

COS-1(P)
Filing Date: 06/16/03
Filing Entity: ALGT
Transmittal Number : 125
COSA: ALGTAN03

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 | 3,204,475 | 842 |
| 171 | Network Support | Enter Data | n/a | n/a | n/a | n/a | 77,773 | 6 |
| 172 | General Support | Enter Data | n/a | n/a | n/a | n/a | 475,580 | 836 |
| 173 | Central Office | Calculated Fi | n/a | n/a | n/a | n/a | 1,295,407 | 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 | 577,507 | 0 |
| 176 | COE Transmission | Enter Data | n/a | n/a | n/a | n/a | 717,900 | 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 | 1,355,716 | 0 |
| 180 | Plant Non-Sp. Less Dep/Amor | Enter Data | n/a | n/a | n/a | n/a | 1,402,074 | 0 |
| 190 | Depreciation / Amortization | Enter Data | 18,852,363 | 941,388 | 0 | 17,910,975 | 4,763,365 | 234 |
| 200 | Customer Operations | Enter Data | n/a | n/a | n/a | n/a | 1,334,892 | 397,259 |
| 201 | Marketing | Enter Data | n/a | n/a | n/a | n/a | 426,037 | 27 |
| 202 | Local Business Office | Enter Data | n/a | n/a | n/a | n/a | 34,086 | 0 |
| 203 | Revenue Accounting | Enter Data | n/a | n/a | n/a | n/a | 874,769 | 397,232 |
| 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 | 1,396,546 | 93,574 |
| 230 | AFUDC | Enter Data | n/a | n/a | n/a | n/a | 38,588 | 3 |
| 240 | Other Exp. & Adjustments | Enter Data | n/a | n/a | n/a | n/a | 11,429 | 1 |
| 250 | Taxes Other than FIT | Enter Data | n/a | n/a | n/a | n/a | 520,977 | 81 |
| 260 | Total Exp and Other Taxes | Enter Data | n/a | n/a | n/a | n/a | 12,672,347 | 491,993 |
| | | 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 | 4,044,061 | 1,126,381 | 311 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 | Total Expenses & Taxes | Enter Data | n/a | n/a | n/a | 4,044,061 | 13,798,729 | n/a |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Telephone Plant in Service | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 310 | General Support | Enter Data | 12,105,315 | 433,657 | 0 | 11,671,658 | 3,085,876 | 5,426 |
| 320 | Central Office Equip-Switch | Calculated Fi | 46,785,304 | 0 | 0 | 46,785,304 | 7,370,867 | 0 |
| 321 | Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | Tandem Switching | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |

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Transmittal Number : 125

COSA: ALGTAN03

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 | 46,785,304 | 0 | 0 | 46,785,304 | 7,370,867 | 0 |
| 324 | Equal Access | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | Calculated Fi | 60,638,332 | 0 | 0 | 60,638,332 | 21,822,370 | 0 |
| 331 | Subscriber Lines | Enter Data | 41,390,327 | 0 | 0 | 41,390,327 | 15,482,106 | 0 |
| 332 | Exchange Circuit | Enter Data | 1,405,717 | 0 | 0 | 1,405,717 | 0 | 0 |
| 333 | Interexchange Circuit | Enter Data | 7,864,340 | 0 | 0 | 7,864,340 | 3,665,804 | 0 |
| 334 | Host Remote | Enter Data | 9,977,948 | 0 | 0 | 9,977,948 | 2,674,459 | 0 |
| 340 | Cable & Wire | Calculated Fi | 150,532,821 | 0 | 0 | 150,532,821 | 39,008,003 | 0 |
| 341 | Subscriber Lines | Enter Data | 137,685,190 | 0 | 0 | 137,685,190 | 34,572,583 | 0 |
| 342 | Exchange | Enter Data | 6,363,388 | 0 | 0 | 6,363,388 | 2,300,496 | 0 |
| 343 | Interexchange | Enter Data | 2,528,855 | 0 | 0 | 2,528,855 | 1,074,734 | 0 |
| 344 | Host Remote | Enter Data | 3,955,388 | 0 | 0 | 3,955,388 | 1,060,190 | 0 |
| 350 | Info Orig/Term Equipment | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Amortizable Assets | Enter Data | 2,425 | 0 | 0 | 2,425 | 641 | 0 |
| 370 | Total Plant In Service | Calculated Fi | 270,064,197 | 433,657 | 0 | 269,630,541 | 71,287,756 | 5,426 |
| | | | ---- | ---- | ---- | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | 183,615,165 | 6,907,896 | 0 | 176,707,269 | 47,134,887 | 24 |
| 390 | Accum Deferred Income Tax | Enter Data | 7,881,555 | 27,478 | 0 | 7,854,077 | 2,042,422 | 0 |
| 400 | Other Rate Base Adjust. | Enter Data | n/a | n/a | n/a | n/a | 1,327,163 | 101 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | n/a | n/a | n/a | n/a | 23,437,611 | 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 | 15,902,847 | 0 | 0 | 9,892,275 | 9,892,275 |
| 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 | 16,520 | 0 | 0 | 13,124 | 13,124 |
| 160 | Net Revenues | Enter Data | n/a | 15,919,367 | 0 | 0 | 9,905,399 | 9,905,399 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Expenses | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 170 | Plant Specific | Enter Data | 0 | 3,203,633 | 0 | 0 | 1,592,010 | 1,592,010 |
| 171 | Network Support | Enter Data | 0 | 77,767 | 0 | 0 | 47,739 | 47,739 |
| 172 | General Support | Enter Data | 0 | 474,744 | 0 | 0 | 291,300 | 291,300 |
| 173 | Central Office | Calculated Fi | 0 | 1,295,407 | 0 | 0 | 84,800 | 84,800 |
| 174 | Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 | COE Switching | Enter Data | 0 | 577,507 | 0 | 0 | 0 | 0 |
| 176 | COE Transmission | Enter Data | 0 | 717,900 | 0 | 0 | 84,800 | 84,800 |
| 177 | IOT | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | Cable & Wire Facilities | Enter Data | 0 | 1,355,716 | 0 | 0 | 1,168,171 | 1,168,171 |
| 180 | Plant Non-Sp. Less Dep/Amor | Enter Data | 0 | 1,402,074 | 0 | 0 | 1,152,798 | 1,152,798 |
| 190 | Depreciation / Amortization | Enter Data | 0 | 4,763,132 | 0 | 0 | 2,798,126 | 2,798,126 |
| 200 | Customer Operations | Enter Data | 0 | 937,633 | 0 | 0 | 564,229 | 564,229 |
| 201 | Marketing | Enter Data | 0 | 426,010 | 0 | 0 | 214,670 | 214,670 |
| 202 | Local Business Office | Enter Data | 0 | 34,086 | 0 | 0 | 0 | 0 |
| 203 | Revenue Accounting | Enter Data | 0 | 477,537 | 0 | 0 | 349,558 | 349,558 |
| 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 | 1,302,972 | 0 | 0 | 777,795 | 777,795 |
| 230 | AFUDC | Enter Data | 0 | 38,585 | 0 | 0 | 23,687 | 23,687 |
| 240 | Other Exp. & Adjustments | Enter Data | 0 | 11,428 | 0 | 0 | 7,016 | 7,016 |
| 250 | Taxes Other than FIT | Enter Data | 0 | 520,897 | 0 | 0 | 304,438 | 304,438 |
| 260 | Total Exp and Other Taxes | Enter Data | 0 | 12,180,354 | 0 | 0 | 7,220,097 | 7,220,097 |
| | | 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 | 0 | 1,126,070 | 0 | 0 | 607,218 | 607,218 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 | Total Expenses & Taxes | Enter Data | 0 | 13,306,425 | 0 | 0 | 7,827,315 | 7,827,315 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Telephone Plant in Service | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 310 | General Support | Enter Data | 0 | 3,080,450 | 0 | 0 | 1,890,145 | 1,890,145 |
| 320 | Central Office Equip-Switch | Calculated Fi | 0 | 7,370,867 | 0 | 0 | 0 | 0 |
| 321 | Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | Tandem Switching | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | | |
|-----|----------------------------|---------------|------|------------|-------|-------|------------|------------|
| 323 | Local Switching Cat. 3 | Enter Data | 0 | 7,370,867 | 0 | 0 | 0 | 0 |
| 324 | Equal Access | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | Calculated Fi | 0 | 21,822,370 | 0 | 0 | 8,256,152 | 8,256,152 |
| 331 | Subscriber Lines | Enter Data | 0 | 15,482,106 | 0 | 0 | 8,256,152 | 8,256,152 |
| 332 | Exchange Circuit | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 | Interexchange Circuit | Enter Data | 0 | 3,665,804 | 0 | 0 | 0 | 0 |
| 334 | Host Remote | Enter Data | 0 | 2,674,459 | 0 | 0 | 0 | 0 |
| 340 | Cable & Wire | Calculated Fi | 0 | 39,008,003 | 0 | 0 | 33,611,776 | 33,611,776 |
| 341 | Subscriber Lines | Enter Data | 0 | 34,572,583 | 0 | 0 | 33,611,776 | 33,611,776 |
| 342 | Exchange | Enter Data | 0 | 2,300,496 | 0 | 0 | 0 | 0 |
| 343 | Interexchange | Enter Data | 0 | 1,074,734 | 0 | 0 | 0 | 0 |
| 344 | Host Remote | Enter Data | 0 | 1,060,190 | 0 | 0 | 0 | 0 |
| 350 | Info Orig/Term Equipment | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Amortizable Assets | Enter Data | 0 | 641 | 0 | 0 | 394 | 394 |
| 370 | Total Plant In Service | Calculated Fi | 0 | 71,282,330 | 0 | 0 | 43,758,466 | 43,758,466 |
| | | | ---- | ---- | ---- | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | 0 | 47,134,862 | 0 | 0 | 30,303,882 | 30,303,882 |
| 390 | Accum Deferred Income Tax | Enter Data | 0 | 2,042,422 | 0 | 0 | 1,272,307 | 1,272,307 |
| 400 | Other Rate Base Adjust. | Enter Data | 0 | 1,327,062 | 0 | 0 | 814,651 | 814,651 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | n/a | 23,432,109 | 0 | 0 | 12,996,928 | 12,996,928 |
| 420 | Return | Enter Data | n/a | 2,636,112 | 0 | 0 | 1,462,154 | 1,462,154 |
| 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 | 1,538,084 | 0 | 1,185 | 42,473 | 0 | 1,452,048 |
| 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 | 485 | 0 | 1 | 0 | 0 | 1,093 |
| 160 | Net Revenues | Enter Data | 1,538,569 | 0 | 1,186 | 42,473 | 0 | 1,453,141 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Expenses | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 170 | Plant Specific | Enter Data | 637,627 | 0 | 213 | 73 | 0 | 181,906 |
| 171 | Network Support | Enter Data | 8,408 | 0 | 10 | 1 | 0 | 8,297 |
| 172 | General Support | Enter Data | 51,713 | 0 | 58 | 72 | 0 | 50,127 |
| 173 | Central Office | Calculated Fi | 577,507 | 0 | 63 | 0 | 0 | 54,338 |
| 174 | Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 | COE Switching | Enter Data | 577,507 | 0 | 0 | 0 | 0 | 0 |
| 176 | COE Transmission | Enter Data | 0 | 0 | 63 | 0 | 0 | 54,338 |
| 177 | IOT | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | Cable & Wire Facilities | Enter Data | 0 | 0 | 82 | 0 | 0 | 69,144 |
| 180 | Plant Non-Sp. Less Dep/Amor | Enter Data | 65,690 | 0 | 76 | 0 | 0 | 64,879 |
| 190 | Depreciation / Amortization | Enter Data | 554,738 | 0 | 632 | 20 | 0 | 542,488 |
| 200 | Customer Operations | Enter Data | 82,191 | 0 | 95 | 34,228 | 0 | 81,111 |
| 201 | Marketing | Enter Data | 37,806 | 0 | 43 | 2 | 0 | 37,310 |
| 202 | Local Business Office | Enter Data | 0 | 0 | 0 | 34,086 | 0 | 0 |
| 203 | Revenue Accounting | Enter Data | 44,384 | 0 | 51 | 140 | 0 | 43,801 |
| 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 | 184,635 | 0 | 90 | 8,063 | 0 | 77,073 |
| 230 | AFUDC | Enter Data | 4,172 | 0 | 5 | 0 | 0 | 4,117 |
| 240 | Other Exp. & Adjustments | Enter Data | 1,236 | 0 | 1 | 0 | 0 | 1,219 |
| 250 | Taxes Other than FIT | Enter Data | 67,590 | 0 | 67 | 7 | 0 | 57,201 |
| 260 | Total Exp and Other Taxes | Enter Data | 1,597,878 | 0 | 1,178 | 42,391 | 0 | 1,009,995 |
| | | 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 | 183,565 | 0 | 150 | 27 | 0 | 129,059 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 | Total Expenses & Taxes | Enter Data | 1,781,444 | 0 | 1,328 | 42,418 | 0 | 1,139,054 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Telephone Plant in Service | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 310 | General Support | Enter Data | 335,549 | 0 | 379 | 469 | 0 | 325,256 |
| 320 | Central Office Equip-Switch | Calculated Fi | 7,370,867 | 0 | 0 | 0 | 0 | 0 |
| 321 | Operator Systems | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | Tandem Switching | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | | |
|-----|----------------------------|---------------|-----------|-------|--------|--------|-------|-----------|
| 323 | Local Switching Cat. 3 | Enter Data | 7,370,867 | 0 | 0 | 0 | 0 | 0 |
| 324 | Equal Access | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | Calculated Fi | 0 | 0 | 6,116 | 0 | 0 | 5,290,394 |
| 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 | 6,116 | 0 | 0 | 2,615,935 |
| 334 | Host Remote | Enter Data | 0 | 0 | 0 | 0 | 0 | 2,674,459 |
| 340 | Cable & Wire | Calculated Fi | 0 | 0 | 2,370 | 0 | 0 | 1,989,489 |
| 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 | 2,370 | 0 | 0 | 929,299 |
| 344 | Host Remote | Enter Data | 0 | 0 | 0 | 0 | 0 | 1,060,190 |
| 350 | Info Orig/Term Equipment | Enter Data | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Amortizable Assets | Enter Data | 69 | 0 | 0 | 0 | 0 | 68 |
| 370 | Total Plant In Service | Calculated Fi | 7,706,484 | 0 | 8,865 | 469 | 0 | 7,605,208 |
| | | | ---- | ---- | ---- | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | 4,055,471 | 0 | 5,713 | 2 | 0 | 4,896,700 |
| 390 | Accum Deferred Income Tax | Enter Data | 240,610 | 0 | 237 | 0 | 0 | 202,891 |
| 400 | Other Rate Base Adjust. | Enter Data | 143,472 | 0 | 165 | 9 | 0 | 141,586 |
| | | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | 3,553,874 | 0 | 3,081 | 476 | 0 | 2,647,202 |
| 420 | Return | Enter Data | 399,811 | 0 | 347 | 54 | 0 | 297,810 |
| 430 | Rate of Return | Enter Data | 11.25% | 0.00% | 11.25% | 11.25% | 0.00% | 11.25% |

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| | | | Host Remote (S) | Total Switched Traffic Sensitive (T) | Special Access (U) |
|-----|-----------------------------------|---------------|-----------------------|--|--------------------------|
| | Revenues | | | | |
| 100 | Network Access | Enter Data | 739,517 | 3,033,790 | 2,976,782 |
| 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 | 1,579 | 1,818 |
| 160 | Net Revenues | Enter Data | n/a | 3,035,369 | 2,978,600 |
| | | Enter Data | ---- | ---- | ---- |
| | Expenses | Enter Data | ---- | ---- | ---- |
| 170 | Plant Specific | Enter Data | n/a | 819,820 | 791,803 |
| 171 | Network Support | Enter Data | n/a | 16,715 | 13,313 |
| 172 | General Support | Enter Data | n/a | 101,971 | 81,473 |
| 173 | Central Office | Calculated Fi | n/a | 631,908 | 578,699 |
| 174 | Operator Systems | Enter Data | n/a | 0 | 0 |
| 175 | COE Switching | Enter Data | n/a | 577,507 | 0 |
| 176 | COE Transmission | Enter Data | n/a | 54,401 | 578,699 |
| 177 | IOT | Enter Data | n/a | 0 | 0 |
| 178 | Cable & Wire Facilities | Enter Data | n/a | 69,227 | 118,318 |
| 180 | Plant Non-Sp. Less Dep/Amor | Enter Data | n/a | 130,645 | 118,631 |
| 190 | Depreciation / Amortization | Enter Data | n/a | 1,097,878 | 867,128 |
| 200 | Customer Operations | Enter Data | n/a | 197,624 | 175,780 |
| 201 | Marketing | Enter Data | n/a | 75,162 | 136,178 |
| 202 | Local Business Office | Enter Data | n/a | 34,086 | 0 |
| 203 | Revenue Accounting | Enter Data | n/a | 88,376 | 39,602 |
| 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 | 269,860 | 255,317 |
| 230 | AFUDC | Enter Data | n/a | 8,293 | 6,605 |
| 240 | Other Exp. & Adjustments | Enter Data | n/a | 2,456 | 1,956 |
| 250 | Taxes Other than FIT | Enter Data | n/a | 124,865 | 91,594 |
| 260 | Total Exp and Other Taxes | Enter Data | n/a | 2,651,443 | 2,308,815 |
| | | 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 | 312,801 | 206,051 |
| | | Enter Data | ---- | ---- | ---- |
| 300 | Total Expenses & Taxes | Enter Data | n/a | 2,964,244 | 2,514,866 |
| | | Enter Data | ---- | ---- | ---- |
| | Telephone Plant in Service | Enter Data | ---- | ---- | ---- |
| 310 | General Support | Enter Data | n/a | 661,653 | 528,652 |
| 320 | Central Office Equip-Switch | Calculated Fi | n/a | 7,370,867 | 0 |
| 321 | Operator Systems | Enter Data | n/a | 0 | 0 |
| 322 | Tandem Switching | Enter Data | n/a | 0 | 0 |

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| | | | | | |
|-----|----------------------------|---------------|-----------|------------|------------|
| 323 | Local Switching Cat. 3 | Enter Data | n/a | 7,370,867 | 0 |
| 324 | Equal Access | Enter Data | n/a | 0 | 0 |
| 330 | Central Office Equip-Trans | Calculated Fi | n/a | 5,296,510 | 8,269,708 |
| 331 | Subscriber Lines | Enter Data | n/a | 0 | 7,225,955 |
| 332 | Exchange Circuit | Enter Data | n/a | 0 | 0 |
| 333 | Interexchange Circuit | Enter Data | n/a | 2,622,051 | 1,043,753 |
| 334 | Host Remote | Enter Data | 2,674,459 | 2,674,459 | 0 |
| 340 | Cable & Wire | Calculated Fi | n/a | 1,991,859 | 3,404,369 |
| 341 | Subscriber Lines | Enter Data | n/a | 0 | 960,808 |
| 342 | Exchange | Enter Data | n/a | 0 | 2,300,496 |
| 343 | Interexchange | Enter Data | n/a | 931,669 | 143,065 |
| 344 | Host Remote | Enter Data | 1,060,190 | 1,060,190 | 0 |
| 350 | Info Orig/Term Equipment | Enter Data | n/a | 0 | 0 |
| 360 | Amortizable Assets | Enter Data | n/a | 138 | 110 |
| 370 | Total Plant In Service | Calculated Fi | n/a | 15,321,027 | 12,202,838 |
| | | | ---- | ---- | ---- |
| | Adjustments to TPIS | | ---- | ---- | ---- |
| 380 | Depr / Amor Reserve | Enter Data | n/a | 8,957,886 | 7,873,094 |
| 390 | Accum Deferred Income Tax | Enter Data | n/a | 443,739 | 326,376 |
| 400 | Other Rate Base Adjust. | Enter Data | n/a | 285,231 | 227,180 |
| | | Enter Data | ---- | ---- | ---- |
| | Return Data | Enter Data | ---- | ---- | ---- |
| 410 | Average Rate Base | Enter Data | n/a | 6,204,633 | 4,230,548 |
| 420 | Return | Enter Data | n/a | 698,021 | 475,937 |
| 430 | Rate of Return | Enter Data | n/a | 11.25% | 11.25% |

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALGT
Transmittal Number of 64: 125
COSA: ALGTAN03

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 except for row 173. | Data except for row 173. | Data except for row 173. | Calculated Field | Enter Data except 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 | 2,744,546 |
| 171 | Network Support | n/a | n/a | n/a | n/a | 71,959 |
| 172 | General Support | n/a | n/a | n/a | n/a | 440,183 |
| 173 | Central Office | n/a | n/a | n/a | n/a | 929,061 |
| 174 | Operator Systems | n/a | n/a | n/a | n/a | 0 |
| 175 | COE Switching | n/a | n/a | n/a | n/a | 504,960 |
| 176 | COE Transmission | n/a | n/a | n/a | n/a | 424,101 |
| 177 | IOT | n/a | n/a | n/a | n/a | 0 |
| 178 | Cable & Wire Facilities | n/a | n/a | n/a | n/a | 1,303,342 |
| 180 | Plant Non-Sp. Less Dep/Amor | n/a | n/a | n/a | n/a | 990,852 |
| 190 | Depreciation / Amortization | 4,639,210 | 231,658 | 0 | 17,195,911 | 4,407,552 |
| 200 | Customer Operations | n/a | n/a | n/a | n/a | 1,221,349 |
| 201 | Marketing | n/a | n/a | n/a | n/a | 347,402 |
| 202 | Local Business Office | n/a | n/a | n/a | n/a | 32,777 |
| 203 | Revenue Accounting | n/a | n/a | n/a | n/a | 841,170 |
| 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 | 1,184,223 |
| 230 | AFUDC | n/a | n/a | n/a | n/a | 37,479 |
| 240 | Other Exp. & Adjustments | n/a | n/a | n/a | n/a | 12,019 |
| 250 | Taxes Other than FIT | n/a | n/a | n/a | n/a | 503,262 |
| 260 | Total Exp and Other Taxes | n/a | n/a | n/a | n/a | 11,101,282 |
| | | ---- | ---- | ---- | ---- | ---- |
| | 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 | 4,428,759 | 1,172,250 |
| | | ---- | ---- | ---- | ---- | ---- |
| 300 | Total Expenses & Taxes | n/a | n/a | n/a | 4,428,759 | 12,273,532 |

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALGT
Transmittal Number: 125
COSA: ALGTAN03

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 | 3,010,836 | 107,859 | 0 | 11,406,187 | 2,902,976 |
| 320 | Central Office Equip-Switch | 7,006,447 | 0 | 0 | 44,472,212 | 7,006,447 |
| 321 | Operator Systems | 0 | 0 | 0 | 0 | 0 |
| 322 | Tandem Switching | 0 | 0 | 0 | 0 | 0 |
| 323 | Local Switching Cat. 3 | 7,006,447 | 0 | 0 | 44,472,212 | 7,006,447 |
| 324 | Equal Access | 0 | 0 | 0 | 0 | 0 |
| 330 | Central Office Equip-Trans | 16,894,922 | 0 | 0 | 52,078,731 | 16,894,922 |
| 331 | Subscriber Lines | 11,374,117 | 0 | 0 | 35,324,254 | 11,374,117 |
| 332 | Exchange Circuit | 0 | 0 | 0 | 1,222,022 | 0 |
| 333 | Interexchange Circuit | 3,192,583 | 0 | 0 | 6,846,255 | 3,192,583 |
| 334 | Host Remote | 2,328,223 | 0 | 0 | 8,686,200 | 2,328,223 |
| 340 | Cable & Wire | 37,635,769 | 0 | 0 | 145,258,686 | 37,635,769 |
| 341 | Subscriber Lines | 33,366,997 | 0 | 0 | 132,888,855 | 33,366,997 |
| 342 | Exchange | 2,208,648 | 0 | 0 | 6,112,773 | 2,208,648 |
| 343 | Interexchange | 1,037,079 | 0 | 0 | 2,440,253 | 1,037,079 |
| 344 | Host Remote | 1,023,045 | 0 | 0 | 3,816,805 | 1,023,045 |
| 350 | Info Orig/Term Equipment | 0 | 0 | 0 | 0 | 0 |
| 360 | Amortizable Assets | 617 | 0 | 0 | 2,425 | 617 |
| ----- | | | | | | |
| 370 | Total Plant In Service | 51,748,178 | 0 | 0 | 212,687,746 | 51,748,178 |
| ----- | | | | | | |
| Adjustments to TPIS | | | | | | |
| ----- | | | | | | |
| 380 | Depr / Amor Reserve | 42,989,366 | 1,617,329 | 0 | 159,876,943 | 41,372,038 |
| 390 | Accum Deferred Income Tax | 718,562 | 2,505 | 0 | 2,840,364 | 716,057 |
| 400 | Other Rate Base Adjust. | n/a | n/a | n/a | n/a | 1,549,423 |

| | | | | | | |
|-------------|-------------------|------------------|-----|-----|-----|------------|
| Return Data | | | | | | |
| 410 | Average Rate Base | Enter Data | n/a | n/a | n/a | 23,902,060 |
| 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 |

| | | 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 | En | Enter Data | | | | | |
| | | d | 300. | | | | | |
| 100 | Network Access | n/a | n/a | 14,589,823 | 0 | 0 | 9,637,511 | 9,637,511 |
| 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 | 16,267 | 0 | 0 | 13,222 | 13,222 |
| 160 | Net Revenues | n/a | n/a | 14,606,090 | 0 | 0 | 9,650,733 | 9,650,733 |
| | | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| | Expenses | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 170 | Plant Specific | 422 | 0 | 2,744,124 | 0 | 0 | 1,512,669 | 1,512,669 |
| 171 | Network Support | 4 | 0 | 71,955 | 0 | 0 | 46,950 | 46,950 |
| 172 | General Support | 418 | 0 | 439,765 | 0 | 0 | 286,505 | 286,505 |
| 173 | Central Office | 0 | 0 | 929,061 | 0 | 0 | 55,438 | 55,438 |
| 174 | Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 | COE Switching | 0 | 0 | 504,960 | 0 | 0 | 0 | 0 |
| 176 | COE Transmission | 0 | 0 | 424,101 | 0 | 0 | 55,438 | 55,438 |
| 177 | IOT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | Cable & Wire Facilities | 0 | 0 | 1,303,342 | 0 | 0 | 1,123,775 | 1,123,775 |
| 180 | Plant Non-Sp. Less Dep/Amor | 0 | 0 | 990,852 | 0 | 0 | 784,688 | 784,688 |
| 190 | Depreciation / Amortization | 119 | 0 | 4,407,434 | 0 | 0 | 2,743,403 | 2,743,403 |
| 200 | Customer Operations | 381,987 | 0 | 839,361 | 0 | 0 | 555,451 | 555,451 |
| 201 | Marketing | 15 | 0 | 347,387 | 0 | 0 | 217,041 | 217,041 |
| 202 | Local Business Office | 0 | 0 | 32,777 | 0 | 0 | 0 | 0 |
| 203 | Revenue Accounting | 381,973 | 0 | 459,197 | 0 | 0 | 338,410 | 338,410 |
| 204 | Other Billing & Collection | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Access | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | Corporate Operations | 91,582 | 0 | 1,092,640 | 0 | 0 | 681,301 | 681,301 |
| 230 | AFUDC | 1 | 0 | 37,478 | 0 | 0 | 24,084 | 24,084 |
| 240 | Other Exp. & Adjustments | 1 | 0 | 12,019 | 0 | 0 | 7,847 | 7,847 |
| 250 | Taxes Other than FIT | 40 | 0 | 503,221 | 0 | 0 | 315,113 | 315,113 |
| 260 | Total Exp and Other Taxes | 474,152 | 0 | 10,627,130 | 0 | 0 | 6,624,555 | 6,624,555 |
| | | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| | 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 | 166 | 0 | 1,172,084 | 0 | 0 | 700,904 | 700,904 |
| | | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 | Total Expenses & Taxes | n/a | 0 | 11,799,213 | 0 | 0 | 7,325,460 | 7,325,460 |

Telephone Plant in Service
 General Support
 Central Office Equip-Switch
 Operator Systems
 Tandem Switching
 Local Switching Cat. 3
 Equal Access
 Central Office Equip-Trans
 Subscriber Lines
 Exchange Circuit
 Interexchange Circuit
 Host Remote
 Cable & Wire
 Subscriber Lines
 Exchange
 Interexchange
 Host Remote
 Info Orig/Term Equipment
 Amortizable Assets

| | | | | | | |
|-------|---|------------|---|---|------------|------------|
| 2,885 | 0 | 2,900,092 | 0 | 0 | 1,889,233 | 1,889,233 |
| 0 | 0 | 7,006,447 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 7,006,447 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 16,894,922 | 0 | 0 | 7,669,447 | 7,669,447 |
| 0 | 0 | 11,374,117 | 0 | 0 | 7,669,447 | 7,669,447 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 3,192,583 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,328,223 | 0 | 0 | 0 | 0 |
| 0 | 0 | 37,635,769 | 0 | 0 | 32,446,751 | 32,446,751 |
| 0 | 0 | 33,366,997 | 0 | 0 | 32,446,751 | 32,446,751 |
| 0 | 0 | 2,208,648 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1,037,079 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1,023,045 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 617 | 0 | 0 | 402 | 402 |

Adjustments to TPIS

| | Return Data | | | | | | | | |
|-----|-------------------|------------------|-----|-----|------------|-------|-------|------------|------------|
| 410 | Average Rate Base | Enter Data | n/a | n/a | 23,899,125 | 0 | 0 | 14,532,026 | 14,532,026 |
| 420 | Return | Enter Data | n/a | n/a | 2,688,652 | 0 | 0 | 1,634,853 | 1,634,853 |
| 430 | Rate of Return | Calculated Field | n/a | n/a | 11.25% | 0.00% | 0.00% | 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 | 1,504,672 | 0 | 1,122 | 40,816 | 0 | 1,373,627 | 739,517 | 2,920,237 | 2,032,075 |
| 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 | 490 | 0 | 1 | 0 | 0 | 1,071 | n/a | 1,563 | 1,483 |
| 160 | Net Revenues | 1,505,162 | 0 | 1,123 | 40,816 | 0 | 1,374,698 | n/a | 2,921,799 | 2,033,558 |
| | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| | Expenses | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 170 | Plant Specific | 563,434 | 0 | 180 | 38 | 0 | 153,624 | n/a | 717,276 | 514,179 |
| 171 | Network Support | 8,192 | 0 | 9 | 0 | 0 | 7,639 | n/a | 15,840 | 9,164 |
| 172 | General Support | 50,281 | 0 | 54 | 37 | 0 | 46,413 | n/a | 96,785 | 56,475 |
| 173 | Central Office | 504,960 | 0 | 38 | 0 | 0 | 33,084 | n/a | 538,082 | 335,541 |
| 174 | Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 |
| 175 | COE Switching | 504,960 | 0 | 0 | 0 | 0 | 0 | n/a | 504,960 | 0 |
| 176 | COE Transmission | 0 | 0 | 38 | 0 | 0 | 33,084 | n/a | 33,122 | 335,541 |
| 177 | IOT | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 |
| 178 | Cable & Wire Facilities | 0 | 0 | 79 | 0 | 0 | 66,489 | n/a | 66,568 | 112,999 |
| 180 | Plant Non-Sp. Less Dep/Amor | 63,770 | 0 | 69 | 0 | 0 | 59,391 | n/a | 123,229 | 82,934 |
| 190 | Depreciation / Amortization | 531,957 | 0 | 608 | 10 | 0 | 521,956 | n/a | 1,054,532 | 609,499 |
| 200 | Customer Operations | 80,680 | 0 | 88 | 32,912 | 0 | 75,122 | n/a | 188,802 | 95,108 |
| 201 | Marketing | 37,915 | 0 | 41 | 1 | 0 | 35,308 | n/a | 73,265 | 57,081 |
| 202 | Local Business Office | 0 | 0 | 0 | 32,777 | 0 | 0 | n/a | 32,777 | 0 |
| 203 | Revenue Accounting | 42,765 | 0 | 46 | 133 | 0 | 39,815 | n/a | 82,759 | 38,027 |
| 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 | 169,312 | 0 | 81 | 7,806 | 0 | 68,858 | n/a | 246,055 | 165,285 |
| 230 | AFUDC | 4,234 | 0 | 5 | 0 | 0 | 3,948 | n/a | 8,186 | 5,208 |
| 240 | Other Exp. & Adjustments | 1,370 | 0 | 1 | 0 | 0 | 1,276 | n/a | 2,647 | 1,525 |
| 250 | Taxes Other than FIT | 69,512 | 0 | 62 | 3 | 0 | 53,091 | n/a | 122,669 | 65,440 |
| 260 | Total Exp and Other Taxes | 1,484,268 | 0 | 1,094 | 40,769 | 0 | 937,265 | n/a | 2,463,396 | 1,539,178 |
| | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| | 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 | 201,144 | 0 | 144 | 15 | 0 | 123,475 | n/a | 324,777 | 146,402 |
| | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| 300 | Total Expenses & Taxes | 1,685,412 | 0 | 1,238 | 40,784 | 0 | 1,060,739 | n/a | 2,788,174 | 1,685,580 |

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALGT
Transmittal Number: 125
COSA: ALGTAN03

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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.

| | | | | | | | | | | | |
|----------------------------|-----------------------------|-----------------|-----------|-------|--------|--------|-----------|-----------|------------|-----------|-----------|
| Telephone Plant in Service | | | | | | | | | | | |
| 310 | General Support | 331,584 | 0 | 357 | 258 | 0 | 305,996 | n/a | 638,196 | 372,663 | |
| 320 | Central Office Equip-Switch | 7,006,447 | 0 | 0 | 0 | 0 | 0 | n/a | 7,006,447 | 0 | |
| 321 | Operator Systems | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 | |
| 322 | Tandem Switching | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 | |
| 323 | Local Switching Cat. 3 | 7,006,447 | 0 | 0 | 0 | 0 | 0 | n/a | 7,006,447 | 0 | |
| 324 | Equal Access | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 | |
| 330 | Central Office Equip-Trans | 0 | 0 | 5,327 | 0 | 0 | 4,606,733 | n/a | 4,612,061 | 4,613,414 | |
| 331 | Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 3,704,669 | |
| 332 | Exchange Circuit | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 | |
| 333 | Interexchange Circuit | 0 | 0 | 5,327 | 0 | 0 | 2,278,511 | n/a | 2,283,838 | 908,745 | |
| 334 | Host Remote | 0 | 0 | 0 | 0 | 0 | 2,328,223 | 2,328,223 | 2,328,223 | 0 | |
| 340 | Cable & Wire | 0 | 0 | 2,287 | 0 | 0 | 1,919,785 | n/a | 1,922,071 | 3,266,947 | |
| 341 | Subscriber Lines | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 920,246 | |
| 342 | Exchange | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 2,208,648 | |
| 343 | Interexchange | 0 | 0 | 2,287 | 0 | 0 | 896,740 | n/a | 899,027 | 138,053 | |
| 344 | Host Remote | 0 | 0 | 0 | 0 | 0 | 1,023,045 | 1,023,045 | 1,023,045 | 0 | |
| 350 | Info Orig/Term Equipment | 0 | 0 | 0 | 0 | 0 | 0 | n/a | 0 | 0 | |
| 360 | Amortizable Assets | 70 | 0 | 0 | 0 | 0 | 65 | n/a | 136 | 79 | |
| | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | |
| 370 | Total Plant In Service | 7,338,101 | 0 | 7,971 | 258 | 0 | 6,832,580 | n/a | 14,178,911 | 8,253,103 | |
| | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | |
| Adjustments to TPIS | | | | | | | | | | | |
| | | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | ---- | |
| 380 | Depr / Amor Reserve | 3,589,004 | 0 | 5,138 | 2 | 0 | 4,402,287 | n/a | 7,996,430 | 5,361,578 | |
| 390 | Accum Deferred Income Tax | 87,032 | 0 | 86 | 0 | 0 | 73,974 | n/a | 161,093 | 87,525 | |
| 400 | Other Rate Base Adjust. | 176,188 | 0 | 192 | 6 | 0 | 164,073 | n/a | 340,458 | 201,253 | |
| | | | | | | | | | 0 | | |
| Return Data | | | | | | | | | | | |
| 410 | Average Rate Base | Enter Data | 3,838,254 | 0 | 2,938 | 262 | 0 | 2,520,391 | n/a | 6,361,846 | 3,005,252 |
| 420 | Return | Enter Data | 431,804 | 0 | 331 | 30 | 0 | 283,544 | n/a | 715,708 | 338,091 |
| 430 | Rate of Return | Calculated Fiel | 11.25% | 0.00% | 11.25% | 11.25% | 0.00% | 11.25% | n/a | 11.25% | 11.25% |

COS-2
Filing Date: 06/16/03
Filing Entity: ALGT
Transmittal Number : 125
COSA: ALGTAN03

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

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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) |
|------------------|-----------------------|---|--|----------------------------|----------------------------|---|
| Calculated Field | Calculated | Calculated | Calculated | Calculated | Calculated | Calculated |
| except for row | 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 | 125 and 225 |

Forecast, 7/03 - 6/04

| Revenue Requirement | | | | | | | |
|---------------------|-----------------------------|------------|------------|------------|---------|------------|------------|
| 100 | Depreciation / Amortization | 2,798,126 | 1,097,878 | 867,128 | 234 | 4,763,365 | 17,910,975 |
| 105 | Expense Less Dep & Amor | 4,117,534 | 1,428,699 | 1,350,093 | 491,679 | 7,388,005 | ##### |
| 110 | Taxes Less FIT | 304,438 | 124,865 | 91,594 | 81 | 520,977 | n/a |
| 115 | Return | 1,462,154 | 698,021 | 475,937 | 0 | 2,636,112 | n/a |
| 120 | FIT | 607,218 | 312,801 | 206,051 | 311 | 1,126,381 | 4,044,061 |
| 125 | Uncol., IDC & Other Adj. | (13,124) | (1,579) | (1,818) | 0 | (16,520) | n/a |
| 130 | Revenue Requirements | 9,276,346 | 3,660,686 | 2,988,984 | 492,304 | 16,418,321 | 4,044,061 |
| 135 | Access Service Revenue | 9,276,346 | 3,660,686 | 2,988,984 | 492,304 | 16,418,321 | 4,044,061 |
| Rate Base | | | | | | | |
| 140 | Telephone Plant in Service | 43,758,466 | 15,321,027 | 12,202,838 | 5,426 | 71,287,756 | ##### |
| 145 | Rate Base Adjustments | 814,651 | 285,231 | 227,180 | 101 | 1,327,163 | n/a |
| 150 | Depreciation Reserves | 30,303,882 | 8,957,886 | 7,873,094 | 24 | 47,134,887 | ##### |
| 155 | Accum Deferred Income Tax | 1,272,307 | 443,739 | 326,376 | 0 | 2,042,422 | 7,854,077 |
| 160 | Average Rate Base | 12,996,928 | 6,204,633 | 4,230,548 | 0 | 23,432,109 | n/a |

Actual, 1/02 - 12/02

| Revenue Requirement | | | | | | | |
|---------------------|-----------------------------|------------|------------|-----------|---------|------------|------------|
| 190 | Depreciation / Amortization | 2,743,403 | 1,054,532 | 609,499 | 119 | 4,407,552 | 17,195,911 |
| 205 | Expense Less Depr & Amor | 3,566,040 | 1,286,196 | 864,239 | 473,993 | 6,190,468 | ##### |
| 210 | Taxes Less FIT | 315,113 | 122,669 | 65,440 | 40 | 503,262 | n/a |
| 215 | Return | 1,634,853 | 715,708 | 338,091 | 0 | 2,688,652 | n/a |
| 220 | FIT | 700,904 | 324,777 | 146,402 | 166 | 1,172,250 | 4,428,759 |
| 225 | Uncol., IDC & Other Adj. | (13,222) | (1,563) | (1,483) | 0 | (16,267) | n/a |
| 230 | Revenue Requirements | 8,947,091 | 3,502,319 | 2,022,188 | 474,318 | 14,945,916 | 4,428,759 |
| 235 | Access Service Revenue | 8,947,091 | 3,502,319 | 2,022,188 | 474,318 | 14,945,916 | 4,428,759 |
| Rate Base | | | | | | | |
| 240 | Telephone Plant in Service | 42,005,834 | 14,178,911 | 8,253,103 | 0 | 64,437,847 | ##### |
| 245 | Rate Base Adjustments | 1,007,644 | 340,458 | 201,253 | 68 | 1,549,423 | n/a |
| 250 | Depreciation Reserves | 28,014,012 | 7,996,430 | 5,361,578 | 17 | 41,372,038 | ##### |
| 255 | Accum Deferred Income Tax | 467,439 | 161,093 | 87,525 | 0 | 716,057 | 2,840,364 |
| 260 | Average Rate Base | 14,532,026 | 6,361,846 | 3,005,252 | 0 | 23,899,125 | n/a |

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7/03 - 6/04 Forecast
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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 | 2,739,311 | 1,047,090 | 618,788 | 197 | 4,405,386 | 17,163,248 |
| 105 | Expense Less Dep & Amor | 3,293,935 | 1,117,408 | 1,026,802 | 328,133 | 5,766,279 | 19,710,093 |
| 110 | Taxes Less FIT | 357,440 | 135,944 | 72,124 | 66 | 565,575 | 2,174,941 |
| 115 | Return | 1,608,080 | 706,477 | 334,336 | 477 | 2,649,371 | 10,174,867 |
| 120 | FIT | 642,101 | 305,748 | 135,957 | 235 | 1,084,041 | 4,091,341 |
| 125 | Uncol., IDC & Other Adj. | (9,029) | (726) | (895) | 0 | (10,651) | (41,312) |
| 130 | Revenue Requirements | 8,631,837 | 3,311,942 | 2,187,112 | 329,110 | 14,460,002 | 53,273,179 |
| 135 | Access Service Revenue | 8,631,837 | 3,311,942 | 2,187,112 | 329,110 | 14,460,002 | 53,273,179 |
| Rate Base | | | | | | | |
| 140 | Telephone Plant in Service | 42,604,642 | 14,214,180 | 8,390,032 | 4,180 | 65,213,034 | ##### |
| 145 | Rate Base Adjustments | 936,445 | 312,426 | 184,412 | 92 | 1,433,374 | 5,640,145 |
| 150 | Depreciation Reserves | 29,041,242 | 8,221,940 | 5,579,306 | 28 | 42,842,516 | ##### |
| 155 | Accum Deferred Income Tax | 205,803 | 24,867 | 23,260 | 0 | 253,930 | 989,308 |
| 160 | Average Rate Base | 14,294,042 | 6,279,799 | 2,971,877 | 4,243 | 23,549,962 | 95,358,138 |
| Actual, 1/01 - 12/01 | | | | | | | |
| Revenue Requirement | | | | | | | |
| 200 | Depreciation / Amortization | 2,670,502 | 1,004,503 | 405,068 | 0 | 4,080,073 | 16,485,582 |
| 205 | Expense Less Depr & Amor | 3,671,574 | 1,326,883 | 480,800 | 422,825 | 5,902,082 | 22,381,672 |
| 210 | Taxes Less FIT | 390,886 | 145,865 | 55,542 | 0 | 592,293 | 2,347,738 |
| 215 | Return | 1,693,844 | 727,523 | 243,806 | 0 | 2,665,173 | 10,505,229 |
| 220 | FIT | 698,674 | 321,005 | 101,536 | 0 | 1,121,215 | 4,353,542 |
| 225 | Uncol., IDC & Other Adj. | (11,755) | (1,178) | (1,094) | 0 | (14,027) | (55,031) |
| 230 | Revenue Requirements | 9,113,725 | 3,524,601 | 1,285,658 | 422,825 | 14,346,809 | 56,018,732 |
| 235 | Access Service Revenue | 9,113,725 | 3,524,601 | 1,285,658 | 422,825 | 14,346,809 | 56,018,732 |
| Rate Base | | | | | | | |
| 240 | Telephone Plant in Service | 40,807,656 | 13,522,950 | 5,651,685 | 0 | 59,982,290 | ##### |
| 245 | Rate Base Adjustments | 800,738 | 265,410 | 111,689 | 0 | 1,177,836 | 4,681,250 |
| 250 | Depreciation Reserves | 26,000,416 | 7,134,610 | 3,522,101 | 0 | 36,657,127 | ##### |
| 255 | Accum Deferred Income Tax | 551,591 | 186,863 | 74,111 | 0 | 812,565 | 3,312,177 |
| 260 | Average Rate Base | 15,056,386 | 6,466,885 | 2,167,162 | 0 | 23,690,433 | 98,500,117 C.10 |

COS-2
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7/03 - 6/04 Forecast
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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 | 2,573,971 | 1,087,879 | 306,068 | 0 | 3,967,918 | 16,634,386 |
| 105 | Expense Less Dep & Amor | 3,829,314 | 1,259,822 | 362,540 | 406,269 | 5,857,945 | 23,285,836 |
| 110 | Taxes Less FIT | 357,546 | 128,528 | 39,128 | 0 | 525,202 | 2,116,691 |
| 115 | Return | 1,668,077 | 685,563 | 183,774 | 0 | 2,537,414 | 10,202,121 |
| 120 | FIT | 737,542 | 318,396 | 81,474 | 0 | 1,137,412 | 4,521,526 |
| 125 | Uncol., IDC & Other Adj. | (31,104) | (3,069) | (2,596) | 0 | (36,769) | (145,260) |
| 130 | Revenue Requirements | 9,135,346 | 3,477,119 | 970,388 | 406,269 | 13,989,122 | 56,615,300 |
| 135 | Access Service Revenue | 9,135,346 | 3,477,119 | 970,388 | 406,269 | 13,989,122 | 56,615,300 |
| Rate Base | | | | | | | |
| 140 | Telephone Plant in Service | 42,291,168 | 13,360,512 | 4,601,787 | 0 | 60,253,467 | ##### |
| 145 | Rate Base Adjustments | 870,426 | 274,983 | 94,713 | 0 | 1,240,122 | 5,049,981 |
| 150 | Depreciation Reserves | 28,097,883 | 7,463,103 | 3,037,293 | 0 | 38,598,279 | ##### |
| 155 | Accum Deferred Income Tax | 236,361 | 78,502 | 25,661 | 0 | 340,524 | 1,409,938 |
| 160 | Average Rate Base | 14,827,348 | 6,093,891 | 1,633,545 | 0 | 22,554,784 | 95,691,313 |
| Actual, 1/00 - 12/00 | | | | | | | |
| | Revenue Requirement | | | | | | |
| 200 | Depreciation / Amortization | 2,561,636 | 1,063,647 | 275,620 | 0 | 3,900,903 | 16,347,897 |
| 205 | Expense Less Depr & Amor | 4,282,905 | 1,392,268 | 366,665 | 465,186 | 6,507,024 | 26,129,355 |
| 210 | Taxes Less FIT | 317,660 | 118,501 | 32,020 | 0 | 468,181 | 1,915,616 |
| 215 | Return | 1,734,740 | 726,668 | 179,172 | 0 | 2,640,580 | 10,592,905 |
| 220 | FIT | 665,516 | 305,100 | 69,337 | 0 | 1,039,953 | 4,094,595 |
| 225 | Uncol., IDC & Other Adj. | (14,530) | (1,422) | (1,163) | 0 | (17,115) | (67,634) |
| 230 | Revenue Requirements | Calculated F 9,547,927 | 3,604,762 | 921,651 | 465,186 | 14,539,526 | 59,012,734 |
| 235 | Access Service Revenue | Enter Data 9,547,927 | 3,604,762 | 921,651 | 465,186 | 14,539,526 | 59,012,734 |
| Rate Base | | | | | | | |
| | | Enter Data | Enter Data | Enter Data | Enter Data | Calculated Field | Enter Data |
| 240 | Telephone Plant in Service | 38,851,084 | 12,463,982 | 3,904,245 | 0 | 55,219,311 | ##### |
| 245 | Rate Base Adjustments | 1,291,884 | 413,580 | 127,462 | 0 | 1,832,926 | 7,507,963 |
| 250 | Depreciation Reserves | 23,922,191 | 6,155,622 | 2,359,436 | 0 | 32,437,248 | ##### |
| 255 | Accum Deferred Income Tax | 800,862 | 262,676 | 79,629 | 0 | 1,143,167 | 4,733,625 |
| 260 | Average Rate Base | 15,419,915 | 6,459,263 | 1,592,641 | 0 | 23,471,819 | 99,352,776 |

REV-1
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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 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 - - Tot | 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-Prem. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 240 Other Information | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 250 Information - - Total | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Local Switching | | | | | | | | |
| 260 Premium | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 270 Non-Premium | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 280 Equal Access | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 290 Switching - Total | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Local Transport | | | | | | | | |
| 300 Premium LT Term. | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 310 Non-Prem. LT Term | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 320 Premium LT Facility | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 330 Non-Prem. LT Facility | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 340 Tandem Switching | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 350 TST Termination | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 360 TST Facility | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 370 Premium Interconnection | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 380 Non-Prem. Interconnection | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 390 Installation NRC per Trunk | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

REV-1
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Rate-of-Return TRP
Switched Access Revenue
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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 Access - - Tr 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).

REV-2

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Filing Entity: ALGT

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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.

RTE-1
Filing Date: 06/16/03
Filing Entity: ALGT
Transmittal Number : 125
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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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 Filing Entity: ALGT
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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.)

RTE-2
Filing Date: 06/16/03
Filing Entity: ALGT
Transmittal Number : 125
COSA: ALGTAN03

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

Filing Entity:

ALGT

Transmittal Number :

125

COSA:

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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

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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. 1999 | 18,760,232 | 35,768,710 | 54,528,942 | 0 | 0 | 0 |
| 110 | 2nd Qtr. 1999 | 20,371,436 | 38,969,794 | 59,341,230 | 0 | 0 | 0 |
| 120 | 3rd Qtr. 1999 | 20,165,052 | 37,138,405 | 57,303,457 | 0 | 0 | 0 |
| 130 | 4th Qtr. 1999 | 19,884,438 | 35,642,884 | 55,527,322 | 1 | 0 | 1 |
| 140 | 1st Qtr. 2000 | 19,748,213 | 34,811,576 | 54,559,789 | 3 | 0 | 3 |
| 150 | 2nd Qtr. 2000 | 19,584,312 | 35,059,198 | 54,643,510 | 8 | 0 | 8 |
| 160 | 3rd Qtr. 2000 | 19,397,391 | 36,094,808 | 55,492,199 | 15 | 0 | 15 |
| 170 | 4th Qtr. 2000 | 20,306,200 | 35,036,736 | 55,342,936 | 14 | 0 | 14 |
| 180 | 1st Qtr. 2001 | 19,643,557 | 36,031,788 | 55,675,345 | 0 | 0 | 0 |
| 190 | 2nd Qtr. 2001 | 20,341,640 | 38,027,064 | 58,368,704 | 0 | 0 | 0 |
| 200 | 3rd Qtr. 2001 | 21,058,502 | 39,404,484 | 60,462,986 | 0 | 0 | 0 |
| 210 | 4th Qtr. 2001 | 18,895,273 | 38,399,205 | 57,294,478 | 0 | 0 | 0 |
| 220 | Pycos Year, 1/02 - 12/02 | 79,938,972 | 151,862,541 | 231,801,513 | 0 | 0 | 0 |
| 230 | Test Year, 7/03 - 6/04 | 81,294,035 | 154,436,797 | 235,730,832 | 0 | 0 | 0 |

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Rate-of-Return TRP

Common Line

Minutes-of-Use

| Historical | Total Originating (A) | Total Terminating (B) | Grand Total (C) | Total Chargeable Originating (D) | Total Chargeable Terminating (E) |
|------------------------------|-----------------------------|-----------------------------|-----------------------|---|---|
| | Enter Data | Enter Data | Calculated Field | Enter Data | Enter Data |
| | | | | | |
| 100 1st Qtr. 1999 | 18,760,232 | 35,768,710 | 54,528,942 | 18,760,232 | 35,768,710 |
| 110 2nd Qtr. 1999 | 20,371,436 | 38,969,794 | 59,341,230 | 20,371,436 | 38,969,794 |
| 120 3rd Qtr. 1999 | 20,165,052 | 37,138,405 | 57,303,457 | 20,165,052 | 37,138,405 |
| 130 4th Qtr. 1999 | 19,884,439 | 35,642,884 | 55,527,323 | 19,884,438 | 35,642,884 |
| 140 1st Qtr. 2000 | 19,748,216 | 34,811,576 | 54,559,792 | 19,748,214 | 34,811,576 |
| 150 2nd Qtr. 2000 | 19,584,320 | 35,059,198 | 54,643,518 | 19,584,316 | 35,059,198 |
| 160 3rd Qtr. 2000 | 19,397,406 | 36,094,808 | 55,492,214 | 19,397,398 | 36,094,808 |
| 170 4th Qtr. 2000 | 20,306,214 | 35,036,736 | 55,342,950 | 20,306,206 | 35,036,736 |
| 180 1st Qtr. 2001 | 19,643,557 | 36,031,788 | 55,675,345 | 19,643,557 | 36,031,788 |
| 190 2nd Qtr. 2001 | 20,341,640 | 38,027,064 | 58,368,704 | 20,341,640 | 38,027,064 |
| 200 3rd Qtr. 2001 | 21,058,502 | 39,404,484 | 60,462,986 | 21,058,502 | 39,404,484 |
| 210 4th Qtr. 2001 | 18,895,273 | 38,399,205 | 57,294,478 | 18,895,273 | 38,399,205 |
| 220 Pycos Year, 1/02 - 12/02 | 79,938,972 | 151,862,541 | 231,801,513 | 79,938,972 | 151,862,541 |
| 230 Test Year, 7/03 - 6/04 | 81,294,035 | 154,436,797 | 235,730,832 | 81,294,035 | 154,436,797 |

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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Rate-of-Return TRP

Common Line

Minutes-of-Use

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Common Line

Minutes-of-Use

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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. 1999 | 54,535,171 | 0 | 54,535,171 | 54,535,171 | N/A | 34,357,158 |
| 110 2nd Qtr. 1999 | 59,345,769 | 0 | 59,345,769 | 59,345,769 | N/A | 37,387,834 |
| 120 3rd Qtr. 1999 | 57,307,432 | 0 | 57,307,432 | 57,307,432 | N/A | 36,103,682 |
| 130 4th Qtr. 1999 | 55,530,043 | 1 | 55,530,044 | 55,530,043 | N/A | 34,983,928 |
| 140 1st Qtr. 2000 | 54,560,879 | 3 | 54,560,882 | 54,560,880 | N/A | 42,011,879 |
| 150 2nd Qtr. 2000 | 54,643,998 | 8 | 54,644,006 | 54,644,002 | N/A | 42,075,885 |
| 160 3rd Qtr. 2000 | 55,492,502 | 15 | 55,492,517 | 55,492,509 | N/A | 42,729,238 |
| 170 4th Qtr. 2000 | 55,343,102 | 14 | 55,343,116 | 55,343,108 | N/A | 42,614,199 |
| 180 1st Qtr. 2001 | 55,675,521 | 0 | 55,675,521 | 55,675,521 | N/A | 31,085,843 |
| 190 2nd Qtr. 2001 | 58,368,785 | 0 | 58,368,785 | 58,368,785 | N/A | 32,589,598 |
| 200 3rd Qtr. 2001 | 60,463,187 | 0 | 60,463,187 | 60,463,187 | 18,697,530 | 33,758,986 |
| 210 4th Qtr. 2001 | 57,294,592 | 0 | 57,294,592 | 57,294,592 | 20,568,146 | 31,989,834 |
| 220 Pycos Year, 1/02 - 12/02 | 239,790,624 | 0 | 239,790,624 | 239,790,624 | 78,454,976 | 129,424,261 |
| 230 Test Year, 7/03 - 6/04 | 239,153,956 | 0 | 239,153,956 | 239,153,956 | 73,441,005 | 133,529,101 |

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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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 | 1566 | 1566 | 20533.3 | 1040 | 1040 | 13636.4189 |
| 130 WATS | 432 | 432 | 5664.35862 | 360 | 360 | 4720.29885 |
| 140 Full-Time Audio | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 High Capacity | 3379 | 3379 | 48149.42 | 3032 | 3032 | 43204.8066 |

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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 | 529,649 | 97,538 | 0 | 0 |
| 110 Line Port Element | Enter Data | 376,315 | 75,263 | 0 | 0 |
| 120 Residential | Enter Data | 376,315 | 75,263 | 0 | 0 |
| 130 Single Line Business | Enter Data | 53,733 | 10,747 | 0 | 0 |
| 140 Multiline Business | Enter Data | 99,602 | 11,528 | 0 | 0 |
| 150 Special Access Surcharge | Enter Data | 900 | 36 | 300 | 12 |
| 160 Carrier Common Line | Enter Data | 0 | 239,789,904 | 454,393 | 239,153,956 |
| 170 Total Common Line Revenue | Calculated f | 530,549 | N/A | 454,693 | N/A |

Note: Inapplicable to NECA CL pool participants.

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

| | | | Common Line Mou (A) | Traffic Sensitive Mou (B) |
|-----------------|--------------|-------------------|--|--|
| 100 Test Year | 7/03 - 6/04 | Calculated | 235,730,832 | Calculated |
| 110 Pycos Year, | 1/02 - 12/02 | Calculated | 231,801,513 | Calculated |
| 120 Test Year | 7/02 - 6/03 | Enter Data | 235,730,832 | Enter Data |
| 130 Pycos Year, | 1/01 - 12/01 | Enter Data | 231,801,513 | Calculated |
| 140 Test Year | 7/01 - 6/02 | Enter Data | 238,188,055 | Enter Data |
| 150 Pycos Year, | 1/00 - 12/00 | Enter Data | 220,038,474 | Calculated |
| 160 Test Year | 7/00 - 6/01 | Enter Data | 231,784,908 | Enter Data |
| 170 Pycos Year, | 1/99 - 12/99 | Enter Data | 226,700,952 | Enter Data |

Notes: Actual operating statistics should be reported for the PYCOS years.
These data should be consistent with those in Chart DMD-4 in previous TRPs.
If a forecast was not reported for any particular test year, then enter 0.

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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 | 355.60 | 0.00 | 0.00 | 324.00 | 0.00 |
| 110 Direct Trunked Transport | 41.21 | 1539.36 | 0.00 | 7.80 | 1345.04 | 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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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 | - | - | - | - | - |
| 110 | Total Company | Enter Data | - | - | - | - | - |
| 120 | IS Factor | Calculated Fi | n/a | n/a | n/a | n/a | n/a |
| 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 | 22.7188% | 22.3191% | 22.5652% | 26.8153% | 26.9079% |
| Conversation Minutes | | | | | | | |
| 190 | Interstate | Enter Data | 180,263,760 | 174,415,317 | 173,214,140 | 207,260,493 | 518,735,589 |
| 200 | Total Company | Enter Data | 418,553,895 | 402,868,419 | 400,124,862 | 405,587,626 | ##### |
| 210 | IS Factor | Calculated Fi | 43.0682% | 43.2934% | 43.2900% | 51.1013% | 51.1571% |
| Conversation Minute Miles | | | | | | | |
| 220 | Interstate | Enter Data | ##### | ##### | ##### | ##### | ##### |
| 230 | Total Company | Enter Data | ##### | ##### | ##### | ##### | ##### |
| 240 | IS Factor | Calculated Fi | 42.0409% | 42.8730% | 42.8132% | 48.6647% | 48.7820% |

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 | ##### | ##### | ##### | ##### | 15.07% | 76,365 | 1 | 15.07% |
| 1996 | ##### | ##### | ##### | ##### | 15.66% | 79,279 | 1 | 15.66% |
| 1997 | ##### | ##### | ##### | ##### | 13.81% | 83,114 | 1 | 13.81% |
| 1998 | ##### | ##### | ##### | ##### | 13.26% | 87,920 | 1 | 13.26% |
| 1999 | ##### | ##### | ##### | ##### | 13.17% | 90,962 | 1 | 13.17% |
| 2000 | ##### | ##### | ##### | ##### | 15.75% | 95,968 | 1 | 15.75% |
| 2001 | ##### | ##### | ##### | ##### | 15.75% | 95,968 | 1 | 15.75% |


```
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}
```