

COS-1(P)
Filing Date: 6/16/2006
Filing Entity: ALAQ
Transmittal Number 165
COSA: ALAQAN06

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 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	4,927,851	0	0	2,675,828	2,675,828	1,221,239	0	280	1,489	0	306,686	163,184	1,529,694	722,329
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	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	1,923	0	0	1,223	1,223	410	0	0	0	0	0	0	552	48
160 Net Revenues	---	---	---	---	---	---	---	4,929,774	0	0	2,677,051	2,677,051	1,221,648	---	280	1,489	0	306,828	163,184	1,530,246	722,478
Expenses																					
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	248	0	719,910	0	0	316,180	316,180	179,770	0	57	0	0	42,866	n/a	222,892	179,058
171 Network Support	n/a	n/a	n/a	n/a	49,931	7	0	49,925	0	0	27,419	27,419	14,717	0	5	0	0	3,906	n/a	18,628	3,977
172 General Support	n/a	n/a	n/a	n/a	87,072	241	0	86,831	0	0	47,688	47,688	25,597	0	9	0	0	6,793	n/a	32,399	6,743
173 Central Office	n/a	n/a	n/a	n/a	341,997	0	0	341,997	0	0	35,299	35,299	139,455	0	27	0	0	17,004	n/a	156,487	150,212
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	139,455	0	0	139,455	0	0	0	0	139,455	0	0	0	0	0	n/a	139,455	0
176 COE Transmission	n/a	n/a	n/a	n/a	202,542	0	0	202,542	0	0	35,299	35,299	0	0	27	0	0	17,004	n/a	17,031	150,212
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	241,157	0	0	241,157	0	0	207,774	207,774	0	0	15	0	0	15,163	n/a	15,178	18,205
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	335,038	0	0	335,038	0	0	188,207	188,207	36,232	0	13	0	0	9,615	n/a	45,860	100,972
190 Depreciation / Amortization	3,687,826	106,287	0	3,581,539	1,122,410	111	0	1,122,299	0	0	605,641	605,641	299,006	0	159	0	0	111,962	n/a	411,128	105,530
200 Customer Operations	n/a	n/a	n/a	n/a	254,721	72,102	0	182,619	0	0	59,554	59,554	22,650	0	8	1,154	0	6,011	n/a	29,824	93,241
201 Marketing	n/a	n/a	n/a	n/a	84,134	4	0	84,130	0	0	15,268	15,268	8,195	0	3	0	0	2,175	n/a	10,373	58,490
202 Local Business Office	n/a	n/a	n/a	n/a	1,112	0	0	1,112	0	0	0	0	0	0	0	1,112	0	0	n/a	1,112	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	169,475	72,098	0	97,376	0	0	44,286	44,286	14,455	0	5	42	0	3,836	n/a	18,339	34,751
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	385,200	20,951	0	364,249	0	0	163,885	163,885	69,109	0	22	334	0	16,938	n/a	86,404	113,960
230 AFUDC	n/a	n/a	n/a	n/a	3,165	0	0	3,165	0	0	1,738	1,738	933	0	0	0	0	248	n/a	1,181	246
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	4,918	1	0	4,918	0	0	2,701	2,701	1,450	0	1	0	0	385	n/a	1,835	382
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	415,608	50	0	415,558	0	0	228,078	228,078	128,346	0	38	0	0	29,308	n/a	157,691	29,788
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	3,241,217	93,464	0	3,147,754	0	0	1,567,984	1,567,984	737,495	0	298	1,489	0	217,332	n/a	956,614	623,156
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	1,893,403	617,260	46	0	617,212	0	0	338,157	338,157	213,984	0	35	0	0	30,726	n/a	244,744	34,311
300 Total Expenses & Taxes	n/a	n/a	n/a	1,893,403	3,858,478	n/a	0	3,764,966	0	0	1,906,140	1,906,140	951,479	0	333	1,489	0	248,058	n/a	1,201,358	657,467
Telephone Plant in Service																					
310 General Support	3,980,642	109,249	0	3,871,393	1,214,285	3,361	0	1,210,925	0	0	665,051	665,051	356,972	0	127	0	0	94,734	n/a	451,833	94,040
320 Central Office Equip-Switch	13,888,092	0	0	13,888,092	6,869,981	0	0	6,869,981	0	0	0	0	6,869,981	0	0	0	0	0	n/a	6,869,981	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	13,888,092	0	0	13,888,092	6,869,981	0	0	6,869,981	0	0	0	0	6,869,981	0	0	0	0	0	n/a	6,869,981	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	13,659,932	0	0	13,659,932	4,103,771	0	0	4,103,771	0	0	2,175,271	2,175,271	0	0	1,672	0	0	1,047,862	n/a	1,049,535	878,966
331 Subscriber Lines	9,577,080	0	0	9,577,080	2,731,476	0	0	2,731,476	0	0	2,175,271	2,175,271	0	0	0	0	0	0	n/a	0	556,205
332 Exchange Circuit	130,779	0	0	130,779	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	1,900,552	0	0	1,900,552	784,306	0	0	784,306	0	0	0	0	0	0	1,672	0	0	459,874	n/a	461,546	322,760
334 Host Remote	2,051,521	0	0	2,051,521	587,989	0	0	587,989	0	0	0	0	0	0	0	0	0	587,989	587,989	587,989	0
340 Cable & Wire	46,751,251	0	0	46,751,251	12,330,652	0	0	12,330,652	0	0	10,623,731	10,623,731	0	0	773	0	0	775,300	n/a	776,073	930,848
341 Subscriber Lines	43,732,121	0	0	43,732,121	11,152,609	0	0	11,152,609	0	0	10,623,731	10,623,731	0	0	0	0	0	0	n/a	0	526,878
342 Exchange	467,867	0	0	467,867	311,422	0	0	311,422	0	0	0	0	0	0	0	0	0	0	n/a	0	311,422
343 Interexchange	1,198,097	0	0	1,198,097	478,788	0	0	478,788	0	0	0	0	0	0	773	0	0	387,467	n/a	388,240	90,548
344 Host Remote	1,353,166	0	0	1,353,166	387,832	0	0	387,832	0	0	0	0	0	0	0	0	0	387,832	387,832	387,832	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
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	78,279,917	109,249	0	78,170,668	24,518,689	3,361	0	24,515,328	0	0	13,464,054	13,464,054	7,226,953	0	2,572	0	0	1,917,896	n/a	9,147,421	1,903,854
Adjustments to TPIS																					
380 Dep'r / Amor Reserve	35,725,218	432,857	0	35,292,360	10,934,115	2,140	0	10,931,976	0	0	6,046,048	6,046,048	2,646,512	0	1,656	0	0	1,155,221	n/a	3,803,389	1,082,538
390 Accum Deferred Income Tax	11,036,386	20,230	0	11,016,166	3,476,199	438	0	3,475,761	0	0	1,880,393	1,880,393	1,071,979	0	349	0	0	281,819	n/a	1,334,147	281,221
Other Rate Base Adjust.	n/a	n/a	n/a	n/a	285,165	39	0	285,126	0	0	156,594	156,594	84,953	0	30	0	0	22,306	n/a	106,389	22,143
Return Data																					
410 Average Rate Base	n/a	n/a	n/a	n/a	10,393,540	n/a	n/a	10,392,718	0	0	5,694,206	5,694,206	3,592,916	0	597	0	0	523,961	n/a	4,116,274	582,237
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	0.00%	640,598	640,598	404,158	0	67	0	0	58,956	n/a	463,061	65,502
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	0.00%	11.25%	0.00%	0.00%	11.25%	n/a	11.25%	11.25%

	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	4,348,927	0	0	2,673,212	2,673,212	1,213,892	0	281	0	160,000	148,678	163,184	1,522,652	653,063
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	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	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	1,307	0	0	1,231	1,231	408	0	0	0	63	80 n/a	0	550	126
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4,850,334	0	0	2,674,443	2,674,443	1,214,100	0	281	0	160,063	148,757	163,184	1,523,202	653,189
Expenses																					
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	243	0	70,191	0	0	310,222	310,222	171,771	0	56	0	23,696	18,923 n/a	0	214,348	176,378
171 Network Support	n/a	n/a	n/a	n/a	n/a	48,050	6	48,043	0	0	26,807	26,807	14,224	0	5	0	2,183	1,613 n/a	0	18,026	3,210
172 General Support	n/a	n/a	n/a	n/a	n/a	83,845	237	83,608	0	0	46,620	46,620	24,738	0	9	0	3,797	2,806 n/a	0	31,349	5,639
173 Central Office	n/a	n/a	n/a	n/a	n/a	341,000	0	341,000	0	0	36,847	36,847	132,809	0	28	0	17,618	0 n/a	0	150,456	153,697
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	132,809	0	132,809	0	0	0	0	132,809	0	0	0	0	0 n/a	0	132,809	0
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	208,190	0	208,190	0	0	36,847	36,847	0	0	28	0	17,618	0 n/a	0	17,646	153,697
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	228,297	0	228,297	0	0	199,948	199,948	0	0	14	0	14,504	0 n/a	0	14,516	13,831
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	333,613	0	333,613	0	0	192,340	192,340	35,057	0	13	0	5,380	3,976 n/a	0	44,425	96,848
190 Depreciation / Amortization	1,107,616	31,923	0	3,456,711	1,075,624	170	0	1,075,624	0	0	589,351	589,351	296,570	0	146	0	71,383	31,917 n/a	0	400,016	86,157
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	225,806	72,068	163,738	0	0	56,377	56,377	20,715	0	7	0	3,179	3,508 n/a	0	27,410	79,951
201 Marketing	n/a	n/a	n/a	n/a	n/a	65,220	3	65,217	0	0	12,013	12,013	6,374	0	2	0	978	723 n/a	0	6,078	45,128
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	1,112	0	1,112	0	0	0	0	0	0	0	0	0	1,112 n/a	0	1,112	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	169,474	72,065	97,409	0	0	44,365	44,365	14,341	0	5	0	2,201	1,673 n/a	0	16,220	34,825
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	338,144	18,984	319,159	0	0	146,983	146,983	59,809	0	20	0	8,431	6,949 n/a	0	75,209	96,967
230 AFUDC / Amortization	n/a	n/a	n/a	n/a	n/a	3,134	0	3,134	0	0	1,750	1,750	929	0	0	0	143	105 n/a	0	1,177	296
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	1,059	0	1,059	0	0	590	590	313	0	0	0	48	36 n/a	0	357	72
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	400,390	43	400,347	0	0	222,623	222,623	123,922	0	38	0	14,898	13,887 n/a	0	152,745	24,979
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	3,089,030	91,508	2,997,522	0	0	1,520,236	1,520,236	709,086	0	280	0	127,060	79,302 n/a	0	915,727	561,558
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	2,010,522	640,947	35	0	640,911	0	0	354,358	354,358	219,796	0	42	0	11,149	24,012 n/a	0	254,989	31,564
300 Total Expenses & Taxes	n/a	n/a	n/a	2,010,522	3,729,977	n/a	0	3,638,433	0	0	1,874,594	1,874,594	928,872	0	322	0	138,209	103,314 n/a	0	1,170,717	593,122
Telephone Plant in Service																					
310 General Support	3,458,532	30,097	0	3,428,436	1,066,517	3,007	0	1,063,509	0	0	593,044	593,044	314,680	0	112	0	48,295	35,689 n/a	0	398,777	71,688
320 Central Office Equip-Switch	13,297,149	0	0	13,297,149	6,577,661	0	0	6,577,661	0	0	0	0	6,577,661	0	0	0	0	0 n/a	0	6,577,661	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	0	0	0
323 Local Switching Cat. 3	13,297,149	0	0	13,297,149	6,577,661	0	0	6,577,661	0	0	0	0	6,577,661	0	0	0	0	0 n/a	0	6,577,661	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	13,180,055	0	0	13,180,055	3,911,801	0	0	3,911,801	0	0	2,111,961	2,111,961	0	0	1,608	0	1,009,494	0 n/a	0	1,011,102	788,738
331 Subscriber Lines	9,240,734	0	0	9,240,734	2,585,279	0	0	2,585,279	0	0	2,111,961	2,111,961	0	0	0	0	0	0 n/a	0	0	473,318
332 Exchange Circuit	126,182	0	0	126,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	0	0	0
333 Interexchange Circuit	1,833,739	0	0	1,833,739	759,204	0	0	759,204	0	0	0	0	0	0	1,608	0	442,176	0 n/a	0	443,794	315,419
334 Host Remote	1,979,401	0	0	1,979,401	567,318	0	0	567,318	0	0	0	0	0	0	0	0	0	567,318 n/a	0	567,318	0
340 Cable & Wire	44,984,190	0	0	44,984,190	11,740,884	0	0	11,740,884	0	0	10,284,235	10,284,235	0	0	744	0	745,996	0 n/a	0	746,739	709,909
341 Subscriber Lines	42,239,544	0	0	42,239,544	10,767,737	0	0	10,767,737	0	0	10,284,235	10,284,235	0	0	0	0	0	0 n/a	0	453,502	0
342 Exchange	289,814	0	0	289,814	139,282	0	0	139,282	0	0	0	0	0	0	0	0	0	0 n/a	0	139,282	0
343 Interexchange	1,152,812	0	0	1,152,812	460,691	0	0	460,691	0	0	0	0	0	0	744	0	372,822	0 n/a	0	373,566	87,126
344 Host Remote	1,302,020	0	0	1,302,020	373,173	0	0	373,173	0	0	0	0	0	0	0	0	373,173	373,173 n/a	0	373,173	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	0	0	0
370 Total Plant in Service	74,919,927	30,097	0	74,889,830	23,296,863	3,007	0	23,293,855	0	0	12,989,240	12,989,240	6,892,341	0	2,464	0	1,057,789	781,685 n/a	0	8,734,279	1,570,336
Adjustments to TPIS																					
380 Dep'r / Amor Reserve	30,370,017	113,547	0	30,256,471	9,257,874	1,980	0	9,255,894	0	0	5,243,820	5,243,820	2,189,811	0	1,427	0	726,865	270,073 n/a	0	3,188,176	823,898
390 Accum Deferred Income Tax	11,109,623	6,386	0	11,103,237	3,477,463	446	0	3,477,017	0	0	1,906,886	1,906,886	1,080,239	0	351	0	147,790	115,893 n/a	0	1,344,273	225,858
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	254,301	33	0	254,269	0	0	141,862	141,862	75,272	0	27	0	11,555	8,537 n/a	0	95,391	17,016
Return Data																					
410 Average Rate Base	Enter Data	n/a	n/a	n/a	10,815,827	n/a	n/a	10,815,213	0	0	5,980,396	5,980,396	3,697,263	0	713	0	194,689	404,256 n/a	0	4,297,221	537,596
420 Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	1,216,711	0	0	672,795	672,795	415,976	0	80	0	21,903	45,479 n/a	0	483,437	60,480
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	0.00%	11.25%	0.00%	11.25%	11.25% n/a	0	11.25%	11.25%

COS-2

Filing Date: 6/16/2006
Filing Entity: ALAO
Transmittal Number : 165
COSA: ALAOAN06

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, 7/06 - 6/07							
	Revenue Requirement						
100	Depreciation / Amortization	605,641	411,128	105,530	111	1,122,410	3,581,539
105	Expense Less Dep & Amor	734,264	387,795	487,838	93,302	1,703,200	(3,581,539)
110	Taxes Less FIT	228,078	157,691	29,788	50	415,608	n/a
115	Return	640,598	463,081	65,502	0	1,169,181	n/a
120	FIT	338,157	244,744	34,311	48	617,260	1,893,403
125	Uncol., IDC & Other Adj.	(1,223)	(552)	(148)	0	(1,923)	n/a
130	Revenue Requirements	2,545,515	1,663,887	722,821	93,512	5,025,735	1,893,403
135	Access Service Revenue	2,545,515	1,663,887	722,821	93,512	5,025,735	1,893,403
	Rate Base						
140	Telephone Plant in Service	13,464,054	9,147,421	1,903,854	3,361	24,518,689	78,170,668
145	Rate Base Adjustments	156,594	106,389	22,143	39	285,165	n/a
150	Depreciation Reserves	6,046,048	3,803,389	1,082,538	2,140	10,934,115	35,292,360
155	Accum Deferred Income Tax	1,880,393	1,334,147	261,221	438	3,476,199	11,016,166
160	Average Rate Base	5,694,206	4,116,274	582,237	0	10,392,718	n/a
Actual, 1/05 - 12/05							
	Revenue Requirement						
190	Depreciation / Amortization	589,351	400,016	86,157	170	1,075,694	3,456,711
205	Expense Less Depr & Amor	708,262	362,966	450,422	91,296	1,612,946	(3,456,711)
210	Taxes Less FIT	222,623	152,745	24,979	43	400,390	n/a
215	Return	672,795	483,437	60,480	0	1,216,711	n/a
220	FIT	354,358	254,989	31,564	35	640,947	2,010,522
225	Uncol., IDC & Other Adj.	(1,231)	(550)	(126)	0	(1,907)	n/a
230	Revenue Requirements	2,546,158	1,653,604	653,476	91,544	4,944,781	2,010,522
235	Access Service Revenue	2,546,158	1,653,604	653,476	91,544	4,944,781	2,010,522
	Rate Base						
240	Telephone Plant in Service	12,989,240	8,734,279	1,570,336	3,007	23,296,863	74,889,830
245	Rate Base Adjustments	141,862	95,391	17,016	33	254,301	n/a
250	Depreciation Reserves	5,243,820	3,188,176	823,898	1,980	9,257,874	30,256,471
255	Accum Deferred Income Tax	1,906,886	1,344,273	225,858	446	3,477,463	11,103,237
260	Average Rate Base	5,980,396	4,297,221	537,596	0	10,815,213	n/a
Forecast, 7/05 - 6/06							
	Revenue Requirement						
100	Depreciation / Amortization	564,551	387,381	82,329	113	1,034,374	3,314,208
105	Expense Less Dep & Amor	717,833	386,301	186,837	88,014	1,378,984	4,343,999
110	Taxes Less FIT	215,365	151,313	24,264	45	390,986	1,247,318
115	Return	698,281	521,900	66,068	77	1,286,326	4,016,809
120	FIT	354,542	266,379	32,984	36	653,941	2,040,648

COS-2

Filing Date: 6/16/2006
Filing Entity: ALAO
Transmittal Number : 165
COSA: ALAOAN06

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.	(1,674)	(841)	(177)	0	(2,692)	(8,976)
130	Revenue Requirements	2,548,897	1,712,433	392,305	88,284	4,741,920	14,954,006
135	Access Service Revenue	2,548,897	1,712,433	392,305	88,284	4,741,920	14,954,006
Rate Base							
140	Telephone Plant in Service	12,713,424	8,660,819	1,541,193	3,198	22,918,634	73,438,792
145	Rate Base Adjustments	147,010	100,218	17,791	37	265,056	850,520
150	Depreciation Reserves	4,786,005	2,788,326	749,859	2,077	8,326,267	27,279,559
155	Accum Deferred Income Tax	1,867,490	1,333,597	221,850	473	3,423,410	10,896,124
160	Average Rate Base	6,206,939	4,639,114	587,275	684	11,434,013	36,113,629
Actual, 1/04 - 12/04							
Revenue Requirement							
200	Depreciation / Amortization	564,551	387,381	82,329	113	1,034,374	3,314,208
205	Expense Less Depr & Amor	717,833	386,301	186,837	88,014	1,378,984	4,343,999
210	Taxes Less FIT	215,365	151,313	24,264	45	390,986	1,247,318
215	Return	698,281	521,900	66,068	77	1,286,326	4,016,809
220	FIT	354,542	266,379	32,984	36	653,941	2,040,648
225	Uncol., IDC & Other Adj.	(1,674)	(841)	(177)	0	(2,692)	(8,976)
230	Revenue Requirements	2,548,897	1,712,433	392,305	88,284	4,741,920	14,954,006
235	Access Service Revenue	2,548,897	1,712,433	392,305	88,284	4,741,920	14,954,006
Rate Base							
240	Telephone Plant in Service	12,713,424	8,660,819	1,541,193	3,198	22,918,634	73,438,792
245	Rate Base Adjustments	147,010	100,218	17,791	37	265,056	850,520
250	Depreciation Reserves	4,786,005	2,788,326	749,859	2,077	8,326,267	27,279,559
255	Accum Deferred Income Tax	1,867,490	1,333,597	221,850	473	3,423,410	10,896,124
260	Average Rate Base	6,206,939	4,639,114	587,275	684	11,434,013	36,113,629 C.10

COS-2

Filing Date: 6/16/2006
Filing Entity: ALAO
Transmittal Number : 165
COSA: ALAOAN06

Rate-of-Return TRP
7/06 - 6/07 Forecast
Versus 2005 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, 7/04 - 6/05							
	Revenue Requirement						
100	Depreciation / Amortization	584,918	389,711	80,212	77	1,054,918	3,397,194
105	Expense Less Dep & Amor	736,342	416,490	74,684	88,263	1,315,779	4,422,625
110	Taxes Less FIT	231,252	164,584	25,800	54	421,690	1,346,685
115	Return	701,008	529,044	66,142	92	1,296,287	4,079,034
120	FIT	350,152	265,928	32,368	42	648,491	2,040,230
125	Uncol., IDC & Other Adj.	(1,193)	(790)	(139)	0	(2,122)	(6,830)
130	Revenue Requirements	2,602,479	1,764,968	279,067	88,529	4,735,042	15,278,938
135	Access Service Revenue	2,602,479	1,764,968	279,067	88,529	4,735,042	15,278,938
Rate Base							
140	Telephone Plant in Service	13,076,019	9,068,102	1,554,268	3,633	23,702,021	75,811,736
145	Rate Base Adjustments	182,724	126,717	21,719	51	331,211	1,074,436
150	Depreciation Reserves	5,156,911	3,135,109	771,031	2,339	9,065,390	29,570,298
155	Accum Deferred Income Tax	1,870,648	1,357,095	217,029	522	3,445,295	10,947,369
160	Average Rate Base	6,231,184	4,702,615	587,927	822	11,522,547	36,368,505
Actual, 1/03 - 12/03							
	Revenue Requirement						
200	Depreciation / Amortization	553,091	378,033	124,320	75	1,055,519	3,304,863
205	Expense Less Depr & Amor	703,235	398,887	131,415	86,162	1,319,700	4,313,883
210	Taxes Less FIT	197,054	140,337	40,870	60	378,320	1,176,978
215	Return	690,845	547,486	141,233	247	1,379,811	4,153,332
220	FIT	336,787	271,352	68,814	124	677,078	2,036,179
225	Uncol., IDC & Other Adj.	(1,321)	(858)	(280)	0	(2,460)	(7,711)
230	Revenue Requirements	2,479,691	1,735,236	506,372	86,668	4,807,968	14,977,524
235	Access Service Revenue	2,479,691	1,735,236	506,372	86,668	4,807,968	14,977,524
Rate Base							
240	Telephone Plant in Service	12,643,202	8,591,539	2,700,827	3,443	23,939,012	74,648,003
245	Rate Base Adjustments	271,797	183,324	57,298	74	512,493	1,614,061
250	Depreciation Reserves	4,926,044	2,592,400	1,109,435	1,071	8,628,949	27,897,340
255	Accum Deferred Income Tax	1,848,114	1,315,923	393,286	248	3,557,571	11,021,238
260	Average Rate Base	6,140,842	4,866,540	1,255,404	2,199	12,264,985	37,343,487

MAG-1

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 165 165
COSA: ALAOAN06 ALAOAN06

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	N/A		N/A	N/A	N/A
Local Switching	N/A	N/A	N/A	N/A	
Information	N/A		N/A		
Transport	N/A		N/A		
Special Access	N/A		N/A		
Total	N/A	N/A	N/A	N/A	N/A

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	
	N/A	N/A	N/A
	N/A	N/A	N/A
	N/A	N/A	N/A
N/A	N/A	N/A	N/A
	N/A	N/A	N/A
N/A	N/A	N/A	N/A

tment:
 30.0000%

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALAO

Transmittal Number : 165

COSA: ALAOAN06

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	N/A	N/A	N/A
Aug-00	N/A	N/A	N/A
Sep-00	N/A	N/A	N/A
Oct-00	N/A	N/A	N/A
Nov-00	N/A	N/A	N/A
Dec-00	N/A	N/A	N/A
Jan-01	N/A	N/A	N/A
Feb-01	N/A	N/A	N/A
Mar-01	N/A	N/A	N/A
Apr-01	N/A	N/A	N/A
May-01	N/A	N/A	N/A
Jun-01	N/A	N/A	N/A

Total Frozen TIC Revenues

N/A

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

Or - Override (No Greater than Above):

N/A

(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

#N/A

Filing Date: 6/16/2006
Filing Entity: ALAO
Transmittal Number : 165
COSA: ALAOAN06

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)
Common Line								
100 Multiline Business EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110 Single Line Business EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120 Residential EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Special Access Surcharge	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 Terminating CCL Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Terminating CCL Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160 Originating CCL Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
170 Originating CCL Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
180 Common Line - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Information								
190 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 White Page Surcharge Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
210 White Pg. Surcharge Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220 Other Information	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
230 Information - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Local Switching								
240 Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
250 Non-Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
260 Equal Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
270 Switching - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Local Transport								
280 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
300 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Tandem Switching	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
330 TST Termination	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
340 TST Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
350 Premium Interconnection	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
360 Non-Prem. Interconnection	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
370 Installation NRC per Trunk	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
390 DS3 Direct Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
400 DS3 Direct Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
410 DS1 Entrance Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
420 DS1 Direct Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
430 DS1 Direct Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
440 VG Entrance Facility - 4 Wire	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
450 VG Direct Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
460 VG Direct Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
500 4 -Wire Chan. Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
510 Channel Mileage Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
520 Channel Mileage Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
530 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
550 Channel Mileage Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
560 Channel Mileage Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand =0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

REV-2

Filing Date: 6/16/2006

Filing Entity: ALAO

Transmittal Number : 165

COSA: ALAOAN06

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	N/A	N/A	N/A	N/A
110 Special Access	N/A	N/A	N/A	N/A
120 Local Switching	N/A	N/A	N/A	N/A
130 Equal Access	N/A	N/A	N/A	N/A
140 Information	N/A	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A	N/A
160 Total TS - Switched	N/A	N/A	N/A	N/A

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

RTE-1

Filing Date: 6/16/2006
Filing Entity: ALAO
Transmittal Number : 165
COSA: ALAON06

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

Notes : If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

* (Lines 260 and 270 have been calculated based on one CT, one CMT, and ten miles of transport.)

RTE-2
Filing Date: 6/16/2006
Filing Entity: ALAO
Transmittal Number : 165
COSA: ALAOAN06

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

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

RTE-3
Filing Date: 6/16/2006
Filing Entity: ALAO
Transmittal Number : 165
COSA: ALAOAN06

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: ALAO
 Transmittal Number : 165
 COSA: ALAOAN06

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: ALAO
Transmittal Number : 165
COSA: ALAOAN06

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

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALAO
Transmittal Number : 165
COSA: ALAOAN06

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	9,895,853	0	9,895,853	9,895,853	N/A	7,399,731
2Q02	02Q2	110 2nd Qtr. 2002	10,060,912	0	10,060,912	10,060,912	N/A	7,523,156
3Q02	02Q3	120 3rd Qtr. 2002	10,082,240	0	10,082,240	10,082,240	N/A	7,539,104
4Q02	02Q4	130 4th Qtr. 2002	9,882,469	0	9,882,469	9,882,469	N/A	7,389,723
1Q03	03Q1	140 1st Qtr. 2003	10,138,679	0	10,138,679	10,138,679	N/A	7,428,303
2Q03	03Q2	150 2nd Qtr. 2003	9,971,701	0	9,971,701	9,971,701	N/A	7,305,963
3Q03	03Q3	160 3rd Qtr. 2003	10,014,945	0	10,014,945	10,014,945	N/A	7,337,647
4Q03	03Q4	170 4th Qtr. 2003	10,051,761	0	10,051,761	10,051,761	N/A	7,364,621
1Q04	04Q1	180 1st Qtr. 2004	10,770,299	0	10,770,299	10,770,299	N/A	8,324,720
2Q04	04Q2	190 2nd Qtr. 2004	10,696,074	0	10,696,074	10,696,074	N/A	8,267,349
3Q04	04Q3	200 3rd Qtr. 2004	10,882,085	0	10,882,085	10,882,085	N/A	8,411,123
4Q04	04Q4	210 4th Qtr. 2004	10,713,166	0	10,713,166	10,713,166	N/A	8,280,560
		220 Pycos Year, 1/05 - 12/05	42,411,976	0	42,411,976	42,411,976	N/A	30,028,574
		230 Test Year, 7/06 - 6/07	40,657,149	0	40,657,149	40,657,149	0	28,786,120

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: ALAO
Transmittal Number : 165
COSA: ALAOAN06

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	466	466	2928.91	458.1866667	458.1866667	2524.63191
130 WATS	0	0	0	0	0	0
140 Full-Time Audio	0	0	0	0	0	0
150 High Capacity	1646	1646	20856.4	2020.48	2020.48	21384.84676

DMD-3

Filing Date: 6/16/2006
Filing Entity: ALAO
Transmittal Number : 165
COSA: ALAOAN06

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: ALAO
Transmittal Number : 165
COSA: ALAOAN06
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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	7/06 - 6/07	0	40,657,149
110	Pycos Year,	1/05 - 12/05	0	42,411,976
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	43,061,624
140	Test Year	7/04 - 6/05	0	40,414,498
150	Pycos Year,	1/03 - 12/03	0	40,177,086
160	Test Year	7/03 - 6/04	0	40,385,614
170	Pycos Year,	1/02 - 12/02	0	39,921,474

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: ALAO

Transmittal Number : 165

COSA: ALAOAN06

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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	186.00	24.48	0.00	186.00	31.16	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: ALAO
Transmittal Number : 165
COSA: ALAON06
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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	n/a	n/a	11.25%
110 Carrier Common Line	n/a	n/a	11.25%
120 Special Access	n/a	n/a	11.25%
130 Local Switching	n/a	n/a	11.25%
140 Information	n/a	n/a	0.00%
150 Local Transport	n/a	n/a	11.25%
160 Traffic Sensitive Switched, Total	n/a	n/a	11.25%

RORBSF-1

Filing Date: 06/16/06
Filing Entity: ALAO
Transmittal Number : 165
COSA: ALAOAN06
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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	n/a	n/a	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	323,169,368	283,469,520	325,552,530	349,372,807	863,924,687	349,535,767
170	Total Company	933,155,534	1,061,997,875	1,204,898,613	1,219,547,160	3,048,868,117	1,219,547,341
180	IS Factor	34.6319%	26.6921%	27.0191%	n/a	28.3359%	28.6611%
Conversation Minutes							
190	Interstate	30,015,018	25,964,068	29,440,808	33,287,419	82,642,771	33,291,621
200	Total Company	74,488,470	78,478,347	86,228,956	90,109,373	225,273,407	90,109,368
210	IS Factor	40.2949%	33.0844%	34.1426%	36.9411%	36.6855%	36.9458%
Conversation Minute Miles							
220	Interstate	379,390,984	292,381,094	338,391,679	404,768,845	1,007,633,545	404,800,005
230	Total Company	860,159,853	836,664,364	936,094,354	989,182,716	2,472,956,640	989,182,732
240	IS Factor	44.1070%	34.9460%	36.1493%	40.9195%	40.7461%	40.9227%

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: ALAO

Transmittal Number : 165

COSA: ALAOAN06

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Rate-of-Return TRP
Verification of WDEM

Year					No. of		Part 36.125(e)	
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM	Interstate	Switched	Historical	Interstate
	MOU	MOU	MOU	MOU	MDEM Factor	Access Lines	Weighting	WDEM Factor
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1995	34,982,436	53,094,260	87,925,608	176,002,304	19.8761%	12,923	2.5	49.6903%
1996	35,503,101	55,191,846	88,779,381	179,474,328	19.7817%	14,058	2.5	49.4543%
1997	38,589,182	56,961,600	94,195,977	189,746,759	20.3372%	14,464	2.5	50.8430%
1998	33,375,120	67,268,200	96,101,295	196,744,615	16.9637%	14,616	n/a	46.6363%
1999	37,729,307	72,672,979	97,933,479	208,335,765	18.1098%	14,916	n/a	47.7824%
2000	42,661,691	72,526,542	100,339,572	215,527,805	19.7941%	15,303	n/a	49.4667%
2001	42,661,691	72,526,542	100,339,572	215,527,805	19.7941%	15,303	n/a	49.4667%


```
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}
```