/A	9.20	N/A	N/A	29156	268,235	N/A
110 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	29942.36	194,625	N/A
120 Residential EUCL	N/A	N/A	6.50	N/A	N/A	276455	1,796,958	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	2,259,818	3,456,671
<b>Information</b>								
190 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 White Page Surcharge Prem.	0.000253	N/A	N/A	78,967,342	N/A	N/A	19,979	N/A
210 White Pg. Surcharge Non-Prem.	0.000114	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	19978.73764	20,016
<b>Local Switching</b>								
240 Premium	0.003053	N/A	N/A	78,967,342	N/A	N/A	241,087	N/A
250 Non-Premium	0.001374	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	241087.2964	680,555
<b>Local Transport</b>								
280 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
300 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Tandem Switching	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
330 TST Termination	0.001130	N/A	N/A	123,903,005	N/A	N/A	140,010	N/A
340 TST Facility	N/A	0.000418	N/A	N/A	564,037,874	N/A	235,768	N/A
350 Premium Interconnection	0.000000	N/A	N/A	78,967,342	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	0	0	N/A

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	N/A	2008.58	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	687.34	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	83.17	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	114.01	N/A	N/A	0	N/A	0	N/A
420 DS1 Direct Term.	62.31	N/A	N/A	157.12	N/A	N/A	9,790	N/A
430 DS1 Direct Facility	N/A	N/A	20.46	N/A	N/A	1198.44276	24,520	N/A
440 VG Entrance Facility - 4 Wire	N/A	30.24	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	14.18	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	1.05	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	31,675	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	441,764	441,498
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	N/A	18.9	N/A	N/A	127	N/A	2,400	N/A
500 4 -Wire Chan. Term.	N/A	30.24	N/A	N/A	10.56	N/A	319	N/A
510 Channel Mileage Term.	14.18	N/A	N/A	11.46333333	N/A	N/A	163	N/A
520 Channel Mileage Facility	N/A	N/A	1.05	N/A	N/A	109.0163	114	N/A
530 Non-Recurring	N/A	215	N/A	N/A	0	N/A	0	N/A
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	N/A	114.01	N/A	N/A	1746.8	N/A	199,153	N/A
550 Channel Mileage Term.	62.31	N/A	N/A	1717.27662	N/A	N/A	107,004	N/A
560 Channel Mileage Facility	N/A	N/A	20.46	N/A	N/A	13323.8277	272,606	N/A
570 Non-Recurring	N/A	303	N/A	N/A	20	N/A	6,060	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	587,818	2,097,784

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: 6/16/2006

Filing Entity: ALAL

Transmittal Number : 165

COSA: ALALAN06

Rate-of-Return TRP

Revenue Summary

Test Year, 7/06 - 6/07

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	0	0 0		0
110 Special Access	2,097,784	2,088,252	9,532	0
120 Local Switching	241,087	241,087	0	0
130 Equal Access	0	0	0	0
140 Information	19,979	19,979	0	0
150 Local Transport	441,764	427,339	14,425	0
160 Total TS - Switched	702,830	688,405	14,425	0

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

## RTE-1

Filing Date: 6/16/2006  
Filing Entity: ALAL  
Transmittal Number : 165  
COSA: ALALAN06

Rate-of-Return TRP  
Percent Change in  
Historical Rate Levels

	7/1/2005 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2006 Rate (C)	% Change 7/1/2004 to 7/1/06 (D)	% Change Current 7/1/2006 (E)
<b>Switched Access</b>					
100 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
110 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
120 Premium Switching (\$/Mou)	0.00709400	0.00709400	0.00305300	-56.96%	-56.96%
130 N.P. Switching (\$/Mou)	0.00319200	0.00319200	0.00137400	-56.95%	-56.95%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
<b>End User Common Line</b>					
150 Multiline Business (\$/Month)	9.2	9.20	9.20	0.00%	0.00%
160 Residential & Single Line Bus.	6.5	6.50	6.50	0.00%	0.00%
<b>Local Transport Rates</b>					
	(A)	(B)	(C)	(D)	(E)
170 Prem. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
180 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
190 DS1 Entr. Facility (\$/Circuit)	98.04	98.04	114.01	16.29%	16.29%
200 DS1 Direct Trunk (\$/Circuit)	53.58	53.58	62.31	16.29%	16.29%
210 Tdm Sw. Transport (\$/Circuit)	0.001322	0.001322	0.001130	-14.52%	-14.52%
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)*	37.44	37.44	43.58	16.40%	16.40%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	47.20	47.20	54.92	16.36%	16.36%

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: 6/16/2006  
Filing Entity: ALAL  
Transmittal Number : 165  
COSA: ALALAN06

Rate-of-Return TRP  
Revenue Priceouts  
Using 2005 Demand

	Revenue at 7/1/2005 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2006 Rates (D)	Change in Revenue, Cols. D-B (E)
<b>Switched Access</b>					
100 Multiline Business	271,584	271,584	0	271,584	0
110 Residential & Single Line Bus.	2,016,645	2,016,645	0	2,016,645	0
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	496,042	496,042	0	576,764	80,722
140 Local Switching	541,967	541,967	0	233,243	(308,724)
150 Equal Access	0	0	0	0	0
160 Information	21,697	21,697	0	19,329	(2,368)
170 Local Transport	220,710	220,710	0	200,909	(19,802)

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

RTE-3  
Filing Date: 6/16/2006  
Filing Entity: ALAL  
Transmittal Number : 165  
COSA: ALALAN06

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: 6/16/2006  
 Filing Entity: ALAL  
 Transmittal Number : 165  
 COSA: ALALAN06

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

Page 1 of 3

		Premium Originating (A)	Premium Terminating (B)	Premium Total (C)	Non-Premium Originating (D)	Non-Premium Terminating (E)	Non-Premium Total (F)
	Historical						
1Q02	100 1st Qtr. 2002	N/A	N/A	0	N/A	N/A	0
2Q02	110 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
3Q02	120 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
4Q02	130 4th Qtr. 2002	N/A	N/A	0	N/A	N/A	0
1Q03	140 1st Qtr. 2003	N/A	N/A	0	N/A	N/A	0
2Q03	150 2nd Qtr. 2003	N/A	N/A	0	N/A	N/A	0
3Q03	160 3rd Qtr. 2003	N/A	N/A	0	N/A	N/A	0
4Q03	170 4th Qtr. 2003	N/A	N/A	0	N/A	N/A	0
1Q04	180 1st Qtr. 2004	N/A	N/A	0	N/A	N/A	0
2Q04	190 2nd Qtr. 2004	N/A	N/A	0	N/A	N/A	0
3Q04	200 3rd Qtr. 2004	N/A	N/A	0	N/A	N/A	0
4Q04	210 4th Qtr. 2004	N/A	N/A	0	N/A	N/A	0
	220 Pycos Year, 1/05 - 12/05	N/A	N/A	0	N/A	N/A	0
	230 Test Year, 7/06 - 6/07	N/A	N/A	0	N/A	N/A	0

Page 2 of 3

		Total Originating (A)	Total Terminating (B)	Grand Total (C)	Total Chargeable Originating (D)	Total Chargeable Terminating (E)
	Historical					
	100 1st Qtr. 2002	0	0	0	0	0
	110 2nd Qtr. 2002	0	0	0	0	0
	120 3rd Qtr. 2002	0	0	0	0	0
	130 4th Qtr. 2002	0	0	0	0	0
	140 1st Qtr. 2003	0	0	0	0	0
	150 2nd Qtr. 2003	0	0	0	0	0
	160 3rd Qtr. 2003	0	0	0	0	0
	170 4th Qtr. 2003	0	0	0	0	0
	180 1st Qtr. 2004	0	0	0	0	0
	190 2nd Qtr. 2004	0	0	0	0	0
	200 3rd Qtr. 2004	0	0	0	0	0
	210 4th Qtr. 2004	0	0	0	0	0
	220 Pycos Year, 1/05 - 12/05	0	0	0	0	0
	230 Test Year, 7/06 - 6/07	0	0	0	0	0

DMD-1  
Filing Date: 6/16/2006  
Filing Entity: ALAL  
Transmittal Number : 165  
COSA: ALALAN06

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



**DMD-1**  
**Filing Date:** 6/16/2006  
**Filing Entity:** ALAL  
**Transmittal Number :** 165  
**COSA:** ALALAN06

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)
J1SUM Key	DMD1 Key	Historical						
1Q02	02Q1	100 1st Qtr. 2002	14,357,980	0	14,357,980	14,357,980	N/A	13,760,626
2Q02	02Q2	110 2nd Qtr. 2002	14,345,511	0	14,345,511	14,345,511	N/A	13,748,676
3Q02	02Q3	120 3rd Qtr. 2002	16,003,808	0	16,003,808	16,003,808	N/A	15,337,980
4Q02	02Q4	130 4th Qtr. 2002	15,940,143	0	15,940,143	15,940,143	N/A	15,276,964
1Q03	03Q1	140 1st Qtr. 2003	15,853,394	0	15,853,394	15,853,394	N/A	14,413,582
2Q03	03Q2	150 2nd Qtr. 2003	16,289,768	0	16,289,768	16,289,768	N/A	14,810,325
3Q03	03Q3	160 3rd Qtr. 2003	16,570,818	0	16,570,818	16,570,818	N/A	15,065,850
4Q03	03Q4	170 4th Qtr. 2003	15,808,317	0	15,808,317	15,808,317	N/A	14,372,599
1Q04	04Q1	180 1st Qtr. 2004	17,419,622	0	17,419,622	17,419,622	N/A	16,012,150
2Q04	04Q2	190 2nd Qtr. 2004	17,879,106	0	17,879,106	17,879,106	N/A	16,434,509
3Q04	04Q3	200 3rd Qtr. 2004	18,142,948	0	18,142,948	18,142,948	N/A	16,677,033
4Q04	04Q4	210 4th Qtr. 2004	18,241,629	0	18,241,629	18,241,629	N/A	16,767,741
		220 Pycos Year, 1/05 - 12/05	76,397,927	0	76,397,927	76,397,927	0	70,419,530
		230 Test Year, 7/06 - 6/07	78,967,342	0	78,967,342	78,967,342	0	72,787,880

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:** 6/16/2006  
**Filing Entity:** ALAL  
**Transmittal Number :** 165  
**COSA:** ALALAN06

**Rate-of-Return TRP**

**Special Access**  
**Demand**

	1/05 - 12/05 Channel Terminations (A)	1/05 - 12/05 Number of Circuits (B)	1/05 - 12/05 Interoffice Miles (C)	7/06 - 6/07 Channel Terminations (D)	7/06 - 6/07 Number of Circuits (E)	7/06 - 6/07 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	46	46	228.24	39.56	39.56	31.3513
130 WATS	110	110	87.175	98	98	77.665
140 Full-Time Audio	0	0	0	0	0	0
150 High Capacity	1393	1393	10552.88	1746.8	1746.8	13323.82771

**DMD-3**

**Filing Date:** 6/16/2006  
**Filing Entity:** ALAL  
**Transmittal Number :** 165  
**COSA:** ALALAN06

**Rate-of-Return TRP**  
**Common Line**  
**Revenue and Demand**

		1/05 - 12/05	1/05 - 12/05	7/06 - 6/07	7/06 - 6/07
		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:** 6/16/2006  
**Filing Entity:** ALAL  
**Transmittal Number :** 165  
**COSA:** ALALAN06  
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**Rate-of-Return TRP**  
**Minutes-of-Use**  
**Historical Vs. Forecast**

			<b>Common Line Mou (A)</b>	<b>Traffic Sensitive Mou (B)</b>
100	Test Year	7/06 - 6/07	0	78,967,342
110	Pycos Year,	1/05 - 12/05	0	76,397,927
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	71,683,305
140	Test Year	7/04 - 6/05	0	67,925,982
150	Pycos Year,	1/03 - 12/03	0	64,522,297
160	Test Year	7/03 - 6/04	0	63,621,040
170	Pycos Year,	1/02 - 12/02	0	60,647,442

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: 6/16/2006

Filing Entity: ALAL

Transmittal Number : 165

COSA: ALALAN06

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

		1/05 - 12/05	1/05 - 12/05	1/05 - 12/05	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07
		VG	DSI	DS3	VG	DS1	DS3
		(A)	(B)	(C)	(D)	(E)	(F)
100	Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110	Direct Trunked Transport	0.00	154.61	0.00	0.00	157.12	0.00

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

ERN-1  
Filing Date: 6/16/2006  
Filing Entity: ALAL  
Transmittal Number : 165  
COSA: ALALAN06  
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Rate-of-Return TRP  
Rate-of-Return  
Summary

	2003/2004 FCC Monitoring Period (A)	2005 Calendar Year (B)	7/06 - 6/07 Test Year (C)
100 Interstate Access, Total	11.62%	12.71%	11.25%
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	14.17%	15.91%	11.25%
130 Local Switching	7.89%	17.28%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	16.63%	14.62%	11.25%
160 Traffic Sensitive Switched, Total	11.58%	15.89%	11.25%

RORBSF-1

Filing Date: 06/16/06

Filing Entity: ALAL

Transmittal Number : 165

COSA: ALALAN06

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Rate-of-Return TRP

Base Study Factor

	Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
<b>Relative MOUs - Tandem Switching</b>						
100 Interstate	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	n/a	n/a	n/a	n/a
<b>Host/Remote MOUs</b>						
130 Interstate	n/a	n/a	n/a	n/a	n/a	n/a
140 Total Company	n/a	n/a	n/a	n/a	n/a	n/a
150 IS Factor	n/a	n/a	n/a	n/a	n/a	n/a
<b>Host/Remote MOU Miles</b>						
160 Interstate	538,114,270	574,702,974	595,267,138	1,303,076,006	3,272,121,602	1,303,125,447
170 Total Company	2,421,596,150	3,107,460,950	3,107,697,999	3,107,398,496	7,768,681,452	3,107,401,177
180 IS Factor	22.2215%	18.4943%	19.1546%	41.9346%	42.1194%	41.9362%
<b>Conversation Minutes</b>						
190 Interstate	43,373,610	49,386,892	51,020,503	84,015,264	210,850,370	84,018,628
200 Total Company	118,313,236	149,731,682	149,667,291	153,250,367	388,107,353	155,741,078
210 IS Factor	36.6600%	32.9836%	34.0893%	54.8222%	54.3278%	53.9476%
<b>Conversation Minute Miles</b>						
220 Interstate	245,646,225	279,562,477	288,269,573	476,724,042	1,196,258,544	476,732,217
230 Total Company	670,560,529	849,267,328	847,765,280	868,188,818	2,198,866,353	882,385,933
240 IS Factor	36.6330%	32.9181%	34.0035%	54.9102%	54.4034%	54.0276%

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: 6/16/2006

Filing Entity: ALAL

Transmittal Number : 165

COSA: ALALAN06

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Rate-of-Return TRP  
Verification of WDEM

Year					Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e)		Interstate WDEM Factor (H)
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM			Historical		
	MOU (A)	MOU (B)	MOU (C)	MOU (D)			Weighting (G)		
1995	38,050,632	54,631,608	197,443,876	290,126,116	13.1152%	22,197	2		26.2304%
1996	38,050,632	54,631,608	197,443,876	290,126,116	13.1152%	23,238	2		26.2304%
1997	48,192,897	50,669,693	276,530,647	375,393,237	12.8380%	24,496	2		25.6760%
1998	54,874,318	46,301,095	359,484,969	460,660,382	11.9121%	25,701	n/a		25.0273%
1999	56,689,450	44,414,426	359,556,480	460,660,356	12.3061%	26,417	n/a		25.4213%
2000	93,354,033	76,924,087	290,382,060	460,660,180	20.2652%	27,681	n/a		33.3804%
2001	93,354,033	76,924,087	290,382,060	460,660,180	20.2652%	27,681	n/a		33.3804%





























```
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}
```