

COS-1(P)  
Filing Date: 6/16/2004  
Filing Entity: ALGA  
Transmittal Number: 138  
COSA: ALGAAN04

Rate-of Return TRP For Companies Filing Under CFR 61.38  
Cost Analysis Summary  
Test Year: 7/04 - 7/05

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Inter- exchange (G)	ROR Regulated IS Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)	
<b>Revenues</b>																						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13,957,543	0	537	9,177,419	9,177,957	855,599	0	345	79,030	0	796,452	696,521	1,731,425	3,048,161	
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7,089	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7,089	0	0	6,635	6,635	8	0	0	0	273	n/a	281	173	0	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13,964,632	0	537	9,184,054	9,184,592	855,607	0	345	79,030	0	796,726	n/a	1,731,707	3,048,334	
<b>Expenses</b>																						
170 Plant Specific	n/a	n/a	n/a	n/a	2,265,497	1,313	0	2,264,185	0	47	1,249,467	1,249,514	480,520	0	58	0	0	104,077	n/a	584,655	430,016	
171 Network Support	n/a	n/a	n/a	n/a	68,031	7	0	68,025	0	7	44,579	44,586	4,018	0	3	0	0	4,625	n/a	8,646	14,792	
172 General Support	n/a	n/a	n/a	n/a	371,315	1,306	0	370,009	0	40	242,479	242,519	21,855	0	16	0	0	25,159	n/a	47,030	80,460	
173 Central Office	n/a	n/a	n/a	n/a	932,802	0	0	932,802	0	0	121,415	121,415	454,647	0	34	0	0	40,349	n/a	495,030	316,357	
174 Operator Systems	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
175 COE Switching	n/a	n/a	n/a	n/a	454,647	0	0	454,647	0	0	0	0	0	0	0	0	0	0	n/a	454,647	0	
176 COE Transmission	n/a	n/a	n/a	n/a	478,155	0	0	478,155	0	0	121,415	121,415	0	0	34	0	0	40,349	n/a	40,383	316,357	
177 IOT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	893,349	0	0	893,349	0	0	840,993	840,993	0	0	6	0	0	33,944	n/a	33,949	18,407	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,298,853	0	0	1,298,853	0	47	915,323	915,370	26,040	0	19	0	0	29,977	n/a	56,036	327,447	
190 Depreciation / Amortization	15,391,585	768,575	0	14,623,010	4,380,342	352	0	4,379,990	0	12	2,307,460	2,307,472	293,240	0	274	0	0	372,533	n/a	656,047	1,416,471	
200 Customer Operations	n/a	n/a	n/a	n/a	1,047,094	295,513	56	751,581	0	56	418,637	418,693	30,394	0	22	64,732	0	35,679	n/a	131,427	201,461	
201 Marketing	n/a	n/a	n/a	n/a	301,430	18	0	301,412	0	20	118,794	118,814	10,707	0	8	0	0	12,326	n/a	23,041	159,558	
202 Local Business Office	n/a	n/a	n/a	n/a	64,368	0	0	64,368	0	0	0	0	0	0	0	64,368	0	0	n/a	64,368	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	681,296	295,495	0	385,801	0	37	299,842	299,879	20,286	0	15	364	0	23,353	n/a	44,019	41,904	
204 Other Billing & Collection	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
210 Access	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
220 Corporate Operations	n/a	n/a	n/a	n/a	1,018,532	65,560	0	952,973	0	33	570,603	570,636	118,730	0	22	14,297	0	37,489	n/a	170,538	211,798	
230 AFUDC	n/a	n/a	n/a	n/a	23,978	2	0	23,975	0	3	15,712	15,714	1,416	0	1	0	0	1,630	n/a	3,047	5,214	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	4,643	0	0	4,643	0	0	3,042	3,043	274	0	0	0	0	316	n/a	590	1,010	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	587,268	56	0	587,212	0	56	416,581	416,637	36,250	0	20	0	0	35,217	n/a	71,486	99,089	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	10,626,208	362,796	0	10,263,412	0	255	5,896,824	5,897,079	977,463	0	416	79,030	0	616,918	n/a	1,673,828	2,692,505	
<b>FIT Adjustments</b>																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
290 Federal Income Taxes	n/a	n/a	n/a	n/a	4,284,278	1,178,120	105	0	1,178,015	0	86	946,150	946,237	78,164	0	21	0	0	54,269	n/a	132,454	99,325
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	4,284,278	11,804,328	n/a	0	11,441,427	0	341	6,842,974	6,843,315	1,055,627	0	437	79,030	0	671,187	n/a	1,806,281	2,791,830
<b>Telephone Plant in Service</b>																						
310 General Support	6,717,421	240,643	0	6,476,778	1,784,799	6,277	0	1,778,522	0	191	1,165,525	1,165,717	105,050	0	76	0	0	120,931	n/a	226,058	386,748	
320 Central Office Equip-Switch	25,855,051	0	0	25,855,051	3,648,510	0	0	3,648,510	0	0	0	0	3,648,510	0	0	0	0	0	n/a	3,648,510	0	
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
323 Local Switching Cat. 3	25,855,051	0	0	25,855,051	3,648,510	0	0	3,648,510	0	0	0	0	3,648,510	0	0	0	0	0	n/a	3,648,510	0	
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
330 Central Office Equip-Trans	62,859,944	0	0	62,859,944	24,451,655	0	0	24,451,655	0	0	8,789,658	8,789,658	0	0	2,434	0	0	2,921,010	n/a	2,923,443	12,738,553	
331 Subscriber Lines	48,576,412	0	0	48,576,412	21,087,882	0	0	21,087,882	0	0	8,789,658	8,789,658	0	0	0	0	0	0	n/a	0	12,298,224	
332 Exchange Circuit	801,554	0	0	801,554	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	2,404,070	0	0	2,404,070	1,258,071	0	0	1,258,071	0	0	0	0	0	0	2,434	0	0	815,308	n/a	817,742	440,329	
334 Host Remote	11,077,909	0	0	11,077,909	2,105,701	0	0	2,105,701	0	0	0	0	0	0	0	0	0	2,105,701	2,105,701	2,105,701	0	
340 Cable & Wire	135,412,607	0	0	135,412,607	33,663,131	0	0	33,663,131	0	0	31,690,261	31,690,261	0	0	211	0	0	1,279,065	n/a	1,279,276	693,594	
341 Subscriber Lines	128,447,967	0	0	128,447,967	32,231,120	0	0	32,231,120	0	0	31,690,261	31,690,261	0	0	0	0	0	0	n/a	0	540,859	
342 Exchange	516,234	0	0	516,234	158,871	0	0	158,871	0	0	0	0	0	0	0	0	0	0	n/a	0	126,871	
343 Interexchange	425,618	0	0	425,618	160,321	0	0	160,321	0	0	0	0	0	0	211	0	0	134,246	n/a	134,458	25,864	
344 Host Remote	6,022,789	0	0	6,022,789	1,144,818	0	0	1,144,818	0	0	0	0	0	0	0	0	0	1,144,818	1,144,818	1,144,818	0	
350 Info Orig/Term Equipment	172,489	145,894	0	26,595	6,649	0	6,649	6,649	0	6,649	6,649	6,649	0	0	0	0	0	0	n/a	0	0	
360 Amortizable Assets	82,906	0	0	82,906	22,846	2	0	22,844	0	2	14,970	14,973	1,349	0	1	0	0	1,553	n/a	2,904	4,968	
370 Total Plant in Service	231,100,418	386,537	0	230,713,882	63,577,590	6,277	0	63,571,311	0	6,843	41,660,415	41,667,258	3,754,910	0	2,722	0	0	4,322,559	n/a	8,080,191	13,823,862	
<b>Adjustments to TPIS</b>																						
380 Depr / Amor Reserve	130,659,334	4,915,613	0	125,743,721	36,936,134	3,807	0	36,932,327	0	5,167	21,332,712	21,337,879	1,966,263	0	2,075	0	0	2,949,376	n/a	4,917,734	10,676,714	
390 Accum Deferred Income Tax	18,746,000	65,355	0	18,680,645	5,041,775	525	0	5,041,251	0	16	3,299,006	3,299,022	371,247	0	205	0	0	331,053	n/a	702,595	1,039,724	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,220,096	120	0	1,219,976	0	131	799,491	799,622	72,059	0	52	0	0	82,853	n/a	155,064	265,289	
<b>Return Data</b>																						
410 Average Rate Base	n/a	n/a	n/a	n/a	22,819,776	n/a	n/a	22,817,709	0	1,791	17,826,188	17,828,979	1,488,440	0	494	0	0	1,125,063	n/a	2,815,017	2,372,713	
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,566,592	0	201	2,005,671	2,005,873	167,562	0	56	0	0	126,572	n/a	254,169	266,930	
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	0.								

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter-exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
<b>Revenues</b>																					
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12,687,027	0	259	8,271,569	8,271,828	836,165	0	312	0	503,453	312,697	696,521	1,652,628	2,742,571
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	0
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13,757	0	0	11,846	11,846	16	0	0	0	12	999	n/a	527	1,363
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12,680,783	0	259	8,283,414	8,283,673	836,182	0	313	0	503,465	313,096	n/a	1,653,156	2,743,954
<b>Expenses</b>																					
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,356,344	1,313	0	2,355,032	0	418,204	0	40	0	41,410	41,886	n/a	501,540	730,001
171 Network Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	64,158	7	0	64,152	0	4,277	0	3	0	3,137	1,365	n/a	8,781	13,038
172 General Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	350,076	1,305	0	348,771	0	23,267	0	15	0	17,065	7,420	n/a	47,767	70,780
173 Central Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,036,606	0	0	1,036,606	0	390,660	0	17	0	21,209	0	n/a	41,886	556,918
174 Operator Systems	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
175 COE Switching	n/a	n/a	n/a	n/a	n/a	n/a	n/a	390,660	0	0	390,660	0	0	0	0	0	0	n/a	390,660	0	0
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	n/a	n/a	645,948	0	0	645,948	0	0	0	17	0	21,209	0	n/a	21,226	556,918
177 IOT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	n/a	n/a	n/a	905,503	0	0	905,503	0	0	0	5	0	33,102	n/a	0	33,107	89,295
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	n/a	n/a	970,192	0	45	819,505	819,500	27,572	0	18	0	20,223	8,788	n/a	56,601	94,041
190 Depreciation / Amortization	4,030,080	201,240	0	13,650,034	363	3,828,820	363	914,622	288,230	55	404,083	404,738	33,544	0	22	0	24,605	73,815	n/a	629,577	1,039,951
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	187,452	20	0	187,432	0	11,594	0	7	0	8,503	3,698	n/a	23,802	48,905
201 Marketing	n/a	n/a	n/a	n/a	n/a	n/a	n/a	62,772	0	0	62,772	0	0	0	0	0	0	62,772	n/a	62,772	0
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	n/a	n/a	664,399	288,210	36	289,977	290,012	21,950	0	14	0	16,102	7,346	n/a	45,412	40,764
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
204 Other Billing & Collection	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	n/a	n/a	983,106	67,066	0	916,040	0	111,112	0	19	0	20,019	28,809	n/a	159,999	212,237
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	22,343	3	2	14,886	14,888	1,506	0	1	0	1,104	479	n/a	3,090	4,365
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4,735	1	0	4,734	0	316	0	0	0	232	101	n/a	648	961
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	n/a	n/a	552,785	82	0	552,703	0	40,229	0	19	0	20,943	13,164	n/a	74,355	100,092
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,632,950	357,046	0	9,275,904	0	910,359	0	371	0	429,403	217,623	n/a	1,557,756	2,271,318
<b>FIT Adjustments</b>																					
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	3,917,378	1,079,152	236	0	1,078,916	0	(3)	793,928	793,925	91,320	0	21	0	19,956	30,858	n/a	142,155	142,836
300 Total Expenses & Taxes	n/a	n/a	n/a	3,917,378	10,712,102	n/a	0	10,354,820	0	229	6,240,527	6,240,756	1,001,679	0	392	0	449,359	248,481	n/a	1,699,911	2,414,153
<b>Telephone Plant in Service</b>																					
310 General Support	1,672,576	89,918	0	6,048,296	1,612,658	5,999	0	1,606,659	0	176	1,059,267	1,059,443	107,058	0	89	0	78,538	34,152	n/a	219,817	327,399
320 Central Office Equip-Switch	3,452,416	0	0	24,465,439	3,452,416	0	0	3,452,416	0	0	0	0	3,452,416	0	0	0	0	0	n/a	3,452,416	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
323 Local Switching Cat. 3	3,452,416	0	0	24,465,439	3,452,416	0	0	3,452,416	0	0	0	0	3,452,416	0	0	0	0	0	n/a	3,452,416	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
330 Central Office Equip-Trans	18,236,117	0	0	53,243,522	18,236,117	0	0	18,236,117	0	0	8,101,759	8,101,759	0	0	2,051	0	2,532,925	0	n/a	2,534,975	7,599,383
331 Subscriber Lines	15,316,419	0	0	40,720,697	15,316,419	0	0	15,316,419	0	0	8,101,759	8,101,759	0	0	0	0	0	n/a	0	0	7,214,660
332 Exchange Circuit	0	0	0	702,824	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	0
333 Interexchange Circuit	1,073,693	0	0	2,108,233	1,073,693	0	0	1,073,693	0	0	0	0	0	0	2,051	0	686,920	0	n/a	688,971	384,723
334 Host Remote	1,846,005	0	0	9,711,667	1,846,005	0	0	1,846,005	0	0	0	0	0	0	0	0	1,846,005	0	n/a	1,846,005	0
340 Cable & Wire	30,139,950	0	0	116,614,361	30,139,950	0	0	30,139,950	0	0	26,059,379	26,059,379	0	0	182	0	0	1,101,503	n/a	1,101,685	2,978,886
341 Subscriber Lines	26,516,805	0	0	105,895,107	26,516,805	0	0	26,516,805	0	0	26,059,379	26,059,379	0	0	0	0	0	0	n/a	0	457,426
342 Exchange	2,499,187	0	0	5,186,028	2,499,187	0	0	2,499,187	0	0	0	0	0	0	0	0	0	0	n/a	0	2,499,187
343 Interexchange	138,065	0	0	366,533	138,065	0	0	138,065	0	0	0	0	0	0	182	0	0	115,610	n/a	115,792	22,273
344 Host Remote	985,893	0	0	5,186,693	985,893	0	0	985,893	0	0	0	0	0	0	0	0	0	985,893	985,893	0	0
350 Info Orig/Term Equipment	36,818	31,141	0	22,707	5,677	0	5,677	5,677	0	5,677	5,677	0	0	0	0	0	0	0	n/a	0	0
360 Amortizable Assets	21,209	0	0	79,452	21,209	2	0	21,206	0	2	13,961	13,963	1,411	0	1	0	1,035	450	n/a	2,897	4,346
370 Total Plant in Service	45,306,849	0	0	171,160,696	45,306,849	2	0	53,462,028	0	5,855	35,234,366	35,240,221	3,560,885	0	2,303	0	2,612,498	1,136,105	n/a	7,311,791	10,910,014
<b>Adjustments to TPIS</b>																					
380 Dep'r / Amor Reserve	30,060,354	1,130,919	0	103,492,346	28,929,435	1,648	0	28,927,787	0	5,155	17,698,517	17,703,671	1,556,260	0	1,672	0	1,966,080	482,365	n/a	4,006,377	7,217,739
390 Accum Deferred Income Tax	4,926,211	17,174	0	16,656,076	4,909,037	254	0	4,908,782	0	545	3,231,746	3,232,291	376,002	0	202	0	228,151	105,733	n/a	710,088	966,403
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,410,132	159	0	1,409,972	0	155	932,951	933,106	94,319	0	61	0	69,132	30,056	n/a	193,568	283,298
<b>Return Data</b>																					
410 Average Rate Base	Enter Data	n/a	n/a	n/a	21,039,687	n/a	n/a	21,035,429	0	311	15,237,054	15,237,365	1,722,942	0	490	0	487,999	578,063	n/a	2,788,894	3,009,170
420 Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a	2,366,486	0	35	1,714,169	1,714,204	193,831	0	55	0	54,832	65,032	n/a	313,751	338,532
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%	11.25%	0.00%	11.25%	0.00%	11.25%	11.25%	n/a	11.25%	11.25%

**COS-2**

Filing Date: 6/16/2004  
Filing Entity: ALGA  
Transmittal Number : 138  
COSA: ALGAAN04

**Rate-of-Return TRP**  
**7/04 - 6/05 Forecast**  
**Versus 2003 Actual**

		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/04 - 6/05</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	2,307,472	656,047	1,416,471	352	4,380,342	14,623,010
105	Expense Less Dep & Amor	3,172,970	946,294	1,176,945	362,388	5,658,598	(14,623,010)
110	Taxes Less FIT	416,637	71,486	99,089	56	587,268	n/a
115	Return	2,005,873	294,189	266,930	0	2,566,992	n/a
120	FIT	946,237	132,454	99,325	105	1,178,120	4,284,278
125	Uncol., IDC & Other Adj.	(6,635)	(281)	(173)	0	(7,089)	n/a
130	Revenue Requirements	8,842,553	2,100,189	3,058,588	362,901	14,364,231	4,284,278
135	Access Service Revenue	8,842,553	2,100,189	3,058,588	362,901	14,364,231	4,284,278
	<b>Rate Base</b>						
140	Telephone Plant in Service	41,667,258	8,080,191	13,823,862	6,277	63,577,588	230,713,882
145	Rate Base Adjustments	799,622	155,064	265,289	120	1,220,096	n/a
150	Depreciation Reserves	21,337,879	4,917,734	10,676,714	3,807	36,936,134	125,743,721
155	Accum Deferred Income Tax	3,299,022	702,505	1,039,724	525	5,041,775	18,680,645
160	Average Rate Base	17,829,979	2,615,017	2,372,713	0	22,817,709	n/a
<b>Actual, 1/03 - 12/03</b>							
	<b>Revenue Requirement</b>						
190	Depreciation / Amortization	2,158,939	629,577	1,039,951	353	3,828,820	13,650,034
205	Expense Less Depr & Amor	2,909,636	853,823	1,131,274	356,611	5,251,345	(13,650,034)
210	Taxes Less FIT	378,255	74,355	100,092	82	552,785	n/a
215	Return	1,714,204	313,751	338,532	0	2,366,486	n/a
220	FIT	793,925	142,155	142,836	236	1,079,152	3,917,378
225	Uncol., IDC & Other Adj.	(11,846)	(527)	(1,383)	0	(13,757)	n/a
230	Revenue Requirements	7,943,114	2,013,134	2,751,302	357,282	13,064,831	3,917,378
235	Access Service Revenue	7,943,114	2,013,134	2,751,302	357,282	13,064,831	3,917,378
	<b>Rate Base</b>						
240	Telephone Plant in Service	35,240,221	7,311,791	10,910,014	2	53,462,028	171,160,696
245	Rate Base Adjustments	933,106	193,568	283,298	159	1,410,132	n/a
250	Depreciation Reserves	17,703,671	4,006,377	7,217,739	1,648	28,929,435	103,492,346
255	Accum Deferred Income Tax	3,232,291	710,088	966,403	254	4,909,037	18,656,076
260	Average Rate Base	15,237,365	2,788,894	3,009,170	0	21,035,429	n/a
<b>Forecast, 7/03 - 6/04</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	2,106,270	613,127	772,406	527	3,492,331	13,124,850
105	Expense Less Dep & Amor	3,084,125	843,746	1,093,004	375,255	5,396,129	17,751,259
110	Taxes Less FIT	343,660	66,748	70,502	140	481,050	1,809,416
115	Return	1,730,311	315,074	279,485	1,001	2,325,870	8,733,676
120	FIT	776,224	137,611	111,961	502	1,026,298	3,785,219

**COS-2**

Filing Date: 6/16/2004  
Filing Entity: ALGA  
Transmittal Number : 138  
COSA: ALGAAN04

**Rate-of-Return TRP**  
**7/04 - 6/05 Forecast**  
**Versus 2003 Actual**

		<b>Common Line (A)</b>	<b>Traffic Sensitive Switched (B)</b>	<b>Traffic Sensitive Special (C)</b>	<b>Other Interstate (D)</b>	<b>Total Interstate (E)</b>	<b>Total Co. Subject to Separations (F)</b>
125	Uncol., IDC & Other Adj.	(3,282)	(138)	(304)	0	(3,724)	(14,620)
130	Revenue Requirements	8,037,308	1,976,168	2,327,054	377,425	12,717,955	45,189,801
135	Access Service Revenue	8,037,308	1,976,168	2,327,054	377,425	12,717,955	45,189,801
<b>Rate Base</b>							
140	Telephone Plant in Service	36,146,355	7,449,649	8,957,551	8,672	52,562,226	203,291,608
145	Rate Base Adjustments	893,934	184,237	221,529	214	1,299,914	4,901,602
150	Depreciation Reserves	18,323,410	4,102,258	5,922,883	(13)	28,348,538	105,446,793
155	Accum Deferred Income Tax	3,336,339	730,969	771,890	0	4,839,198	19,065,072
160	Average Rate Base	15,380,540	2,800,658	2,484,307	8,899	20,674,404	83,681,345
<b>Actual, 1/02 - 12/02</b>							
<b>Revenue Requirement</b>							
200	Depreciation / Amortization	2,045,653	592,844	611,819	318	3,250,634	12,596,836
205	Expense Less Depr & Amor	2,592,006	773,973	773,789	361,116	4,500,884	16,049,745
210	Taxes Less FIT	334,446	68,263	58,264	82	461,055	1,776,545
215	Return	1,720,317	343,513	250,436	588	2,314,854	8,862,272
220	FIT	768,237	151,966	102,814	294	1,023,311	3,848,641
225	Uncol., IDC & Other Adj.	(3,284)	(138)	(291)	0	(3,713)	(14,619)
230	Revenue Requirements	7,457,375	1,930,420	1,796,832	362,398	11,547,025	43,119,420
235	Access Service Revenue	7,457,375	1,930,420	1,796,832	362,398	11,547,025	43,119,420
<b>Rate Base</b>							
240	Telephone Plant in Service	33,560,923	7,001,892	6,849,655	5,082	47,417,552	188,247,185
245	Rate Base Adjustments	1,039,263	216,966	209,612	141	1,465,982	5,739,981
250	Depreciation Reserves	16,331,183	3,508,392	4,242,837	(2)	24,082,410	92,074,359
255	Accum Deferred Income Tax	2,977,294	657,019	590,328	0	4,224,640	16,956,607
260	Average Rate Base	15,291,709	3,053,447	2,226,102	5,225	20,576,483	84,956,200 C.10

**COS-2**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALGA  
**Transmittal Number :** 138  
**COSA:** ALGAAN04

**Rate-of-Return TRP**  
**7/04 - 6/05 Forecast**  
**Versus 2003 Actual**

		Common Line (A) Line	Traffic Sensitive Switched (B) Switched	Traffic Sensitive Special (C) Special	Other Interstate (D) Interstate	Total Interstate (E) Interstate	Total Co. Subject to Separations (F) Separations
<b>Forecast, 7/02 - 6/03</b>							
	<b>Revenue Requirement</b>						
100	Depreciation / Amortization	1,950,817	582,210	797,972	369	3,331,368	12,355,162
105	Expense Less Dep & Amor	2,716,878	664,761	1,021,359	234,803	4,637,802	15,416,175
110	Taxes Less FIT	331,382	67,611	66,746	101	465,841	1,765,271
115	Return	1,778,276	356,378	274,080	735	2,409,469	9,207,315
120	FIT	742,672	147,191	92,986	356	983,205	3,661,992
125	Uncol., IDC & Other Adj.	(15,557)	(653)	(1,396)	0	(17,605)	(69,132)
130	Revenue Requirements	7,504,470	1,817,497	2,251,747	236,365	11,810,079	42,336,783
135	Access Service Revenue	7,504,470	1,817,497	2,251,747	236,365	11,810,079	42,336,783
<b>Rate Base</b>							
140	Telephone Plant in Service	34,101,925	7,095,379	8,665,251	6,323	49,868,878	192,968,609
145	Rate Base Adjustments	1,128,916	234,887	286,856	209	1,650,868	6,427,004
150	Depreciation Reserves	16,698,182	3,547,644	5,841,498	(3)	26,087,321	95,382,056
155	Accum Deferred Income Tax	2,725,763	614,821	674,339	0	4,014,923	15,753,910
160	Average Rate Base	15,806,897	3,167,800	2,436,270	6,535	21,417,502	88,259,647
<b>Actual, 1/01 - 12/01</b>							
	<b>Revenue Requirement</b>						
200	Depreciation / Amortization	1,904,063	558,457	448,403	0	2,910,923	11,682,753
205	Expense Less Depr & Amor	3,026,170	766,467	446,006	328,067	4,566,710	17,535,305
210	Taxes Less FIT	342,262	74,499	50,155	0	466,916	1,845,935
215	Return	1,683,799	375,076	212,961	0	2,271,836	8,884,659
220	FIT	720,333	162,286	84,106	0	966,725	3,699,179
225	Uncol., IDC & Other Adj.	(10,355)	(434)	(868)	0	(11,657)	(46,022)
230	Revenue Requirements	7,666,272	1,936,351	1,240,763	328,067	11,171,453	43,601,809
235	Access Service Revenue	7,666,272	1,936,351	1,240,763	328,067	11,171,453	43,601,809
<b>Rate Base</b>							
240	Telephone Plant in Service	31,528,536	6,712,855	5,196,524	0	43,437,915	176,773,954
245	Rate Base Adjustments	1,037,139	220,790	171,392	0	1,429,321	5,752,152
250	Depreciation Reserves	14,878,311	2,986,605	3,038,136	0	20,903,051	81,810,059
255	Accum Deferred Income Tax	2,720,271	613,019	436,799	0	3,770,088	15,499,112
260	Average Rate Base	14,967,094	3,334,020	1,892,982	0	20,194,096	85,216,934

**Filing Date:** 6/16/2004  
**Filing Entity:** ALGA  
**Transmittal Number :** 138  
**COSA:** ALGAAN04

Switched Access Revenue  
Test Year, 7/04 - 6/05

[illegible]

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Local Transport (Cont.)</b>								
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
<b>Special - - Voice Grade</b>								
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
<b>Special - - High Capacity</b>								
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 - - Total	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

Filing Date: 6/16/2004

Filing Entity: ALGA

Transmittal Number : 138

COSA: ALGAAN04

Rate-of-Return TRP

Revenue Summary

Test Year, 7/04-6/05

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
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	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:** 6/16/2004  
**Filing Entity:** ALGA  
**Transmittal Number :** 138  
**COSA:** ALGAAN04

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

	7/1/2003 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2004 Rate (C)	% Change 7/1/2003 to 7/1/04 (D)	% Change Current 7/1/2004 (E)
<b>Switched Access</b>					
100 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
110 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A	N/A
120 Premium Switching (\$/Mou)	N/A	N/A	N/A	N/A	N/A
130 N.P. Switching (\$/Mou)	N/A	N/A	N/A	N/A	N/A
140 Equal Access	N/A	N/A	N/A	N/A	N/A
<b>End User Common Line</b>					
150 Multiline Business (\$/Month)	N/A	N/A	N/A	N/A	N/A
160 Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A
<b>Local Transport Rates</b>					
	(A)	(B)	(C)	(D)	(E)
170 Prem. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
180 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A	N/A
190 DS1 Entr. Facility (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
200 DS1 Direct Trunk (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
210 Tdm Sw. Transport (\$/Circuit)	N/A	N/A	N/A	N/A	N/A
220 Tdm. Switching (\$/Tdm. Mou)	N/A	N/A	N/A	N/A	N/A
230 Prem. Interconnection (\$/Mou)	N/A	N/A	N/A	N/A	N/A
240 N.P. Interconnection (\$/Mou)	N/A	N/A	N/A	N/A	N/A
250 NRC (\$/Tk. or Tks. Activated)	N/A	N/A	N/A	N/A	N/A
260 2-Wire VG (\$/Cir., Avg. Mileage)*	N/A	N/A	N/A	N/A	N/A
270 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: 6/16/2004  
Filing Entity: ALGA  
Transmittal Number : 138  
COSA: ALGAAN04

Rate-of-Return TRP  
Revenue Priceouts  
Using 2003 Demand

		Revenue at 7/1/2003 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2004 Rates (D)	Change in Revenue, Cols. D-B (E)
	<b>Switched Access</b>					
100	Multiline Business	N/A	N/A	N/A	N/A	N/A
110	Residential & Single Line Bus.	N/A	N/A	N/A	N/A	N/A
120	Carrier Common Line	N/A	N/A	N/A	N/A	N/A
130	Special Access	N/A	N/A	N/A	N/A	N/A
140	Local Switching	N/A	N/A	N/A	N/A	N/A
150	Equal Access	N/A	N/A	N/A	N/A	N/A
160	Information	N/A	N/A	N/A	N/A	N/A
170	Local Transport	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: 6/16/2004  
Filing Entity: ALGA  
Transmittal Number : 138  
COSA: ALGAAN04

Rate-of-Return TRP  
COSAs for Which Rates  
are Averaged or Pooled

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130								
140								
150								
160								
170								
180								
190								
200								
210								
220								
230								

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

DMD-1  
Filing Date: 6/16/2004  
Filing Entity: ALGA  
Transmittal Number : 138  
COSA: ALGAAN04

Rate-of-Return TRP  
Common Line  
Minutes-of-Use

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		Premium Originating (A)	Premium Terminating (B)	Premium Total (C)	Non-Premium Originating (D)	Non-Premium Terminating (E)	Non-Premium Total (F)
	Historical						
100	1st Qtr. 2000	N/A	N/A	0	N/A	N/A	0
110	2nd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
120	3rd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
130	4th Qtr. 2000	N/A	N/A	0	N/A	N/A	0
140	1st Qtr. 2001	N/A	N/A	0	N/A	N/A	0
150	2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
160	3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
170	4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
180	1st Qtr. 2002	N/A	N/A	0	N/A	N/A	0
190	2nd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
200	3rd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
210	4th Qtr. 2002	N/A	N/A	0	N/A	N/A	0
220	Pycos Year, 1/03 - 12/03	N/A	N/A	0	N/A	N/A	0
230	Test Year, 7/04 - 6/05	N/A	N/A	0	N/A	N/A	0

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		Total Originating (A)	Total Terminating (B)	Grand Total (C)	Total Chargeable Originating (D)	Total Chargeable Terminating (E)
	Historical					
100	1st Qtr. 2000	0	0	0	0	0
110	2nd Qtr. 2000	0	0	0	0	0
120	3rd Qtr. 2000	0	0	0	0	0
130	4th Qtr. 2000	0	0	0	0	0
140	1st Qtr. 2001	0	0	0	0	0
150	2nd Qtr. 2001	0	0	0	0	0
160	3rd Qtr. 2001	0	0	0	0	0
170	4th Qtr. 2001	0	0	0	0	0
180	1st Qtr. 2002	0	0	0	0	0
190	2nd Qtr. 2002	0	0	0	0	0
200	3rd Qtr. 2002	0	0	0	0	0
210	4th Qtr. 2002	0	0	0	0	0
220	Pycos Year, 1/03 - 12/03	0	0	0	0	0
230	Test Year, 7/04 - 6/05	0	0	0	0	0

DMD-1  
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Filing Entity: ALGA  
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Rate-of-Return TRP  
Common Line  
Minutes-of-Use

## DMD-1

Filing Date: 6/16/2004  
Filing Entity: ALGA  
Transmittal Number : 138  
COSA: ALGAAN04

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

		Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
100	Historical 1st Qtr. 2000	43,879,223	38,236	43,917,459	43,896,429	N/A	33,816,443
110	2nd Qtr. 2000	44,623,783	55,541	44,679,324	44,648,776	N/A	34,403,079
120	3rd Qtr. 2000	45,586,276	67,712	45,653,988	45,616,746	N/A	35,153,571
130	4th Qtr. 2000	44,687,795	79,128	44,766,923	44,723,403	N/A	34,470,531
140	1st Qtr. 2001	45,509,510	156,757	45,666,267	45,580,051	N/A	25,497,281
150	2nd Qtr. 2001	45,948,255	67,392	46,015,647	45,978,581	N/A	25,692,353
160	3rd Qtr. 2001	47,353,319	0	47,353,319	47,353,319	7,898,191	26,439,229
170	4th Qtr. 2001	66,034,753	61,525	66,096,278	66,062,439	21,532,054	36,904,163
180	1st Qtr. 2002	44,543,668	0	44,543,668	44,543,668	15,130,949	24,870,489
190	2nd Qtr. 2002	45,570,286	0	45,570,286	45,570,286	15,081,952	25,443,691
200	3rd Qtr. 2002	46,266,372	0	46,266,372	46,266,372	14,845,736	25,832,343
210	4th Qtr. 2002	46,129,901	0	46,129,901	46,129,901	13,610,534	25,756,146
220	Pycos Year, 1/03 - 12/03	199,226,889	-	199,226,889	199,226,889	60,229,056	108,866,999
230	Test Year, 7/04 - 6/05	201,625,837	0	201,625,837	201,625,837	60,597,844	110,177,897

Notes: Local switching mou are the same as the billable units for the interconnection charge.

\* Refers to the mou switched at a company tandem, as discussed in Part 69.11(f-g).

\*\* Refers to the mou carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

**DMD-2**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALGA  
**Transmittal Number :** 138  
**COSA:** ALGAAN04

**Rate-of-Return TRP**

**Special Access**  
**Demand**

	1/03 - 12/03 Channel Terminations (A)	1/03 - 12/03 Number of Circuits (B)	1/03 - 12/03 Interoffice Miles (C)	7/04 - 6/05 Channel Terminations (D)	7/04 - 6/05 Number of Circuits (E)	7/03 - 6/04 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	326	326	2317	273	273	1939.924601
130 WATS	238	238	1691.216319	24	24	170.5428221
140 Full-Time Audio	24	24	0	24	24	0
150 High Capacity	2941	2941	18877	3554	3554	22811.19372

**DMD-3**

**Filing Date:** 6/16/2004  
**Filing Entity:** ALGA  
**Transmittal Number :** 138  
**COSA:** ALGAAN04

**Rate-of-Return TRP**  
**Common Line**  
**Revenue and Demand**

		1/03 - 12/03	1/03 - 12/03	7/04 - 6/05	7/04 - 6/05
		Historical	Historical	Test Year	Test Year
		Revenue	MOU or Lines	Revenue	MOU or Lines
		(A)	(B)	(C)	(D)
100	End User Common Line, Total	N/A	N/A	N/A	N/A
110	Line Port Element	N/A	N/A	N/A	N/A
120	Residential	N/A	N/A	N/A	N/A
130	Single Line Business	N/A	N/A	N/A	N/A
140	Multiline Business	N/A	N/A	N/A	N/A
150	Special Access Surcharge	N/A	N/A	N/A	N/A
160	Carrier Common Line	N/A	N/A	N/A	N/A
170	Total Common Line Revenue	N/A	N/A	N/A	N/A

Note: Inapplicable to NECA CL pool participants.



**DMD-4**  
**Filing Date:** 6/16/2004  
**Filing Entity:** ALGA  
**Transmittal Number :** 138  
**COSA:** ALGAAN04  
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**Rate-of-Return TRP**  
**Minutes-of-Use**  
**Historical Vs. Forecast**

			<b>Common Line Mou (A)</b>	<b>Traffic Sensitive Mou (B)</b>
100	Test Year	7/04 - 6/05	0	201,625,837
110	Pycos Year,	1/03 - 12/03	0	199,226,889
120	Test Year	7/03 - 6/04	0	185,755,492
130	Pycos Year,	1/02 - 12/02	0	182,510,227
140	Test Year	7/02 - 6/03	0	203,050,316
150	Pycos Year,	1/01 - 12/01	0	204,974,390
160	Test Year	7/01 - 6/02	0	194,676,776
170	Pycos Year,	1/00 - 12/00	0	178,885,355

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

DMD-5

Filing Date: 6/16/2004

Filing Entity: ALGA

Transmittal Number : 138

COSA: ALGAAN04

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

		1/03 - 12/03	1/03 - 12/03	1/03 - 12/03	Test Year 7/04 - 6/05	Test Year 7/04 - 6/05	Test Year 7/04 - 6/05
		VG	DSI	DS3	VG	DS1	DS3
		(A)	(B)	(C)	(D)	(E)	(F)
100	Entrance Facility	0.00	143.00	5.00	0.00	152.00	5.00
110	Direct Trunked Transport	-	722.00	5.00	0.00	574.00	5.00

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

ERN-1  
Filing Date: 6/16/2004  
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Rate-of-Return TRP  
Rate-of-Return  
Summary

	2001/2002 FCC Monitoring Period (A)	2003 Calendar Year (B)	7/04 - 6/05 Test Year (C)
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

RORBSF-1

Filing Date: 06/16/04

Filing Entity: ALGA

Transmittal Number : 138

COSA: ALGAAN04

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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)
<b>Relative MOUs - Tandem Switching</b>						
100 Interstate	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-
120 IS Factor	0.0000%	n/a	n/a	n/a	n/a	n/a
<b>Host/Remote MOUs</b>						
130 Interstate	n/a	n/a	n/a	n/a	n/a	n/a
140 Total Company	n/a	n/a	n/a	n/a	n/a	n/a
150 IS Factor	n/a	n/a	n/a	n/a	n/a	n/a
<b>Host/Remote MOU Miles</b>						
160 Interstate	2,262,785,504	2,647,894,100	2,886,629,117	3,455,365,593	8,658,353,749	3,460,887,033
170 Total Company	14,557,348,807	17,117,477,790	18,072,094,808	18,173,561,702	45,518,628,629	18,207,419,594
180 IS Factor	15.5439%	15.4690%	15.9729%	19.0131%	19.0216%	19.0081%
<b>Conversation Minutes</b>						
190 Interstate	138,678,665	152,173,943	157,685,070	197,816,611	500,680,276	200,258,488
200 Total Company	320,196,716	315,575,527	317,874,525	326,410,767	826,936,402	330,787,408
210 IS Factor	43.3105%	48.2211%	49.6061%	60.6036%	60.5464%	60.5399%
<b>Conversation Minute Miles</b>						
220 Interstate	1,466,744,171	1,314,685,801	1,273,688,341	1,647,932,085	4,123,719,109	1,649,100,227
230 Total Company	3,393,134,756	3,098,267,731	2,995,079,753	3,045,943,020	7,619,238,064	3,047,695,166
240 IS Factor	43.2268%	42.4329%	42.5260%	54.1025%	54.1225%	54.1097%

The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOU's-Tandem Switching	2210	COE Cat. 3
Host/Remote MOU's	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minutes Miles	2410	C&WF Cat. 3

RORDEM-1

Filing Date: 6/16/2004

Filing Entity: ALGA

Transmittal Number : 138

COSA: ALGAAN04

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Rate-of-Return TRP

Verification of WDEM

Year					Interstate MDEM Factor	No. of Switched Access Lines	Part 36.125(e) Historical Weighting	Interstate WDEM Factor
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM				
	MOU (A)	MOU (B)	MOU (C)	MOU (D)	(E)	(F)	(G)	(H)
1995	75,989,336	81,241,768	483,534,888	640,765,992	11.8591%	50,351	1	11.8591%
1996	81,125,599	78,145,657	526,096,397	685,367,653	11.8368%	53,947	1	11.8368%
1997	123,385,510	119,099,675	895,257,612	1,137,742,797	10.8448%	57,641	1	10.8448%
1998	141,242,665	122,464,491	969,487,518	1,233,194,674	11.4534%	61,879	1	11.4534%
1999	147,632,187	113,124,777	983,514,552	1,244,271,516	11.8649%	64,439	1	11.8649%
2000	187,367,056	141,668,773	998,734,884	1,327,770,713	14.1114%	69,932	1	14.1114%
2001	187,367,056	141,668,773	998,734,884	1,327,770,713	14.1114%	69,932	1	14.1114%





























```
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}
```