

COS-1(P)
Filing Date: 6/16/2006
Filing Entity: ALMS
Transmittal Number 165
COSA: ALMSAN06

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	2,483,676	0	101	1,547,278	1,547,379	357,590	0	183	18,505	0	0	136,367	40,052	512,645	423,651
110 Uncollectibles	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	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	
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	
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	
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	588	0	0	551	551	0	0	0	0	0	26	n/a	27	11	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,484,264	0	101	1,547,829	1,547,930	357,590	0	183	18,505	0	136,364	n/a	512,672	423,662	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	612	0	428,079	0	12	189,434	189,446	148,828	0	42	0	0	15,259	n/a	164,128	74,504	
171 Network Support	n/a	n/a	n/a	n/a	12,513	4	0	12,509	0	1	8,106	8,107	2,186	0	2	0	0	909	n/a	3,096	1,305	
172 General Support	n/a	n/a	n/a	n/a	88,813	608	0	88,205	0	10	57,158	57,168	15,415	0	11	0	0	6,407	n/a	21,834	9,203	
173 Central Office	n/a	n/a	n/a	n/a	201,565	0	0	201,565	0	0	6,365	6,365	131,226	0	0	0	0	2,275	n/a	133,502	61,698	
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	131,226	0	
175 COE Switching	n/a	n/a	n/a	n/a	131,226	0	0	131,226	0	0	0	0	131,226	0	0	0	0	0	n/a	131,226	0	
176 COE Transmission	n/a	n/a	n/a	n/a	70,338	0	0	70,338	0	0	6,365	6,365	0	0	0	0	0	2,275	n/a	2,275	61,698	
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	125,800	0	0	125,800	0	0	117,806	117,806	0	0	29	0	0	5,667	n/a	5,667	2,238	
180 Plant Non-Sp. Less Dep/Amor	2,792,209	86,166	0	2,706,043	243,258	0	0	243,258	0	8	162,350	162,358	11,312	0	8	0	0	4,702	n/a	16,022	64,877	
190 Depreciation / Amortization	n/a	n/a	n/a	n/a	820,551	208	0	820,343	0	3	482,117	482,120	197,238	0	92	0	0	56,918	n/a	254,244	83,980	
200 Customer Operations	n/a	n/a	n/a	n/a	229,453	61,280	0	168,173	0	10	71,258	71,268	15,231	0	11	13,413	0	6,331	n/a	34,986	61,919	
201 Marketing	n/a	n/a	n/a	n/a	69,796	10	0	69,796	0	4	21,828	21,832	5,887	0	4	0	0	2,447	n/a	8,338	39,606	
202 Local Business Office	n/a	n/a	n/a	n/a	12,963	0	0	12,963	0	0	0	0	0	0	0	0	0	0	n/a	12,963	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	146,704	61,269	0	85,435	0	6	49,430	49,436	9,344	0	7	451	0	3,884	n/a	13,686	22,313	
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	345,636	23,494	0	322,143	0	11	160,584	160,595	66,570	0	23	5,092	0	9,980	n/a	81,664	79,883	
230 AFUDC	n/a	n/a	n/a	n/a	1,888	1	0	1,888	0	0	1,223	1,223	330	0	0	0	0	137	n/a	467	197	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	288	0	0	288	0	0	187	187	50	0	0	0	0	21	n/a	71	30	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	65,959	20	0	65,939	0	8	47,332	47,340	6,287	0	9	0	0	5,112	n/a	11,408	7,191	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	2,135,724	85,614	0	2,050,110	0	53	1,114,485	1,114,538	445,841	0	186	18,505	0	98,459	n/a	562,991	372,581	
FIT Adjustments																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
290 Federal Income Taxes	n/a	n/a	n/a	n/a	520,587	152,909	46	0	152,863	0	17	129,666	129,683	(8,111)	0	26	0	13,243	n/a	5,159	18,020	
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	520,587	2,288,633	n/a	0	2,202,973	0	70	1,244,151	1,244,221	437,731	0	212	18,505	0	111,703	n/a	568,150	390,601
Telephone Plant in Service																						
310 General Support	1,790,877	80,144	0	1,710,733	505,660	3,462	0	502,199	0	60	325,431	325,491	87,767	0	64	0	0	36,480	n/a	124,311	52,397	
320 Central Office Equip-Switch	4,836,957	0	0	4,836,957	1,869,180	0	0	1,869,180	0	0	0	0	1,869,180	0	0	0	0	0	n/a	1,869,180	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	4,836,957	0	0	4,836,957	1,869,180	0	0	1,869,180	0	0	0	0	1,869,180	0	0	0	0	0	n/a	1,869,180	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	8,283,184	0	0	8,283,184	2,954,723	0	0	2,954,723	0	0	1,433,566	1,433,566	0	0	0	0	0	512,461	n/a	512,461	1,008,696	
331 Subscriber Lines	6,863,996	0	0	6,863,996	2,413,215	0	0	2,413,215	0	0	1,433,566	1,433,566	0	0	0	0	0	0	n/a	0	979,649	
332 Exchange Circuit	201,128	0	0	201,128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	867,671	0	0	867,671	387,074	0	0	387,074	0	0	0	0	0	0	0	0	0	358,027	n/a	358,027	29,047	
334 Host Remote	350,388	0	0	350,388	154,434	0	0	154,434	0	0	0	0	0	0	0	0	0	154,434	154,434	154,434	0	
340 Cable & Wire	23,058,966	0	0	23,058,966	5,870,188	0	0	5,870,188	0	0	5,497,161	5,497,161	0	0	1,356	0	0	264,461	n/a	265,817	107,210	
341 Subscriber Lines	22,343,837	0	0	22,343,837	5,541,102	0	0	5,541,102	0	0	5,497,161	5,497,161	0	0	0	0	0	0	n/a	0	43,942	
342 Exchange	150,219	0	0	150,219	55,770	0	0	55,770	0	0	0	0	0	0	0	0	0	0	n/a	0	55,770	
343 Interexchange	420,631	0	0	420,631	227,354	0	0	227,354	0	0	0	0	0	0	1,356	0	0	218,499	n/a	219,856	7,498	
344 Host Remote	104,280	0	0	104,280	45,962	0	0	45,962	0	0	0	0	0	0	0	0	0	45,962	45,962	45,962	0	
350 Info Orig/Term Equipment	17,743	12,651	0	5,091	1,273	0	0	1,273	0	1,273	1,273	0	0	0	0	0	0	0	n/a	0	0	
360 Amortizable Assets	11,945	0	0	11,945	3,531	1	0	3,529	0	0	2,287	2,288	617	0	0	0	0	256	n/a	874	368	
370 Total Plant in Service	37,999,671	92,795	0	37,906,876	11,204,554	3,463	0	11,201,091	0	1,333	7,258,445	7,259,778	1,957,563	0	1,420	0	0	813,659	n/a	2,772,642	1,168,671	
Adjustments to TPIS																						
380 Dep'r / Amor Reserve	28,136,695	371,376	0	27,765,319	8,399,388	2,616	0	8,396,772	0	1,065	4,939,048	4,940,113	2,030,609	0	948	0	0	577,391	n/a	2,608,947	847,711	
390 Accum Deferred Income Tax	1,438,261	4,893	0	1,433,368	422,565	134	0	422,431	0	2	270,607	270,609	85,587	0	55	0	0	27,929	n/a	113,571	38,251	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	140,610	43	0	140,566	0	17	91,089	91,106	24,566	0	18	0	0	10,211	n/a	34,795	14,666	
Return Data																						
410 Average Rate Base	n/a	n/a	n/a	n/a	2,523,211	n/a	n/a	2,522,655	0	282	2,138,879	2,140,181	(134,086)	0	436	0	0	218,949	n/a	84,919	297,375	
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	283,776	0	32	249,758	249,768	(15,050)	0	49	0	0	24,587	n/a	9,553	33,455	
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%	

	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	2,349,800	0	34	1,489,534	1,489,567	372,693	0	176	0	76,785	67,057	40,052	516,711	343,521	
110 Uncollectibles	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	
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	
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	
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	
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	585	0	0	553	553	0	0	27	0	0	0	n/a	27	0	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,350,385	0	34	1,490,087	1,490,120	372,693	0	176	0	76,785	67,064	n/a	516,738	343,527	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	411,467	595	0	410,872	0	10	184,471	184,482	138,889	0	40	0	6,908	7,896	n/a	153,733	72,657
171 Network Support	n/a	n/a	n/a	n/a	n/a	11,813	4	0	11,810	0	1	7,934	7,935	2,273	0	2	0	533	307	n/a	3,115	760
172 General Support	n/a	n/a	n/a	n/a	n/a	83,629	591	0	83,238	0	0	55,933	55,942	16,023	0	11	0	3,754	2,165	n/a	21,953	5,343
173 Central Office	n/a	n/a	n/a	n/a	n/a	196,129	0	0	196,129	0	0	7,548	7,548	120,592	0	0	0	2,622	0	n/a	123,214	65,368
174 Operator Systems	n/a	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	n/a	120,592	0	0	120,592	0	0	0	0	120,592	0	0	0	0	0	n/a	120,592	0
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	75,537	0	0	75,537	0	0	7,548	7,548	0	0	0	2,622	0	0	n/a	2,622	65,368
177 IOT	n/a	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	n/a	119,695	0	0	119,695	0	0	113,057	113,057	0	0	28	0	5,424	n/a	n/a	5,452	1,186
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	238,203	0	0	238,203	7	8	161,502	161,509	11,807	0	8	0	2,765	1,594	n/a	16,174	60,527
190 Depreciation / Amortization	805,684	24,863	0	2,623,730	780,621	174	0	780,647	0	3	467,270	467,272	198,110	0	86	0	41,228	16,724	n/a	256,149	57,226	
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	213,170	61,249	151,921	8	66,647	66,655	14,888	10	3,486	0	3,486	15,418	n/a	33,802	51,463		
201 Marketing	n/a	n/a	n/a	n/a	n/a	53,503	9	0	53,494	0	3	17,513	17,516	5,026	0	3	0	1,176	678	n/a	6,883	29,095
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	12,963	0	0	12,963	0	0	0	0	0	0	0	0	0	12,963	n/a	12,963	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	146,704	61,240	85,463	0	5	49,134	49,139	9,863	0	7	0	2,310	1,777	n/a	13,956	22,368	
204 Other Billing & Collection	n/a	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	0	n/a	0	0
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	309,052	21,437	0	287,615	0	8	141,716	141,724	57,877	0	20	0	4,435	8,648	n/a	70,980	74,911
230 AFUDC	n/a	n/a	n/a	n/a	n/a	1,833	1	0	1,832	0	0	1,234	1,234	353	0	0	0	83	48	n/a	483	115
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	263	0	0	263	0	0	176	176	51	0	0	12	7	n/a	69	17	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	56,103	17	0	56,085	0	0	41,533	41,536	7,173	0	9	0	2,336	1,670	n/a	11,188	3,361
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	2,010,911	83,474	0	1,927,438	0	40	1,064,542	1,064,582	429,147	0	174	0	61,252	52,004	n/a	542,578	320,278
FIT Adjustments																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	517,770	148,946	44	0	148,902	0	(2)	125,400	125,398	4,570	0	27	0	5,419	5,268	n/a	15,284	8,220
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	517,770	2,159,857	n/a	0	2,076,340	0	38	1,189,942	1,189,979	433,717	0	201	0	66,672	57,272	n/a	557,862	328,498
Telephone Plant in Service																						
310 General Support	1,585,391	21,063	0	1,564,328	449,604	3,171	0	446,453	0	48	299,930	299,978	85,939	0	60	0	20,130	11,610	n/a	117,738	28,717	
320 Central Office Equip-Switch	4,630,385	0	0	4,630,385	1,789,257	0	0	1,789,257	0	0	0	0	1,789,257	0	0	0	0	0	0	n/a	1,789,257	0
321 Operator Systems	0	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	0	n/a	0	0
323 Local Switching Cat. 3	4,630,385	0	0	4,630,385	1,789,257	0	0	1,789,257	0	0	0	0	1,789,257	0	0	0	0	0	0	n/a	1,789,257	0
324 Equal Access	0	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	6,630,682	0	0	6,630,682	2,170,453	0	0	2,170,453	0	0	1,206,574	1,206,574	0	0	0	0	419,134	0	n/a	419,134	544,744	
331 Subscriber Lines	5,469,068	0	0	5,469,068	1,727,015	0	0	1,727,015	0	0	1,206,574	1,206,574	0	0	0	0	0	0	0	n/a	0	520,441
332 Exchange Circuit	164,685	0	0	164,685	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	710,293	0	0	710,293	317,102	0	0	317,102	0	0	0	0	0	0	0	0	292,799	0	0	n/a	292,799	24,303
334 Host Remote	286,636	0	0	286,636	126,335	0	0	126,335	0	0	0	0	0	0	0	0	0	126,335	0	126,335	0	0
340 Cable & Wire	21,077,041	0	0	21,077,041	5,334,040	0	0	5,334,040	0	0	5,038,465	5,038,465	0	0	1,240	0	0	241,731	n/a	242,970	52,604	
341 Subscriber Lines	20,469,820	0	0	20,469,820	5,079,791	0	0	5,079,791	0	0	5,038,465	5,038,465	0	0	0	0	0	0	0	n/a	0	41,516
342 Exchange	127,327	0	0	127,327	4,434	0	0	4,434	0	0	0	0	0	0	0	0	0	0	0	n/a	0	4,434
343 Interexchange	384,477	0	0	384,477	207,813	0	0	207,813	0	0	0	0	0	0	1,240	0	0	199,719	n/a	200,959	6,854	
344 Host Remote	95,317	0	0	95,317	42,011	0	0	42,011	0	0	0	0	0	0	0	0	0	42,011	42,011	0	0	0
350 Info Orig/Term Equipment	6,533	2,503	0	4,030	1,008	0	1,008	1,008	0	1,008	1,008	1,008	0	0	0	0	0	0	0	n/a	0	0
360 Amortizable Assets	11,945	0	0	11,945	3,433	1	0	3,432	0	0	2,306	2,306	661	0	0	155	89	89	n/a	905	221	
370 Total Plant in Service	33,941,977	23,566	0	33,918,410	9,747,793	3,172	0	9,744,621	0	1,056	6,547,274	6,548,331	1,875,856	0	1,300	0	439,419	253,429	n/a	2,570,005	626,286	
Adjustments to TPIS																						
380 Dep'r / Amor Reserve	23,808,480	93,420	0	23,715,060	6,984,378	2,350	0	6,982,028	0	1,057	4,276,803	4,277,860	1,735,048	0	813	0	337,424	158,584	n/a	2,231,870	472,298	
390 Accum Deferred Income Tax	1,525,313	1,499	0	1,523,814	439,233	143	0	439,090	0	47	290,859	290,906	91,272	0	58	0	18,610	11,385	n/a	121,325	26,858	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	133,603	43	0	133,560	0	14	89,805	89,819	25,713	0	18	0	6,027	3,476	n/a	35,234	8,506	
Return Data																						
410 Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	2,457,785	n/a	n/a	2,457,064	0	(34)	2,065,418	2,065,384	75,249	0	446	0	89,413	86,936	n/a	252,044	135,636
420 Return	Enter Data	n/a	n/a	n/a	n/a	276,420	n/a	n/a	276,420	0	(4)	232,809	232,806	8,465	0	50	0	10,059	9,780	n/a	28,355	15,259
430 Rate of Return	Calculated Field	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%	11.25%	11.25%	n/a	11.25%	11.25%

COS-2

Filing Date: 6/16/2006
Filing Entity: ALMS
Transmittal Number : 165
COSA: ALMSAN06

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	482,120	254,244	83,980	208	820,551	2,706,043
105	Expense Less Dep & Amor	585,078	297,340	281,410	85,386	1,249,214	(2,706,043)
110	Taxes Less FIT	47,340	11,408	7,191	20	65,959	n/a
115	Return	240,768	9,553	33,455	0	283,776	n/a
120	FIT	129,683	5,159	18,020	46	152,909	520,587
125	Uncol., IDC & Other Adj.	(551)	(27)	(11)	0	(588)	n/a
130	Revenue Requirements	1,484,439	577,677	424,045	85,660	2,571,821	520,587
135	Access Service Revenue	1,484,439	577,677	424,045	85,660	2,571,821	520,587
	Rate Base						
140	Telephone Plant in Service	7,259,778	2,772,642	1,168,671	3,463	11,204,554	37,906,876
145	Rate Base Adjustments	91,106	34,795	14,666	43	140,610	n/a
150	Depreciation Reserves	4,940,113	2,608,947	847,711	2,616	8,399,388	27,765,319
155	Accum Deferred Income Tax	270,609	113,571	38,251	134	422,565	1,433,368
160	Average Rate Base	2,140,161	84,919	297,375	0	2,522,455	n/a
Actual, 1/05 - 12/05							
	Revenue Requirement						
190	Depreciation / Amortization	467,272	256,149	57,226	174	780,821	2,623,730
205	Expense Less Depr & Amor	555,773	275,242	259,691	83,282	1,173,988	(2,623,730)
210	Taxes Less FIT	41,536	11,188	3,361	17	56,103	n/a
215	Return	232,806	28,355	15,259	0	276,420	n/a
220	FIT	125,398	15,284	8,220	44	148,946	517,770
225	Uncol., IDC & Other Adj.	(553)	(27)	(6)	0	(585)	n/a
230	Revenue Requirements	1,422,233	586,191	343,752	83,517	2,435,692	517,770
235	Access Service Revenue	1,422,233	586,191	343,752	83,517	2,435,692	517,770
	Rate Base						
240	Telephone Plant in Service	6,548,331	2,570,005	626,286	3,172	9,747,793	33,918,410
245	Rate Base Adjustments	89,819	35,234	8,506	43	133,603	n/a
250	Depreciation Reserves	4,277,860	2,231,870	472,298	2,350	6,984,378	23,715,060
255	Accum Deferred Income Tax	290,906	121,325	26,858	143	439,233	1,523,814
260	Average Rate Base	2,069,384	252,044	135,636	0	2,457,064	n/a
Forecast, 7/05 - 6/06							
	Revenue Requirement						
100	Depreciation / Amortization	470,338	274,600	61,975	156	807,068	2,681,950
105	Expense Less Dep & Amor	489,881	243,628	94,020	72,184	899,713	3,475,497
110	Taxes Less FIT	69,120	23,366	6,447	32	98,965	345,500
115	Return	244,929	42,187	17,914	82	305,111	1,051,291
120	FIT	131,935	22,737	9,651	44	164,367	566,342

COS-2

Filing Date: 6/16/2006
Filing Entity: ALMS
Transmittal Number : 165
COSA: ALMSAN06

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.	0	0	0	0	0	0
130	Revenue Requirements	1,406,202	606,517	190,007	72,498	2,275,225	8,120,580
135	Access Service Revenue	1,406,202	606,517	190,007	72,498	2,275,225	8,120,580
Rate Base							
140	Telephone Plant in Service	6,416,672	2,714,718	660,093	3,529	9,795,012	33,723,506
145	Rate Base Adjustments	61,488	25,866	6,326	34	93,714	340,113
150	Depreciation Reserves	3,921,804	2,194,712	469,808	2,625	6,588,949	22,060,853
155	Accum Deferred Income Tax	379,206	170,880	37,380	210	587,676	2,017,960
160	Average Rate Base	2,177,149	374,993	159,231	728	2,712,101	9,984,806

Actual, 1/04 - 12/04

Revenue Requirement							
200	Depreciation / Amortization	470,338	274,600	61,975	156	807,068	2,681,950
205	Expense Less Depr & Amor	489,881	243,628	94,020	72,184	899,713	3,475,497
210	Taxes Less FIT	69,120	23,366	6,447	32	98,965	345,500
215	Return	244,929	42,187	17,914	82	305,111	1,051,291
220	FIT	131,935	22,737	9,651	44	164,367	566,342
225	Uncol., IDC & Other Adj.	0	0	0	0	0	0
230	Revenue Requirements	1,406,202	606,517	190,007	72,498	2,275,225	8,120,580
235	Access Service Revenue	1,406,202	606,517	190,007	72,498	2,275,225	8,120,580
Rate Base							
240	Telephone Plant in Service	6,416,672	2,714,718	660,093	3,529	9,795,012	33,723,506
245	Rate Base Adjustments	61,488	25,866	6,326	34	93,714	340,113
250	Depreciation Reserves	3,921,804	2,194,712	469,808	2,625	6,588,949	22,060,853
255	Accum Deferred Income Tax	379,206	170,880	37,380	210	587,676	2,017,960
260	Average Rate Base	2,177,149	374,993	159,231	728	2,712,101	9,984,806 C.10

COS-2

Filing Date: 6/16/2006
Filing Entity: ALMS
Transmittal Number : 165
COSA: ALMSAN06

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, 7/04 - 6/05		Line (A)	Switched (B)	Special (C)	Interstate (D)	Interstate (E)	Separations (F)
Revenue Requirement							
100	Depreciation / Amortization	459,391	284,190	118,632	208	862,422	2,719,159
105	Expense Less Dep & Amor	488,753	264,545	188,633	76,309	1,018,240	3,496,437
110	Taxes Less FIT	42,967	12,809	7,297	20	63,092	212,340
115	Return	231,736	27,202	32,524	82	291,545	976,852
120	FIT	123,908	14,265	17,345	44	155,561	520,848
125	Uncol., IDC & Other Adj.	0	0	0	0	0	0
130	Revenue Requirements	1,346,755	603,011	364,431	76,663	2,390,860	7,925,635
135	Access Service Revenue	1,346,755	603,011	364,431	76,663	2,390,860	7,925,635
Rate Base							
140	Telephone Plant in Service	6,538,907	2,865,482	1,259,963	3,565	10,667,917	35,206,884
145	Rate Base Adjustments	46,577	20,411	8,975	25	75,988	260,077
150	Depreciation Reserves	4,109,301	2,447,516	907,388	2,637	7,466,842	23,926,624
155	Accum Deferred Income Tax	416,304	196,577	72,449	223	685,554	2,269,425
160	Average Rate Base	2,059,879	241,800	289,101	730	2,591,509	9,270,912
Actual, 1/03 - 12/03							
Revenue Requirement							
200	Depreciation / Amortization	454,822	280,041	58,478	227	793,569	2,636,557
205	Expense Less Depr & Amor	468,069	244,765	74,978	74,923	862,735	3,299,732
210	Taxes Less FIT	36,534	11,698	3,599	31	51,862	178,026
215	Return	264,281	60,438	24,047	272	349,038	1,179,470
220	FIT	139,218	31,156	12,659	145	183,177	617,845
225	Uncol., IDC & Other Adj.	(282)	(14)	(13)	0	(309)	(1,197)
230	Revenue Requirements	1,362,641	628,084	173,748	75,599	2,240,072	7,910,434
235	Access Service Revenue	1,362,641	628,084	173,748	75,599	2,240,072	7,910,434
Rate Base							
240	Telephone Plant in Service	6,111,379	2,748,668	656,706	3,793	9,520,546	32,663,159
245	Rate Base Adjustments	56,001	25,215	5,610	35	86,861	315,719
250	Depreciation Reserves	3,394,985	2,034,434	404,874	1,291	5,835,585	19,492,384
255	Accum Deferred Income Tax	423,232	202,227	43,688	115	669,262	2,290,051
260	Average Rate Base	2,349,162	537,222	213,755	2,421	3,102,561	11,196,443

MAG-1

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 165 165
COSA: ALMSAN06 ALMSAN06

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	\$1,481,992		\$1,481,992	\$65,388	\$120,406
Local Switching	\$423,161	205202	\$217,959	(\$65,388)	
Information	\$18,505		\$18,505		
Transport	\$136,367		\$136,367		
Special Access	\$423,651		\$423,651		
Total	\$2,483,676	\$205,202	\$2,278,474	\$0	\$120,406

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	
	\$1,426,973	\$0	\$1,547,379
	\$152,571	\$0	\$357,773
	\$18,505	\$0	\$18,505
\$0	\$136,367	\$0	\$136,367
	<u>\$423,651</u>	<u>\$0</u>	<u>\$423,651</u>
\$0	\$2,158,068	\$0	\$2,483,676

tment: 30.0000%

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALMS

Transmittal Number : 165

COSA: ALMSAN06

Rate-of Return TRP

TIC Revenues

Test Year, 7/06 - 6/07

DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01

Transport			
Month	Interconnection Charge Minutes Billed	Rate in Effect	Calculated Revenues
Jul-00	2,561,138	0.000000	\$0
Aug-00	2,699,323	0.000000	\$0
Sep-00	2,447,167	0.000000	\$0
Oct-00	2,591,215	0.000000	\$0
Nov-00	2,682,411	0.000000	\$0
Dec-00	2,621,642	0.000000	\$0
Jan-01	2,809,007	0.000000	\$0
Feb-01	2,764,998	0.000000	\$0
Mar-01	2,541,908	0.000000	\$0
Apr-01	3,008,672	0.000000	\$0
May-01	2,863,953	0.000000	\$0
Jun-01	2,638,879	0.000000	\$0

Total Frozen TIC Revenues

\$0

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

Or - Override (No Greater than Above):

\$0

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

Override = Actual TIC Revenues from Last Filing

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

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

15,329

REV-1

Filing Date: 6/16/2006
 Filing Entity: ALMS
 Transmittal Number : 165
 COSA: ALMSAN06

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

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Common Line								
100 Multiline Business EUCL	N/A	N/A	9.20	N/A	N/A	14131	130,005	N/A
110 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	11393.0603	74,055	N/A
120 Residential EUCL	N/A	N/A	6.50	N/A	N/A	121233	788,015	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	992,075	1,547,379
Information								
190 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 White Page Surcharge Prem.	0.000512	N/A	N/A	36,138,794	N/A	N/A	18,503	N/A
210 White Pg. Surcharge Non-Prem.	0.000230	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	18503.06269	18,505
Local Switching								
240 Premium	0.004222	N/A	N/A	36,138,794	N/A	N/A	152,578	N/A
250 Non-Premium	0.001900	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	152577.9896	357,773
Local Transport								
280 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
300 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Tandem Switching	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
330 TST Termination	0.001121	N/A	N/A	31,715,802	N/A	N/A	35,553	N/A
340 TST Facility	N/A	0.000361	N/A	N/A	187,005,022	N/A	67,509	N/A
350 Premium Interconnection	0.000000	N/A	N/A	36,138,794	N/A	N/A	0	N/A
360 Non-Prem. Interconnection	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
370 Installation NRC per Trunk	N/A	N/A	112.00	N/A	N/A	0	0	N/A

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	N/A	2195.14	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	751.18	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	90.89	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	124.6	N/A	N/A	0	N/A	0	N/A
420 DS1 Direct Term.	68.1	N/A	N/A	134.84	N/A	N/A	9,183	N/A
430 DS1 Direct Facility	N/A	N/A	22.36	N/A	N/A	800.443467	17,898	N/A
440 VG Entrance Facility - 4 Wire	N/A	33.05	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	15.49	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	1.15	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	6,217	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	136,360	136,367
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	20.66	N/A	N/A	0	N/A	0	N/A
500 4 -Wire Chan. Term.	N/A	33.05	N/A	N/A	48	N/A	1,586	N/A
510 Channel Mileage Term.	15.49	N/A	N/A	48	N/A	N/A	744	N/A
520 Channel Mileage Facility	N/A	N/A	1.15	N/A	N/A	754.768696	868	N/A
530 Non-Recurring	N/A	215	N/A	N/A	0	N/A	0	N/A
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	124.6	N/A	N/A	372	N/A	46,351	N/A
550 Channel Mileage Term.	68.1	N/A	N/A	372	N/A	N/A	25,333	N/A
560 Channel Mileage Facility	N/A	N/A	22.36	N/A	N/A	2208.28367	49,377	N/A
570 Non-Recurring	N/A	303	N/A	N/A	0	N/A	0	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	124,260	423,651

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: ALMS

Transmittal Number : 165

COSA: ALMSAN06

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	423,651	423,583	68	0
120 Local Switching	152,578	152,578	0	0
130 Equal Access	0	0	0	0
140 Information	18,503	18,503	0	0
150 Local Transport	136,360	131,219	5,141	0
160 Total TS - Switched	307,441	302,300	5,141	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: ALMS
Transmittal Number : 165
COSA: ALMSAN06

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

	7/1/2005 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2006 Rate (C)	% Change 7/1/2004 to 7/1/06 (D)	% Change Current 7/1/2006 (E)
Switched Access					
100 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
110 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
120 Premium Switching (\$/Mou)	0.00524800	0.00524800	0.00422200	-19.55%	-19.55%
130 N.P. Switching (\$/Mou)	0.00236200	0.00236200	0.00190000	-19.56%	-19.56%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
End User Common Line					
150 Multiline Business (\$/Month)	8.86	8.86	9.20	3.84%	3.84%
160 Residential & Single Line Bus.	6.5	6.50	6.50	0.00%	0.00%
Local Transport Rates					
	(A)	(B)	(C)	(D)	(E)
170 Prem. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
180 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
190 DS1 Entr. Facility (\$/Circuit)	108.51	108.51	124.60	14.83%	14.83%
200 DS1 Direct Trunk (\$/Circuit)	59.3	59.30	68.10	14.84%	14.84%
210 Tdm Sw. Transport (\$/Circuit)	0.001237	0.001237	0.001121	-9.38%	-9.38%
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)*	41.48	41.48	47.65	14.87%	14.87%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	52.27	52.27	60.04	14.87%	14.87%

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: ALMS
Transmittal Number : 165
COSA: ALMSAN06

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	127,371	127,371	0	132,259	4,888
110 Residential & Single Line Bus.	876,993	876,993	0	876,993	0
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	139,601	139,601	0	160,316	20,714
140 Local Switching	189,080	189,080	0	152,114	(36,966)
150 Equal Access	0	0	0	0	0
160 Information	17,258	17,258	0	18,447	1,189
170 Local Transport	90,864	90,864	0	91,988	1,125

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

RTE-3
Filing Date: 6/16/2006
Filing Entity: ALMS
Transmittal Number : 165
COSA: ALMSAN06

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: ALMS
 Transmittal Number : 165
 COSA: ALMSAN06

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)
	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: ALMS
Transmittal Number : 165
COSA: ALMSAN06

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

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALMS
Transmittal Number : 165
COSA: ALMSAN06

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	7,635,694	0	7,635,694	7,635,694	N/A	4,693,509
2Q02	02Q2	110 2nd Qtr. 2002	7,737,414	0	7,737,414	7,737,414	N/A	4,756,034
3Q02	02Q3	120 3rd Qtr. 2002	8,455,477	0	8,455,477	8,455,477	N/A	5,197,413
4Q02	02Q4	130 4th Qtr. 2002	8,057,996	0	8,057,996	8,057,996	N/A	4,953,090
1Q03	03Q1	140 1st Qtr. 2003	8,060,638	0	8,060,638	8,060,638	N/A	4,940,997
2Q03	03Q2	150 2nd Qtr. 2003	7,885,589	0	7,885,589	7,885,589	N/A	4,833,696
3Q03	03Q3	160 3rd Qtr. 2003	8,403,966	0	8,403,966	8,403,966	N/A	5,151,450
4Q03	03Q4	170 4th Qtr. 2003	8,175,896	0	8,175,896	8,175,896	N/A	5,011,648
1Q04	04Q1	180 1st Qtr. 2004	8,642,326	0	8,642,326	8,642,326	N/A	5,349,741
2Q04	04Q2	190 2nd Qtr. 2004	8,406,836	0	8,406,836	8,406,836	N/A	5,203,968
3Q04	04Q3	200 3rd Qtr. 2004	8,949,504	0	8,949,504	8,949,504	N/A	5,539,889
4Q04	04Q4	210 4th Qtr. 2004	8,557,168	0	8,557,168	8,557,168	N/A	5,297,026
		220 Pycos Year, 1/05 - 12/05	36,028,953	0	36,028,953	36,028,953	0	21,968,857
		230 Test Year, 7/06 - 6/07	36,138,794	0	36,138,794	36,138,794	0	22,035,834

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: ALMS
Transmittal Number : 165
COSA: ALMSAN06

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	48	48	745.68	48	48	754.7686957
130 WATS	0	0	0	0	0	0
140 Full-Time Audio	0	0	0	0	0	0
150 High Capacity	349	349	2063.65	372	372	2208.283668

DMD-3

Filing Date: 6/16/2006
Filing Entity: ALMS
Transmittal Number : 165
COSA: ALMSAN06

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: ALMS
Transmittal Number : 165
COSA: ALMSAN06
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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	36,138,794
110	Pycos Year,	1/05 - 12/05	0	36,028,953
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	34,555,834
140	Test Year	7/04 - 6/05	0	32,217,245
150	Pycos Year,	1/03 - 12/03	0	32,526,089
160	Test Year	7/03 - 6/04	0	32,785,708
170	Pycos Year,	1/02 - 12/02	0	31,886,581

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: ALMS

Transmittal Number : 165

COSA: ALMSAN06

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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	128.18	0.00	0.00	134.84	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: ALMS
Transmittal Number : 165
COSA: ALMSAN06
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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	11.34%	12.70%	11.25%
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	10.85%	2.72%	11.25%
130 Local Switching	-3.30%	36.10%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	28.64%	28.68%	11.25%
160 Traffic Sensitive Switched, Total	11.93%	29.95%	11.25%

RORBSF-1

Filing Date: 06/16/06

Filing Entity: ALMS

Transmittal Number : 165

COSA: ALMSAN06

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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%	n/a	n/a	n/a	n/a
Host/Remote MOUs						
130 Interstate	n/a	n/a	n/a	n/a	n/a	n/a
140 Total Company	n/a	n/a	n/a	n/a	n/a	n/a
150 IS Factor	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles						
160 Interstate	51,225,498	55,300,442	59,802,356	119,906,114	305,911,481	119,983,106
170 Total Company	220,000,349	272,222,827	272,222,841	272,223,532	680,559,015	272,223,659
180 IS Factor	23.2843%	20.3144%	21.9682%	44.0469%	44.9500%	44.0752%
Conversation Minutes						
190 Interstate	24,475,588	26,688,360	28,232,503	44,385,256	112,228,385	44,391,453
200 Total Company	59,370,596	70,621,504	70,621,506	70,621,563	176,553,828	70,621,529
210 IS Factor	41.2251%	37.7907%	39.9772%	62.8494%	63.5661%	62.8582%
Conversation Minute Miles						
220 Interstate	281,763,505	304,266,063	325,614,829	580,768,339	1,474,764,220	580,836,244
230 Total Company	763,497,731	945,617,301	945,617,247	945,618,549	2,364,045,917	945,618,440
240 IS Factor	36.9043%	32.1764%	34.4341%	61.4168%	62.3831%	61.4240%

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: ALMS

Transmittal Number : 165

COSA: ALMSAN06

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Rate-of-Return TRP
Verification of WDEM

Year					No. of		Part 36.125(e)	
	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)	Interstate MDEM Factor (E)	Switched Access Lines (F)	Historical Weighting (G)	Interstate WDEM Factor (H)
1995	22,418,472	24,115,164	138,059,340	184,592,976	12.1448%	9,939	3	
1996	22,017,765	24,515,899	138,059,340	184,593,004	11.9277%	10,281	2.54	
1997	27,195,093	22,668,271	168,398,367	218,261,731	12.4599%	10,853	2.5	
1998	29,653,729	20,359,942	190,870,932	240,884,603	12.3103%	11,293	n/a	
1999	31,369,445	18,644,231	190,870,932	240,884,608	13.0226%	11,590	n/a	
2000	49,323,837	29,144,529	162,416,208	240,884,574	20.4761%	12,099	n/a	
2001	49,323,837	29,144,529	162,416,208	240,884,574	20.4761%	12,099	n/a	


```
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}
```