

COS-1(P)
Filing Date: 6/16/2006
Filing Entity: ALGA
Transmittal Number: 165
COSA: ALGAAN06

Rate-of Return TRP For Companies Filing Under CFR 61.38
Cost Analysis Summary
Test Year: 7/06 - 6/07

	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	14,578,775	0	596	8,803,307	8,803,903	908,126	0	0	209	62,413	0	557,664	620,143	1,528,412	4,246,460
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	0	0	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	0	n/a	n/a	0	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	0	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	0	n/a	n/a	0	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	10,948	0	0	8,044	8,045	351	0	0	0	0	0	0	0	1,968	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	14,589,723	0	596	8,811,352	8,811,948	908,477	0	209	62,413	0	558,248	n/a	1,529,347	4,248,428	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	3,156,350	1,275	0	3,155,075	0	51	1,266,530	1,266,581	584,613	0	41	0	0	86,247	n/a	670,902	1,217,982
171 Network Support	n/a	n/a	n/a	n/a	85,743	7	0	85,736	0	9	51,858	51,867	4,607	0	4	0	0	0	5,495	n/a	10,106	23,763
172 General Support	n/a	n/a	n/a	n/a	420,291	1,268	0	419,023	0	42	253,450	253,482	22,518	0	17	0	0	0	26,859	n/a	49,394	116,137
173 Central Office	n/a	n/a	n/a	n/a	1,663,891	0	0	1,663,891	0	0	47,202	47,202	557,488	0	14	0	0	0	16,894	n/a	574,397	1,042,292
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	0
175 COE Switching	n/a	n/a	n/a	n/a	557,488	0	0	557,488	0	0	0	0	0	557,488	0	0	0	0	0	0	557,488	0
176 COE Transmission	n/a	n/a	n/a	n/a	1,106,403	0	0	1,106,403	0	0	47,202	47,202	0	0	14	0	0	0	16,894	n/a	16,909	1,042,292
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	0
178 Cable & Wire Facilities	n/a	n/a	n/a	n/a	986,425	0	0	986,425	0	0	914,020	914,020	0	0	6	0	0	0	36,959	n/a	37,005	35,399
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,879,137	0	0	1,879,137	0	47	1,178,828	1,178,875	25,312	0	19	0	0	0	30,191	n/a	55,522	644,740
190 Depreciation / Amortization	9,983,478	498,522	0	9,484,955	2,374,440	197	0	2,374,443	0	7	1,528,318	1,528,325	330,037	0	60	0	0	0	115,174	n/a	445,272	400,647
200 Customer Operations	n/a	n/a	n/a	n/a	1,317,905	326,403	0	991,501	0	47	362,359	362,406	25,273	0	19	51,169	0	30,144	n/a	106,605	522,489	
201 Marketing	n/a	n/a	n/a	n/a	510,104	13	0	510,091	0	15	87,318	87,333	7,758	0	6	0	0	0	9,253	n/a	17,017	405,741
202 Local Business Office	n/a	n/a	n/a	n/a	48,962	0	0	48,962	0	0	0	0	0	0	0	0	0	0	48,962	0	48,962	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	758,839	326,391	0	432,448	0	33	275,041	275,074	17,515	0	13	2,207	0	20,891	n/a	40,627	116,748	
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	0	0	0
210 Access	n/a	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	1,413,201	72,006	0	1,341,195	0	32	616,986	617,018	139,582	0	18	11,244	0	32,211	n/a	183,055	541,122	
230 AFUDC	n/a	n/a	n/a	n/a	22,509	2	0	22,507	0	2	13,614	13,616	1,210	0	1	0	0	0	1,443	n/a	2,653	6,238
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	5,689	0	0	5,689	0	1	3,441	3,441	306	0	0	0	0	0	365	n/a	671	1,577
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	712,539	62	0	712,477	0	67	463,190	463,257	34,185	0	26	0	0	0	42,830	n/a	77,041	172,179
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	10,881,770	399,946	0	10,481,824	0	255	5,433,265	5,433,519	1,140,518	0	186	62,413	0	338,605	n/a	1,541,722	3,506,583	
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	0	0	0
280 Amortized ITC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	4,474,293	118	0	1,368,610	0	113	1,004,606	1,004,719	51,053	0	36	0	0	0	72,161	n/a	123,250	240,641
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	4,474,293	12,250,498	n/a	0	11,850,434	0	367	6,437,871	6,438,238	1,191,570	0	222	62,413	0	410,766	n/a	1,664,972	3,747,224
Telephone Plant in Service																						
310 General Support	7,227,862	258,929	0	6,968,934	2,040,014	6,155	0	2,033,859	0	205	1,230,198	1,230,403	109,297	0	84	0	0	0	130,367	n/a	239,748	563,708
320 Central Office Equip-Switch	26,056,938	0	0	26,056,938	3,676,999	0	0	3,676,999	0	0	0	0	3,676,999	0	0	0	0	0	0	n/a	3,676,999	0
321 Operator Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323 Local Switching Cat. 3	26,056,938	0	0	26,056,938	3,676,999	0	0	3,676,999	0	0	0	0	3,676,999	0	0	0	0	0	0	n/a	3,676,999	0
324 Equal Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
330 Central Office Equip-Trans	66,889,539	0	0	66,889,539	29,289,892	0	0	29,289,892	0	0	8,538,909	8,538,909	0	0	2,613	0	0	0	3,056,161	n/a	3,055,774	17,692,209
331 Subscriber Lines	52,096,380	0	0	52,096,380	25,779,929	0	0	25,779,929	0	0	8,538,909	8,538,909	0	0	0	0	0	0	0	n/a	0	17,241,020
332 Exchange Circuit	830,039	0	0	830,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
333 Interexchange Circuit	2,485,516	0	0	2,485,516	1,329,048	0	0	1,329,048	0	0	0	0	0	0	2,613	0	0	0	875,246	n/a	877,858	451,189
334 Host Remote	11,473,604	0	0	11,473,604	2,180,916	0	0	2,180,916	0	0	0	0	0	0	0	0	0	0	2,180,916	2,180,916	2,180,916	0
340 Cable & Wire	140,768,882	0	0	140,768,882	35,449,721	0	0	35,449,721	0	0	32,847,673	32,847,673	0	0	220	0	0	0	1,329,669	n/a	1,329,876	1,272,169
341 Subscriber Lines	132,962,454	0	0	132,962,454	33,264,767	0	0	33,264,767	0	0	32,847,673	32,847,673	0	0	0	0	0	0	0	n/a	0	537,094
342 Exchange	1,112,954	0	0	1,112,954	708,189	0	0	708,189	0	0	0	0	0	0	0	0	0	0	0	0	708,189	0
343 Interexchange	442,453	0	0	442,453	166,663	0	0	166,663	0	0	0	0	0	0	220	0	0	0	139,557	n/a	139,776	26,887
344 Host Remote	6,281,021	0	0	6,281,021	1,190,102	0	0	1,190,102	0	0	0	0	0	0	0	0	0	0	1,190,102	1,190,102	1,190,102	0
350 Info Ogr/Term Equipment	178,881	151,301	0	27,581	6,895	0	6,895	6,895	0	6,895	0	0	0	0	0	0	0	0	0	0	0	0
360 Amortizable Assets	82,906	0	0	82,906	24,269	2	0	24,267	0	2	14,678	14,681	1,304	0	1	0	0	0	1,555	n/a	2,861	6,726
370 Total Plant in Service	241,205,009	410,229	0	240,794,779	70,487,790	6,157	0	70,481,634	0	7,103	42,631,459	42,638,561	3,787,600	0	2,918	0	0	0	4,517,742	n/a	8,308,260	19,534,812
Adjustments to TPIS																						
380 Dep'r / Amor Reserve	144,463,204	5,434,937	0	139,028,267	42,396,235	3,733	0	42,392,502	0	5,154	22,709,949	22,715,103	2,585,076	0	2,099	0	0	0	2,984,227	n/a	5,571,402	14,105,997
390 Accum Deferred Income Tax	16,707,395	58,248	0	16,649,147	4,758,720	420	0	4,758,301	0	14	2,891,211	2,891,224	320,095	0	187	0	0	0	294,988	n/a	615,269	1,251,807
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,403,766	123	0	1,403,643	0	141	949,006	949,148	75,430	0	58	0	0	0	89,971	n/a	165,459	389,036
Return Data																						
410 Average Rate Base	n/a	n/a	n/a	n/a	n/a	24,736,600	n/a	24,734,473	0	2,076	17,879,306	17,881,382	957,980	0	690	0	0	0	1,328,466	n/a	2,287,048	4,966,044
420 Return	n/a	n/a	n/a	n/a	n/a																	

	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	12,982,663	0	250	8,388,821	8,389,071	820,539	0	200	0	289,117	306,666	620,143	1,416,522	3,157,070
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	0	0	0	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	0	0	0	0	0	0	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	10,435	0	1	8,134	8,134	377	0	0	0	295	292	n/a	n/a	1,336
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12,973,098	0	250	8,396,955	8,397,205	820,916	0	201	0	289,413	306,958	620,143	1,417,487	3,158,405
Expenses																					
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	1,246	0	3,029,575	0	44	1,244,123	1,244,167	440,503	0	43	0	41,972	45,071	n/a	0	527,589
171 Network Support	n/a	n/a	n/a	n/a	77,411	7	0	77,403	0	8	51,280	51,288	4,805	0	3	0	3,768	1,611	n/a	0	10,188
172 General Support	n/a	n/a	n/a	n/a	379,429	1,239	0	378,190	0	37	250,568	250,604	23,473	0	17	0	18,410	7,873	n/a	0	49,773
173 Central Office	n/a	n/a	n/a	n/a	1,637,043	0	0	1,637,043	0	0	59,377	59,377	412,225	0	17	0	19,795	0	n/a	0	432,036
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	412,225	0	0	412,225	0	0	0	0	412,225	0	0	0	0	0	n/a	0	412,225
176 COE Transmission	n/a	n/a	n/a	n/a	1,224,818	0	0	1,224,818	0	0	59,377	59,377	0	0	17	0	19,795	0	n/a	0	19,811
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	936,939	0	0	936,939	0	178	882,898	882,898	0	0	6	0	35,596	n/a	0	0	35,592
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,549,651	0	0	1,549,651	0	41	1,114,652	1,114,694	26,467	0	19	0	20,737	8,866	n/a	0	56,089
190 Depreciation / Amortization	2,689,771	134,313	0	10,075,690	2,555,458	273	0	2,555,185	0	8	1,645,918	1,645,926	309,446	0	96	0	103,286	53,792	n/a	0	466,620
200 Customer Operations	n/a	n/a	n/a	n/a	1,053,090	325,908	0	727,182	0	40	346,248	346,288	25,373	0	18	0	19,885	59,591	n/a	0	104,968
201 Marketing	n/a	n/a	n/a	n/a	245,290	11	0	245,280	0	11	74,115	74,126	6,952	0	5	0	5,445	2,328	n/a	0	14,730
202 Local Business Office	n/a	n/a	n/a	n/a	48,962	0	0	48,962	0	0	0	0	0	0	0	0	0	48,962	n/a	0	48,962
203 Revenue Accounting	n/a	n/a	n/a	n/a	758,638	325,897	0	432,841	0	29	274,133	274,161	18,421	0	13	0	14,440	8,302	n/a	0	41,176
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	n/a	0
220 Corporate Operations	n/a	n/a	n/a	n/a	1,165,874	67,666	0	1,098,205	0	26	555,495	555,521	101,592	0	17	0	16,980	23,332	n/a	0	141,921
230 AFUDC	n/a	n/a	n/a	n/a	20,933	2	0	20,931	0	2	13,866	13,868	1,299	0	1	0	1,019	436	n/a	0	2,755
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	4,546	0	0	4,545	0	0	3,011	3,012	282	0	0	0	221	95	n/a	0	598
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	572,541	53	0	572,488	0	38	407,990	408,027	36,709	0	20	0	21,305	13,867	n/a	0	71,901
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	9,952,913	395,151	0	9,557,763	0	199	5,333,303	5,333,502	941,671	0	215	0	225,406	205,049	n/a	0	1,372,341
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	4,293,708	98	0	1,132,661	0	12	908,018	908,029	76,678	0	22	0	19,162	34,284	n/a	0	130,146
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	4,293,708	11,085,673	0	10,690,424	0	211	6,241,321	6,241,532	1,018,349	0	237	0	244,568	239,332	n/a	0	1,502,487
Telephone Plant in Service																					
310 General Support	6,360,667	63,686	0	6,296,981	1,714,080	5,624	0	1,708,456	0	166	1,131,885	1,132,051	106,057	0	77	0	83,164	35,563	n/a	0	224,860
320 Central Office Equip-Switch	25,700,615	0	0	25,700,615	3,626,717	0	0	3,626,717	0	0	0	0	3,626,717	0	0	0	0	0	n/a	0	3,626,717
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	25,700,615	0	0	25,700,615	3,626,717	0	0	3,626,717	0	0	0	0	3,626,717	0	0	0	0	0	n/a	0	3,626,717
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	60,156,094	0	0	60,156,094	22,771,847	0	0	22,771,847	0	0	8,534,747	8,534,747	0	0	2,418	0	2,843,937	0	n/a	0	2,846,354
331 Subscriber Lines	46,358,192	0	0	46,358,192	19,503,520	0	0	19,503,520	0	0	8,534,747	8,534,747	0	0	0	0	0	0	n/a	0	10,968,773
332 Exchange Circuit	774,365	0	0	774,365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0
333 Interexchange Circuit	2,322,514	0	0	2,322,514	1,234,264	0	0	1,234,264	0	0	0	0	0	0	2,418	0	809,874	0	n/a	0	812,292
334 Host Remote	10,701,022	0	0	10,701,022	2,034,063	0	0	2,034,063	0	0	0	0	0	0	0	0	0	2,034,063	0	2,034,063	0
340 Cable & Wire	128,750,914	0	0	128,750,914	32,019,154	0	0	32,019,154	0	0	30,172,133	30,172,133	0	0	201	0	0	1,216,141	n/a	0	1,216,342
341 Subscriber Lines	122,126,302	0	0	122,126,302	30,657,591	0	0	30,657,591	0	0	30,172,133	30,172,133	0	0	0	0	0	0	n/a	0	455,458
342 Exchange	490,638	0	0	490,638	120,630	0	0	120,630	0	0	0	0	0	0	0	0	0	0	n/a	0	120,630
343 Interexchange	404,679	0	0	404,679	152,434	0	0	152,434	0	0	0	0	0	0	201	0	0	127,642	n/a	0	127,643
344 Host Remote	5,726,494	0	0	5,726,494	1,088,499	0	0	1,088,499	0	0	0	0	0	0	0	0	0	1,088,499	1,088,499	1,088,499	0
350 Info Orig/Term Equipment	53,848	31,141	0	22,707	5,677	0	0	5,677	0	5,677	5,677	5,677	0	0	0	0	0	0	n/a	0	0
360 Amortizable Assets	82,906	0	0	82,906	22,568	2	0	22,566	0	2	14,950	14,952	1,401	0	1	0	1,098	470	n/a	0	2,970
370 Total Plant in Service	221,105,044	94,827	0	221,010,216	60,160,042	5,626	0	60,154,416	0	5,845	39,853,715	39,859,560	3,734,175	0	2,696	0	2,928,199	1,252,173	n/a	0	7,917,243
Adjustments to TPIS																					
380 Dep'r / Amor Reserve	127,656,411	1,416,178	0	126,240,233	36,226,510	3,497	0	36,223,013	0	5,135	21,393,043	21,398,178	2,099,526	0	2,107	0	2,367,169	575,935	n/a	0	5,044,738
390 Accum Deferred Income Tax	16,834,431	15,784	0	16,818,646	4,511,686	431	0	4,511,255	0	445	2,992,968	2,993,413	323,862	0	194	0	209,558	95,281	n/a	0	628,895
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,227,612	113	0	1,227,499	0	119	813,366	813,485	76,162	0	55	0	59,761	25,561	n/a	0	161,540
Return Data																					
410 Average Rate Base	Enter Data	n/a	n/a	n/a	20,649,458	n/a	n/a	20,647,648	0	384	16,281,071	16,281,454	1,398,948	0	490	0	411,234	666,518	n/a	0	1,961,044
420 Return	Enter Data	n/a	n/a	n/a	2,322,960	n/a	n/a	2,322,960	0	43	1,831,620	1,831,664	156,032	0	51	0	46,264	68,233	n/a	0	270,579
430 Rate of Return	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a	11.25%	0.00%												

COS-2

Filing Date: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

Rate-of-Return TRP
7/06 - 6/07 Forecast
Versus 2005 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, 7/06 - 6/07							
	Revenue Requirement						
100	Depreciation / Amortization	1,528,325	445,272	400,647	197	2,374,440	9,484,955
105	Expense Less Dep & Amor	3,441,938	1,019,409	2,933,757	399,687	7,794,792	(9,484,955)
110	Taxes Less FIT	463,257	77,041	172,179	62	712,539	n/a
115	Return	2,011,655	257,293	513,680	0	2,782,628	n/a
120	FIT	1,004,719	123,250	240,641	118	1,368,727	4,474,293
125	Uncol., IDC & Other Adj.	(8,045)	(935)	(1,968)	0	(10,948)	n/a
130	Revenue Requirements	8,441,848	1,921,329	4,258,936	400,064	15,022,178	4,474,293
135	Access Service Revenue	8,441,848	1,921,329	4,258,936	400,064	15,022,178	4,474,293
	Rate Base						
140	Telephone Plant in Service	42,638,561	8,308,260	19,534,812	6,157	70,487,790	240,794,779
145	Rate Base Adjustments	849,148	165,459	389,036	123	1,403,766	n/a
150	Depreciation Reserves	22,715,103	5,571,402	14,105,997	3,733	42,396,235	139,028,267
155	Accum Deferred Income Tax	2,891,224	615,269	1,251,807	420	4,758,720	16,649,147
160	Average Rate Base	17,881,382	2,287,048	4,566,044	0	24,734,473	n/a
Actual, 1/05 - 12/05							
	Revenue Requirement						
190	Depreciation / Amortization	1,645,926	466,620	442,639	273	2,555,458	10,075,690
205	Expense Less Depr & Amor	3,279,549	833,820	2,316,720	394,825	6,824,914	(10,075,690)
210	Taxes Less FIT	408,027	71,901	92,560	53	572,541	n/a
215	Return	1,831,664	270,579	220,617	0	2,322,860	n/a
220	FIT	908,029	130,146	94,486	98	1,132,759	4,293,708
225	Uncol., IDC & Other Adj.	(8,134)	(965)	(1,336)	0	(10,435)	n/a
230	Revenue Requirements	8,065,061	1,772,102	3,165,686	395,249	13,398,098	4,293,708
235	Access Service Revenue	8,065,061	1,772,102	3,165,686	395,249	13,398,098	4,293,708
	Rate Base						
240	Telephone Plant in Service	39,859,560	7,917,243	12,377,613	5,626	60,160,042	221,010,216
245	Rate Base Adjustments	813,485	161,540	252,475	113	1,227,612	n/a
250	Depreciation Reserves	21,398,178	5,044,738	9,780,097	3,497	36,226,510	126,240,233
255	Accum Deferred Income Tax	2,993,413	628,895	888,947	431	4,511,686	16,818,646
260	Average Rate Base	16,281,454	2,405,150	1,961,044	0	20,647,648	n/a
Forecast, 7/05 - 6/06							
	Revenue Requirement						
100	Depreciation / Amortization	2,229,669	639,062	1,204,638	365	4,073,734	14,009,701
105	Expense Less Dep & Amor	3,042,732	846,765	1,073,475	415,141	5,378,113	16,796,091
110	Taxes Less FIT	390,620	71,935	87,203	65	549,823	1,981,841
115	Return	1,758,026	286,521	208,787	260	2,253,595	8,448,505
120	FIT	837,984	132,449	79,196	120	1,049,749	3,884,750

COS-2

Filing Date: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

Rate-of-Return TRP
7/06 - 6/07 Forecast
Versus 2005 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.	(10,384)	(886)	(1,054)	0	(12,324)	(48,080)
130	Revenue Requirements	8,248,647	1,975,847	2,652,245	415,950	13,292,690	45,072,808
135	Access Service Revenue	8,248,647	1,975,847	2,652,245	415,950	13,292,690	45,072,808
Rate Base							
140	Telephone Plant in Service	38,297,059	7,693,915	11,727,761	6,960	57,725,695	212,756,955
145	Rate Base Adjustments	628,104	126,182	192,380	114	946,779	3,390,368
150	Depreciation Reserves	19,998,664	4,571,684	9,099,205	4,161	33,673,714	116,620,435
155	Accum Deferred Income Tax	3,299,598	701,557	965,047	604	4,966,807	18,581,362
160	Average Rate Base	15,626,901	2,546,855	1,855,889	2,309	20,031,954	80,945,526

Actual, 1/04 - 12/04

Revenue Requirement							
200	Depreciation / Amortization	2,229,669	639,062	1,204,638	365	4,073,734	14,009,701
205	Expense Less Depr & Amor	3,042,732	846,765	1,073,475	415,141	5,378,113	16,796,091
210	Taxes Less FIT	390,620	71,935	87,203	65	549,823	1,981,841
215	Return	1,758,026	286,521	208,787	260	2,253,595	8,448,505
220	FIT	837,984	132,449	79,196	120	1,049,749	3,884,750
225	Uncol., IDC & Other Adj.	(10,384)	(886)	(1,054)	0	(12,324)	(48,080)
230	Revenue Requirements	8,248,647	1,975,847	2,652,245	415,950	13,292,690	45,072,808
235	Access Service Revenue	8,248,647	1,975,847	2,652,245	415,950	13,292,690	45,072,808
Rate Base							
240	Telephone Plant in Service	38,297,059	7,693,915	11,727,761	6,960	57,725,695	212,756,955
245	Rate Base Adjustments	628,104	126,182	192,380	114	946,779	3,390,368
250	Depreciation Reserves	19,998,664	4,571,684	9,099,205	4,161	33,673,714	116,620,435
255	Accum Deferred Income Tax	3,299,598	701,557	965,047	604	4,966,807	18,581,362
260	Average Rate Base	15,626,901	2,546,855	1,855,889	2,309	20,031,954	80,945,526 C.10

COS-2

Filing Date: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

Rate-of-Return TRP
7/06 - 6/07 Forecast
Versus 2005 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
Forecast, 7/04 - 6/05							
	Revenue Requirement						
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	17,945,686
110	Taxes Less FIT	416,637	71,486	99,089	56	587,268	2,128,080
115	Return	2,005,873	294,189	266,930	233	2,567,225	9,468,286
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)	(28,463)
130	Revenue Requirements	8,842,553	2,100,189	3,058,588	363,134	14,364,464	48,420,877
135	Access Service Revenue	8,842,553	2,100,189	3,058,588	363,134	14,364,464	48,420,877
	Rate Base						
140	Telephone Plant in Service	41,667,258	8,080,191	13,823,862	6,279	63,577,590	230,713,882
145	Rate Base Adjustments	799,622	155,064	265,289	120	1,220,096	4,387,305
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	2,068	22,819,776	90,676,821
Actual, 1/03 - 12/03							
	Revenue Requirement						
200	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	16,958,165
210	Taxes Less FIT	378,255	74,355	100,092	82	552,785	2,012,431
215	Return	1,714,204	313,751	338,532	479	2,366,965	8,722,671
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)	(53,209)
230	Revenue Requirements	7,943,114	2,013,134	2,751,302	357,761	13,065,310	45,207,470
235	Access Service Revenue	7,943,114	2,013,134	2,751,302	357,761	13,065,310	45,207,470
	Rate Base						
240	Telephone Plant in Service	35,240,221	7,311,791	10,910,014	6,001	53,468,027	200,473,776
245	Rate Base Adjustments	933,106	193,568	283,298	159	1,410,132	5,208,986
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	4,258	21,039,687	83,534,340

MAG-1

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 165 165
COSA: ALGAAN06 ALGAAN06

Rate-of Return TRP
MAG Adjustments
Test Year, 7/06 - 6/07

Access Element	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Line Port Transfer	Universal Service Fund Contribution
	(A) Note 1	(B) Note 2	(C) Cols. A-B	(D) Note 3	(E) Note 4
Carrier Common Line	N/A		N/A	N/A	N/A
Local Switching	N/A	N/A	N/A	N/A	
Information	N/A		N/A		
Transport	N/A		N/A		
Special Access	N/A		N/A		
Total	N/A	N/A	N/A	N/A	N/A

Note 1: Source of Revenue Requirements Column (A)

Factor Used for Line Port Adjust

Carrier Common Line **TRP COS-1(P) Line 100, Column L**
Local Switching **TRP COS-1(P) Line 100, Column M**
Information **TRP COS-1(P) Line 100, Column P**
Transport **TRP COS-1(P) Line 100, Column Q,R,S**
Special Access **TRP COS-1(P) Line 100, Column U**

Note 2: Calculated using USAC Algorithm for Test Period

Note 3: Column C, Local Switching * Port Adjustment Factor

Note 4: Projected Amount per Account 6540

Note 5: From TRP Form MAG-2

Note 6: Distributed on Column G Totals

Frozen TIC Revenue	Interstate Revenue Requirement Subject to TIC Re-allocation	Frozen TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
(F)	(G)	(G)	
Note 5	Cols. C+D+E+F	Note 6	

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

tment: 30.0000%

MAG-2

Filing Date: 6/16/2006

Filing Entity: ALGA

Transmittal Number : 165

COSA: ALGAAN06

Rate-of Return TRP

TIC Revenues

Test Year, 7/06 - 6/07

DEVELOPMENT FROZEN TIC REVENUE JULY 00 TO JUNE 01

Month	Transport Interconnection Charge Minutes Billed	Rate in Effect	Calculated Revenues
-------	----------------------------------------------------------	----------------	---------------------

Jul-00	N/A	N/A	N/A
Aug-00	N/A	N/A	N/A
Sep-00	N/A	N/A	N/A
Oct-00	N/A	N/A	N/A
Nov-00	N/A	N/A	N/A
Dec-00	N/A	N/A	N/A
Jan-01	N/A	N/A	N/A
Feb-01	N/A	N/A	N/A
Mar-01	N/A	N/A	N/A
Apr-01	N/A	N/A	N/A
May-01	N/A	N/A	N/A
Jun-01	N/A	N/A	N/A

Total Frozen TIC Revenues

(Development based on FCC Order 01-304, Paragraph 103)

N/A

Or - Override (No Greater than Above):

(Actual TIC Revenue Used in December 17, 2001 Filing should be listed here)

N/A

Override = Actual TIC Revenues from Last Filing

(Development based on FCC Order 01-304, Paragraph 103)

Actual TIC Revenue Requirement from Filing Prior to MAG Filing in December 2001

#N/A

Filing Date: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

Switched Access Revenue
Test Year, 7/06 - 6/07

		Minute or Message	Minute Miles	Line or Trunk	Minute or Message	Minute Miles	Line or Trunk		
		Rate (A)	Rate (B)	Rate (C)	Demand (D)	Demand (E)	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	N/A
110	Single Line Business EUCL	N/A	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	N/A
130	Special Access Surcharge	N/A	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	N/A
150	Terminating CCL Non-Prem.	N/A	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	N/A
170	Originating CCL Non-Prem.	N/A	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	N/A
	Information								
190	Directory Assistance	N/A	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	N/A
210	White Pg. Surcharge Non-Prem.	N/A	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	N/A
230	Information - - Total	N/A	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	N/A
250	Non-Premium	N/A	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	N/A
270	Switching - Total	N/A	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	N/A
290	Non-Prem. LT Term	N/A	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	N/A
310	Non-Prem. LT Facility	N/A	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	N/A
330	TST Termination	N/A	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	N/A
350	Premium Interconnection	N/A	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	N/A
370	Installation NRC per Trunk	N/A	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: 6/16/2006

Filing Entity: ALGA

Transmittal Number : 165

COSA: ALGAAN06

Rate-of-Return TRP

Revenue Summary

Test Year, 7/06 - 6/07

	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: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

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

	7/1/2005 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2006 Rate (C)	% Change 7/1/2004 to 7/1/06 (D)	% Change Current 7/1/2006 (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)	(B)	(C)	(D)	(E)
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: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

Rate-of-Return TRP
Revenue Priceouts
Using 2005 Demand

		Revenue at 7/1/2005 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2006 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: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

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: 6/16/2006
 Filing Entity: ALGA
 Transmittal Number : 165
 COSA: ALGAAN06

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

Page 1 of 3

		Premium Originating (A)	Premium Terminating (B)	Premium Total (C)	Non-Premium Originating (D)	Non-Premium Terminating (E)	Non-Premium Total (F)
	Historical						
1Q02	100 1st Qtr. 2002	N/A	N/A	0	N/A	N/A	0
2Q02	110 2nd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
3Q02	120 3rd Qtr. 2002	N/A	N/A	0	N/A	N/A	0
4Q02	130 4th Qtr. 2002	N/A	N/A	0	N/A	N/A	0
1Q03	140 1st Qtr. 2003	N/A	N/A	0	N/A	N/A	0
2Q03	150 2nd Qtr. 2003	N/A	N/A	0	N/A	N/A	0
3Q03	160 3rd Qtr. 2003	N/A	N/A	0	N/A	N/A	0
4Q03	170 4th Qtr. 2003	N/A	N/A	0	N/A	N/A	0
1Q04	180 1st Qtr. 2004	N/A	N/A	0	N/A	N/A	0
2Q04	190 2nd Qtr. 2004	N/A	N/A	0	N/A	N/A	0
3Q04	200 3rd Qtr. 2004	N/A	N/A	0	N/A	N/A	0
4Q04	210 4th Qtr. 2004	N/A	N/A	0	N/A	N/A	0
	220 Pycos Year, 1/05 - 12/05	N/A	N/A	0	N/A	N/A	0
	230 Test Year, 7/06 - 6/07	N/A	N/A	0	N/A	N/A	0

Page 2 of 3

		Total Originating (A)	Total Terminating (B)	Grand Total (C)	Total Chargeable Originating (D)	Total Chargeable Terminating (E)
	Historical					
100	1st Qtr. 2002	0	0	0	0	0
110	2nd Qtr. 2002	0	0	0	0	0
120	3rd Qtr. 2002	0	0	0	0	0
130	4th Qtr. 2002	0	0	0	0	0
140	1st Qtr. 2003	0	0	0	0	0
150	2nd Qtr. 2003	0	0	0	0	0
160	3rd Qtr. 2003	0	0	0	0	0
170	4th Qtr. 2003	0	0	0	0	0
180	1st Qtr. 2004	0	0	0	0	0
190	2nd Qtr. 2004	0	0	0	0	0
200	3rd Qtr. 2004	0	0	0	0	0
210	4th Qtr. 2004	0	0	0	0	0
	220 Pycos Year, 1/05 - 12/05	0	0	0	0	0
	230 Test Year, 7/06 - 6/07	0	0	0	0	0

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

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

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

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)
J1SUM Key	DMD1 Key	Historical						
1Q02	02Q1	100 1st Qtr. 2002	44,543,668	0	44,543,668	44,543,668	15,130,949	24,870,489
2Q02	02Q2	110 2nd Qtr. 2002	45,570,286	0	45,570,286	45,570,286	15,081,952	25,443,691
3Q02	02Q3	120 3rd Qtr. 2002	46,266,372	0	46,266,372	46,266,372	14,845,736	25,832,343
4Q02	02Q4	130 4th Qtr. 2002	46,129,901	0	46,129,901	46,129,901	13,610,534	25,756,146
1Q03	03Q1	140 1st Qtr. 2003	46,221,361	0	46,221,361	46,221,361	14,018,455	25,257,539
2Q03	03Q2	150 2nd Qtr. 2003	56,711,049	0	56,711,049	56,711,049	19,863,264	30,989,601
3Q03	03Q3	160 3rd Qtr. 2003	48,366,816	0	48,366,816	48,366,816	13,721,656	26,429,917
4Q03	03Q4	170 4th Qtr. 2003	47,927,663	0	47,927,663	47,927,663	12,625,681	26,189,943
1Q04	04Q1	180 1st Qtr. 2004	49,046,039	0	49,046,039	49,046,039	13,087,510	25,930,186
2Q04	04Q2	190 2nd Qtr. 2004	49,036,352	0	49,036,352	49,036,352	12,573,046	25,925,065
3Q04	04Q3	200 3rd Qtr. 2004	50,520,984	0	50,520,984	50,520,984	12,161,202	26,709,976
4Q04	04Q4	210 4th Qtr. 2004	48,781,695	0	48,781,695	48,781,695	11,708,289	25,790,430
		220 Pycos Year, 1/05 - 12/05	195,846,409	0	195,846,409	195,846,409	41,085,816	102,991,519
		230 Test Year, 7/06 - 6/07	189,150,879	0	189,150,879	189,150,879	50,228,282	99,470,480

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: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

Rate-of-Return TRP

Special Access
Demand

	1/05 - 12/05 Channel Terminations (A)	1/05 - 12/05 Number of Circuits (B)	1/05 - 12/05 Interoffice Miles (C)	7/06 - 6/07 Channel Terminations (D)	7/06 - 6/07 Number of Circuits (E)	7/06 - 6/07 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	274	274	1920.6	237.6226415	237.6226415	1223.244006
130 WATS	160	160	823.6548491	139	139	715.5501502
140 Full-Time Audio	24	24	0	24	24	0
150 High Capacity	4790	4790	29915.32	6169.666748	6169.666748	61717.65697

DMD-3

Filing Date: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06

Rate-of-Return TRP
Common Line
Revenue and Demand

		1/05 - 12/05	1/05 - 12/05	7/06 - 6/07	7/06 - 6/07
		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: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06
Page 1 of 1

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

			Common Line Mou (A)	Traffic Sensitive Mou (B)
100	Test Year	7/06 - 6/07	0	189,150,879
110	Pycos Year,	1/05 - 12/05	0	195,846,409
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	0	197,385,070
140	Test Year	7/04 - 6/05	0	201,625,837
150	Pycos Year,	1/03 - 12/03	0	199,226,889
160	Test Year	7/03 - 6/04	0	185,755,492
170	Pycos Year,	1/02 - 12/02	0	182,510,227

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: 6/16/2006

Filing Entity: ALGA

Transmittal Number : 165

COSA: ALGAAN06

Page 1 of 1

Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

		1/05 - 12/05	1/05 - 12/05	1/05 - 12/05	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07	Test Year 7/06 - 6/07
		VG	DSI	DS3	VG	DS1	DS3
		(A)	(B)	(C)	(D)	(E)	(F)
100	Entrance Facility	0.00	144.00	4.80	0.00	144.00	4.80
110	Direct Trunked Transport	0.00	506.70	4.80	0.00	487.80	4.80

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

ERN-1
Filing Date: 6/16/2006
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06
Page 1 of 1

Rate-of-Return TRP
Rate-of-Return
Summary

	2003/2004 FCC Monitoring Period (A)	2005 Calendar Year (B)	7/06 - 6/07 Test Year (C)
100 Interstate Access, Total	n/a	n/a	11.25%
110 Carrier Common Line	n/a	n/a	11.25%
120 Special Access	n/a	n/a	11.25%
130 Local Switching	n/a	n/a	11.25%
140 Information	n/a	n/a	0.00%
150 Local Transport	n/a	n/a	11.25%
160 Traffic Sensitive Switched, Total	n/a	n/a	11.25%

RORBSF-1

Filing Date: 06/16/06
Filing Entity: ALGA
Transmittal Number : 165
COSA: ALGAAN06
Page 1 of 1

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	0.0000%	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	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%
Conversation Minutes						
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%
Conversation Minute Miles						
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: 6/16/2006

Filing Entity: ALGA

Transmittal Number : 165

COSA: ALGAAN06

Page 1 of 1

Rate-of-Return TRP

Verification of WDEM

Year					No. of		Part 36.125(e)	Interstate WDEM Factor
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM	Interstate	Switched	Historical	
	MOU (A)	MOU (B)	MOU (C)	MOU (D)	MDEM Factor (E)	Access Lines (F)	Weighting (G)	
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}
```