

COS-1(P)
Filing Date: 6/16/2006
Filing Entity: ALRJ
Transmittal Number 165
COSA: ALRJAN06

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	411,074	0	0	148,165	148,165	175,011	0	0	0	0	0	35,475	0	210,486	52,423
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	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	0
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	0
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	0
150 Miscellaneous	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	n/a	n/a	0
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	411,074	0	0	148,165	148,165	175,011	0	0	0	0	0	35,475	n/a	210,486	52,423
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	116,514	9	0	116,505	0	0	19,901	19,901	87,740	0	0	0	0	2,583	n/a	90,323	6,281
171 Network Support	n/a	n/a	n/a	n/a	135	0	0	135	0	0	0	51	51	54	0	0	0	0	18	n/a	72	13
172 General Support	n/a	n/a	n/a	n/a	11,751	0	0	11,743	0	0	0	4,412	4,412	4,684	0	0	0	0	1,544	n/a	6,228	1,103
173 Central Office	n/a	n/a	n/a	n/a	88,242	0	0	88,242	0	0	250	250	83,002	0	0	0	0	0	585	n/a	83,587	4,405
174 Operator Systems	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
175 COE Switching	n/a	n/a	n/a	n/a	83,002	0	0	83,002	0	0	0	0	0	83,002	0	0	0	0	0	n/a	83,002	0
176 COE Transmission	n/a	n/a	n/a	n/a	5,240	0	0	5,240	0	0	250	250	0	0	0	0	0	0	585	n/a	585	4,405
177 IOT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	16,385	0	0	16,385	0	0	0	15,189	15,189	0	0	0	0	0	437	n/a	437	760
180 Plant Non-Sp. Less Dep&Amor	n/a	n/a	n/a	n/a	n/a	54,409	0	54,409	0	0	28,070	28,070	9,919	0	0	0	0	0	3,269	n/a	13,188	13,151
190 Depreciation / Amortization	251,745	12,358	0	239,387	83,925	2	0	83,923	0	0	24,428	24,428	40,155	0	0	0	0	0	11,434	n/a	51,589	7,908
200 Customer Operations	n/a	n/a	n/a	n/a	27,962	7,235	0	27,727	0	0	5,988	5,988	4,532	0	0	0	0	0	1,527	n/a	6,158	8,581
201 Marketing	n/a	n/a	n/a	n/a	8,826	0	0	8,826	0	0	1,581	1,581	1,678	0	0	0	0	0	553	n/a	2,231	5,014
202 Local Business Office	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	19,136	7,235	0	11,901	0	0	4,407	4,407	2,954	0	0	0	0	0	973	n/a	3,927	3,567
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	n/a	0	0
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	31,456	1,128	0	30,328	0	0	8,405	8,405	15,933	0	0	0	0	1,149	n/a	17,082	4,840
230 AFUDC	n/a	n/a	n/a	n/a	n/a	65	0	0	65	0	0	25	25	26	0	0	0	0	9	n/a	35	6
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	5	0	5	0	0	2	2	2	0	0	0	0	0	1	n/a	3	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	36,007	250	0	35,757	0	0	12,604	12,604	15,230	0	0	0	0	0	4,167	n/a	19,397	3,756
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	350,343	8,624	0	341,719	0	0	99,419	99,419	173,637	0	0	0	0	0	24,138	n/a	197,775	44,525
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	67,570	23,839	2	0	23,837	0	0	8,987	8,987	8,217	0	0	0	0	3,909	n/a	12,126	2,724
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	67,570	374,182	n/a	0	365,556	0	0	108,406	108,406	181,854	0	0	0	0	28,048	n/a	209,901	47,249
Telephone Plant in Service																						
310 General Support	444,666	43,294	0	401,372	132,607	100	0	132,508	0	0	49,784	49,784	52,854	0	0	0	0	0	17,419	n/a	70,273	12,450
320 Central Office Equip-Switch	1,053,242	0	0	1,053,242	560,512	0	0	560,512	0	0	0	0	560,512	0	0	0	0	0	0	n/a	560,512	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	1,053,242	0	0	1,053,242	560,512	0	0	560,512	0	0	0	0	560,512	0	0	0	0	0	0	n/a	560,512	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	1,246,795	0	0	1,246,795	354,216	0	0	354,216	0	0	73,280	73,280	0	0	0	0	0	0	171,645	n/a	171,645	109,290
331 Subscriber Lines	319,058	0	0	319,058	80,820	0	0	80,820	0	0	73,280	73,280	0	0	0	0	0	0	0	n/a	0	7,540
332 Exchange Circuit	125,652	0	0	125,652	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	802,085	0	0	802,085	273,396	0	0	273,396	0	0	0	0	0	0	0	0	0	0	171,645	n/a	171,645	101,750
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	1,953,251	0	0	1,953,251	490,497	0	0	490,497	0	0	0	454,672	454,672	0	0	0	0	0	13,082	n/a	13,082	22,743
341 Subscriber Lines	1,895,414	0	0	1,895,414	473,395	0	0	473,395	0	0	0	454,672	454,672	0	0	0	0	0	0	n/a	0	16,713
342 Exchange	11,283	0	0	11,283	0	0	0	2,507	0	0	0	0	0	0	0	0	0	0	0	n/a	0	2,507
343 Interexchange	46,554	0	0	46,554	14,605	0	0	14,605	0	0	0	0	0	0	0	0	0	0	13,082	n/a	13,082	1,523
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	n/a	0	0
370 Total Plant in Service	4,697,955	43,294	0	4,654,660	1,537,832	100	0	1,537,732	0	0	577,736	577,736	613,367	0	0	0	0	0	202,146	n/a	815,513	144,484
Adjustments to TPIS																						
380 Depr / Amor Reserve	3,787,951	576,398	0	3,181,552	1,060,506	54	0	1,060,452	0	0	399,216	399,216	441,682	0	0	0	0	0	127,380	n/a	569,062	92,173
390 Accum Deferred Income Tax	272,489	4,461	0	268,038	90,141	6	0	90,135	0	0	0	32,555	32,555	38,577	0	0	0	0	11,064	n/a	49,642	7,938
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	18,395	1	0	18,395	0	0	6,911	6,911	7,337	0	0	0	0	0	2,418	n/a	9,755	1,728
Return Data																						
410 Average Rate Base	n/a	n/a	n/a	n/a	n/a	405,581	n/a	n/a	405,581	0	0	152,876	152,876	140,445	0	0	0	0	66,120	n/a	208,564	46,101
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	45,623	0	0	17,159	17,159	15,800	0	0	0	0	0	7,438	n/a	23,238	5,186
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	0.00%	0.00%	0.00%	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	419,222	0	0	149,248	149,248	176,544	0	0	0	0	34,285	2,444	0	213,274	56,700
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	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	419,222	0	0	149,248	149,248	176,544	0	0	0	0	34,285	2,444	n/a	213,274	56,700
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	116,323	9	0	116,315	0	0	19,495	19,495	83,229	0	0	0	0	2,552	526	n/a	86,307	10,512
171 Network Support	n/a	n/a	n/a	n/a	132	0	0	132	0	0	49	49	54	0	0	0	0	16	1	n/a	71	13
172 General Support	n/a	n/a	n/a	n/a	11,511	9	0	11,502	0	0	4,248	4,248	4,655	0	0	0	0	1,395	104	n/a	6,154	1,100
173 Central Office	n/a	n/a	n/a	n/a	88,875	0	0	88,875	0	0	494	494	78,521	0	0	0	0	1,141	0	n/a	79,662	8,719
174 Operator Systems	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
175 COE Switching	n/a	n/a	n/a	n/a	78,521	0	0	78,521	0	0	0	0	0	78,521	0	0	0	0	0	n/a	78,521	0
176 COE Transmission	n/a	n/a	n/a	n/a	10,354	0	0	10,354	0	0	494	494	0	0	0	0	0	1,141	0	n/a	1,141	8,719
177 IOT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	15,805	0	0	15,805	0	0	0	14,705	14,705	0	0	0	0	0	421	n/a	421	680
180 Plant Non-Sp. Less Deprec/Amor	86,067	4,225	0	231,160	81,842	2	0	81,840	0	0	23,707	23,707	39,930	0	0	0	0	10,045	553	n/a	50,528	7,605
190 Customer Operations	n/a	n/a	n/a	n/a	25,976	7,229	0	18,747	0	0	5,564	5,564	4,320	0	0	0	0	1,294	97	n/a	5,711	7,472
201 Marketing	n/a	n/a	n/a	n/a	6,841	0	0	6,841	0	0	1,204	1,204	1,319	0	0	0	0	395	30	n/a	1,744	3,893
202 Local Business Office	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	19,136	7,229	0	11,906	0	0	4,360	4,360	3,001	0	0	0	0	899	67	n/a	3,967	3,580
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	n/a	0	0
220 Corporate Operations	n/a	n/a	n/a	n/a	28,400	1,025	0	27,375	0	0	7,680	7,680	13,712	0	0	0	0	964	119	n/a	14,795	4,900
230 AFUDC	n/a	n/a	n/a	n/a	66	0	0	66	0	0	24	24	27	0	0	0	0	1	n/a	0	35	6
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	6	0	0	6	0	0	2	2	3	0	0	0	0	1	0	n/a	3	1
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	27,588	246	0	27,342	0	0	9,279	9,279	11,931	0	0	0	0	2,842	209	n/a	14,983	3,080
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	335,279	8,511	0	326,768	0	0	94,947	94,947	163,016	0	0	0	0	20,661	1,725	n/a	185,402	46,419
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	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	103,545	35,953	3	3	0	35,950	0	12,192	12,192	14,328	0	0	0	5,203	284	n/a	19,815	3,943
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	103,545	371,231	n/a	362,717	0	0	107,138	107,138	177,344	0	0	0	0	25,864	2,009	n/a	205,217	50,362
Telephone Plant in Service																						
310 General Support	407,101	14,129	0	392,972	130,985	98	0	130,887	0	0	48,334	48,334	52,973	0	0	0	0	15,874	1,185	n/a	70,032	12,521
320 Central Office Equip-Switch	1,044,633	0	0	1,044,633	555,930	0	0	555,930	0	0	0	0	555,930	0	0	0	0	0	0	n/a	555,930	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	1,044,633	0	0	1,044,633	555,930	0	0	555,930	0	0	0	0	555,930	0	0	0	0	0	0	n/a	555,930	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	1,218,896	0	0	1,218,896	350,106	0	0	350,106	0	0	72,246	72,246	0	0	0	0	0	166,586	0	n/a	166,586	111,274
331 Subscriber Lines	311,904	0	0	311,904	81,559	0	0	81,559	0	0	72,246	72,246	0	0	0	0	0	0	0	n/a	0	9,314
332 Exchange Circuit	122,842	0	0	122,842	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	784,150	0	0	784,150	268,546	0	0	268,546	0	0	0	0	0	0	0	0	0	166,586	0	n/a	166,586	101,960
334 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
340 Cable & Wire	1,857,563	0	0	1,857,563	467,604	0	0	467,604	0	0	435,016	435,016	0	0	0	0	0	0	12,441	n/a	12,441	20,147
341 Subscriber Lines	1,802,549	0	0	1,802,549	451,330	0	0	451,330	0	0	435,016	435,016	0	0	0	0	0	0	0	n/a	16,314	0
342 Exchange	10,730	0	0	10,730	2,385	0	0	2,385	0	0	0	0	0	0	0	0	0	0	0	0	2,385	0
343 Interexchange	44,274	0	0	44,274	13,889	0	0	13,889	0	0	0	0	0	0	0	0	0	0	12,441	n/a	12,441	1,448
344 Host Remote	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
350 Info Orig/Term Equipment	350	0	0	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
370 Total Plant in Service	4,528,183	14,129	0	4,514,054	1,504,625	98	0	1,504,527	0	0	555,595	555,595	608,903	0	0	0	0	182,460	13,626	n/a	804,990	143,942
Adjustments to TPIS																						
380 Depr / Amor Reserve	2,994,467	169,996	0	2,824,471	938,327	50	0	938,276	0	0	364,997	364,997	381,505	0	0	0	0	100,581	9,191	n/a	491,278	82,001
390 Accum Deferred Income Tax	248,463	1,388	0	247,075	83,360	5	0	83,374	0	0	30,168	30,168	35,624	0	0	0	0	9,397	746	n/a	45,767	7,439
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	20,336	1	0	20,334	0	0	7,504	7,504	8,231	0	0	0	0	2,466	184	n/a	10,881	1,950
Return Data																						
410 Average Rate Base	Enter Data	n/a	n/a	n/a	503,254	n/a	n/a	503,211	0	0	167,934	167,934	200,005	0	0	0	0	74,947	3,873	n/a	278,625	56,452
420 Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	56,611	0	0	16,893	16,893	22,501	0	0	0	0	8,432	436	n/a	31,368	6,351
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	0.00%	11.25%	11.25%	11.25%	0.00%	0.00%	0.00%	11.25%	11.25%	n/a	11.25%	11.25%	

COS-2

Filing Date: 6/16/2006
Filing Entity: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

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	24,426	51,589	7,908	2	83,925	239,387
105	Expense Less Dep & Amor	62,390	126,789	32,861	8,372	230,411	(239,387)
110	Taxes Less FIT	12,604	19,397	3,756	250	36,007	n/a
115	Return	17,199	23,238	5,186	0	45,623	n/a
120	FIT	8,987	12,126	2,724	2	23,839	67,570
125	Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
130	Revenue Requirements	125,605	233,140	52,435	8,626	419,806	67,570
135	Access Service Revenue	125,605	233,140	52,435	8,626	419,806	67,570
	Rate Base						
140	Telephone Plant in Service	577,736	815,513	144,484	100	1,537,832	4,654,660
145	Rate Base Adjustments	6,911	9,755	1,728	1	18,396	n/a
150	Depreciation Reserves	399,216	569,062	92,173	54	1,060,506	3,181,552
155	Accum Deferred Income Tax	32,555	49,642	7,938	6	90,141	268,038
160	Average Rate Base	152,876	206,564	46,101	0	405,541	n/a
Actual, 1/05 - 12/05							
	Revenue Requirement						
190	Depreciation / Amortization	23,707	50,528	7,605	2	81,842	231,160
205	Expense Less Depr & Amor	61,961	119,892	35,733	8,263	225,849	(231,160)
210	Taxes Less FIT	9,279	14,983	3,080	246	27,588	n/a
215	Return	18,893	31,368	6,351	0	56,611	n/a
220	FIT	12,192	19,815	3,943	3	35,953	103,545
225	Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230	Revenue Requirements	126,031	236,585	56,713	8,514	427,843	103,545
235	Access Service Revenue	126,031	236,585	56,713	8,514	427,843	103,545
	Rate Base						
240	Telephone Plant in Service	555,595	804,990	143,942	98	1,504,625	4,514,054
245	Rate Base Adjustments	7,504	10,881	1,950	1	20,336	n/a
250	Depreciation Reserves	364,997	491,278	82,001	50	938,327	2,824,471
255	Accum Deferred Income Tax	30,168	45,767	7,439	5	83,380	247,075
260	Average Rate Base	167,934	278,825	56,452	0	503,211	n/a
Forecast, 7/05 - 6/06							
	Revenue Requirement						
100	Depreciation / Amortization	22,732	50,297	7,235	2	80,266	224,529
105	Expense Less Dep & Amor	59,351	126,420	6,140	21,454	213,365	580,363
110	Taxes Less FIT	8,510	14,479	2,028	636	25,654	75,323
115	Return	22,163	39,656	7,155	6	68,979	193,611
120	FIT	13,949	24,326	4,365	3	42,643	120,652

COS-2

Filing Date: 6/16/2006
Filing Entity: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

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.	1,849	53	83	0	1,984	7,877
130	Revenue Requirements	128,552	255,230	27,006	22,101	432,890	1,202,356
135	Access Service Revenue	128,552	255,230	27,006	22,101	432,890	1,202,356
Rate Base							
140	Telephone Plant in Service	542,981	801,001	138,155	103	1,482,240	4,419,703
145	Rate Base Adjustments	13,406	19,879	3,361	2	36,648	106,472
150	Depreciation Reserves	347,050	449,287	74,927	53	871,317	2,632,644
155	Accum Deferred Income Tax	12,336	19,097	2,987	2	34,423	101,271
160	Average Rate Base	197,001	352,496	63,601	50	613,147	1,792,260

Actual, 1/04 - 12/04

Revenue Requirement							
200	Depreciation / Amortization	22,732	50,297	7,235	2	80,266	224,529
205	Expense Less Depr & Amor	59,351	126,420	6,140	21,454	213,365	580,363
210	Taxes Less FIT	8,510	14,479	2,028	636	25,654	75,323
215	Return	22,163	39,656	7,155	6	68,979	193,611
220	FIT	13,949	24,326	4,365	3	42,643	120,652
225	Uncol., IDC & Other Adj.	1,849	53	83	0	1,984	7,877
230	Revenue Requirements	128,552	255,230	27,006	22,101	432,890	1,202,356
235	Access Service Revenue	128,552	255,230	27,006	22,101	432,890	1,202,356
Rate Base							
240	Telephone Plant in Service	542,981	801,001	138,155	103	1,482,240	4,419,703
245	Rate Base Adjustments	13,406	19,879	3,361	2	36,648	106,472
250	Depreciation Reserves	347,050	449,287	74,927	53	871,317	2,632,644
255	Accum Deferred Income Tax	12,336	19,097	2,987	2	34,423	101,271
260	Average Rate Base	197,001	352,496	63,601	50	613,147	1,792,260 C.10

COS-2

Filing Date: 6/16/2006
Filing Entity: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

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

		Common Line (A) Line (A)	Traffic Sensitive Switched (B) Switched (B)	Traffic Sensitive Special (C) Special (C)	Other Interstate (D) Interstate (D)	Total Interstate (E) Interstate (E)	Total Co. Subject to Separations (F) Separations (F)
Forecast, 7/04 - 6/05							
	Revenue Requirement						
100	Depreciation / Amortization	21,581	51,296	6,857	3	79,737	219,770
105	Expense Less Dep & Amor	68,210	109,562	7,422	9,069	194,262	561,060
110	Taxes Less FIT	15,287	23,722	3,625	272	42,906	125,179
115	Return	21,067	35,116	6,494	6	62,683	177,820
120	FIT	11,072	18,505	3,429	3	33,010	93,541
125	Uncol., IDC & Other Adj.	2,633	75	120	0	2,828	11,227
130	Revenue Requirements	139,850	238,276	27,947	9,352	415,426	1,188,597
135	Access Service Revenue	139,850	238,276	27,947	9,352	415,426	1,188,597
Rate Base							
140	Telephone Plant in Service	556,697	828,006	138,665	129	1,523,497	4,527,255
145	Rate Base Adjustments	11,524	17,141	2,871	3	31,539	92,772
150	Depreciation Reserves	358,606	497,411	78,615	72	934,704	2,789,429
155	Accum Deferred Income Tax	22,351	35,593	5,198	5	63,147	184,136
160	Average Rate Base	187,265	312,143	57,722	55	557,184	1,646,462
Actual, 1/03 - 12/03							
	Revenue Requirement						
200	Depreciation / Amortization	20,409	50,448	7,734	3	78,594	213,563
205	Expense Less Depr & Amor	64,254	108,850	10,178	8,910	192,192	546,612
210	Taxes Less FIT	6,398	10,761	1,884	133	19,176	66,760
215	Return	20,185	41,128	7,539	11	68,863	186,525
220	FIT	12,842	25,323	4,681	7	42,853	117,172
225	Uncol., IDC & Other Adj.	(1,801)	(53)	(206)	0	(2,059)	(7,877)
230	Revenue Requirements	122,287	236,458	31,811	9,063	399,619	1,122,754
235	Access Service Revenue	122,287	236,458	31,811	9,063	399,619	1,122,754
Rate Base							
240	Telephone Plant in Service	500,674	806,595	157,889	133	1,465,291	4,247,618
245	Rate Base Adjustments	11,913	19,110	3,746	3	34,773	100,589
250	Depreciation Reserves	311,030	422,598	87,896	35	821,560	2,432,996
255	Accum Deferred Income Tax	22,133	37,525	6,729	2	66,388	189,925
260	Average Rate Base	179,424	365,582	67,010	100	612,116	1,725,286

MAG-1

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 165 165
COSA: ALRJAN06 ALRJAN06

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

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

Note 1: Source of Revenue Requirements Column (A)

Factor Used for Line Port Adjust

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

Note 2: Calculated using USAC Algorithm for Test Period

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

Note 4: Projected Amount per Account 6540

Note 5: From TRP Form MAG-2

Note 6: Distributed on Column G Totals

Frozen TIC Revenue	Interstate Revenue Requirement Subject to TIC Re-allocation	Frozen TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
(F) Note 5	(G) Cols. C+D+E+F	(G) Note 6	
	N/A	N/A	N/A
	N/A	N/A	N/A
	N/A	N/A	N/A
N/A	N/A	N/A	N/A
	N/A	N/A	N/A
N/A	N/A	N/A	N/A
ment:	30.0000%		

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALRJ

Transmittal Number : 165

COSA: ALRJAN06

Rate-of Return TRP

TIC Revenues

Test Year, 7/06 - 6/07

DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01

Month	Transport Interconnection Charge Minutes Billed	Rate in Effect	Calculated Revenues
--------------	--	-----------------------	----------------------------

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

Total Frozen TIC Revenues

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

N/A

Or - Override (No Greater than Above):

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

N/A

Override = Actual TIC Revenues from Last Filing

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

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

#N/A

Filing Date: 6/16/2006
Filing Entity: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

Switched Access Revenue
Test Year, 7/06 - 6/07

		Minute or Message	Minute Miles	Line or Trunk	Minute or Message	Minute Miles	Line or Trunk	Access Revenue	Revenue Requirement
	Common Line	Rate (A)	Rate (B)	Rate (C)	Demand (D)	Demand (E)	Demand (F)	Revenue (G)	Requirement (H)
100	Multiline Business EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110	Single Line Business EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120	Residential EUCL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130	Special Access Surcharge	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140	Terminating CCL Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150	Terminating CCL Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160	Originating CCL Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
170	Originating CCL Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
180	Common Line - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Information								
190	Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200	White Page Surcharge Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
210	White Pg. Surcharge Non-Prem.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220	Other Information	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
230	Information - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Local Switching								
240	Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
250	Non-Premium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
260	Equal Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
270	Switching - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Local Transport								
280	Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290	Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
300	Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310	Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320	Tandem Switching	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
330	TST Termination	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
340	TST Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
350	Premium Interconnection	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
360	Non-Prem. Interconnection	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
370	Installation NRC per Trunk	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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

REV-2

Filing Date: 6/16/2006

Filing Entity: ALRJ

Transmittal Number : 165

COSA: ALRJAN06

Rate-of-Return TRP

Revenue Summary

Test Year, 7/06 - 6/07

	Total Network Access	Recurring without ICB	Non-Recurring without ICB	ICB
	(A)	(B)	(C)	(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: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

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

	7/1/2005 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2006 Rate (C)	% Change 7/1/2004 to 7/1/06 (D)	% Change Current 7/1/2006 (E)
Switched Access					
100 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
110 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
120 Premium Switching (\$/Mou)	N/A	N/A	N/A	N/A	N/A
130 N.P. Switching (\$/Mou)	N/A	N/A	N/A	N/A	N/A
140 Equal Access	N/A	N/A	N/A	N/A	N/A
End User Common Line					
150 Multiline Business (\$/Month)	N/A	N/A	N/A	N/A	N/A
160 Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A
Local Transport Rates					
170 Prem. LT (\$/Mou, Avg. Mileage)	(A)	(B)	(C)	(D)	(E)
180 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
190 DS1 Entr. Facility (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
200 DS1 Direct Trunk (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
210 Tdm Sw. Transport (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
220 Tdm. Switching (\$/Tdm. Mou)	N/A	N/A	N/A	N/A	N/A
230 Prem. Interconnection (\$/Mou)	N/A	N/A	N/A	N/A	N/A
240 N.P. Interconnection (\$/Mou)	N/A	N/A	N/A	N/A	N/A
250 NRC (\$/Tk. or Tks. Activated)	N/A	N/A	N/A	N/A	N/A
260 2-Wire VG (\$/Cir., Avg. Mileage)*	N/A	N/A	N/A	N/A	N/A
270 4-Wire VG (\$/Cir., Avg. Mileage)*	N/A	N/A	N/A	N/A	N/A

Notes : If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

* (Lines 260 and 270 have been calculated based on one CT, one CMT, and ten miles of transport.)

RTE-2
Filing Date: 6/16/2006
Filing Entity: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

Rate-of-Return TRP
Revenue Priceouts
Using 2005 Demand

	Revenue at 7/1/2005 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2006 Rates (D)	Change in Revenue, Cols. D-B (E)
Switched Access					
100 Multiline Business	N/A	N/A	N/A	N/A	N/A
110 Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A
120 Carrier Common Line	N/A	N/A	N/A	N/A	N/A
130 Special Access	N/A	N/A	N/A	N/A	N/A
140 Local Switching	N/A	N/A	N/A	N/A	N/A
150 Equal Access	N/A	N/A	N/A	N/A	N/A
160 Information	N/A	N/A	N/A	N/A	N/A
170 Local Transport	N/A	N/A	N/A	N/A	N/A

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

RTE-3
Filing Date: 6/16/2006
Filing Entity: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

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: ALRJ
 Transmittal Number : 165
 COSA: ALRJAN06

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: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

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

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

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	1,642,483	0	1,642,483	1,642,483	N/A	871,301
2Q02	02Q2	110 2nd Qtr. 2002	1,659,297	0	1,659,297	1,659,297	N/A	880,221
3Q02	02Q3	120 3rd Qtr. 2002	1,541,933	0	1,541,933	1,541,933	N/A	817,962
4Q02	02Q4	130 4th Qtr. 2002	1,597,078	0	1,597,078	1,597,078	N/A	847,215
1Q03	03Q1	140 1st Qtr. 2003	1,694,196	0	1,694,196	1,694,196	N/A	901,911
2Q03	03Q2	150 2nd Qtr. 2003	1,615,606	0	1,615,606	1,615,606	N/A	860,073
3Q03	03Q3	160 3rd Qtr. 2003	1,569,299	0	1,569,299	1,569,299	N/A	835,421
4Q03	03Q4	170 4th Qtr. 2003	1,513,653	0	1,513,653	1,513,653	N/A	805,798
1Q04	04Q1	180 1st Qtr. 2004	1,550,495	0	1,550,495	1,550,495	N/A	836,982
2Q04	04Q2	190 2nd Qtr. 2004	1,468,636	0	1,468,636	1,468,636	N/A	792,793
3Q04	04Q3	200 3rd Qtr. 2004	1,291,976	0	1,291,976	1,291,976	N/A	697,429
4Q04	04Q4	210 4th Qtr. 2004	1,302,643	0	1,302,643	1,302,643	N/A	703,187
		220 Pycos Year, 1/05 - 12/05	4,351,376	0	4,351,376	4,351,376	0	2,711,392
		230 Test Year, 7/06 - 6/07	3,996,353	0	3,996,353	3,996,353	1,329,259	2,490,173

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: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

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	12	12	30	10.42471042	10.42471042	64.14626977
130 WATS	0	0	0	0	0	0
140 Full-Time Audio	0	0	0	0	0	0
150 High Capacity	163	163	533.5	174.6534653	174.6534653	1279.349368

DMD-3

Filing Date: 6/16/2006
Filing Entity: ALRJ
Transmittal Number : 165
COSA: ALRJAN06

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: ALRJ
Transmittal Number : 165
COSA: ALRJAN06
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	0	3,996,353
110	Pycos Year,	1/05 - 12/05	0	4,351,376
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	5,613,750
140	Test Year	7/04 - 6/05	0	5,923,455
150	Pycos Year,	1/03 - 12/03	0	6,392,754
160	Test Year	7/03 - 6/04	0	6,924,812
170	Pycos Year,	1/02 - 12/02	0	6,440,791

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: ALRJ

Transmittal Number : 165

COSA: ALRJAN06

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	0.00	0.00	0.00	0.00	0.00	0.00
110	Direct Trunked Transport	0.00	16.64	0.00	0.00	12.52	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: ALRJ
Transmittal Number : 165
COSA: ALRJAN06
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: ALRJ

Transmittal Number : 165

COSA: ALRJAN06

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	-	-	-	-	-	-
110	Total Company	-	-	-	-	-	-
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	-	-	-	-	-	-
170	Total Company	-	-	-	-	-	-
180	IS Factor	n/a	n/a	n/a	n/a	0.0000%	n/a
Conversation Minutes							
190	Interstate	7,232,883	6,612,520	7,022,206	8,186,467	21,418,673	8,468,806
200	Total Company	17,963,359	17,963,352	17,963,350	20,213,878	52,410,133	20,964,053
210	IS Factor	40.2646%	36.8112%	39.0919%	40.4992%	40.8674%	40.3968%
Conversation Minute Miles							
220	Interstate	14,465,766	13,343,299	14,535,966	16,945,987	44,336,652	17,530,428
230	Total Company	35,926,718	36,241,061	37,184,133	41,842,726	108,488,971	43,395,588
240	IS Factor	40.2646%	36.8182%	39.0919%	40.4992%	40.8674%	40.3968%

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: ALRJ

Transmittal Number : 165

COSA: ALRJAN06

Page 1 of 1

Rate-of-Return TRP

Verification of WDEM

Year					No. of		Part 36.125(e)	
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM	Interstate	Switched	Historical	Interstate
	MDEM	Factor	Access	Lines	Weighting	WDEM	Factor	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1995	6,942,944	9,624,008	21,128,148	37,695,100	18.4187%	2,540	3	55.2561%
1996	7,051,378	9,515,570	21,128,148	37,695,096	18.7064%	2,606	3	56.1192%
1997	8,036,538	11,922,749	23,145,948	43,105,235	18.6440%	2,616	3	55.9320%
1998	7,347,244	12,612,033	23,145,948	43,105,225	17.0449%	2,689	n/a	54.4575%
1999	7,802,451	12,156,828	23,145,948	43,105,227	18.1009%	2,753	n/a	55.5135%
2000	9,409,785	13,883,608	36,242,592	59,535,985	15.8052%	2,762	n/a	53.2178%
2001	9,409,785	13,883,608	36,242,592	59,535,985	15.8052%	2,762	n/a	53.2178%


```
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}
```