

COS-1(P)
Filing Date: 6/16/2006
Filing Entity: ALGC
Transmittal Number 165
COSA: ALGCAN06

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 (T)	Special Access (U)	
Revenues																						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	66,191,988	0	121	31,441,350	31,441,471	4,290,777	0	65,606	187,570	556,053	4,959,995	1,854,361	10,060,000	24,690,517	
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		
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		
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		
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	523,794	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	0	0	2	293,336	293,336	40,654	n/a	647	0	3,686	47,337	n/a	92,326		
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	66,715,782	0	123	31,734,686	31,734,809	4,331,431	0	66,253	187,570	559,741	5,007,336	n/a	10,152,326	24,828,647	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	n/a	n/a	16,319,259	0	16	6,244,409	6,244,426	2,800,552	0	37,094	0	235,909	642,080	n/a	3,515,636	6,548,933	
171 Network Support	n/a	n/a	n/a	n/a	533,441	114	0	533,327	0	2	277,149	277,151	46,936	0	742	0	4,258	51,851	n/a	103,787	152,389	
172 General Support	n/a	n/a	n/a	n/a	2,966,680	10,153	0	2,966,527	0	13	1,536,387	1,536,401	260,191	0	4,116	0	23,603	287,440	n/a	575,350	844,777	
173 Central Office	n/a	n/a	n/a	n/a	7,845,610	0	0	7,845,610	0	0	146,210	146,210	2,293,425	0	31,915	0	208,048	107,742	n/a	2,641,130	5,058,270	
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	2,533,190	0	0	2,533,190	0	0	0	0	2,293,425	0	31,717	0	208,048	0	n/a	2,533,190	0	
176 COE Transmission	n/a	n/a	n/a	n/a	5,312,419	0	0	5,312,419	0	0	146,210	146,210	0	0	198	0	0	107,742	n/a	107,940	5,058,270	
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	4,973,528	0	0	4,973,528	0	0	4,284,663	4,284,663	0	0	320	0	0	195,047	n/a	195,368	493,487	
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	7,787,493	0	0	7,787,493	0	9	5,055,597	5,055,606	176,339	0	2,789	0	15,997	194,807	n/a	389,932	2,341,955	
190 Depreciation / Amortization	34,574,528	1,726,470	0	32,848,058	10,239,792	2,432	0	10,237,361	0	3	4,664,330	4,664,333	879,452	0	14,262	0	79,779	1,158,171	n/a	2,131,664	3,441,363	
200 Customer Operations	n/a	n/a	n/a	n/a	5,859,862	1,258,600	0	4,601,261	0	12	1,700,024	1,700,036	237,062	0	3,750	149,613	21,504	261,876	n/a	673,798	2,227,428	
201 Marketing	n/a	n/a	n/a	n/a	2,517,470	257	0	2,517,213	0	5	625,216	625,221	105,832	0	1,675	0	9,605	116,970	n/a	234,132	1,657,859	
202 Local Business Office	n/a	n/a	n/a	n/a	141,973	0	0	141,973	0	0	0	0	0	0	0	141,973	0	0	n/a	141,973	0	
203 Revenue Accounting	n/a	n/a	n/a	n/a	3,200,419	1,258,343	0	1,942,076	0	7	1,074,808	1,074,814	131,171	0	2,075	7,641	11,899	144,908	n/a	297,693	569,568	
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	n/a	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	7,687,315	321,908	0	7,365,407	0	9	3,298,070	3,298,079	764,629	0	11,070	37,956	69,363	278,754	n/a	1,161,772	2,905,566	
230 AFUDC	n/a	n/a	n/a	n/a	47,014	10	0	47,014	0	0	24,899	24,899	4,217	0	67	0	383	4,658	n/a	9,324	13,691	
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	25,571	5	0	25,565	0	0	13,285	13,285	2,250	0	36	0	204	2,486	n/a	4,975	7,305	
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	3,056,451	748	0	3,055,703	0	13	1,485,834	1,485,846	251,765	0	4,072	0	22,839	326,188	n/a	604,863	964,994	
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	51,023,668	1,593,971	0	49,429,697	0	62	22,486,448	22,486,509	4,916,255	0	73,139	187,570	445,977	2,869,022	n/a	8,491,963	18,451,224	
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	16,055,332	5,603,422	1,712	0	5,601,709	0	19	2,351,179	2,351,196	398,919	0	6,798	0	36,188	704,209	n/a	1,146,114	2,104,398
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	16,055,332	56,627,089	n/a	0	55,031,406	0	81	24,837,626	24,837,707	5,315,174	0	79,937	187,570	482,165	3,573,231	n/a	9,638,077	20,565,622
Telephone Plant in Service																						
310 General Support	55,423,569	1,985,476	0	53,438,093	20,106,951	68,814	0	20,038,137	0	90	10,413,010	10,413,100	1,763,467	0	27,896	0	199,973	1,948,151	n/a	3,899,486	5,725,552	
320 Central Office Equip-Switch	198,267,587	0	0	198,267,587	29,307,997	0	0	29,307,997	0	0	0	0	26,534,011	0	366,957	0	2,407,028	0	n/a	29,307,997	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	4,898,710	0	0	4,898,710	2,411,176	0	0	2,411,176	0	0	0	0	0	0	4,148	0	2,407,028	0	n/a	2,411,176	0	
323 Local Switching Cat. 3	193,368,876	0	0	193,368,876	26,896,820	0	0	26,896,820	0	0	0	0	26,534,011	0	362,809	0	0	0	n/a	26,896,820	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	289,357,947	0	0	289,357,947	127,564,525	0	0	127,564,525	0	0	32,081,531	32,081,531	0	0	43,453	0	0	23,640,890	n/a	23,684,343	71,798,651	
331 Subscriber Lines	196,535,484	0	0	196,535,484	95,134,063	0	0	95,134,063	0	0	32,081,531	32,081,531	0	0	0	0	0	0	n/a	0	63,052,532	
332 Exchange Circuit	9,687,022	0	0	9,687,022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	0	
333 Interexchange Circuit	46,805,886	0	0	46,805,886	24,029,614	0	0	24,029,614	0	0	0	0	0	0	43,453	0	0	15,240,042	n/a	15,283,495	8,746,119	
334 Host Remote	36,329,555	0	0	36,329,555	0	0	0	8,400,848	0	0	0	0	0	0	0	0	0	8,400,848	8,400,848	0	0	
340 Cable & Wire	546,563,338	0	0	546,563,338	144,630,013	0	0	144,630,013	0	0	124,597,848	124,597,848	0	0	9,320	0	0	5,671,962	n/a	5,681,282	14,350,883	
341 Subscriber Lines	510,279,069	0	0	510,279,069	127,091,170	0	0	127,091,170	0	0	124,597,848	124,597,848	0	0	0	0	0	0	n/a	0	2,463,322	
342 Exchange	16,078,808	0	0	16,078,808	11,440,459	0	0	11,440,459	0	0	0	0	0	0	0	0	0	0	n/a	0	11,440,459	
343 Interexchange	6,646,037	0	0	6,646,037	2,962,902	0	0	2,962,902	0	0	0	0	0	0	9,320	0	0	2,536,480	n/a	2,545,800	417,102	
344 Host Remote	13,559,424	0	0	13,559,424	3,135,482	0	0	3,135,482	0	0	0	0	0	0	0	0	0	3,135,482	3,135,482	0	0	
350 Info Orig/Term Equipment	35,036	29,634	0	64,670	5,402	0	0	1,350	0	1,350	1,350	1,350	0	0	0	0	0	0	n/a	0	0	
360 Amortizable Assets	208,698	0	0	208,698	61,712	13	0	61,698	0	0	32,062	32,062	5,430	0	86	0	493	5,998	n/a	12,007	17,629	
370 Total Plant in Service	1,089,856,174	2,015,110	0	1,087,841,065	321,672,548	68,827	0	321,603,721	0	1,441	167,124,451	167,125,892	28,302,908	0	447,712	0	2,567,493	31,267,001	n/a	62,585,114	91,892,715	
Adjustments to TPIS																						
380 Dep'r / Amor Reserve	740,325,833	27,852,241	0	712,473,592	201,359,993	34,414	0	201,325,579	0	1,082	113,717,213	113,718,295	19,116,335	0	294,791	0	1,734,135	17,015,130	n/a	38,160,391	49,446,894	
390 Accum Deferred Income Tax	69,228,957	241,356	0	69,970,313	20,038,657	4,483	0	20,034,174	0	6	10,555,697	10,555,703	1,917,331	0	29,890	0	173,930	1,871,288	n/a	3,992,429	5,486,043	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	4,431,851	948	0	4,430,903	0	20	2,302,561	2,302,581	389,944	0	6,169	0	35,374	430,752	n/a	862,268	1,266,054	
Return Data																						
410 Average Rate Base	n/a	n/a	n/a	n/a	104,705,749	n/a	n/a	194,674,871	0	373	45,194,103	45,194,475	7,656,187	0	129,209	0	694,862	12,811,365	n/a	21,294,553	36,225,883	
420 Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,775,923	0	42	5,079,837	5,079,875	861,658	0	14,536	0	78,165	1,441,279	n/a	2,395,638	4,500,406	
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%	0.00%	11.25%	0.00%	11.25%	11.25%	n/a	11.25%</		

	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	63,694,566	0	35	34,346,995	34,347,030	4,581,780	0	69,599	593,762	4,000,780	1,141,631	1,854,361	10,387,533	19,960,003	
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	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	501,304	0	2	311,966	311,968	43,793	0	691	3,973	36,261	11,585	n/a	96,303	93,033	
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a	n/a	64,195,869	0	37	34,658,960	34,658,997	4,625,553	0	70,290	597,735	4,037,041	1,153,216	n/a	10,483,836	19,053,036	
Expenses																						
170 Plant Specific	n/a	n/a	n/a	n/a	n/a	15,275,743	10,166	0	15,265,572	0	13	6,241,261	6,241,274	2,300,299	0	32,918	208,671	375,310	254,264	n/a	3,171,462	5,852,640
171 Network Support	n/a	n/a	n/a	n/a	n/a	482,190	119	0	482,071	0	2	286,410	286,412	48,707	0	764	4,418	40,293	10,184	n/a	104,366	101,293
172 General Support	n/a	n/a	n/a	n/a	n/a	2,744,747	10,047	0	2,744,707	0	11	1,591,732	1,591,743	270,649	0	4,247	24,552	224,001	56,597	n/a	580,047	562,910
173 Central Office	n/a	n/a	n/a	n/a	n/a	7,490,659	0	0	7,490,659	0	0	160,104	160,104	1,980,942	0	27,599	179,701	111,016	0	n/a	2,299,258	5,031,296
174 Operator Systems	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
175 COE Switching	n/a	n/a	n/a	n/a	n/a	2,188,039	0	0	2,188,039	0	0	0	0	1,980,942	0	27,396	179,701	0	0	n/a	2,188,039	0
176 COE Transmission	n/a	n/a	n/a	n/a	n/a	5,302,620	0	0	5,302,620	0	0	160,104	160,104	0	0	204	0	111,016	0	n/a	111,219	5,031,296
177 IOT	n/a	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	n/a	4,548,146	0	0	4,548,146	0	0	4,203,015	4,203,015	0	0	308	0	187,483	n/a	187,791	157,340	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	n/a	7,054,784	0	0	7,054,784	0	7	4,904,583	4,904,590	178,115	0	2,794	16,158	147,134	37,211	n/a	381,411	1,768,783
190 Depreciation / Amortization	16,233,014	810,591	0	57,127,032	15,422,423	2,763	0	15,419,660	0	3	8,754,527	8,754,530	1,705,517	0	26,429	154,716	1,273,797	308,455	n/a	3,468,913	3,196,217	
200 Customer Operations	n/a	n/a	n/a	n/a	n/a	4,960,929	1,257,375	0	3,733,554	0	9	1,621,707	1,621,716	225,046	0	3,530	20,415	185,939	196,387	n/a	631,318	1,480,220
201 Marketing	n/a	n/a	n/a	n/a	n/a	1,648,538	224	0	1,648,313	0	4	542,725	542,728	92,352	0	1,449	8,378	76,291	19,295	n/a	197,764	907,821
202 Local Business Office	n/a	n/a	n/a	n/a	n/a	141,973	0	0	141,973	0	0	0	0	0	0	0	0	141,973	n/a	141,973	0	0
203 Revenue Accounting	n/a	n/a	n/a	n/a	n/a	3,200,418	1,257,150	0	1,943,268	0	5	1,078,982	1,078,988	132,694	0	2,082	12,037	109,648	35,120	n/a	291,581	572,699
204 Other Billing & Collection	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
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	0	0	0
220 Corporate Operations	n/a	n/a	n/a	n/a	n/a	6,464,946	296,722	0	6,168,224	0	7	2,986,482	2,986,488	633,129	0	9,190	57,434	165,674	114,108	n/a	979,535	2,202,200
230 AFUDC	n/a	n/a	n/a	n/a	n/a	44,309	11	0	44,298	0	0	25,793	25,793	4,387	0	89	398	3,627	917	n/a	9,398	9,107
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	n/a	22,896	6	0	22,890	0	0	13,320	13,320	2,266	0	36	206	1,873	474	n/a	4,854	4,717
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	n/a	2,500,899	720	0	2,500,179	0	6	1,366,568	1,366,573	241,916	0	3,855	21,945	236,598	45,728	n/a	550,043	583,563
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	n/a	51,776,928	1,567,762	0	50,209,166	0	45	25,914,240	25,914,285	5,290,676	0	78,620	479,943	2,389,951	957,544	n/a	9,196,934	15,097,947
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	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	15,017,071	4,484,008	1,721	0	4,482,287	0	(5)	2,123,435	2,123,431	413,029	0	6,804	37,468	542,219	59,824	n/a	1,059,343	1,299,513	
300 Total Expenses & Taxes	n/a	n/a	n/a	15,017,071	56,260,936	n/a	0	54,691,453	0	41	28,037,675	28,037,716	5,703,705	0	85,624	517,411	2,932,169	1,017,368	n/a	10,256,277	16,397,460	
Telephone Plant in Service																						
310 General Support	51,282,750	674,100	0	50,608,650	18,143,079	66,413	0	18,076,666	0	73	10,521,604	10,521,676	1,789,064	0	28,072	162,295	1,480,625	374,117	n/a	3,834,173	3,720,816	
320 Central Office Equip-Switch	189,802,907	0	0	189,802,907	28,056,744	0	0	28,056,744	0	0	0	0	25,401,189	0	351,291	2,304,264	0	0	n/a	28,056,744	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	
322 Tandem Switching	4,689,569	0	0	4,689,569	2,308,235	0	0	2,308,235	0	0	0	0	0	0	3,971	2,304,264	0	0	n/a	2,308,235	0	
323 Local Switching Cat. 3	185,113,338	0	0	185,113,338	25,748,509	0	0	25,748,509	0	0	0	0	25,401,189	0	347,320	0	0	0	n/a	25,748,509	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	
330 Central Office Equip-Trans	252,590,173	0	0	252,590,173	99,740,176	0	0	99,740,176	0	0	30,304,304	30,304,304	0	0	38,509	0	21,005,317	0	n/a	21,043,826	48,392,046	
331 Subscriber Lines	169,729,038	0	0	169,729,038	70,830,182	0	0	70,830,182	0	0	30,304,304	30,304,304	0	0	0	0	0	0	n/a	0	40,525,878	
332 Exchange Circuit	8,647,487	0	0	8,647,487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
333 Interexchange Circuit	41,752,806	0	0	41,752,806	21,410,708	0	0	21,410,708	0	0	0	0	0	0	38,509	0	13,506,031	0	n/a	13,544,540	7,866,168	
334 Host Remote	32,430,742	0	0	32,430,742	7,499,286	0	0	7,499,286	0	0	0	0	0	0	0	0	7,499,286	0	n/a	7,499,286	0	
340 Cable & Wire	511,648,356	0	0	511,648,356	128,805,084	0	0	128,805,084	0	0	119,033,483	119,033,483	0	0	8,725	0	0	5,309,632	n/a	5,318,356	4,453,245	
341 Subscriber Lines	486,558,832	0	0	486,558,832	121,263,512	0	0	121,263,512	0	0	119,033,483	119,033,483	0	0	0	0	0	0	n/a	0	2,230,029	
342 Exchange	6,174,807	0	0	6,174,807	1,532,759	0	0	1,532,759	0	0	0	0	0	0	0	0	0	0	0	0	1,532,759	
343 Interexchange	6,221,482	0	0	6,221,482	2,773,629	0	0	2,773,629	0	0	0	0	0	0	8,725	0	0	2,374,447	n/a	2,383,172	390,457	
344 Host Remote	12,693,235	0	0	12,693,235	2,935,184	0	0	2,935,184	0	0	0	0	0	0	0	0	0	2,935,184	2,935,184	0	2,935,184	0
350 Info Ogr/Term Equipment	5,775	5,653	0	4,122	1,031	0	1,031	1,031	0	1,031	33,207	33,207	5,648	0	89	512	4,671	1,181	n/a	12,101	11,751	
360 Amortizable Assets	208,698	0	0	208,698	57,072	14	0	57,058	0	1,103	159,892,598	159,893,701	27,195,901	0	426,685	2,467,071	22,490,613	5,684,929	n/a	58,265,200	56,577,857	
370 Total Plant in Service	1,005,542,660	679,754	0	1,004,862,906	274,803,185	66,427	0	274,736,758	0	1,103	59,892,598	59,893,701	27,195,901	0	426,685	2,467,071	22,490,613	5,684,929	n/a	58,265,200	56,577,857	
Adjustments to TPIS																						
380 Depr / Amor Reserve	664,675,495	6,792,291	0	657,883,205	173,750,033	31,452	0	173,718,581	0	1,071	109,100,454	109,101,524	17,628,011	0	271,408	1,599,122	11,357,416	4,135,795	n/a	34,991,752	29,625,305	
390 Accum Deferred Income Tax	73,577,277	69,880	0	73,507,396	19,974,149	4,864	0	19,969,285	0	81	11,632,611	11,632,692	2,051,136	0	31,992	186,068	1,604,897	415,588	n/a	4,289,681	4,046,912	
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	4,185,289	1,013	0	4,184,277	0	17	2,435,415	2,435,432	414,190	0	6,499	37,573	342,616	86,593	n/a	887,470	861,375	
Return Data																						
410 Average Rate Base	Enter Data	n/a	n/a	n/a	85,264,293	n/a	n/a	85,233,169	0	(31)	41,594,848	41,594,917	7,930,844	0	129,763	719,454	9,870,916	1,220,136	n/a	19,871,236	23,767,015	
420 Return	Enter Data	n/a	n/a	n/a	9,588,732	n/a	n/a	9,588,7														

COS-2

Filing Date: 6/16/2006
Filing Entity: ALGC
Transmittal Number : 165
COSA: ALGCAN06

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	4,664,333	2,131,664	3,441,363	2,432	10,239,792	32,848,058
105	Expense Less Dep & Amor	16,336,330	5,755,436	14,044,867	1,590,792	37,727,424	(32,848,058)
110	Taxes Less FIT	1,485,846	604,863	964,994	748	3,056,451	n/a
115	Return	5,079,878	2,395,638	4,300,406	0	11,775,923	n/a
120	FIT	2,351,198	1,146,114	2,104,398	1,712	5,603,422	16,055,332
125	Uncol., IDC & Other Adj.	(293,338)	(92,326)	(138,130)	0	(523,794)	n/a
130	Revenue Requirements	29,624,248	11,941,389	24,717,898	1,595,683	67,879,219	16,055,332
135	Access Service Revenue	29,624,248	11,941,389	24,717,898	1,595,683	67,879,219	16,055,332
	Rate Base						
140	Telephone Plant in Service	167,125,892	62,585,114	91,892,715	68,827	321,672,548	#####
145	Rate Base Adjustments	2,302,581	862,268	1,266,054	948	4,431,851	n/a
150	Depreciation Reserves	113,718,295	38,160,391	49,446,894	34,414	201,359,993	712,473,592
155	Accum Deferred Income Tax	10,555,703	3,992,429	5,486,043	4,483	20,038,657	68,987,601
160	Average Rate Base	45,154,475	21,294,563	38,225,833	0	104,674,871	n/a
Actual, 1/05 - 12/05							
	Revenue Requirement						
190	Depreciation / Amortization	8,754,530	3,468,913	3,196,217	2,763	15,422,423	57,127,032
205	Expense Less Depr & Amor	15,793,182	5,177,978	11,318,167	1,564,279	33,853,606	(57,127,032)
210	Taxes Less FIT	1,366,573	550,043	583,563	720	2,500,899	n/a
215	Return	4,679,428	2,235,514	2,673,789	0	9,588,732	n/a
220	FIT	2,123,431	1,059,343	1,299,513	1,721	4,484,008	15,017,071
225	Uncol., IDC & Other Adj.	(311,968)	(96,303)	(93,033)	0	(501,304)	n/a
230	Revenue Requirements	32,405,176	12,395,489	18,978,216	1,569,483	65,348,364	15,017,071
235	Access Service Revenue	32,405,176	12,395,489	18,978,216	1,569,483	65,348,364	15,017,071
	Rate Base						
240	Telephone Plant in Service	159,893,701	58,265,200	56,577,857	66,427	274,803,185	#####
245	Rate Base Adjustments	2,435,432	887,470	861,375	1,013	4,185,289	n/a
250	Depreciation Reserves	109,101,524	34,991,752	29,625,305	31,452	173,750,033	657,883,205
255	Accum Deferred Income Tax	11,632,692	4,289,681	4,046,912	4,864	19,974,149	73,507,396
260	Average Rate Base	41,594,917	19,871,236	23,767,015	0	85,233,169	n/a
Forecast, 7/05 - 6/06							
	Revenue Requirement						
100	Depreciation / Amortization	9,817,341	3,809,860	3,418,674	2,867	17,048,741	64,092,495
105	Expense Less Dep & Amor	14,545,953	5,301,985	6,744,162	1,590,819	28,182,920	85,197,158
110	Taxes Less FIT	1,279,311	517,149	546,468	741	2,343,669	8,146,705
115	Return	5,061,249	2,380,427	2,731,604	3,884	10,177,163	34,103,092
120	FIT	2,285,890	1,122,491	1,314,288	1,891	4,724,559	15,737,550

COS-2

Filing Date: 6/16/2006
Filing Entity: ALGC
Transmittal Number : 165
COSA: ALGCAN06

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.	(238,923)	(69,192)	(67,830)	0	(375,946)	(1,249,016)
130	Revenue Requirements	32,750,820	13,062,719	14,687,365	1,600,202	62,101,106	206,027,984
135	Access Service Revenue	32,750,820	13,062,719	14,687,365	1,600,202	62,101,106	206,027,984
Rate Base							
140	Telephone Plant in Service	154,417,070	55,979,552	55,038,723	70,441	265,505,787	978,086,576
145	Rate Base Adjustments	2,471,819	895,831	880,247	1,129	4,249,027	14,941,649
150	Depreciation Reserves	100,513,961	31,537,260	27,647,656	31,863	159,730,740	606,159,863
155	Accum Deferred Income Tax	11,386,050	4,178,776	3,990,394	5,180	19,560,399	72,497,610
160	Average Rate Base	44,988,878	21,159,347	24,280,921	34,528	90,463,674	327,119,728

Actual, 1/04 - 12/04

Revenue Requirement							
200	Depreciation / Amortization	9,817,341	3,809,860	3,418,674	2,867	17,048,741	64,092,495
205	Expense Less Depr & Amor	14,545,953	5,301,985	6,744,162	1,590,819	28,182,920	85,197,158
210	Taxes Less FIT	1,279,311	517,149	546,468	741	2,343,669	8,146,705
215	Return	5,061,249	2,380,427	2,731,604	3,884	10,177,163	34,103,092
220	FIT	2,285,890	1,122,491	1,314,288	1,891	4,724,559	15,737,550
225	Uncol., IDC & Other Adj.	(238,923)	(69,192)	(67,830)	0	(375,946)	(1,249,016)
230	Revenue Requirements	32,750,820	13,062,719	14,687,365	1,600,202	62,101,106	206,027,984
235	Access Service Revenue	32,750,820	13,062,719	14,687,365	1,600,202	62,101,106	206,027,984
Rate Base							
240	Telephone Plant in Service	154,417,070	55,979,552	55,038,723	70,441	265,505,787	978,086,576
245	Rate Base Adjustments	2,471,819	895,831	880,247	1,129	4,249,027	14,941,649
250	Depreciation Reserves	100,513,961	31,537,260	27,647,656	31,863	159,730,740	606,159,863
255	Accum Deferred Income Tax	11,386,050	4,178,776	3,990,394	5,180	19,560,399	72,497,610
260	Average Rate Base	44,988,878	21,159,347	24,280,921	34,528	90,463,674	327,119,728 C.10

COS-2

Filing Date: 6/16/2006
 Filing Entity: ALGC
 Transmittal Number : 165
 COSA: ALGCAN06

Rate-of-Return TRP
7/06 - 6/07 Forecast
Versus 2005 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, 7/04 - 6/05							
	Revenue Requirement						
100	Depreciation / Amortization	9,415,953	3,742,041	3,560,830	3,015	16,721,840	62,568,456
105	Expense Less Dep & Amor	15,089,811	5,858,345	5,737,643	1,662,807	28,348,605	91,724,299
110	Taxes Less FIT	1,453,373	580,989	659,110	874	2,694,346	9,470,091
115	Return	6,304,964	2,830,806	3,454,358	4,842	12,594,969	41,765,438
120	FIT	2,922,540	1,352,682	1,678,877	2,381	5,956,480	19,614,008
125	Uncol., IDC & Other Adj.	(207,947)	(59,931)	(62,982)	0	(330,861)	(1,170,269)
130	Revenue Requirements	34,978,693	14,304,932	15,027,835	1,673,919	65,985,379	223,972,023
135	Access Service Revenue	34,978,693	14,304,932	15,027,835	1,673,919	65,985,379	223,972,023
	Rate Base						
140	Telephone Plant in Service	156,617,156	56,885,935	60,056,413	74,822	273,634,326	#####
145	Rate Base Adjustments	22,697,358	8,244,055	8,703,529	10,843	39,655,785	144,998,396
150	Depreciation Reserves	109,248,633	34,846,505	32,884,453	36,046	177,015,637	668,492,142
155	Accum Deferred Income Tax	14,021,756	5,120,764	5,170,087	6,583	24,319,191	90,040,628
160	Average Rate Base	56,044,125	25,162,721	30,705,401	43,037	111,955,282	400,486,112
Actual, 1/03 - 12/03							
	Revenue Requirement						
200	Depreciation / Amortization	8,856,415	3,629,125	3,727,388	3,020	16,215,948	45,216,108
205	Expense Less Depr & Amor	13,802,332	5,337,775	7,793,023	1,638,820	28,571,951	(8,983,966)
210	Taxes Less FIT	1,318,056	544,000	615,304	1,063	2,478,424	124,430,919
215	Return	5,358,280	2,481,627	2,834,337	6,537	10,680,780	27,707,503
220	FIT	2,421,142	1,160,207	1,329,206	3,273	4,913,828	20,299,936
225	Uncol., IDC & Other Adj.	(206,512)	(63,438)	(76,797)	0	(346,748)	(850,017)
230	Revenue Requirements	31,549,713	13,089,295	16,222,462	1,652,713	62,514,183	207,820,483
235	Access Service Revenue	31,549,713	13,089,295	16,222,462	1,652,713	62,514,183	207,820,483
	Rate Base						
240	Telephone Plant in Service	140,384,245	53,251,417	59,682,953	74,536	253,393,152	931,214,597
245	Rate Base Adjustments	3,021,213	1,146,427	1,279,479	1,608	5,448,726	25,572,606
250	Depreciation Reserves	85,611,179	28,433,554	31,491,647	15,519	145,551,899	543,991,236
255	Accum Deferred Income Tax	10,165,125	3,905,385	4,276,679	2,521	18,349,711	67,805,182
260	Average Rate Base	47,629,154	22,058,905	25,194,105	58,104	94,940,269	270,654,680

MAG-1

Filing Date: 6/16/2006
Filing Entity: Telephone Company
Transmittal Number : 165 165
COSA: ALGCAN06 ALGCAN06

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) Note 5	(G) Cols. C+D+E+F	(G) 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: ALGC

Transmittal Number : 165

COSA: ALGCAN06

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

N/A

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

Or - Override (No Greater than Above):

N/A

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

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: ALGC
Transmittal Number : 165
COSA: ALGCAN06

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	Access	Revenue
	Rate (A)	Rate (B)	Rate (C)	Demand (D)	Demand (E)	Demand (F)	Revenue (G)	Requirement (H)
Common Line	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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: ALGC

Transmittal Number : 165

COSA: ALGCAN06

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: ALGC
Transmittal Number : 165
COSA: ALGCAN06

**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: ALGC
Transmittal Number : 165
COSA: ALGCAN06

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: ALGC
Transmittal Number : 165
COSA: ALGCAN06

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: ALGC
 Transmittal Number : 165
 COSA: ALGCAN06

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	62,393,951	156,876,408	219,270,359	0	0	0
2Q02	110 2nd Qtr. 2002	62,186,821	163,317,653	225,504,474	0	0	0
3Q02	120 3rd Qtr. 2002	60,402,372	164,441,001	224,843,373	0	0	0
4Q02	130 4th Qtr. 2002	58,701,010	167,715,540	226,416,550	0	0	0
1Q03	140 1st Qtr. 2003	56,924,406	169,096,617	226,021,023	0	0	0
2Q03	150 2nd Qtr. 2003	52,769,627	171,411,911	224,181,538	0	0	0
3Q03	160 3rd Qtr. 2003	51,097,255	174,057,500	225,154,755	0	0	0
4Q03	170 4th Qtr. 2003	48,595,027	167,612,571	216,207,598	0	0	0
1Q04	180 1st Qtr. 2004	8,241,592	69,252,376	77,493,968	0	0	0
2Q04	190 2nd Qtr. 2004	8,157,485	66,960,764	75,118,249	0	0	0
3Q04	200 3rd Qtr. 2004	7,833,067	67,484,007	75,317,074	0	0	0
4Q04	210 4th Qtr. 2004	6,696,924	65,317,979	72,014,903	0	0	0
	220 Pycos Year, 1/05 - 12/05	24,574,048	249,029,649	273,603,697	0	0	0
	230 Test Year, 7/06 - 6/07	27,385,395	258,574,613	285,960,008	0	0	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	62,393,951	156,876,408	219,270,359	62,393,951	156,876,408
	110 2nd Qtr. 2002	62,186,821	163,317,653	225,504,474	62,186,821	163,317,653
	120 3rd Qtr. 2002	60,402,372	164,441,001	224,843,373	60,402,372	164,441,001
	130 4th Qtr. 2002	58,701,010	167,715,540	226,416,550	58,701,010	167,715,540
	140 1st Qtr. 2003	56,924,406	169,096,617	226,021,023	56,924,406	169,096,617
	150 2nd Qtr. 2003	52,769,627	171,411,911	224,181,538	52,769,627	171,411,911
	160 3rd Qtr. 2003	51,097,255	174,057,500	225,154,755	51,097,255	174,057,500
	170 4th Qtr. 2003	48,595,027	167,612,571	216,207,598	48,595,027	167,612,571
	180 1st Qtr. 2004	8,241,592	69,252,376	77,493,968	8,241,592	69,252,376
	190 2nd Qtr. 2004	8,157,485	66,960,764	75,118,249	8,157,485	66,960,764
	200 3rd Qtr. 2004	7,833,067	67,484,007	75,317,074	7,833,067	67,484,007
	210 4th Qtr. 2004	6,696,924	65,317,979	72,014,903	6,696,924	65,317,979
	220 Pycos Year, 1/05 - 12/05	24,574,048	249,029,649	273,603,697	24,574,048	249,029,649
	230 Test Year, 7/06 - 6/07	27,385,395	258,574,613	285,960,008	27,385,395	258,574,613

DMD-1

Filing Date: 6/16/2006

Filing Entity: ALGC

Transmittal Number : 165

COSA: ALGCAN06

Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1
Filing Date: 6/16/2006
Filing Entity: ALGC
Transmittal Number : 165
COSA: ALGCAN06

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	219,316,579	0	219,316,579	219,316,579	71,709,301	122,453,109
2Q02	02Q2	110 2nd Qtr. 2002	225,557,032	0	225,557,032	225,557,032	71,401,607	125,937,401
3Q02	02Q3	120 3rd Qtr. 2002	224,883,883	0	224,883,883	224,883,883	68,170,952	125,561,555
4Q02	02Q4	130 4th Qtr. 2002	226,459,648	0	226,459,648	226,459,648	65,040,302	126,441,367
1Q03	03Q1	140 1st Qtr. 2003	226,038,569	0	226,038,569	226,038,569	65,695,322	123,518,169
2Q03	03Q2	150 2nd Qtr. 2003	224,234,991	0	224,234,991	224,234,991	62,101,552	122,532,609
3Q03	03Q3	160 3rd Qtr. 2003	227,565,748	0	227,565,748	227,565,748	61,625,932	124,352,692
4Q03	03Q4	170 4th Qtr. 2003	220,225,402	0	220,225,402	220,225,402	56,668,699	120,341,580
1Q04	04Q1	180 1st Qtr. 2004	228,496,235	0	228,496,235	228,496,235	58,322,888	120,803,841
2Q04	04Q2	190 2nd Qtr. 2004	229,692,153	0	229,692,153	229,692,153	60,503,003	121,436,111
3Q04	04Q3	200 3rd Qtr. 2004	235,236,977	0	235,236,977	235,236,977	64,284,318	124,367,609
4Q04	04Q4	210 4th Qtr. 2004	226,820,578	0	226,820,578	226,820,578	64,161,477	119,917,936
		220 Pycos Year, 1/05 - 12/05	895,517,348	0	895,517,348	895,517,348	244,551,737	470,933,793
		230 Test Year, 7/06 - 6/07	842,468,671	0	842,468,671	842,468,671	223,714,287	443,036,607

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: ALGC
Transmittal Number : 165
COSA: ALGCAN06

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	4348	4348	22123.08	3819.441509	3819.441509	19661.8845
130 WATS	1100	1100	5662.627088	798	798	4107.97856
140 Full-Time Audio	264	264	198.48	276	276	204.4047761
150 High Capacity	28885	28885	297451.39	30464.52128	30464.52128	304736.6063

DMD-3

Filing Date: 6/16/2006
Filing Entity: ALGC
Transmittal Number : 165
COSA: ALGCAN06

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	27,082,428	3,913,204	24,582,339	3,650,489
110 Line Port Element	71,004	799	71,004	799
120 Residential	17,504,214	2,692,956	16,329,047	2,512,161
130 Single Line Business	2,930,252	450,808	2,733,557	420,547
140 Multiline Business	6,647,962	769,440	5,519,736	717,781
150 Special Access Surcharge	7,800	312	7,500	300
160 Carrier Common Line	0	895,517,348	0	842,468,671
170 Total Common Line Revenue	27,161,232	N/A	24,660,843	N/A

Note: Inapplicable to NECA CL pool participants.

DMD-4
Filing Date: 6/16/2006
Filing Entity: ALGC
Transmittal Number : 165
COSA: ALGCAN06
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	285,960,008	842,468,671
110	Pycos Year,	1/05 - 12/05	273,603,697	895,517,348
120	Test Year	7/05 - 6/06	0	0
130	Pycos Year,	1/04 - 12/04	299,944,194	920,245,943
140	Test Year	7/04 - 6/05	441,362,353	910,634,513
150	Pycos Year,	1/03 - 12/03	891,564,914	898,064,710
160	Test Year	7/03 - 6/04	916,280,082	916,280,082
170	Pycos Year,	1/02 - 12/02	896,034,756	896,217,142

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: ALGC

Transmittal Number : 165

COSA: ALGCAN06

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	1562.16	36.46	0.00	1860.84	36.84
110	Direct Trunked Transport	0.00	5006.05	0.00	0.00	4770.24	0.00

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

ERN-1
Filing Date: 6/16/2006
Filing Entity: ALGC
Transmittal Number : 165
COSA: ALGCAN06
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: ALGC
Transmittal Number : 165
COSA: ALGCAN06
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	-	-	-	-	1,237,115,356	309,278,839
110	Total Company	-	-	8,988,532	8,988,532	2,513,408,104	628,352,026
120	IS Factor	n/a	n/a	0.0000%	0.0000%	49.2206%	49.2206%
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	6,423,943,029	7,333,324,550	8,905,874,847	10,826,079,873	26,942,717,989	10,701,584,400
170	Total Company	29,181,645,525	36,118,863,983	42,297,253,129	47,027,893,557	116,446,540,421	46,279,113,500
180	IS Factor	22.0136%	20.3033%	21.0554%	23.0206%	23.1374%	23.1240%
Conversation Minutes							
190	Interstate	635,288,716	681,521,644	701,373,585	775,197,798	1,936,487,718	771,814,600
200	Total Company	1,251,127,137	1,357,235,523	1,373,787,867	1,430,689,305	3,576,401,218	1,430,456,900
210	IS Factor	50.7773%	50.2140%	51.0540%	54.1835%	54.1463%	53.9558%
Conversation Minute Miles							
220	Interstate	17,399,155,157	18,276,607,473	18,922,883,689	21,494,991,466	53,463,289,124	21,320,454,900
230	Total Company	32,746,669,953	34,841,191,566	35,821,750,450	39,045,267,818	97,604,938,258	39,039,822,700
240	IS Factor	53.1326%	52.4569%	52.8251%	55.0515%	54.7752%	54.6121%

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: ALGC

Transmittal Number : 165

COSA: ALGCAN06

Page 1 of 1

Rate-of-Return TRP

Verification of WDEM

Year					Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (H)
	Interstate DEM	Intrastate DEM	Local DEM	Total DEM				
	MOU (A)	MOU (B)	MOU (C)	MOU (D)				
1995	521,875,692	562,531,672	3,058,031,832	4,142,439,196	12.5983%	251,384	1	12.5983%
1996	572,688,616	545,341,158	3,277,190,008	4,395,219,782	13.0298%	265,522	1	13.0298%
1997	694,016,964	591,591,462	4,101,992,169	5,387,600,595	12.8817%	280,906	1	12.8817%
1998	725,660,464	607,184,423	4,465,374,096	5,798,218,983	12.5152%	298,599	1	12.5152%
1999	739,413,523	580,084,905	4,540,407,695	5,859,906,123	12.6182%	310,080	1	12.6182%
2000	817,611,600	682,812,000	4,434,721,200	5,935,144,800	13.7757%	331,395	1	13.7757%
2001	817,611,600	682,812,000	4,434,721,200	5,935,144,800	13.7757%	331,395	1	13.7757%


```
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}
```