

COS-1(P)
Filing Date: 6/16/2006
Filing Entity: ALPN
Transmittal Number 165
COSA: ALPNAN06

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	7,791,281	0	168	3,689,190	3,689,358	706,188	0	4,667	40,096	0	222,176	38,078	973,127	3,128,795	
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	56,980	0	0	50,936	50,936	0	0	0	0	0	676	0	5,366		
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7,848,261	0	168	3,740,127	3,740,295	706,188	0	4,669	40,096	0	222,852	n/a	973,806	3,134,161	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	1,670,690	912	0	1,669,777	0	29	634,131	634,160	397,107	0	2,843	0	0	24,747	n/a	424,692	610,920	
171 Network Support	n/a	n/a	n/a	n/a	45,016	8	0	45,009	0	3	22,043	22,046	4,875	0	39	0	0	1,615	n/a	6,529	16,434	
172 General Support	n/a	n/a	n/a	n/a	354,009	905	0	353,104	0	26	172,930	172,956	38,249	0	306	0	0	12,668	n/a	51,222	128,926	
173 Central Office	n/a	n/a	n/a	n/a	794,962	0	0	794,962	0	0	13,019	13,019	353,984	0	2,479	0	0	4,809	n/a	361,271	420,671	
174 Operator Systems	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
175 COE Switching	n/a	n/a	n/a	n/a	356,448	0	0	356,448	0	0	0	0	353,984	0	2,464	0	0	0	n/a	356,448	0	
176 COE Transmission	n/a	n/a	n/a	n/a	438,514	0	0	438,514	0	0	13,019	13,019	0	0	15	0	0	4,809	n/a	4,824	420,671	
177 IOT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	476,703	0	0	476,703	0	0	426,139	426,139	0	0	20	0	0	5,655	n/a	5,675	44,889	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,061,798	0	0	1,061,798	0	33	634,814	634,814	49,616	0	397	0	0	16,433	n/a	66,446	360,438	
190 Depreciation / Amortization	4,997,813	245,348	0	4,752,466	1,568,919	208	0	1,568,711	0	6	658,996	659,002	231,529	0	1,800	0	0	59,960	n/a	293,689	616,020	
200 Customer Operations	n/a	n/a	n/a	n/a	626,361	142,762	0	483,599	0	22	178,786	178,808	32,285	0	256	31,921	0	10,683	n/a	75,157	229,634	
201 Marketing	n/a	n/a	n/a	n/a	211,580	13	0	211,568	0	5	35,778	35,783	7,913	0	63	0	0	2,621	n/a	10,597	165,188	
202 Local Business Office	n/a	n/a	n/a	n/a	30,349	0	0	30,349	0	0	0	0	0	0	0	0	0	30,349	0	30,349	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	384,432	142,750	0	241,682	0	16	143,009	143,025	24,372	0	195	1,572	0	8,072	n/a	34,210	64,447	
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
210 Access	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
220 Corporate Operations	n/a	n/a	n/a	n/a	747,559	31,605	0	715,954	0	18	318,485	318,504	105,372	0	769	7,022	0	11,411	n/a	124,574	272,876	
230 AFUDC	n/a	n/a	n/a	n/a	9,681	2	0	9,680	0	1	4,741	4,741	1,048	0	8	0	0	347	n/a	1,404	3,534	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	(0)	(73)	0	(73)	0	(9)	(36)	(36)	(8)	0	(8)	0	0	(3)	n/a	(27)	(11)	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	754,750	5,295	0	749,454	0	43	359,632	359,674	81,418	0	645	1,153	0	25,199	n/a	108,416	281,364	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,439,685	180,786	0	6,258,900	0	151	2,789,617	2,789,768	898,768	0	6,721	40,096	0	148,787	n/a	1,094,372	2,374,760	
FIT Adjustments																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
290 Federal Income Taxes	n/a	n/a	n/a	n/a	1,288,944	521,707	93	0	521,814	0	3	261,882	261,886	(18,081)	0	(50)	0	24,618	n/a	6,468	253,240	
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	1,288,944	6,961,392	n/a	0	6,780,513	0	154	3,051,499	3,051,654	880,688	0	6,672	40,096	0	173,405	n/a	1,100,860	2,627,999
Telephone Plant in Service																						
310 General Support	7,201,946	701,210	0	6,500,736	2,104,600	5,378	0	2,099,222	0	152	1,028,079	1,028,231	227,390	0	1,818	0	0	75,312	n/a	304,519	766,472	
320 Central Office Equip-Switch	14,463,233	0	0	14,463,233	3,194,740	0	0	3,194,740	0	0	0	0	3,172,655	0	22,085	0	0	0	n/a	3,194,740	0	
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
323 Local Switching Cat. 3	14,463,233	0	0	14,463,233	3,194,740	0	0	3,194,740	0	0	0	0	3,172,655	0	22,085	0	0	0	n/a	3,194,740	0	
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
330 Central Office Equip-Trans	25,234,339	0	0	25,234,339	12,749,214	0	0	12,749,214	0	0	2,416,269	2,416,269	0	0	2,725	0	0	892,491	n/a	895,216	9,437,729	
331 Subscriber Lines	17,218,009	0	0	17,218,009	9,821,634	0	0	9,821,634	0	0	2,416,269	2,416,269	0	0	0	0	0	0	n/a	0	7,405,365	
332 Exchange Circuit	1,493,298	0	0	1,493,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
333 Interexchange Circuit	5,572,697	0	0	5,572,697	2,765,351	0	0	2,765,351	0	0	0	0	0	0	2,725	0	0	730,262	n/a	732,987	2,032,364	
334 Host Remote	950,335	0	0	950,335	162,229	0	0	162,229	0	0	0	0	0	0	0	0	0	162,229	162,229	162,229	0	
340 Cable & Wire	50,763,743	0	0	50,763,743	13,343,336	0	0	13,343,336	0	0	11,928,013	11,928,013	0	0	549	0	0	158,294	n/a	158,843	1,266,480	
341 Subscriber Lines	48,665,731	0	0	48,665,731	12,291,594	0	0	12,291,594	0	0	11,928,013	11,928,013	0	0	0	0	0	0	n/a	363,581	0	
342 Exchange	1,405,431	0	0	1,405,431	848,345	0	0	848,345	0	0	0	0	0	0	0	0	0	0	0	0	848,345	
343 Interexchange	599,209	0	0	599,209	187,458	0	0	187,458	0	0	0	0	0	0	549	0	0	142,355	n/a	142,904	44,554	
344 Host Remote	93,371	0	0	93,371	15,939	0	0	15,939	0	0	0	0	0	0	0	0	0	15,939	15,939	15,939	0	
350 Info Orig/Term Equipment	95,113	95,113	0	0	8,482	2,120	0	2,120	0	2,120	2,120	2,120	0	0	0	0	0	0	0	0	0	
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
370 Total Plant in Service	97,766,855	796,323	0	96,970,532	31,394,011	5,378	0	31,388,633	0	2,272	15,372,362	15,374,634	3,400,044	0	27,177	0	0	1,126,097	n/a	4,553,318	11,460,681	
Adjustments to TPIS																						
380 Dep'r / Amor Reserve	76,929,688	11,799,553	0	65,130,136	19,998,009	3,345	0	19,994,664	0	2,175	9,668,322	9,670,498	3,350,011	0	25,275	0	0	625,368	n/a	4,000,653	6,323,513	
390 Accum Deferred Income Tax	7,707,782	126,169	0	7,581,613	2,393,102	430	0	2,392,672	0	11	1,189,641	1,189,653	306,204	0	2,382	0	0	80,324	n/a	388,911	814,108	
Other Rate Base Adjust.	n/a	n/a	n/a	n/a	654,645	112	0	654,533	0	47	320,553	320,600	70,960	0	567	0	0	23,482	n/a	94,948	238,984	
Return Data																						
410 Average Rate Base	n/a	n/a	n/a	n/a	9,657,545	n/a	n/a	9,655,830	0	133	4,834,961	4,835,084	(185,271)	0	86	0	0	443,867	n/a	258,702	4,962,044	
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,086,281	0	15	543,932	543,947	(20,843)	0	10	0	0	49,937	n/a	29,104	513,230	
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	0.00%	0.00%	11.25%	n/a	11.25%	11.25%	

COS-1(H)
Filing Date: 6/16/2006
Filing Entity: ALPN
Transmittal Number 165
COSA: ALFNAN06

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 I/S 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	6,677,419	0	126	3,697,905	3,698,031	680,291	0	4,460	0	177,877	70,882	38,078	933,510	2,045,878
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	n/a	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	55,374	0	0	51,511	51,511	0	0	2	0	0	476	n/a	678	3,685
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6,733,293	0	126	3,749,416	3,749,542	680,291	0	4,462	0	177,877	71,558	n/a	934,188	2,049,563
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Expenses																					
170 Plant Specific	n/a	n/a	n/a	n/a	1,282,992	972	0	1,282,922	0	29	627,361	627,360	346,237	0	2,488	0	16,776	7,544	n/a	373,045	281,586
171 Network Support	n/a	n/a	n/a	n/a	40,541	6	0	40,532	0	3	22,222	22,225	5,050	0	40	0	1,295	238	n/a	6,623	11,684
172 General Support	n/a	n/a	n/a	n/a	318,865	964	n/a	317,901	0	26	174,246	174,272	39,582	0	313	0	10,157	1,869	n/a	51,922	91,707
173 Central Office	n/a	n/a	n/a	n/a	474,249	0	0	474,249	0	0	16,674	16,674	301,605	0	2,116	0	5,324	0	n/a	309,045	148,530
174 Operator Systems	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	303,704	0	0	303,704	0	0	0	0	301,605	0	2,100	0	0	0	n/a	303,704	0
176 COE Transmission	n/a	n/a	n/a	n/a	170,545	0	0	170,545	0	0	16,674	16,674	0	0	16	0	5,324	0	n/a	5,341	148,530
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	449,337	0	0	449,337	0	178	0	414,219	414,218	0	19	0	5,436	n/a	5,455	29,664	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,017,769	0	0	1,017,769	0	34	657,144	657,177	51,468	0	407	0	13,167	2,428	n/a	67,470	293,121
190 Depreciation / Amortization	1,471,511	72,238	0	4,593,316	1,399,273	216	0	1,399,057	0	5	666,805	666,810	235,652	0	1,816	0	50,042	6,694	n/a	294,205	438,042
200 Customer Operations	n/a	n/a	n/a	n/a	536,605	142,869	0	393,936	0	21	173,803	173,824	32,079	0	254	0	8,216	33,369	n/a	73,916	146,196
201 Marketing	n/a	n/a	n/a	n/a	121,824	12	0	121,812	0	5	31,078	31,082	7,073	0	56	0	1,805	334	n/a	9,268	81,462
202 Local Business Office	n/a	n/a	n/a	n/a	30,349	0	0	30,349	0	0	0	0	0	0	0	0	0	30,349	n/a	30,349	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	384,432	142,657	0	241,775	0	16	142,725	142,741	25,005	0	198	0	6,410	2,686	n/a	34,299	64,736
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	581,331	29,221	0	552,110	0	17	293,060	293,077	86,455	0	633	0	7,687	8,357	n/a	103,132	155,901
230 AFUDC	n/a	n/a	n/a	n/a	8,978	2	0	8,976	0	1	4,923	4,923	1,120	0	9	0	287	53	n/a	1,468	2,585
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	40	0	0	40	0	0	22	22	5	0	0	0	1	0	n/a	7	11
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	511,484	5,201	0	506,283	0	11	275,305	275,334	62,684	0	492	0	15,082	3,899	n/a	82,157	148,792
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	5,338,472	178,281	0	5,160,191	0	136	2,698,421	2,698,557	815,698	0	6,099	0	111,258	62,344	n/a	995,399	1,466,235
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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	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	n/a	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	1,706,111	576,694	130	0	576,564	0	(1)	332,201	332,199	5,034	0	120	0	24,100	3,369	n/a	32,624	211,741
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300 Total Expenses & Taxes	n/a	n/a	n/a	1,706,111	5,915,165	n/a	0	5,736,755	0	134	3,030,622	3,030,756	820,733	0	6,219	0	135,358	65,713	n/a	1,028,023	1,677,976
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Telephone Plant in Service																					
310 General Support	6,494,948	203,811	0	6,291,137	1,889,480	5,717	0	1,883,763	0	153	1,032,600	1,032,753	234,602	0	1,855	0	60,181	11,078	n/a	307,717	543,293
320 Central Office Equip-Switch	14,634,913	0	0	14,634,913	3,232,662	0	0	3,232,662	0	0	0	0	3,210,314	0	22,348	0	0	0	n/a	3,232,662	0
321 Operator Systems	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	n/a	0	0	0
323 Local Switching Cat. 3	14,634,913	0	0	14,634,913	3,232,662	0	0	3,232,662	0	0	0	0	3,210,314	0	22,348	0	0	0	n/a	3,232,662	0
324 Equal Access	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	22,569,998	0	0	22,569,998	10,012,588	0	0	10,012,588	0	0	2,578,479	2,578,479	0	0	2,514	0	823,535	0	n/a	826,048	6,608,061
331 Subscriber Lines	15,167,551	0	0	15,167,551	7,306,968	0	0	7,306,968	0	0	2,578,479	2,578,479	0	0	0	0	0	n/a	0	4,728,489	0
332 Exchange Circuit	1,378,943	0	0	1,378,943	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
333 Interexchange Circuit	5,146,003	0	0	5,146,003	2,555,825	0	0	2,555,825	0	0	0	0	0	0	2,514	0	673,739	0	n/a	676,253	1,879,572
334 Host Remote	877,501	0	0	877,501	149,796	0	0	149,796	0	0	0	0	0	0	0	0	149,796	0	n/a	149,796	0
340 Cable & Wire	48,615,008	0	0	48,615,008	12,530,374	0	0	12,530,374	0	0	11,551,746	11,551,746	0	0	525	0	0	151,584	n/a	152,119	826,508
341 Subscriber Lines	46,904,273	0	0	46,904,273	11,821,622	0	0	11,821,622	0	0	11,551,746	11,551,746	0	0	0	0	0	n/a	0	269,876	0
342 Exchange	1,047,470	0	0	1,047,470	513,964	0	0	513,964	0	0	0	0	0	0	0	0	0	0	n/a	513,964	0
343 Interexchange	573,845	0	0	573,845	179,523	0	0	179,523	0	0	0	0	0	0	525	0	0	136,329	n/a	136,855	42,668
344 Host Remote	89,419	0	0	89,419	15,265	0	0	15,265	0	0	0	0	0	0	0	0	0	15,265	n/a	15,265	0
350 Info Orig/Term Equipment	31,876	23,495	0	8,381	2,095	0	0	2,095	0	2,095	2,095	2,095	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	n/a	0	0	0
370 Total Plant in Service	92,346,743	227,306	0	92,119,437	27,667,199	5,717	0	27,661,482	0	2,248	15,162,825	15,165,073	3,444,917	0	27,242	0	883,716	162,672	n/a	4,518,547	7,977,862
	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----
Adjustments to TPIS																					
380 Dep'r / Amor Reserve	61,916,047	3,065,116	0	58,850,931	16,918,561	3,317	0	16,915,244	0	2,170	9,004,387	9,006,557	3,181,552	0	23,866	0	449,881	99,682	n/a	3,754,982	4,153,704
390 Accum Deferred Income Tax	7,722,146	37,997	0	7,684,149	2,283,297	479	0	2,282,819	0	188	1,252,307	1,252,495	311,467	0	2,429	0	69,697	13,570	n/a	397,162	633,162
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	547,033	113	0	546,920	0	44	299,653	299,698	68,028	0	538	0	17,488	3,214	n/a	89,268	157,855
	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----
Return Data																					
410 Average Rate Base	Enter Data	n/a	n/a	n/a	9,012,374	n/a	n/a	9,010,340	0	(64)	5,205,784	5,205,719	19,825	0	1,486	0	381,625	52,634	n/a	455,671	3,348,950
420 Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	1,013,663	0	(7)	595,651	595,643	2,242	0	167	0	42,933	5,921	n/a	51,253	376,757
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%	n/a	11.25%	11.25%

COS-2

Filing Date: 6/16/2006
Filing Entity: ALFN
Transmittal Number : 165
COSA: ALFNAN06

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	659,002	293,689	616,020	208	1,568,919	4,752,466
105	Expense Less Dep & Amor	1,771,092	692,268	1,477,376	175,282	4,116,017	(4,752,466)
110	Taxes Less FIT	359,674	108,416	281,364	5,295	754,750	n/a
115	Return	543,947	29,104	513,230	0	1,086,281	n/a
120	FIT	261,886	6,488	253,240	93	521,707	1,288,944
125	Uncol., IDC & Other Adj.	(50,936)	(678)	(5,366)	0	(56,980)	n/a
130	Revenue Requirements	3,544,665	1,129,286	3,135,864	180,879	7,990,693	1,288,944
135	Access Service Revenue	3,544,665	1,129,286	3,135,864	180,879	7,990,693	1,288,944
	Rate Base						
140	Telephone Plant in Service	15,374,634	4,553,318	11,460,681	5,378	31,394,011	96,970,532
145	Rate Base Adjustments	320,600	94,948	238,984	112	654,645	n/a
150	Depreciation Reserves	9,670,498	4,000,653	6,323,513	3,345	19,998,009	65,130,136
155	Accum Deferred Income Tax	1,189,653	388,911	814,108	430	2,393,102	7,581,613
160	Average Rate Base	4,835,084	258,702	4,562,044	0	9,655,830	n/a
Actual, 1/05 - 12/05							
	Revenue Requirement						
190	Depreciation / Amortization	666,810	294,205	438,042	216	1,399,273	4,593,316
205	Expense Less Depr & Amor	1,756,413	619,037	879,401	172,863	3,427,714	(4,593,316)
210	Taxes Less FIT	275,334	82,157	148,792	5,201	511,484	n/a
215	Return	585,643	51,263	376,757	0	1,013,663	n/a
220	FIT	332,199	32,624	211,741	130	576,694	1,706,111
225	Uncol., IDC & Other Adj.	(51,511)	(678)	(3,685)	0	(55,874)	n/a
230	Revenue Requirements	3,564,889	1,078,608	2,051,047	178,410	6,872,954	1,706,111
235	Access Service Revenue	3,564,889	1,078,608	2,051,047	178,410	6,872,954	1,706,111
	Rate Base						
240	Telephone Plant in Service	15,165,073	4,518,547	7,977,862	5,717	27,667,199	92,119,437
245	Rate Base Adjustments	299,698	89,268	157,955	113	547,033	n/a
250	Depreciation Reserves	9,006,557	3,754,982	4,153,704	3,317	16,918,561	58,850,931
255	Accum Deferred Income Tax	1,252,495	397,162	633,162	479	2,283,297	7,684,149
260	Average Rate Base	5,205,719	455,671	3,348,950	0	9,010,340	n/a
Forecast, 7/05 - 6/06							
	Revenue Requirement						
100	Depreciation / Amortization	660,485	298,168	430,602	264	1,389,519	4,578,220
105	Expense Less Dep & Amor	1,769,262	599,644	528,918	182,390	3,080,213	10,192,651
110	Taxes Less FIT	332,974	100,797	166,174	5,524	605,469	2,028,496
115	Return	607,694	69,306	377,265	287	1,054,553	3,126,852
120	FIT	337,945	40,593	208,688	160	587,386	1,763,976

COS-2

Filing Date: 6/16/2006
Filing Entity: ALFN
Transmittal Number : 165
COSA: ALFNAN06

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.	(33,081)	(436)	(2,347)	0	(35,864)	(139,209)
130	Revenue Requirements	3,675,279	1,108,072	1,709,300	188,626	6,681,277	21,550,987
135	Access Service Revenue	3,675,279	1,108,072	1,709,300	188,626	6,681,277	21,550,987
Rate Base							
140	Telephone Plant in Service	14,930,064	4,560,949	7,721,935	6,713	27,219,662	91,071,725
145	Rate Base Adjustments	202,994	62,017	104,991	91	370,093	1,233,042
150	Depreciation Reserves	8,522,872	3,614,301	3,873,024	3,707	16,013,904	55,879,122
155	Accum Deferred Income Tax	1,208,462	392,609	600,435	543	2,202,049	7,446,359
160	Average Rate Base	5,401,724	616,056	3,353,467	2,555	9,373,802	28,979,286

Actual, 1/04 - 12/04

Revenue Requirement							
200	Depreciation / Amortization	660,485	298,168	430,602	264	1,389,519	4,578,220
205	Expense Less Depr & Amor	1,769,262	599,644	528,918	182,390	3,080,213	10,192,651
210	Taxes Less FIT	332,974	100,797	166,174	5,524	605,469	2,028,496
215	Return	607,694	69,306	377,265	287	1,054,553	3,126,852
220	FIT	337,945	40,593	208,688	160	587,386	1,763,976
225	Uncol., IDC & Other Adj.	(33,081)	(436)	(2,347)	0	(35,864)	(139,209)
230	Revenue Requirements	3,675,279	1,108,072	1,709,300	188,626	6,681,277	21,550,987
235	Access Service Revenue	3,675,279	1,108,072	1,709,300	188,626	6,681,277	21,550,987
Rate Base							
240	Telephone Plant in Service	14,930,064	4,560,949	7,721,935	6,713	27,219,662	91,071,725
245	Rate Base Adjustments	202,994	62,017	104,991	91	370,093	1,233,042
250	Depreciation Reserves	8,522,872	3,614,301	3,873,024	3,707	16,013,904	55,879,122
255	Accum Deferred Income Tax	1,208,462	392,609	600,435	543	2,202,049	7,446,359
260	Average Rate Base	5,401,724	616,056	3,353,467	2,555	9,373,802	28,979,286 C.10

COS-2

Filing Date: 6/16/2006
Filing Entity: ALFN
Transmittal Number : 165
COSA: ALFNAN06

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	656,390	303,637	487,706	225	1,447,958	4,653,286
105	Expense Less Dep & Amor	1,890,793	747,335	881,261	172,510	3,691,900	11,369,504
110	Taxes Less FIT	524,663	161,924	299,576	5,280	991,442	3,203,149
115	Return	635,240	56,056	415,280	259	1,106,835	3,218,907
120	FIT	300,902	17,637	200,102	125	518,765	1,496,619
125	Uncol., IDC & Other Adj.	19,473	257	1,432	0	21,162	82,087
130	Revenue Requirements	4,027,460	1,286,845	2,285,357	178,399	7,778,061	24,023,552
135	Access Service Revenue	4,027,460	1,286,845	2,285,357	178,399	7,778,061	24,023,552
	Rate Base						
140	Telephone Plant in Service	15,259,748	4,652,862	8,718,061	5,612	28,636,282	94,007,575
145	Rate Base Adjustments	242,223	73,856	138,385	89	454,553	1,477,594
150	Depreciation Reserves	8,677,529	3,836,008	4,534,960	2,988	17,051,486	58,311,614
155	Accum Deferred Income Tax	1,177,862	392,436	630,112	407	2,200,816	7,353,259
160	Average Rate Base	5,646,580	498,274	3,691,374	2,306	9,838,534	29,820,296
Actual, 1/03 - 12/03							
	Revenue Requirement						
200	Depreciation / Amortization	634,411	300,796	464,870	238	1,400,316	4,531,082
205	Expense Less Depr & Amor	1,795,298	707,716	595,139	168,809	3,266,962	10,754,581
210	Taxes Less FIT	368,016	120,156	210,767	5,126	704,066	2,314,934
215	Return	621,529	95,333	419,077	282	1,136,221	3,346,880
220	FIT	342,680	53,902	230,401	155	627,139	1,866,297
225	Uncol., IDC & Other Adj.	(44,984)	(612)	(8,701)	0	(54,297)	(195,636)
230	Revenue Requirements	3,716,951	1,277,292	1,911,552	174,611	7,080,406	22,618,137
235	Access Service Revenue	3,716,951	1,277,292	1,911,552	174,611	7,080,406	22,618,137
	Rate Base						
240	Telephone Plant in Service	14,206,736	4,559,796	8,412,846	5,823	27,185,200	88,994,097
245	Rate Base Adjustments	278,424	89,385	164,127	114	532,051	1,757,834
250	Depreciation Reserves	7,807,459	3,408,058	4,190,228	2,980	15,408,725	52,435,768
255	Accum Deferred Income Tax	1,152,995	393,715	661,619	451	2,208,781	7,301,954
260	Average Rate Base	5,524,705	847,408	3,725,126	2,506	10,099,745	31,014,209

MAG-1

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 165 165
COSA: ALFNAN06 ALFNAN06

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
	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
N/A	N/A	N/A	N/A
tlement:	30.0000%		

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALFN

Transmittal Number : 165

COSA: ALFNAN06

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

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

N/A

Or - Override (No Greater than Above):

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

N/A

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: ALFN
Transmittal Number : 165
COSA: ALFNAN06

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

		Minute or Message	Minute Miles	Line or Trunk	Minute or Message	Minute Miles	Line or Trunk		
		Rate (A)	Rate (B)	Rate (C)	Demand (D)	Demand (E)	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: ALFN

Transmittal Number : 165

COSA: ALFNAN06

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: ALFN
Transmittal Number : 165
COSA: ALFNAN06

**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					
170 Prem. LT (\$/Mou, Avg. Mileage)	(A)	(B)	(C)	(D)	(E)
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: ALFN
Transmittal Number : 165
COSA: ALFNAN06

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: ALFN
Transmittal Number : 165
COSA: ALFNAN06

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: ALFN
 Transmittal Number : 165
 COSA: ALFNAN06

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: ALFN
Transmittal Number : 165
COSA: ALFNAN06

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

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALFN
Transmittal Number : 165
COSA: ALFNAN06

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	26,511,446	0	26,511,446	26,511,446	N/A	14,063,740
2Q02	02Q2	110 2nd Qtr. 2002	26,485,484	0	26,485,484	26,485,484	N/A	14,049,967
3Q02	02Q3	120 3rd Qtr. 2002	26,825,401	0	26,825,401	26,825,401	N/A	14,230,286
4Q02	02Q4	130 4th Qtr. 2002	26,472,353	0	26,472,353	26,472,353	N/A	14,043,002
1Q03	03Q1	140 1st Qtr. 2003	27,185,023	0	27,185,023	27,185,023	N/A	14,472,034
2Q03	03Q2	150 2nd Qtr. 2003	27,512,965	0	27,512,965	27,512,965	N/A	14,646,615
3Q03	03Q3	160 3rd Qtr. 2003	26,158,790	0	26,158,790	26,158,790	N/A	13,925,715
4Q03	03Q4	170 4th Qtr. 2003	26,681,019	0	26,681,019	26,681,019	N/A	14,203,726
1Q04	04Q1	180 1st Qtr. 2004	27,887,693	0	27,887,693	27,887,693	N/A	15,054,220
2Q04	04Q2	190 2nd Qtr. 2004	26,214,470	0	26,214,470	26,214,470	N/A	14,150,988
3Q04	04Q3	200 3rd Qtr. 2004	25,590,865	0	25,590,865	25,590,865	N/A	13,814,356
4Q04	04Q4	210 4th Qtr. 2004	25,714,439	0	25,714,439	25,714,439	N/A	13,881,063
		220 Pycos Year, 1/05 - 12/05	95,526,821	0	95,526,821	95,526,821	0	59,523,859
		230 Test Year, 7/06 - 6/07	82,770,503	0	82,770,503	82,770,503	0	51,575,251

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: ALFN
Transmittal Number : 165
COSA: ALFNAN06

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	562	562	3551	464.1660232	464.1660232	2856.148298
130 WATS	20	20	123.0658065	15	15	92.29935484
140 Full-Time Audio	0	0	0	0	0	0
150 High Capacity	3543	3543	20612.24	3755.049505	3755.049505	27506.01141

DMD-3

Filing Date: 6/16/2006
Filing Entity: ALFN
Transmittal Number : 165
COSA: ALFNAN06

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: ALFN
Transmittal Number : 165
COSA: ALFNAN06
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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	82,770,503
110	Pycos Year,	1/05 - 12/05	0	95,526,821
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	105,407,467
140	Test Year	7/04 - 6/05	0	105,217,888
150	Pycos Year,	1/03 - 12/03	0	107,537,797
160	Test Year	7/03 - 6/04	0	106,769,761
170	Pycos Year,	1/02 - 12/02	0	106,294,684

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: ALFN

Transmittal Number : 165

COSA: ALFNAN06

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

		1/05 - 12/05	1/05 - 12/05	1/05 - 12/05	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07
		VG	DSI	DS3	VG	DS1	DS3
		(A)	(B)	(C)	(D)	(E)	(F)
100	Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110	Direct Trunked Transport	0.00	278.96	0.00	0.00	277.20	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: ALFN
Transmittal Number : 165
COSA: ALFNAN06
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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: ALFN

Transmittal Number : 165

COSA: ALFNAN06

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Rate-of-Return TRP

Base Study Factor

	Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
Relative MOUs - Tandem Switching						
100 Interstate	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Host/Remote MOUs						
130 Interstate	n/a	n/a	n/a	n/a	-	-
140 Total Company	n/a	n/a	n/a	n/a	-	-
150 IS Factor	n/a	n/a	n/a	n/a	0.0000%	0.0000%
Host/Remote MOU Miles						
160 Interstate	324,831,780	309,865,265	322,655,258	468,527,844	1,027,991,909	397,158,821
170 Total Company	2,331,174,781	2,326,548,695	2,326,751,260	2,326,818,975	5,816,505,666	2,326,547,972
180 IS Factor	13.9343%	13.3187%	13.8672%	20.1360%	17.6737%	17.0707%
Conversation Minutes						
190 Interstate	93,706,597	93,779,902	99,872,882	128,470,196	255,429,425	95,312,139
200 Total Company	239,645,467	250,576,897	315,038,092	396,879,070	1,030,645,539	412,258,219
210 IS Factor	39.1022%	37.4256%	31.7018%	32.3701%	24.7834%	23.1195%
Conversation Minute Miles						
220 Interstate	885,574,843	888,408,217	932,930,782	1,223,702,903	2,596,618,530	992,658,170
230 Total Company	2,755,265,743	2,938,482,026	3,286,263,460	3,514,377,242	8,858,989,577	3,543,595,481
240 IS Factor	32.1412%	30.2336%	28.3888%	34.8199%	29.3105%	28.0127%

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: ALFN

Transmittal Number : 165

COSA: ALFNAN06

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Rate-of-Return TRP
Verification of WDEM

Year					Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e)		Interstate WDEM Factor (H)
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM			Historical		
	MOU (A)	MOU (B)	MOU (C)	MOU (D)			Weighting (G)		
1995	89,006,364	86,556,340	611,594,688	787,157,392	11.3073%	44,034	2		22.6146%
1996	98,097,821	88,731,268	645,480,716	832,309,805	11.7862%	45,111	2		23.5724%
1997	104,118,439	94,197,730	716,634,348	914,950,517	11.3797%	46,079	2		22.7594%
1998	104,199,887	87,264,444	713,756,331	905,220,662	11.5110%	47,053	n/a		23.2972%
1999	110,969,863	89,032,898	747,125,199	947,127,960	11.7165%	47,961	n/a		23.5027%
2000	105,902,380	88,499,052	833,523,672	10,257,925,104	10.3025%	48,726	n/a		22.0887%
2001	105,902,380	88,499,052	833,523,672	10,257,925,104	10.3025%	48,726	n/a		22.0887%


```
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}
```