

COS-1(P)
Filing Date: 07/02/02
Filing Entity: ALGA
Transmittal Number : 105
COSA: ALGAAN02

Rate-of Return TRP For Companies Filing Under CFR 61.38
Cost Analysis Summary
Test Year, 7/02 - 7/03

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
Revenues					Calculated Field		
100 Network Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	n/a	n/a	n/a	n/a	2,543,991	0
171 Network Support	Enter Data	n/a	n/a	n/a	n/a	58,803	0
172 General Support	Enter Data	n/a	n/a	n/a	n/a	657,481	0
173 Central Office	Calculated Field	n/a	n/a	n/a	n/a	863,862	0
174 Operator Systems	Enter Data	n/a	n/a	n/a	n/a	0	0
175 COE Switching	Enter Data	n/a	n/a	n/a	n/a	249,228	0
176 COE Transmission	Enter Data	n/a	n/a	n/a	n/a	614,634	0
177 IOT	Enter Data	n/a	n/a	n/a	n/a	1,809	0
178 Cable & Wire Facilities	Enter Data	n/a	n/a	n/a	n/a	962,036	0
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	709,537	0
190 Depreciation / Amortization	Enter Data	13,004,540	649,378	0	12,355,162	3,331,368	0
200 Customer Operations	Enter Data	n/a	n/a	n/a	n/a	602,567	194,878
201 Marketing	Enter Data	n/a	n/a	n/a	n/a	93,186	0
202 Local Business Office	Enter Data	n/a	n/a	n/a	n/a	52,348	0
203 Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	457,033	194,878
204 Other Billing & Collection	Enter Data	n/a	n/a	n/a	n/a	0	0
210 Access	Enter Data	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	729,259	36,855
230 AFUDC	Enter Data	n/a	n/a	n/a	n/a	45,115	0
240 Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	7,333	0
250 Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	465,841	0
260 Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	8,435,011	231,733
	Enter Data	----	----	----	----	----	----
FIT Adjustments							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	n/a	n/a	n/a	983,205	n/a
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	n/a	9,418,216	n/a
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	6,519,376	233,548	0	6,285,828	1,624,447	0
320 Central Office Equip-Switch	Calculated Field	25,541,699	0	0	25,541,699	3,604,291	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/02 - 7/03

323	Local Switching Cat. 3	Enter Data	25,541,699	0	0	25,541,699	3,604,291	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	45,990,553	0	0	45,990,553	15,315,498	0
331	Subscriber Lines	Enter Data	34,997,689	0	0	34,997,689	12,798,955	0
332	Exchange Circuit	Enter Data	617,261	0	0	617,261	0	0
333	Interexchange Circuit	Enter Data	1,851,285	0	0	1,851,285	896,231	0
334	Host Remote	Enter Data	8,524,319	0	0	8,524,319	1,620,312	0
340	Cable & Wire	Calculated Field	115,132,996	0	0	115,132,996	29,320,259	0
341	Subscriber Lines	Enter Data	105,807,141	0	0	105,807,141	26,425,492	0
342	Exchange	Enter Data	3,843,173	0	0	3,843,173	1,785,087	0
343	Interexchange	Enter Data	361,876	0	0	361,876	136,311	0
344	Host Remote	Enter Data	5,120,806	0	0	5,120,806	973,368	0
350	Info Orig/Term Equipment	Enter Data	113,715	96,182	0	17,533	4,383	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	193,298,339	329,730	0	192,968,609	49,868,878	0
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	99,110,761	3,728,705	0	95,382,056	26,087,321	0
390	Accum Deferred Income Tax	Enter Data	15,809,026	55,116	0	15,753,910	4,014,923	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	1,650,868	0
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	21,417,502	n/a
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a

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		Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues							
100 Network Access	Enter Data	n/a	11,488,116	0	2,674	7,776,862	7,779,536
110 Uncollectibles	Enter Data	n/a	0	0	0	0	0
120 Common Line Support	Enter Data	n/a	0	0	0	0	0
130 Long Term	Enter Data	n/a	0	0	0	0	0
140 Transitional	Enter Data	n/a	0	0	0	0	0
150 Miscellaneous	Enter Data	n/a	17,605	0	0	15,557	15,557
160 Net Revenues	Enter Data	n/a	11,505,722	0	2,674	7,792,419	7,795,092
		----	----	----	----	----	----
Expenses							
170 Plant Specific	Enter Data	0	2,543,991	0	1,874	1,398,549	1,400,423
171 Network Support	Enter Data	0	58,803	0	5	40,221	40,226
172 General Support	Enter Data	0	657,481	0	60	449,710	449,770
173 Central Office	Calculated Field	0	863,862	0	0	58,545	58,545
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	249,228	0	0	0	0
176 COE Transmission	Enter Data	0	614,634	0	0	58,545	58,545
177 IOT	Enter Data	0	1,809	0	1,809	0	1,809
178 Cable & Wire Facilities	Enter Data	0	962,036	0	0	850,073	850,073
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	709,537	0	28	613,051	613,079
190 Depreciation / Amortization	Enter Data	0	3,331,368	0	9	1,951,534	1,951,543
200 Customer Operations	Enter Data	0	407,688	0	26	246,164	246,190
201 Marketing	Enter Data	0	93,186	0	7	52,163	52,170
202 Local Business Office	Enter Data	0	52,348	0	0	0	0
203 Revenue Accounting	Enter Data	0	262,154	0	19	194,001	194,020
204 Other Billing & Collection	Enter Data	0	0	0	0	0	0
210 Access	Enter Data	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	Enter Data	0	692,404	0	365	426,985	427,350
230 AFUDC	Enter Data	0	45,115	0	4	30,858	30,862
240 Other Exp. & Adjustments	Enter Data	0	7,333	0	1	5,016	5,016
250 Taxes Other than FIT	Enter Data	0	465,841	0	44	331,537	331,581
260 Total Exp and Other Taxes	Enter Data	0	8,203,277	0	2,349	5,003,695	5,006,044
		----	----	----	----	----	----
FIT Adjustments							
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	n/a	983,205	0	98	743,274	743,372
		----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	9,186,482	0	2,447	5,746,969	5,749,416
		----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	Enter Data	0	1,624,447	0	148	1,111,105	1,111,253
320 Central Office Equip-Switch	Calculated Field	0	3,604,291	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	3,604,291	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	15,315,498	0	0	7,090,774	7,090,774
331	Subscriber Lines	Enter Data	0	12,798,955	0	0	7,090,774	7,090,774
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	896,231	0	0	0	0
334	Host Remote	Enter Data	0	1,620,312	0	0	0	0
340	Cable & Wire	Calculated Field	0	29,320,259	0	0	25,907,935	25,907,935
341	Subscriber Lines	Enter Data	0	26,425,492	0	0	25,907,935	25,907,935
342	Exchange	Enter Data	0	1,785,087	0	0	0	0
343	Interexchange	Enter Data	0	136,311	0	0	0	0
344	Host Remote	Enter Data	0	973,368	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	4,383	0	4,383	0	4,383
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	0	49,868,878	0	4,531	34,109,815	34,114,346

Adjustments to TPIS								
380	Depr / Amor Reserve	Enter Data	0	26,087,321	0	2,085	16,696,090	16,698,175
390	Accum Deferred Income Tax	Enter Data	0	4,014,923	0	509	2,725,254	2,725,763
400	Other Rate Base Adjust.	Enter Data	0	1,650,868	0	150	1,129,177	1,129,327

Return Data								
410	Average Rate Base	Enter Data	n/a	21,417,502	0	2,087	15,817,649	15,819,735
420	Return	Enter Data	n/a	2,409,469	0	235	1,779,485	1,779,720
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	11.25%	11.25%	11.25%

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		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
Revenues							
100 Network Access	Enter Data	764,341	0	247	62,248	0	650,058
110 Uncollectibles	Enter Data	0	0	0	0	0	0
120 Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	Enter Data	0	0	0	0	0	653
160 Net Revenues	Enter Data	764,341	0	247	62,248	0	650,711
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	302,741	0	47	0	0	101,976
171 Network Support	Enter Data	4,393	0	2	0	0	3,971
172 General Support	Enter Data	49,120	0	25	0	0	44,401
173 Central Office	Calculated Field	249,228	0	14	0	0	17,921
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	249,228	0	0	0	0	0
176 COE Transmission	Enter Data	0	0	14	0	0	17,921
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	6	0	0	35,683
180 Plant Non-Sp. Less Dep/Amor	Enter Data	22,810	0	12	0	0	20,619
190 Depreciation / Amortization	Enter Data	284,832	0	197	0	0	297,175
200 Customer Operations	Enter Data	27,388	0	14	52,348	0	24,757
201 Marketing	Enter Data	5,697	0	3	0	0	5,150
202 Local Business Office	Enter Data	0	0	0	52,348	0	0
203 Revenue Accounting	Enter Data	21,690	0	11	0	0	19,607
204 Other Billing & Collection	Enter Data	0	0	0	0	0	0
210 Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	Enter Data	66,747	0	14	9,900	0	27,867
230 AFUDC	Enter Data	3,370	0	2	0	0	3,047
240 Other Exp. & Adjustments	Enter Data	548	0	0	0	0	495
250 Taxes Other than FIT	Enter Data	40,920	0	13	0	0	26,677
260 Total Exp and Other Taxes	Enter Data	749,357	0	297	62,248	0	502,612
		----	----	----	----	----	----
FIT Adjustments							
	Enter Data	----	----	----	----	----	----
270 Adjustment for FIT	Enter Data	0	0	0	0	0	0
280 Amortized ITC	Enter Data	0	0	0	0	0	0
290 Federal Income Taxes	Enter Data	106,997	0	13	0	0	40,175
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	856,354	0	310	62,248	0	542,788
		----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	121,361	0	61	0	0	109,702
320 Central Office Equip-Switch	Calculated Field	3,604,291	0	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	3,604,291	0	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	1,642	0	0	2,170,530
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	0	1,642	0	0	550,218
334	Host Remote	Enter Data	0	0	0	0	0	1,620,312
340	Cable & Wire	Calculated Field	0	0	180	0	0	1,087,510
341	Subscriber Lines	Enter Data	0	0	0	0	0	0
342	Exchange	Enter Data	0	0	0	0	0	0
343	Interexchange	Enter Data	0	0	180	0	0	114,141
344	Host Remote	Enter Data	0	0	0	0	0	973,368
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Field	3,725,652	0	1,884	0	0	3,367,741
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	1,343,524	0	1,393	0	0	2,202,727
390	Accum Deferred Income Tax	Enter Data	351,658	0	145	0	0	263,018
400	Other Rate Base Adjust.	Enter Data	123,335	0	62	0	0	111,486
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	2,153,805	0	407	0	0	1,013,483
420	Return	Enter Data	242,303	0	46	0	0	114,017
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	0.00%	0.00%	11.25%

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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues				
100 Network Access	Enter Data	539,880	2,016,774	2,231,687
110 Uncollectibles	Enter Data	n/a	0	0
120 Common Line Support	Enter Data	n/a	n/a	n/a
130 Long Term	Enter Data	n/a	n/a	n/a
140 Transitional	Enter Data	n/a	n/a	n/a
150 Miscellaneous	Enter Data	n/a	653	1,396
160 Net Revenues	Enter Data	n/a	1,477,547	2,233,083
	Enter Data	----	----	----
Expenses				
170 Plant Specific	Enter Data	n/a	404,763	738,805
171 Network Support	Enter Data	n/a	8,366	10,211
172 General Support	Enter Data	n/a	93,546	114,165
173 Central Office	Calculated Field	n/a	267,162	538,155
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	249,228	0
176 COE Transmission	Enter Data	n/a	17,934	538,155
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	35,689	76,274
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	43,441	53,017
190 Depreciation / Amortization	Enter Data	n/a	582,204	797,621
200 Customer Operations	Enter Data	n/a	104,506	56,992
201 Marketing	Enter Data	n/a	10,850	30,166
202 Local Business Office	Enter Data	n/a	52,348	0
203 Revenue Accounting	Enter Data	n/a	41,308	26,826
204 Other Billing & Collection	Enter Data	n/a	0	0
210 Access	Enter Data	n/a	n/a	n/a
220 Corporate Operations	Enter Data	n/a	104,528	160,527
230 AFUDC	Enter Data	n/a	6,419	7,834
240 Other Exp. & Adjustments	Enter Data	n/a	1,043	1,273
250 Taxes Other than FIT	Enter Data	n/a	67,610	66,650
260 Total Exp and Other Taxes	Enter Data	n/a	1,314,514	1,882,719
		----	----	----
FIT Adjustments				
270 Adjustment for FIT	Enter Data	n/a	0	0
280 Amortized ITC	Enter Data	n/a	0	0
290 Federal Income Taxes	Enter Data	n/a	147,185	92,648
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	1,461,699	1,975,367
		----	----	----
Telephone Plant in Service				
310 General Support	Enter Data	n/a	231,124	282,070
320 Central Office Equip-Switch	Calculated Field	n/a	3,604,291	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	0	0

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323	Local Switching Cat. 3	Enter Data	n/a	3,604,291	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	2,172,172	6,052,551
331	Subscriber Lines	Enter Data	n/a	0	5,708,180
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	551,860	344,371
334	Host Remote	Enter Data	1,620,312	1,620,312	0
340	Cable & Wire	Calculated Field	n/a	1,087,690	2,324,634
341	Subscriber Lines	Enter Data	n/a	0	517,557
342	Exchange	Enter Data	n/a	0	1,785,087
343	Interexchange	Enter Data	n/a	114,321	21,990
344	Host Remote	Enter Data	973,368	973,368	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	0	0
370	Total Plant In Service	Calculated Field	n/a	7,095,277	8,659,255
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	3,547,644	5,841,501
390	Accum Deferred Income Tax	Enter Data	n/a	614,821	674,339
400	Other Rate Base Adjust.	Enter Data	n/a	234,883	286,657
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	3,167,695	2,430,072
420	Return	Enter Data	n/a	356,366	273,383
430	Rate of Return	Enter Data	n/a	11.25%	11.25%

Revenues	Total Company (A) Enter Data except for row 173.	Part 64 Adjustments (B) Enter Data except for row 173.	Other Adjustments (C) Enter Data except for row 173.	Subject to Separations (D) Calculated Field	Total Interstate (E) Enter Data except for row 173, 260 and 300.
100 Network Access	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a
-----	-----	-----	-----	-----	-----
Expenses	-----	-----	-----	-----	-----
170 Plant Specific	n/a	n/a	n/a	n/a	2,298,251
171 Network Support	n/a	n/a	n/a	n/a	62,588
172 General Support	n/a	n/a	n/a	n/a	699,076
173 Central Office	n/a	n/a	n/a	n/a	464,791
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	247,159
176 COE Transmission	n/a	n/a	n/a	n/a	217,632
177 IOT	n/a	n/a	n/a	n/a	2,024
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	1,069,770
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	568,091
190 Depreciation / Amortization	12,296,790	614,037	0	11,682,753	2,910,921
200 Customer Operations	n/a	n/a	n/a	n/a	848,366
201 Marketing	n/a	n/a	n/a	n/a	153,320
202 Local Business Office	n/a	n/a	n/a	n/a	56,656
203 Revenue Accounting	n/a	n/a	n/a	n/a	638,388
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0
210 Access	n/a	n/a	n/a	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	803,522
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	6,100
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	466,917
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	7,944,546
-----	-----	-----	-----	-----	-----
FIT Adjustments	-----	-----	-----	-----	-----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	14,181	35	0	14,146	3,482
290 Federal Income Taxes	n/a	n/a	n/a	n/a	966,725
-----	-----	-----	-----	-----	-----
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	8,911,271
-----	-----	-----	-----	-----	-----

COS-1(H)
Filing Date:
Filing Entity:
Transmittal Number
COSA:

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Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2001

	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.
Telephone Plant in Service	----	----	----	----	----
310 General Support	6,937,947	248,543	0	6,689,404	1,643,301
320 Central Office Equip-Switch	24,354,658	0	0	24,354,658	3,436,784
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0
323 Local Switching Cat. 3	24,354,658	0	0	24,354,658	3,436,784
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	42,224,843	0	0	42,224,843	12,163,173
331 Subscriber Lines	31,876,675	0	0	31,876,675	9,795,174
332 Exchange Circuit	581,124	0	0	581,124	0
333 Interexchange Circuit	1,742,895	0	0	1,742,895	842,761
334 Host Remote	8,024,149	0	0	8,024,149	1,525,239
340 Cable & Wire	103,482,341	0	0	103,482,341	26,188,981
341 Subscriber Lines	187,981	0	0	187,981	0
342 Exchange	206,525	0	0	206,525	96,955
343 Interexchange	325,257	0	0	325,257	122,518
344 Host Remote	4,602,616	0	0	4,602,616	874,870
350 Info Orig/Term Equipment	147,272	124,565	0	22,707	5,677
360 Amortizable Assets	0	0	0	0	0
370 Total Plant In Service	177,147,062	373,108	0	176,773,954	43,437,915
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	85,008,204	3,198,144	0	81,810,059	20,903,052
390 Accum Deferred Income Tax	15,553,337	54,224	0	15,499,112	3,770,088
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,429,320
	----	----	----	----	----
Return Data	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	n/a	n/a	20,194,096
420 Return	Enter Data	n/a	n/a	n/a	n/a
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a

COS-1(H)
Filing Date:
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COSA:

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	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	
Telephone Plant in Service	----	----	----	----	----	----	----
310 General Support	0	0	1,643,301	0	223	1,192,915	1,193,138
320 Central Office Equip-Switch	0	0	3,436,784	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	3,436,784	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	12,163,173	0	0	7,038,862	7,038,862
331 Subscriber Lines	0	0	9,795,173	0	0	7,038,862	7,038,862
332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	842,761	0	0	0	0
334 Host Remote	0	0	1,525,239	0	0	0	0
340 Cable & Wire	0	0	26,188,981	0	0	0	23,290,860
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	96,955	0	0	0	0
343 Interexchange	0	0	122,518	0	0	0	0
344 Host Remote	0	0	874,870	0	0	0	0
350 Info Orig/Term Equipment	0	0	5,677	0	5,676	0	5,676
360 Amortizable Assets	0	0	0	0	0	0	0
370 Total Plant In Service	0	0	43,437,915	0	5,900	31,522,637	31,528,536
Adjustments to TPIS	----	----	----	----	----	----	----
380 Depr / Amor Reserve	0	0	20,903,051	0	5,185	14,873,126	14,878,311
390 Accum Deferred Income Tax	0	0	3,770,088	0	517	2,719,754	2,720,271
400 Other Rate Base Adjust.	0	0	1,429,321	0	194	1,036,945	1,037,139
	----	----	----	----	----	----	----
Return Data	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	20,194,096	0	392	14,966,702	14,967,094
420 Return	Enter Data	n/a	2,271,836	0	44	1,683,755	1,683,799
430 Rate of Return	Calculated Field	n/a	11.25%	0.00%	11.23%	11.25%	11.25%

Revenues	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)
100 Network Access	1,149,338	0	391	69,013	0	704,526	687,644	2,610,912	1,230,571
110 Uncollectibles	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	n/a	n/a
130 Long Term	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	n/a	n/a
150 Miscellaneous	0	0	0	0	0	434	n/a	434	868
160 Net Revenues	1,149,338	0	391	69,013	0	704,960	n/a	1,923,702	1,231,439
Expenses	----	----	----	----	----	----	----	----	----
170 Plant Specific	309,923	0	58	0	0	121,024	n/a	431,005	270,299
171 Network Support	5,146	0	4	0	0	4,524	n/a	9,674	7,492
172 General Support	57,619	0	28	0	0	50,564	n/a	108,211	82,880
173 Central Office	247,159	0	19	0	0	25,998	n/a	273,176	101,924
174 Operator Systems	0	0	0	0	0	0	n/a	0	0
175 COE Switching	247,159	0	0	0	0	0	n/a	247,159	0
176 COE Transmission	0	0	19	0	0	25,998	n/a	26,017	101,924
177 IOT	0	0	0	0	0	0	n/a	0	0
178 Cable & Wire Facilities	0	0	7	0	0	39,941	n/a	39,948	78,006
180 Plant Non-Sp. Less Dep/Amor	26,169	0	12	0	0	23,013	n/a	49,194	38,221
190 Depreciation / Amortization	274,644	0	188	0	0	283,625	n/a	558,457	448,403
200 Customer Operations	45,093	0	22	56,656	0	39,732	n/a	141,503	54,583
201 Marketing	12,413	0	6	0	0	10,899	n/a	23,318	20,529
202 Local Business Office	0	0	0	56,656	0	0	n/a	56,656	0
203 Revenue Accounting	32,681	0	17	0	0	28,834	n/a	61,532	34,054
204 Other Billing & Collection	0	0	0	0	0	0	n/a	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	84,695	0	21	12,355	0	40,202	n/a	137,273	77,080
230 AFUDC	3,480	0	1	0	0	3,061	n/a	6,542	5,095
240 Other Exp. & Adjustments	502	0	0	0	0	440	n/a	942	727
250 Taxes Other than FIT	44,817	0	15	0	0	29,667	n/a	74,499	50,155
260 Total Exp and Other Taxes	789,323	0	317	69,011	0	540,764	n/a	1,399,415	944,563
FIT Adjustments	----	----	----	----	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	285	0	0	0	0	252	n/a	537	423
290 Federal Income Taxes	114,714	0	19	0	0	47,553	n/a	162,286	84,106
300 Total Expenses & Taxes	904,037	0	336	69,011	0	588,317	n/a	1,561,701	1,028,669

COS-1(H)
Filing Date:
Filing Entity:
Transmittal Number:
COSA:

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	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.	Enter Data except rows 320,330,340 and 370.
Telephone Plant in Service	----	----	----	----	----	----	----	----	----	----
310 General Support	135,219	0	67	0	0	118,784	n/a		254,070	196,092
320 Central Office Equip-Switch	3,436,784	0	0	0	0	0	n/a		3,436,784	0
321 Operator Systems	0	0	0	0	0	0	n/a		0	0
322 Tandem Switching	0	0	0	0	0	0	n/a		0	0
323 Local Switching Cat. 3	3,436,784	0	0	0	0	0	n/a		3,436,784	0
324 Equal Access	0	0	0	0	0	0	n/a		0	0
330 Central Office Equip-Trans	0	0	1,545	0	0	2,042,833	n/a		2,044,378	3,079,933
331 Subscriber Lines	0	0	0	0	0	0	n/a		0	2,756,311
332 Exchange Circuit	0	0	0	0	0	0	n/a		0	0
333 Interexchange Circuit	0	0	1,545	0	0	517,594	n/a		519,139	323,622
334 Host Remote	0	0	0	0	0	1,525,239		1,525,239	3,050,478	0
340 Cable & Wire	0	0	162	0	0	977,462	n/a		977,623	1,920,499
341 Subscriber Lines	0	0	0	0	0	0	n/a		0	0
342 Exchange	0	0	0	0	0	0	n/a		0	96,955
343 Interexchange	0	0	162	0	0	102,591	n/a		102,753	19,765
344 Host Remote	0	0	0	0	0	874,870		874,870	874,870	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	n/a		0	1
360 Amortizable Assets	0	0	0	0	0	0	n/a		0	0
370 Total Plant In Service	3,572,003	0	1,774	0	0	3,139,078	n/a		6,712,855	5,196,524
Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	1,096,746	0	1,186	0	0	1,888,674	n/a		2,986,605	3,038,136
390 Accum Deferred Income Tax	350,423	0	146	0	0	262,450	n/a		613,019	436,799
400 Other Rate Base Adjust.	117,460	0	59	0	0	103,271	n/a		220,790	171,392
Return Data	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	2,242,294	0	500	0	1,091,225	n/a		3,334,020	1,892,982
420 Return	Enter Data	252,258	0	56	0	122,762	n/a		375,076	212,961
430 Rate of Return	Calculated Field	11.25%	0.00%	11.19%	0.00%	0.00%	11.25%	n/a	11.25%	11.25%

COS-2

Filing Date: 07/02/02
Filing Entity: ALGA
Transmittal Number: 105
COSA: ALGAAN02

Rate-of-Return TRP

7/02 - 6/30

Versus 2001 Actual

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	Common Line (A) Calculated Field except for rows 125 and 225	Traffic Sensitive Switched (B) Calculated Field except for rows 125 and 225	Traffic Sensitive Special (C) Calculated Field except for rows 125 and 225	Other Interstate (D) Calculated Field except for rows 125 and 225	Total Interstate (E) Calculated Field except for rows 125 and 225	Total Co. Subject to Separations (F) Calculated Field except for rows 125 and 225
Forecast, 7/02 - 6/30						
Revenue Requirement						
100 Depreciation/Amortization	1,951,543	582,204	797,621	0	3,331,368	12,355,162
105 Expense Less Dep & Amor	2,722,920	664,701	1,018,447	231,733	(3,797,209)	(12,355,162)
110 Taxes Less FIT	331,581	67,610	66,650	0	465,841	n/a
115 Return	1,779,720	356,366	273,383	0	2,409,469	n/a
120 FIT	743,372	147,185	92,648	0	983,205	3,661,992
125 Uncol., IDC & Other Adj.	(15,557)	(653)	(1,396)	0	(17,605)	n/a
130 Revenue Requirement	7,513,580	1,817,412	2,247,354	231,733	11,810,079	3,661,992
135 Access Service Revenue	7,513,580	1,817,412	2,247,354	231,733	11,810,079	3,661,992
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	34,114,346	7,095,277	8,659,255	0	49,868,878	192,968,609
145 Rate Base Adjustments	1,129,327	234,883	286,657	0	1,650,868	n/a
150 Depreciation Reserves	16,698,175	3,547,644	5,841,501	0	26,087,321	95,382,056
155 Accum Deferred Income Tax	2,725,763	614,821	674,339	0	4,014,923	15,753,910
160 Average Rate Base	15,819,735	3,167,695	2,430,072	0	21,417,502	n/a
Actual, 1/01- 12/01						
Revenue Requirement						
200 Depreciation/Amortization	1,904,063	558,457	448,403	0	2,910,923	11,682,753
205 Expense Less Dep & Amor	3,026,170	766,459	446,005	328,068	(3,377,839)	(11,682,753)
210 Taxes Less FIT	342,262	74,499	50,155	0	466,916	n/a
215 Return	1,683,799	375,076	212,961	0	2,271,836	n/a
220 FIT	720,333	162,286	84,106	0	966,725	3,699,179
225 Uncol., IDC & Other Adj.	(10,355)	(434)	(868)	0	(11,657)	n/a
230 Revenue Requirement	7,666,272	1,936,343	1,240,762	328,068	11,171,445	3,699,179
235 Access Service Revenue	7,666,272	1,936,343	1,240,762	328,068	11,171,445	3,699,179
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	31,528,536	6,712,855	5,196,524	0	43,437,915	176,773,954
245 Rate Base Adjustments	1,037,139	220,790	171,392	0	1,429,321	n/a
250 Depreciation Reserves	14,878,311	2,986,605	3,038,136	0	20,903,051	81,810,059
255 Accum Deferred Income Tax	2,720,271	613,019	436,799	0	3,770,088	15,499,112
260 Average Rate Base	14,967,094	3,334,020	1,892,982	0	20,194,096	n/a

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Filing Date: 07/02/02
Filing Entity: ALGA
Transmittal Number: 105
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Rate-of-Return TRP

7/02 - 6/30

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
Forecast, 7/01 - 6/02						
Revenue Requirement						
100 Depreciation/Amortization	1,911,113	543,140	384,051	0	2,838,304	11,561,689
105 Expense Less Dep & Amor	2,953,123	725,075	313,009	0	3,991,207	n/a
110 Taxes Less FIT	334,817	66,889	38,433	0	n/a	n/a
115 Return	1,706,645	341,126	159,342	0	n/a	n/a
120 FIT	710,701	142,098	57,424	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(24,328)	(1,010)	(1,650)	0	n/a	n/a
130 Revenue Requirement	7,592,071	1,817,318	950,609	0	n/a	n/a
135 Access Service Revenue	7,592,071	1,817,318	950,609	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	32,724,489	6,534,407	4,458,777	0	43,717,673	179,873,813
145 Rate Base Adjustments	1,040,179	207,703	141,726	0	1,389,608	n/a
150 Depreciation Reserves	16,287,698	3,204,470	2,871,367	0	22,363,535	88,711,645
155 Accum Deferred Income Tax	2,306,789	505,404	312,762	0	3,124,955	12,998,736
160 Average Rate Base	15,170,178	3,032,236	1,416,374	0	19,618,788	n/a
Actual, 1/00 - 12/00						
Revenue Requirement						
200 Depreciation/Amortization	1,784,431	500,238	222,839	0	2,507,508	10,588,869
205 Expense Less Dep & Amor	3,332,622	802,116	273,393	0	4,408,131	n/a
210 Taxes Less FIT	311,146	65,156	27,181	0	403,483	n/a
215 Return	1,631,466	350,832	135,195	0	2,117,493	n/a
220 FIT	654,655	143,313	51,090	0	849,058	n/a
225 Uncol., IDC & Other Adj.	(9,912)	(413)	(631)	0	(10,956)	n/a
230 Revenue Requirement	7,704,408	1,861,242	709,067	0	10,274,717	n/a
235 Access Service Revenue	7,704,408	1,861,242	709,067	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	29,655,921	6,041,567	2,869,313	0	38,566,800	162,184,029
245 Rate Base Adjustments	1,135,158	231,401	111,360	0	1,477,919	n/a
250 Depreciation Reserves	13,704,087	2,597,698	1,533,760	0	17,835,544	73,032,963
255 Accum Deferred Income Tax	2,585,062	556,756	245,175	0	3,386,992	14,362,459
260 Average Rate Base	14,501,930	3,118,516	1,201,738	0	18,822,184	n/a

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Filing Date: 07/02/02
Filing Entity: ALGA
Transmittal Number: 105
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Rate-of-Return TRP

7/02 - 6/30

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	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Forecast, 7/00 - 6/01						
Revenue Requirement						
100 Depreciation/Amortization	1,841,493	442,043	133,652	0	2,417,188	10,796,074
105 Expense Less Dep & Amor	2,847,291	601,417	172,490	321,510	3,942,708	n/a
110 Taxes Less FIT	316,266	58,894	19,963	0	n/a	n/a
115 Return	1,615,089	317,179	98,805	0	n/a	n/a
120 FIT	652,991	132,659	39,102	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	7,273,130	1,552,192	464,012	0	n/a	n/a
135 Access Service Revenue	7,273,130	1,552,192	464,012	321,510	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	30,260,585	5,325,345	1,969,293	0	37,555,223	164,287,883
145 Rate Base Adjustments	1,205,457	212,139	78,449	0	1,496,045	n/a
150 Depreciation Reserves	14,897,150	2,309,961	1,026,756	0	18,233,867	77,575,008
155 Accum Deferred Income Tax	2,212,546	408,144	142,719	0	2,763,409	12,183,372
160 Average Rate Base	14,356,346	2,819,380	878,267	0	18,053,993	n/a
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	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/99 - 12/99						
Revenue Requirement						
200 Depreciation/Amortization	1,692,125	383,935	102,304	0	2,178,364	9,781,003
205 Expense Less Dep & Amor	3,114,424	618,332	157,685	388,191	4,278,632	n/a
210 Taxes Less FIT	313,670	54,089	15,943	0	383,702	n/a
215 Return	1,603,729	291,709	80,043	0	1,975,481	n/a
220 FIT	622,698	117,485	30,261	0	770,444	n/a
225 Uncol., IDC & Other Adj.	(85,427)	(27,438)	(3,793)	0	(116,658)	n/a
230 Revenue Requirement	Calculated Field	7,261,219	1,438,112	388,191	9,469,965	n/a
235 Access Service Revenue	Enter Data	7,261,219	1,438,112	382,443	n/a	n/a
	----	----	----	----	----	----
Rate Base						
	----	----	----	----	----	----
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	28,102,171	4,615,794	1,490,396	0	34,208,361	150,258,688
245 Rate Base Adjustments	1,260,085	206,386	66,112	0	1,532,582	n/a
250 Depreciation Reserves	12,499,277	1,777,165	708,479	0	14,984,921	63,960,084
255 Accum Deferred Income Tax	2,607,606	452,037	136,532	0	3,196,175	14,157,909
260 Average Rate Base	14,255,372	2,592,978	711,496	0	17,559,846	n/a

REV-1
Filing Date: 07/02/02
Filing Entity: ALGA
Transmittal Number: 105
COSA: ALGAAN02

Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/02 - 7/03

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

REV-1
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Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/02 - 7/03

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	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	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.	----	----	----	----	----	----	----	----
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.	----	----	----	----	----	----	----	----
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	Enter Data	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: 07/02/02

Filing Entity: ALGA

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COSA: ALGAAN02

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Rate-of-Return TRP

Revenues Summary

Test Year, 7/02 - 7/03

		Total Network Access (A) Calculated Field	Recurring without ICB (B) Enter Data	Non-Recurring without ICB (C) Enter Data	ICB (D) Enter Data
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	Calculated Field	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 O.

RTE-1
Filing Date: 07/02/02
Filing Entity: ALGA
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Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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Switched Access	7/1/2001 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2002 Rate (C) Enter Data	% Change 7/1/2001 to 7/1/02 (D) Calculated Field	% Change Current 7/1/2002 (E) Calculated Field
100 Line Port	N/A	N/A	N/A	N/A	N/A
110 Premium CCL Term. (\$/MOU)	N/A	N/A	N/A	N/A	N/A
120 N.P. CCL Term. (\$/MOU)	N/A	N/A	N/A	N/A	N/A
130 Premium Switching (\$/MOU)	N/A	N/A	N/A	N/A	N/A
140 N.P. Switching (\$/MOU)	N/A	N/A	N/A	N/A	N/A
150 Equal Access	N/A	N/A	N/A	N/A	N/A
160 USF Contribution	N/A	N/A	N/A	N/A	N/A
170 Special Access Surcharge	N/A	N/A	N/A	N/A	N/A
End User Common Line					
180 Multi-line Business (\$/Month)	N/A	N/A	N/A	N/A	N/A
190 Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A

RTE-1

Filing Date: 07/02/02

Filing Entity: ALGA

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COSA: ALGAAN02

Rate-of-Return TRP

Percent Change in
Historical Rate Levels

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	7/1/2001 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2002 Rate (C)	% Change 7/1/2001 to 7/1/02 (D)	% Change Current 7/1/2002 (E)
Local Transport Rates					
200 Prem. LT (\$/MOU, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
210 N.P. LT (\$/MOU, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
220 DS1 Entr. Facility (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
230 DS1 Direct Trunk (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
240 Tdm Sw. Transport ((\$/Circuit)	N/A	N/A	N/A	N/A	N/A
250 Tdm. Switching (\$/Tdm. MOU)	N/A	N/A	N/A	N/A	N/A
260 Prem. Interconnection (\$/MOU)	N/A	N/A	N/A	N/A	N/A
270 N.P. Interconnection (\$/MOU)	N/A	N/A	N/A	N/A	N/A
280 NRC (\$/Tk. Or Tks. Activated)	N/A	N/A	N/A	N/A	N/A
290 2-Wire VG (\$/Cir., Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
300 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 is zero.

RTE-2
Filing Date: 07/02/02
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Rate-of-Return
Revenue Price-outs
Using 2001 Demand

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Switched Access	Revenue at 7/1/2001 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/2002 Rates (D) Enter Data	Change in Revenue, Cols. D-B (E) Calculated Field
100 Line Port	N/A	N/A	N/A	N/A	N/A
110 Multi-line Business	N/A	N/A	N/A	N/A	N/A
120 Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A
130 Carrier Common Line	N/A	N/A	N/A	N/A	N/A
140 Special Access	N/A	N/A	N/A	N/A	N/A
150 Special Access Surcharge	N/A	N/A	N/A	N/A	N/A
160 Local Switching	N/A	N/A	N/A	N/A	N/A
170 Equal Access	N/A	N/A	N/A	N/A	N/A
180 Information	N/A	N/A	N/A	N/A	N/A
190 Local Transport	N/A	N/A	N/A	N/A	N/A
200 USF Contributions	N/A	N/A	N/A	N/A	N/A

Notes: If company belongs to the NECA common line pool, then revenue equals zero.

RTE-3

Filing Date: 07/02/02

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COSA: ALGAAN02

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Rate-of-Return TRP
COSA's for which Rates
are Averaged or Pooled

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
100	N/A	N/A	N/A
110	N/A	N/A	N/A
120	N/A	N/A	N/A
130	N/A	N/A	N/A
140	N/A	N/A	N/A
150	N/A	N/A	N/A
160	N/A	N/A	N/A
170	N/A	N/A	N/A
180	N/A	N/A	N/A
190	N/A	N/A	N/A
200	N/A	N/A	N/A
210	N/A	N/A	N/A
220	N/A	N/A	N/A
230	N/A	N/A	N/A

Notes: Companies should list all COSA's for which rates are averages or pooled.

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COSA	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
110	N/A	N/A	N/A	N/A	N/A
120	N/A	N/A	N/A	N/A	N/A
130	N/A	N/A	N/A	N/A	N/A
140	N/A	N/A	N/A	N/A	N/A
150	N/A	N/A	N/A	N/A	N/A
160	N/A	N/A	N/A	N/A	N/A
170	N/A	N/A	N/A	N/A	N/A
180	N/A	N/A	N/A	N/A	N/A
190	N/A	N/A	N/A	N/A	N/A
200	N/A	N/A	N/A	N/A	N/A
210	N/A	N/A	N/A	N/A	N/A
220	N/A	N/A	N/A	N/A	N/A
230	N/A	N/A	N/A	N/A	N/A

Notes: Companies should list all (

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Filing Date: 07/02/02
 Filing Entity: ALGA
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 COSA: ALGAAN02
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Rate-of-Return TRP
 Common Line
 Minutes-of-Use

	Premium Originating Enter Data	Premium Terminating Enter Data	Premium Total Calculated Field	Non-Premium Originating Enter Data	Non-Premium Terminating Enter Data	Non-Premium Total Calculated Field
Historical	(A)	(B)	(C)	(D)	(E)	(F)
100 1st Qtr. 1998	N/A	N/A	0	N/A	N/A	0
110 2nd Qtr. 1998	N/A	N/A	0	N/A	N/A	0
120 3rd Qtr. 1998	N/A	N/A	0	N/A	N/A	0
130 4th Qtr. 1998	N/A	N/A	0	N/A	N/A	0
140 1st Qtr. 1999	N/A	N/A	0	N/A	N/A	0
150 2nd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
160 3rd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
170 4th Qtr. 1999	N/A	N/A	0	N/A	N/A	0
180 1st Qtr. 2000	N/A	N/A	0	N/A	N/A	0
190 2nd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
200 3rd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
210 4th Qtr. 2000	N/A	N/A	0	N/A	N/A	0
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	N/A	N/A	0	N/A	N/A	0
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	N/A	N/A	0	N/A	N/A	0

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Filing Date: 07/02/02

Filing Entity: ALGA

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Rate-of-Return TRP

Common Line

Minutes-of-Use

Historical	Total Originating (A) Enter Data	Total Terminating (B) Enter Data	Grand Total (C) Calculated Field	Chargeable Originating (D) Enter Data	Chargeable Terminating (E) Enter Data
100 1st Qtr. 1998	0	0	0	0	0
110 2nd Qtr. 1998	0	0	0	0	0
120 3rd Qtr. 1998	0	0	0	0	0
130 4th Qtr. 1998	0	0	0	0	0
140 1st Qtr. 1999	0	0	0	0	0
150 2nd Qtr. 1999	0	0	0	0	0
160 3rd Qtr. 1999	0	0	0	0	0
170 4th Qtr. 1999	0	0	0	0	0
180 1st Qtr. 2000	0	0	0	0	0
190 2nd Qtr. 2000	0	0	0	0	0
200 3rd Qtr. 2000	0	0	0	0	0
210 4th Qtr. 2000	0	0	0	0	0
	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	0	0	0	0	0
	----	----	----	----	----
230 Test Year, 7/02 - 6/03	0	0	0	0	0

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Filing Date: 07/02/02

Filing Entity: ALGA

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

Historical	Premium Local Switching (A) Enter Data	Non-Premium Local Switching (B) Enter Data	Total Local Switching (C) Calculated Field	Total Chargeable Switching (D) Calculated Field	Total Tandem Switching* (E) Enter Data	Tandem Switching Transport ** (F) Enter Data
100 1st Qtr. 1998	34,559,676	0	34,559,676	34,559,676	0	21,772,596
110 2nd Qtr. 1998	38,081,288	0	38,081,288	38,081,288	0	27,418,527
120 3rd Qtr. 1998	35,804,781	0	35,804,781	35,804,781	0	25,779,442
130 4th Qtr. 1998	38,407,570	0	38,407,570	38,407,570	0	27,653,450
140 1st Qtr. 1999	38,986,924	0	38,986,924	38,986,924	0	24,561,762
150 2nd Qtr. 1999	41,027,641	0	41,027,641	41,027,641	0	25,847,414
160 3rd Qtr. 1999	41,069,272	0	41,069,272	41,069,272	0	25,873,641
170 4th Qtr. 1999	45,519,031	1,400	45,520,431	45,519,661	0	28,677,872
180 1st Qtr. 2000	43,879,223	38,236	43,917,459	43,896,429	0	33,816,443
190 2nd Qtr. 2000	44,623,783	55,541	44,679,324	44,648,776	0	34,403,079
200 3rd Qtr. 2000	45,586,276	67,712	45,653,988	45,616,746	0	35,153,571
210 4th Qtr. 2000	44,687,795	79,128	44,766,923	44,723,403	0	34,470,531
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	204,845,837	285,674	205,131,511	204,974,390	29,430,245	127,181,537
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	203,050,316	0	203,050,316	203,050,316	47,838,654	125,891,196

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.

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Filing Date: 7/2/2002

Filing Entity: ALGA

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Rate-of-Return TRP

Special Access

Demand

	1/01 - 12/01 Channel Terminations (A) Enter Data	1/01 - 12/01 Number of Circuits (B) Enter Data	1/01 - 12/01 Interoffice Miles (C) Enter Data	7/02 - 6/30 Channel Terminations (D) Enter Data	7/02 - 6/30 Number of Circuits (E) Enter Data	7/02 - 6/30 Interoffice Miles (F) Enter Data
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	492	492	3153.171852	510	510	2194.624444
130 WATS	260	260	1118.828148	320	320	1377.019259
140 full-time Audio	52	52	0	60	60	0
150 High Capacity	2123	2123	15043	2913	2913	20257.11

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Filing Date: 07/02/02

Filing Entity: ALGA

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COSA: ALGAAN02

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Rate-of-Return TRP
Common Line
Revenue and Demand

		1/01 - 12/01 Historical Revenue (A)	1/01 - 12/01 Historical MOU or Lines (B)	7/02 - 6/30 Test Year Revenue (C)	7/02 - 6/30 Test Year MOU or Lines (D)
100	End User Common Line, Total	Enter Data	N/A	N/A	N/A
110	Line Port Element	Enter Data	N/A	N/A	N/A
120	Residential	Enter Data	N/A	N/A	N/A
130	Single Line Business	Enter Data	N/A	N/A	N/A
140	Multi-line Business	Enter Data	N/A	N/A	N/A
150	Special Access Surcharge	Enter Data	N/A	N/A	N/A
160	Carrier Common Line	Enter Data	N/A	N/A	N/A
170	Total Common Line Revenue	Calculated Field	N/A	N/A	N/A

DMD-4**Filing Date:****07/02/02****Filing Entity:****ALGA****Transmittal Number:****105****COSA:****ALGAAN02****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	7/02 - 6/30	Calculated Field		0 Calculated Field	203,050,316
110 Pycos Year,	1/01 - 12/01	Calculated Field		0 Calculated Field	205,131,511
			----		----
120 Test Year	7/01 - 6/02	Enter Data		0 Enter Data	194,676,776
130 Pycos Year,	1/00 - 12/00	Enter Data		0 Calculated Field	178,885,355
			----		----
140 Test Year	7/00 - 6/01	Enter Data		0 Enter Data	185,792,579
150 Pycos Year,	1/99 - 12/99	Enter Data		0 Calculated Field	166,603,498
			----		----
160 Test Year	7/99 - 6/00	Enter Data		0 Enter Data	168,529,901
170 Pycos Year,	1/98 - 12/98	Enter Data		0 Enter Data	146,853,315

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.

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Filing Date: 07/02/02

Filing Entity: ALGA

Transmittal Number: 105

COSA: ALGAAN02

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/01 - 12/01 VG (A) Enter Data	1/01 - 12/01 DSI (B) Enter Data	1/01 - 12/01 DS3 (C) Enter Data	Test Year 7/02 - 6/30 VG (D) Enter Data	Test Year 7/02 - 6/30 DS1 (E) Enter Data	Test Year 7/02 - 6/30 DS3 (F) Enter Data
100 Entrance Facility	0.00	143.00	5.00	0.00	162.00	6.00
110 Direct Trunked Transport	0.00	847.00	5.00	0.00	1078.00	6.00

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

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Rate-of-Return TRP
Rate-of-Return
Summary

	1999/2000 FCC Monitoring Period (A) Enter Data	2001 Calendar Year (B) Enter Data	7/02 - 6/30 Test Year (C) Enter Data
100 Interstate Access, Total	N/A	N/A	N/A
110 Carrier Common Line	N/A	N/A	N/A
120 Special Access	N/A	N/A	N/A
130 Local Switching	N/A	N/A	N/A
140 Information	N/A	N/A	N/A
150 Local Transport	N/A	N/A	N/A
160 Traffic Sensitive Switched, Total	N/A	N/A	N/A

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Telephone Company
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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 MOU's - Tandem Switching							
100	Interstate	Enter Data	-	-	-	-	-
110	Total Company	Enter Data	-	-	-	-	-
120	IS Factor	Calculated Field	0.0000% n/a	n/a	n/a	n/a	n/a
Host/Remote MOU's							
130	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a
140	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a
150	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles							
160	Interstate	Enter Data	2,262,785,504	2,647,894,100	2,886,629,117	3,455,365,593	8,658,353,749
170	Total Company	Enter Data	14,557,348,807	17,117,477,790	18,072,094,808	18,173,561,702	45,518,628,629
180	IS Factor	Calculated Field	15.5439%	15.4690%	15.9729%	19.0131%	19.0216%
Conversation Minutes							
190	Interstate	Enter Data	138,678,665	152,173,943	157,685,070	197,816,611	500,680,276
200	Total Company	Enter Data	320,196,716	315,575,527	317,874,525	326,410,767	826,936,402
210	IS Factor	Calculated Field	43.3105%	48.2211%	49.6061%	60.6036%	60.5464%
Conversation Minute Miles							
220	Interstate	Enter Data	1,466,744,171	1,314,685,801	1,273,688,341	1,647,932,085	4,123,719,109
230	Total Company	Enter Data	3,393,134,756	3,098,267,731	2,995,079,753	3,045,943,020	7,619,238,064
240	IS Factor	Calculated Field	43.2268%	42.4329%	42.5260%	54.1025%	54.1225%

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

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Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM MOU (A) Enter Data	Intrastate DEM MOU (B) Enter Data	Local DEM MOU (C) Enter Data	Total DEM MOU (D) Calculated Field	Interstate MDEM Factor (E) Calculated Field	No. of Switched Access Lines (F) Enter Data	Part 36.125(e) Historical Weighting (G) Enter Data
1995	75,989,336	81,241,768	483,534,888	640,765,992	11.86%	50,351	1
1996	81,125,599.00	78145657.00	526096397.00	685,367,653	11.84%	53,947	1
1997	123,385,510	119,099,675	895,257,612	1,137,742,797	10.84%	57,641	1
1998	141,242,665	122,464,491	969,487,518	1,233,194,674	11.45%	61,879	1
1999	147,632,187	113,124,777	983,514,552	1,244,271,516	11.86%	64,439	1
2000	187,367,056	141,668,773	998,734,884	1,327,770,713	14.11%	69,932	1
2001	187,367,056	141,668,773	998,734,884	1,327,770,713	14.11%	69,932	1

**Interstate
WDEM Factor**

**(H)
Calculated
Field**

11.86%
11.84%
10.84%
11.45%
11.86%
14.11%
14.11%