

COS-1(P)  
Filing Date: 6/16/2006  
Filing Entity: ALJT  
Transmittal Number 165  
COSA: ALJTAN06

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)
<b>Revenues</b>																					
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8,915,645	0	178	3,889,732	3,889,910	719,620	0	203	43,538	0	686,942	269,439	1,449,303	3,576,432
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	122,290	0	0	63,241	63,248	10,645	0	0	0	0	11,852	n/a	22,503	36,539
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,037,935	0	185	3,952,974	3,953,158	729,265	0	208	43,538	0	686,795	0	1,471,806	3,612,971
<b>Expenses</b>																					
170 Plant Specific	n/a	n/a	n/a	n/a	2,019,042	720	17,670	2,000,652	0	26	580,484	580,510	494,477	0	32	0	0	77,984	n/a	572,492	847,660
171 Network Support	n/a	n/a	n/a	n/a	51,490	14	1,240	50,236	0	4	21,832	21,636	5,472	0	2	0	0	5,383	n/a	10,857	17,744
172 General Support	n/a	n/a	n/a	n/a	322,336	707	7,751	313,879	0	22	135,158	135,180	34,189	0	14	0	0	33,632	n/a	67,836	110,862
173 Central Office	n/a	n/a	n/a	n/a	1,158,400	0	2,794	1,155,606	0	0	9,390	9,390	454,815	0	5	0	0	11,933	n/a	466,754	679,462
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	454,815	0	0	454,815	0	0	0	0	454,815	0	0	0	0	0	n/a	454,815	0
176 COE Transmission	n/a	n/a	n/a	n/a	703,584	0	2,794	700,791	0	0	9,390	9,390	0	0	5	0	0	11,933	n/a	11,938	679,462
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	486,816	0	5,885	480,931	0	0	414,304	414,304	0	0	10	0	0	27,035	n/a	27,045	39,582
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,176,017	0	9,664	1,166,353	0	28	703,159	703,186	42,632	0	18	0	0	41,937	n/a	84,587	378,580
190 Depreciation / Amortization	5,211,084	255,816	0	4,955,268	1,645,017	245	42,019	1,602,753	0	8	572,920	572,927	224,272	0	78	0	0	181,569	n/a	405,919	623,907
200 Customer Operations	n/a	n/a	n/a	n/a	704,023	143,066	2,989	557,958	0	23	172,446	172,469	35,073	0	15	34,372	0	34,502	n/a	103,961	281,527
201 Marketing	n/a	n/a	n/a	n/a	294,545	33	2,985	291,527	0	9	52,059	52,067	13,169	0	5	0	0	12,954	n/a	26,128	213,632
202 Local Business Office	n/a	n/a	n/a	n/a	32,248	0	0	32,248	0	0	0	0	0	0	0	0	0	0	n/a	32,248	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	376,930	143,033	14	233,882	0	14	120,388	120,402	21,904	0	9	2,124	0	21,547	n/a	45,585	67,895
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	906,863	33,107	6,984	866,793	0	18	335,262	335,280	131,744	0	15	7,914	0	35,556	n/a	175,228	356,285
230 AFUDC	n/a	n/a	n/a	n/a	12,225	3	295	11,928	0	1	5,136	5,137	1,299	0	1	0	0	1,278	n/a	2,578	4,213
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	801	12	0	489	0	0	211	211	53	0	0	0	0	52	n/a	106	173
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	816,863	5,414	17,630	793,919	0	43	334,725	334,768	87,985	0	33	1,252	0	77,307	n/a	166,576	292,475
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	7,280,573	182,555	97,273	7,000,745	0	146	2,704,343	2,704,489	1,017,534	0	189	43,538	0	450,185	n/a	1,511,446	2,784,810
<b>FIT Adjustments</b>																					
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
290 Federal Income Taxes	n/a	n/a	n/a	1,457,497	618,961	232	17,306	601,423	0	6	281,207	281,213	(5,314)	0	32	0	0	75,000	n/a	69,717	250,493
300 Total Expenses & Taxes	n/a	n/a	n/a	1,457,497	7,899,534	n/a	114,579	7,602,168	0	152	2,985,550	2,985,702	1,012,220	0	221	43,538	0	525,184	n/a	1,581,163	3,035,303
<b>Telephone Plant in Service</b>																					
310 General Support	13,469,256	1,311,426	0	12,157,830	3,973,742	8,712	95,548	3,869,482	0	275	1,666,220	1,666,495	421,496	0	175	0	0	414,619	n/a	836,281	1,366,706
320 Central Office Equip-Switch	19,791,301	0	0	19,791,301	3,094,770	0	0	3,094,770	0	0	0	0	3,094,770	0	0	0	0	0	n/a	3,094,770	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
323 Local Switching Cat. 3	19,791,301	0	0	19,791,301	3,094,770	0	0	3,094,770	0	0	0	0	3,094,770	0	0	0	0	0	n/a	3,094,770	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	24,088,060	0	0	24,088,060	13,830,123	0	554,244	13,275,879	0	0	1,863,032	1,863,032	0	0	1,043	0	0	2,367,577	n/a	2,368,620	9,044,228
331 Subscriber Lines	15,415,196	0	0	15,415,196	9,703,186	0	0	9,703,186	0	0	1,863,032	1,863,032	0	0	0	0	0	0	n/a	0	7,840,154
332 Exchange Circuit	140,337	0	0	140,337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	4,275,369	0	0	4,275,369	3,111,066	0	554,244	2,556,822	0	0	0	0	0	0	1,043	0	0	1,351,705	n/a	1,352,748	1,204,074
334 Host Remote	4,254,159	0	0	4,254,159	1,015,872	0	0	1,015,872	0	0	0	0	0	0	0	0	0	1,015,872	1,015,872	1,015,872	0
340 Cable & Wire	45,225,941	0	0	45,225,941	12,186,394	0	147,318	12,039,076	0	0	10,371,217	10,371,217	0	0	244	0	0	676,775	n/a	677,019	990,840
341 Subscriber Lines	42,336,422	0	0	42,336,422	10,611,091	0	0	10,611,091	0	0	10,371,217	10,371,217	0	0	0	0	0	0	n/a	0	239,874
342 Exchange	753,484	0	0	753,484	686,748	0	0	686,748	0	0	0	0	0	0	0	0	0	0	n/a	0	686,748
343 Interexchange	958,626	0	0	958,626	607,395	0	147,318	460,077	0	0	0	0	0	0	244	0	0	395,815	n/a	395,859	64,218
344 Host Remote	1,177,409	0	0	1,177,409	281,160	0	0	281,160	0	0	0	0	0	0	0	0	0	281,160	281,160	281,160	0
350 Info Orig/Term Equipment	96,759	90,673	0	6,086	2,021	0	0	2,021	0	2,021	0	2,021	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	102,633,318	1,402,099	0	101,231,219	33,087,051	8,712	797,110	32,281,229	0	2,297	13,900,469	13,902,765	3,516,256	0	1,463	0	0	3,458,971	n/a	6,976,689	11,401,774
<b>Adjustments to TPIS</b>																					
380 Dep'r / Amor Reserve	69,833,529	10,711,150	0	59,122,378	17,612,784	3,443	388,275	17,221,066	0	2,013	7,010,468	7,012,481	3,002,268	0	712	0	0	1,686,028	n/a	4,689,008	5,519,576
390 Accum Deferred Income Tax	9,262,736	151,622	0	9,111,114	2,871,989	810	65,699	2,805,480	0	25	1,246,077	1,246,102	348,303	0	120	0	0	285,574	n/a	633,997	925,381
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	733,917	193	17,681	716,043	0	51	306,332	306,383	77,995	0	32	0	0	76,725	n/a	154,753	252,907
<b>Return Data</b>																					
410 Average Rate Base	n/a	n/a	n/a	n/a	13,336,195	n/a	n/a	12,970,726	0	310	5,952,256	5,952,565	243,680	0	863	0	0	1,554,063	n/a	1,808,437	5,209,724
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,459,207	0	35	669,629	669,664	27,414	0	75	0	0	175,960	n/a	203,449	586,094
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: ALJT  
Transmittal Number 165  
COSA: ALJTAN06

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 US Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)	
<b>Revenues</b>																						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7,969,568	0	128	3,775,065	3,775,192	690,474	0	188	0	482,863	198,573	269,439	1,372,098	2,822,277	
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	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
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	115,875	0	7	64,102	64,109	11,205	0	5	0	7,826	3,748	n/a	22,783	28,983	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	8,085,442	0	135	3,839,166	3,839,301	701,679	0	193	0	490,689	202,321	n/a	1,394,881	2,851,260	
<b>Expenses</b>																						
170 Plant Specific	n/a	n/a	n/a	n/a	1,903,094	709	17,019	1,885,365	0	26	564,303	564,329	438,507	0	30	0	40,572	34,550	n/a	513,659	807,378	
171 Network Support	n/a	n/a	n/a	n/a	47,023	14	1,172	45,836	0	4	21,434	21,438	5,553	0	2	0	3,909	1,182	n/a	10,676	13,723	
172 General Support	n/a	n/a	n/a	n/a	294,223	696	7,319	286,208	0	22	133,874	133,897	34,916	0	13	0	24,397	7,383	n/a	66,709	85,603	
173 Central Office	n/a	n/a	n/a	n/a	1,103,028	0	2,872	1,100,156	0	0	10,375	10,375	398,008	0	5	0	12,266	0	n/a	410,279	679,502	
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	398,008	0	0	398,008	0	0	0	0	398,008	0	0	0	0	0	n/a	398,008	0	
176 COE Transmission	n/a	n/a	n/a	n/a	705,021	0	2,872	702,149	0	0	10,375	10,375	0	0	5	0	12,266	0	n/a	12,271	679,502	
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	458,821	0	5,656	453,164	0	0	398,619	398,619	0	0	9	0	25,986	n/a	25,995	28,550	0	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,052,092	0	9,135	1,042,957	0	28	681,366	681,394	43,643	0	17	0	30,446	9,221	n/a	83,326	278,237	
190 Depreciation / Amortization	1,544,980	75,843	0	4,726,537	1,469,116	243	39,010	1,499,862	0	8	562,452	562,459	222,807	0	72	0	139,696	28,964	n/a	391,539	475,864	
200 Customer Operations	n/a	n/a	n/a	n/a	577,498	142,949	2,409	432,140	0	22	164,239	164,260	34,049	0	13	0	23,789	41,430	n/a	99,281	168,599	
201 Marketing	n/a	n/a	n/a	n/a	168,320	28	2,394	165,998	0	7	43,797	43,804	11,426	0	4	0	7,981	2,416	n/a	21,828	100,266	
202 Local Business Office	n/a	n/a	n/a	n/a	32,248	0	0	32,248	0	0	0	0	0	0	0	0	0	32,248	n/a	32,248	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	376,930	142,921	14	233,995	0	14	120,442	120,456	22,822	0	9	0	15,807	6,767	n/a	45,205	68,333	
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	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	750,580	30,250	6,050	714,279	0	16	298,461	298,477	113,301	0	13	0	20,114	18,200	n/a	151,627	264,176	
230 AFUDC	n/a	n/a	n/a	n/a	11,513	3	287	11,222	0	1	5,242	5,243	1,362	0	1	0	958	289	n/a	2,610	3,369	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	424	0	11	414	0	0	194	194	52	0	0	0	35	11	n/a	97	122	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	5,281	12,365	56,467	52,897	0	29	252,896	252,925	68,200	0	23	0	41,515	14,170	n/a	123,908	177,825	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	6,336,620	179,436	86,286	6,070,897	0	130	2,529,152	2,529,281	921,919	0	168	0	297,125	146,834	n/a	1,366,047	2,175,569	
<b>FIT Adjustments</b>																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
290 Federal Income Taxes	n/a	n/a	n/a	n/a	1,910,508	683,600	270	19,034	664,296	0	(1)	335,880	335,879	21,438	0	35	0	64,233	18,354	n/a	104,060	224,357
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	1,910,508	7,020,220	n/a	105,320	6,735,194	0	128	2,865,032	2,865,160	943,357	0	203	0	361,358	165,188	n/a	1,470,107	2,399,926
<b>Telephone Plant in Service</b>																						
310 General Support	12,223,356	392,320	0	11,831,037	3,637,074	8,587	90,491	3,537,997	0	277	1,654,290	1,654,567	431,158	0	166	0	301,708	91,212	n/a	824,245	1,059,186	
320 Central Office Equip-Switch	19,554,071	0	0	19,554,071	3,063,866	0	0	3,063,866	0	0	0	0	3,063,866	0	0	0	0	0	n/a	3,063,866	0	
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
323 Local Switching Cat. 3	19,554,071	0	0	19,554,071	3,063,866	0	0	3,063,866	0	0	0	0	3,063,866	0	0	0	0	0	n/a	3,063,866	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	21,000,102	0	0	21,000,102	11,277,191	0	501,992	10,775,199	0	0	1,814,399	1,814,399	0	0	945	0	2,144,161	0	n/a	2,145,106	6,815,694	
331 Subscriber Lines	13,145,322	0	0	13,145,322	7,539,154	0	0	7,539,154	0	0	1,814,399	1,814,399	0	0	0	0	0	0	n/a	0	5,724,755	
332 Exchange Circuit	127,113	0	0	127,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	3,875,019	0	0	3,875,019	2,818,044	0	501,992	2,316,052	0	0	0	0	0	0	945	0	1,224,168	0	n/a	1,225,113	1,090,939	
334 Host Remote	3,852,648	0	0	3,852,648	919,993	0	0	919,993	0	0	0	0	0	0	0	0	0	919,993	n/a	919,993	0	
340 Cable & Wire	43,316,018	0	0	43,316,018	11,443,059	0	141,093	11,301,966	0	0	9,941,645	9,941,645	0	0	234	0	648,179	n/a	648,413	711,908		
341 Subscriber Lines	40,751,483	0	0	40,751,483	10,138,212	0	0	10,138,212	0	0	9,941,645	9,941,645	0	0	0	0	0	0	n/a	195,567	0	
342 Exchange	517,753	0	0	517,753	453,636	0	0	453,636	0	0	0	0	0	0	0	0	0	0	n/a	453,636	0	
343 Interexchange	918,122	0	0	918,122	581,731	0	141,093	440,638	0	0	0	0	0	0	234	0	0	378,899	n/a	379,133	61,505	
344 Host Remote	1,127,660	0	0	1,127,660	269,280	0	0	269,280	0	0	0	0	0	0	0	0	0	269,280	n/a	269,280	0	
350 Info Orig/Term Equipment	29,914	22,049	0	7,865	1,966	0	0	1,966	0	1,966	0	1,966	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	96,122,461	414,368	0	95,708,093	29,423,157	8,587	733,576	28,680,995	0	2,243	13,410,334	13,412,577	3,495,024	0	1,344	0	2,445,869	739,391	n/a	6,681,630	8,586,788	
<b>Adjustments to TPIS</b>																						
380 Dep'r / Amor Reserve	54,921,577	2,669,500	0	52,252,077	14,734,847	3,123	336,182	14,395,542	0	2,003	6,303,861	6,305,864	2,713,240	0	616	0	1,110,793	349,708	n/a	4,174,356	3,915,322	
390 Accum Deferred Income Tax	9,422,769	47,231	0	9,375,538	2,838,147	844	69,103	2,768,199	0	220	1,303,675	1,303,895	360,401	0	127	0	227,814	72,435	n/a	660,777	803,527	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	698,375	203	17,410	680,762	0	53	316,369	318,322	82,994	0	32	0	58,049	17,547	n/a	156,622	203,818	
<b>Return Data</b>																						
410 Average Rate Base	Enter Data	n/a	n/a	n/a	12,548,538	n/a	n/a	12,198,015	0	73	6,121,067	6,121,141	504,378	0	634	0	1,165,311	334,795	n/a	2,005,118	4,071,796	
420 Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	1,372,277	0	8	688,620	688,628	56,742	0	71	0	131,098	37,664	n/a			

**COS-2**

**Filing Date:** 6/16/2006  
**Filing Entity:** ALJT  
**Transmittal Number :** 165  
**COSA:** ALJTAN06

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

		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/06 - 6/07</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	572,927	405,919	623,907	42,264	1,645,017	4,955,268
105	Expense Less Dep & Amor	1,796,793	938,951	1,868,428	214,520	4,818,693	(4,955,268)
110	Taxes Less FIT	334,768	166,576	292,475	23,044	816,863	n/a
115	Return	669,664	203,449	586,094	0	1,459,207	n/a
120	FIT	281,213	69,717	250,493	17,538	618,961	1,457,497
125	Uncol., IDC & Other Adj.	(63,248)	(22,503)	(36,539)	0	(122,290)	n/a
130	Revenue Requirements	3,592,117	1,762,110	3,584,857	297,366	9,236,450	1,457,497
135	Access Service Revenue	3,592,117	1,762,110	3,584,857	297,366	9,236,450	1,457,497
	<b>Rate Base</b>						
140	Telephone Plant in Service	13,902,765	6,976,689	11,401,774	805,822	33,087,051	101,231,219
145	Rate Base Adjustments	308,383	154,753	252,907	17,874	733,917	n/a
150	Depreciation Reserves	7,012,481	4,689,008	5,519,576	391,718	17,612,784	59,122,378
155	Accum Deferred Income Tax	1,246,102	633,997	925,381	66,508	2,871,989	9,111,114
160	Average Rate Base	5,952,565	1,808,437	5,209,724	0	12,970,726	n/a
<b>Actual, 1/05 - 12/05</b>							
	<b>Revenue Requirement</b>						
190	Depreciation / Amortization	562,459	391,539	475,864	39,254	1,469,116	4,726,537
205	Expense Less Depr & Amor	1,713,897	850,600	1,521,881	208,823	4,295,201	(4,726,537)
210	Taxes Less FIT	252,925	123,908	177,825	17,645	572,303	n/a
215	Return	688,628	225,576	458,073	0	1,372,277	n/a
220	FIT	335,879	104,060	224,357	19,303	683,600	1,910,508
225	Uncol., IDC & Other Adj.	(64,109)	(22,783)	(28,983)	0	(115,875)	n/a
230	Revenue Requirements	3,489,680	1,672,900	2,829,016	285,026	8,276,622	1,910,508
235	Access Service Revenue	3,489,680	1,672,900	2,829,016	285,026	8,276,622	1,910,508
	<b>Rate Base</b>						
240	Telephone Plant in Service	13,412,577	6,681,630	8,586,788	742,163	29,423,157	95,708,093
245	Rate Base Adjustments	318,322	158,622	203,818	17,613	698,375	n/a
250	Depreciation Reserves	6,305,864	4,174,356	3,915,322	339,305	14,734,847	52,252,077
255	Accum Deferred Income Tax	1,303,895	660,777	803,527	69,948	2,838,147	9,375,538
260	Average Rate Base	6,121,141	2,005,118	4,071,756	0	12,198,015	n/a
<b>Forecast, 7/05 - 6/06</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	538,666	389,944	452,047	37,658	1,418,315	4,632,039
105	Expense Less Dep & Amor	1,672,391	809,804	1,029,135	214,818	3,726,148	10,053,043
110	Taxes Less FIT	306,047	153,091	195,138	20,710	674,986	2,156,506
115	Return	694,500	241,754	454,494	39,577	1,430,324	4,089,038
120	FIT	326,637	106,119	215,151	18,723	666,630	1,917,064

**COS-2**

Filing Date: 6/16/2006  
Filing Entity: ALJT  
Transmittal Number : 165  
COSA: ALJTAN06

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.	(64,371)	(23,425)	(28,670)	(2,637)	(119,103)	(404,639)
130	Revenue Requirements	3,473,868	1,677,288	2,317,294	328,850	7,797,301	22,443,051
135	Access Service Revenue	3,473,868	1,677,288	2,317,294	328,850	7,797,301	22,443,051
<b>Rate Base</b>							
140	Telephone Plant in Service	13,084,530	6,647,117	8,177,177	715,622	28,624,446	94,399,176
145	Rate Base Adjustments	248,040	125,948	155,005	13,568	542,561	1,690,195
150	Depreciation Reserves	5,999,962	4,024,985	3,595,269	315,962	13,936,177	49,793,982
155	Accum Deferred Income Tax	1,159,276	599,159	696,971	61,429	2,516,835	8,428,003
160	Average Rate Base	6,173,332	2,148,921	4,039,942	351,799	12,713,995	37,867,386

**Actual, 1/04 - 12/04**

<b>Revenue Requirement</b>							
200	Depreciation / Amortization	538,666	389,944	452,047	37,658	1,418,315	4,632,039
205	Expense Less Depr & Amor	1,672,391	809,804	1,029,135	214,818	3,726,148	10,053,043
210	Taxes Less FIT	306,047	153,091	195,138	20,710	674,986	2,156,506
215	Return	694,500	241,754	454,494	39,577	1,430,324	4,089,038
220	FIT	326,637	106,119	215,151	18,723	666,630	1,917,064
225	Uncol., IDC & Other Adj.	(64,371)	(23,425)	(28,670)	(2,637)	(119,103)	(404,639)
230	Revenue Requirements	3,473,868	1,677,288	2,317,294	328,850	7,797,301	22,443,051
235	Access Service Revenue	3,473,868	1,677,288	2,317,294	328,850	7,797,301	22,443,051
<b>Rate Base</b>							
240	Telephone Plant in Service	13,084,530	6,647,117	8,177,177	715,622	28,624,446	94,399,176
245	Rate Base Adjustments	248,040	125,948	155,005	13,568	542,561	1,690,195
250	Depreciation Reserves	5,999,962	4,024,985	3,595,269	315,962	13,936,177	49,793,982
255	Accum Deferred Income Tax	1,159,276	599,159	696,971	61,429	2,516,835	8,428,003
260	Average Rate Base	6,173,332	2,148,921	4,039,942	351,799	12,713,995	37,867,386 C.10

**COS-2**

Filing Date: 6/16/2006  
 Filing Entity: ALJT  
 Transmittal Number : 165  
 COSA: ALJTAN06

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)
<b>Forecast, 7/04 - 6/05</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	529,070	393,747	465,511	37,423	1,425,750	4,639,135
105	Expense Less Dep & Amor	1,929,526	883,449	931,561	261,802	4,006,338	11,692,709
110	Taxes Less FIT	418,187	207,717	269,550	28,094	923,549	2,930,637
115	Return	709,215	234,829	482,674	40,604	1,467,322	4,154,862
120	FIT	288,068	78,783	198,114	16,654	581,619	1,619,393
125	Uncol., IDC & Other Adj.	(62,741)	(17,306)	(22,223)	(2,099)	(104,369)	(360,221)
130	Revenue Requirements	3,811,326	1,781,220	2,325,186	382,478	8,300,209	24,676,516
135	Access Service Revenue	3,811,326	1,781,220	2,325,186	382,478	8,300,209	24,676,516
	<b>Rate Base</b>						
140	Telephone Plant in Service	13,514,446	6,865,902	8,900,564	750,480	30,031,391	97,937,214
145	Rate Base Adjustments	262,660	133,442	172,987	14,586	583,675	1,858,495
150	Depreciation Reserves	6,383,119	4,340,310	4,108,585	346,604	15,178,618	53,316,883
155	Accum Deferred Income Tax	1,089,850	571,663	674,532	57,538	2,393,583	8,009,851
160	Average Rate Base	6,304,136	2,087,370	4,290,435	360,924	13,042,865	38,468,975
<b>Actual, 1/03 - 12/03</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	505,195	386,973	453,092	36,445	1,381,706	4,510,113
205	Expense Less Depr & Amor	1,764,637	811,338	1,265,700	244,770	4,086,445	11,114,670
210	Taxes Less FIT	257,823	133,977	187,521	19,210	598,531	1,888,642
215	Return	682,104	264,478	496,933	39,793	1,483,308	4,245,187
220	FIT	312,536	112,754	228,698	18,311	672,300	1,929,221
225	Uncol., IDC & Other Adj.	(70,382)	(20,596)	(32,297)	(2,420)	(125,695)	(419,151)
230	Revenue Requirements	3,451,912	1,688,925	2,599,648	356,110	8,096,595	23,268,681
235	Access Service Revenue	3,451,912	1,688,925	2,599,648	356,110	8,096,595	23,268,681
	<b>Rate Base</b>						
240	Telephone Plant in Service	12,145,489	6,566,726	8,665,722	690,570	28,068,507	91,220,566
245	Rate Base Adjustments	327,577	177,155	233,510	18,629	756,872	2,373,961
250	Depreciation Reserves	5,349,500	3,809,291	3,748,451	297,102	13,204,345	46,247,651
255	Accum Deferred Income Tax	1,060,424	583,672	733,595	58,381	2,436,071	8,032,509
260	Average Rate Base	6,063,142	2,350,918	4,417,186	353,716	13,184,963	39,314,368

**MAG-1**

**Filing Date:** 6/16/2006  
**Filing Entity:** Telephone Company  
**Transmittal Number :** 165 165  
**COSA:** ALJTAN06 ALJTAN06

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

Access Element	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Line Port Transfer	Universal Service Fund Contribution
	(A) Note 1	(B) Note 2	(C) Cols. A-B	(D) Note 3	(E) Note 4
Carrier Common Line	N/A		N/A	N/A	N/A
Local Switching	N/A	N/A	N/A	N/A	
Information	N/A		N/A		
Transport	N/A		N/A		
Special Access	N/A		N/A		
Total	N/A	N/A	N/A	N/A	N/A

Note 1: Source of Revenue Requirements Column (A)

Factor Used for Line Port Adjust

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

Note 2: Calculated using USAC Algorithm for Test Period

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

Note 4: Projected Amount per Account 6540

Note 5: From TRP Form MAG-2

Note 6: Distributed on Column G Totals

Frozen TIC Revenue	Interstate Revenue Requirement Subject to TIC Re-allocation	Frozen TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
(F) Note 5	(G) Cols. C+D+E+F	(G) Note 6	
	N/A	N/A	N/A
	N/A	N/A	N/A
	N/A	N/A	N/A
N/A	N/A	N/A	N/A
	N/A	N/A	N/A
N/A	N/A	N/A	N/A

tment: 30.0000%

**MAG-2**

**Filing Date:** 6/16/2006

**Filing Entity:** ALJT

**Transmittal Number :** 165

**COSA:** ALJTAN06

**Rate-of Return TRP**

**TIC Revenues**

**Test Year, 7/06 - 6/07**

**DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01**

<b>Month</b>	<b>Transport Interconnection Charge Minutes Billed</b>	<b>Rate in Effect</b>	<b>Calculated Revenues</b>
--------------	--	-----------------------	----------------------------

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

**Total Frozen TIC Revenues**

N/A

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

Or - Override (No Greater than Above):

N/A

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

**Override = Actual TIC Revenues from Last Filing**

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

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

**#N/A**



**Filing Date:** 6/16/2006  
**Filing Entity:** ALJT  
**Transmittal Number :** 165  
**COSA:** ALJTAN06

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

[illegible]

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	N/A	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
<b>Special - - Voice Grade</b>								
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
<b>Special - - High Capacity</b>								
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: ALJT

Transmittal Number : 165

COSA: ALJTAN06

Rate-of-Return TRP

Revenue Summary

Test Year, 7/06 - 6/07

	<b>Total Network Access (A)</b>	<b>Recurring without ICB (B)</b>	<b>Non-Recurring without ICB (C)</b>	<b>ICB (D)</b>
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:** ALJT  
**Transmittal Number :** 165  
**COSA:** ALJTAN06

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

	7/1/2005 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2006 Rate (C)	% Change 7/1/2004 to 7/1/06 (D)	% Change Current 7/1/2006 (E)
<b>Switched Access</b>					
100 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
110 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
120 Premium Switching (\$/Mou)	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
<b>End User Common Line</b>					
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
<b>Local Transport Rates</b>					
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: ALJT  
Transmittal Number : 165  
COSA: ALJTAN06

Rate-of-Return TRP  
Revenue Priceouts  
Using 2005 Demand

	Revenue at 7/1/2005 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2006 Rates (D)	Change in Revenue, Cols. D-B (E)
<b>Switched Access</b>					
100 Multiline Business	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: ALJT  
Transmittal Number : 165  
COSA: ALJTAN06

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: ALJT  
Transmittal Number : 165  
COSA: ALJTAN06

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

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		Premium Originating (A)	Premium Terminating (B)	Premium Total (C)	Non-Premium Originating (D)	Non-Premium Terminating (E)	Non-Premium Total (F)
	<b>Historical</b>						
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

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		Total Originating (A)	Total Terminating (B)	Grand Total (C)	Total Chargeable Originating (D)	Total Chargeable Terminating (E)
	<b>Historical</b>					
	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: ALJT  
Transmittal Number : 165  
COSA: ALJTAN06

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



**DMD-1**  
**Filing Date:** 6/16/2006  
**Filing Entity:** ALJT  
**Transmittal Number :** 165  
**COSA:** ALJTAN06

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	31,300,566	0	31,300,566	31,300,566	9,711,164	16,604,262
2Q02	02Q2	110 2nd Qtr. 2002	32,645,292	0	32,645,292	32,645,292	9,777,108	17,317,610
3Q02	02Q3	120 3rd Qtr. 2002	35,837,216	0	35,837,216	35,837,216	12,268,232	19,010,856
4Q02	02Q4	130 4th Qtr. 2002	32,214,143	0	32,214,143	32,214,143	10,107,344	17,088,895
1Q03	03Q1	140 1st Qtr. 2003	32,611,805	0	32,611,805	32,611,805	10,431,561	17,360,998
2Q03	03Q2	150 2nd Qtr. 2003	32,725,096	0	32,725,096	32,725,096	10,361,476	17,421,309
3Q03	03Q3	160 3rd Qtr. 2003	35,394,983	0	35,394,983	35,394,983	12,059,033	18,842,632
4Q03	03Q4	170 4th Qtr. 2003	32,274,369	0	32,274,369	32,274,369	10,159,700	17,181,363
1Q04	04Q1	180 1st Qtr. 2004	32,903,461	0	32,903,461	32,903,461	10,105,250	17,761,812
2Q04	04Q2	190 2nd Qtr. 2004	32,744,980	0	32,744,980	32,744,980	10,479,177	17,676,261
3Q04	04Q3	200 3rd Qtr. 2004	34,580,919	0	34,580,919	34,580,919	12,074,812	18,667,330
4Q04	04Q4	210 4th Qtr. 2004	31,188,497	0	31,188,497	31,188,497	9,836,388	16,836,047
		220 Pycos Year, 1/05 - 12/05	123,516,405	0	123,516,405	123,516,405	50,939,786	76,964,490
		230 Test Year, 7/06 - 6/07	118,206,966	0	118,206,966	118,206,966	39,317,768	73,656,118

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:** ALJT  
**Transmittal Number :** 165  
**COSA:** ALJTAN06

**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	291	291	2149.56	335	335	2061.352258
130 WATS	50	50	307.6645161	30	30	184.5987097
140 Full-Time Audio	48	48	0	48	48	0
150 High Capacity	4294	4294	38917.98	5698.148515	5698.148515	41739.35333

**DMD-3**

**Filing Date:** 6/16/2006  
**Filing Entity:** ALJT  
**Transmittal Number :** 165  
**COSA:** ALJTAN06

**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:** ALJT  
**Transmittal Number :** 165  
**COSA:** ALJTAN06  
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**Rate-of-Return TRP**  
**Minutes-of-Use**  
**Historical Vs. Forecast**

			<b>Common Line Mou (A)</b>	<b>Traffic Sensitive Mou (B)</b>
100	Test Year	7/06 - 6/07	0	118,206,966
110	Pycos Year,	1/05 - 12/05	0	123,516,405
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	131,417,857
140	Test Year	7/04 - 6/05	0	136,521,785
150	Pycos Year,	1/03 - 12/03	0	133,006,253
160	Test Year	7/03 - 6/04	0	131,800,381
170	Pycos Year,	1/02 - 12/02	0	131,997,217

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: ALJT

Transmittal Number : 165

COSA: ALJTAN06

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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	84.70	0.00	0.00	118.80	0.00
110	Direct Trunked Transport	0.00	647.58	0.00	0.00	688.04	0.00

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

ERN-1  
Filing Date: 6/16/2006  
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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: ALJT

Transmittal Number : 165

COSA: ALJTAN06

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Rate-of-Return TRP

Base Study Factor

	Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
<b>Relative MOUs - Tandem Switching</b>						
100 Interstate	3,913,116	2,614,952	2,650,375	2,733,045	7,173,108	2,911,704
110 Total Company	6,935,534	4,594,216	4,594,217	4,594,216	11,613,161	4,658,026
120 IS Factor	56.4213%	56.9184%	57.6894%	59.4888%	61.7671%	62.5094%
<b>Host/Remote MOUs</b>						
130 Interstate	n/a	n/a	n/a	n/a	n/a	n/a
140 Total Company	n/a	n/a	n/a	n/a	n/a	n/a
150 IS Factor	n/a	n/a	n/a	n/a	n/a	n/a
<b>Host/Remote MOU Miles</b>						
160 Interstate	605,456,660	631,179,432	637,242,258	656,235,330	1,641,898,192	656,592,735
170 Total Company	2,614,273,901	2,760,602,907	2,753,158,937	2,749,607,528	6,874,020,481	2,749,607,622
180 IS Factor	23.1596%	22.8638%	23.1458%	23.8665%	23.8856%	23.8795%
<b>Conversation Minutes</b>						
190 Interstate	95,820,060	101,404,684	102,710,808	105,963,674	265,126,618	105,922,219
200 Total Company	171,911,114	176,704,232	177,314,594	178,384,302	445,998,324	178,393,668
210 IS Factor	55.7381%	57.3867%	57.9258%	59.4019%	59.4457%	59.3755%
<b>Conversation Minute Miles</b>						
220 Interstate	3,947,566,445	3,504,042,000	2,872,063,131	2,963,023,616	7,413,911,523	2,961,982,893
230 Total Company	7,071,109,095	6,109,109,250	4,955,842,427	4,986,564,530	12,467,463,747	4,986,827,012
240 IS Factor	55.8267%	57.3577%	57.9530%	59.4201%	59.4661%	59.3961%

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: ALJT

Transmittal Number : 165

COSA: ALJTAN06

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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 DEM	Intrastate DEM	Local DEM	Total DEM			Historical	Interstate
	MOU (A)	MOU (B)	MOU (C)	MOU (D)			Weighting (G)	WDEM Factor (H)
1995	116,722,764	81,188,752	616,861,500	814,773,016	14.3258%	44,815	2	28.6516%
1996	126,513,120	88,851,579	619,021,647	834,386,346	15.1624%	46,078	2	30.3248%
1997	131,038,437	89,953,211	664,674,636	885,666,284	14.7955%	47,039	2	29.5910%
1998	138,016,536	90,930,523	696,464,844	925,411,903	14.9141%	47,591	n/a	30.0765%
1999	139,856,295	89,090,830	696,464,799	925,411,924	15.1129%	49,212	n/a	30.2753%
2000	144,243,895	84,553,107	691,795,368	920,592,370	15.6686%	49,654	n/a	15.6686%
2001	144,243,895	84,553,107	691,795,368	920,592,370	15.6686%	49,654	n/a	15.6686%





























```
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}
```