

COS-1(P)  
Filing Date: 6/16/2006  
Filing Entity: ALKY  
Transmittal Number 165  
COSA: ALKYAN06

Rate-of Return TRP For Companies Filing Under CFR 61.38  
Cost Analysis Summary  
Test Year: 7/06 - 6/07

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter-exchange (G)	ROR Regulated US Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	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	5,909,865	0	0	2,363,789	2,363,789	761,958	0	14,160	3,304	0	245,846	119,697	1,025,269	2,520,807
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	6,216	0	0	5,738	5,738	0	0	0	0	0	37	n/a	38	640
160 Net Revenues	---	---	---	---	---	---	---	5,916,081	0	0	2,369,527	2,369,527	761,958	0	14,161	3,304	0	245,884	n/a	1,025,306	2,521,248
<b>Expenses</b>																					
170 Plant Specific	n/a	n/a	n/a	n/a	1,084,537	480	0	1,084,537	0	0	299,102	299,102	383,817	0	7,759	0	0	13,270	n/a	404,846	380,109
171 Network Support	n/a	n/a	n/a	n/a	32,253	6	0	32,247	0	0	13,538	13,538	3,854	0	77	0	0	1,675	n/a	5,416	13,294
172 General Support	n/a	n/a	n/a	n/a	162,492	474	0	162,018	0	0	68,015	68,015	18,411	0	388	0	0	8,413	n/a	27,212	66,790
173 Central Office	n/a	n/a	n/a	n/a	656,580	0	0	656,580	0	0	2,273	2,273	361,743	0	7,286	0	0	1,776	n/a	370,805	283,503
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	369,025	0	0	369,025	0	0	0	0	361,743	0	7,282	0	0	0	n/a	369,025	0
176 COE Transmission	n/a	n/a	n/a	n/a	287,555	0	0	287,555	0	0	2,273	2,273	0	0	3	0	0	1,776	n/a	1,780	283,503
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	233,212	0	0	233,212	0	0	215,275	215,275	0	0	8	0	0	1,406	n/a	1,414	16,522
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	655,282	0	0	655,282	0	0	399,807	399,807	25,554	0	539	0	0	11,677	n/a	37,770	217,705
190 Depreciation / Amortization	3,382,620	29,566	0	3,356,054	1,313,619	128	0	453,428	453,428	174,719	110,921	110,921	25,576	0	3,675	0	0	76,751	n/a	255,145	604,920
200 Customer Operations	n/a	n/a	n/a	n/a	396,951	78,299	0	318,652	0	0	110,921	110,921	546	0	2,700	0	0	11,825	n/a	40,946	186,785
201 Marketing	n/a	n/a	n/a	n/a	173,348	14	0	173,334	0	0	33,400	33,400	9,041	0	191	0	0	4,131	n/a	13,363	126,571
202 Local Business Office	n/a	n/a	n/a	n/a	2,548	0	0	2,548	0	0	0	0	0	0	2,548	0	0	0	n/a	2,548	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	221,654	78,284	0	142,770	0	0	77,521	77,521	16,835	0	365	152	0	7,693	n/a	25,035	40,213
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	483,795	17,633	0	466,162	0	0	181,263	181,263	97,421	0	1,980	604	0	8,231	n/a	108,235	176,664
230 AFUDC	n/a	n/a	n/a	n/a	61,895	1	0	61,894	0	0	2,596	2,596	703	0	15	0	0	321	n/a	1,039	2,549
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	10,578	2	0	10,576	0	0	4,440	4,440	1,202	0	25	0	0	549	n/a	1,776	4,360
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	424,850	66	0	424,783	0	0	164,244	164,244	51,184	0	1,079	0	0	23,373	n/a	75,635	184,904
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	4,375,797	96,609	0	4,279,188	0	0	1,615,800	1,615,800	760,476	0	15,617	3,304	0	145,996	n/a	925,393	1,737,995
<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	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	1,280,489	537,094	58	0	537,036	0	170,642	170,642	72,368	0	1,524	0	0	33,005	n/a	106,898	259,497
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	1,280,489	4,912,891	n/a	0	4,816,225	0	1,786,442	1,786,442	832,844	0	17,141	3,304	0	179,001	n/a	1,032,291	1,997,492
<b>Telephone Plant in Service</b>																					
310 General Support	3,908,424	183,887	0	3,724,537	1,370,019	3,999	0	1,366,021	0	0	573,458	573,458	155,225	0	3,274	0	0	70,933	n/a	229,432	563,131
320 Central Office Equip-Switch	8,449,066	0	0	8,449,066	2,413,004	0	0	2,413,004	0	0	0	0	2,365,385	0	47,619	0	0	0	n/a	2,413,004	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	8,449,066	0	0	8,449,066	2,413,004	0	0	2,413,004	0	0	0	0	2,365,385	0	47,619	0	0	0	n/a	2,413,004	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	17,105,288	0	0	17,105,288	10,367,597	0	0	10,367,597	0	0	1,321,186	1,321,186	0	0	1,999	0	0	1,032,475	n/a	1,034,474	8,011,937
331 Subscriber Lines	13,095,081	0	0	13,095,081	9,014,791	0	0	9,014,791	0	0	1,321,186	1,321,186	0	0	0	0	0	0	n/a	0	7,693,605
332 Exchange Circuit	853,445	0	0	853,445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	2,107,470	0	0	2,107,470	955,152	0	0	955,152	0	0	0	0	0	0	1,999	0	0	634,821	n/a	636,821	318,332
334 Host Remote	1,049,293	0	0	1,049,293	397,653	0	0	397,653	0	0	0	0	0	0	0	0	0	397,653	397,653	397,653	0
340 Cable & Wire	31,036,059	0	0	31,036,059	8,035,402	0	0	8,035,402	0	0	7,417,408	7,417,408	0	0	271	0	0	48,439	n/a	48,710	569,284
341 Subscriber Lines	30,076,077	0	0	30,076,077	7,481,047	0	0	7,481,047	0	0	7,417,408	7,417,408	0	0	0	0	0	0	n/a	0	63,639
342 Exchange	824,004	0	0	824,004	500,521	0	0	500,521	0	0	0	0	0	0	0	0	0	0	0	0	500,521
343 Interexchange	69,111	0	0	69,111	29,251	0	0	29,251	0	0	0	0	0	0	271	0	0	23,856	n/a	24,127	5,124
344 Host Remote	64,867	0	0	64,867	24,583	0	0	24,583	0	0	0	0	0	0	0	0	0	24,583	24,583	24,583	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0
370 Total Plant in Service	60,498,837	183,887	0	60,314,950	22,186,022	3,999	0	22,182,023	0	0	9,312,051	9,312,051	2,520,610	0	53,163	0	0	1,151,847	n/a	3,725,621	9,144,351
<b>Adjustments to TPIS</b>																					
380 Depr / Amor Reserve	31,682,374	684,194	0	30,998,180	10,685,201	2,525	0	10,682,676	0	0	5,358,176	5,358,176	983,074	0	20,833	0	0	478,979	n/a	1,482,886	3,841,614
390 Accum Deferred Income Tax	5,856,876	23,669	0	5,833,208	2,077,703	423	0	2,077,280	0	0	903,225	903,225	279,622	0	5,840	0	0	99,108	n/a	384,570	789,485
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	455,352	82	0	455,270	0	0	191,123	191,123	51,734	0	1,091	0	0	23,641	n/a	76,466	187,681
<b>Return Data</b>																					
410 Average Rate Base	n/a	n/a	n/a	n/a	9,878,470	n/a	n/a	9,877,337	0	0	3,241,773	3,241,773	1,309,847	0	27,552	0	0	597,461	n/a	1,304,630	4,700,984
420 Return	n/a	n/a	n/a	n/a	1,111,200	n/a	n/a	1,111,200	0	0	364,659	364,659	147,335	0	3,103	0	0	67,208	n/a	217,646	528,855
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	0.00%	11.25%	0.00%	0.00%	11.25%	n/a	11.25%	11.25%

COS-1(H)  
Filing Date: 6/16/2006  
Filing Entity: ALKY  
Transmittal Number 165  
COSA: ALKYAN06

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)	
<b>Revenues</b>																						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4,938,287	0	0	0	2,095,770	2,095,770	710,088	0	13,092	0	189,120	11,541	119,697	923,840	1,918,677
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	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	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	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	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	5,975	0	0	0	5,922	5,922	0	0	0	0	37	n/a	38	115	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4,944,263	0	0	0	2,101,593	2,101,593	710,088	0	13,092	0	189,120	11,578	n/a	923,878	1,918,792
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<b>Expenses</b>																						
170 Plant Specific	n/a	n/a	n/a	n/a	1,042,571	467	0	1,042,105	0	0	0	294,283	294,283	330,332	0	6,681	0	10,804	1,801	n/a	349,618	398,203
171 Network Support	n/a	n/a	n/a	n/a	29,474	6	0	29,468	0	0	0	13,542	13,542	3,907	0	82	0	1,444	75	n/a	5,507	10,419
172 General Support	n/a	n/a	n/a	n/a	148,527	460	0	148,066	0	0	0	68,036	68,036	19,589	0	411	0	7,260	376	n/a	27,636	52,395
173 Central Office	n/a	n/a	n/a	n/a	649,109	0	0	649,109	0	0	0	2,806	2,806	306,836	0	6,181	0	2,100	0	n/a	315,116	331,187
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	0
175 COE Switching	n/a	n/a	n/a	n/a	313,013	0	0	313,013	0	0	0	0	0	306,836	0	6,177	0	0	0	n/a	313,013	0
176 COE Transmission	n/a	n/a	n/a	n/a	336,096	0	0	336,096	0	0	0	2,806	2,806	0	4	0	2,100	0	n/a	2,104	331,187	
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	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	215,461	0	0	215,461	0	0	0	209,900	209,900	0	8	0	1,351	n/a	1,359	4,202	0	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	590,690	0	0	590,690	0	0	0	378,003	378,003	0	573	0	10,081	522	n/a	38,513	174,174	
190 Depreciation / Amortization	1,111,995	8,733	0	2,993,039	1,103,261	132	0	1,103,129	0	0	0	418,654	418,654	3,538	0	3,538	0	62,425	2,158	n/a	237,288	447,207
200 Customer Operations	n/a	n/a	n/a	n/a	333,258	78,237	0	255,022	0	0	0	105,468	105,468	26,019	0	545	0	9,618	3,215	n/a	39,398	110,156
201 Marketing	n/a	n/a	n/a	n/a	109,656	13	0	109,643	0	0	0	28,321	28,321	8,190	0	172	0	3,020	156	n/a	11,537	69,785
202 Local Business Office	n/a	n/a	n/a	n/a	2,548	0	0	2,548	0	0	0	0	0	0	0	0	0	2,548	n/a	2,548	0	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	221,054	78,224	0	142,830	0	0	0	77,147	77,147	17,830	0	374	0	6,598	511	n/a	25,312	40,370
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	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	0	n/a	0	0
220 Corporate Operations	n/a	n/a	n/a	n/a	418,842	16,562	0	402,080	0	0	0	163,392	163,392	80,430	0	1,635	0	6,411	1,176	n/a	89,652	149,036
230 AFUDC	n/a	n/a	n/a	n/a	5,824	1	0	5,823	0	0	0	2,674	2,674	776	0	16	0	285	15	n/a	1,092	2,058
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	10,948	2	0	10,946	0	0	0	5,035	5,035	1,440	0	30	0	537	28	n/a	2,036	3,675
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	285,598	50	0	285,548	0	0	0	116,717	116,717	43,979	0	912	0	15,098	621	n/a	60,311	108,520
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	3,790,794	95,451	0	3,695,343	0	0	0	1,484,226	1,484,226	679,161	0	13,931	0	115,258	9,537	n/a	817,887	1,393,229
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<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	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	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	825,215	339,416	36	0	339,379	0	0	100,009	100,009	67,102	0	1,394	0	20,987	464	n/a	89,946	149,425
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	825,215	4,130,209	n/a	0	4,034,722	0	0	1,584,235	1,584,235	746,263	0	15,325	0	136,245	10,000	n/a	907,833	1,542,654
<b>Telephone Plant in Service</b>																						
310 General Support	3,602,075	60,556	0	3,541,519	1,226,532	3,791	0	1,222,741	0	0	0	561,752	561,752	161,914	0	3,393	0	59,939	3,100	n/a	228,347	432,642
320 Central Office Equip-Switch	8,035,366	0	0	8,035,366	2,294,854	0	0	2,294,854	0	0	0	0	0	2,249,566	0	45,288	0	0	0	n/a	2,294,854	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	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	0
323 Local Switching Cat. 3	8,035,366	0	0	8,035,366	2,294,854	0	0	2,294,854	0	0	0	0	0	2,249,566	0	45,288	0	0	0	n/a	2,294,854	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	0
330 Central Office Equip-Trans	13,423,239	0	0	13,423,239	7,826,448	0	0	7,826,448	0	0	0	1,112,739	1,112,739	0	1,613	0	833,141	0	n/a	834,754	5,878,955	
331 Subscriber Lines	10,187,202	0	0	10,187,202	6,734,827	0	0	6,734,827	0	0	0	1,112,739	1,112,739	0	0	0	0	0	0	n/a	0	5,622,088
332 Exchange Circuit	686,740	0	0	686,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	1,700,634	0	0	1,700,634	770,758	0	0	770,758	0	0	0	0	0	0	1,613	0	512,278	0	n/a	513,892	256,867	
334 Host Remote	846,664	0	0	846,664	320,863	0	0	320,863	0	0	0	0	0	0	0	0	0	320,863	320,863	0	0	0
340 Cable & Wire	27,608,839	0	0	27,608,839	6,872,119	0	0	6,872,119	0	0	0	6,694,617	6,694,617	0	241	0	0	43,090	n/a	43,331	134,171	
341 Subscriber Lines	27,126,798	0	0	27,126,798	6,749,134	0	0	6,749,134	0	0	0	6,694,617	6,694,617	0	0	0	0	0	0	n/a	0	54,517
342 Exchange	362,858	0	0	362,858	75,096	0	0	75,096	0	0	0	0	0	0	0	0	0	0	0	n/a	0	75,096
343 Interexchange	61,480	0	0	61,480	26,021	0	0	26,021	0	0	0	0	0	0	241	0	0	21,222	n/a	21,463	4,558	
344 Host Remote	57,704	0	0	57,704	21,868	0	0	21,868	0	0	0	0	0	0	0	0	0	0	21,868	21,868	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0
370 Total Plant in Service	52,669,518	60,556	0	52,608,962	18,219,953	3,791	0	18,216,162	0	0	0	8,369,108	8,369,108	2,411,480	0	50,535	0	893,080	46,191	n/a	3,401,286	6,445,768
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<b>Adjustments to TPIS</b>																						
380 Dep'r / Amor Reserve	26,364,279	186,654	0	26,177,625	8,456,562	2,335	0	8,454,227	0	0	0	4,807,028	4,807,028	736,432	0	15,650	0	345,100	27,974	n/a	1,125,156	2,522,043
390 Accum Deferred Income Tax	5,878,677	8,190	0	5,870,487	2,018,507	424	0	2,018,083	0	0	0	929,778	929,778	282,963	0	5,912	0	96,588	5,154	n/a	390,617	697,688
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	435,457	90	0	435,366	0	0	0	199,984	199,984	57,742	0	1,210	0	21,329	1,104	n/a	81,385	153,998
<b>Return Data</b>																						
410 Average Rate Base	Enter Data	n/a	n/a	n/a	8,180,341	n/a	n/a	8,179,218	0	0	0	2,832,285	2,832,285	1,449,828	0	30,182	0	472,722	14,166	n/a	1,966,898	3,380,034
420 Return	Enter Data	n/a	n/a	n/a	920,162	n/a	n/a	920,162	0	0	0	316,632	316,632	163,106	0	3,385	0	53,181	1,594	n/a	221,276	380,254
430 Rate of Return	Calculated Field	n/a																				

**COS-2**

**Filing Date:** 6/16/2006  
**Filing Entity:** ALKY  
**Transmittal Number :** 165  
**COSA:** ALKYAN06

**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	453,428	255,145	604,920	128	1,313,619	3,356,054
105	Expense Less Dep & Amor	998,128	594,613	948,172	96,415	2,637,328	(3,356,054)
110	Taxes Less FIT	164,244	75,635	184,904	66	424,850	n/a
115	Return	364,699	217,646	528,855	0	1,111,200	n/a
120	FIT	170,642	106,898	259,497	58	537,094	1,280,489
125	Uncol., IDC & Other Adj.	(5,738)	(38)	(440)	0	(6,216)	n/a
130	Revenue Requirements	2,145,403	1,249,899	2,525,906	96,666	6,017,875	1,280,489
135	Access Service Revenue	2,145,403	1,249,899	2,525,906	96,666	6,017,875	1,280,489
	<b>Rate Base</b>						
140	Telephone Plant in Service	9,312,051	3,725,621	9,144,351	3,999	22,186,022	60,314,950
145	Rate Base Adjustments	191,123	76,466	187,681	82	455,352	n/a
150	Depreciation Reserves	5,358,176	1,482,886	3,841,614	2,525	10,685,201	30,998,180
155	Accum Deferred Income Tax	903,225	384,570	789,485	423	2,077,703	5,833,208
160	Average Rate Base	3,241,773	1,934,630	4,700,934	0	9,877,337	n/a
<b>Actual, 1/05 - 12/05</b>							
	<b>Revenue Requirement</b>						
190	Depreciation / Amortization	418,654	237,268	447,207	132	1,103,261	2,993,039
205	Expense Less Depr & Amor	948,855	520,309	837,501	95,269	2,401,934	(2,993,039)
210	Taxes Less FIT	116,717	60,311	108,520	50	285,598	n/a
215	Return	318,632	221,276	380,254	0	920,162	n/a
220	FIT	100,009	89,946	149,425	36	339,416	825,215
225	Uncol., IDC & Other Adj.	(5,822)	(38)	(115)	0	(5,976)	n/a
230	Revenue Requirements	1,897,045	1,129,072	1,922,792	95,487	5,044,396	825,215
235	Access Service Revenue	1,897,045	1,129,072	1,922,792	95,487	5,044,396	825,215
	<b>Rate Base</b>						
240	Telephone Plant in Service	8,369,108	3,401,286	6,445,768	3,791	18,219,953	52,608,962
245	Rate Base Adjustments	199,984	81,385	153,998	90	435,457	n/a
250	Depreciation Reserves	4,807,028	1,125,156	2,522,043	2,335	8,456,562	26,177,625
255	Accum Deferred Income Tax	929,778	390,617	697,688	424	2,018,507	5,870,487
260	Average Rate Base	2,832,285	1,966,898	3,380,034	0	8,179,218	n/a
<b>Forecast, 7/05 - 6/06</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	398,414	227,314	406,303	148	1,032,179	2,829,672
105	Expense Less Dep & Amor	924,432	540,475	416,549	92,738	1,974,194	6,437,560
110	Taxes Less FIT	85,252	48,980	80,886	45	215,163	619,091
115	Return	305,713	227,647	360,930	141	894,431	2,302,641
120	FIT	136,778	111,176	173,865	60	421,880	1,078,984

**COS-2**

Filing Date: 6/16/2006  
Filing Entity: ALKY  
Transmittal Number : 165  
COSA: ALKYAN06

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.	(6,456)	(42)	(136)	0	(6,634)	(26,630)
130	Revenue Requirements	1,844,133	1,155,549	1,438,397	93,133	4,531,212	13,241,318
135	Access Service Revenue	1,844,133	1,155,549	1,438,397	93,133	4,531,212	13,241,318
<b>Rate Base</b>							
140	Telephone Plant in Service	7,994,130	3,276,413	5,892,139	4,475	17,167,157	50,017,133
145	Rate Base Adjustments	170,846	70,056	126,133	95	367,130	862,937
150	Depreciation Reserves	4,515,821	928,427	2,141,601	2,797	7,588,646	23,826,822
155	Accum Deferred Income Tax	931,707	394,517	668,400	521	1,995,145	5,855,246
160	Average Rate Base	2,717,447	2,023,525	3,208,271	1,253	7,950,496	21,198,002

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

<b>Revenue Requirement</b>							
200	Depreciation / Amortization	398,414	227,314	406,303	148	1,032,179	2,829,672
205	Expense Less Depr & Amor	924,432	540,475	416,549	92,738	1,974,194	6,437,560
210	Taxes Less FIT	85,252	48,980	80,886	45	215,163	619,091
215	Return	305,713	227,647	360,930	141	894,431	2,302,641
220	FIT	136,778	111,176	173,865	60	421,880	1,078,984
225	Uncol., IDC & Other Adj.	(6,456)	(42)	(136)	0	(6,634)	(26,630)
230	Revenue Requirements	1,844,133	1,155,549	1,438,397	93,133	4,531,212	13,241,318
235	Access Service Revenue	1,844,133	1,155,549	1,438,397	93,133	4,531,212	13,241,318
<b>Rate Base</b>							
240	Telephone Plant in Service	7,994,130	3,276,413	5,892,139	4,475	17,167,157	50,017,133
245	Rate Base Adjustments	170,846	70,056	126,133	95	367,130	862,937
250	Depreciation Reserves	4,515,821	928,427	2,141,601	2,797	7,588,646	23,826,822
255	Accum Deferred Income Tax	931,707	394,517	668,400	521	1,995,145	5,855,246
260	Average Rate Base	2,717,447	2,023,525	3,208,271	1,253	7,950,496	21,198,002 C.10

**COS-2**

**Filing Date:** 6/16/2006  
**Filing Entity:** ALKY  
**Transmittal Number :** 165  
**COSA:** ALKYAN06

**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	380,222	219,299	451,869	150	1,051,540	2,767,957
105	Expense Less Dep & Amor	935,865	541,231	980,336	90,554	2,547,986	7,231,483
110	Taxes Less FIT	141,068	72,287	142,300	56	355,712	958,477
115	Return	324,058	235,198	442,083	107	1,001,447	2,467,231
120	FIT	144,182	114,125	212,488	45	470,840	1,152,109
125	Uncol., IDC & Other Adj.	(8,976)	(58)	(188)	0	(9,223)	(37,027)
130	Revenue Requirements	1,916,418	1,182,084	2,228,888	90,912	5,418,302	14,540,229
135	Access Service Revenue	1,916,418	1,182,084	2,228,888	90,912	5,418,302	14,540,229
	<b>Rate Base</b>						
140	Telephone Plant in Service	8,245,164	3,405,620	6,951,937	3,503	18,606,224	52,474,554
145	Rate Base Adjustments	171,937	71,018	144,969	73	387,997	842,290
150	Depreciation Reserves	4,691,582	1,037,754	2,539,825	2,256	8,271,417	25,336,773
155	Accum Deferred Income Tax	845,004	348,230	627,453	368	1,821,056	5,289,196
160	Average Rate Base	2,880,515	2,090,653	3,929,628	952	8,901,748	22,690,876
<b>Actual, 1/03 - 12/03</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	370,318	212,544	356,482	190	939,533	2,616,845
205	Expense Less Depr & Amor	900,426	494,283	430,278	89,625	1,914,612	6,519,257
210	Taxes Less FIT	72,108	43,700	61,785	68	177,661	535,724
215	Return	320,119	227,603	326,415	336	874,473	2,326,233
220	FIT	141,343	109,700	154,324	162	405,529	1,071,705
225	Uncol., IDC & Other Adj.	(5,668)	(37)	(532)	0	(6,237)	(23,881)
230	Revenue Requirements	1,798,647	1,087,793	1,328,752	90,381	4,305,572	13,045,883
235	Access Service Revenue	1,798,647	1,087,793	1,328,752	90,381	4,305,572	13,045,883
	<b>Rate Base</b>						
240	Telephone Plant in Service	7,313,862	3,016,470	5,118,698	4,389	15,453,418	45,632,923
245	Rate Base Adjustments	237,561	98,096	165,622	143	501,423	1,267,833
250	Depreciation Reserves	3,875,554	737,999	1,814,995	1,307	6,429,855	20,265,489
255	Accum Deferred Income Tax	830,369	353,431	567,854	239	1,751,893	5,204,980
260	Average Rate Base	2,845,500	2,023,137	2,901,470	2,986	7,773,093	21,430,287

**MAG-1**

**Filing Date:** 6/16/2006  
**Filing Entity:** Telephone Company  
**Transmittal Number :** 165 165  
**COSA:** ALKYAN06 ALKYAN06

**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	\$2,140,211		\$2,140,211	\$223,578	\$305,401
Local Switching	\$999,696	254436	\$745,260	(\$223,578)	
Information	\$3,304		\$3,304		
Transport	\$245,846		\$245,846		
Special Access	\$2,520,807		\$2,520,807		
Total	\$5,909,865	\$254,436	\$5,655,429	\$0	\$305,401

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	
	\$2,058,388	\$1,127	\$2,364,916
	\$521,682	\$286	\$776,404
	\$3,304	\$2	\$3,306
\$2,930	\$242,916	\$133	\$243,049
	<u>\$2,520,807</u>	<u>\$1,382</u>	<u>\$2,522,189</u>
<b>\$2,930</b>	<b>\$5,352,959</b>	<b>\$2,930</b>	<b>\$5,909,865</b>

tment: 30.0000%

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALKY

Transmittal Number : 165

COSA: ALKYAN06

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	3,966,406	0.000062	\$246
Aug-00	4,145,116	0.000062	\$257
Sep-00	3,793,734	0.000062	\$235
Oct-00	4,051,141	0.000062	\$251
Nov-00	3,924,841	0.000062	\$243
Dec-00	3,755,451	0.000062	\$233
Jan-01	4,060,925	0.000062	\$252
Feb-01	3,984,797	0.000062	\$247
Mar-01	3,756,165	0.000062	\$233
Apr-01	4,213,179	0.000062	\$261
May-01	3,932,535	0.000062	\$244
Jun-01	3,675,872	0.000062	\$228

Total Frozen TIC Revenues

\$2,930

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

Or - Override (No Greater than Above):

\$2,930

(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

8,202



REV-1

Filing Date: 6/16/2006  
 Filing Entity: ALKY  
 Transmittal Number : 165  
 COSA: ALKYAN06

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)
<b>Common Line</b>								
100 Multiline Business EUCL	N/A	N/A	6.53	N/A	N/A	25954	169,480	N/A
110 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	36174.7564	235,136	N/A
120 Residential EUCL	N/A	N/A	6.50	N/A	N/A	253231	1,646,002	N/A
130 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	0	0	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	2,050,617	2,363,789
<b>Information</b>								
190 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 White Page Surcharge Prem.	0.000063	N/A	N/A	52,570,083	N/A	N/A	3,312	N/A
210 White Pg. Surcharge Non-Prem.	0.000028	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	3311.915232	3,304
<b>Local Switching</b>								
240 Premium	0.009929	N/A	N/A	52,570,083	N/A	N/A	521,968	N/A
250 Non-Premium	0.004468	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	521968.3546	776,118
<b>Local Transport</b>								
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	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
330 TST Termination	0.001295	N/A	N/A	84,768,374	N/A	N/A	109,775	N/A
340 TST Facility	N/A	0.000429	N/A	N/A	180,686,811	N/A	77,515	N/A
350 Premium Interconnection	0.000000	N/A	N/A	52,570,083	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)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	N/A	3454.73	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	1182.21	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	143.05	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	196.1	N/A	N/A	0	N/A	0	N/A
420 DS1 Direct Term.	107.18	N/A	N/A	166.44	N/A	N/A	17,839	N/A
430 DS1 Direct Facility	N/A	N/A	35.20	N/A	N/A	695.35826	24,477	N/A
440 VG Entrance Facility - 4 Wire	N/A	52.02	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	24.38	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	1.81	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	13,394	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	243,000	245,846
<b>Special - - Voice Grade</b>								
490 2-Wire Chan. Term.	N/A	32.51	N/A	N/A	46	N/A	1,495	N/A
500 4 -Wire Chan. Term.	N/A	52.02	N/A	N/A	57.48637016	N/A	2,990	N/A
510 Channel Mileage Term.	24.38	N/A	N/A	51.74318508	N/A	N/A	1,261	N/A
520 Channel Mileage Facility	N/A	N/A	1.81	N/A	N/A	272.600347	493	N/A
530 Non-Recurring	N/A	215	N/A	N/A	0	N/A	0	N/A
<b>Special - - High Capacity</b>								
540 High Capacity Chan. Term.	N/A	196.1	N/A	N/A	1607	N/A	315,133	N/A
550 Channel Mileage Term.	107.18	N/A	N/A	1509.746398	N/A	N/A	161,815	N/A
560 Channel Mileage Facility	N/A	N/A	35.20	N/A	N/A	6713.77508	236,325	N/A
570 Non-Recurring	N/A	303	N/A	N/A	36	N/A	10,908	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	730,421	2,520,807

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: ALKY

Transmittal Number : 165

COSA: ALKYAN06

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	2,522,197	2,510,405	11,792	0
120 Local Switching	521,968	521,968	0	0
130 Equal Access	0	0	0	0
140 Information	3,312	3,312	0	0
150 Local Transport	243,000	229,606	13,394	0
160 Total TS - Switched	768,280	754,886	13,394	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: ALKY  
Transmittal Number : 165  
COSA: ALKYAN06

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)	0.00881000	0.00881000	0.00992900	12.70%	12.70%
130 N.P. Switching (\$/Mou)	0.00396500	0.00396500	0.00446800	12.69%	12.69%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
<b>End User Common Line</b>					
150 Multiline Business (\$/Month)	5.74	5.74	6.53	13.76%	13.76%
160 Residential & Single Line Bus.	5.74	5.74	6.50	13.24%	13.24%
<b>Local Transport Rates</b>					
	(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)	196.69	196.69	196.10	-0.30%	-0.30%
200 DS1 Direct Trunk (\$/Circuit)	107.5	107.50	107.18	-0.30%	-0.30%
210 Tdm Sw. Transport (\$/Circuit)	0.000988	0.000988	0.001295	31.07%	31.07%
220 Tdm. Switching (\$/Tdm. Mou)	0.000000	0.000000	0.000000	0.00%	0.00%
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)*	75.17	75.17	74.99	-0.24%	-0.24%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	94.73	94.73	94.50	-0.24%	-0.24%

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: ALKY  
Transmittal Number : 165  
COSA: ALKYAN06

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	155,324	155,324	0	176,702	21,377
110 Residential & Single Line Bus.	1,732,091	1,732,091	0	1,961,427	229,336
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	819,739	819,739	0	817,329	(2,410)
140 Local Switching	474,691	474,691	0	534,984	60,293
150 Equal Access	0	0	0	0	0
160 Information	1,994	1,994	0	3,394	1,401
170 Local Transport	131,060	131,060	0	162,996	31,937

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

RTE-3  
Filing Date: 6/16/2006  
Filing Entity: ALKY  
Transmittal Number : 165  
COSA: ALKYAN06

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: ALKY  
 Transmittal Number : 165  
 COSA: ALKYAN06

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: ALKY  
Transmittal Number : 165  
COSA: ALKYAN06

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



**DMD-1**  
**Filing Date:** 6/16/2006  
**Filing Entity:** ALKY  
**Transmittal Number :** 165  
**COSA:** ALKYAN06

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	13,496,802	0	13,496,802	13,496,802	N/A	9,767,505
2Q02	02Q2	110 2nd Qtr. 2002	13,495,672	0	13,495,672	13,495,672	N/A	9,766,687
3Q02	02Q3	120 3rd Qtr. 2002	14,484,897	0	14,484,897	14,484,897	N/A	10,482,579
4Q02	02Q4	130 4th Qtr. 2002	12,699,345	0	12,699,345	12,699,345	N/A	9,190,393
1Q03	03Q1	140 1st Qtr. 2003	14,601,783	0	14,601,783	14,601,783	N/A	10,747,165
2Q03	03Q2	150 2nd Qtr. 2003	13,296,491	0	13,296,491	13,296,491	N/A	9,786,447
3Q03	03Q3	160 3rd Qtr. 2003	13,636,542	0	13,636,542	13,636,542	N/A	10,036,731
4Q03	03Q4	170 4th Qtr. 2003	14,876,343	0	14,876,343	14,876,343	N/A	10,949,246
1Q04	04Q1	180 1st Qtr. 2004	14,038,871	0	14,038,871	14,038,871	N/A	10,281,145
2Q04	04Q2	190 2nd Qtr. 2004	13,771,477	0	13,771,477	13,771,477	N/A	10,085,323
3Q04	04Q3	200 3rd Qtr. 2004	13,708,378	0	13,708,378	13,708,378	N/A	10,039,114
4Q04	04Q4	210 4th Qtr. 2004	13,375,846	0	13,375,846	13,375,846	N/A	9,795,589
		220 Pycos Year, 1/05 - 12/05	53,880,934	0	53,880,934	53,880,934	0	40,957,064
		230 Test Year, 7/06 - 6/07	52,570,083	0	52,570,083	52,570,083	0	39,960,633

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:** ALKY  
**Transmittal Number :** 165  
**COSA:** ALKYAN06

**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	67	67	306.42	63.48637016	63.48637016	167.2336801
130 WATS	40	40	105.3666667	40	40	105.3666667
140 Full-Time Audio	12	12	89.76	12	12	89.76
150 High Capacity	1381	1381	5772.52	1607	1607	6713.775079

**DMD-3**

**Filing Date:** 6/16/2006  
**Filing Entity:** ALKY  
**Transmittal Number :** 165  
**COSA:** ALKYAN06

**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:** ALKY  
**Transmittal Number :** 165  
**COSA:** ALKYAN06  
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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	52,570,083
110	Pycos Year,	1/05 - 12/05	0	53,880,934
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	54,894,572
140	Test Year	7/04 - 6/05	0	56,209,693
150	Pycos Year,	1/03 - 12/03	0	56,411,159
160	Test Year	7/03 - 6/04	0	55,966,888
170	Pycos Year,	1/02 - 12/02	0	54,176,716

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: ALKY

Transmittal Number : 165

COSA: ALKYAN06

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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	176.81	0.00	0.00	166.44	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: ALKY  
Transmittal Number : 165  
COSA: ALKYAN06  
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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	7.84%	10.80%	11.25%
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	5.01%	10.14%	11.25%
130 Local Switching	4.74%	11.21%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	15.77%	11.75%	11.25%
160 Traffic Sensitive Switched, Total	7.28%	11.29%	11.25%

RORBSF-1

**Filing Date:** 06/16/06  
**Filing Entity:** ALKY  
**Transmittal Number :** 165  
**COSA:** ALKYAN06  
**Page 1 of 1**

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	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	n/a	n/a	n/a	n/a
<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	-	22,758,252	176,020,281	809,155,961	2,020,309,996	809,091,620
170 Total Company	-	89,037,570	767,623,457	2,134,959,822	5,337,400,116	2,134,960,163
180 IS Factor	n/a	25.5603%	22.9306%	37.9003%	37.8519%	37.8973%
<b>Conversation Minutes</b>						
190 Interstate	38,273,642	41,978,292	43,029,151	126,981,099	315,554,784	126,105,451
200 Total Company	96,352,064	105,203,313	105,203,325	242,175,500	605,438,844	242,175,554
210 IS Factor	39.7227%	39.9021%	40.9009%	52.4335%	52.1200%	52.0719%
<b>Conversation Minute Miles</b>						
220 Interstate	145,978,943	147,630,044	80,858,243	233,645,228	580,620,812	232,034,033
230 Total Company	381,165,981	371,878,423	199,352,726	445,602,928	1,114,007,490	445,603,026
240 IS Factor	38.2980%	39.6985%	40.5604%	52.4335%	52.1200%	52.0719%

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: ALKY

Transmittal Number : 165

COSA: ALKYAN06

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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 MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)			Historical Weighting (G)	Interstate WDEM Factor (H)
1995	34,185,636	25,233,572	312,471,396	371,890,604	9.1924%	20,678	2	18.3848%
1996	37,160,627	28,119,505	321,141,906	386,422,038	9.6166%	21,618	2	19.2332%
1997	42,526,269	31,300,108	349,892,838	423,719,215	10.0364%	23,039	2	20.0728%
1998	46,642,546	33,776,465	375,753,600	456,172,611	10.2248%	24,901	n/a	19.8414%
1999	47,810,169	32,608,859	375,753,600	456,172,628	10.4807%	25,756	n/a	20.0973%
2000	140,117,174	122,821,584	472,210,104	735,148,862	19.0597%	27,271	n/a	28.6763%
2001	140,117,174	122,821,584	472,210,104	735,148,862	19.0597%	27,271	n/a	28.6763%





























```
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}
```