

COS-1(P)
Filing Date: 6/16/2006
Filing Entity: ALWR
Transmittal Number 165
COSA: ALWRAN06

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	35,457,296	0	263	15,424,853	15,425,116	2,947,557	0	102,920	119,718	565,496	2,162,354	622,952	5,898,045	14,134,136	
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	416,983	0	7	235,132	235,138	33,852	n/a	n/a	n/a	4,550	27,369	n/a	67,005	114,840	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	35,874,280	0	270	15,659,984	15,660,254	2,981,439	0	104,124	119,718	570,046	2,189,723	0	5,965,050	14,248,976	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	7,838,873	9,385	0	7,829,488	0	52	2,815,550	2,815,602	1,277,712	0	43,662	0	171,982	300,416	n/a	1,793,383	3,220,504
171 Network Support	n/a	n/a	n/a	n/a	228,013	82	0	227,931	0	5	96,259	96,264	27,347	0	966	0	3,673	18,303	n/a	50,288	81,378	
172 General Support	n/a	n/a	n/a	n/a	2,006,612	47	0	2,006,309	0	47	847,297	847,344	240,715	0	8,500	0	32,327	161,108	n/a	442,650	716,315	
173 Central Office	n/a	n/a	n/a	n/a	3,466,306	0	0	3,466,306	0	0	39,108	39,108	1,009,649	0	34,069	0	135,593	46,785	n/a	1,226,097	2,201,101	
174 Operator Systems	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
175 COE Switching	n/a	n/a	n/a	n/a	1,179,184	0	0	1,179,184	0	0	0	0	1,009,649	0	33,942	0	135,593	0	n/a	1,179,184	0	
176 COE Transmission	n/a	n/a	n/a	n/a	2,287,121	0	0	2,287,121	0	0	39,108	39,108	0	0	127	0	0	46,785	n/a	46,913	2,201,101	
177 IOT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	2,128,942	0	0	2,128,942	0	0	1,832,886	1,832,886	0	0	127	0	0	74,220	n/a	74,347	221,710	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	4,517,584	0	0	4,517,584	0	36	2,647,483	2,647,483	186,168	0	6,574	0	25,002	124,600	n/a	342,344	1,527,757	
190 Depreciation / Amortization	34,678,261	1,040,584	0	33,637,678	10,810,547	2,516	12	10,808,032	0	12	3,417,290	3,417,302	1,457,104	0	51,643	0	195,684	1,017,435	n/a	2,721,866	4,668,863	
200 Customer Operations	n/a	n/a	n/a	n/a	3,260,534	604,167	0	2,656,367	0	40	863,366	863,405	204,739	0	7,230	97,397	27,496	137,029	n/a	473,891	1,310,071	
201 Marketing	n/a	n/a	n/a	n/a	1,594,840	315	0	1,594,525	0	20	370,653	370,673	105,302	0	3,718	0	14,142	70,477	n/a	193,639	1,030,213	
202 Local Business Office	n/a	n/a	n/a	n/a	92,476	0	0	92,476	0	0	0	0	0	0	0	0	0	0	n/a	92,476	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	1,573,218	603,852	0	969,366	0	19	492,713	492,732	99,437	0	3,511	4,921	13,354	66,552	n/a	187,776	288,858	
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
210 Access	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
220 Corporate Operations	n/a	n/a	n/a	n/a	3,620,586	140,608	0	3,479,978	0	29	1,449,819	1,449,848	382,399	0	13,170	22,321	51,355	128,804	n/a	598,049	1,432,081	
230 AFUDC	n/a	n/a	n/a	n/a	83,345	30	0	83,315	0	2	35,165	35,187	9,996	0	353	0	1,342	6,690	n/a	18,382	29,746	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	5,141	2	0	5,140	0	0	2,171	2,171	617	0	22	0	83	413	n/a	1,134	1,835	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,535,670	552	0	1,535,117	0	36	648,688	648,723	184,126	0	6,502	0	24,727	123,221	n/a	338,577	547,818	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	31,672,282	757,261	0	30,915,021	0	207	11,879,515	11,879,732	3,702,860	0	129,156	119,718	497,282	1,838,609	n/a	6,287,624	12,747,675	
FIT Adjustments																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
290 Federal Income Taxes	n/a	n/a	n/a	n/a	4,891,378	1,550,656	827	0	1,549,829	0	18	788,152	788,170	166,254	0	5,851	0	22,327	107,241	n/a	301,673	459,986
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	4,891,378	33,222,937	n/a	0	32,464,850	0	225	12,667,667	12,667,891	3,869,114	0	135,007	119,718	519,609	1,945,850	n/a	6,589,298	13,207,661
Telephone Plant in Service																						
310 General Support	32,327,437	796,183	0	31,531,254	11,766,358	54,306	0	11,712,052	0	272	4,946,192	4,946,465	1,405,202	0	49,622	0	188,714	940,483	n/a	2,584,021	4,181,567	
320 Central Office Equip-Switch	120,251,185	0	0	120,251,185	19,537,699	0	0	19,537,699	0	0	0	0	16,728,708	0	562,381	0	2,246,610	0	n/a	19,537,699	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	4,825,370	0	0	4,825,370	2,301,497	0	0	2,301,497	0	0	0	0	0	0	0	0	54,887	2,246,610	0	2,301,497	0	
323 Local Switching Cat. 3	115,425,816	0	0	115,425,816	17,236,202	0	0	17,236,202	0	0	0	0	16,728,708	0	507,494	0	0	0	n/a	17,236,202	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	117,708,164	0	0	117,708,164	60,349,692	0	0	60,349,692	0	0	7,623,884	7,623,884	0	0	24,811	0	0	9,120,601	n/a	9,145,412	43,580,396	
331 Subscriber Lines	67,052,732	0	0	67,052,732	42,357,573	0	0	42,357,573	0	0	7,623,884	7,623,884	0	0	0	0	0	0	n/a	0	34,733,688	
332 Exchange Circuit	2,636,349	0	0	2,636,349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	34,810,661	0	0	34,810,661	15,196,564	0	0	15,196,564	0	0	0	0	0	0	24,811	0	0	6,325,046	n/a	6,349,857	8,846,707	
334 Host Remote	13,206,422	0	0	13,206,422	2,795,555	0	0	2,795,555	0	0	0	0	0	0	0	0	0	2,795,555	2,795,555	0	0	
340 Cable & Wire	226,917,388	0	0	226,917,388	59,539,460	0	0	59,539,460	0	0	51,259,737	51,259,737	0	0	3,546	0	0	2,075,697	n/a	2,079,242	6,200,480	
341 Subscriber Lines	210,917,758	0	0	210,917,758	52,235,295	0	0	52,235,295	0	0	51,259,737	51,259,737	0	0	0	0	0	0	n/a	0	975,848	
342 Exchange	7,801,898	0	0	7,801,898	4,933,452	0	0	4,933,452	0	0	0	0	0	0	0	0	0	0	n/a	0	4,933,452	
343 Interexchange	4,771,723	0	0	4,771,723	1,643,929	0	0	1,643,929	0	0	0	0	0	0	3,546	0	0	1,349,204	n/a	1,352,750	291,180	
344 Host Remote	3,432,009	0	0	3,432,009	726,493	0	0	726,493	0	0	0	0	0	0	0	0	0	726,493	726,493	0	0	
350 Info Orig/Term Equipment	53,106	40,152	0	12,956	3,239	0	0	3,239	0	3,239	3,239	3,239	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	497,257,282	836,335	0	496,420,947	151,196,447	54,306	0	151,142,141	0	3,511	63,829,814	63,833,325	18,133,910	0	640,359	0	2,435,324	12,136,781	n/a	33,346,374	53,962,442	
Adjustments to TPIS																						
380 Dep'r / Amor Reserve	393,660,698	15,104,840	0	378,555,859	116,228,912	37,225	0	116,191,688	0	3,138	46,808,686	46,811,824	14,176,133	0	501,152	0	1,903,808	9,640,937	n/a	26,222,030	43,157,833	
390 Accum Deferred Income Tax	21,894,246	150,455	0	21,743,791	6,436,648	2,381	0	6,434,267	0	12	2,772,255	2,772,267	861,521									

COS-1(H)
Filing Date: 6/16/2006
Filing Entity: ALWR
Transmittal Number 165
COSA: ALWRAN06

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 I/S 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	32,843,567	0	178	15,646,683	15,646,861	3,039,320	0	105,966	583,101	1,739,298	520,810	622,952	5,988,495	11,208,211	
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	396,710	0	6	242,670	242,684	36,011	0	1,275	4,838	18,192	8,984	n/a	84,727		
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	33,240,277	0	185	15,889,361	15,889,545	3,075,331	0	107,242	587,937	1,757,490	529,794	n/a	6,057,794	11,292,938	
Expenses	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
170 Plant Specific	n/a	n/a	n/a	n/a	7,159,277	9,340	0	7,149,937	0	49	2,789,588	2,789,638	1,165,381	0	39,865	156,507	187,609	104,064	n/a	1,653,426	2,706,873	
171 Network Support	n/a	n/a	n/a	n/a	207,468	82	0	207,406	0	5	96,573	96,578	27,919	0	982	3,749	14,064	3,324	n/a	50,039	60,789	
172 General Support	n/a	n/a	n/a	n/a	1,848,734	9,258	0	1,839,476	0	44	856,563	856,608	247,410	0	8,707	33,226	124,908	29,480	n/a	443,732	539,136	
173 Central Office	n/a	n/a	n/a	n/a	3,144,629	0	0	3,144,629	0	0	44,955	44,955	890,062	0	30,054	119,531	48,637	0	n/a	1,088,274	2,011,400	
174 Operator Systems	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
175 COE Switching	n/a	n/a	n/a	n/a	1,039,505	0	0	1,039,505	0	0	0	0	890,052	0	29,922	119,531	0	0	n/a	1,039,505	0	
176 COE Transmission	n/a	n/a	n/a	n/a	2,105,124	0	0	2,105,124	0	0	44,955	44,955	0	0	132	0	48,637	0	n/a	48,769	2,011,400	
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	1,958,426	0	0	1,958,426	0	0	1,791,497	1,791,497	0	0	122	0	0	71,280	n/a	71,381	95,547	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	4,152,986	0	0	4,152,986	0	34	2,632,608	2,632,642	189,698	0	6,675	25,476	95,420	22,569	n/a	339,837	1,180,507	
190 Depreciation / Amortization	10,198,985	306,038	0	32,900,138	2,653	0	0	9,892,927	0	12	3,517,313	3,517,325	1,454,716	0	51,488	195,364	883,011	107,437	n/a	2,692,016	3,680,932	
200 Customer Operations	n/a	n/a	n/a	n/a	2,723,720	603,643	0	2,120,077	0	35	809,700	809,735	192,920	0	6,789	25,309	97,136	120,169	n/a	442,922	867,420	
201 Marketing	n/a	n/a	n/a	n/a	1,058,026	266	0	1,057,760	0	16	316,648	316,664	91,575	0	3,222	12,298	46,102	10,899	n/a	164,097	576,998	
202 Local Business Office	n/a	n/a	n/a	n/a	92,476	0	0	92,476	0	0	0	0	0	0	0	0	92,476	0	n/a	92,476	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	1,573,218	603,377	0	969,841	0	18	493,052	493,070	101,345	0	3,566	13,610	51,034	16,794	n/a	186,349	290,421	
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
210 Access	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
220 Corporate Operations	n/a	n/a	n/a	n/a	3,014,453	130,405	0	2,884,048	0	25	1,323,112	1,323,137	329,341	0	11,346	44,229	80,802	52,227	n/a	517,944	1,042,966	
230 AFUDC	n/a	n/a	n/a	n/a	77,780	30	0	77,750	0	2	36,171	36,172	10,479	0	369	1,407	5,252	1,245	n/a	18,753	22,824	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	4,519	2	0	4,517	0	0	2,098	2,098	612	0	22	82	303	72	n/a	1,090	1,328	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	1,358,595	532	0	1,358,595	0	33	632,667	632,699	183,147	0	6,444	24,596	91,893	21,783	n/a	327,862	397,856	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	28,384,611	746,605	0	27,638,008	0	190	11,743,257	11,743,447	3,526,294	0	122,997	473,570	1,441,427	429,565	n/a	5,993,852	9,900,707	
FIT Adjustments	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
290 Federal Income Taxes	n/a	n/a	n/a	n/a	6,107,416	1,787,367	897	0	1,786,469	0	(6)	899,354	899,348	273,527	0	9,517	36,734	98,255	32,159	n/a	450,192	436,930
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	6,107,416	30,171,978	n/a	0	29,424,475	0	184	12,642,610	12,642,794	3,799,821	0	132,514	510,303	1,539,681	461,724	n/a	6,444,044	10,337,637
Telephone Plant in Service																						
310 General Support	30,140,656	266,090	0	29,874,566	10,537,978	52,795	0	10,485,182	0	253	4,882,539	4,882,792	1,410,275	0	49,633	189,395	712,013	168,043	n/a	2,529,359	3,073,031	
320 Central Office Equip-Switch	119,471,936	0	0	119,471,936	19,411,091	0	0	19,411,091	0	0	0	0	16,620,302	0	588,737	2,232,052	0	0	n/a	19,411,091	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	4,794,100	0	0	4,794,100	2,286,583	0	0	2,286,583	0	0	0	0	0	0	54,531	2,232,052	0	0	n/a	2,286,583	0	
323 Local Switching Cat. 3	114,677,836	0	0	114,677,836	17,124,507	0	0	17,124,507	0	0	0	0	16,620,302	0	504,205	0	0	0	n/a	17,124,507	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	105,013,238	0	0	105,013,238	49,711,733	0	0	49,711,733	0	0	7,746,020	7,746,020	0	0	22,774	0	8,378,841	0	n/a	8,401,616	33,564,097	
331 Subscriber Lines	58,389,778	0	0	58,389,778	33,133,243	0	0	33,133,243	0	0	7,746,020	7,746,020	0	0	0	0	0	0	n/a	0	25,387,223	
332 Exchange Circuit	2,428,377	0	0	2,428,377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	32,040,278	0	0	32,040,278	14,005,543	0	0	14,005,543	0	0	0	0	0	0	22,774	0	5,805,894	0	n/a	5,828,669	8,176,874	
334 Host Remote	12,154,805	0	0	12,154,805	2,572,947	0	0	2,572,947	0	0	0	0	0	0	0	0	0	2,572,947	n/a	2,572,947	0	
340 Cable & Wire	216,389,451	0	0	216,389,451	54,393,481	0	0	54,393,481	0	0	49,758,452	49,758,452	0	0	3,381	0	0	1,979,211	n/a	1,982,592	2,652,438	
341 Subscriber Lines	204,367,689	0	0	204,367,689	50,698,987	0	0	50,698,987	0	0	49,758,452	49,758,452	0	0	0	0	0	0	n/a	0	530,535	
342 Exchange	4,179,369	0	0	4,179,369	1,444,258	0	0	1,444,258	0	0	0	0	0	0	0	0	0	0	n/a	0	1,444,258	
343 Interexchange	4,549,916	0	0	4,549,916	1,567,514	0	0	1,567,514	0	0	0	0	0	0	3,381	0	1,286,488	n/a	1,289,869	277,645		
344 Host Remote	3,272,477	0	0	3,272,477	692,723	0	0	692,723	0	0	0	0	0	0	0	0	0	692,723	n/a	692,723	0	
350 Info Orig/Term Equipment	21,147	9,232	0	11,915	2,979	0	0	2,979	0	2,979	0	2,979	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	471,016,429	275,322	0	470,741,107	134,057,261	52,795	0	134,004,466	0	3,232	62,387,011	62,390,243	18,030,577	0	634,525	2,421,447	9,090,855	2,147,254	n/a	32,324,657	39,289,566	
Adjustments to TPIS																						
380 Depr / Amor Reserve	335,393,172	3,819,482	0	331,573,690	95,723,449	34,480	0	95,688,969	0	3,117	43,415,703	43,418,821	12,284,438	0	434,205	1,649,759	6,884,541	1,473,798	n/a	22,726,743	29,543,406	
390 Accum Deferred Income Tax	22,394,133	43,501	0	22,350,632	6,286,796	2,502	0	6,284,295	0	153	2,942,204	2,942,357	888,883	0	31,179	119,374	412,066	101,873	n/a	1,553,372	1,788,565	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	3,208,006	1,258	0	3,204,748	0	77	1,491,887</											

COS-2

Filing Date: 6/16/2006
Filing Entity: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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	3,417,302	2,721,866	4,668,863	2,516	10,810,547	33,637,678
105	Expense Less Dep & Amor	7,813,696	3,227,181	7,530,994	754,192	19,326,064	(33,637,678)
110	Taxes Less FIT	648,723	338,577	547,818	552	1,535,670	n/a
115	Return	1,755,390	712,606	1,100,807	0	3,568,803	n/a
120	FIT	788,170	301,673	459,986	827	1,550,656	4,891,378
125	Uncol., IDC & Other Adj.	(235,138)	(67,005)	(114,840)	0	(416,983)	n/a
130	Revenue Requirements	14,188,143	7,234,899	14,193,628	758,087	36,374,757	4,891,378
135	Access Service Revenue	14,188,143	7,234,899	14,193,628	758,087	36,374,757	4,891,378
	Rate Base						
140	Telephone Plant in Service	63,833,325	33,346,374	53,962,442	54,306	151,196,447	496,420,947
145	Rate Base Adjustments	1,354,234	707,449	1,144,822	1,152	3,207,657	n/a
150	Depreciation Reserves	46,811,824	26,222,030	43,157,833	37,225	116,228,912	378,555,859
155	Accum Deferred Income Tax	2,772,267	1,497,519	2,164,481	2,381	6,436,648	21,743,791
160	Average Rate Base	15,603,468	6,334,273	9,784,951	0	31,722,691	n/a
Actual, 1/05 - 12/05							
	Revenue Requirement						
190	Depreciation / Amortization	3,517,325	2,692,016	3,680,932	2,653	9,892,926	32,900,138
205	Expense Less Depr & Amor	7,593,422	2,973,974	5,821,919	743,420	17,132,734	(32,900,138)
210	Taxes Less FIT	632,699	327,862	397,856	532	1,358,950	n/a
215	Return	1,971,116	991,979	1,000,950	0	3,964,044	n/a
220	FIT	899,348	450,192	436,930	897	1,787,367	6,107,416
225	Uncol., IDC & Other Adj.	(242,684)	(69,298)	(84,727)	0	(396,710)	n/a
230	Revenue Requirements	14,371,226	7,366,724	11,253,860	747,502	33,739,312	6,107,416
235	Access Service Revenue	14,371,226	7,366,724	11,253,860	747,502	33,739,312	6,107,416
	Rate Base						
240	Telephone Plant in Service	62,390,243	32,324,657	39,289,566	52,795	134,057,261	470,741,107
245	Rate Base Adjustments	1,491,965	773,047	939,736	1,258	3,206,006	n/a
250	Depreciation Reserves	43,418,821	22,726,743	29,543,406	34,480	95,723,449	331,573,690
255	Accum Deferred Income Tax	2,942,357	1,553,372	1,788,565	2,502	6,286,796	22,350,632
260	Average Rate Base	17,521,030	8,817,589	8,897,332	0	35,235,950	n/a
Forecast, 7/05 - 6/06							
	Revenue Requirement						
100	Depreciation / Amortization	3,380,211	2,627,803	3,577,332	2,657	9,588,002	32,302,698
105	Expense Less Dep & Amor	7,018,027	3,013,831	3,765,728	737,728	14,535,314	45,064,040
110	Taxes Less FIT	709,950	373,302	452,465	611	1,536,328	9,376,776
115	Return	1,967,011	1,105,918	1,150,630	1,924	4,225,483	14,810,487
120	FIT	882,180	502,367	506,632	883	1,892,063	6,561,730

COS-2

Filing Date: 6/16/2006
Filing Entity: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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.	(240,290)	(60,746)	(74,986)	0	(376,022)	(1,333,852)
130	Revenue Requirements	13,717,088	7,562,475	9,377,802	743,804	31,401,169	106,781,879
135	Access Service Revenue	13,717,088	7,562,475	9,377,802	743,804	31,401,169	106,781,879
Rate Base							
140	Telephone Plant in Service	59,854,833	31,486,789	38,172,665	51,523	129,565,810	461,907,841
145	Rate Base Adjustments	1,248,880	656,949	796,467	1,076	2,703,372	9,591,215
150	Depreciation Reserves	40,176,426	20,467,556	26,624,137	32,510	87,300,628	306,869,933
155	Accum Deferred Income Tax	3,442,743	1,845,801	2,117,176	2,987	7,408,706	26,737,495
160	Average Rate Base	17,484,544	9,830,381	10,227,820	17,102	37,559,847	137,891,628
Actual, 1/04 - 12/04							
Revenue Requirement							
200	Depreciation / Amortization	3,380,211	2,627,803	3,577,332	2,657	9,588,002	32,302,698
205	Expense Less Depr & Amor	7,018,027	3,013,831	3,765,728	737,728	14,535,314	45,064,040
210	Taxes Less FIT	709,950	373,302	452,465	611	1,536,328	9,376,776
215	Return	1,967,011	1,105,918	1,150,630	1,924	4,225,483	14,810,487
220	FIT	882,180	502,367	506,632	883	1,892,063	6,561,730
225	Uncol., IDC & Other Adj.	(240,290)	(60,746)	(74,986)	0	(376,022)	(1,333,852)
230	Revenue Requirements	13,717,088	7,562,475	9,377,802	743,804	31,401,169	106,781,879
235	Access Service Revenue	13,717,088	7,562,475	9,377,802	743,804	31,401,169	106,781,879
Rate Base							
240	Telephone Plant in Service	59,854,833	31,486,789	38,172,665	51,523	129,565,810	461,907,841
245	Rate Base Adjustments	1,248,880	656,949	796,467	1,076	2,703,372	9,591,215
250	Depreciation Reserves	40,176,426	20,467,556	26,624,137	32,510	87,300,628	306,869,933
255	Accum Deferred Income Tax	3,442,743	1,845,801	2,117,176	2,987	7,408,706	26,737,495
260	Average Rate Base	17,484,544	9,830,381	10,227,820	17,102	37,559,847	137,891,628 C.10

COS-2

Filing Date: 6/16/2006
Filing Entity: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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	3,405,808	2,708,634	3,832,514	4,436	9,951,391	32,993,270
105	Expense Less Dep & Amor	7,059,482	3,384,562	4,545,287	735,673	15,725,003	48,019,025
110	Taxes Less FIT	847,859	450,581	585,425	696	1,884,559	13,182,601
115	Return	1,914,763	1,001,922	1,200,370	1,630	4,118,685	14,678,812
120	FIT	840,695	438,348	514,934	722	1,794,699	6,388,206
125	Uncol., IDC & Other Adj.	(219,013)	(83,260)	(108,905)	0	(411,177)	(1,377,416)
130	Revenue Requirements	13,849,593	7,900,786	10,569,624	743,156	33,063,160	113,884,498
135	Access Service Revenue	13,849,593	7,900,786	10,569,624	743,156	33,063,160	113,884,498
Rate Base							
140	Telephone Plant in Service	61,525,788	32,696,871	42,481,972	50,472	136,755,103	479,264,041
145	Rate Base Adjustments	1,127,731	599,314	778,669	925	2,506,640	8,872,282
150	Depreciation Reserves	41,946,349	22,370,609	30,192,042	33,861	94,542,861	328,247,030
155	Accum Deferred Income Tax	3,687,058	2,019,602	2,398,646	3,044	8,108,350	28,991,923
160	Average Rate Base	17,020,112	8,905,975	10,669,953	14,492	36,610,532	130,897,370
Actual, 1/03 - 12/03							
	Revenue Requirement						
200	Depreciation / Amortization	3,161,589	2,621,495	3,831,084	13,811	9,627,980	32,004,813
205	Expense Less Depr & Amor	6,364,465	3,168,076	4,387,821	742,880	14,663,242	45,109,580
210	Taxes Less FIT	585,369	338,716	492,158	2,236	1,418,479	8,684,363
215	Return	1,901,286	1,239,705	1,601,978	16,582	4,759,551	16,022,796
220	FIT	832,556	557,277	701,227	8,267	2,099,328	6,989,233
225	Uncol., IDC & Other Adj.	(414,816)	(170,712)	(277,615)	0	(863,144)	(2,846,671)
230	Revenue Requirements	12,430,449	7,754,558	10,736,652	783,777	31,705,436	105,964,114
235	Access Service Revenue	12,430,449	7,754,558	10,736,652	783,777	31,705,436	105,964,114
Rate Base							
240	Telephone Plant in Service	53,888,430	31,038,223	45,663,907	175,141	130,765,700	449,172,150
245	Rate Base Adjustments	1,324,631	763,767	1,118,752	4,552	3,211,703	10,999,049
250	Depreciation Reserves	34,797,232	18,717,698	29,639,133	29,267	83,183,330	281,619,748
255	Accum Deferred Income Tax	3,515,511	2,064,695	2,903,720	3,027	8,486,952	29,483,729
260	Average Rate Base	16,900,318	11,019,597	14,239,807	147,398	42,307,120	149,067,722

MAG-1

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 165
COSA: ALWRAN06

165
 ALWRAN06

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	\$14,117,769		\$14,117,769	\$1,307,347	\$1,992,151
Local Switching	\$4,357,824	0	\$4,357,824	(\$1,307,347)	
Information	\$119,718		\$119,718		
Transport	\$2,727,850		\$2,727,850		
Special Access	\$14,134,136		\$14,134,136		
Total	\$35,457,296	\$0	\$35,457,296	\$0	\$1,992,151

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	
	\$13,432,965	\$164,797	\$15,589,913
	\$3,050,477	\$37,423	\$3,087,900
	\$119,718	\$1,469	\$121,187
\$415,652	\$2,312,198	\$28,366	\$2,340,564
	<u>\$14,134,136</u>	<u>\$183,597</u>	<u>\$14,317,733</u>
\$415,652	\$33,880,797	\$415,652	\$35,457,296

tment: 30.0000%

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALWR

Transmittal Number : 165

COSA: ALWRAN06

Rate-of Return TRP

TIC Revenues

Test Year, 7/06 - 6/07

DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01

Transport			
Month	Interconnection Charge Minutes Billed	Rate in Effect	Calculated Revenues
Jul-00	38,032,290	0.000859	\$32,670
Aug-00	40,700,434	0.000859	\$34,962
Sep-00	39,390,759	0.000859	\$33,837
Oct-00	39,626,726	0.000859	\$34,039
Nov-00	39,555,688	0.000859	\$33,978
Dec-00	41,108,444	0.000859	\$35,312
Jan-01	40,204,491	0.000859	\$34,536
Feb-01	43,284,667	0.000859	\$37,182
Mar-01	38,999,007	0.000859	\$33,500
Apr-01	42,499,314	0.000859	\$36,507
May-01	39,595,456	0.000859	\$34,012
Jun-01	40,881,630	0.000859	\$35,117

Total Frozen TIC Revenues

\$415,652

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

Or - Override (No Greater than Above):

\$415,652

(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

596,037

REV-1

Filing Date: 6/16/2006
Filing Entity: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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	6.60	N/A	N/A	434569	2,868,155	N/A
110 Single Line Business EUCL	N/A	N/A	6.50	N/A	N/A	138579.019	900,764	N/A
120 Residential EUCL	N/A	N/A	6.50	N/A	N/A	1488565	9,675,673	N/A
130 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	0	0	N/A
140 Terminating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
150 Terminating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
160 Originating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
170 Originating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
180 Common Line - - Total	N/A	N/A	N/A	N/A	N/A	N/A	13,444,592	15,425,116
Information								
190 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
200 White Page Surcharge Prem.	0.000215	N/A	N/A	563,542,191	N/A	N/A	121,162	N/A
210 White Pg. Surcharge Non-Prem.	0.000097	N/A	N/A	0	N/A	N/A	0	N/A
220 Other Information	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
230 Information - - Total	N/A	N/A	N/A	N/A	N/A	N/A	121161.571	119,718
Local Switching								
240 Premium	0.005482	N/A	N/A	563,542,191	N/A	N/A	3,089,338	N/A
250 Non-Premium	0.002467	N/A	N/A	0	N/A	N/A	0	N/A
260 Equal Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
270 Switching - Total	N/A	N/A	N/A	N/A	N/A	N/A	3089338.289	3,050,477
Local Transport								
280 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
300 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Tandem Switching	0.006701	N/A	N/A	108,674,458	N/A	N/A	728,228	N/A
330 TST Termination	0.000971	N/A	N/A	401,814,446	N/A	N/A	390,162	N/A
340 TST Facility	N/A	0.000302	N/A	N/A	1,853,443,782	N/A	559,740	N/A
350 Premium Interconnection	0.000000	N/A	N/A	563,542,191	N/A	N/A	0	N/A
360 Non-Prem. Interconnection	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
370 Installation NRC per Trunk	N/A	N/A	112.00	N/A	N/A	0	0	N/A

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	N/A	1510.02	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	451.36	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	45.59	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	95.5	N/A	N/A	401.04	N/A	38,299	N/A
420 DS1 Direct Term.	42.49	N/A	N/A	3605.76	N/A	N/A	153,209	N/A
430 DS1 Direct Facility	N/A	N/A	13.52	N/A	N/A	21232.4124	287,062	N/A
440 VG Entrance Facility - 4 Wire	N/A	15.45	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	5.47	N/A	N/A	216	N/A	N/A	1,182	N/A
460 VG Direct Facility	N/A	N/A	0.15	N/A	N/A	2173.58871	326	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	173,162	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	2,331,369	2,727,850
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	9.66	N/A	N/A	189	N/A	1,826	N/A
500 4 -Wire Chan. Term.	N/A	15.45	N/A	N/A	518	N/A	8,003	N/A
510 Channel Mileage Term.	5.47	N/A	N/A	527.7166483	N/A	N/A	2,887	N/A
520 Channel Mileage Facility	N/A	N/A	0.15	N/A	N/A	7114.47786	1,067	N/A
530 Non-Recurring	N/A	215	N/A	N/A	8	N/A	1,720	N/A
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	95.5	N/A	N/A	23650	N/A	2,258,575	N/A
550 Channel Mileage Term.	42.49	N/A	N/A	21465.22991	N/A	N/A	912,058	N/A
560 Channel Mileage Facility	N/A	N/A	13.52	N/A	N/A	139262.334	1,882,827	N/A
570 Non-Recurring	N/A	303	N/A	N/A	464	N/A	140,592	N/A
580 Special Access - - Total	N/A	N/A	N/A	N/A	N/A	N/A	5,209,554	14,134,136

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: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	0	0 0		0
110 Special Access	14,313,440	14,137,346	176,094	0
120 Local Switching	3,089,338	3,089,338	0	0
130 Equal Access	0	0	0	0
140 Information	121,162	121,162	0	0
150 Local Transport	2,331,369	2,219,216	112,153	0
160 Total TS - Switched	5,541,869	5,429,716	112,153	0

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

RTE-1

Filing Date: 6/16/2006
Filing Entity: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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

	7/1/2005 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2006 Rate (C)	% Change 7/1/2004 to 7/1/06 (D)	% Change Current 7/1/2006 (E)
Switched Access					
100 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
110 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
120 Premium Switching (\$/Mou)	0.00625400	0.00625400	0.00548200	-12.34%	-12.34%
130 N.P. Switching (\$/Mou)	0.00281400	0.00281400	0.00246700	-12.33%	-12.33%
140 Equal Access	N/A	N/A	N/A	N/A	N/A
End User Common Line					
150 Multiline Business (\$/Month)	6.4	6.40	6.60	3.12%	3.12%
160 Residential & Single Line Bus.	6.4	6.40	6.50	1.56%	1.56%
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)	111.43	111.43	95.50	-14.30%	-14.30%
200 DS1 Direct Trunk (\$/Circuit)	49.57	49.57	42.49	-14.28%	-14.28%
210 Tdm Sw. Transport (\$/Circuit)	0.001014	0.001014	0.000971	-4.24%	-4.24%
220 Tdm. Switching (\$/Tdm. Mou)	0.006174	0.006174	0.006701	8.54%	8.54%
230 Prem. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%	0.00%
240 N.P. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%	0.00%
250 NRC (\$/Tk. or Tks. Activated)	112.00	112.00	112.00	0.00%	0.00%
260 2-Wire VG (\$/Cir., Avg. Mileage)*	19.35	19.35	16.63	-14.06%	-14.06%
270 4-Wire VG (\$/Cir., Avg. Mileage)*	26.11	26.11	22.42	-14.13%	-14.13%

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: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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	2,946,816	2,946,816	0	3,038,904	92,088
110 Residential & Single Line Bus.	11,033,632	11,033,632	0	11,206,033	172,400
120 Carrier Common Line	N/A	N/A	0	N/A	0
130 Special Access	7,934,105	7,934,105	0	6,827,289	(1,106,816)
140 Local Switching	3,699,933	3,699,933	0	3,243,209	(456,723)
150 Equal Access	0	0	0	0	0
160 Information	118,914	118,914	0	127,196	8,283
170 Local Transport	1,975,222	1,975,222	0	1,900,381	(74,842)

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

RTE-3
Filing Date: 6/16/2006
Filing Entity: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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: ALWR

Transmittal Number : 165

COSA: ALWRAN06

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Rate-of-Return TRP

Common Line

Minutes-of-Use

		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: ALWR

Transmittal Number : 165

COSA: ALWRAN06

Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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	148,999,547	0	148,999,547	148,999,547	34,595,125	51,754,932
2Q02	02Q2	110 2nd Qtr. 2002	141,675,798	0	141,675,798	141,675,798	35,764,811	49,211,030
3Q02	02Q3	120 3rd Qtr. 2002	141,025,480	0	141,025,480	141,025,480	33,454,686	48,985,143
4Q02	02Q4	130 4th Qtr. 2002	141,673,887	0	141,673,887	141,673,887	31,377,602	49,210,367
1Q03	03Q1	140 1st Qtr. 2003	140,475,140	0	140,475,140	140,475,140	29,831,571	52,024,479
2Q03	03Q2	150 2nd Qtr. 2003	140,137,810	0	140,137,810	140,137,810	28,256,741	51,899,550
3Q03	03Q3	160 3rd Qtr. 2003	139,375,311	0	139,375,311	139,375,311	28,416,303	51,617,162
4Q03	03Q4	170 4th Qtr. 2003	136,772,171	0	136,772,171	136,772,171	25,816,501	50,653,098
1Q04	04Q1	180 1st Qtr. 2004	150,039,801	0	150,039,801	150,039,801	27,894,067	82,027,093
2Q04	04Q2	190 2nd Qtr. 2004	148,483,869	0	148,483,869	148,483,869	25,122,497	81,176,461
3Q04	04Q3	200 3rd Qtr. 2004	145,971,848	0	145,971,848	145,971,848	21,728,564	79,803,134
4Q04	04Q4	210 4th Qtr. 2004	143,974,302	0	143,974,302	143,974,302	20,695,108	78,711,071
		220 Pycos Year, 1/05 - 12/05	591,610,596	0	591,610,596	591,610,596	104,550,102	223,700,428
		230 Test Year, 7/06 - 6/07	563,542,191	0	563,542,191	563,542,191	108,674,458	213,087,173

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: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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	904	904	9112.43	597	597	6007.557685
130 WATS	130	130	1308.17839	110	110	1106.920176
140 Full-Time Audio	24	24	157.44	24	24	157.44
150 High Capacity	21599	21599	128327.96	23650	23650	139262.3342

DMD-3

Filing Date: 6/16/2006
Filing Entity: ALWR
Transmittal Number : 165
COSA: ALWRAN06

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: ALWR
Transmittal Number : 165
COSA: ALWRAN06
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Rate-of-Return TRP
Minutes-of-Use
Historical Vs. Forecast

			Common Line Mou (A)	Traffic Sensitive Mou (B)
100	Test Year	7/06 - 6/07	0	563,542,191
110	Pycos Year,	1/05 - 12/05	0	591,610,596
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	588,469,820
140	Test Year	7/04 - 6/05	0	552,169,523
150	Pycos Year,	1/03 - 12/03	0	556,760,432
160	Test Year	7/03 - 6/04	0	584,297,491
170	Pycos Year,	1/02 - 12/02	0	573,374,712

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: ALWR

Transmittal Number : 165

COSA: ALWRAN06

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

		1/05 - 12/05	1/05 - 12/05	1/05 - 12/05	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07
		VG	DSI	DS3	VG	DS1	DS3
		(A)	(B)	(C)	(D)	(E)	(F)
100	Entrance Facility	0.00	510.46	0.00	0.00	401.04	0.00
110	Direct Trunked Transport	186.00	3613.14	0.00	216.00	3605.76	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: ALWR
Transmittal Number : 165
COSA: ALWRAN06
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Rate-of-Return TRP
Rate-of-Return
Summary

	2003/2004 FCC Monitoring Period (A)	2005 Calendar Year (B)	7/06 - 6/07 Test Year (C)
100 Interstate Access, Total	14.02%	15.74%	11.25%
110 Carrier Common Line	11.25%	11.25%	11.25%
120 Special Access	19.15%	24.88%	11.25%
130 Local Switching	5.49%	14.95%	11.25%
140 Information	0.00%	0.00%	0.00%
150 Local Transport	28.26%	17.81%	11.25%
160 Traffic Sensitive Switched, Total	13.54%	15.43%	11.25%

RORBSF-1

Filing Date: 06/16/06
Filing Entity: ALWR
Transmittal Number : 165
COSA: ALWRAN06
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Rate-of-Return TRP
Base Study Factor

	Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
Relative MOUs - Tandem Switching						
100 Interstate	84,111,473	84,669,211	80,592,663	82,058,435	210,158,081	83,284,280
110 Total Company	173,193,516	172,223,968	172,224,010	172,224,094	435,343,369	174,615,650
120 IS Factor	48.5650%	49.1623%	46.7953%	47.6463%	48.2741%	47.6958%
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	2,655,724,380	3,456,954,310	3,946,260,471	4,434,743,524	10,628,409,736	4,138,796,290
170 Total Company	10,139,143,415	13,062,994,466	17,425,069,510	19,552,621,366	48,880,317,439	19,552,000,970
180 IS Factor	26.1928%	26.4637%	22.6470%	22.6811%	21.7437%	21.1681%
Conversation Minutes						
190 Interstate	453,333,682	465,756,644	484,061,733	542,911,184	1,244,540,952	480,122,350
200 Total Company	1,155,930,479	1,196,631,655	1,326,160,841	1,348,647,863	3,372,014,912	1,348,803,560
210 IS Factor	39.2181%	38.9223%	36.5010%	40.2560%	36.9079%	35.5962%
Conversation Minute Miles						
220 Interstate	12,507,091,141	13,056,312,667	16,334,348,476	21,087,298,747	48,821,838,041	18,873,028,740
230 Total Company	30,464,506,421	31,547,809,324	43,911,592,805	52,376,281,486	130,957,919,266	52,381,752,070
240 IS Factor	41.0546%	41.3858%	37.1983%	40.2612%	37.2806%	36.0298%

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: ALWR

Transmittal Number : 165

COSA: ALWRAN06

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Rate-of-Return TRP

Verification of WDEM

Year					Interstate		No. of	Part 36.125(e)	Interstate	
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM	MDEM Factor	Access	Switched	Historical	WDEM Factor	WDEM Factor
	MOU	MOU	MOU	MOU	(E)	(F)	(G)	(G)	(H)	(H)
1995	407,163,180	357,205,696	1,937,963,292	2,702,332,168	15.0671%	150,443	1	1	15.0671%	15.0671%
1996	419,977,338	358,722,727	1,961,273,572	2,739,973,637	15.3278%	158,758	1	1	15.3278%	15.3278%
1997	447,217,182	380,745,617	2,075,014,263	2,902,977,062	15.4055%	169,008	1	1	15.4055%	15.4055%
1998	459,948,817	375,171,067	2,140,340,844	2,975,460,728	15.4581%	178,079	1	1	15.4581%	15.4581%
1999	482,592,142	405,599,543	2,324,787,433	3,212,979,118	15.0201%	182,590	1	1	15.0201%	15.0201%
2000	477,527,500	396,540,510	2,403,353,400	3,277,421,410	14.5702%	190,633	1	1	14.5702%	14.5702%
2001	477,527,500	396,540,510	2,403,353,400	3,277,421,410	14.5702%	190,633	1	1	14.5702%	14.5702%


```
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}
```