

COS-1(P)
Filing Date: 6/16/2006
Filing Entity: ALFL
Transmittal Number 165
COSA: ALFLAN06

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	16,012,469	0	1,161	7,974,591	7,975,752	709,327	0	7,670	68,013	150,204	604,916	138,523	1,540,130	6,496,588			
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	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	19,069	0	4	18,066	19,070	1,365	0	15	0	202	1,230	n/a	2,812	5,777			
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	16,040,128	0	1,165	7,993,657	7,994,821	710,692	0	7,685	68,013	150,407	606,145	n/a	1,542,942	6,502,365			
Expenses																								
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,948,426	1,136	0	3,947,290	0	138	1,396,942	1,396,080	678,476	0	7,337	0	100,570	861,812	1,689,568		
171 Network Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	84,365	7	0	84,368	0	19	47,789	47,809	6,625	0	982	4,807	n/a	12,486	24,063		
172 General Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	516,280	1,129	0	515,151	0	119	291,839	291,957	40,458	0	5,997	29,356	n/a	76,248	146,946		
173 Central Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,207,309	0	0	2,207,309	0	33,218	33,218	631,392	0	93,591	14,532	n/a	746,342	1,427,749			
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	731,810	0	0	731,810	0	0	0	0	0	0	0	0	731,810	0	0		
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,475,499	0	0	1,475,499	0	0	33,218	33,218	0	0	0	0	14,532	1,427,749	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	1,140,472	0	0	1,140,472	0	0	1,023,096	1,023,096	0	0	0	26,536	n/a	26,536	90,840		
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,633,999	0	0	2,633,999	0	157	1,429,342	1,429,499	53,588	0	7,943	38,883	n/a	100,994	1,103,506		
190 Depreciation / Amortization	6,345,156	130,233	0	6,214,923	1,902,125	172	0	1,901,953	0	18	1,223,733	1,223,750	15,065	0	163	0	2,233	111,116	n/a	128,577	549,626			
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,719,239	292,597	163	461,607	461,771	55,767	0	603	55,825	8,266	40,464	n/a	160,925	803,946			
201 Marketing	n/a	n/a	n/a	n/a	n/a	n/a	n/a	815,973	16	44	108,474	108,518	15,038	0	163	0	2,229	10,911	n/a	28,341	679,098			
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	53,155	0	0	53,155	0	0	0	0	53,155	0	0	0	53,155	0	0		
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	850,110	292,581	0	557,529	0	40,729	0	440	2,870	6,037	29,553	n/a	79,429	124,848			
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	n/a	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	1,828,657	64,125	0	1,764,532	0	100	1,660	12,187	25,484	33,746	n/a	245,279	801,591	0			
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12,627	1	3	7,153	7,156	992	0	11	0	147	720	n/a	1,869	3,602			
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,773	1	0	9,772	0	2	5,536	5,538	767	0	114	567	n/a	1,446	2,788		
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	719,023	64	0	718,960	0	143	429	0	5,875	44,039	n/a	89,977	222,167	0			
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12,773,870	358,095	0	12,415,775	0	724	5,647,548	5,648,272	1,016,280	0	10,990	68,013	150,642	344,755	n/a	1,590,679	5,176,823
FIT Adjustments																								
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0		
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0		
290 Federal Income Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,487,025	127	0	1,275,721	0	156	718,950	719,106	(1,016)	0	(11)	0	89,976	466,639	0		
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	14,049,118	n/a	0	13,691,495	0	880	6,366,498	6,367,378	1,015,263	0	10,979	68,013	150,492	435,908	n/a	1,680,655	5,643,462
Telephone Plant in Service																								
310 General Support	11,065,405	977,083	0	10,088,322	2,900,937	6,345	0	2,894,592	0	666	1,639,818	1,640,484	227,329	0	2,458	0	33,697	164,948	n/a	428,432	825,676	0		
320 Central Office Equip-Switch	43,371,472	0	0	43,371,472	6,636,972	0	0	6,636,972	0	0	0	0	5,726,252	0	61,922	0	848,799	0	n/a	6,636,972	0	0		
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0		
322 Tandem Switching	2,848,394	0	0	2,848,394	861,906	0	0	861,906	0	0	0	0	0	0	13,107	0	848,799	0	n/a	861,906	0	0		
323 Local Switching Cat. 3	40,523,078	0	0	40,523,078	5,775,066	0	0	5,775,066	0	0	0	0	5,726,252	0	48,815	0	0	0	n/a	5,775,066	0	0		
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0		
330 Central Office Equip-Trans	64,603,590	0	0	64,603,590	28,566,724	0	0	28,566,724	0	0	7,492,848	7,492,848	0	0	0	0	0	3,277,917	n/a	3,277,917	17,795,960	0		
331 Subscriber Lines	44,704,130	0	0	44,704,130	21,197,946	0	0	21,197,946	0	0	7,492,848	7,492,848	0	0	0	0	0	0	n/a	0	13,705,098	0		
332 Exchange Circuit	3,840,260	0	0	3,840,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0		
333 Interexchange Circuit	12,659,681	0	0	12,659,681	6,574,237	0	0	6,574,237	0	0	0	0	0	0	0	0	0	2,483,375	n/a	2,483,375	4,090,862	0		
334 Host Remote	3,399,519	0	0	3,399,519	794,541	0	0	794,541	0	0	0	0	0	0	0	0	0	794,541	794,541	794,541	794,541	0		
340 Cable & Wire	145,519,811	0	0	145,519,811	37,682,270	0	0	37,682,270	0	0	33,813,019	33,813,019	0	0	0	0	0	877,007	n/a	877,007	3,002,244	0		
341 Subscriber Lines	138,372,603	0	0	138,372,603	34,361,904	0	0	34,361,904	0	0	33,813,019	33,813,019	0	0	0	0	0	0	n/a	0	568,686	0		
342 Exchange	4,386,755	0	0	4,386,755	2,279,451	0	0	2,279,451	0	0	0	0	0	0	0	0	0	0	n/a	0	2,279,451	0		
343 Interexchange	1,842,083	0	0	1,842,083	816,271	0	0	816,271	0	0	0	0	0	0	0	0	0	662,364	n/a	662,364	153,907	0		
344 Host Remote	918,371	0	0	918,371	214,643	0	0	214,643	0	0	0	0	0	0	0	0	0	214,643	214,643	214,643	214,643	0		
350 Info Orig/Term Equipment	503,411	436,282	0	67,128	16,782	0	0	16,782	0	16,782	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	265,063,689	1,413,365	0	263,650,323	75,813,685	6,345	0	75,807,340	0	17,448	42,945,684	42,963,132	5,953,580	0	64,380	0	882,496	4,319,872	n/a	11,220,328	21,623,880	0		
Adjustments to TPIS																								
380 Dep'r / Amor Reserve	208,439,441	9,707,483	0	198,731,958	54,246,244	4,203	0	54,242,040	0	15,133	30,769,316	30,784,449	5,914,915	0	63,962	0	876,764	2,792,109	n/a	9,647,751	13,809,840	0		
390 Accum Deferred Income Tax	6,193,439	37,043	0	6,156,396	1,729,166	143	0	1,729,023	0	15	1,000,970	1,000,985	151,508	0	1,638	0	22,458	92,715	n/a	268,319	459,719	0		
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,207,459	101	0	1,207,358	0	278	683,981	684,259	94,821	0	1,025	0	14,055	68,801	n/a	178,702	344,396	0		
Return Data																								
410 Average Rate Base	n/a	n/a	n/a	n/a	n/a	n/a	n/a	21,043,734	0	2,579	11,859,379	11,861,957	(16,022)	0	(195)	0	(2,871)	1,503,848	n/a	1,482,960	7,698,718	0		

COS-1(H)
Filing Date: 6/16/2006
Filing Entity: ALFL
Transmittal Number 165
COSA: ALFLAN06

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	13,575,186	0	650	8,387,682	8,388,331	648,199	0	7,009	137,260	481,977	211,785	138,523	1,486,229	3,702,625
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0 n/a	0	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0 n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0 n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0 n/a	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	26,025	0	4	19,547	19,550	1,408	0	15	208	767	453 n/a	0	2,851	3,624
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13,601,211	0	653	8,407,228	8,407,882	649,606	0	7,025	137,469	482,743	212,337	138,523	1,489,080	3,704,249
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Expenses																					
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,305,636	1,266	126	1,376,814	1,376,940	552,799	0	5,978	81,941	41,642	32,724 n/a	0	715,083	1,212,536
171 Network Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	74,842	6	18	46,409	48,427	6,627	0	72	982	3,616	1,007 n/a	0	12,304	14,104
172 General Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	458,046	1,259	109	295,461	295,570	40,459	0	438	5,997	22,063	6,146 n/a	0	75,102	86,116
173 Central Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,688,478	0	0	41,351	41,351	505,713	0	5,469	74,962	15,964	0 n/a	0	602,107	1,045,020
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 n/a	0	0	0
175 COE Switching	n/a	n/a	n/a	n/a	n/a	n/a	n/a	586,144	0	0	0	0	505,713	0	5,469	74,962	0	0 n/a	0	586,144	0
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,102,334	0	0	41,351	41,351	0	0	0	0	15,964	0 n/a	0	15,964	1,045,020
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 n/a	0	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,084,459	0	178	991,553	991,553	0	0	0	0	0	25,571 n/a	0	25,571	67,295
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,918,640	0	144	1,392,081	1,392,225	53,672	0	580	7,956	29,258	8,152 n/a	0	99,617	426,798
190 Depreciation / Amortization	2,901,710	59,877	0	10,273,119	2,841,833	325	0	1,879,330	1,879,357	27	1,879,330	1,879,357	135,099	0	1,461	20,028	159,810	37,760 n/a	0	354,155	607,995
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,178,825	292,491	144	450,364	450,507	53,573	0	579	7,941	29,186	63,890 n/a	0	155,169	290,658
201 Marketing	n/a	n/a	n/a	n/a	n/a	n/a	n/a	275,560	15	35	95,979	96,015	13,152	0	142	1,950	7,160	1,996 n/a	0	24,400	155,130
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	53,155	0	0	0	0	0	0	0	0	0	53,155 n/a	0	53,155	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	850,110	292,475	0	557,636	0	40,420	0	437	5,991	22,026	8,738 n/a	0	77,614	125,528
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 n/a	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	1,346,431	60,966	86	667,869	667,955	136,680	0	1,478	20,260	20,752	21,693 n/a	0	200,863	416,647
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,538	1	3	7,464	7,467	1,022	0	11	151	557	155 n/a	0	1,897	2,173
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,603	0	1	2,331	2,332	319	0	3	47	174	48 n/a	0	592	679
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	589,528	63	103	391,653	391,756	35,421	0	383	5,250	30,565	8,059 n/a	0	79,677	118,090
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,196,283	355,113	634	6,167,905	6,168,540	968,583	0	10,474	143,572	311,944	172,481 n/a	0	1,607,055	3,065,576
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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	2,932,881	970,614	120	0	970,494	0	8	689,849	689,858	(15,044)	0	(163)	(2,230)	59,449	13,820 n/a	0	55,832	224,804
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300 Total Expenses & Taxes	n/a	n/a	n/a	2,932,881	12,166,897	n/a	0	11,811,664	0	643	6,857,755	6,858,397	953,539	0	10,311	141,342	371,393	186,301 n/a	0	1,662,887	3,290,380
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Telephone Plant in Service																					
310 General Support	9,333,732	231,647	0	9,102,085	2,391,743	6,571	0	2,385,171	0	567	1,542,817	1,543,384	211,266	0	2,285	31,316	115,196	32,092 n/a	0	392,155	449,632
320 Central Office Equip-Switch	41,753,969	0	0	41,753,969	6,389,455	0	0	6,389,455	0	0	0	0	5,512,699	0	59,613	817,144	0	0 n/a	0	6,389,455	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	2,742,167	0	0	2,742,167	829,762	0	0	829,762	0	0	0	0	0	0	12,618	817,144	0	0 n/a	0	829,762	0
323 Local Switching Cat. 3	39,011,822	0	0	39,011,822	5,559,693	0	0	5,559,693	0	0	0	0	5,512,699	0	46,994	0	0	0 n/a	0	5,559,693	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	56,094,234	0	0	56,094,234	20,320,179	0	0	20,320,179	0	0	7,784,859	7,784,859	0	0	0	0	3,005,957	0 n/a	0	3,005,957	9,529,362
331 Subscriber Lines	37,824,333	0	0	37,824,333	13,549,617	0	0	13,549,617	0	0	7,784,859	7,784,859	0	0	0	0	0	0 n/a	0	5,764,758	0
332 Exchange Circuit	3,525,839	0	0	3,525,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a	0	0	0
333 Interexchange Circuit	11,623,187	0	0	11,623,187	6,041,146	0	0	6,041,146	0	0	0	0	0	0	0	0	2,276,541	0 n/a	0	2,276,541	3,764,604
334 Host Remote	3,120,875	0	0	3,120,875	729,416	0	0	729,416	0	0	0	0	0	0	0	0	729,416	0	729,416	0	0
340 Cable & Wire	138,948,705	0	0	138,948,705	35,513,606	0	0	35,513,606	0	0	32,473,128	32,473,128	0	0	0	0	0	837,405 n/a	0	837,405	2,203,073
341 Subscriber Lines	132,606,807	0	0	132,606,807	33,037,295	0	0	33,037,295	0	0	32,473,128	32,473,128	0	0	0	0	0	0 n/a	0	354,167	0
342 Exchange	3,504,095	0	0	3,504,095	0	0	0	1,491,949	0	0	0	0	0	0	0	0	0	0 n/a	0	1,491,949	0
343 Interexchange	1,758,901	0	0	1,758,901	779,412	0	0	779,412	0	0	0	0	0	0	0	0	0	632,454 n/a	0	632,454	146,958
344 Host Remote	876,901	0	0	876,901	204,951	0	0	204,951	0	0	0	0	0	0	0	0	0	204,951	204,951	204,951	0
350 Info Orig/Term Equipment	155,383	96,185	0	59,198	14,800	0	0	14,800	0	14,800	0	14,800	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	246,286,043	327,832	0	245,958,211	64,629,782	6,571	0	64,623,211	0	15,367	41,800,803	41,816,170	5,723,965	0	61,897	848,460	3,121,154	869,497 n/a	0	10,624,973	12,182,068
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Adjustments to TPIS																					
380 Dep'r / Amor Reserve	192,239,213	2,347,639	0	189,891,574	48,060,955	4,536	0	48,056,419	0	15,096	30,059,986	30,075,083	5,914,413	0	63,957	876,690	2,116,282	633,839 n/a	0	9,605,181	8,376,155
390 Accum Deferred Income Tax	6,132,719	9,603	0	6,123,116	1,596,037	164	0	1,595,873	0	383	1,032,060	1,032,443	150,805	0	1,631	22,354	74,298	21,649 n/a	0	270,736	282,684
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,083,798	110	0	1,083,688	0	258	701,010	701,268	95,868	0	1,038	14,225	52,366	14,582 n/a	0	178,179	204,241
	----	----	----	----	----	----	----	-----	----	----	----	----	----	----	----	----	----	----	----	----	----
Return Data																					
410 Average Rate Base	Enter Data	n/a	n/a	n/a	16,056,588	n/a	n/a	16,054,607	0	145	11,406,767	11,409,912	(245,254)	0	(2,652)	(36,368)	982,940	226,591	n/a	927,236	3,717,469
420 Return	Enter Data	n/a	n/a	n/a	1,263,598	n/a	n/a	1,263,598	0	16	1,263,598	1,263,615	(27,								

COS-2

Filing Date: 6/16/2006
Filing Entity: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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	1,223,750	128,577	549,626	172	1,902,125	6,214,223
105	Expense Less Dep & Amor	4,017,706	1,372,125	4,405,031	357,860	10,152,722	(6,214,223)
110	Taxes Less FIT	406,816	89,977	222,167	64	719,023	n/a
115	Return	1,334,470	166,833	866,106	0	2,367,409	n/a
120	FIT	719,106	89,976	466,639	127	1,275,848	3,487,025
125	Uncol., IDC & Other Adj.	(19,070)	(2,812)	(5,777)	0	(27,659)	n/a
130	Revenue Requirements	7,682,779	1,844,676	6,503,791	358,222	16,389,468	3,487,025
135	Access Service Revenue	7,682,779	1,844,676	6,503,791	358,222	16,389,468	3,487,025
	Rate Base						
140	Telephone Plant in Service	42,963,132	11,220,328	21,623,880	6,345	75,813,685	263,650,323
145	Rate Base Adjustments	684,259	178,702	344,396	101	1,207,459	n/a
150	Depreciation Reserves	30,784,449	9,647,751	13,809,840	4,203	54,246,244	198,731,958
155	Accum Deferred Income Tax	1,000,985	268,319	459,719	143	1,729,166	6,156,396
160	Average Rate Base	11,861,957	1,482,960	7,698,718	0	21,043,635	n/a
Actual, 1/05 - 12/05							
	Revenue Requirement						
190	Depreciation / Amortization	1,879,357	354,155	607,995	325	2,841,833	10,273,119
205	Expense Less Depr & Amor	3,897,426	1,173,222	2,339,490	354,725	7,764,863	(10,273,119)
210	Taxes Less FIT	391,756	79,677	118,090	63	589,588	n/a
215	Return	1,283,615	104,314	418,214	0	1,806,143	n/a
220	FIT	689,858	55,832	224,804	120	970,614	2,932,881
225	Uncol., IDC & Other Adj.	(19,550)	(2,851)	(3,624)	0	(26,025)	n/a
230	Revenue Requirements	8,122,462	1,764,350	3,704,971	355,233	13,947,015	2,932,881
235	Access Service Revenue	8,122,462	1,764,350	3,704,971	355,233	13,947,015	2,932,881
	Rate Base						
240	Telephone Plant in Service	41,816,170	10,624,973	12,182,068	6,571	64,629,782	245,958,211
245	Rate Base Adjustments	701,268	178,179	204,241	110	1,083,798	n/a
250	Depreciation Reserves	30,075,083	9,605,181	8,376,155	4,536	48,060,955	189,891,574
255	Accum Deferred Income Tax	1,032,443	270,736	292,694	164	1,596,037	6,123,116
260	Average Rate Base	11,409,912	927,236	3,717,459	0	16,054,607	n/a
Forecast, 7/05 - 6/06							
	Revenue Requirement						
100	Depreciation / Amortization	2,511,535	1,031,708	862,575	466	4,406,283	17,395,142
105	Expense Less Dep & Amor	3,767,351	1,310,519	1,180,681	351,728	6,610,280	21,985,871
110	Taxes Less FIT	353,172	70,518	103,083	63	526,836	1,889,272
115	Return	1,318,113	120,492	399,679	255	1,838,538	5,700,122
120	FIT	691,671	60,285	210,061	134	962,150	2,973,177

COS-2

Filing Date: 6/16/2006
Filing Entity: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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.	(16,846)	(3,292)	(3,889)	0	(24,027)	(92,052)
130	Revenue Requirements	8,624,995	2,590,230	2,752,189	352,646	14,320,060	49,851,532
135	Access Service Revenue	8,624,995	2,590,230	2,752,189	352,646	14,320,060	49,851,532
Rate Base							
140	Telephone Plant in Service	40,781,224	10,359,828	11,673,330	7,033	62,821,416	239,556,672
145	Rate Base Adjustments	583,942	148,325	167,174	101	899,541	3,282,515
150	Depreciation Reserves	28,438,504	9,119,886	7,950,777	4,662	45,513,829	179,435,983
155	Accum Deferred Income Tax	1,210,105	317,231	337,024	210	1,864,569	7,168,252
160	Average Rate Base	11,716,557	1,071,037	3,552,704	2,262	16,342,560	56,234,952

Actual, 1/04 - 12/04

Revenue Requirement							
200	Depreciation / Amortization	2,511,535	1,031,708	862,575	466	4,406,283	17,395,142
205	Expense Less Depr & Amor	3,767,351	1,310,519	1,180,681	351,728	6,610,280	21,985,871
210	Taxes Less FIT	353,172	70,518	103,083	63	526,836	1,889,272
215	Return	1,318,113	120,492	399,679	255	1,838,538	5,700,122
220	FIT	691,671	60,285	210,061	134	962,150	2,973,177
225	Uncol., IDC & Other Adj.	(16,846)	(3,292)	(3,889)	0	(24,027)	(92,052)
230	Revenue Requirements	8,624,995	2,590,230	2,752,189	352,646	14,320,060	49,851,532
235	Access Service Revenue	8,624,995	2,590,230	2,752,189	352,646	14,320,060	49,851,532
Rate Base							
240	Telephone Plant in Service	40,781,224	10,359,828	11,673,330	7,033	62,821,416	239,556,672
245	Rate Base Adjustments	583,942	148,325	167,174	101	899,541	3,282,515
250	Depreciation Reserves	28,438,504	9,119,886	7,950,777	4,662	45,513,829	179,435,983
255	Accum Deferred Income Tax	1,210,105	317,231	337,024	210	1,864,569	7,168,252
260	Average Rate Base	11,716,557	1,071,037	3,552,704	2,262	16,342,560	56,234,952 C.10

COS-2

Filing Date: 6/16/2006
Filing Entity: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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

		Common Line (A) Line	Traffic Sensitive Switched (B) Switched	Traffic Sensitive Special (C) Special	Other Interstate (D) Interstate	Total Interstate (E) Interstate	Total Co. Subject to Separations (F) Separations
Forecast, 7/04 - 6/05							
	Revenue Requirement						
100	Depreciation / Amortization	2,397,698	1,050,572	907,479	622	4,356,372	17,099,802
105	Expense Less Dep & Amor	3,821,994	1,304,631	1,236,596	357,852	6,721,073	22,525,176
110	Taxes Less FIT	392,898	82,080	123,747	72	598,797	2,139,283
115	Return	1,286,272	105,840	425,326	241	1,817,678	5,527,607
120	FIT	652,078	46,396	216,520	122	915,116	2,762,095
125	Uncol., IDC & Other Adj.	(17,955)	(3,355)	(4,195)	0	(25,505)	(97,226)
130	Revenue Requirements	8,532,985	2,586,165	2,905,473	358,909	14,383,532	49,956,738
135	Access Service Revenue	8,532,985	2,586,165	2,905,473	358,909	14,383,532	49,956,738
Rate Base							
140	Telephone Plant in Service	42,076,351	10,999,567	12,978,292	7,633	66,061,843	249,959,742
145	Rate Base Adjustments	484,690	126,707	149,501	88	760,986	2,754,924
150	Depreciation Reserves	29,832,360	9,844,312	8,976,112	5,342	48,658,126	190,535,052
155	Accum Deferred Income Tax	1,295,155	341,159	371,006	240	2,007,561	7,696,760
160	Average Rate Base	11,433,525	940,803	3,780,674	2,140	16,157,142	54,482,853
Actual, 1/03 - 12/03							
	Revenue Requirement						
200	Depreciation / Amortization	2,301,124	1,003,390	833,031	633	4,138,178	16,377,782
205	Expense Less Depr & Amor	3,596,472	1,208,738	1,163,293	351,030	6,319,534	21,436,803
210	Taxes Less FIT	370,157	81,506	119,060	106	570,830	2,063,101
215	Return	1,348,256	161,330	427,356	613	1,937,555	6,097,496
220	FIT	639,988	63,587	202,747	312	906,633	2,802,861
225	Uncol., IDC & Other Adj.	(17,794)	(3,439)	(4,950)	0	(26,184)	(98,126)
230	Revenue Requirements	8,238,203	2,515,112	2,740,538	352,695	13,846,547	48,679,916
235	Access Service Revenue	8,238,203	2,515,112	2,740,538	352,695	13,846,547	48,679,916
Rate Base							
240	Telephone Plant in Service	37,264,446	10,025,341	12,047,265	7,668	59,344,720	224,241,441
245	Rate Base Adjustments	574,817	154,855	185,338	119	915,129	3,292,930
250	Depreciation Reserves	24,575,763	8,390,376	8,027,821	2,220	40,996,180	159,566,808
255	Accum Deferred Income Tax	1,279,005	355,776	406,058	116	2,040,954	7,770,259
260	Average Rate Base	11,984,495	1,434,044	3,798,724	5,452	17,222,715	60,197,304

MAG-1

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 165 165
COSA: ALFLAN06 ALFLAN06

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	\$7,668,467		\$7,668,467	\$307,284	\$1,042,790
Local Switching	\$1,024,282	0	\$1,024,282	(\$307,284)	
Information	\$68,013		\$68,013		
Transport	\$755,120		\$755,120		
Special Access	\$6,496,588		\$6,496,588		
Total	\$16,012,469	\$0	\$16,012,469	\$0	\$1,042,790

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	
	\$6,932,962	\$0	\$7,975,752
	\$716,997	\$0	\$716,997
	\$68,013	\$0	\$68,013
\$0	\$755,120	\$0	\$755,120
	<u>\$6,496,588</u>	<u>\$0</u>	<u>\$6,496,588</u>
\$0	\$14,969,679	\$0	\$16,012,469

tment: 30.0000%

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALFL

Transmittal Number : 165

COSA: ALFLAN06

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	18,995,185	0.000000
Aug-00	19,484,555	0.000000
Sep-00	17,427,470	0.000000
Oct-00	19,843,554	0.000000
Nov-00	18,794,207	0.000000
Dec-00	18,277,755	0.000000
Jan-01	19,969,065	0.000000
Feb-01	19,223,843	0.000000
Mar-01	18,291,123	0.000000
Apr-01	20,790,011	0.000000
May-01	19,374,519	0.000000
Jun-01	18,851,402	0.000000

\$0
\$0
\$0
\$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

5,697

REV-1
Filing Date: 6/16/2006
Filing Entity: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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	6.31	N/A	N/A	135062	852,241	N/A
110 Single Line Business EUCL	N/A	N/A	6.31	N/A	N/A	100385.639	633,433	N/A
120 Residential EUCL	N/A	N/A	6.31	N/A	N/A	863685	5,449,852	N/A
130 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	24	7,200	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	6,942,727	7,975,752
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.	0.000265	N/A	N/A	256,525,538	N/A	N/A	67,979	N/A
210 White Pg. Surcharge Non-Prem.	0.000119	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	67979.26757	68,013
Local Switching								
240 Premium	0.002795	N/A	N/A	256,525,538	N/A	N/A	716,989	N/A
250 Non-Premium	0.001258	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	716988.8787	716,997
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	0.001560	N/A	N/A	115,548,516	N/A	N/A	180,256	N/A
330 TST Termination	0.000092	N/A	N/A	281,410,030	N/A	N/A	25,890	N/A
340 TST Facility	N/A	0.000034	N/A	N/A	8,682,959,300	N/A	295,221	N/A
350 Premium Interconnection	0.000000	N/A	N/A	256,525,538	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	1369.52	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	468.65	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	26.85	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	77.74	N/A	N/A	328.52	N/A	25,539	N/A
420 DS1 Direct Term.	24.47	N/A	N/A	1084.4	N/A	N/A	26,535	N/A
430 DS1 Direct Facility	N/A	N/A	8.95	N/A	N/A	11896.9727	106,478	N/A
440 VG Entrance Facility - 4 Wire	N/A	20.62	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	9.67	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	0.72	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	97,333	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	757,251	755,120
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	12.89	N/A	N/A	150	N/A	1,934	N/A
500 4 -Wire Chan. Term.	N/A	20.62	N/A	N/A	571.7538462	N/A	11,790	N/A
510 Channel Mileage Term.	9.67	N/A	N/A	401.7787208	N/A	N/A	3,885	N/A
520 Channel Mileage Facility	N/A	N/A	0.72	N/A	N/A	4520.22779	3,255	N/A
530 Non-Recurring	N/A	215	N/A	N/A	0	N/A	0	N/A
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	77.74	N/A	N/A	7655.763934	N/A	595,159	N/A
550 Channel Mileage Term.	24.47	N/A	N/A	6407.882081	N/A	N/A	156,801	N/A
560 Channel Mileage Facility	N/A	N/A	8.95	N/A	N/A	83991.5296	751,724	N/A
570 Non-Recurring	N/A	303	N/A	N/A	100	N/A	30,300	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	1,554,847	6,496,588

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: ALFL

Transmittal Number : 165

COSA: ALFLAN06

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	6,496,588	6,443,616	52,972	0
120 Local Switching	716,989	716,989	0	0
130 Equal Access	0	0	0	0
140 Information	67,979	67,979	0	0
150 Local Transport	757,251	697,490	59,761	0
160 Total TS - Switched	1,542,219	1,482,458	59,761	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: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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)	0.00434500	0.00434500	0.00279500	-35.67%	-35.67%
130 N.P. Switching (\$/Mou)	0.00195500	0.00195500	0.00125800	-35.65%	-35.65%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
End User Common Line					
150 Multiline Business (\$/Month)	7.31	7.31	6.31	-13.68%	-13.68%
160 Residential & Single Line Bus.	6.5	6.50	6.31	-2.92%	-2.92%
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)	78.23	78.23	77.74	-0.63%	-0.63%
200 DS1 Direct Trunk (\$/Circuit)	24.63	24.63	24.47	-0.65%	-0.65%
210 Tdm Sw. Transport (\$/Circuit)	0.00026	0.000260	0.000092	-64.62%	-64.62%
220 Tdm. Switching (\$/Tdm. Mou)	0.002404	0.002404	0.001560	-35.11%	-35.11%
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)*	29.90	29.90	29.76	-0.47%	-0.47%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	37.68	37.68	37.49	-0.50%	-0.50%

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: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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	1,018,254	1,018,254	0	878,958	(139,296)
110 Residential & Single Line Bus.	6,462,807	6,462,807	0	6,273,894	(188,913)
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	1,987,988	1,987,988	0	1,975,456	(12,532)
140 Local Switching	1,181,159	1,181,159	0	759,802	(421,357)
150 Equal Access	0	0	0	0	0
160 Information	65,242	65,242	0	72,038	6,796
170 Local Transport	386,313	386,313	0	284,424	(101,889)

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

RTE-3
Filing Date: 6/16/2006
Filing Entity: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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: ALFL
 Transmittal Number : 165
 COSA: ALFLAN06

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: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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	56,106,215	0	56,106,215	56,106,215	10,822,769	44,203,096
2Q02	02Q2	110 2nd Qtr. 2002	57,426,894	0	57,426,894	57,426,894	11,560,361	45,243,588
3Q02	02Q3	120 3rd Qtr. 2002	60,063,416	0	60,063,416	60,063,416	11,699,008	47,320,763
4Q02	02Q4	130 4th Qtr. 2002	59,055,855	0	59,055,855	59,055,855	11,213,032	46,526,960
1Q03	03Q1	140 1st Qtr. 2003	61,384,163	0	61,384,163	61,384,163	11,476,919	48,134,251
2Q03	03Q2	150 2nd Qtr. 2003	62,311,284	0	62,311,284	62,311,284	10,503,100	48,861,250
3Q03	03Q3	160 3rd Qtr. 2003	63,062,112	0	63,062,112	63,062,112	10,662,939	49,450,010
4Q03	03Q4	170 4th Qtr. 2003	61,001,740	0	61,001,740	61,001,740	10,447,897	47,834,375
1Q04	04Q1	180 1st Qtr. 2004	64,191,889	0	64,191,889	64,191,889	10,618,031	47,583,827
2Q04	04Q2	190 2nd Qtr. 2004	65,044,275	0	65,044,275	65,044,275	10,639,115	48,215,679
3Q04	04Q3	200 3rd Qtr. 2004	67,801,383	0	67,801,383	67,801,383	8,388,847	50,259,454
4Q04	04Q4	210 4th Qtr. 2004	67,752,592	0	67,752,592	67,752,592	7,412,163	50,223,286
		220 Pycos Year, 1/05 - 12/05	271,843,358	0	271,843,358	271,843,358	41,212,156	203,167,215
		230 Test Year, 7/06 - 6/07	256,525,538	0	256,525,538	256,525,538	115,548,515	191,719,156

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: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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	768	768	7800.9	609.7538462	609.7538462	3818.789873
130 WATS	130	130	814.169007	112	112	701.4379137
140 Full-Time Audio	24	24	0	24	24	0
150 High Capacity	6867	6867	75940.76	7655.763934	7655.763934	83991.52962

DMD-3

Filing Date: 6/16/2006
Filing Entity: ALFL
Transmittal Number : 165
COSA: ALFLAN06

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: ALFL
Transmittal Number : 165
COSA: ALFLAN06
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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	256,525,538
110	Pycos Year,	1/05 - 12/05	0	271,843,358
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	264,790,139
140	Test Year	7/04 - 6/05	0	251,842,215
150	Pycos Year,	1/03 - 12/03	0	247,759,299
160	Test Year	7/03 - 6/04	0	243,399,822
170	Pycos Year,	1/02 - 12/02	0	232,652,380

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: ALFL

Transmittal Number : 165

COSA: ALFLAN06

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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	252.47	0.00	0.00	328.52	0.00
110	Direct Trunked Transport	6.82	1047.97	0.00	0.00	1084.40	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: ALFL
Transmittal Number : 165
COSA: ALFLAN06
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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	13.93%	16.67%	11.25%
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	26.05%	24.15%	11.25%
130 Local Switching	-114.79%	-129.30%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	17.88%	15.47%	11.25%
160 Traffic Sensitive Switched, Total	8.72%	53.29%	11.25%

RORBSF-1

Filing Date: 06/16/06
Filing Entity: ALFL
Transmittal Number : 165
COSA: ALFLAN06
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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	29,547,556	28,908,929	30,819,732	31,028,808	78,906,500	31,464,520
110 Total Company	101,829,146	102,559,232	102,559,202	102,559,217	259,245,164	103,982,770
120 IS Factor	29.0168%	28.1875%	30.0507%	30.2545%	30.4370%	30.2594%
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	6,163,961,250	9,222,974,899	9,846,554,949	10,178,779,228	25,047,647,662	9,971,004,560
170 Total Company	30,344,160,185	42,658,403,817	42,663,972,853	42,662,675,866	106,655,043,371	42,661,876,360
180 IS Factor	20.3135%	21.6205%	23.0793%	23.8587%	23.4847%	23.3722%
Conversation Minutes						
190 Interstate	181,772,700	181,950,384	188,832,841	224,524,740	563,915,766	223,723,130
200 Total Company	402,410,734	412,503,345	406,106,312	452,542,468	1,141,801,204	456,747,560
210 IS Factor	45.1709%	44.1088%	46.4984%	49.6141%	49.3883%	48.9818%
Conversation Minute Miles						
220 Interstate	7,460,670,871	11,974,712,903	12,301,898,096	16,083,270,522	40,430,546,539	16,026,783,840
230 Total Company	17,849,090,242	27,073,480,189	26,156,705,150	33,198,900,718	84,559,266,512	33,825,894,010
240 IS Factor	41.7986%	44.2304%	47.0315%	48.4452%	47.8133%	47.3802%

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: ALFL

Transmittal Number : 165

COSA: ALFLAN06

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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	153,568,540	160,503,376	783,909,700	1,097,981,616	13.9864%	68,218	1	13.9864%
1996	171,109,555	174,157,756	838,515,639	1,183,782,950	14.4545%	72,858	1	14.4545%
1997	179,991,589	178,949,716	903,586,536	1,262,527,841	14.2564%	77,831	1	14.2564%
1998	179,116,436	184,084,372	914,908,318	1,278,109,126	14.0142%	82,431	1	14.0142%
1999	187,054,247	172,395,400	908,184,726	1,267,634,373	14.7562%	85,210	1	14.7562%
2000	20,941,602	19,086,064	107,157,216	147,184,882	14.2281%	91,900	1	14.2281%
2001	20,941,602	19,086,064	107,157,216	147,184,882	14.2281%	91,900	1	14.2281%


```
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}
```