

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)	Common Local Switching (L)	Equal Access (N)	SST (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic (T)	Special Access (U)	
Revenues																						
100	Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	24,546,021	0	0	0	11,778,329	11,778,329	1,775,360	0	44,533	79,109	758,130	1,736,599	815,714	4,383,731
110	Uncollected	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	
120	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	0	
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	0	
140	Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	0	
150	Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	271,977	1	0	132,977	132,977	24,564	630	0	7,343	0	7,343	0	81,950	
160	Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	24,817,997	0	0	11,911,306	11,911,306	1,799,925	0	45,164	79,109	765,473	1,761,111	n/a	4,450,781	
Expenses																						
170	Plant Specific	n/a	n/a	n/a	n/a	4,914,509	2,334	4,407	4,907,768	0	0	1,552,066	1,552,068	949,750	0	22,958	0	283,899	208,681	n/a	1,465,288	
171	Network Support	n/a	n/a	n/a	n/a	113,354	22	357	112,976	0	0	53,381	53,381	10,808	0	277	0	3,231	10,319	n/a	24,634	
172	General Support	n/a	n/a	n/a	n/a	703,950	2,313	2,209	699,429	0	0	330,477	330,477	66,911	0	1,713	0	20,001	63,882	n/a	152,506	
173	Central Office	n/a	n/a	n/a	n/a	2,632,335	0	1,842	2,630,493	0	0	45,344	45,344	872,031	0	20,829	0	260,668	32,829	n/a	1,185,851	
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	
175	COE Switching	n/a	n/a	n/a	n/a	1,153,456	0	0	1,153,456	0	0	0	0	0	0	20,757	0	280,668	0	n/a	1,153,456	
176	COE Transmission	n/a	n/a	n/a	n/a	1,478,879	0	1,842	1,477,037	0	0	45,344	45,344	0	0	72	0	32,323	n/a	n/a	32,395	
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	
178	Cable & Wire Facilities	n/a	n/a	n/a	n/a	1,464,870	0	0	1,464,870	0	0	0	0	0	0	140	0	102,157	n/a	n/a	102,297	
180	Plant Non-Sp, Less Dep/Amor	n/a	n/a	n/a	n/a	2,625,201	0	2,435	2,622,767	0	0	1,751,616	1,751,616	73,765	0	1,888	0	22,050	70,426	n/a	168,129	
190	Depreciation / Amortization	21,268,096	726,006	0	20,542,090	0	20,589,707	0	4,431,817	0	0	422,908	422,908	62,350	0	1,596	64,758	18,638	59,527	n/a	206,869	
200	Customer Operations	n/a	n/a	n/a	n/a	520,680	47	778	519,855	0	0	116,422	116,422	23,572	0	603	0	7,046	22,505	n/a	53,726	
201	Marketing	n/a	n/a	n/a	n/a	61,265	0	61,265	0	0	0	0	0	0	0	61,265	0	0	0	n/a	61,265	
203	Local Business Office	n/a	n/a	n/a	n/a	972,433	422,612	778	549,643	0	0	286,486	286,486	38,778	0	993	3,493	11,592	37,023	n/a	181,878	
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	
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	
220	Corporate Operations	n/a	n/a	n/a	n/a	2,042,079	94,152	1,728	1,946,169	0	0	821,411	821,411	240,637	0	5,660	14,381	71,501	75,944	n/a	407,827	
230	AFUDC	n/a	n/a	n/a	n/a	12,742	2	40	12,699	0	0	6,000	6,000	1,215	0	31	0	363	1,160	n/a	2,769	
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	39,815	8	125	39,682	0	0	18,750	18,750	3,396	0	97	0	1,135	3,624	n/a	8,652	
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	1,203,390	14	4,205	1,199,142	0	0	589,814	589,814	7,367	0	2,192	21,822	21,822	21,822	n/a	390,486	
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	18,825,933	520,136	34,388	18,271,409	0	0	7,705,773	7,705,773	2,456,288	0	60,480	79,109	734,229	1,083,448	n/a	4,413,534	
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	
280	Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
290	Federal Income Taxes	n/a	n/a	n/a	n/a	6,149,009	2,308,768	514	8,363	2,299,892	0	1,203,615	1,203,615	36,965	0	1,329	0	11,050	237,546	n/a	286,889	
300	Total Expenses & Taxes	n/a	n/a	n/a	n/a	14,149,009	21,134,701	n/a	42,751	20,571,300	0	8,908,389	8,908,389	2,493,233	0	61,809	79,109	745,278	1,320,994	n/a	4,700,423	
Telephone Plant in Service																						
310	General Support	21,675,861	960,566	0	20,715,295	6,671,218	21,918	20,931	6,628,369	0	0	3,131,872	3,131,872	634,101	0	16,233	0	189,546	605,395	n/a	1,445,275	
320	Central Office Equip-Switch	63,176,637	0	0	63,176,637	13,712,738	0	0	13,712,738	0	0	0	0	10,367,046	0	246,771	0	3,098,921	0	n/a	13,712,738	
321	Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
322	Tandem Switching	5,840,231	0	0	5,840,231	3,230,353	0	0	3,230,353	0	0	0	0	0	0	131,416	0	3,098,921	0	n/a	3,230,353	
323	Local Switching Cat. 3	57,336,406	0	0	57,336,406	10,482,385	0	0	10,482,385	0	0	0	0	10,367,046	0	115,339	0	0	0	n/a	10,482,385	
324	Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
330	Central Office Equip-Trans	79,461,463	0	0	79,461,463	39,189,805	0	342,199	38,847,606	0	0	8,424,967	8,424,967	13,761,479	0	13,761,479	0	6,005,784	13,761,479	n/a	24,403,584	
331	Subscriber Lines	53,833,696	0	0	53,833,696	26,767,140	0	0	26,767,140	0	0	8,424,967	8,424,967	0	0	0	0	0	0	n/a	26,767,140	
332	Exchange Circuit	482,295	0	0	482,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
333	Interexchange Circuit	18,768,234	0	0	18,768,234	9,763,454	0	342,199	9,421,255	0	0	0	0	0	0	13,294	0	3,366,548	n/a	9,763,454		
334	Host Remote	6,377,238	0	0	6,377,238	2,639,212	0	0	2,639,212	0	0	0	0	0	0	0	0	2,639,212	2,639,212	n/a	2,639,212	
340	Cable & Wire	194,927,574	0	0	194,927,574	55,808,160	0	0	55,808,160	0	0	42,778,624	42,778,624	0	0	5,324	0	3,881,965	n/a	3,879,290		
341	Subscriber Lines	175,110,856	0	0	175,110,856	44,232,653	0	0	44,232,653	0	0	42,778,624	42,778,624	0	0	0	0	0	0	n/a	44,232,653	
342	Interexchange	10,721,468	0	0	10,721,468	7,356,754	0	0	7,356,754	0	0	0	0	0	0	0	0	0	0	n/a	7,356,754	
343	Interexchange	4,224,037	0	0	4,224,037	2,202,808	0	0	2,202,808	0	0	0	0	0	0	5,324	0	1,876,020	n/a	1,881,344		
344	Host Remote	4,871,214	0	0	4,871,214	2,015,945	0	0	2,015,945	0	0	0	0	0	0	0	0	2,015,945	2,015,945	n/a	2,015,945	
350	Info Crp/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	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	
370	Total Plant in Service	359,241,536	960,566	0	358,280,970	115,381,922	21,918	363,130	114,996,873	0	0	54,335,464	54,335,464	11,001,148	0	281,622	0	3,288,467	10,503,121	n/a	25,074,357	
Adjustments to TPIS																						
380	Dep'r / Amor Reserve	225,758,661	8,375,646	0	217,383,015	67,662,968	11,561	196,856	67,454,551	0	0	29,908,045	29,908,045	9,383,752	0	284,132	0	2,804,994	5,734,991	n/a	18,157,669	
390	Accum Deferred Income Tax	34,650,126	161,227	0	34,488,899	10,954,797	2,133	32,343	10,920,611	0	0	5,193,392	5,193,392	1,135,785	0	234,84	0	3,390,509	969,591	n/a	21,727,855	
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,323,848	251	4,166	1,319,439	0	0	623,424	623,424	126,223	0	3,231	0	37,731	120,509	n/a	287,694	
Return Data																						
410	Average Rate Base	n/a	n/a	n/a	n/a	38,088,044	n/a	n/a	n/a	n/a	0	19,857,451	19,857,451	607,834	0	21,678	0	181,684	3,915,121	n/a	4,730,526	
420	Return	n/a	n/a	n/a	n/a	2,298,428	n/a	n/a	2,298,428	0.00%	0.00%	2,233,963	2,233,963	68,381	0.00%	2,461	0.00%	20,841	440,901	n/a	2,582,262	
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%	11.25%	11.25%	n/a	11.25%	

COS-1(H)
Filing Date: 6/16/2006
Filing Entity: ALAR
Transmittal Number 165
COSA: ALARAN06

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)
Revenues																					
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	22,480,579	0	0	11,746,835	11,746,835	1,815,946	0	45,396	775,461	975,022	768,100	615,714	4,379,925	6,353,820
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	256,091	0	0	137,256	137,256	25,468	651	n/a	n/a	n/a	13,863	10,336	n/a	60,884
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	22,736,670	0	0	11,884,091	11,884,091	1,841,413	0	46,047	783,074	988,904	778,436	n/a	4,437,875	6,414,704
Expenses																					
170 Plant Specific	n/a	n/a	n/a	n/a	4,333,997	2,341	4,404	4,327,252	0	0	1,539,721	1,539,721	847,882	0	20,527	253,449	77,224	126,721	n/a	1,325,803	1,461,727
171 Network Support	n/a	n/a	n/a	n/a	103,542	22	338	103,182	0	0	53,553	53,553	10,891	0	278	3,252	5,929	3,962	n/a	24,302	25,328
172 General Support	n/a	n/a	n/a	n/a	643,037	2,319	2,093	638,625	0	0	331,439	331,439	67,331	0	1,717	20,127	36,699	24,523	n/a	150,399	156,787
173 Central Office	n/a	n/a	n/a	n/a	2,241,555	0	1,973	2,239,582	0	0	53,147	53,147	769,670	0	18,397	230,070	34,596	0	n/a	1,052,734	1,133,702
174 Operator Systems	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
175 COE Switching	n/a	n/a	n/a	n/a	1,018,061	0	0	1,018,061	0	0	0	0	769,670	0	18,321	230,070	0	0	n/a	1,018,061	0
176 COE Transmission	n/a	n/a	n/a	n/a	1,223,495	0	1,973	1,221,522	0	0	53,147	53,147	0	0	77	0	34,596	0	n/a	34,673	1,133,702
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	1,345,862	0	0	1,345,862	0	0	1,101,582	1,101,582	0	0	134	0	98,235	n/a	98,369	145,910	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,491,639	0	2,312	2,489,327	0	0	1,698,311	1,698,311	74,411	0	1,898	22,243	40,542	27,096	n/a	166,190	624,825
190 Depreciation / Amortization	6,031,004	205,874	0	19,674,844	5,825,130	692	19,507	5,804,930	0	0	2,536,148	2,536,148	1,027,025	0	25,448	306,999	342,027	179,245	n/a	1,880,745	1,388,037
200 Customer Operations	n/a	n/a	n/a	n/a	1,430,110	422,172	802	1,007,136	0	0	386,096	386,096	59,221	0	1,510	17,702	32,221	86,359	n/a	197,013	424,027
201 Marketing	n/a	n/a	n/a	n/a	396,411	41	625	395,745	0	0	99,132	99,132	20,149	0	514	6,023	10,952	7,332	n/a	44,970	251,644
202 Local Business Office	n/a	n/a	n/a	n/a	61,265	0	0	61,265	0	0	0	0	0	0	0	0	0	0	n/a	61,265	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	972,434	422,131	177	550,125	0	0	286,964	286,964	39,072	0	997	11,679	21,268	17,762	n/a	90,778	172,383
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	1,703,053	86,702	1,534	1,614,818	0	0	739,521	739,521	200,815	0	4,897	60,028	30,620	48,908	n/a	345,267	530,029
230 AFUDC	n/a	n/a	n/a	n/a	11,989	3	39	11,947	0	0	6,203	6,203	1,262	0	32	377	685	459	n/a	2,815	2,929
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	5,265	1	17	5,247	0	0	2,724	2,724	554	0	14	166	302	202	n/a	1,237	1,286
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,110,403	243	3,756	1,106,404	0	0	593,687	593,687	91,890	0	2,393	27,468	65,853	43,910	n/a	231,514	281,203
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	16,911,584	512,153	32,372	16,367,060	0	0	7,502,412	7,502,412	2,303,060	0	56,720	688,431	589,473	512,900	n/a	4,150,584	4,714,064
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	6,462,855	2,235,267	515	7,951	2,226,801	0	0	1,253,716	1,253,716	110,102	0	3,056	32,912	139,419	92,680	n/a	378,166	594,917
300 Total Expenses & Taxes	n/a	n/a	n/a	6,462,855	19,146,852	n/a	40,323	18,593,861	0	0	8,756,128	8,756,128	2,413,162	0	59,776	721,343	728,892	605,580	n/a	4,528,752	5,308,981
Telephone Plant in Service																					
310 General Support	19,947,837	276,393	0	19,671,444	5,960,607	21,511	19,401	5,919,695	0	0	3,072,264	3,072,264	624,130	0	15,920	186,565	340,172	227,312	n/a	1,394,100	1,453,332
320 Central Office Equip-Switch	61,619,465	0	0	61,619,465	13,374,748	0	0	13,374,748	0	0	0	0	10,111,520	0	240,889	3,022,539	0	0	n/a	13,374,748	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	5,696,282	0	0	5,696,282	3,150,732	0	0	3,150,732	0	0	0	0	0	0	128,193	3,022,539	0	0	n/a	3,150,732	0
323 Local Switching Cat. 3	55,923,183	0	0	55,923,183	10,224,016	0	0	10,224,016	0	0	0	0	10,111,520	0	112,496	0	0	0	n/a	10,224,016	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	71,481,826	0	0	71,481,826	32,389,489	0	314,320	32,075,169	0	0	8,476,883	8,476,883	0	0	12,190	0	5,511,150	0	n/a	5,523,340	18,074,946
331 Subscriber Lines	47,941,896	0	0	47,941,896	20,983,816	0	0	20,983,816	0	0	8,476,883	8,476,883	0	0	0	0	0	0	n/a	0	12,506,933
332 Exchange Circuit	443,012	0	0	443,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	17,239,170	0	0	17,239,170	8,961,451	0	314,320	8,667,131	0	0	0	0	0	0	12,190	0	3,086,929	0	n/a	3,099,119	5,568,013
334 Host Remote	5,857,748	0	0	5,857,748	2,424,221	0	0	2,424,221	0	0	0	0	0	0	0	0	2,424,221	0	n/a	2,424,221	0
340 Cable & Wire	184,445,947	0	0	184,445,947	50,455,117	0	0	50,455,117	0	0	41,296,860	41,296,860	0	0	5,038	0	0	3,682,687	n/a	3,687,725	5,470,533
341 Subscriber Lines	168,784,186	0	0	168,784,186	42,591,422	0	0	42,591,422	0	0	41,296,860	41,296,860	0	0	0	0	0	0	n/a	0	1,294,563
342 Exchange	7,055,579	0	0	7,055,579	0	0	0	3,871,792	0	0	0	0	0	0	0	0	0	0	n/a	0	3,871,792
343 Interexchange	3,996,302	0	0	3,996,302	2,084,359	0	0	2,084,359	0	0	0	0	0	0	5,038	0	0	1,775,143	n/a	1,780,181	304,178
344 Host Remote	4,609,279	0	0	4,609,279	1,907,544	0	0	1,907,544	0	0	0	0	0	0	0	0	0	1,907,544	n/a	1,907,544	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	337,495,075	276,393	0	337,218,682	102,179,961	21,511	333,721	101,824,729	0	0	52,846,006	52,846,006	10,735,651	0	273,836	3,209,104	5,851,322	3,909,999	n/a	23,979,912	24,998,811
Adjustments to TPIS																					
380 Depr / Amor Reserve	189,805,326	2,141,086	0	187,664,240	55,570,125	10,942	171,665	55,387,518	0	0	27,126,486	27,126,486	7,850,418	0	196,269	2,346,650	3,009,924	2,006,239	n/a	15,409,499	12,851,532
390 Accum Deferred Income Tax	35,533,514	49,988	0	35,483,526	10,693,083	2,272	34,015	10,656,800	0	0	5,531,350	5,531,350	1,170,779	0	29,750	349,970	596,334	411,433	n/a	2,558,266	2,567,184
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,228,632	258	4,014														

COS-2

Filing Date: 6/16/2006
Filing Entity: ALAR
Transmittal Number : 165
COSA: ALARAN06

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	2,563,205	1,935,160	1,914,054	21,399	6,433,817	20,542,088
105	Expense Less Dep & Amor	4,552,755	2,259,531	3,847,562	528,877	11,188,725	(20,542,088)
110	Taxes Less FIT	589,814	218,843	390,486	4,249	1,203,391	n/a
115	Return	2,233,963	532,184	1,502,282	0	4,268,429	n/a
120	FIT	1,203,615	286,889	809,387	8,877	2,308,768	6,149,009
125	Uncol., IDC & Other Adj.	(132,977)	(57,050)	(81,950)	0	(271,976)	n/a
130	Revenue Requirements	11,010,375	5,175,557	8,381,821	563,401	25,131,154	6,149,009
135	Access Service Revenue	11,010,375	5,175,557	8,381,821	563,401	25,131,154	6,149,009
	Rate Base						
140	Telephone Plant in Service	54,335,464	25,074,357	35,587,052	385,048	115,381,922	358,280,970
145	Rate Base Adjustments	623,424	287,694	408,312	4,418	1,323,848	n/a
150	Depreciation Reserves	29,908,045	18,157,869	19,388,637	208,417	67,662,968	217,383,015
155	Accum Deferred Income Tax	5,193,392	2,473,655	3,253,114	34,596	10,954,757	34,488,899
160	Average Rate Base	19,857,451	4,730,526	13,353,614	0	37,941,591	n/a
Actual, 1/05 - 12/05							
	Revenue Requirement						
190	Depreciation / Amortization	2,536,148	1,880,745	1,388,037	20,199	5,825,130	19,674,644
205	Expense Less Depr & Amor	4,372,577	2,038,325	3,044,824	520,327	9,976,052	(19,674,644)
210	Taxes Less FIT	593,687	231,514	281,203	3,998	1,110,403	n/a
215	Return	2,342,652	708,804	1,111,581	0	4,163,037	n/a
220	FIT	1,253,716	378,168	594,917	8,466	2,235,267	6,462,855
225	Uncol., IDC & Other Adj.	(137,256)	(57,950)	(60,884)	0	(256,091)	n/a
230	Revenue Requirements	10,961,524	5,179,606	6,359,678	552,991	23,053,798	6,462,855
235	Access Service Revenue	10,961,524	5,179,606	6,359,678	552,991	23,053,798	6,462,855
	Rate Base						
240	Telephone Plant in Service	52,846,006	23,979,912	24,998,811	355,232	102,179,961	337,218,682
245	Rate Base Adjustments	635,400	288,335	300,626	4,272	1,228,632	n/a
250	Depreciation Reserves	27,126,486	15,409,499	12,851,532	182,607	55,570,125	187,664,240
255	Accum Deferred Income Tax	5,531,350	2,558,266	2,567,184	36,283	10,693,083	35,483,526
260	Average Rate Base	20,823,570	6,300,481	9,880,720	0	37,004,772	n/a
Forecast, 7/05 - 6/06							
	Revenue Requirement						
100	Depreciation / Amortization	2,489,267	1,821,017	1,348,993	19,736	5,679,011	19,179,554
105	Expense Less Dep & Amor	4,239,489	2,038,086	1,833,191	551,861	8,662,627	26,283,718
110	Taxes Less FIT	586,287	230,587	273,072	3,921	1,093,866	3,462,584
115	Return	2,456,581	794,709	1,131,538	16,171	4,398,999	12,890,578
120	FIT	1,274,325	406,158	586,497	8,379	2,275,359	6,640,709

COS-2

Filing Date: 6/16/2006
Filing Entity: ALAR
Transmittal Number : 165
COSA: ALARAN06

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.	(129,448)	(54,082)	(57,021)	(741)	(241,292)	(800,968)
130	Revenue Requirements	10,916,500	5,236,474	5,116,269	599,327	21,868,570	67,656,175
135	Access Service Revenue	10,916,500	5,236,474	5,116,269	599,327	21,868,570	67,656,175
Rate Base							
140	Telephone Plant in Service	52,064,803	23,411,725	24,478,572	352,976	100,308,076	330,916,385
145	Rate Base Adjustments	701,042	314,866	329,858	4,761	1,350,526	4,346,305
150	Depreciation Reserves	25,304,148	14,084,229	12,154,344	176,773	51,719,494	173,563,533
155	Accum Deferred Income Tax	5,625,425	2,578,282	2,595,971	37,219	10,836,898	35,948,180
160	Average Rate Base	21,836,273	7,064,080	10,058,114	143,744	39,102,210	125,750,977

Actual, 1/04 - 12/04

Revenue Requirement							
200	Depreciation / Amortization	2,489,267	1,821,017	1,348,993	19,736	5,679,011	19,179,554
205	Expense Less Depr & Amor	4,239,489	2,038,086	1,833,191	551,861	8,662,627	26,283,718
210	Taxes Less FIT	586,287	230,587	273,072	3,921	1,093,866	3,462,584
215	Return	2,456,581	794,709	1,131,538	16,171	4,398,999	12,890,578
220	FIT	1,274,325	406,158	586,497	8,379	2,275,359	6,640,709
225	Uncol., IDC & Other Adj.	(129,448)	(54,082)	(57,021)	(741)	(241,292)	(800,968)
230	Revenue Requirements	10,916,500	5,236,474	5,116,269	599,327	21,868,570	67,656,175
235	Access Service Revenue	10,916,500	5,236,474	5,116,269	599,327	21,868,570	67,656,175
Rate Base							
240	Telephone Plant in Service	52,064,803	23,411,725	24,478,572	352,976	100,308,076	330,916,385
245	Rate Base Adjustments	701,042	314,866	329,858	4,761	1,350,526	4,346,305
250	Depreciation Reserves	25,304,148	14,084,229	12,154,344	176,773	51,719,494	173,563,533
255	Accum Deferred Income Tax	5,625,425	2,578,282	2,595,971	37,219	10,836,898	35,948,180
260	Average Rate Base	21,836,273	7,064,080	10,058,114	143,744	39,102,210	125,750,977 C.10

COS-2

Filing Date: 6/16/2006
Filing Entity: ALAR
Transmittal Number : 165
COSA: ALARAN06

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

		Common	Traffic	Traffic	Other	Total	Total Co.
		Line	Sensitive	Sensitive	Interstate	Interstate	Subject to
		(A)	Switched	Special	(D)	(E)	Separations
		Line	Switched	Special	Interstate	Interstate	Separations
		(A)	(B)	(C)	(D)	(E)	(F)
Forecast, 7/04 - 6/05							
	Revenue Requirement						
100	Depreciation / Amortization	2,658,773	1,901,334	1,541,778	19,461	6,121,346	20,430,347
105	Expense Less Dep & Amor	4,123,833	2,083,845	2,217,645	568,141	8,993,465	28,403,673
110	Taxes Less FIT	586,720	239,835	318,334	4,086	1,148,975	3,584,770
115	Return	2,322,804	755,922	1,258,492	16,168	4,353,385	12,396,112
120	FIT	1,184,386	375,850	641,610	8,244	2,210,090	6,256,611
125	Uncol., IDC & Other Adj.	(115,035)	(50,733)	(58,941)	(684)	(225,393)	(732,377)
130	Revenue Requirements	10,761,482	5,306,052	5,918,919	615,416	22,601,869	70,339,136
135	Access Service Revenue	10,761,482	5,306,052	5,918,919	615,416	22,601,869	70,339,136
Rate Base							
140	Telephone Plant in Service	52,532,200	24,688,689	28,531,782	365,994	106,118,664	342,711,032
145	Rate Base Adjustments	466,228	219,114	253,222	3,248	941,812	2,997,423
150	Depreciation Reserves	26,640,824	15,536,559	14,631,570	187,954	56,996,908	187,930,602
155	Accum Deferred Income Tax	5,710,457	2,651,941	2,966,841	37,573	11,366,812	37,012,453
160	Average Rate Base	20,647,147	6,719,303	11,186,593	143,715	38,696,757	120,765,400
Actual, 1/03 - 12/03							
	Revenue Requirement						
200	Depreciation / Amortization	2,547,851	1,819,510	1,570,575	19,288	5,957,224	19,739,544
205	Expense Less Depr & Amor	3,843,327	1,884,706	1,983,923	556,984	8,268,941	26,800,639
210	Taxes Less FIT	568,220	233,453	330,049	3,951	1,135,673	3,503,156
215	Return	2,460,892	898,792	1,426,540	17,783	4,804,007	13,721,621
220	FIT	1,227,334	441,671	717,655	8,946	2,395,606	6,782,371
225	Uncol., IDC & Other Adj.	(119,497)	(50,594)	(66,906)	(681)	(237,677)	(761,343)
230	Revenue Requirements	10,528,127	5,227,539	5,961,836	606,271	22,323,773	69,785,988
235	Access Service Revenue	10,528,127	5,227,539	5,961,836	606,271	22,323,773	69,785,988
Rate Base							
240	Telephone Plant in Service	51,859,002	23,268,176	29,878,756	347,148	105,353,081	336,981,754
245	Rate Base Adjustments	998,543	446,604	570,414	6,661	2,022,222	6,457,695
250	Depreciation Reserves	25,307,399	13,130,695	14,533,020	160,387	53,131,502	172,658,775
255	Accum Deferred Income Tax	5,675,553	2,594,823	3,235,789	35,353	11,541,518	37,082,324
260	Average Rate Base	21,874,593	7,989,262	12,680,360	158,069	42,702,283	133,698,350

MAG-1

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 165 165
COSA: ALARAN06 ALARAN06

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	\$10,998,375		\$10,998,375	\$779,954	\$1,387,286
Local Switching	\$2,599,848 0		\$2,599,848	(\$779,954)	
Information	\$79,109		\$79,109		
Transport	\$2,494,729		\$2,494,729		
Special Access	\$8,373,961		\$8,373,961		
Total	\$24,546,021	\$0	\$24,546,021	\$0	\$1,387,286

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	
	\$10,391,043	\$108,329	\$11,886,658
	\$1,819,893	\$18,973	\$1,838,866
	\$79,109	\$825	\$79,934
\$243,979	\$2,250,749	\$23,465	\$2,274,214
	<u>\$8,373,961</u>	<u>\$92,387</u>	<u>\$8,466,348</u>
\$243,979	\$23,402,714	\$243,979	\$24,546,020

tment: 30.0000%

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALAR

Transmittal Number : 165

COSA: ALARAN06

Rate-of Return TRP

TIC Revenues

Test Year, 7/06 - 6/07

DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01

Transport			
Month	Interconnection Charge Minutes Billed	Rate in Effect	Calculated Revenues
Jul-00	20,216,959	0.000924	\$18,680
Aug-00	25,408,217	0.000924	\$23,477
Sep-00	21,932,816	0.000924	\$20,266
Oct-00	20,906,291	0.000924	\$19,317
Nov-00	21,133,473	0.000924	\$19,527
Dec-00	21,399,857	0.000924	\$19,773
Jan-01	24,100,091	0.000924	\$22,268
Feb-01	20,569,993	0.000924	\$19,007
Mar-01	21,461,200	0.000924	\$19,830
Apr-01	21,592,274	0.000924	\$19,951
May-01	23,384,884	0.000924	\$21,608
Jun-01	21,941,012	0.000924	\$20,273

Total Frozen TIC Revenues

\$243,979

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

Or - Override (No Greater than Above):

\$243,979

(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

156,685

REV-1

Filing Date: 6/16/2006
 Filing Entity: ALAR
 Transmittal Number : 165
 COSA: ALARAN06

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)
Common Line								
100 Multiline Business EUCL	N/A	N/A	8.79	N/A	N/A	176969	1,555,558	N/A
110 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	105830.004	687,895	N/A
120 Residential EUCL	N/A	N/A	6.50	N/A	N/A	912375	5,930,438	N/A
130 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	12	3,600	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	8,177,490	11,778,329
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.	0.000232	N/A	N/A	345,223,606	N/A	N/A	80,092	N/A
210 White Pg. Surcharge Non-Prem.	0.000104	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	80091.87661	79,109
Local Switching								
240 Premium	0.005328	N/A	N/A	345,223,606	N/A	N/A	1,839,351	N/A
250 Non-Premium	0.002398	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	1839351.373	1,819,893
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	0.004445	N/A	N/A	183,898,795	N/A	N/A	817,430	N/A
330 TST Termination	0.000731	N/A	N/A	447,251,505	N/A	N/A	326,941	N/A
340 TST Facility	N/A	0.000145	N/A	N/A	4,822,557,736	N/A	699,271	N/A
350 Premium Interconnection	0.000000	N/A	N/A	345,223,606	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)
Local Transport (Cont.)								
380 DS3 Entrance Facility	N/A	789.02	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	348.43	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	42.16	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	76.17	N/A	N/A	632.76	N/A	48,197	N/A
420 DS1 Direct Term.	25.39	N/A	N/A	2064.32	N/A	N/A	52,413	N/A
430 DS1 Direct Facility	N/A	N/A	6.44	N/A	N/A	37851.0249	243,761	N/A
440 VG Entrance Facility - 4 Wire	N/A	15.33	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	6.69	N/A	N/A	70.08	N/A	N/A	469	N/A
460 VG Direct Facility	N/A	N/A	0.43	N/A	N/A	1679.05911	722	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	84,879	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	2,274,082	2,494,729
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	9.58	N/A	N/A	272	N/A	2,606	N/A
500 4 -Wire Chan. Term.	N/A	15.33	N/A	N/A	1299.167513	N/A	19,916	N/A
510 Channel Mileage Term.	6.69	N/A	N/A	1625.816817	N/A	N/A	10,877	N/A
520 Channel Mileage Facility	N/A	N/A	0.43	N/A	N/A	37643.8802	16,187	N/A
530 Non-Recurring	N/A	215	N/A	N/A	4	N/A	860	N/A
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	76.17	N/A	N/A	15689	N/A	1,195,031	N/A
550 Channel Mileage Term.	25.39	N/A	N/A	13631.49549	N/A	N/A	346,104	N/A
560 Channel Mileage Facility	N/A	N/A	6.44	N/A	N/A	287670.87	1,852,600	N/A
570 Non-Recurring	N/A	303	N/A	N/A	312	N/A	94,536	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	3,538,717	8,373,961

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: ALAR

Transmittal Number : 165

COSA: ALARAN06

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	8,463,303	8,339,339	123,964	0
120 Local Switching	1,839,351	1,839,351	0	0
130 Equal Access	0	0	0	0
140 Information	80,092	80,092	0	0
150 Local Transport	2,274,082	2,222,535	51,547	0
160 Total TS - Switched	4,193,525	4,141,978	51,547	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: ALAR
Transmittal Number : 165
COSA: ALARAN06

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)	0.00552900	0.00552900	0.00532800	-3.64%	-3.64%
130 N.P. Switching (\$/Mou)	0.00248800	0.00248800	0.00239800	-3.62%	-3.62%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
End User Common Line					
150 Multiline Business (\$/Month)	8.4	8.40	8.79	4.64%	4.64%
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)	108.49	108.49	76.17	-29.79%	-29.79%
200 DS1 Direct Trunk (\$/Circuit)	36.16	36.16	25.39	-29.78%	-29.78%
210 Tdm Sw. Transport (\$/Circuit)	0.000439	0.000439	0.000731	66.51%	66.51%
220 Tdm. Switching (\$/Tdm. Mou)	0.004171	0.004171	0.004445	6.57%	6.57%
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)*	29.28	29.28	20.57	-29.75%	-29.75%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	37.47	37.47	26.32	-29.76%	-29.76%

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: ALAR
Transmittal Number : 165
COSA: ALARAN06

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	1,566,130	1,566,130	0	1,638,843	72,713
110 Residential & Single Line Bus.	6,972,784	6,972,784	0	6,972,784	0
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	5,674,517	5,674,517	0	4,002,229	(1,672,289)
140 Local Switching	1,808,675	1,808,675	0	1,742,923	(65,752)
150 Equal Access	0	0	0	0	0
160 Information	63,135	63,135	0	75,893	12,758
170 Local Transport	1,769,608	1,769,608	0	1,717,747	(51,861)

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

RTE-3
Filing Date: 6/16/2006
Filing Entity: ALAR
Transmittal Number : 165
COSA: ALARAN06

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: ALAR
 Transmittal Number : 165
 COSA: ALARAN06

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: ALAR
Transmittal Number : 165
COSA: ALARAN06

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

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALAR
Transmittal Number : 165
COSA: ALARAN06

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	78,052,998	0	78,052,998	78,052,998	44,502,369	57,131,729
2Q02	02Q2	110 2nd Qtr. 2002	81,484,619	0	81,484,619	81,484,619	51,193,813	59,643,541
3Q02	02Q3	120 3rd Qtr. 2002	83,042,076	0	83,042,076	83,042,076	42,443,434	60,783,538
4Q02	02Q4	130 4th Qtr. 2002	80,507,717	0	80,507,717	80,507,717	46,725,801	58,928,487
1Q03	03Q1	140 1st Qtr. 2003	81,540,239	0	81,540,239	81,540,239	52,492,228	58,592,722
2Q03	03Q2	150 2nd Qtr. 2003	82,509,642	0	82,509,642	82,509,642	51,360,651	59,289,310
3Q03	03Q3	160 3rd Qtr. 2003	84,862,969	0	84,862,969	84,862,969	51,251,859	60,980,350
4Q03	03Q4	170 4th Qtr. 2003	84,136,204	0	84,136,204	84,136,204	55,742,127	60,458,115
1Q04	04Q1	180 1st Qtr. 2004	85,839,053	0	85,839,053	85,839,053	48,632,538	60,916,836
2Q04	04Q2	190 2nd Qtr. 2004	86,003,538	0	86,003,538	86,003,538	48,912,805	61,033,565
3Q04	04Q3	200 3rd Qtr. 2004	86,355,756	0	86,355,756	86,355,756	39,841,365	61,283,522
4Q04	04Q4	210 4th Qtr. 2004	83,499,853	0	83,499,853	83,499,853	42,855,365	59,256,792
		220 Pycos Year, 1/05 - 12/05	327,125,244	0	327,125,244	327,125,244	167,194,265	220,579,611
		230 Test Year, 7/06 - 6/07	345,223,606	0	345,223,606	345,223,606	183,898,795	232,783,285

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: ALAR
Transmittal Number : 165
COSA: ALARAN06

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	1583	1583	40512.23	1433.167513	1433.167513	34337.51384
130 WATS	140	140	3354.284754	138	138	3306.3664
140 Full-Time Audio	48	48	0	48	48	0
150 High Capacity	14697	14697	267647.55	15689	15689	287670.8698

DMD-3

Filing Date: 6/16/2006
Filing Entity: ALAR
Transmittal Number : 165
COSA: ALARAN06

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: ALAR
Transmittal Number : 165
COSA: ALARAN06
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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	345,223,606
110	Pycos Year,	1/05 - 12/05	0	327,125,244
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	341,698,200
140	Test Year	7/04 - 6/05	0	345,239,376
150	Pycos Year,	1/03 - 12/03	0	333,049,054
160	Test Year	7/03 - 6/04	0	326,216,986
170	Pycos Year,	1/02 - 12/02	0	323,087,410

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: ALAR

Transmittal Number : 165

COSA: ALARAN06

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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	662.48	0.00	0.00	632.76	0.00
110	Direct Trunked Transport	70.08	1961.90	0.00	70.08	2064.32	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: ALAR
Transmittal Number : 165
COSA: ALARAN06
Page 1 of 1

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	15.76%	17.21%	11.25%
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	25.27%	33.36%	11.25%
130 Local Switching	1.67%	9.78%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	25.70%	12.74%	11.25%
160 Traffic Sensitive Switched, Total	17.11%	11.59%	11.25%

RORBSF-1

Filing Date: 06/16/06

Filing Entity: ALAR

Transmittal Number : 165

COSA: ALARAN06

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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	104,853,969	100,576,824	131,872,692	135,676,261	343,347,113	137,559,328
110 Total Company	234,868,002	238,276,441	245,289,878	245,289,834	620,038,421	248,696,754
120 IS Factor	44.6438%	42.2101%	53.7619%	55.3126%	55.3751%	55.3121%
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	1,979,121,378	1,691,832,368	2,739,675,124	3,039,260,076	7,646,131,498	3,039,041,017
170 Total Company	6,799,703,730	6,807,447,507	7,293,189,501	7,343,363,623	18,358,407,936	7,343,362,985
180 IS Factor	29.1060%	24.8527%	37.5648%	41.3878%	41.6492%	41.3849%
Conversation Minutes						
190 Interstate	179,528,359	186,347,372	269,563,093	285,599,053	718,246,020	286,304,921
200 Total Company	537,857,069	577,605,430	592,522,845	592,396,306	1,515,577,388	607,705,090
210 IS Factor	33.3785%	32.2621%	45.4942%	48.2108%	47.3909%	47.1125%
Conversation Minute Miles						
220 Interstate	5,000,721,909	5,117,158,050	7,110,333,252	7,514,504,222	18,887,014,012	7,529,862,192
230 Total Company	13,235,137,915	13,606,362,942	14,068,894,138	14,221,717,411	35,880,003,339	14,364,617,940
240 IS Factor	37.7837%	37.6086%	50.5394%	52.8383%	52.6394%	52.4195%

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: ALAR

Transmittal Number : 165

COSA: ALARAN06

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Rate-of-Return TRP
Verification of WDEM

Year					No. of		Part 36.125(e)	Interstate WDEM Factor
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM	Interstate	Switched	Historical	
	MOU (A)	MOU (B)	MOU (C)	MOU (D)	MDEM Factor (E)	Access Lines (F)	Weighting (G)	
1995	232,182,864	295,678,984	837,419,016	1,365,280,864	17.0062%	88,499	1	17.0062%
1996	246,933,511	326,078,343	893,300,499	1,466,312,353	16.8404%	94,192	1	16.8404%
1997	240,204,536	420,665,635	905,047,983	1,565,918,154	15.3395%	97,761	1	15.3395%
1998	243,047,834	458,031,646	945,396,612	1,646,476,092	14.7617%	101,257	1	14.7617%
1999	338,516,471	390,208,891	1,056,139,050	1,784,864,412	18.9659%	103,673	1	18.9659%
2000	347,514,895	378,749,103	1,191,627,504	1,917,891,502	18.1196%	108,000	1	18.1196%
2001	347,514,895	378,749,103	1,191,627,504	1,917,891,502	18.1196%	108,000	1	18.1196%


```
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}
```