

COS-1(P)
Filing Date: 6/16/2006
Filing Entity: ALOH
Transmittal Number: 165
COSA: ALOHAN06

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 | 22,251,839 | 0 | 582 | 10,778,267 | 10,778,850 | 1,904,341 | 0 | 31,420 | 100,494 | 838,733 | 1,227,304 | 279,739 | 4,102,291 | 7,370,688 | | | |
| 110 Uncollectibles | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 | | | |
| 120 Common Line Support | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | | | |
| 130 Long Term | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 | 0 | 0 | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | | | |
| 140 Transitional | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 | 0 | 0 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | | | |
| 150 Miscellaneous | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 123,387 | 0 | 1 | 107,234 | 107,235 | 753 | 0 | 19 | 0 | 232 | 4,506 | n/a | 5,511 | 10,642 | | | |
| 160 Net Revenues | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 22,375,226 | 0 | 583 | 10,885,501 | 10,886,084 | 1,905,094 | 0 | 31,439 | 100,494 | 838,965 | 1,231,810 | n/a | 4,107,802 | 7,381,340 | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 170 Plant Specific | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 5,595,465 | 4,023 | 0 | 5,591,442 | 5,591,442 | 834,356 | 0 | 13,544 | 0 | 257,234 | 180,761 | n/a | 1,285,895 | 2,230,849 | | | |
| 171 Network Support | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 110,368 | 35 | 0 | 110,333 | 0 | 9 | 49,662 | 49,671 | 12,603 | 0 | 3,886 | 10,139 | n/a | 26,840 | 33,521 | | |
| 172 General Support | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 894,304 | 3,989 | 0 | 890,315 | 0 | 76 | 400,741 | 400,817 | 101,697 | 0 | 31,353 | 81,814 | n/a | 216,583 | 272,916 | | |
| 173 Central Office | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 2,865,262 | 0 | 0 | 2,865,262 | 0 | 0 | 22,679 | 22,679 | 720,056 | 0 | 11,515 | 0 | 221,995 | 985,085 | 1,857,497 | | |
| 174 Operator Systems | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 175 COE Switching | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 953,531 | 0 | 0 | 953,531 | 0 | 0 | 0 | 0 | 720,056 | 0 | 11,481 | 0 | n/a | 953,531 | 0 | | |
| 176 COE Transmission | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1,911,730 | 0 | 0 | 1,911,730 | 0 | 0 | 22,679 | 22,679 | 0 | 0 | 34 | 0 | 31,520 | n/a | 1,857,497 | | |
| 177 IOT | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 178 Cable & Wire Facilities | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1,715,532 | 0 | 0 | 1,715,532 | 0 | 0 | 1,531,531 | 1,531,531 | 0 | 98 | 0 | 57,288 | n/a | 57,386 | 126,614 | | |
| 180 Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 2,645,662 | 0 | 0 | 2,645,662 | 0 | 87 | 1,475,237 | 1,475,324 | 117,389 | 0 | 1,983 | 36,191 | 94,439 | n/a | 250,002 | 920,336 | |
| 190 Depreciation / Amortization | 15,770,376 | 538,333 | 0 | 15,232,043 | 4,011,562 | 1,281 | 0 | 4,010,281 | 0 | 24 | 1,932,075 | 1,932,099 | 702,024 | 0 | 11,528 | 0 | 216,436 | 271,951 | n/a | 1,201,939 | 876,243 | | | |
| 200 Customer Operations | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 2,170,069 | 414,704 | 99 | 627,390 | 627,489 | 133,309 | 0 | 2,252 | 81,782 | 41,099 | 107,246 | n/a | 365,688 | 762,188 | | | |
| 201 Marketing | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1,049,529 | 193 | 0 | 1,049,737 | 0 | 52 | 276,027 | 276,079 | 70,048 | 0 | 1,183 | 0 | 21,596 | 56,353 | n/a | 149,180 | 624,478 |
| 202 Local Business Office | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 77,674 | 0 | 0 | 77,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,674 | 0 | 0 | | |
| 203 Revenue Accounting | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1,042,465 | 414,511 | 0 | 627,954 | 0 | 47 | 351,363 | 351,410 | 63,281 | 0 | 1,069 | 4,108 | 19,503 | 50,893 | n/a | 138,833 | 137,711 |
| 204 Other Billing & Collection | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 210 Access | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 | 0 | | |
| 220 Corporate Operations | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 2,403,063 | 95,804 | 0 | 2,307,259 | 0 | 62 | 939,726 | 939,788 | 248,258 | 0 | 4,068 | 18,712 | 76,538 | 87,503 | n/a | 435,078 | 932,393 |
| 230 AFUDC | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 28,360 | 9 | 2 | 12,761 | 12,764 | 3,238 | 0 | 55 | 0 | 998 | 2,605 | n/a | 8,897 | 8,891 | 0 | | |
| 240 Other Exp. & Adjustments | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 2,733 | 0 | 0 | 2,733 | 0 | 0 | 1,230 | 1,230 | 312 | 0 | 5 | 0 | 251 | n/a | 665 | 838 | |
| 250 Taxes Other than FIT | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 817,051 | 256 | 0 | 816,795 | 0 | 69 | 368,162 | 368,231 | 93,287 | 0 | 1,576 | 0 | 28,761 | 74,956 | n/a | 198,579 | 249,985 |
| 260 Total Exp and Other Taxes | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 17,663,966 | 516,078 | 0 | 17,147,888 | 0 | 428 | 7,361,195 | 7,361,623 | 2,132,173 | 0 | 35,010 | 100,494 | 657,354 | 819,712 | n/a | 3,744,743 | 6,041,521 |
| FIT Adjustments | | | | | | | | | | | | | | | | | | | | | | | | |
| 270 Adjustment for FIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 | 0 | | |
| 280 Amortized ITC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 | 0 | | |
| 290 Federal Income Taxes | n/a | n/a | n/a | n/a | 5,966,715 | 1,850,929 | 485 | 0 | 1,850,444 | 0 | 56 | 952,540 | 952,595 | 208,558 | 0 | 3,503 | 0 | 64,299 | 146,153 | n/a | 422,513 | 475,336 | | |
| 300 Total Expenses & Taxes | n/a | n/a | n/a | n/a | 5,966,715 | 19,514,895 | n/a | 0 | 18,998,332 | 0 | 484 | 8,313,735 | 8,314,219 | 2,340,731 | 0 | 38,513 | 100,494 | 721,653 | 965,865 | n/a | 4,167,256 | 6,516,857 | | |
| Telephone Plant in Service | | | | | | | | | | | | | | | | | | | | | | | | |
| 310 General Support | 24,979,856 | 1,106,982 | 0 | 23,872,874 | 7,021,239 | 31,316 | 0 | 6,989,923 | 0 | 593 | 3,146,244 | 3,146,837 | 798,431 | 0 | 13,487 | 0 | 246,158 | 642,330 | n/a | 1,700,406 | 2,142,680 | | | |
| 320 Central Office Equip-Switch | 78,457,447 | 0 | 0 | 78,457,447 | 14,031,153 | 0 | 0 | 14,031,153 | 0 | 0 | 0 | 0 | 10,595,572 | 0 | 168,941 | 0 | 3,266,641 | 0 | n/a | 14,031,153 | 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 | 8,093,900 | 0 | 0 | 8,093,900 | 3,316,713 | 0 | 0 | 3,316,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,266,641 | 0 | n/a | 3,316,713 | 0 | | | |
| 323 Local Switching Cat. 3 | 70,363,547 | 0 | 0 | 70,363,547 | 10,714,440 | 0 | 0 | 10,714,440 | 0 | 0 | 0 | 0 | 10,595,572 | 0 | 118,868 | 0 | 0 | 0 | n/a | 10,714,440 | 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 | 75,716,969 | 0 | 0 | 75,716,969 | 37,718,777 | 0 | 0 | 37,718,777 | 0 | 0 | 5,147,986 | 5,147,986 | 0 | 0 | 7,692 | 0 | 0 | 7,154,821 | n/a | 7,162,514 | 25,408,277 | | | |
| 331 Subscriber Lines | 40,787,597 | 0 | 0 | 40,787,597 | 23,756,042 | 0 | 0 | 23,756,042 | 0 | 0 | 5,147,986 | 5,147,986 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 18,608,056 | | | |
| 332 Exchange Circuit | 1,586,334 | 0 | 0 | 1,586,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 | | | |
| 333 Interexchange Circuit | 28,119,247 | 0 | 0 | 28,119,247 | 12,807,088 | 0 | 0 | 12,807,088 | 0 | 0 | 0 | 0 | 0 | 0 | 7,692 | 0 | 5,999,174 | n/a | 5,999,174 | 6,006,867 | 6,800,221 | | | |
| 334 Host Remote | 5,243,791 | 0 | 0 | 5,243,791 | 1,155,647 | 0 | 0 | 1,155,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,155,647 | 1,155,647 | 1,155,647 | 0 | 0 | | |
| 340 Cable & Wire | 161,185,781 | 0 | 0 | 161,185,781 | 41,001,888 | 0 | 0 | 41,001,888 | 0 | 0 | 36,604,204 | 36,604,204 | 0 | 0 | 2,346 | 0 | 0 | 1,369,208 | n/a | 1,371,554 | 3,026,130 | | | |
| 341 Subscriber Lines | 151,530,760 | 0 | 0 | 151,530,760 | 37,285,000 | 0 | 0 | 37,285,000 | 0 | 0 | 36,604,204 | 36,604,204 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 780,736 | | | |
| 342 Exchange | 4,652,322 | 0 | 0 | 4,652,322 | 2,154,644 | 0 | 0 | 2,154,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 2,154,644 | | | |
| 343 Interexchange | 2,738,261 | 0 | 0 | 2,738,261 | 963,199 | 0 | 0 | 963,199 | 0 | 0 | 0 | 0 | 0 | 0 | 2,346 | 0 | 0 | 870,162 | n/a | 872,509 | 90,691 | | | |
| 344 Host Remote | 2,284,439 | 0 | 0 | 2,284,439 | 499,046 | 0 | 0 | 499,046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499,046 | 499,046 | 499,046 | 0 | | | |
| 350 Info Orig/Term Equipment | 149,508 | 118,018 | 0 | 31,490 | 7,872 | 0 | 0 | 7,872 | 0 | 7,872 | 7,872 | 7,872 | 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 | 340,489,561 | 1,225,000 | 0 | 339,264,561 | 99,780,930 | 31,316 | 0 | 99,780,930 | 0 | 8,466 | 44,898,434 | 44,906,900 | 11,394,003 | 0 | 192,466 | 0 | 3,512,799 | 9,166,359 | n/a | 24,265,628 | 30,577,087 | | | |
| Adjustments to TPIS | | | | | | | | | | | | | | | | | | | | | | | | |
| 380 Dep'r / Amor Reserve | 234,814,569 | 8,711,621 | 0 | 226,102,949 | 67,947,874 | 22,799 | 0 | 67,925,175 | 0 | 7,907 | 28,542,310 | 28,550,217 | 7,731,454 | 0 | 131,027 | 0 | 2,383,627 | 6,669,187 | n/a | 16,915,295 | 22,459,663 | | | |
| 390 Accum Deferred Income Tax | 20,963,531 | 97,543 | 0 | 20,865,988 | 5,981,848 | 1,989 | 0 | 5,979,858 | 0 | 37 | 2,748,290 | 2,748,317 | 756,827 | 0 | 12,681 | 0 | 233,332 | 516,614 | n/a | 1,519,453 | 1,712,089 | | | |
| 400 Other Rate Base Adjust. | n/a | n/a | n/a | n/a | 4,677,752 | 1,468 | 0 | 4,676,284 | 0 | 397 | 2,104,846 | 2,105,245 | 534,153 | 0 | 9,023 | 0 | 164,681 | 429,721 | n/a | 1,137,576 | 1,433,460 | | | |
| Return Data | | | | | | | | | | | | | | | | | | | | | | | | |
| 410 Average Rate Base | n/a | n/a | n/a | n/a | 30,528,860 | n/a | n/a | 30,520,865 | 0 | 919 | 15,712,692 | 15,713,611 | 3,439,975 | 0 | 57,781 | 0 | 1,060,622 | 2,410,279 | n/a | 6,968,457 | 7,838,796 | | | |
| 420 Return | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 3,433,597 | 0 | 103 | 1,767,678 | 1,767,781 | 386,586 | 0 | 6,500 | 0 | 119,309 | 271,156 | n/a | 763,951 | 881,865 | | | |
| 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% | 11.25% | 11.25% | n/a | 11.25% | 11.25% | | | |

COS-1(H)
Filing Date: 6/16/2006
Filing Entity: ALOH
Transmittal Number 165
COSA: ALOHAN06

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) | RFP (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 | 20,956,645 | 0 | 387 | 10,443,553 | 10,443,940 | 1,837,039 | 0 | 30,329 | 806,911 | 970,964 | 374,393 | 279,739 | 4,019,636 | 6,393,070 |
| 110 Uncollectibles | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 n/a | 0 | 0 | 0 |
| 120 Common Line Support | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0 | 0 | 0 | 0 | 0 n/a | 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 | 123,317 | 0 | 1 | 107,638 | 107,638 | 798 | 0 | 29 | 242 | 489 | 3,998 n/a | n/a | 5,538 | 10,141 |
| 160 Net Revenues | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 20,979,963 | 0 | 388 | 10,551,190 | 10,551,578 | 1,837,827 | 0 | 30,349 | 807,154 | 971,453 | 378,991 | n/a | 4,025,174 | 6,403,211 |
| Expenses | | | | | | | | | | | | | | | | | | | | | |
| 170 Plant Specific | n/a | n/a | n/a | n/a | 5,333,885 | 3,879 | 0 | 5,330,307 | 0 | 86 | 1,954,322 | 1,954,408 | 755,332 | 0 | 12,266 | 232,243 | 104,429 | 69,726 n/a | --- | --- | --- |
| 171 Network Support | n/a | n/a | n/a | n/a | 102,413 | 34 | 0 | 102,379 | 0 | 9 | 49,209 | 49,218 | 12,812 | 0 | 215 | 3,937 | 7,948 | 1,596 n/a | --- | 1,173,997 | 2,016,682 |
| 172 General Support | n/a | n/a | n/a | n/a | 829,898 | 3,844 | 0 | 826,054 | 0 | 76 | 397,030 | 397,106 | 103,427 | 0 | 1,738 | 31,766 | 64,119 | 12,877 n/a | --- | 26,509 | 26,652 |
| 173 Central Office | n/a | n/a | n/a | n/a | 2,743,984 | 0 | 0 | 2,743,984 | 0 | 0 | 26,029 | 26,029 | 639,082 | 0 | 10,217 | 196,541 | 32,363 | 0 n/a | --- | 213,927 | 215,021 |
| 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 | --- | 878,213 | 1,839,742 |
| 175 COE Switching | n/a | n/a | n/a | n/a | 845,816 | 0 | 0 | 845,816 | 0 | 0 | 0 | 0 | 639,082 | 0 | 10,183 | 196,541 | 0 | 0 n/a | --- | 845,816 | 0 |
| 176 COE Transmission | n/a | n/a | n/a | n/a | 1,898,169 | 0 | 0 | 1,898,169 | 0 | 0 | 26,029 | 26,029 | 0 | 0 | 35 | 0 | 32,363 | 0 n/a | --- | 32,398 | 1,839,742 |
| 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 | 1,657,590 | 0 | 0 | 1,657,590 | 0 | 0 | 1,482,055 | 1,482,055 | 0 | 0 | 95 | 0 | 0 | 55,253 n/a | --- | 55,348 | 120,187 |
| 180 Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 2,538,506 | 0 | 0 | 2,538,506 | 0 | 88 | 1,571,347 | 1,571,435 | 119,829 | 0 | 2,012 | 36,722 | 74,071 | 14,883 n/a | --- | 247,517 | 719,554 |
| 190 Depreciation / Amortization | 5,028,993 | 171,868 | 0 | 16,929,236 | 4,857,325 | 1,072 | 0 | 4,857,325 | 0 | 21 | 2,040,293 | 2,040,313 | 677,754 | 0 | 11,380 | 208,574 | 438,870 | 62,878 n/a | --- | 1,399,457 | 1,416,482 |
| 200 Customer Operations | n/a | n/a | n/a | n/a | 1,807,843 | 414,572 | 0 | 1,393,271 | 0 | 92 | 579,960 | 579,951 | 124,549 | 0 | 2,093 | 36,234 | 77,160 | 97,169 n/a | --- | 339,205 | 479,915 |
| 201 Marketing | n/a | n/a | n/a | n/a | 687,503 | 160 | 0 | 687,343 | 0 | 44 | 228,447 | 228,491 | 59,616 | 0 | 1,001 | 18,281 | 36,882 | 7,409 n/a | --- | 123,191 | 335,662 |
| 202 Local Business Office | n/a | n/a | n/a | n/a | 77,674 | 0 | 0 | 77,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,674 n/a | --- | --- | 77,674 | 0 |
| 203 Revenue Accounting | n/a | n/a | n/a | n/a | 1,042,485 | 414,412 | 0 | 628,053 | 0 | 48 | 351,413 | 351,461 | 64,932 | 0 | 1,091 | 19,953 | 40,278 | 12,085 n/a | --- | 138,340 | 138,253 |
| 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 | 2,053,363 | 87,866 | 0 | 1,965,496 | 0 | 56 | 862,388 | 862,444 | 210,185 | 0 | 3,442 | 64,572 | 53,712 | 38,188 n/a | --- | 370,098 | 732,953 |
| 230 AFUDC | n/a | n/a | n/a | n/a | 27,106 | 9 | 0 | 27,099 | 0 | 3 | 13,029 | 13,032 | 3,386 | 0 | 57 | 1,041 | 423 | 38 n/a | --- | 7,011 | 7,057 |
| 240 Other Exp. & Adjustments | n/a | n/a | n/a | n/a | 2,460 | 1 | 0 | 2,459 | 0 | 0 | 1,180 | 1,181 | 314 | 0 | 8 | 94 | 190 | 38 n/a | --- | 641 | 637 |
| 250 Taxes Other than FIT | n/a | n/a | n/a | n/a | 732,825 | 244 | 0 | 732,580 | 0 | 67 | 352,757 | 352,824 | 92,040 | 0 | 1,546 | 28,232 | 56,570 | 11,452 n/a | --- | 189,840 | 189,916 |
| 260 Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 17,353,115 | 507,644 | 0 | 16,845,471 | 0 | 413 | 7,375,176 | 7,375,589 | 1,983,387 | 0 | 32,801 | 609,712 | 807,107 | 294,758 n/a | --- | 3,727,765 | 5,742,117 |
| 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 | 5,942,658 | 1,467,478 | 452 | 0 | 1,467,026 | 0 | (7) | 841,093 | 841,086 | 227,103 | 0 | 3,733 | 68,871 | 59,071 | 29,583 n/a | --- | 389,360 | 236,579 |
| 300 Total Expenses & Taxes | n/a | n/a | n/a | 5,942,658 | 18,820,592 | n/a | 0 | 18,312,496 | 0 | 406 | 8,216,269 | 8,216,675 | 2,210,490 | 0 | 36,534 | 679,583 | 866,178 | 324,340 n/a | --- | 4,117,125 | 5,978,696 |
| Telephone Plant in Service | | | | | | | | | | | | | | | | | | | | | |
| 310 General Support | 22,948,459 | 295,235 | 0 | 22,653,224 | 6,366,948 | 29,520 | 0 | 6,337,428 | 0 | 586 | 3,046,475 | 3,047,061 | 791,834 | 0 | 13,318 | 243,714 | 492,207 | 98,803 n/a | --- | 1,639,876 | 1,650,491 |
| 320 Central Office Equip-Switch | 75,209,106 | 0 | 0 | 75,209,106 | 13,466,894 | 0 | 0 | 13,466,894 | 0 | 0 | 0 | 0 | 10,173,367 | 0 | 162,133 | 3,131,394 | 0 | 0 n/a | --- | 13,466,894 | 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 | 7,758,791 | 0 | 0 | 7,758,791 | 3,179,393 | 0 | 0 | 3,179,393 | 0 | 0 | 0 | 0 | 0 | 0 | 47,999 | 3,131,394 | 0 | 0 n/a | --- | 3,179,393 | 0 |
| 323 Local Switching Cat. 3 | 67,450,315 | 0 | 0 | 67,450,315 | 10,287,501 | 0 | 0 | 10,287,501 | 0 | 0 | 0 | 0 | 10,173,367 | 0 | 114,134 | 0 | 0 | 0 n/a | --- | 10,287,501 | 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 | 65,029,553 | 0 | 0 | 65,029,553 | 29,870,020 | 0 | 0 | 29,870,020 | 0 | 0 | 5,088,723 | 5,088,723 | 0 | 0 | 6,798 | 0 | 6,324,372 | 0 n/a | --- | 6,331,170 | 18,450,127 |
| 331 Subscriber Lines | 34,118,049 | 0 | 0 | 34,118,049 | 17,509,152 | 0 | 0 | 17,509,152 | 0 | 0 | 5,088,723 | 5,088,723 | 0 | 0 | 0 | 0 | 0 | 0 n/a | --- | 0 | 12,420,429 |
| 332 Exchange Circuit | 1,386,106 | 0 | 0 | 1,386,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 n/a | --- | 0 | 0 |
| 333 Interexchange Circuit | 24,884,832 | 0 | 0 | 24,884,832 | 11,338,163 | 0 | 0 | 11,338,163 | 0 | 0 | 0 | 0 | 0 | 0 | 6,798 | 0 | 5,301,667 | 0 n/a | --- | 5,308,465 | 6,029,688 |
| 334 Host Remote | 4,640,566 | 0 | 0 | 4,640,566 | 1,022,706 | 0 | 0 | 1,022,706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,022,706 | 0 | --- | 1,022,706 | 0 |
| 340 Cable & Wire | 149,448,729 | 0 | 0 | 149,448,729 | 38,063,726 | 0 | 0 | 38,063,726 | 0 | 0 | 34,054,998 | 34,054,998 | 0 | 0 | 2,175 | 0 | 0 | 1,269,506 n/a | --- | 1,271,682 | 2,757,046 |
| 341 Subscriber Lines | 140,496,756 | 0 | 0 | 140,496,756 | 34,730,208 | 0 | 0 | 34,730,208 | 0 | 0 | 34,054,998 | 34,054,998 | 0 | 0 | 0 | 0 | 0 | 0 n/a | --- | 0 | 975,210 |
| 342 Exchange | 4,313,554 | 0 | 0 | 4,313,554 | 1,597,749 | 0 | 0 | 1,597,749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 n/a | --- | 0 | 1,597,749 |
| 343 Interexchange | 2,538,869 | 0 | 0 | 2,538,869 | 893,062 | 0 | 0 | 893,062 | 0 | 0 | 0 | 0 | 0 | 0 | 2,175 | 0 | 0 | 806,800 n/a | --- | 808,975 | 84,087 |
| 344 Host Remote | 2,099,549 | 0 | 0 | 2,099,549 | 462,707 | 0 | 0 | 462,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 462,707 n/a | --- | 462,707 | 0 |
| 350 Info Orig/Term Equipment | 58,337 | 28,219 | 0 | 30,118 | 7,530 | 0 | 0 | 7,530 | 0 | 7,530 | 0 | 7,530 | 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 | 312,694,183 | 323,454 | 0 | 312,370,730 | 87,795,118 | 29,520 | 0 | 87,765,598 | 0 | 8,116 | 42,190,196 | 42,198,312 | 10,965,201 | 0 | 184,424 | 3,375,108 | 6,816,579 | 1,368,310 n/a | --- | 22,709,622 | 22,857,664 |
| Adjustments to TPIS | | | | | | | | | | | | | | | | | | | | | |
| 380 Depr / Amor Reserve | 206,564,484 | 2,307,609 | 0 | 204,256,875 | 59,892,084 | 20,802 | 0 | 59,871,282 | 0 | 7,884 | 26,526,943 | 26,534,827 | 6,718,846 | 0 | 114,494 | 2,069,310 | 5,572,080 | 821,741 n/a | --- | 15,296,471 | 18,039,984 |
| 390 Accum Deferred Income Tax | 21,431,060 | 27,851 | 0 | 21,403,209 | 5,957,793 | 2,025 | 0 | 5,955,768 | 0 | 556 | 2,874,501 | 2,875,057 | 780,852 | 0 | 13,080 | 239,994 | 448,582 | 93,759 n/a | --- | 1,574,267 | 1,506,444 |
| 400 Other Rate Base Adjust. | n/a | n/a | n/a | n/a | 2,254,787 | 760 | 0 | 2,254,027 | 0 | 298 | 1,083,949 | 1,084,157 | 280,377 | 0 | 4,722 | 86,661 | 178,275 | 35,152 n/a | --- | 582,188 | 587,682 |
| Return Data | | | | | | | | | | | | | | | | | | | | | |
| 410 Average Rate Base | Enter Data | n/a | n/a | n/a | 24,200,028 | n/a | n/a | 24,192,575 | 0 | (116) | 13,872,701 | 13,872,585 | 3,745,881 | 0 | 61,573 | 1,152,466 | 973,192 | 487,961 | n/a | 6,421,072 | 3,886,918 |
| 420 Return | Enter Data | n/a | n/a | n/a | n/a | n/a | n/a | 2,721,665 | 0 | (13) | 1,560,679 | 1,560,666 | 421,412 | 0 | 6,827 | 129,652 | 109,484 | 54,896 n/a | --- | 722,371 | 438,628 |
| 430 Rate of Return | Calculated Field | n/a | n/a | n/a | n/a | n/a | n/a | 11.25% | 0.00% | 11.25% | 11.25% | 11.25% | 11.25% | 0.00% | 11.25% | 11.25% | 11.25% | 11.25% n/a | --- | 11.25% | 11.25% |

COS-2

Filing Date: 6/16/2006
Filing Entity: ALOH
Transmittal Number : 165
COSA: ALOHAN06

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

| | | Common Line (A) | Traffic Sensitive Switched (B) | Traffic Sensitive Special (C) | Other Interstate (D) | Total Interstate (E) | Total Co. Subject to Separations (F) |
|------------------------------|-----------------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| Forecast, 7/06 - 6/07 | | | | | | | |
| | Revenue Requirement | | | | | | |
| 100 | Depreciation / Amortization | 1,932,099 | 1,201,939 | 876,243 | 1,281 | 4,011,562 | 15,232,043 |
| 105 | Expense Less Dep & Amor | 5,061,294 | 2,344,225 | 4,915,294 | 514,540 | 12,835,352 | (15,232,043) |
| 110 | Taxes Less FIT | 368,231 | 198,579 | 249,985 | 256 | 817,051 | n/a |
| 115 | Return | 1,767,781 | 783,951 | 881,865 | 0 | 3,433,597 | n/a |
| 120 | FIT | 952,595 | 422,513 | 475,336 | 485 | 1,850,929 | 5,966,715 |
| 125 | Uncol., IDC & Other Adj. | (107,235) | (5,511) | (10,642) | 0 | (123,387) | n/a |
| 130 | Revenue Requirements | 9,974,766 | 4,945,696 | 7,388,080 | 516,563 | 22,825,105 | 5,966,715 |
| 135 | Access Service Revenue | 9,974,766 | 4,945,696 | 7,388,080 | 516,563 | 22,825,105 | 5,966,715 |
| | Rate Base | | | | | | |
| 140 | Telephone Plant in Service | 44,906,900 | 24,265,628 | 30,577,087 | 31,316 | 99,780,930 | 339,264,561 |
| 145 | Rate Base Adjustments | 2,105,245 | 1,137,578 | 1,433,460 | 1,468 | 4,677,752 | n/a |
| 150 | Depreciation Reserves | 28,550,217 | 16,915,295 | 22,459,663 | 22,799 | 67,947,974 | 226,102,949 |
| 155 | Accum Deferred Income Tax | 2,748,317 | 1,519,453 | 1,712,089 | 1,989 | 5,981,848 | 20,865,988 |
| 160 | Average Rate Base | 15,713,611 | 6,968,457 | 7,838,796 | 0 | 30,520,865 | n/a |
| Actual, 1/05 - 12/05 | | | | | | | |
| | Revenue Requirement | | | | | | |
| 190 | Depreciation / Amortization | 2,040,313 | 1,399,457 | 1,416,482 | 1,072 | 4,857,325 | 16,929,236 |
| 205 | Expense Less Depr & Amor | 4,982,451 | 2,138,468 | 4,135,719 | 506,328 | 11,762,966 | (16,929,236) |
| 210 | Taxes Less FIT | 352,824 | 189,840 | 189,916 | 244 | 732,825 | n/a |
| 215 | Return | 1,560,666 | 722,371 | 438,628 | 0 | 2,721,665 | n/a |
| 220 | FIT | 841,086 | 389,360 | 236,579 | 452 | 1,467,478 | 5,942,658 |
| 225 | Uncol., IDC & Other Adj. | (107,638) | (5,538) | (10,141) | 0 | (123,317) | n/a |
| 230 | Revenue Requirements | 9,669,703 | 4,833,958 | 6,407,183 | 508,096 | 21,418,940 | 5,942,658 |
| 235 | Access Service Revenue | 9,669,703 | 4,833,958 | 6,407,183 | 508,096 | 21,418,940 | 5,942,658 |
| | Rate Base | | | | | | |
| 240 | Telephone Plant in Service | 42,198,312 | 22,709,622 | 22,857,664 | 29,520 | 87,795,118 | 312,370,730 |
| 245 | Rate Base Adjustments | 1,084,157 | 582,188 | 587,682 | 760 | 2,254,787 | n/a |
| 250 | Depreciation Reserves | 26,534,827 | 15,296,471 | 18,039,984 | 20,802 | 59,892,084 | 204,256,875 |
| 255 | Accum Deferred Income Tax | 2,875,057 | 1,574,267 | 1,506,444 | 2,025 | 5,957,793 | 21,403,209 |
| 260 | Average Rate Base | 13,872,585 | 6,421,072 | 3,898,918 | 0 | 24,192,575 | n/a |
| Forecast, 7/05 - 6/06 | | | | | | | |
| | Revenue Requirement | | | | | | |
| 100 | Depreciation / Amortization | 2,099,084 | 1,625,840 | 1,901,318 | 1,013 | 5,627,255 | 18,577,109 |
| 105 | Expense Less Dep & Amor | 5,016,723 | 2,289,444 | 2,842,941 | 518,128 | 10,667,237 | 32,350,489 |
| 110 | Taxes Less FIT | 427,427 | 247,289 | 233,875 | 352 | 908,943 | 5,819,103 |
| 115 | Return | 1,540,419 | 792,723 | 471,320 | 972 | 2,805,434 | 11,356,917 |
| 120 | FIT | 833,609 | 429,261 | 256,063 | 527 | 1,519,459 | 6,146,745 |

COS-2

Filing Date: 6/16/2006
Filing Entity: ALOH
Transmittal Number : 165
COSA: ALOHAN06

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. | (114,735) | (5,914) | (10,980) | 0 | (131,629) | (514,293) |
| 130 | Revenue Requirements | 9,802,528 | 5,378,643 | 5,694,538 | 520,991 | 21,396,700 | 73,736,070 |
| 135 | Access Service Revenue | 9,802,528 | 5,378,643 | 5,694,538 | 520,991 | 21,396,700 | 73,736,070 |
| Rate Base | | | | | | | |
| 140 | Telephone Plant in Service | 40,774,603 | 23,665,032 | 22,380,661 | 33,732 | 86,854,028 | 310,136,074 |
| 145 | Rate Base Adjustments | 882,502 | 512,553 | 484,642 | 732 | 1,880,429 | 6,642,872 |
| 150 | Depreciation Reserves | 25,054,602 | 15,412,889 | 17,131,422 | 23,419 | 57,622,332 | 197,228,467 |
| 155 | Accum Deferred Income Tax | 2,909,887 | 1,718,264 | 1,544,368 | 2,410 | 6,174,929 | 22,265,717 |
| 160 | Average Rate Base | 13,692,615 | 7,046,431 | 4,189,512 | 8,636 | 24,937,195 | 97,284,762 |

Actual, 1/04 - 12/04

| | | | | | | | |
|----------------------------|-----------------------------|------------|------------|------------|---------|------------|-----------------|
| Revenue Requirement | | | | | | | |
| 200 | Depreciation / Amortization | 2,099,084 | 1,625,840 | 1,901,318 | 1,013 | 5,627,255 | 18,577,109 |
| 205 | Expense Less Depr & Amor | 5,016,723 | 2,289,444 | 2,842,941 | 518,128 | 10,667,237 | 32,350,489 |
| 210 | Taxes Less FIT | 427,427 | 247,289 | 233,875 | 352 | 908,943 | 5,819,103 |
| 215 | Return | 1,540,419 | 792,723 | 471,320 | 972 | 2,805,434 | 11,356,917 |
| 220 | FIT | 833,609 | 429,261 | 256,063 | 527 | 1,519,459 | 6,146,745 |
| 225 | Uncol., IDC & Other Adj. | (114,735) | (5,914) | (10,980) | 0 | (131,629) | (514,293) |
| 230 | Revenue Requirements | 9,802,528 | 5,378,643 | 5,694,538 | 520,991 | 21,396,700 | 73,736,070 |
| 235 | Access Service Revenue | 9,802,528 | 5,378,643 | 5,694,538 | 520,991 | 21,396,700 | 73,736,070 |
| Rate Base | | | | | | | |
| 240 | Telephone Plant in Service | 40,774,603 | 23,665,032 | 22,380,661 | 33,732 | 86,854,028 | 310,136,074 |
| 245 | Rate Base Adjustments | 882,502 | 512,553 | 484,642 | 732 | 1,880,429 | 6,642,872 |
| 250 | Depreciation Reserves | 25,054,602 | 15,412,889 | 17,131,422 | 23,419 | 57,622,332 | 197,228,467 |
| 255 | Accum Deferred Income Tax | 2,909,887 | 1,718,264 | 1,544,368 | 2,410 | 6,174,929 | 22,265,717 |
| 260 | Average Rate Base | 13,692,615 | 7,046,431 | 4,189,512 | 8,636 | 24,937,195 | 97,284,762 C.10 |

COS-2

Filing Date: 6/16/2006
Filing Entity: ALOH
Transmittal Number : 165
COSA: ALOHAN06

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

| | | Common Line (A) Line | Traffic Sensitive Switched (B) Switched | Traffic Sensitive Special (C) Special | Other Interstate (D) Interstate | Total Interstate (E) Interstate | Total Co. Subject to Separations (F) Separations |
|------------------------------|-----------------------------|-------------------------------|---|---|--|--|--|
| Forecast, 7/04 - 6/05 | | | | | | | |
| | Revenue Requirement | | | | | | |
| 100 | Depreciation / Amortization | 2,174,730 | 1,691,878 | 2,202,590 | 1,476 | 6,070,673 | 19,514,698 |
| 105 | Expense Less Dep & Amor | 5,042,388 | 2,643,863 | 2,189,014 | 529,163 | 10,404,429 | 35,051,296 |
| 110 | Taxes Less FIT | 426,968 | 248,952 | 259,236 | 392 | 935,548 | 7,518,997 |
| 115 | Return | 1,537,319 | 755,590 | 520,799 | 1,062 | 2,814,770 | 11,217,012 |
| 120 | FIT | 827,386 | 406,622 | 280,187 | 571 | 1,514,767 | 6,035,584 |
| 125 | Uncol., IDC & Other Adj. | (117,389) | (5,219) | (10,696) | 0 | (133,304) | (521,183) |
| 130 | Revenue Requirements | 9,891,403 | 5,741,686 | 5,441,130 | 532,664 | 21,606,883 | 78,816,405 |
| 135 | Access Service Revenue | 9,891,403 | 5,741,686 | 5,441,130 | 532,664 | 21,606,883 | 78,816,405 |
| | Rate Base | | | | | | |
| 140 | Telephone Plant in Service | 42,197,153 | 24,603,838 | 25,620,249 | 38,732 | 92,459,972 | 323,884,092 |
| 145 | Rate Base Adjustments | 537,786 | 313,566 | 326,520 | 494 | 1,178,365 | 4,323,516 |
| 150 | Depreciation Reserves | 26,229,639 | 16,497,027 | 19,693,732 | 27,140 | 62,447,537 | 210,100,573 |
| 155 | Accum Deferred Income Tax | 2,840,240 | 1,704,021 | 1,623,710 | 2,648 | 6,170,619 | 22,001,902 |
| 160 | Average Rate Base | 13,665,060 | 6,716,357 | 4,629,327 | 9,438 | 25,020,181 | 96,105,134 |
| Actual, 1/03 - 12/03 | | | | | | | |
| | Revenue Requirement | | | | | | |
| 200 | Depreciation / Amortization | 1,996,978 | 1,624,968 | 2,007,675 | 1,344 | 5,630,966 | 18,480,976 |
| 205 | Expense Less Depr & Amor | 4,585,650 | 2,448,208 | 3,114,078 | 520,297 | 10,668,233 | 32,714,624 |
| 210 | Taxes Less FIT | 311,555 | 192,596 | 206,212 | 292 | 710,654 | 4,887,851 |
| 215 | Return | 1,446,146 | 864,654 | 712,358 | 2,565 | 3,025,723 | 11,790,868 |
| 220 | FIT | 770,532 | 460,549 | 378,368 | 1,373 | 1,610,822 | 6,277,780 |
| 225 | Uncol., IDC & Other Adj. | (107,130) | (4,931) | (25,751) | 0 | (137,812) | (507,883) |
| 230 | Revenue Requirements | 9,003,730 | 5,586,044 | 6,392,940 | 525,872 | 21,508,587 | 73,644,215 |
| 235 | Access Service Revenue | 9,003,730 | 5,586,044 | 6,392,940 | 525,872 | 21,508,587 | 73,644,215 |
| | Rate Base | | | | | | |
| 240 | Telephone Plant in Service | 37,535,649 | 23,236,398 | 25,223,038 | 34,712 | 86,029,797 | 302,369,790 |
| 245 | Rate Base Adjustments | 577,245 | 357,293 | 387,162 | 535 | 1,322,234 | 4,599,245 |
| 250 | Depreciation Reserves | 22,555,640 | 14,205,071 | 17,508,722 | 11,282 | 54,280,715 | 184,009,204 |
| 255 | Accum Deferred Income Tax | 2,702,624 | 1,702,808 | 1,769,405 | 1,164 | 6,176,001 | 21,909,315 |
| 260 | Average Rate Base | 12,854,629 | 7,685,812 | 6,332,072 | 22,801 | 26,895,315 | 101,050,516 |

MAG-1

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 165
COSA: ALOHAN06

165
 ALOHAN06

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 | \$9,949,238 | | \$9,949,238 | \$829,612 | \$1,012,660 |
| Local Switching | \$2,765,372 | 0 | \$2,765,372 | (\$829,612) | |
| Information | \$100,494 | | \$100,494 | | |
| Transport | \$2,066,037 | | \$2,066,037 | | |
| Special Access | \$7,370,698 | | \$7,370,698 | | |
| Total | \$22,251,839 | \$0 | \$22,251,839 | \$0 | \$1,012,660 |

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 | |
| | \$9,766,190 | \$0 | \$10,778,850 |
| | \$1,935,760 | \$0 | \$1,935,760 |
| | \$100,494 | \$0 | \$100,494 |
| \$0 | \$2,066,037 | \$0 | \$2,066,037 |
| | <u>\$7,370,698</u> | <u>\$0</u> | <u>\$7,370,698</u> |
| \$0 | \$21,239,179 | \$0 | \$22,251,839 |

tment: 30.0000%

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALOH

Transmittal Number : 165

COSA: ALOHAN06

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 | 25,748,787 | #N/A | #N/A |
| Aug-00 | 26,998,937 | #N/A | #N/A |
| Sep-00 | 26,318,904 | #N/A | #N/A |
| Oct-00 | 26,839,867 | #N/A | #N/A |
| Nov-00 | 27,014,665 | #N/A | #N/A |
| Dec-00 | 28,140,598 | #N/A | #N/A |
| Jan-01 | 28,356,657 | #N/A | #N/A |
| Feb-01 | 28,642,730 | #N/A | #N/A |
| Mar-01 | 26,009,649 | #N/A | #N/A |
| Apr-01 | 28,623,637 | #N/A | #N/A |
| May-01 | 26,446,842 | #N/A | #N/A |
| Jun-01 | 26,763,256 | #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

REV-1

Filing Date: 6/16/2006
 Filing Entity: ALOH
 Transmittal Number : 165
 COSA: ALOHAN06

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 | 7.24 | N/A | N/A | 300210 | 2,173,520 | N/A |
| 110 Single Line Business EUCL | N/A | N/A | 6.50 | N/A | N/A | 87722.6877 | 570,197 | N/A |
| 120 Residential EUCL | N/A | N/A | 6.50 | N/A | N/A | 1074376 | 6,983,444 | N/A |
| 130 Special Access Surcharge | N/A | N/A | 25.00 | N/A | N/A | 128 | 38,400 | 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 | 9,765,562 | 10,778,850 |
| Information | | | | | | | | |
| 190 Directory Assistance | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 200 White Page Surcharge Prem. | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 210 White Pg. Surcharge Non-Prem. | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 220 Other Information | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 230 Information - - Total | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| Local Switching | | | | | | | | |
| 240 Premium | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 250 Non-Premium | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 260 Equal Access | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 270 Switching - Total | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| Local Transport | | | | | | | | |
| 280 Premium LT Term. | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 290 Non-Prem. LT Term | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 300 Premium LT Facility | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 310 Non-Prem. LT Facility | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 320 Tandem Switching | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 330 TST Termination | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 340 TST Facility | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 350 Premium Interconnection | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 360 Non-Prem. Interconnection | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |
| 370 Installation NRC per Trunk | N/A | N/A | N/A N/A | | N/A | N/A N/A | | N/A |

| | Termination Rate (A) | Circuit Rate (B) | Mileage Rate (C) | Termination Demand (D) | Circuit Demand (E) | Mileage Demand (F) | Access Revenue (G) | Revenue Requirement (H) |
|-----------------------------------|----------------------------|------------------------|------------------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|
| Local Transport (Cont.) | | | | | | | | |
| 380 DS3 Entrance Facility | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 390 DS3 Direct Term. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 400 DS3 Direct Facility | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 410 DS1 Entrance Facility | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 420 DS1 Direct Term. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 430 DS1 Direct Facility | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 440 VG Entrance Facility - 4 Wire | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 450 VG Direct Term. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 460 VG Direct Facility | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 470 Other Transport | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 480 Local Transport - - Total | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Special - - Voice Grade | | | | | | | | |
| 490 2-Wire Chan. Term. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 500 4 -Wire Chan. Term. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 510 Channel Mileage Term. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 520 Channel Mileage Facility | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 530 Non-Recurring | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Special - - High Capacity | | | | | | | | |
| 540 High Capacity Chan. Term. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 550 Channel Mileage Term. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 560 Channel Mileage Facility | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 570 Non-Recurring | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 580 Special Access - - Total | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand =0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

REV-2

Filing Date: 6/16/2006

Filing Entity: ALOH

Transmittal Number : 165

COSA: ALOHAN06

Rate-of-Return TRP

Revenue Summary

Test Year, 7/06 - 6/07

| | Total Network Access (A) | Recurring without ICB (B) | Non-Recurring without ICB (C) | ICB (D) |
|-------------------------|--------------------------------|---------------------------------|-------------------------------------|------------|
| 100 Carrier Common Line | N/A | N/A | N/A | N/A |
| 110 Special Access | N/A | N/A | N/A | N/A |
| 120 Local Switching | N/A | N/A | N/A | N/A |
| 130 Equal Access | N/A | N/A | N/A | N/A |
| 140 Information | N/A | N/A | N/A | N/A |
| 150 Local Transport | N/A | N/A | N/A | N/A |
| 160 Total TS - Switched | N/A | N/A | N/A | N/A |

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

RTE-1

Filing Date: 6/16/2006
Filing Entity: ALOH
Transmittal Number : 165
COSA: ALOHAN06

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

| | 7/1/2005 Rate (A) | Current Effective Rate (B) | Proposed 7/1/2006 Rate (C) | % Change 7/1/2004 to 7/1/06 (D) | % Change Current 7/1/2006 (E) |
|--|-------------------------|-------------------------------------|-------------------------------------|--|--|
| Switched Access | | | | | |
| 100 Premium CCL Term. (\$/Mou) | N/A | N/A | N/A | N/A | N/A |
| 110 N.P. CCL Term. (\$/Mou) | N/A | N/A | N/A | N/A | N/A |
| 120 Premium Switching (\$/Mou) | | N/A | N/A | N/A | N/A |
| 130 N.P. Switching (\$/Mou) | | N/A | N/A | N/A | N/A |
| 140 Equal Access | | N/A | N/A | N/A | N/A |
| End User Common Line | | | | | |
| 150 Multiline Business (\$/Month) | 6.76 | 6.76 | 7.24 | 7.10% | 7.10% |
| 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) | 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: ALOH
Transmittal Number : 165
COSA: ALOHAN06

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 | 2,161,524 | 2,161,524 | 0 | 2,315,004 | 153,481 |
| 110 Residential & Single Line Bus. | 8,045,466 | 8,045,466 | 0 | 8,045,466 | 0 |
| 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: ALOH
Transmittal Number : 165
COSA: ALOHAN06

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: ALOH
 Transmittal Number : 165
 COSA: ALOHAN06

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: ALOH
Transmittal Number : 165
COSA: ALOHAN06

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

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALOH
Transmittal Number : 165
COSA: ALOHAN06

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 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2Q02 | 02Q2 | 110 2nd Qtr. 2002 | N/A | N/A | N/A | N/A | N/A | N/A |
| 3Q02 | 02Q3 | 120 3rd Qtr. 2002 | N/A | N/A | N/A | N/A | N/A | N/A |
| 4Q02 | 02Q4 | 130 4th Qtr. 2002 | N/A | N/A | N/A | N/A | N/A | N/A |
| 1Q03 | 03Q1 | 140 1st Qtr. 2003 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2Q03 | 03Q2 | 150 2nd Qtr. 2003 | N/A | N/A | N/A | N/A | N/A | N/A |
| 3Q03 | 03Q3 | 160 3rd Qtr. 2003 | N/A | N/A | N/A | N/A | N/A | N/A |
| 4Q03 | 03Q4 | 170 4th Qtr. 2003 | N/A | N/A | N/A | N/A | N/A | N/A |
| 1Q04 | 04Q1 | 180 1st Qtr. 2004 | N/A | N/A | N/A | N/A | N/A | N/A |
| 2Q04 | 04Q2 | 190 2nd Qtr. 2004 | N/A | N/A | N/A | N/A | N/A | N/A |
| 3Q04 | 04Q3 | 200 3rd Qtr. 2004 | N/A | N/A | N/A | N/A | N/A | N/A |
| 4Q04 | 04Q4 | 210 4th Qtr. 2004 | N/A | N/A | N/A | N/A | N/A | N/A |
| | | 220 Pycos Year, 1/05 - 12/05 | N/A | N/A | N/A | N/A | N/A | N/A |
| | | 230 Test Year, 7/06 - 6/07 | N/A | N/A | N/A | N/A | N/A | N/A |

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:** ALOH**Transmittal Number :** 165**COSA:** ALOHAN06**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 | N/A | N/A | N/A | N/A | N/A | N/A |
| 110 Telegraph | N/A | N/A | N/A | N/A | N/A | N/A |
| 120 VG less WATS | N/A | N/A | N/A | N/A | N/A | N/A |
| 130 WATS | N/A | N/A | N/A | N/A | N/A | N/A |
| 140 Full-Time Audio | N/A | N/A | N/A | N/A | N/A | N/A |
| 150 High Capacity | N/A | N/A | N/A | N/A | N/A | N/A |

DMD-3

Filing Date: 6/16/2006
Filing Entity: ALOH
Transmittal Number : 165
COSA: ALOHAN06

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: ALOH
Transmittal Number : 165
COSA: ALOHAN06
Page 1 of 1

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 | N/A | | N/A |
| 110 | Pycos Year, | 1/05 - 12/05 | N/A | | N/A |
| 120 | Test Year | 7/05 - 6/06 | N/A | | N/A |
| 130 | Pycos Year, | 1/04 - 12/04 | N/A | | N/A |
| 140 | Test Year | 7/04 - 6/05 | N/A | | N/A |
| 150 | Pycos Year, | 1/03 - 12/03 | N/A | | N/A |
| 160 | Test Year | 7/03 - 6/04 | N/A | | N/A |
| 170 | Pycos Year, | 1/02 - 12/02 | N/A | | N/A |

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: ALOH

Transmittal Number : 165

COSA: ALOHAN06

Page 1 of 1

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 | N/A | N/A | N/A | N/A | N/A | N/A |
| 110 | Direct Trunked Transport | N/A | N/A | N/A | N/A | N/A | N/A |

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

ERN-1
Filing Date: 6/16/2006
Filing Entity: ALOH
Transmittal Number : 165
COSA: ALOHAN06
Page 1 of 1

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: ALOH

Transmittal Number : 165

COSA: ALOHAN06

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) |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|
| Relative MOUs - Tandem Switching | | | | | | |
| 100 Interstate | n/a | n/a | n/a | n/a | n/a | n/a |
| 110 Total Company | n/a | n/a | n/a | n/a | n/a | n/a |
| 120 IS Factor | n/a | n/a | 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 | n/a | n/a | n/a | n/a | n/a | n/a |
| 170 Total Company | n/a | n/a | n/a | n/a | n/a | n/a |
| 180 IS Factor | n/a | n/a | n/a | n/a | n/a | n/a |
| Conversation Minutes | | | | | | |
| 190 Interstate | n/a | n/a | n/a | n/a | n/a | n/a |
| 200 Total Company | n/a | n/a | n/a | n/a | n/a | n/a |
| 210 IS Factor | n/a | n/a | n/a | n/a | n/a | n/a |
| Conversation Minute Miles | | | | | | |
| 220 Interstate | n/a | n/a | n/a | n/a | n/a | n/a |
| 230 Total Company | n/a | n/a | n/a | n/a | n/a | n/a |
| 240 IS Factor | n/a | n/a | n/a | n/a | n/a | n/a |

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 |

Rate-of-Return TRP

Verification of WDEM

[illegible]


```
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}
```