

COS-1(P)
Filing Date: 07/02/02
Filing Entity: ALGC
Transmittal Number : 105
COSA: ALGCAN02

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
110	Uncollectibles	Enter Data	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
130	Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	Enter Data	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
		----	----	----	----	----	----
Expenses							
170	Plant Specific	Enter Data	n/a	n/a	n/a	14,273,707	0
171	Network Support	Enter Data	n/a	n/a	n/a	252,858	0
172	General Support	Enter Data	n/a	n/a	n/a	3,708,157	0
173	Central Office	Calculated Field	n/a	n/a	n/a	6,124,342	0
174	Operator Systems	Enter Data	n/a	n/a	n/a	0	0
175	COE Switching	Enter Data	n/a	n/a	n/a	1,714,956	0
176	COE Transmission	Enter Data	n/a	n/a	n/a	4,409,387	0
177	IOT	Enter Data	n/a	n/a	n/a	14,185	0
178	Cable & Wire Facilities	Enter Data	n/a	n/a	n/a	4,174,166	0
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	3,650,106	0
190	Depreciation / Amortization	Enter Data	61,512,838	3,071,627	0	58,441,211	15,559,981
200	Customer Operations	Enter Data	n/a	n/a	n/a	2,941,994	950,512
201	Marketing	Enter Data	n/a	n/a	n/a	651,496	0
202	Local Business Office	Enter Data	n/a	n/a	n/a	97,225	0
203	Revenue Accounting	Enter Data	n/a	n/a	n/a	2,193,273	950,512
204	Other Billing & Collection	Enter Data	n/a	n/a	n/a	0	0
210	Access	Enter Data	n/a	n/a	n/a	0	n/a
220	Corporate Operations	Enter Data	n/a	n/a	n/a	4,397,089	200,303
230	AFUDC	Enter Data	n/a	n/a	n/a	223,171	0
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	32,836	0
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	2,821,292	0
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	43,900,177	1,150,816
		----	----	----	----	----	----
FIT Adjustments							
270	Adjustment for FIT	Enter Data	0	0	0	0	0
280	Amortized ITC	Enter Data	0	0	0	0	0
290	Federal Income Taxes	Enter Data	n/a	n/a	n/a	5,048,239	n/a
		----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	48,948,417	n/a
		----	----	----	----	----	----
Telephone Plant in Service							
310	General Support	Enter Data	57,522,553	2,060,669	0	55,461,884	17,309,539
320	Central Office Equip-Switch	Calculated Field	160,265,657	0	0	160,265,657	23,481,405
321	Operator Systems	Enter Data	0	0	0	0	0
322	Tandem Switching	Enter Data	3,959,775	0	0	3,959,775	1,949,026

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Cost Analysis Summary

Test Year, 7/02 - 7/03

323	Local Switching Cat. 3	Enter Data	156,305,882	0	0	156,305,882	21,532,379	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	213,361,090	0	0	213,361,090	78,860,471	0
331	Subscriber Lines	Enter Data	141,471,567	0	0	141,471,567	54,822,210	0
332	Exchange Circuit	Enter Data	7,502,482	0	0	7,502,482	0	0
333	Interexchange Circuit	Enter Data	36,250,452	0	0	36,250,452	17,531,976	0
334	Host Remote	Enter Data	28,136,589	0	0	28,136,589	6,506,285	0
340	Cable & Wire	Calculated Field	478,070,247	0	0	478,070,247	125,682,226	0
341	Subscriber Lines	Enter Data	435,126,613	0	0	435,126,613	108,086,046	0
342	Exchange	Enter Data	25,270,241	0	0	25,270,241	12,262,023	0
343	Interexchange	Enter Data	5,813,182	0	0	5,813,182	2,591,610	0
344	Host Remote	Enter Data	11,860,211	0	0	11,860,211	2,742,547	0
350	Info Orig/Term Equipment	Enter Data	16,532	13,983	0	2,549	637	0
360	Amortizable Assets	Enter Data	43,000	0	0	43,000	11,764	0
370	Total Plant In Service	Calculated Field	909,279,079	2,074,652	0	907,204,427	245,346,043	0
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	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	542,770,767	20,419,904	0	522,350,863	138,567,969	0
390	Accum Deferred Income Tax	Enter Data	51,974,875	181,203	0	51,793,672	13,918,369	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	7,747,620	0
		Enter Data	----	----	----	----	----	----
	Return Data		----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	100,607,325	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	58,450,133	0	17,445	33,203,348	33,220,794
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	219,450	0	0	141,694	141,694
160 Net Revenues	Enter Data	n/a	58,669,583	0	17,446	33,345,042	33,362,488
	Enter Data	----	----	----	----	----	----
Expenses							
170 Plant Specific	Enter Data	0	14,273,707	0	14,196	6,158,528	6,172,724
171 Network Support	Enter Data	0	252,858	0	1	146,803	146,804
172 General Support	Enter Data	0	3,708,157	0	10	2,152,873	2,152,883
173 Central Office	Calculated Field	0	6,124,342	0	0	363,468	363,468
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	0	1,714,956	0	0	0	0
176 COE Transmission	Enter Data	0	4,409,387	0	0	363,468	363,468
177 IOT	Enter Data	0	14,185	0	14,185	0	14,185
178 Cable & Wire Facilities	Enter Data	0	4,174,166	0	0	3,495,384	3,495,384
180 Plant Non-Sp. Less Dep/Amor	Enter Data	0	3,650,106	0	5	2,953,117	2,953,122
190 Depreciation / Amortization	Enter Data	0	15,559,981	0	134	8,875,096	8,875,231
200 Customer Operations	Enter Data	0	1,991,482	0	4	1,160,925	1,160,929
201 Marketing	Enter Data	0	651,496	0	1	311,477	311,478
202 Local Business Office	Enter Data	0	97,225	0	0	0	0
203 Revenue Accounting	Enter Data	0	1,242,761	0	3	849,448	849,451
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	4,196,786	0	2,993	2,164,757	2,167,750
230 AFUDC	Enter Data	0	223,171	0	1	129,568	129,569
240 Other Exp. & Adjustments	Enter Data	0	32,836	0	0	19,064	19,064
250 Taxes Other than FIT	Enter Data	0	2,821,292	0	12	1,586,301	1,586,313
260 Total Exp and Other Taxes	Enter Data	0	42,749,362	0	17,344	23,047,357	23,064,701
		----	----	----	----	----	----
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	5,048,239	0	34	2,647,531	2,647,565
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	47,797,601	0	17,378	25,694,888	25,712,266
		----	----	----	----	----	----
Telephone Plant in Service							
310 General Support	Enter Data	0	17,309,539	0	48	10,049,530	10,049,578
320 Central Office Equip-Switch	Calculated Field	0	23,481,405	0	0	0	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	1,949,026	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	21,532,379	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	78,860,471	0	0	27,141,627	27,141,627
331	Subscriber Lines	Enter Data	0	54,822,210	0	0	27,141,627	27,141,627
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	17,531,976	0	0	0	0
334	Host Remote	Enter Data	0	6,506,285	0	0	0	0
340	Cable & Wire	Calculated Field	0	125,682,226	0	0	105,244,419	105,244,419
341	Subscriber Lines	Enter Data	0	108,086,046	0	0	105,244,419	105,244,419
342	Exchange	Enter Data	0	12,262,023	0	0	0	0
343	Interexchange	Enter Data	0	2,591,610	0	0	0	0
344	Host Remote	Enter Data	0	2,742,547	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	637	0	637	0	637
360	Amortizable Assets	Enter Data	0	11,764	0	0	6,830	6,830
370	Total Plant In Service	Calculated Field	0	245,346,043	0	686	142,442,406	142,443,091

Adjustments to TPIS								
380	Depr / Amor Reserve	Enter Data	0	138,567,969	0	32	85,153,080	85,153,112
390	Accum Deferred Income Tax	Enter Data	0	13,918,369	0	65	8,054,804	8,054,869
400	Other Rate Base Adjust.	Enter Data	0	7,747,620	0	22	4,498,094	4,498,116

Return Data								
410	Average Rate Base	Enter Data	n/a	100,607,325	0	611	53,732,615	53,733,226
420	Return	Enter Data	n/a	11,318,324	0	69	6,044,919	6,044,988
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	4,284,487	0	65,713	117,714	560,705	4,882,502
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	15,259	0	243	0	1,398	17,760
160 Net Revenues	Enter Data	4,299,746	0	65,956	117,714	562,103	4,900,262
	Enter Data	----	----	----	----	----	----
Expenses							
	Enter Data	----	----	----	----	----	----
170 Plant Specific	Enter Data	1,920,135	0	28,123	0	175,900	764,775
171 Network Support	Enter Data	23,552	0	370	0	2,158	24,023
172 General Support	Enter Data	345,392	0	5,429	0	31,641	352,303
173 Central Office	Calculated Field	1,551,191	0	22,053	0	142,102	223,677
174 Operator Systems	Enter Data	0	0	0	0	0	0
175 COE Switching	Enter Data	1,551,191	0	21,664	0	142,102	0
176 COE Transmission	Enter Data	0	0	389	0	0	223,677
177 IOT	Enter Data	0	0	0	0	0	0
178 Cable & Wire Facilities	Enter Data	0	0	271	0	0	164,771
180 Plant Non-Sp. Less Dep/Amor	Enter Data	154,785	0	2,433	0	14,180	157,882
190 Depreciation / Amortization	Enter Data	1,664,185	0	25,742	0	152,453	1,454,848
200 Customer Operations	Enter Data	174,040	0	2,736	97,225	15,943	177,522
201 Marketing	Enter Data	49,971	0	785	0	4,578	50,971
202 Local Business Office	Enter Data	0	0	0	97,225	0	0
203 Revenue Accounting	Enter Data	124,068	0	1,950	0	11,366	126,551
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	473,927	0	7,016	20,488	43,416	231,843
230 AFUDC	Enter Data	20,787	0	327	0	1,904	21,203
240 Other Exp. & Adjustments	Enter Data	3,058	0	48	0	280	3,120
250 Taxes Other than FIT	Enter Data	261,549	0	4,146	0	23,960	286,553
260 Total Exp and Other Taxes	Enter Data	4,672,466	0	70,570	117,714	428,036	3,097,745
	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	463,429	0	7,475	0	42,454	581,112
	Enter Data	----	----	----	----	----	----
300 Total Expenses & Taxes	Enter Data	5,135,895	0	78,045	117,714	470,489	3,678,857
	Enter Data	----	----	----	----	----	----
Telephone Plant in Service							
	Enter Data	----	----	----	----	----	----
310 General Support	Enter Data	1,612,278	0	25,343	0	147,698	1,644,537
320 Central Office Equip-Switch	Calculated Field	21,239,108	0	296,623	0	1,945,674	0
321 Operator Systems	Enter Data	0	0	0	0	0	0
322 Tandem Switching	Enter Data	0	0	3,353	0	1,945,674	0

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323	Local Switching Cat. 3	Enter Data	21,239,108	0	293,270	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Field	0	0	29,073	0	0	16,702,907
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	29,073	0	0	10,196,622
334	Host Remote	Enter Data	0	0	0	0	0	6,506,285
340	Cable & Wire	Calculated Field	0	0	8,152	0	0	4,961,172
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	8,152	0	0	2,218,625
344	Host Remote	Enter Data	0	0	0	0	0	2,742,547
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	1,096	0	17	0	100	1,118
370	Total Plant In Service	Calculated Field	22,852,482	0	359,208	0	2,093,472	23,309,735
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	12,941,543	0	200,442	0	1,185,550	11,508,899
390	Accum Deferred Income Tax	Enter Data	1,373,614	0	21,422	0	125,834	1,303,045
400	Other Rate Base Adjust.	Enter Data	721,643	0	11,343	0	66,108	736,083
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	9,258,968	0	148,687	0	848,196	11,233,874
420	Return	Enter Data	1,041,634	0	16,727	0	95,422	1,263,811
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%

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		Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
Revenues				
100 Network Access	Enter Data	1,885,559	11,796,680	15,318,219
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	34,660	43,095
160 Net Revenues	Enter Data	n/a	9,945,781	15,361,314
	Enter Data	----	----	----
Expenses				
	Enter Data	----	----	----
170 Plant Specific	Enter Data	n/a	2,888,932	5,212,052
171 Network Support	Enter Data	n/a	50,103	55,950
172 General Support	Enter Data	n/a	734,765	820,509
173 Central Office	Calculated Field	n/a	1,939,023	3,821,852
174 Operator Systems	Enter Data	n/a	0	0
175 COE Switching	Enter Data	n/a	1,714,956	0
176 COE Transmission	Enter Data	n/a	224,067	3,821,852
177 IOT	Enter Data	n/a	0	0
178 Cable & Wire Facilities	Enter Data	n/a	165,042	513,740
180 Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	329,279	367,705
190 Depreciation / Amortization	Enter Data	n/a	3,297,227	3,387,523
200 Customer Operations	Enter Data	n/a	467,466	363,087
201 Marketing	Enter Data	n/a	106,306	233,712
202 Local Business Office	Enter Data	n/a	97,225	0
203 Revenue Accounting	Enter Data	n/a	263,935	129,375
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	776,690	1,252,346
230 AFUDC	Enter Data	n/a	44,221	49,381
240 Other Exp. & Adjustments	Enter Data	n/a	6,506	7,266
250 Taxes Other than FIT	Enter Data	n/a	576,208	658,771
260 Total Exp and Other Taxes	Enter Data	n/a	8,386,530	11,298,131
		----	----	----
FIT Adjustments				
	Enter Data	----	----	----
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	1,094,470	1,306,204
	Enter Data	----	----	----
300 Total Expenses & Taxes	Enter Data	n/a	9,481,000	12,604,335
		----	----	----
Telephone Plant in Service				
	Enter Data	----	----	----
310 General Support	Enter Data	n/a	3,429,855	3,830,105
320 Central Office Equip-Switch	Calculated Field	n/a	23,481,405	0
321 Operator Systems	Enter Data	n/a	0	0
322 Tandem Switching	Enter Data	n/a	1,949,026	0

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323	Local Switching Cat. 3	Enter Data	n/a	21,532,379	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Field	n/a	16,731,980	34,986,864
331	Subscriber Lines	Enter Data	n/a	0	27,680,583
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	10,225,695	7,306,280
334	Host Remote	Enter Data	6,506,285	6,506,285	0
340	Cable & Wire	Calculated Field	n/a	4,969,324	15,468,483
341	Subscriber Lines	Enter Data	n/a	0	2,841,628
342	Exchange	Enter Data	n/a	0	12,262,023
343	Interexchange	Enter Data	n/a	2,226,777	364,832
344	Host Remote	Enter Data	2,742,547	2,742,547	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	2,331	2,603
370	Total Plant In Service	Calculated Field	n/a	48,614,896	54,288,055
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	25,836,434	27,578,422
390	Accum Deferred Income Tax	Enter Data	n/a	2,823,915	3,039,585
400	Other Rate Base Adjust.	Enter Data	n/a	1,535,178	1,714,326
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	21,489,725	25,384,374
420	Return	Enter Data	n/a	2,417,594	2,855,742
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
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Expenses	-----	-----	-----	-----	-----
170 Plant Specific	n/a	n/a	n/a	n/a	13,596,098
171 Network Support	n/a	n/a	n/a	n/a	264,947
172 General Support	n/a	n/a	n/a	n/a	3,878,052
173 Central Office	n/a	n/a	n/a	n/a	4,679,839
174 Operator Systems	n/a	n/a	n/a	n/a	0
175 COE Switching	n/a	n/a	n/a	n/a	1,773,069
176 COE Transmission	n/a	n/a	n/a	n/a	2,906,770
177 IOT	n/a	n/a	n/a	n/a	15,298
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	4,757,962
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	2,934,494
190 Depreciation / Amortization	58,563,276	2,924,341	0	55,638,935	14,170,136
200 Customer Operations	n/a	n/a	n/a	n/a	4,412,807
201 Marketing	n/a	n/a	n/a	n/a	1,377,486
202 Local Business Office	n/a	n/a	n/a	n/a	91,433
203 Revenue Accounting	n/a	n/a	n/a	n/a	2,943,889
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	4,564,646
230 AFUDC	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	28,235
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	2,861,093
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	42,778,385
-----	-----	-----	-----	-----	-----
FIT Adjustments	-----	-----	-----	-----	-----
270 Adjustment for FIT	0	0	0	0	0
280 Amortized ITC	9,495	23	0	9,472	2,460
290 Federal Income Taxes	n/a	n/a	n/a	n/a	4,999,280
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300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	47,777,665
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COS-1(H)
Filing Date:
Filing Entity:
Transmittal Number
COSA:

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ALGC
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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	60,005,326	2,149,611	0	57,855,715	16,589,589
320 Central Office Equip-Switch	150,811,418	0	0	150,811,418	22,096,213
321 Operator Systems	0	0	0	0	0
322 Tandem Switching	3,726,184	0	0	3,726,184	1,834,051
323 Local Switching Cat. 3	147,085,235	0	0	147,085,235	20,262,161
324 Equal Access	0	0	0	0	0
330 Central Office Equip-Trans	197,688,486	0	0	197,688,486	64,471,630
331 Subscriber Lines	129,153,547	0	0	129,153,547	41,608,272
332 Exchange Circuit	7,152,403	0	0	7,152,403	0
333 Interexchange Circuit	34,558,905	0	0	34,558,905	16,660,681
334 Host Remote	26,823,631	0	0	26,823,631	6,202,678
340 Cable & Wire	443,168,134	0	0	443,168,134	116,515,352
341 Subscriber Lines	1,614,998	0	0	1,614,998	0
342 Exchange	3,733,358	0	0	3,733,358	1,587,458
343 Interexchange	5,388,784	0	0	5,388,784	2,574,235
344 Host Remote	10,994,343	0	0	10,994,343	2,542,324
350 Info Orig/Term Equipment	26,734	22,612	0	4,122	1,031
360 Amortizable Assets	43,273	0	0	43,273	11,281
370 Total Plant In Service	851,743,371	2,172,224	0	849,571,147	219,685,095
Adjustments to TPIS	----	----	----	----	----
380 Depr / Amor Reserve	475,092,072	17,873,723	0	457,218,349	117,061,666
390 Accum Deferred Income Tax	50,765,904	176,988	0	50,588,916	13,027,061
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	7,027,729
	----	----	----	----	----
Return Data	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	n/a	n/a	96,624,097
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:
Filing Entity:
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COSA:

07/02/02
ALGC
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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	16,589,589	0	84	10,197,952	10,198,036
320 Central Office Equip-Switch	0	0	22,096,212	0	0	0	0
321 Operator Systems	0	0	0	0	0	0	0
322 Tandem Switching	0	0	1,834,051	0	0	0	0
323 Local Switching Cat. 3	0	0	20,262,161	0	0	0	0
324 Equal Access	0	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	64,471,630	0	0	27,377,615	27,377,615
331 Subscriber Lines	0	0	41,608,271	0	0	27,377,615	27,377,615
332 Exchange Circuit	0	0	0	0	0	0	0
333 Interexchange Circuit	0	0	16,660,681	0	0	0	0
334 Host Remote	0	0	6,202,678	0	0	0	0
340 Cable & Wire	0	0	116,515,352	0	0	0	97,452,922
341 Subscriber Lines	0	0	0	0	0	0	0
342 Exchange	0	0	1,587,458	0	0	0	0
343 Interexchange	0	0	2,574,235	0	0	0	0
344 Host Remote	0	0	2,542,324	0	0	0	0
350 Info Orig/Term Equipment	0	0	1,031	0	1,030	0	1,030
360 Amortizable Assets	0	0	11,280	0	0	6,935	6,935
370 Total Plant In Service	0	0	219,685,093	0	1,114	135,035,424	135,036,539
Adjustments to TPIS	----	----	----	----	----	----	----
380 Depr / Amor Reserve	0	0	117,061,663	0	913	75,366,216	75,367,130
390 Accum Deferred Income Tax	0	0	13,027,062	0	66	7,996,816	7,996,882
400 Other Rate Base Adjust.	0	0	7,027,730	0	36	4,316,917	4,316,953
Return Data	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	n/a	96,624,096	0	170	55,989,310	55,989,480
420 Return	Enter Data	n/a	10,870,206	0	18	6,298,797	6,298,815
430 Rate of Return	Calculated Field	n/a	11.25%	0.00%	10.60%	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	6,462,136	0	99,862	111,821	591,984	5,552,208	2,423,708	15,241,719	10,201,200
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	12,682	0	203	0	1,162	15,107	n/a	29,154	28,734
160 Net Revenues	6,474,818	0	100,065	111,821	593,146	5,567,315	n/a	12,847,165	10,229,934
Expenses	----	----	----	----	----	----	----	----	----
170 Plant Specific	2,011,482	0	30,060	0	184,268	1,137,937	n/a	3,363,747	2,781,759
171 Network Support	26,038	0	411	0	2,385	26,903	n/a	55,737	46,387
172 General Support	381,688	0	6,013	0	34,966	393,974	n/a	816,641	675,363
173 Central Office	1,603,754	0	23,303	0	146,916	522,219	n/a	2,296,192	1,478,253
174 Operator Systems	0	0	0	0	0	0	n/a	0	0
175 COE Switching	1,603,754	0	22,398	0	146,916	0	n/a	1,773,068	0
176 COE Transmission	0	0	905	0	0	522,219	n/a	523,124	1,478,253
177 IOT	0	0	0	0	0	0	n/a	0	8
178 Cable & Wire Facilities	0	0	335	0	0	194,842	n/a	195,177	581,749
180 Plant Non-Sp. Less Dep/Amor	175,921	0	2,772	0	16,116	181,546	n/a	376,355	312,719
190 Depreciation / Amortization	1,579,410	0	24,474	0	144,686	1,395,376	n/a	3,143,946	2,416,479
200 Customer Operations	305,357	0	4,811	91,433	27,974	315,892	n/a	745,467	425,123
201 Marketing	133,083	0	2,096	0	12,192	137,310	n/a	284,681	261,541
202 Local Business Office	0	0	0	91,433	0	0	n/a	91,433	0
203 Revenue Accounting	172,274	0	2,715	0	15,782	178,582	n/a	369,353	163,582
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	542,324	0	8,192	20,389	49,682	357,587	n/a	978,174	758,467
230 AFUDC	20,751	0	326	0	1,900	21,400	n/a	44,377	37,056
240 Other Exp. & Adjustments	2,778	0	44	0	256	2,866	n/a	5,944	4,937
250 Taxes Other than FIT	283,705	0	4,496	0	25,991	308,172	n/a	622,364	518,848
260 Total Exp and Other Taxes	4,921,728	0	75,175	111,822	450,873	3,720,776	n/a	9,280,374	7,255,388
FIT Adjustments	----	----	----	----	----	----	----	----	----
270 Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280 Amortized ITC	241	0	4	0	21	269	n/a	535	442
290 Federal Income Taxes	503,465	0	8,080	0	46,121	604,892	n/a	1,162,558	970,262
300 Total Expenses & Taxes	5,425,193	0	83,255	111,822	496,994	4,325,668	n/a	10,442,932	8,225,650

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

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ALGC
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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	1,632,643	0	25,718	0	149,563	1,684,628	n/a		3,492,551	2,899,001
320 Central Office Equip-Switch	19,986,191	0	279,125	0	1,830,896	0	n/a		22,096,212	0
321 Operator Systems	0	0	0	0	0	0	n/a		0	0
322 Tandem Switching	0	0	3,155	0	1,830,896	0	n/a		1,834,051	0
323 Local Switching Cat. 3	19,986,191	0	275,970	0	0	0	n/a		20,262,161	0
324 Equal Access	0	0	0	0	0	0	n/a		0	0
330 Central Office Equip-Trans	0	0	27,512	0	0	15,851,759	n/a		15,879,271	21,214,744
331 Subscriber Lines	0	0	0	0	0	0	n/a		0	14,230,657
332 Exchange Circuit	0	0	0	0	0	0	n/a		0	0
333 Interexchange Circuit	0	0	27,512	0	0	9,649,082	n/a		9,676,594	6,984,087
334 Host Remote	0	0	0	0	0	6,202,678		6,202,678	12,405,355	0
340 Cable & Wire	0	0	8,186	0	0	4,770,176	n/a		4,778,361	14,284,068
341 Subscriber Lines	0	0	0	0	0	0	n/a		0	0
342 Exchange	0	0	0	0	0	0	n/a		0	1,587,458
343 Interexchange	0	0	8,186	0	0	2,227,852	n/a		2,236,038	338,197
344 Host Remote	0	0	0	0	0	2,542,324		2,542,324	2,542,324	0
350 Info Orig/Term Equipment	0	0	0	0	0	0	n/a		0	1
360 Amortizable Assets	1,110	0	17	0	102	1,146	n/a		2,375	1,971
370 Total Plant In Service	21,619,944	0	340,558	0	1,980,561	22,307,708	n/a		46,248,771	38,399,784
Adjustments to TPIS	----	----	----	----	----	----	----	----	----	----
380 Depr / Amor Reserve	11,285,429	0	175,427	0	1,033,836	10,299,725	n/a		22,794,417	18,900,116
390 Accum Deferred Income Tax	1,326,981	0	20,790	0	121,562	1,304,102	n/a		2,773,436	2,256,744
400 Other Rate Base Adjust.	691,396	0	10,892	0	63,337	713,416	n/a		1,479,041	1,231,736
Return Data	----	----	----	----	----	----	----	----	----	----
410 Average Rate Base	Enter Data	9,698,930	0	155,231	0	888,500	11,417,297	n/a	22,159,957	18,474,660
420 Return	Enter Data	1,091,129	0	17,463	0	99,955	1,284,445	n/a	2,492,992	2,078,399
430 Rate of Return	Calculated Field	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%	n/a	11.25%	11.25%

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Filing Date: 07/02/02
Filing Entity: ALGC
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COSA: ALGCAN02

Rate-of-Return TRP

7/02 - 6/30

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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	8,875,231	3,297,227	3,387,523	0	15,559,981	58,441,211
105 Expense Less Dep & Amor	12,603,157	4,513,095	7,251,837	1,150,816	(18,381,273)	(58,441,211)
110 Taxes Less FIT	1,586,313	576,208	658,771	0	2,821,292	n/a
115 Return	6,044,988	2,417,594	2,855,742	0	11,318,324	n/a
120 FIT	2,647,565	1,094,470	1,306,204	0	5,048,239	17,329,285
125 Uncol., IDC & Other Adj.	(141,694)	(34,660)	(43,095)	0	(219,450)	n/a
130 Revenue Requirement	31,615,560	11,863,934	15,416,982	1,150,816	60,047,291	17,329,285
135 Access Service Revenue	31,615,560	11,863,934	15,416,982	1,150,816	60,047,291	17,329,285
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	142,443,091	48,614,896	54,288,055	0	245,346,043	907,204,427
145 Rate Base Adjustments	4,498,116	1,535,178	1,714,326	0	7,747,620	n/a
150 Depreciation Reserves	85,153,112	25,836,434	27,578,422	0	138,567,969	522,350,863
155 Accum Deferred Income Tax	8,054,869	2,823,915	3,039,585	0	13,918,369	51,793,672
160 Average Rate Base	53,733,226	21,489,725	25,384,374	0	100,607,325	n/a
Actual, 1/01- 12/01						
Revenue Requirement						
200 Depreciation/Amortization	8,609,711	3,143,946	2,416,479	0	14,170,136	55,638,935
205 Expense Less Dep & Amor	14,383,875	5,514,064	4,320,061	1,529,154	(17,031,228)	(55,638,935)
210 Taxes Less FIT	1,719,880	622,364	518,848	0	2,861,092	n/a
215 Return	6,298,815	2,492,992	2,078,399	0	10,870,206	n/a
220 FIT	2,866,462	1,162,558	970,262	0	4,999,282	18,178,089
225 Uncol., IDC & Other Adj.	(120,467)	(29,154)	(28,734)	0	(178,355)	n/a
230 Revenue Requirement	33,758,276	12,906,770	10,275,315	1,529,154	58,469,515	18,178,089
235 Access Service Revenue	33,758,276	12,906,770	10,275,315	1,529,154	58,469,515	18,178,089
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	135,036,539	46,248,771	38,399,784	0	219,685,093	849,571,147
245 Rate Base Adjustments	4,316,953	1,479,041	1,231,736	0	7,027,730	n/a
250 Depreciation Reserves	75,367,130	22,794,417	18,900,116	0	117,061,663	457,218,349
255 Accum Deferred Income Tax	7,996,882	2,773,436	2,256,744	0	13,027,062	50,588,916
260 Average Rate Base	55,989,480	22,159,957	18,474,660	0	96,624,096	n/a

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Filing Date: 07/02/02
Filing Entity: ALGC
Transmittal Number: 105
COSA: ALGCAN02

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	8,743,711	3,136,237	2,176,787	0	14,056,735	55,882,224
105 Expense Less Dep & Amor	14,165,230	5,045,950	2,952,163	0	22,163,343	n/a
110 Taxes Less FIT	1,564,315	546,723	412,205	0	n/a	n/a
115 Return	6,204,778	2,390,329	1,789,191	0	n/a	n/a
120 FIT	2,710,658	1,081,161	807,298	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(102,550)	(16,528)	(18,402)	0	n/a	n/a
130 Revenue Requirement	33,286,142	12,183,872	8,119,242	0	n/a	n/a
135 Access Service Revenue	33,286,142	12,183,872	8,119,242	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	139,811,168	45,675,482	34,624,075	0	220,110,725	862,935,468
145 Rate Base Adjustments	3,890,265	1,270,925	963,419	0	6,124,609	n/a
150 Depreciation Reserves	82,198,719	23,539,409	18,093,877	0	123,832,005	488,811,079
155 Accum Deferred Income Tax	6,349,130	2,159,632	1,589,697	0	10,098,459	39,726,945
160 Average Rate Base	55,153,585	21,247,374	15,903,921	0	92,304,880	n/a
Actual, 1/00 - 12/00						
Revenue Requirement						
200 Depreciation/Amortization	8,233,083	2,853,602	1,805,541	0	12,892,226	52,444,410
205 Expense Less Dep & Amor	15,299,793	5,259,641	2,791,175	0	23,350,609	n/a
210 Taxes Less FIT	1,521,561	526,017	354,258	0	2,401,836	n/a
215 Return	6,481,340	2,432,692	1,616,049	0	10,530,081	n/a
220 FIT	2,821,582	1,093,018	722,414	0	4,637,014	n/a
225 Uncol., IDC & Other Adj.	(120,573)	(22,681)	(21,455)	0	(164,709)	n/a
230 Revenue Requirement	34,236,786	12,142,289	7,267,982	0	53,647,057	n/a
235 Access Service Revenue	34,236,786	12,142,289	7,267,982	0	n/a	n/a
	----	----	----	----	----	----
Rate Base						
240 Telephone Plant in Service	129,509,670	42,071,490	28,758,216	0	200,339,375	803,584,950
245 Rate Base Adjustments	4,053,377	1,314,494	894,050	0	6,261,922	n/a
250 Depreciation Reserves	68,693,804	19,375,249	13,684,737	0	101,753,790	410,013,062
255 Accum Deferred Income Tax	7,257,347	2,386,815	1,602,651	0	11,246,812	45,270,989
260 Average Rate Base	57,611,897	21,623,921	14,364,879	0	93,600,696	n/a

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Filing Date: 07/02/02
Filing Entity: ALGC
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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	8,433,087	2,627,551	1,493,423	0	12,554,061	52,944,065
105 Expense Less Dep & Amor	13,562,142	4,318,249	1,954,560	1,690,933	21,525,884	n/a
110 Taxes Less FIT	1,453,249	461,681	272,513	0	n/a	n/a
115 Return	6,390,045	2,250,178	1,275,827	0	n/a	n/a
120 FIT	2,661,481	984,456	548,036	0	n/a	n/a
125 Uncol., IDC & Other Adj.	(131,798)	(23,029)	(19,804)	0	n/a	n/a
130 Revenue Requirement	32,368,206	10,619,086	5,524,555	0	n/a	n/a
135 Access Service Revenue	32,368,206	10,619,086	5,524,555	1,690,933	n/a	n/a
	----	----	----	----	----	----
Rate Base						
140 Telephone Plant in Service	132,394,570	38,594,455	23,605,343	0	194,594,368	809,153,444
145 Rate Base Adjustments	4,580,213	1,335,184	816,631	0	6,732,028	n/a
150 Depreciation Reserves	74,289,948	18,188,386	12,037,476	0	104,515,810	433,217,881
155 Accum Deferred Income Tax	5,884,433	1,739,678	1,043,814	0	8,667,925	36,184,914
160 Average Rate Base	56,800,402	20,001,572	11,340,684	0	88,142,658	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
	----	----	----	----	----	----
Actual, 1/99 - 12/99						
Revenue Requirement						
200 Depreciation/Amortization	8,021,305	2,526,940	1,101,333	0	11,649,578	49,945,542
205 Expense Less Dep & Amor	14,024,531	4,258,847	1,522,412	1,888,001	21,693,791	n/a
210 Taxes Less FIT	1,577,405	495,159	223,315	0	2,295,879	n/a
215 Return	6,791,364	2,301,158	1,020,814	0	10,113,336	n/a
220 FIT	2,905,475	1,016,790	445,732	0	4,367,997	n/a
225 Uncol., IDC & Other Adj.	(124,141)	(22,302)	(14,261)	0	(160,704)	n/a
230 Revenue Requirement	Calculated Field	33,195,939	10,576,592	4,299,345	1,888,001	49,959,877
235 Access Service Revenue	Enter Data	33,195,939	10,576,592	4,299,345	n/a	n/a
		----	----	----	----	----
Rate Base						
		----	----	----	----	----
	Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240 Telephone Plant in Service	126,288,285	37,356,705	17,499,979	0	181,144,969	765,560,324
245 Rate Base Adjustments	4,653,600	1,376,528	623,680	0	6,653,809	n/a
250 Depreciation Reserves	62,887,031	15,978,505	7,998,607	0	86,864,142	365,972,426
255 Accum Deferred Income Tax	7,687,187	2,299,998	1,051,152	0	11,038,337	46,852,799
260 Average Rate Base	60,367,667	20,454,732	9,073,901	0	89,896,300	n/a

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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

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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).

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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.

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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

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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.

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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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ALGC

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COSA:

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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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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	64,637,677	113,918,515	178,556,192	0	0	0
110 2nd Qtr. 1998	67,087,665	119,641,348	186,729,013	0	0	0
120 3rd Qtr. 1998	69,964,133	127,375,875	197,340,008	0	0	0
130 4th Qtr. 1998	66,851,526	123,294,761	190,146,287	0	0	0
140 1st Qtr. 1999	66,397,687	127,587,159	193,984,846	0	0	0
150 2nd Qtr. 1999	71,321,646	141,483,603	212,805,249	0	0	0
160 3rd Qtr. 1999	67,587,708	132,456,751	200,044,459	0	0	0
170 4th Qtr. 1999	69,776,309	137,511,042	207,287,351	0	0	0
180 1st Qtr. 2000	73,516,739	134,874,911	208,391,650	0	0	0
190 2nd Qtr. 2000	71,859,762	138,466,201	210,325,963	0	0	0
200 3rd Qtr. 2000	72,948,996	142,044,941	214,993,937	0	0	0
210 4th Qtr. 2000	74,215,570	142,552,543	216,768,113	0	0	0
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	292,332,560	590,164,599	882,497,159	6,369	3,577	9,946
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	292,839,968	591,182,903	884,022,871	0	0	0

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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	64,637,677	113,918,515	178,556,192	64,637,677	113,918,515
110 2nd Qtr. 1998	67,087,665	119,641,348	186,729,013	67,087,665	119,641,348
120 3rd Qtr. 1998	69,964,133	127,375,875	197,340,008	69,964,133	127,375,875
130 4th Qtr. 1998	66,851,526	123,294,761	190,146,287	66,851,526	123,294,761
140 1st Qtr. 1999	66,397,687	127,587,159	193,984,846	66,397,687	127,587,159
150 2nd Qtr. 1999	71,321,646	141,483,603	212,805,249	71,321,646	141,483,603
160 3rd Qtr. 1999	67,587,708	132,456,751	200,044,459	67,587,708	132,456,751
170 4th Qtr. 1999	69,776,309	137,511,042	207,287,351	69,776,309	137,511,042
180 1st Qtr. 2000	73,516,739	134,874,911	208,391,650	73,516,739	134,874,911
190 2nd Qtr. 2000	71,859,762	138,466,201	210,325,963	71,859,762	138,466,201
200 3rd Qtr. 2000	72,948,996	142,044,941	214,993,937	72,948,996	142,044,941
210 4th Qtr. 2000	74,215,570	142,552,543	216,768,113	74,215,570	142,552,543
	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	292,338,929	590,168,176	882,507,105	292,335,426	590,166,209
	----	----	----	----	----
230 Test Year, 7/02 - 6/03	292,839,968	591,182,903	884,022,871	292,839,968	591,182,903

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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	178,894,385	0	178,894,385	178,894,385	0	128,803,957
110 2nd Qtr. 1998	187,059,856	0	187,059,856	187,059,856	0	134,683,096
120 3rd Qtr. 1998	197,670,127	0	197,670,127	197,670,127	0	142,322,491
130 4th Qtr. 1998	190,397,951	0	190,397,951	190,397,951	0	137,086,525
140 1st Qtr. 1999	194,251,639	0	194,251,639	194,251,639	0	122,378,533
150 2nd Qtr. 1999	213,046,506	0	213,046,506	213,046,506	0	134,219,299
160 3rd Qtr. 1999	200,280,822	0	200,280,822	200,280,822	0	126,176,918
170 4th Qtr. 1999	207,407,700	0	207,407,700	207,407,700	0	130,666,851
180 1st Qtr. 2000	208,441,718	0	208,441,718	208,441,718	3,399,849	160,500,123
190 2nd Qtr. 2000	210,371,226	0	210,371,226	210,371,226	6,534,509	161,985,844
200 3rd Qtr. 2000	215,038,118	0	215,038,118	215,038,118	6,738,240	165,579,351
210 4th Qtr. 2000	216,820,529	0	216,820,529	216,820,529	6,243,270	166,951,807
	----	----	----	----	----	----
220 Pycos Year, 1/01 - 12/01	882,660,778	9,946	882,670,724	882,665,254	152,870,557	547,255,849
	----	----	----	----	----	----
230 Test Year, 7/02 - 6/03	884,019,871	0	884,019,871	884,019,871	334,336,315	548,092,320

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: ALGC

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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	5960	5960	34603.81366	6546	6546	29382.34684
130 WATS	1562	1562	7011.186338	1904	1904	8546.286036
140 full-time Audio	459	459	215	423	423	198.4799999
150 High Capacity	16219	16219	159213	21342	21342	225754.6394

DMD-3

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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	1,914,760	337,021	2,179,224	339,676
110 Line Port Element	Enter Data	1,172,975	234,595	1,418,664	236,444
120 Residential	Enter Data	1,172,975	234,595	1,418,664	236,444
130 Single Line Business	Enter Data	196,670	39,334	237,858	39,643
140 Multi-line Business	Enter Data	545,115	63,092	522,702	63,589
150 Special Access Surcharge	Enter Data	13,800	552	2,475	99
160 Carrier Common Line	Enter Data	8,884,033	882,507,091	1,679,638	884,019,871
170 Total Common Line Revenue	Calculated Field	10,812,593	N/A	3,861,337	N/A

DMD-4**Filing Date:****07/02/02****Filing Entity:****ALGC****Transmittal Number:****105****COSA:****ALGCAN02****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	884,022,871	Calculated Field	884,019,871
110 Pycos Year,	1/01 - 12/01	Calculated Field	882,507,105	Calculated Field	882,670,724
			----		----
120 Test Year	7/01 - 6/02	Enter Data	914,725,215	Enter Data	914,725,215
130 Pycos Year,	1/00 - 12/00	Enter Data	850,479,663	Calculated Field	850,671,591
			----		----
140 Test Year	7/00 - 6/01	Enter Data	892,887,900	Enter Data	892,887,900
150 Pycos Year,	1/99 - 12/99	Enter Data	814,121,905	Calculated Field	814,986,667
			----		----
160 Test Year	7/99 - 6/00	Enter Data	830,163,364	Enter Data	830,163,364
170 Pycos Year,	1/98 - 12/98	Enter Data	752,771,500	Enter Data	754,022,319

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

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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	1414.00	46.00	0.00	2028.00	48.00
110 Direct Trunked Transport	16.00	6350.00	0.00	0.00	8976.00	0.00

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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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	-	-	-	-	1,237,115,356	309,278,839
110	Total Company	Enter Data	-	-	8,988,532	8,988,532	2,513,408,104	628,352,026
120	IS Factor	Calculated Field	n/a	n/a	0.0000%	0.0000%	49.2206%	49.2206%
Host/Remote MOU's								
130	Interstate	Enter Data	n/a	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	n/a
150	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles								
160	Interstate	Enter Data	6,423,943,029	7,333,324,550	8,905,874,847	10,826,079,873	26,942,717,989	10,701,584,400
170	Total Company	Enter Data	29,181,645,525	36,118,863,983	42,297,253,129	47,027,893,557	116,446,540,421	46,279,113,500
180	IS Factor	Calculated Field	22.0136%	20.3033%	21.0554%	23.0206%	23.1374%	23.1240%
Conversation Minutes								
190	Interstate	Enter Data	635,288,716	681,521,644	701,373,585	775,197,798	1,936,487,718	771,814,600
200	Total Company	Enter Data	1,251,127,137	1,357,235,523	1,373,787,867	1,430,689,305	3,576,401,218	1,430,456,900
210	IS Factor	Calculated Field	50.7773%	50.2140%	51.0540%	54.1835%	54.1463%	53.9558%
Conversation Minute Miles								
220	Interstate	Enter Data	17,399,155,157	18,276,607,473	18,922,883,689	21,494,991,466	53,463,289,124	21,320,454,900
230	Total Company	Enter Data	32,746,669,953	34,841,191,566	35,821,750,450	39,045,267,818	97,604,938,258	39,039,822,700
240	IS Factor	Calculated Field	53.1326%	52.4569%	52.8251%	55.0515%	54.7752%	54.6121%

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

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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	521,875,692	562,531,672	3,058,031,832	4,142,439,196	12.60%	251,384	1
1996	572,688,616.00	545,341,158.00	3,277,190,008.00	4,395,219,782	13.03%	265,522	1
1997	694,016,964	591,591,462	4,101,992,169	5,387,600,595	12.88%	280,906	1
1998	725,660,464	607,184,423	4,465,374,096	5,798,218,983	12.52%	298,599	1
1999	739,413,523	580,084,905	4,540,407,695	5,859,906,123	12.62%	310,080	1
2000	817,611,600	682,812,000	4,434,721,200	5,935,144,800	13.78%	331,395	1
2001	817,611,600	682,812,000	4,434,721,200	5,935,144,800	13.78%	331,395	1

**Interstate
WDEM Factor**

**(H)
Calculated
Field**

12.60%
13.03%
12.88%
12.52%
12.62%
13.78%
13.78%