

COS-1(P)
Filing Date: 6/16/2004
Filing Entity: ALGT
Transmittal Number: 138
COSA: ALGTAN04

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)	Interstate 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)	
Revenues																						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15,821,989	0	0	9,327,294	9,327,294	1,562,454	0	1,064	32,921	0	1,285,384	690,531	2,881,833	3,612,861	
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	0	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	0	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	26,793	0	0	24,517	24,517	546	0	2	0	0	1,744	n/a	2,292	1,984	
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a	n/a	26,793	0	0	9,351,812	9,351,812	1,563,000	0	1,067	32,921	0	1,287,138	n/a	2,884,125	3,614,845	
160 Net Revenues	----	----	----	----	----	----	----	15,850,782	0	0	9,351,812	9,351,812	1,563,000	0	1,067	32,921	0	1,287,138	n/a	2,884,125	3,614,845	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	3,203,632	560	0	3,203,072	0	0	1,600,752	1,600,752	788,471	0	221	0	0	186,589	n/a	975,281	627,040	
171 Network Support	n/a	n/a	n/a	n/a	93,623	4	0	93,619	0	0	55,466	55,466	9,372	0	11	0	0	9,084	n/a	18,467	19,697	
172 General Support	n/a	n/a	n/a	n/a	512,723	556	0	512,167	0	0	303,438	303,438	51,274	0	59	0	0	49,697	n/a	101,029	107,700	
173 Central Office	n/a	n/a	n/a	n/a	1,328,707	0	0	1,328,707	0	0	84,842	84,842	727,825	0	73	0	0	61,784	n/a	789,682	454,184	
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	0	n/a	0	
175 COE Switching	n/a	n/a	n/a	n/a	727,825	0	0	727,825	0	0	0	0	0	727,825	0	0	0	0	0	n/a	727,825	
176 COE Transmission	n/a	n/a	n/a	n/a	600,883	0	0	600,883	0	0	84,842	84,842	0	0	73	0	0	61,784	n/a	61,857	454,184	
177 IOT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	1,268,579	0	0	1,268,579	0	0	1,157,007	1,157,007	0	0	79	0	0	66,024	n/a	66,102	45,470	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,821,585	0	0	1,821,585	0	0	1,278,340	1,278,340	66,779	0	77	0	0	64,725	n/a	131,581	411,664	
190 Depreciation / Amortization	18,586,342	928,104	0	17,658,238	5,035,622	126	0	5,035,496	0	0	2,698,435	2,698,435	565,463	0	634	0	0	535,750	n/a	1,101,846	1,235,215	
200 Customer Operations	n/a	n/a	n/a	n/a	1,475,844	391,607	0	1,084,237	0	0	606,951	606,951	86,509	0	99	27,204	0	83,848	n/a	197,660	279,626	
201 Marketing	n/a	n/a	n/a	n/a	544,099	17	0	544,082	0	0	241,189	241,189	40,755	0	47	0	0	39,502	n/a	80,303	222,589	
202 Local Business Office	n/a	n/a	n/a	n/a	26,972	0	0	26,972	0	0	0	0	0	0	0	26,972	0	0	0	n/a	26,972	
203 Revenue Accounting	n/a	n/a	n/a	n/a	904,773	391,590	0	513,183	0	0	365,762	365,762	45,754	0	52	232	0	44,346	n/a	90,384	57,037	
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	0	n/a	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	0	n/a	0	
220 Corporate Operations	n/a	n/a	n/a	n/a	1,366,069	82,406	0	1,283,663	0	0	732,523	732,523	197,892	0	83	5,716	0	70,428	n/a	274,119	277,021	
230 AFUDC	n/a	n/a	n/a	n/a	27,109	1	0	27,108	0	0	16,060	16,060	2,714	0	3	0	0	2,630	n/a	5,347	5,700	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	10,333	0	0	10,332	0	0	6,121	6,121	1,034	0	1	0	0	1,003	n/a	2,038	2,173	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	529,985	26	0	529,959	0	0	298,437	298,437	63,978	0	62	0	0	52,081	n/a	116,121	115,400	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	13,470,178	474,726	0	12,995,452	0	0	7,237,620	7,237,620	1,772,839	0	1,180	32,921	0	997,053	n/a	2,803,993	2,953,839	
FIT Adjustments																						
270 Adjustment for FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
290 Federal Income Taxes	n/a	n/a	n/a	n/a	2,896,257	848,892	59	0	848,834	0	417,681	417,681	144,874	0	102	0	0	85,973	n/a	230,948	200,204	
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	2,896,257	14,319,071	n/a	0	13,844,286	0	7,655,301	7,655,301	1,917,713	0	1,281	32,921	0	1,083,026	n/a	3,034,942	3,154,043	
Telephone Plant in Service																						
310 General Support	11,227,508	402,211	0	10,825,297	3,012,402	3,267	0	3,009,135	0	0	1,782,788	1,782,788	301,248	0	345	0	0	291,982	n/a	593,576	632,771	
320 Central Office Equip-Switch	48,119,961	0	0	48,119,961	7,635,773	0	0	7,635,773	0	0	0	0	7,635,773	0	0	0	0	0	0	n/a	7,635,773	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
323 Local Switching Cat. 3	48,119,961	0	0	48,119,961	7,635,773	0	0	7,635,773	0	0	0	0	7,635,773	0	0	0	0	0	0	n/a	7,635,773	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
330 Central Office Equip-Trans	61,883,910	0	0	61,883,910	26,968,755	0	0	26,968,755	0	0	7,184,899	7,184,899	0	0	6,174	0	0	5,232,267	n/a	5,238,441	14,545,415	
331 Subscriber Lines	43,231,376	0	0	43,231,376	20,747,721	0	0	20,747,721	0	0	7,184,899	7,184,899	0	0	0	0	0	0	0	n/a	13,562,822	
332 Exchange Circuit	1,362,224	0	0	1,362,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
333 Interexchange Circuit	7,621,037	0	0	7,621,037	3,629,312	0	0	3,629,312	0	0	0	0	0	0	6,174	0	0	2,640,545	n/a	2,646,719	982,593	
334 Host Remote	9,669,272	0	0	9,669,272	2,591,722	0	0	2,591,722	0	0	0	0	0	0	0	0	0	2,591,722	2,591,722	2,591,722	0	
340 Cable & Wire	164,088,950	0	0	164,088,950	41,668,451	0	0	41,668,451	0	0	38,003,693	38,003,693	0	0	2,583	0	0	2,168,651	n/a	2,171,235	1,493,524	
341 Subscriber Lines	154,915,311	0	0	154,915,311	38,989,050	0	0	38,989,050	0	0	38,003,693	38,003,693	0	0	0	0	0	0	0	n/a	385,257	
342 Exchange	2,205,462	0	0	2,205,462	352,317	0	0	352,317	0	0	0	0	0	0	0	0	0	0	0	n/a	352,317	
343 Interexchange	2,756,590	0	0	2,756,590	1,171,519	0	0	1,171,519	0	0	0	0	0	0	2,583	0	0	1,012,987	n/a	1,015,570	155,949	
344 Host Remote	4,311,588	0	0	4,311,588	1,155,665	0	0	1,155,665	0	0	0	0	0	0	0	0	0	1,155,665	1,155,665	1,155,665	0	
350 Info Ctr/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	
360 Amortizable Assets	2,425	0	0	2,425	675	0	0	675	0	0	400	400	68	0	0	0	0	65	n/a	133	142	
370 Total Plant in Service	285,322,754	402,211	0	284,920,543	79,286,056	3,267	0	79,282,789	0	0	46,971,780	46,971,780	7,937,088	0	9,102	0	0	7,692,966	n/a	15,639,157	16,671,851	
Adjustments to TPIS																						
380 Dep'r / Amor Reserve	209,043,353	7,864,545	0	201,178,808	56,372,130	1,924	0	56,370,206	0	0	34,788,131	34,788,131	4,598,554	0	6,423	0	0	5,427,718	n/a	10,032,695	11,549,381</	

COS-1(H)
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Rate of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2003

	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)
Revenues																					
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15,748,076	0	0	9,555,191	9,555,191	1,584,059	0	1,106	0	970,856	413,150	690,531	2,968,172	3,223,714
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	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	17,540	0	0	14,023	14,023	340	0	1	230	813	n/a	1,384	2,132	1,384
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	15,765,616	0	0	9,569,214	9,569,214	1,584,399	0	1,107	0	971,087	413,963	n/a	2,970,555	3,225,846
Expenses																					
170 Plant Specific	n/a	n/a	n/a	n/a	3,105,710	569	0	3,105,140	0	0	1,472,800	1,472,800	697,864	0	183	0	74,767	80,812	n/a	853,626	778,714
171 Network Support	n/a	n/a	n/a	n/a	88,656	4	0	88,651	0	0	52,510	52,510	9,585	0	11	0	6,483	2,537	n/a	18,616	17,525
172 General Support	n/a	n/a	n/a	n/a	485,600	565	0	485,035	0	0	287,359	287,359	52,389	0	58	0	35,441	13,889	n/a	101,776	95,900
173 Central Office	n/a	n/a	n/a	n/a	1,252,091	0	0	1,252,091	0	0	49,750	49,750	635,890	0	38	0	32,843	0	n/a	668,771	533,571
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	0	0	0
175 COE Switching	n/a	n/a	n/a	n/a	635,890	0	0	635,890	0	0	0	0	0	635,890	0	0	0	0	0	635,890	0
176 COE Transmission	n/a	n/a	n/a	n/a	616,202	0	0	616,202	0	0	49,750	49,750	0	0	38	0	32,843	0	n/a	32,881	533,571
177 IOT	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	1,279,363	0	0	1,279,363	0	0	1,083,182	1,083,182	0	0	77	0	64,386	n/a	64,463	131,718	64,463
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,388,971	0	0	1,388,971	0	0	1,116,693	1,116,693	67,819	0	75	0	45,880	17,968	n/a	131,742	140,536
190 Depreciation / Amortization	4,964,920	247,922	0	17,201,411	4,716,998	133	0	4,716,865	0	0	2,609,544	2,609,544	551,713	0	614	0	407,757	118,486	n/a	1,078,570	1,028,751
200 Customer Operations	n/a	n/a	n/a	n/a	1,322,613	381,939	0	940,673	0	0	584,374	584,374	89,803	0	99	0	60,627	50,305	n/a	200,634	155,666
201 Marketing	n/a	n/a	n/a	n/a	413,977	19	0	413,958	0	0	231,776	231,776	42,204	0	46	0	28,558	11,212	n/a	82,020	100,161
202 Local Business Office	n/a	n/a	n/a	n/a	26,303	0	0	26,303	0	0	0	0	0	0	0	0	0	26,303	n/a	26,303	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	882,333	381,920	0	500,412	0	0	352,598	352,598	47,399	0	52	0	32,069	12,790	n/a	92,310	55,505
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	1,280,004	84,054	0	1,195,949	0	0	697,917	697,917	188,303	0	78	0	39,860	32,829	n/a	261,069	236,963
230 AFUDC	n/a	n/a	n/a	n/a	25,577	1	0	25,575	0	0	15,154	15,154	2,755	0	3	0	1,864	733	n/a	5,355	5,066
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	9,694	0	0	9,694	0	0	5,739	5,739	1,045	0	1	0	707	278	n/a	2,031	1,904
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	578,682	43	0	578,639	0	0	329,690	329,690	73,535	0	69	0	43,181	15,728	n/a	132,513	116,436
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	12,428,248	466,741	0	11,961,507	0	0	6,831,911	6,831,911	1,672,636	0	1,122	0	674,644	317,139	n/a	2,665,540	2,464,055
FIT Adjustments																					
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	4,204,957	1,185,361	141	0	1,185,220	0	634,949	634,949	189,869	0	142	0	92,362	29,447	n/a	311,821	238,451
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	4,204,957	13,613,608	n/a	0	13,146,727	0	7,466,860	7,466,860	1,862,505	0	1,264	0	767,005	346,586	n/a	2,977,381	2,702,506
Telephone Plant in Service																					
310 General Support	3,052,261	109,343	0	10,883,455	2,942,918	3,417	0	2,939,501	0	0	1,740,391	1,740,391	317,193	0	349	0	214,599	84,141	n/a	616,282	582,828
320 Central Office Equip-Switch	7,263,158	0	0	46,101,645	7,263,158	0	0	7,263,158	0	0	0	0	7,263,158	0	0	0	0	0	n/a	7,263,158	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	7,263,158	0	0	46,101,645	7,263,158	0	0	7,263,158	0	0	0	0	7,263,158	0	0	0	0	0	n/a	7,263,158	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	21,804,659	0	0	57,052,250	21,804,659	0	0	21,804,659	0	0	7,429,488	7,429,488	0	0	5,702	0	4,914,550	0	n/a	4,920,252	9,454,919
331 Subscriber Lines	15,937,613	0	0	39,234,061	15,937,613	0	0	15,937,613	0	0	7,429,488	7,429,488	0	0	0	0	0	0	n/a	8,508,125	0
332 Exchange Circuit	0	0	0	1,301,297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	3,391,258	0	0	7,280,151	3,391,258	0	0	3,391,258	0	0	0	0	0	0	5,702	0	2,438,782	0	n/a	2,444,464	946,794
334 Host Remote	2,475,788	0	0	9,236,740	2,475,788	0	0	2,475,788	0	0	0	0	0	0	0	0	0	2,475,788	2,475,788	0	2,475,788
340 Cable & Wire	38,342,009	0	0	145,971,311	38,342,009	0	0	38,342,009	0	0	32,456,217	32,456,217	0	0	2,298	0	1,929,203	n/a	1,931,501	3,954,291	1,931,501
341 Subscriber Lines	33,327,693	0	0	132,612,351	33,327,693	0	0	33,327,693	0	0	32,456,217	32,456,217	0	0	0	0	0	0	n/a	0	871,476
342 Exchange	2,944,084	0	0	7,071,204	2,944,084	0	0	2,944,084	0	0	0	0	0	0	0	0	0	0	n/a	0	2,944,084
343 Interexchange	1,042,167	0	0	2,452,225	1,042,167	0	0	1,042,167	0	0	0	0	0	0	2,298	0	901,139	n/a	903,437	138,730	
344 Host Remote	1,028,064	0	0	3,835,530	1,028,064	0	0	1,028,064	0	0	0	0	0	0	0	0	0	1,028,064	1,028,064	1,028,064	0
350 Info Ogr/Term Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
360 Amortizable Assets	656	0	0	2,425	656	0	0	656	0	0	388	388	71	0	0	0	48	19	n/a	137	130
370 Total Plant in Service	56,529,120	0	0	217,950,482	56,529,120	0	0	70,349,983	0	0	41,626,484	41,626,484	7,580,422	0	8,349	0	5,129,197	2,013,363	n/a	14,731,331	13,992,168
Adjustments to TPIS																					
380 Depr / Amor Reserve	47,965,514	1,804,539	0	168,372,530	46,160,974	915	0	46,160,959	0	0	28,400,721	28,400,721	3,929,512	0	5,456	0	3,271,086	1,394,272	n/a	8,600,327	9,159,011
390 Accum Deferred Income Tax	2,004,334	6																			

COS-2

Filing Date: 6/16/2004
Filing Entity: ALGT
Transmittal Number : 138
COSA: ALGTAN04

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)
Forecast, 7/04 - 6/05							
	Revenue Requirement						
100	Depreciation / Amortization	2,698,435	1,101,846	1,235,215	126	5,035,622	17,658,238
105	Expense Less Dep & Amor	4,240,748	1,586,026	1,603,224	474,574	7,904,572	(17,658,238)
110	Taxes Less FIT	298,437	116,121	115,400	26	529,985	n/a
115	Return	1,058,552	523,081	472,203	0	2,053,836	n/a
120	FIT	417,681	230,948	200,204	59	848,892	2,896,257
125	Uncol., IDC & Other Adj.	(24,517)	(2,292)	(1,984)	0	(28,793)	n/a
130	Revenue Requirements	8,689,336	3,555,731	3,624,262	474,785	16,344,114	2,896,257
135	Access Service Revenue	8,689,336	3,555,731	3,624,262	474,785	16,344,114	2,896,257
	Rate Base						
140	Telephone Plant in Service	46,971,780	15,639,157	16,671,851	3,267	79,286,056	284,920,543
145	Rate Base Adjustments	813,303	270,787	288,668	57	1,372,815	n/a
150	Depreciation Reserves	34,788,131	10,032,695	11,549,381	1,924	56,372,130	201,178,808
155	Accum Deferred Income Tax	3,587,602	1,227,640	1,213,779	253	6,029,275	21,968,741
160	Average Rate Base	9,409,349	4,649,610	4,197,360	0	18,256,319	n/a
Actual, 1/03 - 12/03							
	Revenue Requirement						
190	Depreciation / Amortization	2,609,544	1,078,570	1,028,751	133	4,716,998	17,201,411
205	Expense Less Depr & Amor	3,892,677	1,454,457	1,318,869	466,565	7,132,568	(17,201,411)
210	Taxes Less FIT	329,690	132,513	116,436	43	578,682	n/a
215	Return	1,453,306	676,386	533,472	0	2,663,164	n/a
220	FIT	634,949	311,821	238,451	141	1,185,361	4,204,957
225	Uncol., IDC & Other Adj.	(14,023)	(1,384)	(2,132)	0	(17,540)	n/a
230	Revenue Requirements	8,906,143	3,652,363	3,233,846	466,882	16,259,233	4,204,957
235	Access Service Revenue	8,906,143	3,652,363	3,233,846	466,882	16,259,233	4,204,957
	Rate Base						
240	Telephone Plant in Service	41,626,484	14,731,331	13,992,168	0	70,349,983	217,950,482
245	Rate Base Adjustments	875,098	309,857	294,988	72	1,480,015	n/a
250	Depreciation Reserves	28,400,721	8,600,327	9,159,011	915	46,160,974	168,372,530
255	Accum Deferred Income Tax	1,182,585	428,544	386,171	45	1,997,346	7,454,762
260	Average Rate Base	12,918,276	6,012,317	4,741,974	0	23,672,566	n/a
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	24,171,390
110	Taxes Less FIT	304,438	124,865	91,594	81	520,977	1,913,280
115	Return	1,462,154	698,021	475,937	619	2,636,731	9,605,699
120	FIT	607,218	312,801	206,051	311	1,126,381	4,044,061

COS-2

Filing Date: 6/16/2004
Filing Entity: ALGT
Transmittal Number : 138
COSA: ALGTAN04

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)
125	Uncol., IDC & Other Adj.	(13,124)	(1,579)	(1,818)	0	(16,520)	(63,408)
130	Revenue Requirements	9,276,346	3,660,686	2,988,984	492,923	16,418,940	57,581,997
135	Access Service Revenue	9,276,346	3,660,686	2,988,984	492,923	16,418,940	57,581,997
Rate Base							
140	Telephone Plant in Service	43,758,466	15,321,027	12,202,838	5,426	71,287,756	269,630,541
145	Rate Base Adjustments	814,651	285,231	227,180	101	1,327,163	4,866,205
150	Depreciation Reserves	30,303,882	8,957,886	7,873,094	24	47,134,887	176,707,269
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	5,502	23,437,611	89,935,400

Actual, 1/02 - 12/02

Revenue Requirement							
200	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	22,062,421
210	Taxes Less FIT	315,113	122,669	65,440	40	503,262	1,920,764
215	Return	1,634,853	715,708	338,091	330	2,688,982	10,293,990
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)	(63,408)
230	Revenue Requirements	8,947,091	3,502,319	2,022,188	474,649	14,946,247	55,838,437
235	Access Service Revenue	8,947,091	3,502,319	2,022,188	474,649	14,946,247	55,838,437
Rate Base							
240	Telephone Plant in Service	42,005,834	14,178,911	8,253,103	2,885	64,440,732	253,218,241
245	Rate Base Adjustments	1,007,644	340,458	201,253	68	1,549,423	5,967,997
250	Depreciation Reserves	28,014,012	7,996,430	5,361,578	17	41,372,038	159,876,943
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	2,935	23,902,060	96,468,931 C.10

COS-2

Filing Date: 6/16/2004
Filing Entity: ALGT
Transmittal Number : 138
COSA: ALGTAN04

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

		Common Line (A) Line (A)	Traffic Sensitive Switched (B) Switched (B)	Traffic Sensitive Special (C) Special (C)	Other Interstate (D) Interstate (D)	Total Interstate (E) Interstate (E)	Total Co. Subject to Separations (F) Separations (F)
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	256,009,419
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	165,302,118
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	242,792,618
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	145,661,574
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

Filing Date: 6/16/2004
Filing Entity: ALGT
Transmittal Number : 138
COSA: ALGTAN04

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

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

	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 - - 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: ALGT

Transmittal Number : 138

COSA: ALGTAN04

Rate-of-Return TRP

Revenue Summary

Test Year, 7/04-6/05

	Total Network Access	Recurring without ICB	Non-Recurring without ICB	ICB
	(A)	(B)	(C)	(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: ALGT
Transmittal Number : 138
COSA: ALGTAN04

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)
Switched Access					
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
End User Common Line					
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
Local Transport Rates					
170 Prem. LT (\$/Mou, Avg. Mileage)	(A) N/A	(B) N/A	(C) N/A	(D) N/A	(E) 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: ALGT
Transmittal Number : 138
COSA: ALGTAN04

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)
Switched Access					
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: ALGT
Transmittal Number : 138
COSA: ALGTAN04

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.

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

		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	19,748,213	34,811,576	54,559,789	3	0	3
110	2nd Qtr. 2000	19,584,312	35,059,198	54,643,510	8	0	8
120	3rd Qtr. 2000	19,397,391	36,094,808	55,492,199	15	0	15
130	4th Qtr. 2000	20,306,200	35,036,736	55,342,936	14	0	14
140	1st Qtr. 2001	19,643,557	36,031,788	55,675,345	0	0	0
150	2nd Qtr. 2001	20,341,640	38,027,064	58,368,704	0	0	0
160	3rd Qtr. 2001	21,058,502	39,404,484	60,462,986	0	0	0
170	4th Qtr. 2001	18,895,273	38,399,205	57,294,478	0	0	0
180	1st Qtr. 2002	19,643,557	36,031,788	55,675,345	0	0	0
190	2nd Qtr. 2002	20,341,640	38,027,064	58,368,704	0	0	0
200	3rd Qtr. 2002	21,058,502	39,404,484	60,462,986	0	0	0
210	4th Qtr. 2002	18,895,273	38,399,205	57,294,478	0	0	0
220	Pycos Year, 1/03 - 12/03	60,565,735	196,910,451	257,476,186	0	0	0
230	Test Year, 7/04 - 6/05	28,710,058	99,236,582	127,946,640	0	0	0

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Total	Total
Chargeable Originating (D)	Chargeable Terminating (E)
19,748,214	34,811,576
19,584,316	35,059,198
19,397,398	36,094,808
20,306,206	35,036,736
19,643,557	36,031,788
20,341,640	38,027,064
21,058,502	39,404,484
18,895,273	38,399,205
19,643,557	36,031,788
20,341,640	38,027,064
21,058,502	39,404,484
18,895,273	38,399,205
60,565,735	196,910,451
28,710,058	99,236,582

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

DMD-1

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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	54,560,879	3	54,560,882	54,560,880	N/A	42,011,879
110	2nd Qtr. 2000	54,643,998	8	54,644,006	54,644,002	N/A	42,075,885
120	3rd Qtr. 2000	55,492,502	15	55,492,517	55,492,509	N/A	42,729,238
130	4th Qtr. 2000	55,343,102	14	55,343,116	55,343,108	N/A	42,614,199
140	1st Qtr. 2001	55,675,521	0	55,675,521	55,675,521	N/A	31,085,843
150	2nd Qtr. 2001	58,368,785	0	58,368,785	58,368,785	N/A	32,589,598
160	3rd Qtr. 2001	60,463,187	0	60,463,187	60,463,187	18,697,530	33,758,986
170	4th Qtr. 2001	57,294,592	0	57,294,592	57,294,592	20,568,146	31,989,834
180	1st Qtr. 2002	58,485,230	0	58,485,230	58,485,230	20,225,279	32,654,614
190	2nd Qtr. 2002	60,806,658	0	60,806,658	60,806,658	21,323,795	33,950,759
200	3rd Qtr. 2002	61,551,669	0	61,551,669	61,551,669	19,058,307	34,366,728
210	4th Qtr. 2002	58,947,067	0	58,947,067	58,947,067	17,847,595	32,912,476
220	Pycos Year, 1/03 - 12/03	265,219,057	-	265,219,057	265,219,057	84,212,753	144,928,242
230	Test Year, 7/04 - 6/05	286,597,317	0	286,597,317	286,597,317	86,135,684	156,610,335

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
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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	963	963	13270	813	813	11203.08935
130 WATS	360	360	4960.77757	360	360	4960.77757
140 Full-Time Audio	0	0	0	0	0	0
150 High Capacity	3043	3043	42510	3580	3580	50011.83529

DMD-3

Filing Date: 6/16/2004
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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	529,649	97,538	7,205,496	1,151,034
110 Line Port Element	376,315	75,263	5,329,020	888,170
120 Residential	376,315	75,263	5,329,020	888,170
130 Single Line Business	53,733	10,747	760,932	126,822
140 Multiline Business	99,602	11,528	1,115,544	136,042
150 Special Access Surcharge	900	36	400	16
160 Carrier Common Line	0	257,476,232	544,535	286,597,317
170 Total Common Line Revenue	530549.42	N/A	7750431.4	N/A

Note: Inapplicable to NECA CL pool participants.

DMD-4
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Filing Entity: ALGT
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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	7/04 - 6/05	127,946,640	286,597,317
110	Pycos Year,	1/03 - 12/03	257,476,186	265,219,057
120	Test Year	7/03 - 6/04	239,153,956	239,153,956
130	Pycos Year,	1/02 - 12/02	231,801,513	239,790,624
140	Test Year	7/02 - 6/03	235,730,832	235,730,832
150	Pycos Year,	1/01 - 12/01	231,801,513	231,802,085
160	Test Year	7/01 - 6/02	238,188,055	238,188,055
170	Pycos Year,	1/00 - 12/00	220,038,474	220,040,499

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: ALGT

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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	292.00	-	0.00	252.00	0.00
110	Direct Trunked Transport	32.00	1289.00	-	7.00	1120.00	0.00

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

ERN-1
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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

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COSA: ALGTAN04

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Rate-of-Return TRP

Base Study Factor

		Actual 1997 (A)	Actual 1998 (B)	Actual 1999 (C)	Actual 2000 (D)	Actual 2001 (E)	Prospective 2002 (F)
Relative MOUs - Tandem Switching							
100	Interstate	-	-	-	-	-	-
110	Total Company	-	-	-	-	-	-
120	IS Factor	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOUs							
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
Host/Remote MOU Miles							
160	Interstate	1,896,860,327	1,668,422,686	1,609,240,491	1,912,110,557	4,796,803,456	1,911,280,692
170	Total Company	8,349,286,390	7,475,310,989	7,131,502,753	7,130,659,471	17,826,754,001	7,130,661,050
180	IS Factor	22.7188%	22.3191%	22.5652%	26.8153%	26.9079%	26.8037%
Conversation Minutes							
190	Interstate	180,263,760	174,415,317	173,214,140	207,260,493	518,735,589	207,231,594
200	Total Company	418,553,895	402,868,419	400,124,862	405,587,626	1,014,004,694	405,595,807
210	IS Factor	43.0682%	43.2934%	43.2900%	51.1013%	51.1571%	51.0931%
Conversation Minute Miles							
220	Interstate	2,549,378,107	2,181,289,203	2,056,123,500	2,373,497,691	5,948,046,949	2,372,865,300
230	Total Company	6,064,037,764	5,087,793,978	4,802,542,658	4,877,245,438	12,193,108,025	4,877,242,750
240	IS Factor	42.0409%	42.8730%	42.8132%	48.6647%	48.7820%	48.6518%

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: ALGT

Transmittal Number : 138

COSA: ALGTAN04

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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	197,594,160	236,533,952	877,323,924	1,311,452,036	15.0668%	76,365	1	15.0668%
1996	206,883,024	210,919,590	903,663,250	1,321,465,864	15.6556%	79,279	1	15.6556%
1997	200,293,058	197,195,044	#####	1,450,823,892	13.8055%	83,114	1	13.8055%
1998	193,794,780	190,950,894	#####	1,461,014,031	13.2644%	87,920	1	13.2644%
1999	192,460,142	186,430,397	#####	1,461,014,119	13.1730%	90,962	1	13.1730%
2000	230,257,328	224,765,518	#####	1,461,518,682	15.7546%	95,968	1	15.7546%
2001	230,257,328	224,765,518	#####	1,461,518,682	15.7546%	95,968	1	15.7546%


```
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}
```