

COS-1(P)
Filing Date: 06/16/03
Filing Entity: ALGC
Transmittal Number : 125
COSA: ALGCAN03

Rate-of Return TRP For Companies Filing Under CFR 61.38
Cost Analysis Summary
Test Year, 7/03 - 7/04

			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	13,054,389	18,919
171	Network Support	Enter Data	n/a	n/a	n/a	n/a	434,695	263
172	General Support	Enter Data	n/a	n/a	n/a	n/a	2,045,740	18,657
173	Central Office	Calculated Fi	n/a	n/a	n/a	n/a	5,988,702	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	2,081,276	0
176	COE Transmission	Enter Data	n/a	n/a	n/a	n/a	3,907,426	0
177	IOT	Enter Data	n/a	n/a	n/a	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	n/a	n/a	n/a	4,585,252	0
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	5,141,312	0
190	Depreciation / Amortization	Enter Data	64,743,098	3,232,929	0	61,510,169	16,153,350	7,524
200	Customer Operations	Enter Data	n/a	n/a	n/a	n/a	5,049,509	1,390,765
201	Marketing	Enter Data	n/a	n/a	n/a	n/a	1,820,225	865
202	Local Business Office	Enter Data	n/a	n/a	n/a	n/a	140,351	0
203	Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	3,088,933	1,389,900
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	0
220	Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	6,236,391	378,200
230	AFUDC	Enter Data	n/a	n/a	n/a	n/a	75,525	46
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	26,114	16
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	2,945,034	2,856
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	48,681,624	1,798,326
		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	17,696,627	5,181,649	9,029
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	17,696,627	53,863,273	n/a
		Enter Data	----	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	60,144,678	2,154,603	0	57,990,075	17,107,493	156,015
320	Central Office Equip-Switch	Calculated Fi	183,086,219	0	0	183,086,219	26,824,917	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	4,523,616	0	0	4,523,616	2,226,552	0

COS-1(P)

Filing Date: 06/16/03

Filing Entity: ALGC

Transmittal Number : 125

COSA: ALGCAN03

Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/03 - 7/04

323	Local Switching Cat. 3	Enter Data	178,562,603	0	0	178,562,603	24,598,365	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	237,632,441	0	0	237,632,441	85,701,780	0
331	Subscriber Lines	Enter Data	157,452,989	0	0	157,452,989	58,650,068	0
332	Exchange Circuit	Enter Data	8,367,637	0	0	8,367,637	0	0
333	Interexchange Circuit	Enter Data	40,430,676	0	0	40,430,676	19,795,136	0
334	Host Remote	Enter Data	31,381,139	0	0	31,381,139	7,256,576	0
340	Cable & Wire	Calculated Fi	485,345,054	0	0	485,345,054	128,318,897	0
341	Subscriber Lines	Enter Data	438,653,400	0	0	438,653,400	109,006,824	0
342	Exchange	Enter Data	28,749,322	0	0	28,749,322	13,896,744	0
343	Interexchange	Enter Data	5,901,642	0	0	5,901,642	2,631,039	0
344	Host Remote	Enter Data	12,040,689	0	0	12,040,689	2,784,290	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	43,273	0	0	43,273	11,579	7
370	Total Plant In Service	Calculated Fi	966,251,665	2,154,603	0	964,097,062	257,964,665	156,015
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	580,582,678	21,842,448	0	558,740,230	145,611,142	1,398
390	Accum Deferred Income Tax	Enter Data	66,626,092	232,282	0	66,393,810	17,600,286	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	5,752,190	3,479
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	100,505,427	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	63,018,629	0	0	36,218,157	36,218,157
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	289,413	0	0	177,843	177,843
160	Net Revenues	Enter Data	n/a	63,308,042	0	0	36,396,001	36,396,001
		Enter Data	----	----	----	----	----	----
Expenses								
		Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	0	13,035,470	0	0	5,687,062	5,687,062
171	Network Support	Enter Data	0	434,432	0	0	247,056	247,056
172	General Support	Enter Data	0	2,027,083	0	0	1,147,850	1,147,850
173	Central Office	Calculated Fi	0	5,988,702	0	0	497,834	497,834
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	0	2,081,276	0	0	0	0
176	COE Transmission	Enter Data	0	3,907,426	0	0	497,834	497,834
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	4,585,252	0	0	3,794,323	3,794,323
180	Plant Non-Sp. Less Dep/Amor	Enter Data	0	5,141,312	0	0	4,182,508	4,182,508
190	Depreciation / Amortization	Enter Data	0	16,145,826	0	0	9,189,106	9,189,106
200	Customer Operations	Enter Data	0	3,658,744	0	0	2,045,806	2,045,806
201	Marketing	Enter Data	0	1,819,360	0	0	812,875	812,875
202	Local Business Office	Enter Data	0	140,351	0	0	0	0
203	Revenue Accounting	Enter Data	0	1,699,033	0	0	1,232,931	1,232,931
204	Other Billing & Collection	Enter Data	0	0	0	0	0	0
210	Access	Enter Data	0	0	0	0	0	0
220	Corporate Operations	Enter Data	0	5,858,191	0	0	3,196,742	3,196,742
230	AFUDC	Enter Data	0	75,479	0	0	42,924	42,924
240	Other Exp. & Adjustments	Enter Data	0	26,098	0	0	14,841	14,841
250	Taxes Other than FIT	Enter Data	0	2,942,178	0	0	1,608,845	1,608,845
260	Total Exp and Other Taxes	Enter Data	0	46,883,298	0	0	25,967,836	25,967,836
			----	----	----	----	----	----
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	0	5,172,620	0	0	2,588,839	2,588,839
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	0	52,055,918	0	0	28,556,674	28,556,674
			----	----	----	----	----	----
Telephone Plant in Service								
		Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	0	16,951,478	0	0	9,598,888	9,598,888
320	Central Office Equip-Switch	Calculated Fi	0	26,824,917	0	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	2,226,552	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	24,598,365	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	85,701,780	0	0	30,822,441	30,822,441
331	Subscriber Lines	Enter Data	0	58,650,068	0	0	30,822,441	30,822,441
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	19,795,136	0	0	0	0
334	Host Remote	Enter Data	0	7,256,576	0	0	0	0
340	Cable & Wire	Calculated Fi	0	128,318,897	0	0	106,184,639	106,184,639
341	Subscriber Lines	Enter Data	0	109,006,824	0	0	106,184,639	106,184,639
342	Exchange	Enter Data	0	13,896,744	0	0	0	0
343	Interexchange	Enter Data	0	2,631,039	0	0	0	0
344	Host Remote	Enter Data	0	2,784,290	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	11,572	0	0	6,581	6,581
370	Total Plant In Service	Calculated Fi	0	257,808,642	0	0	146,612,548	146,612,548
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	0	145,609,744	0	0	88,514,058	88,514,058
390	Accum Deferred Income Tax	Enter Data	0	17,600,286	0	0	10,124,879	10,124,879
400	Other Rate Base Adjust.	Enter Data	0	5,748,711	0	0	3,269,220	3,269,220
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	100,347,323	0	0	51,242,831	51,242,831
420	Return	Enter Data	n/a	11,289,074	0	0	5,764,818	5,764,818
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	0.00%	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	4,937,627	0	75,580	185,188	646,182	5,449,079
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	24,012	0	380	0	2,200	25,735
160	Net Revenues	Enter Data	4,961,638	0	75,960	185,188	648,382	5,474,813
		Enter Data	----	----	----	----	----	----
	Expenses	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	2,136,742	0	31,078	1,919	195,743	718,366
171	Network Support	Enter Data	43,852	0	687	27	4,017	43,077
172	General Support	Enter Data	210,360	0	3,266	1,892	19,271	189,362
173	Central Office	Calculated Fi	1,882,530	0	26,829	0	172,455	305,951
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	1,882,530	0	26,291	0	172,455	0
176	COE Transmission	Enter Data	0	0	538	0	0	305,951
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	0	296	0	0	179,977
180	Plant Non-Sp. Less Dep/Amor	Enter Data	206,617	0	3,240	0	18,928	204,196
190	Depreciation / Amortization	Enter Data	1,822,762	0	28,095	763	166,980	1,522,680
200	Customer Operations	Enter Data	299,563	0	4,694	141,100	27,442	294,272
201	Marketing	Enter Data	144,285	0	2,261	88	13,218	141,735
202	Local Business Office	Enter Data	0	0	0	140,351	0	0
203	Revenue Accounting	Enter Data	155,278	0	2,433	661	14,225	152,537
204	Other Billing & Collection	Enter Data	0	0	0	0	0	0
210	Access	Enter Data	0	0	0	0	0	0
220	Corporate Operations	Enter Data	709,062	0	10,467	38,370	64,956	326,461
230	AFUDC	Enter Data	7,619	0	119	5	698	7,484
240	Other Exp. & Adjustments	Enter Data	2,634	0	41	2	241	2,588
250	Taxes Other than FIT	Enter Data	291,148	0	4,620	290	26,672	318,369
260	Total Exp and Other Taxes	Enter Data	5,476,147	0	82,354	182,449	501,660	3,394,417
		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	490,107	0	7,995	916	44,898	658,925
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	5,966,254	0	90,349	183,364	546,558	4,053,342
		Enter Data	----	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	1,759,133	0	27,314	15,825	161,151	1,583,535
320	Central Office Equip-Switch	Calculated Fi	24,263,336	0	338,859	0	2,222,722	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	3,830	0	2,222,722	0

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323	Local Switching Cat. 3	Enter Data	24,263,336	0	335,029	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	0	33,319	0	0	18,942,359
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	33,319	0	0	11,685,783
334	Host Remote	Enter Data	0	0	0	0	0	7,256,576
340	Cable & Wire	Calculated Fi	0	0	8,276	0	0	5,036,669
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	8,276	0	0	2,252,380
344	Host Remote	Enter Data	0	0	0	0	0	2,784,290
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	1,168	0	18	1	107	1,147
370	Total Plant In Service	Calculated Fi	26,023,637	0	407,786	15,826	2,383,980	25,563,711
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	15,157,477	0	232,550	142	1,388,550	12,093,584
390	Accum Deferred Income Tax	Enter Data	1,845,895	0	28,690	0	169,099	1,679,452
400	Other Rate Base Adjust.	Enter Data	580,284	0	9,093	353	53,159	570,029
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	9,600,549	0	155,639	16,037	879,490	12,360,704
420	Return	Enter Data	1,080,062	0	17,509	1,804	98,943	1,390,579
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	11.25%	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	2,084,715	11,293,655	15,506,817
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	52,326	59,244
160	Net Revenues	Enter Data	n/a	11,345,980	15,566,061
		Enter Data	----	----	----
	Expenses	Enter Data	----	----	----
170	Plant Specific	Enter Data	n/a	3,083,849	4,264,559
171	Network Support	Enter Data	n/a	91,661	95,715
172	General Support	Enter Data	n/a	424,151	455,083
173	Central Office	Calculated Fi	n/a	2,387,765	3,103,103
174	Operator Systems	Enter Data	n/a	0	0
175	COE Switching	Enter Data	n/a	2,081,276	0
176	COE Transmission	Enter Data	n/a	306,489	3,103,103
177	IOT	Enter Data	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	180,272	610,657
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	432,981	525,823
190	Depreciation / Amortization	Enter Data	n/a	3,541,279	3,415,441
200	Customer Operations	Enter Data	n/a	767,072	845,866
201	Marketing	Enter Data	n/a	301,586	704,899
202	Local Business Office	Enter Data	n/a	140,351	0
203	Revenue Accounting	Enter Data	n/a	325,135	140,968
204	Other Billing & Collection	Enter Data	n/a	0	0
210	Access	Enter Data	n/a	0	0
220	Corporate Operations	Enter Data	n/a	1,149,316	1,512,133
230	AFUDC	Enter Data	n/a	15,925	16,630
240	Other Exp. & Adjustments	Enter Data	n/a	5,506	5,750
250	Taxes Other than FIT	Enter Data	n/a	641,098	692,234
260	Total Exp and Other Taxes	Enter Data	n/a	9,637,026	11,278,435
		Enter Data	----	----	----
	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	1,202,841	1,380,940
		Enter Data	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	10,839,868	12,659,376
		Enter Data	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----
310	General Support	Enter Data	n/a	3,546,959	3,805,631
320	Central Office Equip-Switch	Calculated Fi	n/a	26,824,917	0
321	Operator Systems	Enter Data	n/a	0	0
322	Tandem Switching	Enter Data	n/a	2,226,552	0

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323	Local Switching Cat. 3	Enter Data	n/a	24,598,365	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Fi	n/a	18,975,678	35,903,661
331	Subscriber Lines	Enter Data	n/a	0	27,827,627
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	11,719,102	8,076,034
334	Host Remote	Enter Data	7,256,576	7,256,576	0
340	Cable & Wire	Calculated Fi	n/a	5,044,945	17,089,313
341	Subscriber Lines	Enter Data	n/a	0	2,822,185
342	Exchange	Enter Data	n/a	0	13,896,744
343	Interexchange	Enter Data	n/a	2,260,656	370,384
344	Host Remote	Enter Data	2,784,290	2,784,290	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	2,441	2,549
370	Total Plant In Service	Calculated Fi	n/a	54,394,941	56,801,154
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	28,872,304	28,223,383
390	Accum Deferred Income Tax	Enter Data	n/a	3,723,136	3,752,271
400	Other Rate Base Adjust.	Enter Data	n/a	1,212,918	1,266,573
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	23,012,419	26,092,073
420	Return	Enter Data	n/a	2,588,897	2,935,358
430	Rate of Return	Enter Data	n/a	11.25%	11.25%

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALGC
Transmittal Number: 125
COSA: ALGCAN03

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2002

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
	Revenues	Enter Data excepter for row 173.	Data excepter for row 173.	Data excepter for row 173.	Calculated Field	Enter Data excepter for row 173, 260 and
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	12,347,329
171	Network Support	n/a	n/a	n/a	n/a	423,384
172	General Support	n/a	n/a	n/a	n/a	1,991,213
173	Central Office	n/a	n/a	n/a	n/a	5,524,235
174	Operator Systems	n/a	n/a	n/a	n/a	0
175	COE Switching	n/a	n/a	n/a	n/a	1,917,065
176	COE Transmission	n/a	n/a	n/a	n/a	3,607,170
177	IOT	n/a	n/a	n/a	n/a	0
178	Cable & Wire Facilities	n/a	n/a	n/a	n/a	4,408,497
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	3,455,162
190	Depreciation / Amortization	16,067,834	802,343	0	59,009,231	15,265,491
200	Customer Operations	n/a	n/a	n/a	n/a	4,521,993
201	Marketing	n/a	n/a	n/a	n/a	1,416,743
202	Local Business Office	n/a	n/a	n/a	n/a	134,960
203	Revenue Accounting	n/a	n/a	n/a	n/a	2,970,289
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	5,738,669
230	AFUDC	n/a	n/a	n/a	n/a	73,965
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	27,316
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	2,613,943
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	44,043,868
		----	----	----	----	----
	FIT Adjustments	----	----	----	----	----
270	Adjustment for FIT	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0
290	Federal Income Taxes	n/a	n/a	n/a	17,440,132	4,897,830
		----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	17,440,132	48,941,698

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALGC
Transmittal Number: 125
COSA: ALGCAN03

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2002

Enter Data except rows 320,330,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370.

Telephone Plant in Service							
310	General Support	17,825,489	638,575	0	57,548,618	17,186,914	
320	Central Office Equip-Switch	24,588,344	0	0	167,821,095	24,588,344	
321	Operator Systems	0	0	0	0	0	
322	Tandem Switching	2,040,910	0	0	4,146,451	2,040,910	
323	Local Switching Cat. 3	22,547,434	0	0	163,674,644	22,547,434	
324	Equal Access	0	0	0	0	0	
330	Central Office Equip-Trans	72,399,623	0	0	210,712,265	72,399,623	
331	Subscriber Lines	48,066,571	0	0	138,594,935	48,066,571	
332	Exchange Circuit	0	0	0	7,526,276	0	
333	Interexchange Circuit	17,806,138	0	0	36,365,344	17,806,138	
334	Host Remote	6,526,914	0	0	28,225,709	6,526,914	
340	Cable & Wire	122,524,660	0	0	463,520,088	122,524,660	
341	Subscriber Lines	104,133,485	0	0	419,028,206	104,133,485	
342	Exchange	13,219,362	0	0	27,356,380	13,219,362	
343	Interexchange	2,512,727	0	0	5,636,257	2,512,727	
344	Host Remote	2,659,086	0	0	11,499,244	2,659,086	
350	Info Orig/Term Equipment	6,684	5,653	0	4,122	1,031	
360	Amortizable Assets	11,386	0	0	43,273	11,386	

370	Total Plant In Service	176,799,786	0	0	725,487,510	176,799,786	

Adjustments to TPIS							

380	Depr / Amor Reserve	137,757,323	5,182,651	0	508,988,409	132,574,672	
390	Accum Deferred Income Tax	15,310,961	53,379	0	58,271,024	15,257,582	
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	6,595,905	
Return Data							
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	95,475,610
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALGC
Transmittal Number: 125
COSA: ALGCAN03

		Billing & Collection (F)	Interstate Inter-exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues		Enter Data						
En d 300.								
100	Network Access	n/a	n/a	58,105,383	0	360	33,779,465	33,779,825
110	Uncollectibles	n/a	n/a	0	0	0	0	0
120	Common Line Support	n/a	n/a	0	0	0	0	0
130	Long Term	n/a	n/a	0	0	0	0	0
140	Transitional	n/a	n/a	0	0	0	0	0
150	Miscellaneous	n/a	n/a	292,444	0	1	184,765	184,766
160	Net Revenues	n/a	n/a	58,397,827	0	362	33,964,230	33,964,592
Expenses		----	----	----	----	----	----	----
170	Plant Specific	9,395	0	12,337,934	0	11	5,246,528	5,246,539
171	Network Support	153	0	423,232	0	2	249,725	249,727
172	General Support	9,243	0	1,981,970	0	9	1,162,694	1,162,703
173	Central Office	0	0	5,524,235	0	0	184,154	184,154
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	1,917,065	0	0	0	0
176	COE Transmission	0	0	3,607,170	0	0	184,154	184,154
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	0	4,408,497	0	0	3,649,955	3,649,955
180	Plant Non-Sp. Less Dep/Amor	0	0	3,455,162	0	9	2,623,474	2,623,483
190	Depreciation / Amortization	3,917	0	15,261,574	0	309	8,912,296	8,912,605
200	Customer Operations	1,336,993	0	3,184,999	0	13	1,997,458	1,997,471
201	Marketing	487	0	1,416,256	0	6	804,186	804,192
202	Local Business Office	0	0	134,960	0	0	0	0
203	Revenue Accounting	1,336,506	0	1,633,783	0	7	1,193,272	1,193,278
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	0	0	0	0	0	0	0
220	Corporate Operations	380,711	0	5,357,958	0	9	2,784,838	2,784,847
230	AFUDC	5	0	73,960	0	0	44,286	44,286
240	Other Exp. & Adjustments	10	0	27,306	0	0	16,114	16,115
250	Taxes Other than FIT	1,331	0	2,612,612	0	8	1,500,941	1,500,949
260	Total Exp and Other Taxes	1,732,363	0	42,311,505	0	359	23,125,936	23,126,295
FIT Adjustments		----	----	----	----	----	----	----
270	Adjustment for FIT	0	0	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	4,860	0	4,892,970	0	(3)	2,640,910	2,640,908
Total Expenses & Taxes		n/a	0	47,204,475	0	357	25,766,846	25,767,203

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALGC
Transmittal Number: 125
COSA: ALGCAN03

Enter Data except rows 320,330,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. Enter Data: 320,330									
Telephone Plant in Service									
310	General Support	84,226	0	17,102,689	0	77	10,025,193	10,025,269	
320	Central Office Equip-Switch	0	0	24,588,344	0	0	0	0	
321	Operator Systems	0	0	0	0	0	0	0	
322	Tandem Switching	0	0	2,040,910	0	0	0	0	
323	Local Switching Cat. 3	0	0	22,547,434	0	0	0	0	
324	Equal Access	0	0	0	0	0	0	0	
330	Central Office Equip-Trans	0	0	72,399,623	0	0	28,250,846	28,250,846	
331	Subscriber Lines	0	0	48,066,571	0	0	28,250,846	28,250,846	
332	Exchange Circuit	0	0	0	0	0	0	0	
333	Interexchange Circuit	0	0	17,806,138	0	0	0	0	
334	Host Remote	0	0	6,526,914	0	0	0	0	
340	Cable & Wire	0	0	122,524,660	0	0	101,452,267	101,452,267	
341	Subscriber Lines	0	0	104,133,485	0	0	101,452,267	101,452,267	
342	Exchange	0	0	13,219,362	0	0	0	0	
343	Interexchange	0	0	2,512,727	0	0	0	0	
344	Host Remote	0	0	2,659,086	0	0	0	0	
350	Info Orig/Term Equipment	0	0	1,031	0	1,031	0	1,031	
360	Amortizable Assets	4	0	11,382	0	0	6,722	6,722	

370	Total Plant In Service	4	0	236,627,729	0	1,107	139,735,028	139,736,136	

Adjustments to TPIS									

380	Depr / Amor Reserve	941	0	132,573,731	0	1,040	82,395,306	82,396,346	
390	Accum Deferred Income Tax	0	0	15,257,582	0	72	9,010,150	9,010,222	
400	Other Rate Base Adjust.	2,036	0	6,593,869	0	31	3,899,807	3,899,838	
Return Data									
410	Average Rate Base	Enter Data	n/a	n/a	95,390,285	0	27	52,229,379	52,229,406
420	Return	Enter Data	n/a	n/a	10,731,407	0	3	5,875,805	5,875,808
430	Rate of Return	Calculated Field	n/a	n/a	11.25%	0.00%	11.25%	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 (T)	Special Access (U)
	En									
100	Network Access	4,835,350	0	73,475	177,427	632,797	4,900,746	2,084,715	10,619,796	13,705,762
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	24,507	0	387	0	2,245	26,032	n/a	53,171	54,507
160	Net Revenues	4,859,857	0	73,862	177,427	635,042	4,926,778	n/a	10,672,966	13,760,269
	Expenses	----	----	----	----	----	----	----	----	----
170	Plant Specific	1,980,717	0	28,545	1,049	181,450	516,744	n/a	2,708,506	4,382,889
171	Network Support	42,950	0	673	17	3,935	42,011	n/a	89,585	83,919
172	General Support	203,767	0	3,176	1,032	18,667	190,623	n/a	417,265	402,002
173	Central Office	1,734,000	0	24,412	0	158,849	111,046	n/a	2,028,307	3,311,774
174	Operator Systems	0	0	0	0	0	0	n/a	0	0
175	COE Switching	1,734,000	0	24,217	0	158,849	0	n/a	1,917,065	0
176	COE Transmission	0	0	195	0	0	111,046	n/a	111,242	3,311,774
177	IOT	0	0	0	0	0	0	n/a	0	0
178	Cable & Wire Facilities	0	0	284	0	0	173,064	n/a	173,348	585,193
180	Plant Non-Sp. Less Dep/Amor	195,079	0	3,057	0	17,871	191,581	n/a	407,587	424,082
190	Depreciation / Amortization	1,750,549	0	26,995	436	160,365	1,469,687	n/a	3,408,032	2,940,937
200	Customer Operations	284,017	0	4,448	135,620	26,018	277,942	n/a	728,045	459,483
201	Marketing	138,069	0	2,163	54	12,648	135,148	n/a	288,082	323,981
202	Local Business Office	0	0	0	134,960	0	0	n/a	134,960	0
203	Revenue Accounting	145,948	0	2,286	606	13,370	142,793	n/a	305,003	135,502
204	Other Billing & Collection	0	0	0	0	0	0	n/a	0	0
210	Access	0	0	0	0	0	0	n/a	0	0
220	Corporate Operations	695,133	0	10,188	38,485	63,680	278,797	n/a	1,086,283	1,486,828
230	AFUDC	7,356	0	115	0	674	7,366	n/a	15,511	14,162
240	Other Exp. & Adjustments	2,771	0	43	1	254	2,711	n/a	5,780	5,411
250	Taxes Other than FIT	268,921	0	4,237	147	24,635	276,993	n/a	574,933	536,730
260	Total Exp and Other Taxes	5,184,544	0	77,628	175,739	474,947	3,021,819	n/a	8,934,677	10,250,533
	FIT Adjustments	----	----	----	----	----	----	----	----	----
270	Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280	Amortized ITC	0	0	0	0	0	0	n/a	0	0
290	Federal Income Taxes	523,892	0	8,330	542	47,993	581,666	n/a	1,162,423	1,089,639
300	Total Expenses & Taxes	5,708,436	0	85,958	176,281	522,940	3,603,485	n/a	10,097,100	11,340,172

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALGC
Transmittal Number: 125
COSA: ALGCAN03

Enter Data except rows 320,330,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370.

Telephone Plant in Service											
310	General Support		1,761,808	0	27,450	9,404	161,396	1,641,821	n/a	3,601,879	3,475,540
320	Central Office Equip-Switch		22,240,339	0	310,606	0	2,037,399	0	n/a	24,588,344	0
321	Operator Systems		0	0	0	0	0	0	n/a	0	0
322	Tandem Switching		0	0	3,511	0	2,037,399	0	n/a	2,040,910	0
323	Local Switching Cat. 3		22,240,339	0	307,095	0	0	0	n/a	22,547,434	0
324	Equal Access		0	0	0	0	0	0	n/a	0	0
330	Central Office Equip-Trans		0	0	29,975	0	0	17,039,728	n/a	17,069,702	27,079,075
331	Subscriber Lines		0	0	0	0	0	0	n/a	0	19,815,725
332	Exchange Circuit		0	0	0	0	0	0	n/a	0	0
333	Interexchange Circuit		0	0	29,975	0	0	10,512,813	n/a	10,542,788	7,263,351
334	Host Remote		0	0	0	0	0	6,526,914	6,526,914	6,526,914	0
340	Cable & Wire		0	0	7,904	0	0	4,810,180	n/a	4,818,084	16,254,309
341	Subscriber Lines		0	0	0	0	0	0	n/a	0	2,681,218
342	Exchange		0	0	0	0	0	0	n/a	0	13,219,362
343	Interexchange		0	0	7,904	0	0	2,151,095	n/a	2,158,999	353,728
344	Host Remote		0	0	0	0	0	2,659,086	2,659,086	2,659,086	0
350	Info Orig/Term Equipment		0	0	0	0	0	0	n/a	0	0
360	Amortizable Assets		1,154	0	18	0	106	1,130	n/a	2,408	2,251

370	Total Plant In Service		24,003,301	0	375,953	9,404	2,198,901	23,492,859	n/a	50,080,418	46,811,175

Adjustments to TPIS											

380	Depr / Amor Reserve		12,939,975	0	200,743	105	1,185,408	11,597,358	n/a	25,923,589	24,253,796
390	Accum Deferred Income Tax		1,599,668	0	24,935	0	146,543	1,496,956	n/a	3,268,102	2,979,257
400	Other Rate Base Adjust.		666,800	0	10,447	225	61,084	654,858	n/a	1,393,414	1,300,616
0											
Return Data											
410	Average Rate Base	Enter Data	10,130,459	0	160,722	9,524	928,034	11,053,403	n/a	22,282,142	20,878,737
420	Return	Enter Data	1,139,677	0	18,081	1,071	104,404	1,243,508	n/a	2,506,741	2,348,858
430	Rate of Return	Calculated Fiel	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	n/a	11.25%	11.25%

COS-2
Filing Date: 06/16/03
Filing Entity: ALGC
Transmittal Number : 125
COSA: ALGCAN03

Rate-of-Return TRP
7/03 - 6/04 Forecast
Versus 2002 Actual

Page 15 of 60

Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
Calculated	Calculated	Calculated	Calculated	Calculated	Calculated
Field	Field	Field	Field	Field	Field
except for row	except for row	except for row	except for row	except for row	except for row
125 and 225	125 and 225	125 and 225	125 and 225	125 and 225	125 and 225

Forecast, 7/03 - 6/04

Revenue Requirement							
100	Depreciation / Amortization	9,189,106	3,541,279	3,415,441	7,524	16,153,350	61,510,169
105	Expense Less Dep & Amor	15,169,884	5,454,649	7,170,760	1,787,946	29,583,240	#####
110	Taxes Less FIT	1,608,845	641,098	692,234	2,856	2,945,034	n/a
115	Return	5,764,818	2,588,897	2,935,358	0	11,289,074	n/a
120	FIT	2,588,839	1,202,841	1,380,940	9,029	5,181,649	17,696,627
125	Uncol., IDC & Other Adj.	(177,843)	(52,326)	(59,244)	0	(289,413)	n/a
130	Revenue Requirements	34,143,650	13,376,439	15,535,490	1,807,355	64,862,934	17,696,627
135	Access Service Revenue	34,143,650	13,376,439	15,535,490	1,807,355	64,862,934	17,696,627
Rate Base							
140	Telephone Plant in Service	#####	54,394,941	56,801,154	156,015	#####	#####
145	Rate Base Adjustments	3,269,220	1,212,918	1,266,573	3,479	5,752,190	n/a
150	Depreciation Reserves	88,514,058	28,872,304	28,223,383	1,398	#####	#####
155	Accum Deferred Income Tax	10,124,879	3,723,136	3,752,271	0	17,600,286	66,393,810
160	Average Rate Base	51,242,831	23,012,419	26,092,073	0	#####	n/a

Actual, 1/02 - 12/02

Revenue Requirement							
190	Depreciation / Amortization	8,912,605	3,408,032	2,940,937	3,917	15,265,491	59,009,231
205	Expense Less Depr & Amor	12,712,742	4,951,712	6,772,865	1,727,115	26,164,434	#####
210	Taxes Less FIT	1,500,949	574,933	536,730	1,331	2,613,943	n/a
215	Return	5,875,808	2,506,741	2,348,858	0	10,731,407	n/a
220	FIT	2,640,908	1,162,423	1,089,639	4,860	4,897,830	17,440,132
225	Uncol., IDC & Other Adj.	(184,766)	(53,171)	(54,507)	0	(292,444)	n/a
230	Revenue Requirements	31,458,245	12,550,671	13,634,523	1,737,223	59,380,662	17,440,132
235	Access Service Revenue	31,458,245	12,550,671	13,634,523	1,737,223	59,380,662	17,440,132
Rate Base							
240	Telephone Plant in Service	#####	50,080,418	46,811,175	4	#####	#####
245	Rate Base Adjustments	3,899,838	1,393,414	1,300,616	2,036	6,595,905	n/a
250	Depreciation Reserves	82,396,346	25,923,589	24,253,796	941	#####	#####
255	Accum Deferred Income Tax	9,010,222	3,268,102	2,979,257	0	15,257,582	58,271,024
260	Average Rate Base	52,229,406	22,282,142	20,878,737	0	95,390,285	n/a

COS-2
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C.9

		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, 7/02 - 6/03							
	Revenue Requirement						
100	Depreciation / Amortization	8,862,653	3,294,120	3,396,772	6,437	15,559,981	58,441,211
105	Expense Less Dep & Amor	12,540,036	4,497,603	7,298,189	1,183,075	25,518,902	80,561,400
110	Taxes Less FIT	1,581,965	575,134	661,968	2,225	2,821,292	10,145,088
115	Return	6,017,636	2,410,835	2,875,855	13,998	11,318,324	39,165,156
120	FIT	2,633,854	1,091,082	1,316,286	7,017	5,048,239	17,329,285
125	Uncol., IDC & Other Adj.	(141,694)	(34,660)	(43,095)	0	(219,450)	(736,504)
130	Revenue Requirements	31,494,450	11,834,113	15,505,974	1,212,752	60,047,289	#####
135	Access Service Revenue	31,494,450	11,834,113	15,505,974	1,212,752	60,047,289	#####
	Rate Base						
140	Telephone Plant in Service	#####	48,555,962	54,463,432	122,059	#####	#####
145	Rate Base Adjustments	4,490,584	1,533,317	1,719,865	3,854	7,747,620	29,065,558
150	Depreciation Reserves	85,150,210	25,835,716	27,580,557	1,485	#####	#####
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	53,490,096	21,429,647	25,563,155	124,428	#####	#####
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 Depr & Amor	14,383,879	5,514,057	4,320,061	1,529,154	25,747,151	89,403,170
210	Taxes Less FIT	1,719,880	622,364	518,848	0	2,861,092	10,803,746
215	Return	6,298,815	2,492,992	2,078,399	0	10,870,206	39,814,243
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)	(636,425)
230	Revenue Requirements	33,758,280	12,906,763	10,275,315	1,529,154	58,469,512	#####
235	Access Service Revenue	33,758,280	12,906,763	10,275,315	1,529,154	58,469,512	#####
	Rate Base						
240	Telephone Plant in Service	#####	46,248,771	38,399,784	0	#####	#####
245	Rate Base Adjustments	4,316,953	1,479,041	1,231,736	0	7,027,730	41,151,336
250	Depreciation Reserves	75,367,130	22,794,417	18,900,116	0	#####	#####
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	##### C.10

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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, 7/01 - 6/02							
	Revenue Requirement	Line (A)	Switched (B)	Special (C)	Interstate (D)	Interstate (E)	Separations (F)
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	1,440,424	23,603,767	85,982,649
110	Taxes Less FIT	1,564,315	546,723	412,205	0	2,523,243	9,659,774
115	Return	6,204,778	2,390,329	1,789,191	0	10,384,298	38,755,831
120	FIT	2,710,658	1,081,161	807,298	0	4,599,117	17,015,968
125	Uncol., IDC & Other Adj.	(102,550)	(16,528)	(18,402)	0	(137,480)	(519,394)
130	Revenue Requirements	33,286,142	12,183,872	8,119,242	1,440,424	55,029,680	#####
135	Access Service Revenue	33,286,142	12,183,872	8,119,242	1,440,424	55,029,680	#####
Rate Base							
140	Telephone Plant in Service	#####	45,675,482	34,624,075	0	#####	#####
145	Rate Base Adjustments	3,890,265	1,270,925	963,419	0	6,124,609	38,535,840
150	Depreciation Reserves	82,198,719	23,539,409	18,093,877	0	#####	#####
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	#####
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 Depr & Amor	15,299,793	5,259,641	2,791,175	1,691,717	25,042,326	97,412,125
210	Taxes Less FIT	1,521,561	526,017	354,258	0	2,401,836	9,512,433
215	Return	6,481,340	2,432,692	1,616,049	0	10,530,081	40,419,629
220	FIT	2,821,582	1,093,018	722,414	0	4,637,014	17,640,157
225	Uncol., IDC & Other Adj.	(120,573)	(22,681)	(21,455)	0	(164,709)	(640,019)
230	Revenue Requirements	Calculated F 34,236,786	12,142,289	7,267,982	1,691,717	55,338,774	#####
235	Access Service Revenue	Enter Data 34,236,786	12,142,289	7,267,982	1,691,717	55,338,774	#####
Rate Base							
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field	Enter Data
240	Telephone Plant in Service	#####	42,071,490	28,758,216	0	#####	#####
245	Rate Base Adjustments	4,053,377	1,314,494	894,050	0	6,261,922	40,943,230
250	Depreciation Reserves	68,693,804	19,375,249	13,684,737	0	#####	#####
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	#####

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Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/03 - 6/04

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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 or Data except 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 Multiline 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 Calculated Field	N/A	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-Pre	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, 7/03 - 6/04

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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 - 4 Wire	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
450 VG Direct Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
460 VG Direct Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
500 4 -Wire Chan. Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
510 Channel Mileage Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
520 Channel Mileage Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
530 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
550 Channel Mileage Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
560 Channel Mileage Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
570 Non-Recurring	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
580 Special Acces: Enter Data	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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Rate-of-Return TRP

Revenue Summary

Test Year, 7/03-6/04

	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 N/A	N/A	N/A	N/A

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

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

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	7/2/2002 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2003 Rate (C) Enter Data	% Change 7/2/2002 to 7/1/03 (D) Calculated Field	% Change Current 7/1/2003 (E) Calculated Field
Switched Access					
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 Multiline 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

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

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	7/2/2002 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2003 Rate (C)	% Change 7/2/2002 to 7/1/03 (D)	% Change Current 7/1/2003 (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 = 0.

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

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Rate-of-Return TRP
Revenue Priceouts
Using 2002 Demand

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Switched Access	Revenue at 7/2/2002 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/2003 Rates (D) Enter Data	Change in Revenue, Cols. D-B (E) Calculated Field
100 Line Port					
110 Multiline 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 = 0.

RTE-3

Filing Date:

06/16/03

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Rate-of-Return TRP

COSAs for Which Rates
are Averaged or Pooled

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

Notes: Companies should list all COSAs for which rates are averaged or pooled.

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

Notes: Companies should list all COSA

DMD-1

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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 (C)	Non-Premium Originating Enter Data (D)	Non-Premium Terminating Enter Data (E)	Non-Premium Total Calculated Field (F)
Historical		(A)	(B)	(C)	(D)	(E)	(F)
100	1st Qtr. 1999	66,397,687	#####	#####	0	0	0
110	2nd Qtr. 1999	71,321,646	#####	#####	0	0	0
120	3rd Qtr. 1999	67,587,708	#####	#####	0	0	0
130	4th Qtr. 1999	69,776,309	#####	#####	0	0	0
140	1st Qtr. 2000	73,516,739	#####	#####	0	0	0
150	2nd Qtr. 2000	71,859,762	#####	#####	0	0	0
160	3rd Qtr. 2000	72,948,996	#####	#####	0	0	0
170	4th Qtr. 2000	74,215,570	#####	#####	0	0	0
180	1st Qtr. 2001	72,059,123	#####	#####	0	0	0
190	2nd Qtr. 2001	72,955,982	#####	#####	0	0	0
200	3rd Qtr. 2001	77,909,689	#####	#####	0	0	0
210	4th Qtr. 2001	69,407,766	#####	#####	6,369	3,577	9,946
220	Pycos Year, 1/02 - 12/02	#####	#####	#####	6,369	3,577	9,946
230	Test Year, 7/03 - 6/04	#####	#####	#####	0	0	0

DMD-1

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Filing Entity: ALGC

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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	Total Chargeable Originating (D) Enter Data	Total Chargeable Terminating (E) Enter Data
100 1st Qtr. 1999	66,397,687	#####	#####	66,397,687	#####
110 2nd Qtr. 1999	71,321,646	#####	#####	71,321,646	#####
120 3rd Qtr. 1999	67,587,708	#####	#####	67,587,708	#####
130 4th Qtr. 1999	69,776,309	#####	#####	69,776,309	#####
140 1st Qtr. 2000	73,516,739	#####	#####	73,516,739	#####
150 2nd Qtr. 2000	71,859,762	#####	#####	71,859,762	#####
160 3rd Qtr. 2000	72,948,996	#####	#####	72,948,996	#####
170 4th Qtr. 2000	74,215,570	#####	#####	74,215,570	#####
180 1st Qtr. 2001	72,059,123	#####	#####	72,059,123	#####
190 2nd Qtr. 2001	72,955,982	#####	#####	72,955,982	#####
200 3rd Qtr. 2001	77,909,689	#####	#####	77,909,689	#####
210 4th Qtr. 2001	69,414,135	#####	#####	69,410,632	#####
220 Pycos Year, 1/02 - 12/02	#####	#####	#####	#####	#####
230 Test Year, 7/03 - 6/04	#####	#####	#####	#####	#####

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Filing Date: 06/16/03

Filing Entity: ALGC

Transmittal Number : 125

COSA: ALGCAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1

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Filing Entity: ALGC

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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Rate-of-Return TRP

Common Line

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ALGCAN03

Historical

**Premium
Local
Switching
(A)
Enter Data**

100 1st Qtr. 1999	194,251,639
110 2nd Qtr. 1999	213,046,506
120 3rd Qtr. 1999	200,280,822
130 4th Qtr. 1999	207,407,700
140 1st Qtr. 2000	208,441,718
150 2nd Qtr. 2000	210,371,226
160 3rd Qtr. 2000	215,038,118
170 4th Qtr. 2000	216,820,529
180 1st Qtr. 2001	217,041,997
190 2nd Qtr. 2001	218,796,304
200 3rd Qtr. 2001	230,107,946
210 4th Qtr. 2001	216,714,531
220 Pycos Year, 1/02 - 12/02	896,217,142
230 Test Year, 7/03 - 6/04	916,280,082

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.

Rate-of-Return TRP
Traffic Sensitive
Minutes-of-Use

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**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**

0	194,251,639	194,251,639	780	122,378,533
0	213,046,506	213,046,506	1,023	134,219,299
0	200,280,822	200,280,822	280	126,176,918
0	207,407,700	207,407,700	8	130,666,851
0	208,441,718	208,441,718	3,399,849	160,500,123
0	210,371,226	210,371,226	6,534,509	161,985,844
0	215,038,118	215,038,118	6,738,240	165,579,351
0	216,820,529	216,820,529	6,243,270	166,951,807
0	217,041,997	217,041,997	6,087,713	121,183,120
0	218,796,304	218,796,304	4,233,936	122,162,619
0	230,107,946	230,107,946	68,102,009	128,478,356
9,946	216,724,477	216,719,007	74,446,899	121,005,837
0	896,217,142	896,217,142	276,322,162	492,829,932
0	916,280,082	916,280,082	281,377,450	511,595,365

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Rate-of-Return TRP

Special Access

Demand

	1/02 - 12/02 Channel Terminations: (A) Enter Data	1/02 - 12/02 Number of Circuits (B) Enter Data	1/02 - 12/02 Interoffice Miles (C) Enter Data	7/03 - 6/04 Channel Terminations: (D) Enter Data	7/03 - 6/04 Number of Circuits (E) Enter Data	7/03 - 6/04 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	6013	6013	36367.13	4856	4856	29369.4966
130 WATS	1636	1636	9894.66567	1368	1368	8273.77912
140 Full-Time Audio	384	384	215.02	140	140	78.3927083
150 High Capacity	20455	20455	210275.19	17980	17980	184733.114

DMD-3

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Rate-of-Return TRP

Common Line

Revenue and Demand

		1/02 - 12/02	1/02 - 12/02	7/03 - 6/04	7/03 - 6/04
		Historical	Historical	Test Year	Test Year
		Revenue	MOU or Line:	Revenue	MOU or Lines
		(A)	(B)	(C)	(D)
100 End User Common Line, Total	Enter Data	1,918,850	337,173	0	0
110 Line Port Element	Enter Data	1,170,640	234,128	0	0
120 Residential	Enter Data	1,170,640	234,128	0	0
130 Single Line Business	Enter Data	195,189	39,038	0	0
140 Multiline Business	Enter Data	553,020	64,007	0	0
150 Special Access Surcharge	Enter Data	7,525	301	2,400	96
160 Carrier Common Line	Enter Data	0	896,034,736	1,740,932	916,280,082
170 Total Common Line Revenue	Calculated f	1,926,375	N/A	1,743,332	N/A

Note: Inapplicable to NECA CL pool participants.

DMD-4

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Rate-of-Return TRP
Minutes-of-Use
Historical Vs. Forecast

of 1

			Common Line Mou (A)		Traffic Sensitive Mou (B)
100 Test Year	7/03 - 6/04	Calculated	884,019,871	Calculated	916,280,082
110 Pycos Year,	1/02 - 12/02	Calculated	882,507,105	Calculated	896,217,142
120 Test Year	7/02 - 6/03	Enter Data	884,019,871	Enter Data	884,019,871
130 Pycos Year,	1/01 - 12/01	Enter Data	882,507,105	Calculated	882,665,254
140 Test Year	7/01 - 6/02	Enter Data	914,725,215	Enter Data	914,725,215
150 Pycos Year,	1/00 - 12/00	Enter Data	850,479,663	Calculated	850,671,591
160 Test Year	7/00 - 6/01	Enter Data	892,887,900	Enter Data	892,887,900
170 Pycos Year,	1/99 - 12/99	Enter Data	814,121,905	Enter Data	814,986,667

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

	1/02 - 12/02	1/02 - 12/02	1/02 - 12/02	Test Year 7/03 - 6/04	Test Year 7/03 - 6/04	Test Year 7/03 - 6/04
	VG	DSI	DS3	VG	DS1	DS3
	(A)	(B)	(C)	(D)	(E)	(F)
	Enter Data	Enter Data	Enter Data	Enter Data	Enter Data	Enter Data
100 Entrance Facility	0.00	2089.87	48.00	0.00	1996.56	37.20
110 Direct Trunked Transport	0.00	8996.67	0.00	0.00	6067.84	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

	2001/2002	2002	7/03 - 6/04
	FCC Monitorir	Calendar	Test
	Period	Year	Year
	(A)	(B)	(C)
	Enter Data	Enter Data	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

* Per FCC492, filed March 28, 2003

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Rate-of-Return TRP
 Base Study Factor

		Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
Relative MOUs - Tandem Switching							
100	Interstate	Enter Data	-	-	-	#####	309,278,839
110	Total Company	Enter Data	-	8,988,532	8,988,532	#####	628,352,026
120	IS Factor	Calculated Fi	n/a	0.0000%	0.0000%	49.2206%	49.2206%
Host/Remote MOUs							
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 Fi	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles							
160	Interstate	Enter Data	#####	#####	#####	#####	#####
170	Total Company	Enter Data	#####	#####	#####	#####	#####
180	IS Factor	Calculated Fi	22.0136%	20.3033%	21.0554%	23.0206%	23.1374%
Conversation Minutes							
190	Interstate	Enter Data	635,288,716	681,521,644	701,373,585	775,197,798	771,814,600
200	Total Company	Enter Data	#####	#####	#####	#####	#####
210	IS Factor	Calculated Fi	50.7773%	50.2140%	51.0540%	54.1835%	53.9558%
Conversation Minute Miles							
220	Interstate	Enter Data	#####	#####	#####	#####	#####
230	Total Company	Enter Data	#####	#####	#####	#####	#####
240	IS Factor	Calculated Fi	53.1326%	52.4569%	52.8251%	55.0515%	54.7752%

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	Part 36.125(e)							
	Interstate DE	Interstate DE	Local DEM	Total DEM	Interstate	No. of	Historical	Interstate
	MOU	MOU	MOU	MOU	WDEM Factor	Switched	Weighting	WDEM Factor
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Enter Data	Enter Data	Enter Data	Calculated Field	Calculated Field	Enter Data	Enter Data	Calculated Field
1995	#####	#####	#####	#####	12.60%	251,384	1	12.60%
1996	#####	#####	#####	#####	13.03%	265,522	1	13.03%
1997	#####	#####	#####	#####	12.88%	280,906	1	12.88%
1998	#####	#####	#####	#####	12.52%	298,599	1	12.52%
1999	#####	#####	#####	#####	12.62%	310,080	1	12.62%
2000	#####	#####	#####	#####	13.78%	331,395	1	13.78%
2001	#####	#####	#####	#####	13.78%	331,395	1	13.78%


```
macro      {goto}ha106~  
1 /cha106..hb135~hd106~  
/che107~hf111~  
/mhd108..he135~hd107~  
:prcrs  
aa135.am180  
~g  
{if hd107="stop"}{quit}  
{branch branch2}
```



```
macro      {goto}ha206~  
1 /cha206..hb235~hd206~  
/che207~hf211~  
/mhd208..he235~hd207~  
:prcrs  
fn15..fz60  
~g  
{if hd207="stop"}{quit}  
{branch branch3}
```



```
macro      {goto}ha306~  
1 /cha306..hb335~hd306~  
/che307~hf311~  
/mhd308..he335~hd307~  
:prcrs  
cn75..cz120  
~g  
{if hd307="stop"}{quit}  
{branch branch4}
```



```
macro      {goto}ha406~  
1 /cha406..hb435~hd406~  
/che407~hf411~  
/mhd408..he435~hd407~  
:prcrs  
fa15..fm60  
~g  
{if hd407="stop"}{quit}  
{branch branch5}
```