

COS-1(P)
Filing Date: 06/16/03
Filing Entity: ALNY
Transmittal Number : 125
COSA: ALNYAN03

Rate-of Return TRP For Companies Filing Under CFR 61.38
Cost Analysis Summary
Test Year, 7/03 - 7/04

			Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
	Revenues					Calculated Field		
100	Network Access	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
110	Uncollectibles	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120	Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
160	Net Revenues	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
		Enter Data	----	----	----	----	----	----
	Expenses	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	n/a	n/a	n/a	n/a	3,457,354	1,909
171	Network Support	Enter Data	n/a	n/a	n/a	n/a	110,156	31
172	General Support	Enter Data	n/a	n/a	n/a	n/a	626,625	1,877
173	Central Office	Calculated Fi	n/a	n/a	n/a	n/a	1,669,160	0
174	Operator Systems	Enter Data	n/a	n/a	n/a	n/a	0	0
175	COE Switching	Enter Data	n/a	n/a	n/a	n/a	670,437	0
176	COE Transmission	Enter Data	n/a	n/a	n/a	n/a	998,724	0
177	IOT	Enter Data	n/a	n/a	n/a	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	n/a	n/a	n/a	1,051,413	0
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	n/a	n/a	n/a	1,638,346	0
190	Depreciation / Amortization	Enter Data	10,399,981	510,545	0	9,889,436	3,072,836	649
200	Customer Operations	Enter Data	n/a	n/a	n/a	n/a	1,210,311	338,080
201	Marketing	Enter Data	n/a	n/a	n/a	n/a	349,946	76
202	Local Business Office	Enter Data	n/a	n/a	n/a	n/a	69,207	0
203	Revenue Accounting	Enter Data	n/a	n/a	n/a	n/a	791,158	338,004
204	Other Billing & Collection	Enter Data	n/a	n/a	n/a	n/a	0	0
210	Access	Enter Data	n/a	n/a	n/a	n/a	0	0
220	Corporate Operations	Enter Data	n/a	n/a	n/a	n/a	1,867,132	100,880
230	AFUDC	Enter Data	n/a	n/a	n/a	n/a	29,399	8
240	Other Exp. & Adjustments	Enter Data	n/a	n/a	n/a	n/a	275	0
250	Taxes Other than FIT	Enter Data	n/a	n/a	n/a	n/a	1,496,946	440
260	Total Exp and Other Taxes	Enter Data	n/a	n/a	n/a	n/a	12,772,599	441,966
		Enter Data	----	----	----	----	----	----
	FIT Adjustments	Enter Data	----	----	----	----	----	----
270	Adjustment for FIT	Enter Data	0	0	0	0	0	0
280	Amortized ITC	Enter Data	0	0	0	0	0	0
290	Federal Income Taxes	Enter Data	n/a	n/a	n/a	3,091,356	1,083,877	960
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	n/a	n/a	3,091,356	13,856,477	n/a
		Enter Data	----	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	20,931,575	2,037,982	0	18,893,593	5,799,620	17,124
320	Central Office Equip-Switch	Calculated Fi	37,472,952	0	0	37,472,952	7,258,633	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	0	0	0	0

COS-1(P)

Filing Date: 06/16/03

Filing Entity: ALNY

Transmittal Number : 125

COSA: ALNYAN03

Rate-of Return TRP For Companies Filing Under CFR 61.38

Cost Analysis Summary

Test Year, 7/03 - 7/04

323	Local Switching Cat. 3	Enter Data	37,472,952	0	0	37,472,952	7,258,633	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	40,134,768	0	0	40,134,768	19,234,700	0
331	Subscriber Lines	Enter Data	25,528,630	0	0	25,528,630	13,143,489	0
332	Exchange Circuit	Enter Data	1,488,044	0	0	1,488,044	0	0
333	Interexchange Circuit	Enter Data	8,864,552	0	0	8,864,552	5,130,606	0
334	Host Remote	Enter Data	4,253,542	0	0	4,253,542	960,605	0
340	Cable & Wire	Calculated Fi	97,116,503	0	0	97,116,503	27,227,734	0
341	Subscriber Lines	Enter Data	90,123,992	0	0	90,123,992	22,778,877	0
342	Exchange	Enter Data	4,162,157	0	0	4,162,157	3,361,276	0
343	Interexchange	Enter Data	1,585,582	0	0	1,585,582	796,712	0
344	Host Remote	Enter Data	1,244,772	0	0	1,244,772	290,870	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	195,655,798	2,037,982	0	193,617,816	59,520,688	17,124
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	131,547,963	20,176,958	0	111,371,005	32,615,179	(160)
390	Accum Deferred Income Tax	Enter Data	15,678,143	256,636	0	15,421,507	4,687,802	0
400	Other Rate Base Adjust.	Enter Data	n/a	n/a	n/a	n/a	1,470,673	429
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	n/a	n/a	n/a	23,688,380	n/a
420	Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
430	Rate of Return	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a

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			Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
Revenues								
100	Network Access	Enter Data	n/a	15,752,572	0	0	7,918,298	7,918,298
110	Uncollectibles	Enter Data	n/a	0	0	0	0	0
120	Common Line Support	Enter Data	n/a	0	0	0	0	0
130	Long Term	Enter Data	n/a	0	0	0	0	0
140	Transitional	Enter Data	n/a	0	0	0	0	0
150	Miscellaneous	Enter Data	n/a	140,513	0	0	86,891	86,891
160	Net Revenues	Enter Data	n/a	15,893,085	0	0	8,005,189	8,005,189
		Enter Data	----	----	----	----	----	----
Expenses								
		Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	26,561	3,428,884	0	0	1,270,305	1,270,305
171	Network Support	Enter Data	1,112	109,013	0	0	54,297	54,297
172	General Support	Enter Data	6,931	617,816	0	0	303,392	303,392
173	Central Office	Calculated Fi	12,693	1,656,468	0	0	62,735	62,735
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	0	670,437	0	0	0	0
176	COE Transmission	Enter Data	12,693	986,031	0	0	62,735	62,735
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	5,826	1,045,587	0	0	849,881	849,881
180	Plant Non-Sp. Less Dep/Amor	Enter Data	10,511	1,627,835	0	0	1,118,573	1,118,573
190	Depreciation / Amortization	Enter Data	37,063	3,035,123	0	0	1,280,686	1,280,686
200	Customer Operations	Enter Data	3,634	868,596	0	0	435,858	435,858
201	Marketing	Enter Data	3,610	346,259	0	0	117,292	117,292
202	Local Business Office	Enter Data	0	69,207	0	0	0	0
203	Revenue Accounting	Enter Data	24	453,130	0	0	318,566	318,566
204	Other Billing & Collection	Enter Data	0	0	0	0	0	0
210	Access	Enter Data	0	0	0	0	0	0
220	Corporate Operations	Enter Data	11,665	1,754,587	0	0	839,091	839,091
230	AFUDC	Enter Data	303	29,088	0	0	14,437	14,437
240	Other Exp. & Adjustments	Enter Data	2	273	0	0	139	139
250	Taxes Other than FIT	Enter Data	18,298	1,478,209	0	0	722,409	722,409
260	Total Exp and Other Taxes	Enter Data	108,037	12,222,596	0	0	5,681,499	5,681,499
		Enter Data	----	----	----	----	----	----
FIT Adjustments								
		Enter Data	----	----	----	----	----	----
270	Adjustment for FIT	Enter Data	0	0	0	0	0	0
280	Amortized ITC	Enter Data	0	0	0	0	0	0
290	Federal Income Taxes	Enter Data	14,009	1,068,909	0	0	538,774	538,774
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	122,046	13,291,505	0	0	6,220,273	6,220,273
		Enter Data	----	----	----	----	----	----
Telephone Plant in Service								
		Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	83,659	5,698,837	0	0	2,734,487	2,734,487
320	Central Office Equip-Switch	Calculated Fi	0	7,258,633	0	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	0	7,258,633	0	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	448,822	18,785,878	0	0	4,049,804	4,049,804
331	Subscriber Lines	Enter Data	0	13,143,489	0	0	4,049,804	4,049,804
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	448,822	4,681,784	0	0	0	0
334	Host Remote	Enter Data	0	960,605	0	0	0	0
340	Cable & Wire	Calculated Fi	144,030	27,083,704	0	0	22,055,338	22,055,338
341	Subscriber Lines	Enter Data	0	22,778,877	0	0	22,055,338	22,055,338
342	Exchange	Enter Data	0	3,361,276	0	0	0	0
343	Interexchange	Enter Data	144,030	652,682	0	0	0	0
344	Host Remote	Enter Data	0	290,870	0	0	0	0
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	676,512	58,827,052	0	0	28,839,629	28,839,629
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	312,018	32,303,322	0	0	15,653,641	15,653,641
390	Accum Deferred Income Tax	Enter Data	55,944	4,631,858	0	0	2,274,359	2,274,359
400	Other Rate Base Adjust.	Enter Data	17,802	1,452,442	0	0	707,001	707,001
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	n/a	23,344,314	0	0	11,618,629	11,618,629
420	Return	Enter Data	n/a	2,626,235	0	0	1,307,096	1,307,096
430	Rate of Return	Enter Data	n/a	11.25%	0.00%	0.00%	11.25%	11.25%

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			Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
	Revenues							
100	Network Access	Enter Data	1,767,103	0	5,571	92,185	0	948,196
110	Uncollectibles	Enter Data	0	0	0	0	0	0
120	Common Line Support	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	Enter Data	10,391	0	5	0	0	9,549
160	Net Revenues	Enter Data	1,777,493	0	5,576	92,185	0	957,745
		Enter Data	----	----	----	----	----	----
	Expenses	Enter Data	----	----	----	----	----	----
170	Plant Specific	Enter Data	766,175	0	2,669	392	0	139,213
171	Network Support	Enter Data	14,035	0	62	7	0	6,791
172	General Support	Enter Data	83,924	0	318	385	0	40,685
173	Central Office	Calculated Fi	668,216	0	2,258	0	0	58,609
174	Operator Systems	Enter Data	0	0	0	0	0	0
175	COE Switching	Enter Data	668,216	0	2,221	0	0	0
176	COE Transmission	Enter Data	0	0	38	0	0	58,609
177	IOT	Enter Data	0	0	0	0	0	0
178	Cable & Wire Facilities	Enter Data	0	0	30	0	0	33,127
180	Plant Non-Sp. Less Dep/Amor	Enter Data	131,333	0	501	0	0	63,922
190	Depreciation / Amortization	Enter Data	532,414	0	1,973	145	0	221,237
200	Customer Operations	Enter Data	96,862	0	314	70,173	0	51,642
201	Marketing	Enter Data	32,883	0	91	18	0	18,682
202	Local Business Office	Enter Data	0	0	0	69,207	0	0
203	Revenue Accounting	Enter Data	63,978	0	223	948	0	32,960
204	Other Billing & Collection	Enter Data	0	0	0	0	0	0
210	Access	Enter Data	0	0	0	0	0	0
220	Corporate Operations	Enter Data	295,830	0	1,069	20,702	0	74,169
230	AFUDC	Enter Data	3,806	0	16	2	0	1,845
240	Other Exp. & Adjustments	Enter Data	36	0	0	0	0	14
250	Taxes Other than FIT	Enter Data	198,754	0	695	101	0	103,190
260	Total Exp and Other Taxes	Enter Data	2,025,209	0	7,238	91,515	0	655,232
		Enter Data	----	----	----	----	----	----
	FIT Adjustments	Enter Data	----	----	----	----	----	----
270	Adjustment for FIT	Enter Data	0	0	0	0	0	0
280	Amortized ITC	Enter Data	0	0	0	0	0	0
290	Federal Income Taxes	Enter Data	56,081	0	192	214	0	85,344
		Enter Data	----	----	----	----	----	----
300	Total Expenses & Taxes	Enter Data	2,081,290	0	7,430	91,729	0	740,576
		Enter Data	----	----	----	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----	----	----	----
310	General Support	Enter Data	782,565	0	2,113	3,847	0	432,504
320	Central Office Equip-Switch	Calculated Fi	7,235,284	0	23,349	0	0	0
321	Operator Systems	Enter Data	0	0	0	0	0	0
322	Tandem Switching	Enter Data	0	0	0	0	0	0

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323	Local Switching Cat. 3	Enter Data	7,235,284	0	23,349	0	0	0
324	Equal Access	Enter Data	0	0	0	0	0	0
330	Central Office Equip-Trans	Calculated Fi	0	0	3,016	0	0	2,725,918
331	Subscriber Lines	Enter Data	0	0	0	0	0	0
332	Exchange Circuit	Enter Data	0	0	0	0	0	0
333	Interexchange Circuit	Enter Data	0	0	3,016	0	0	1,765,313
334	Host Remote	Enter Data	0	0	0	0	0	960,605
340	Cable & Wire	Calculated Fi	0	0	789	0	0	833,743
341	Subscriber Lines	Enter Data	0	0	0	0	0	0
342	Exchange	Enter Data	0	0	0	0	0	0
343	Interexchange	Enter Data	0	0	789	0	0	542,874
344	Host Remote	Enter Data	0	0	0	0	0	290,870
350	Info Orig/Term Equipment	Enter Data	0	0	0	0	0	0
360	Amortizable Assets	Enter Data	0	0	0	0	0	0
370	Total Plant In Service	Calculated Fi	8,017,849	0	29,267	3,847	0	3,992,165
			----	----	----	----	----	----
	Adjustments to TPIS		----	----	----	----	----	----
380	Depr / Amor Reserve	Enter Data	5,887,886	0	22,635	(47)	0	1,910,675
390	Accum Deferred Income Tax	Enter Data	658,510	0	2,333	0	0	314,513
400	Other Rate Base Adjust.	Enter Data	201,436	0	669	98	0	102,515
		Enter Data	----	----	----	----	----	----
	Return Data	Enter Data	----	----	----	----	----	----
410	Average Rate Base	Enter Data	1,672,889	0	4,966	3,992	0	1,869,492
420	Return	Enter Data	188,200	0	559	449	0	210,318
430	Rate of Return	Enter Data	11.25%	0.00%	11.25%	11.25%	0.00%	11.25%

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			Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
	Revenues				
100	Network Access	Enter Data	292,322	2,813,054	5,021,219
110	Uncollectibles	Enter Data	n/a	0	0
120	Common Line Support	Enter Data	n/a	n/a	n/a
130	Long Term	Enter Data	n/a	n/a	n/a
140	Transitional	Enter Data	n/a	n/a	n/a
150	Miscellaneous	Enter Data	n/a	19,945	33,677
160	Net Revenues	Enter Data	n/a	2,832,999	5,054,897
		Enter Data	----	----	----
	Expenses	Enter Data	----	----	----
170	Plant Specific	Enter Data	n/a	908,448	1,250,131
171	Network Support	Enter Data	n/a	20,895	33,821
172	General Support	Enter Data	n/a	125,313	189,112
173	Central Office	Calculated Fi	n/a	729,083	864,649
174	Operator Systems	Enter Data	n/a	0	0
175	COE Switching	Enter Data	n/a	670,437	0
176	COE Transmission	Enter Data	n/a	58,647	864,649
177	IOT	Enter Data	n/a	0	0
178	Cable & Wire Facilities	Enter Data	n/a	33,157	162,548
180	Plant Non-Sp. Less Dep/Amor	Enter Data	n/a	195,756	313,506
190	Depreciation / Amortization	Enter Data	n/a	755,769	998,669
200	Customer Operations	Enter Data	n/a	218,991	213,747
201	Marketing	Enter Data	n/a	51,675	177,292
202	Local Business Office	Enter Data	n/a	69,207	0
203	Revenue Accounting	Enter Data	n/a	98,109	36,455
204	Other Billing & Collection	Enter Data	n/a	0	0
210	Access	Enter Data	n/a	0	0
220	Corporate Operations	Enter Data	n/a	391,770	523,725
230	AFUDC	Enter Data	n/a	5,669	8,981
240	Other Exp. & Adjustments	Enter Data	n/a	50	84
250	Taxes Other than FIT	Enter Data	n/a	302,740	453,060
260	Total Exp and Other Taxes	Enter Data	n/a	2,779,194	3,761,903
		Enter Data	----	----	----
	FIT Adjustments	Enter Data	----	----	----
270	Adjustment for FIT	Enter Data	n/a	0	0
280	Amortized ITC	Enter Data	n/a	0	0
290	Federal Income Taxes	Enter Data	n/a	141,830	388,305
		Enter Data	----	----	----
300	Total Expenses & Taxes	Enter Data	n/a	2,921,024	4,150,208
		Enter Data	----	----	----
	Telephone Plant in Service	Enter Data	----	----	----
310	General Support	Enter Data	n/a	1,221,029	1,743,321
320	Central Office Equip-Switch	Calculated Fi	n/a	7,258,633	0
321	Operator Systems	Enter Data	n/a	0	0
322	Tandem Switching	Enter Data	n/a	0	0

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323	Local Switching Cat. 3	Enter Data	n/a	7,258,633	0
324	Equal Access	Enter Data	n/a	0	0
330	Central Office Equip-Trans	Calculated Fi	n/a	2,728,934	12,007,140
331	Subscriber Lines	Enter Data	n/a	0	9,093,685
332	Exchange Circuit	Enter Data	n/a	0	0
333	Interexchange Circuit	Enter Data	n/a	1,768,329	2,913,455
334	Host Remote	Enter Data	960,605	960,605	0
340	Cable & Wire	Calculated Fi	n/a	834,532	4,193,834
341	Subscriber Lines	Enter Data	n/a	0	723,539
342	Exchange	Enter Data	n/a	0	3,361,276
343	Interexchange	Enter Data	n/a	543,662	109,019
344	Host Remote	Enter Data	290,870	290,870	0
350	Info Orig/Term Equipment	Enter Data	n/a	0	0
360	Amortizable Assets	Enter Data	n/a	0	0
370	Total Plant In Service	Calculated Fi	n/a	12,043,128	17,944,295
			----	----	----
	Adjustments to TPIS		----	----	----
380	Depr / Amor Reserve	Enter Data	n/a	7,821,150	8,828,531
390	Accum Deferred Income Tax	Enter Data	n/a	975,356	1,382,142
400	Other Rate Base Adjust.	Enter Data	n/a	304,717	440,724
		Enter Data	----	----	----
	Return Data	Enter Data	----	----	----
410	Average Rate Base	Enter Data	n/a	3,551,339	8,174,346
420	Return	Enter Data	n/a	399,526	919,614
430	Rate of Return	Enter Data	n/a	11.25%	11.25%

COS-1(H)
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Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2002

		Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)
	Revenues	Enter Data excepter for row 173.	Data excepter for row 173.	Data excepter for row 173.	Calculated Field	Enter Data excepter for row 173, 260 and
100	Network Access	n/a	n/a	n/a	n/a	n/a
110	Uncollectibles	n/a	n/a	n/a	n/a	n/a
120	Common Line Support	n/a	n/a	n/a	n/a	n/a
130	Long Term	n/a	n/a	n/a	n/a	n/a
140	Transitional	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	n/a	n/a	n/a	n/a	n/a
160	Net Revenues	n/a	n/a	n/a	n/a	n/a
		----	----	----	----	----
	Expenses					
170	Plant Specific	n/a	n/a	n/a	n/a	3,015,396
171	Network Support	n/a	n/a	n/a	n/a	103,263
172	General Support	n/a	n/a	n/a	n/a	587,838
173	Central Office	n/a	n/a	n/a	n/a	1,315,103
174	Operator Systems	n/a	n/a	n/a	n/a	0
175	COE Switching	n/a	n/a	n/a	n/a	615,245
176	COE Transmission	n/a	n/a	n/a	n/a	699,858
177	IOT	n/a	n/a	n/a	n/a	0
178	Cable & Wire Facilities	n/a	n/a	n/a	n/a	1,009,192
180	Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	1,364,532
190	Depreciation / Amortization	3,004,786	147,508	0	9,495,962	2,857,278
200	Customer Operations	n/a	n/a	n/a	n/a	1,069,755
201	Marketing	n/a	n/a	n/a	n/a	243,602
202	Local Business Office	n/a	n/a	n/a	n/a	67,508
203	Revenue Accounting	n/a	n/a	n/a	n/a	758,645
204	Other Billing & Collection	n/a	n/a	n/a	n/a	0
210	Access	n/a	n/a	n/a	n/a	0
220	Corporate Operations	n/a	n/a	n/a	n/a	1,653,411
230	AFUDC	n/a	n/a	n/a	n/a	28,670
240	Other Exp. & Adjustments	n/a	n/a	n/a	n/a	272
250	Taxes Other than FIT	n/a	n/a	n/a	n/a	863,190
260	Total Exp and Other Taxes	n/a	n/a	n/a	n/a	10,852,504
		----	----	----	----	----
	FIT Adjustments					
270	Adjustment for FIT	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0
290	Federal Income Taxes	n/a	n/a	n/a	3,943,335	1,313,611
		----	----	----	----	----
300	Total Expenses & Taxes	n/a	n/a	n/a	3,943,335	12,166,115

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALNY
Transmittal Number: 125
COSA: ALNYAN03

Rate-of Return TRP
Cost Analysis Summary
Historical, Calendar Year 2002

Enter Data except rows 320,330,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370.

Telephone Plant in Service						
310	General Support	6,158,463	599,613	0	18,545,194	5,558,850
320	Central Office Equip-Switch	7,013,642	0	0	36,059,946	7,013,642
321	Operator Systems	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0
323	Local Switching Cat. 3	7,013,642	0	0	36,059,946	7,013,642
324	Equal Access	0	0	0	0	0
330	Central Office Equip-Trans	17,412,414	0	0	39,034,718	17,412,414
331	Subscriber Lines	11,315,720	0	0	24,415,745	11,315,720
332	Exchange Circuit	0	0	0	1,484,983	0
333	Interexchange Circuit	5,132,592	0	0	8,866,391	5,132,592
334	Host Remote	964,102	0	0	4,267,600	964,102
340	Cable & Wire	26,441,651	0	0	94,462,395	26,441,651
341	Subscriber Lines	22,138,912	0	0	87,690,232	22,138,912
342	Exchange	3,248,449	0	0	4,026,770	3,248,449
343	Interexchange	772,747	0	0	1,540,295	772,747
344	Host Remote	281,543	0	0	1,205,098	281,543
350	Info Orig/Term Equipment	49,605	45,544	0	16,246	4,062
360	Amortizable Assets	0	0	0	0	0

370	Total Plant In Service	40,468,274	0	0	148,165,923	40,468,274

Adjustments to TPIS						

380	Depr / Amor Reserve	34,479,664	5,288,525	0	102,409,293	29,191,139
390	Accum Deferred Income Tax	4,545,237	74,401	0	15,059,460	4,470,836
400	Other Rate Base Adjust.	n/a	n/a	n/a	n/a	1,263,824

Return Data						
410	Average Rate Base	Enter Data	n/a	n/a	n/a	24,032,468
420	Return	Enter Data	n/a	n/a	n/a	n/a
430	Rate of Return	Calculated Field	n/a	n/a	n/a	n/a

		Billing & Collection (F)	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
	Revenues	En	Enter Data					
100	Network Access	n/a	n/a	14,313,247	0	347	7,442,378	7,442,725
110	Uncollectibles	n/a	n/a	0	0	0	0	0
120	Common Line Support	n/a	n/a	0	0	0	0	0
130	Long Term	n/a	n/a	0	0	0	0	0
140	Transitional	n/a	n/a	0	0	0	0	0
150	Miscellaneous	n/a	n/a	138,687	0	7	87,114	87,120
160	Net Revenues	n/a	n/a	14,451,934	0	353	7,529,492	7,529,845
		----	----	----	----	----	----	----
	Expenses	----	----	----	----	----	----	----
170	Plant Specific	854	17,478	2,997,064	0	55	1,198,763	1,198,818
171	Network Support	15	1,108	102,140	0	8	53,050	53,058
172	General Support	839	6,974	580,024	0	47	297,127	297,173
173	Central Office	0	3,794	1,311,309	0	0	31,374	31,374
174	Operator Systems	0	0	0	0	0	0	0
175	COE Switching	0	0	615,245	0	0	0	0
176	COE Transmission	0	3,794	696,064	0	0	31,374	31,374
177	IOT	0	0	0	0	0	0	0
178	Cable & Wire Facilities	0	5,602	1,003,591	0	0	817,213	817,213
180	Plant Non-Sp. Less Dep/Amor	0	10,360	1,354,171	0	72	892,430	892,502
190	Depreciation / Amortization	343	36,402	2,820,533	0	42	1,253,969	1,254,011
200	Customer Operations	324,754	3,661	741,340	0	54	417,937	417,991
201	Marketing	39	3,640	239,923	0	19	116,379	116,398
202	Local Business Office	0	0	67,508	0	0	0	0
203	Revenue Accounting	324,715	21	433,909	0	35	301,558	301,593
204	Other Billing & Collection	0	0	0	0	0	0	0
210	Access	0	0	0	0	0	0	0
220	Corporate Operations	100,147	9,554	1,543,711	0	56	751,728	751,784
230	AFUDC	3	315	28,352	0	2	14,670	14,672
240	Other Exp. & Adjustments	0	2	269	0	0	141	141
250	Taxes Other than FIT	136	11,295	851,759	0	70	434,505	434,575
260	Total Exp and Other Taxes	426,237	89,067	10,337,200	0	351	4,964,143	4,964,494
		----	----	----	----	----	----	----
	FIT Adjustments	----	----	----	----	----	----	----
270	Adjustment for FIT	0	0	0	0	0	0	0
280	Amortized ITC	0	0	0	0	0	0	0
290	Federal Income Taxes	517	17,484	1,295,609	0	(11)	669,684	669,673
		----	----	----	----	----	----	----
300	Total Expenses & Taxes	n/a	106,551	11,632,809	0	340	5,633,827	5,634,167

[illegible]

310	General Support	8,672	85,960	5,464,218	0	438	2,732,985	2,733,424
320	Central Office Equip-Switch	0	0	7,013,642	0	0	0	0
321	Operator Systems	0	0	0	0	0	0	0
322	Tandem Switching	0	0	0	0	0	0	0
323	Local Switching Cat. 3	0	0	7,013,642	0	0	0	0
324	Equal Access	0	0	0	0	0	0	0
330	Central Office Equip-Trans	0	450,926	16,961,488	0	0	4,281,810	4,281,810
331	Subscriber Lines	0	0	11,315,720	0	0	4,281,810	4,281,810
332	Exchange Circuit	0	0	0	0	0	0	0
333	Interexchange Circuit	0	450,926	4,681,667	0	0	0	0
334	Host Remote	0	0	964,102	0	0	0	0
340	Cable & Wire	0	139,337	26,302,315	0	0	21,459,704	21,459,704
341	Subscriber Lines	0	0	22,138,912	0	0	21,459,704	21,459,704
342	Exchange	0	0	3,248,449	0	0	0	0
343	Interexchange	0	139,337	633,411	0	0	0	0
344	Host Remote	0	0	281,543	0	0	0	0
350	Info Orig/Term Equipment	0	0	4,062	0	4,062	0	4,062
360	Amortizable Assets	0	0	0	0	0	0	0

Return Data

410	Average Rate Base	Enter Data	n/a	n/a	23,675,985	0	21	12,160,601	12,160,622
420	Return	Enter Data	n/a	n/a	2,663,548	0	2	1,368,068	1,368,070
430	Rate of Return	Calculated Field	n/a	n/a	11.25%	0.00%	11.25%	11.25%	11.25%

		Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)	Host Remote (S)	Total Switched Traffic Sensitiv (T)	Special Access (U)
	Revenues									
	En									
100	Network Access	1,714,218	0	5,379	89,240	0	903,810	292,322	2,712,648	4,157,874
110	Uncollectibles	0	0	0	0	0	0	n/a	0	0
120	Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
130	Long Term	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
140	Transitional	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
150	Miscellaneous	10,471	0	5	0	0	9,905	n/a	20,382	31,186
160	Net Revenues	1,724,689	0	5,385	89,240	0	913,716	n/a	2,733,029	4,189,059
		----	----	----	----	----	----	----	----	----
	Expenses									
170	Plant Specific	706,485	0	2,428	201	0	100,966	n/a	810,081	988,165
171	Network Support	13,405	0	60	4	0	6,727	n/a	20,196	28,886
172	General Support	79,848	0	305	198	0	40,755	n/a	121,105	161,746
173	Central Office	613,232	0	2,035	0	0	21,629	n/a	636,896	643,039
174	Operator Systems	0	0	0	0	0	0	n/a	0	0
175	COE Switching	613,232	0	2,014	0	0	0	n/a	615,245	0
176	COE Transmission	0	0	21	0	0	21,629	n/a	21,651	643,039
177	IOT	0	0	0	0	0	0	n/a	0	0
178	Cable & Wire Facilities	0	0	29	0	0	31,855	n/a	31,884	154,494
180	Plant Non-Sp. Less Dep/Amor	124,617	0	480	0	0	62,706	n/a	187,802	273,867
190	Depreciation / Amortization	512,896	0	1,901	87	0	216,476	n/a	731,360	835,161
200	Customer Operations	91,177	0	306	68,087	0	50,082	n/a	209,653	113,696
201	Marketing	31,795	0	90	11	0	18,785	n/a	50,681	72,844
202	Local Business Office	0	0	0	67,508	0	0	n/a	67,508	0
203	Revenue Accounting	59,382	0	217	568	0	31,297	n/a	91,464	40,852
204	Other Billing & Collection	0	0	0	0	0	0	n/a	0	0
210	Access	0	0	0	0	0	0	n/a	0	0
220	Corporate Operations	284,204	0	1,002	20,412	0	64,947	n/a	370,564	421,362
230	AFUDC	3,786	0	16	1	0	1,904	n/a	5,707	7,973
240	Other Exp. & Adjustments	36	0	0	0	0	16	n/a	52	76
250	Taxes Other than FIT	114,752	0	415	36	0	62,632	n/a	177,835	239,349
260	Total Exp and Other Taxes	1,837,953	0	6,548	88,825	0	559,729	n/a	2,493,055	2,879,651
		----	----	----	----	----	----	----	----	----
	FIT Adjustments									
270	Adjustment for FIT	0	0	0	0	0	0	n/a	0	0
280	Amortized ITC	0	0	0	0	0	0	n/a	0	0
290	Federal Income Taxes	99,073	0	378	131	0	106,893	n/a	206,475	419,462
		----	----	----	----	----	----	----	----	----
300	Total Expenses & Taxes	1,937,026	0	6,926	88,955	0	666,623	n/a	2,699,530	3,299,112

COS-1(H)
Filing Date: 06/16/03
Filing Entity: ALNY
Transmittal Number: 125
COSA: ALNYAN03

Enter Data except rows 320,330,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370. ,340 and 370.

Telephone Plant in Service											
310	General Support	759,573	0	2,060	2,209	0	442,592	n/a	1,206,435	1,524,359	
320	Central Office Equip-Switch	6,990,831	0	22,811	0	0	0	n/a	7,013,642	0	
321	Operator Systems	0	0	0	0	0	0	n/a	0	0	
322	Tandem Switching	0	0	0	0	0	0	n/a	0	0	
323	Local Switching Cat. 3	6,990,831	0	22,811	0	0	0	n/a	7,013,642	0	
324	Equal Access	0	0	0	0	0	0	n/a	0	0	
330	Central Office Equip-Trans	0	0	3,016	0	0	2,733,861	n/a	2,736,877	9,942,801	
331	Subscriber Lines	0	0	0	0	0	0	n/a	0	7,033,910	
332	Exchange Circuit	0	0	0	0	0	0	n/a	0	0	
333	Interexchange Circuit	0	0	3,016	0	0	1,769,759	n/a	1,772,775	2,908,891	
334	Host Remote	0	0	0	0	0	964,102	964,102	964,102	0	
340	Cable & Wire	0	0	768	0	0	808,273	n/a	809,042	4,033,569	
341	Subscriber Lines	0	0	0	0	0	0	n/a	0	679,208	
342	Exchange	0	0	0	0	0	0	n/a	0	3,248,449	
343	Interexchange	0	0	768	0	0	526,730	n/a	527,499	105,912	
344	Host Remote	0	0	0	0	0	281,543	281,543	281,543	0	
350	Info Orig/Term Equipment	0	0	0	0	0	0	n/a	0	0	
360	Amortizable Assets	0	0	0	0	0	0	n/a	0	0	
		----	----	----	----	----	----	----	----	----	
370	Total Plant In Service	7,750,404	0	28,656	2,209	0	3,984,727	n/a	11,765,996	15,500,730	
		----	----	----	----	----	----	----	----	----	
Adjustments to TPIS											
		----	----	----	----	----	----	----	----	----	
380	Depr / Amor Reserve	5,353,396	0	20,649	(21)	0	1,751,683	n/a	7,125,708	7,067,815	
390	Accum Deferred Income Tax	659,849	0	2,188	0	0	321,974	n/a	984,011	1,190,140	
400	Other Rate Base Adjust.	176,195	0	575	56	0	93,975	n/a	270,801	345,509	
									0		
Return Data											
410	Average Rate Base	Enter Data	1,913,354	0	6,394	2,286	0	2,005,045	n/a	3,927,078	7,588,284
420	Return	Enter Data	215,252	0	719	257	0	225,568	n/a	441,796	853,682
430	Rate of Return	Calculated Field	11.25%	0.00%	11.25%	11.25%	0.00%	11.25%	n/a	11.25%	11.25%

COS-2
Filing Date:
Filing Entity:
Transmittal Number :
COSA:

06/16/03
ALNY
125
ALNYAN03

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

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		Common Line (A) Calculated Field except for rows 125 and 225	Traffic Sensitive Switched (B) Calculated Field except for rows 125 and 225	Traffic Sensitive Special (C) Calculated Field except for rows 125 and 225	Other Interstate (D) Calculated Field except for rows 125 and 225	Total Interstate (E) Calculated Field except for rows 125 and 225
Forecast, 7/03 - 6/04						
	Revenue Requirement					
100	Depreciation / Amortization	1,280,686	755,769	998,669	37,713	3,072,836
105	Expense Less Dep & Amor	3,678,404	1,720,685	2,310,174	493,553	8,202,817
110	Taxes Less FIT	722,409	302,740	453,060	18,738	1,496,946
115	Return	1,307,096	399,526	919,614	0	2,626,235
120	FIT	538,774	141,830	388,305	14,969	1,083,877
125	Uncol., IDC & Other Adj.	(86,891)	(19,945)	(33,677)	0	(140,513)
130	Revenue Requirements	7,440,478	3,300,605	5,036,144	564,972	16,342,199
135	Access Service Revenue	7,440,478	3,300,605	5,036,144	564,972	16,342,199
	Rate Base					
140	Telephone Plant in Service	28,839,629	12,043,128	17,944,295	693,636	59,520,688
145	Rate Base Adjustments	707,001	304,717	440,724	18,231	1,470,673
150	Depreciation Reserves	15,653,641	7,821,150	8,828,531	311,857	32,615,179
155	Accum Deferred Income Tax	2,274,359	975,356	1,382,142	55,944	4,687,802
160	Average Rate Base	11,618,629	3,551,339	8,174,346	0	23,344,314
Actual, 1/02 - 12/02						
	Revenue Requirement					
190	Depreciation / Amortization	1,254,011	731,360	835,161	36,745	2,857,278
205	Expense Less Depr & Amor	3,275,908	1,583,860	1,805,140	467,128	7,132,036
210	Taxes Less FIT	434,575	177,835	239,349	11,431	863,190
215	Return	1,368,070	441,796	853,682	0	2,663,548
220	FIT	669,673	206,475	419,462	18,001	1,313,611
225	Uncol., IDC & Other Adj.	(87,120)	(20,382)	(31,186)	0	(138,687)
230	Revenue Requirements	6,915,117	3,120,945	4,121,609	533,306	14,690,976
235	Access Service Revenue	6,915,117	3,120,945	4,121,609	533,306	14,690,976
	Rate Base					
240	Telephone Plant in Service	28,478,999	11,765,996	15,500,730	676,223	56,421,947
245	Rate Base Adjustments	630,712	270,801	345,509	16,802	1,263,824
250	Depreciation Reserves	14,709,888	7,125,708	7,067,815	287,728	29,191,139
255	Accum Deferred Income Tax	2,239,201	984,011	1,190,140	57,485	4,470,836
260	Average Rate Base	12,160,622	3,927,078	7,588,284	0	23,675,985

COS-2
Filing Date:
Filing Entity:
Transmittal Number :
COSA:

06/16/03
ALNY
125
ALNYAN03

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

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		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field
Forecast, 7/02 - 6/03						
	Revenue Requirement					
100	Depreciation / Amortization	1,209,531	753,366	1,231,760	37,923	3,232,580
105	Expense Less Dep & Amor	2,893,670	1,407,301	2,576,218	421,997	7,299,187
110	Taxes Less FIT	451,587	195,221	368,533	11,163	1,026,505
115	Return	1,302,509	464,849	1,385,702	44,998	3,198,058
120	FIT	575,316	193,467	645,147	19,032	1,432,962
125	Uncol., IDC & Other Adj.	(57,789)	(9,232)	(17,686)	(1,013)	(85,720)
130	Revenue Requirements	6,374,824	3,004,972	6,189,675	534,101	16,103,573
135	Access Service Revenue	6,374,824	3,004,972	6,189,675	534,101	16,103,573
	Rate Base					
140	Telephone Plant in Service	27,850,339	12,174,411	22,637,219	730,113	63,392,083
145	Rate Base Adjustments	384,300	160,770	317,103	8,563	870,736
150	Depreciation Reserves	14,421,862	7,176,998	9,041,063	280,941	30,920,864
155	Accum Deferred Income Tax	2,234,919	1,026,190	1,595,906	57,755	4,914,769
160	Average Rate Base	11,577,858	4,131,993	12,317,354	399,980	28,427,186
Actual, 1/01 - 12/01						
	Revenue Requirement					
200	Depreciation / Amortization	1,222,882	724,363	658,944	35,522	2,641,711
205	Expense Less Depr & Amor	3,553,704	1,801,071	1,417,557	489,069	7,261,401
210	Taxes Less FIT	664,711	287,588	294,455	29,140	1,275,894
215	Return	1,393,425	479,433	710,491	39,611	2,622,960
220	FIT	660,477	213,051	341,377	16,307	1,231,212
225	Uncol., IDC & Other Adj.	(56,163)	(6,479)	(11,822)	(727)	(75,191)
230	Revenue Requirements	7,439,036	3,499,027	3,411,002	608,922	14,957,987
235	Access Service Revenue	7,439,036	3,499,027	3,411,002	608,922	14,957,987
	Rate Base					
240	Telephone Plant in Service	27,821,285	11,702,305	12,342,994	665,501	52,532,085
245	Rate Base Adjustments	593,179	234,544	252,836	11,726	1,092,284
250	Depreciation Reserves	13,852,150	6,708,775	5,333,134	268,776	26,162,834
255	Accum Deferred Income Tax	2,176,302	966,411	947,222	56,356	4,146,291
260	Average Rate Base	12,386,012	4,261,663	6,315,475	352,096	23,315,246

COS-2
Filing Date:
Filing Entity:
Transmittal Number :
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06/16/03
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Rate-of-Return TRP
7/03 - 6/04 Forecast
Versus 2002 Actual

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		Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)
Forecast, 7/01 - 6/02		Line (A)	Switched (B)	Special (C)	Interstate (D)	Interstate (E)
	Revenue Requirement					
100	Depreciation / Amortization	1,269,763	774,724	408,717	34,595	2,487,799
105	Expense Less Dep & Amor	3,653,486	1,835,398	874,035	677,076	7,039,995
110	Taxes Less FIT	853,092	380,147	236,302	39,144	1,508,685
115	Return	1,441,365	493,413	447,600	37,731	2,420,109
120	FIT	679,453	221,201	206,249	15,667	1,122,570
125	Uncol., IDC & Other Adj.	(56,018)	(2,130)	(7,521)	(274)	(65,943)
130	Revenue Requirements	7,841,141	3,702,753	2,165,382	803,939	14,513,215
135	Access Service Revenue	7,841,141	3,702,753	2,165,382	803,939	14,513,215
	Rate Base					
140	Telephone Plant in Service	28,751,050	12,562,994	8,067,936	652,878	50,034,858
145	Rate Base Adjustments	800,681	334,388	211,884	14,237	1,361,190
150	Depreciation Reserves	14,927,552	7,685,391	3,790,069	286,958	26,689,970
155	Accum Deferred Income Tax	1,812,052	826,092	511,089	44,765	3,193,998
160	Average Rate Base	12,812,125	4,385,898	3,978,661	335,391	21,512,075
Actual, 1/00 - 12/00						
	Revenue Requirement					
200	Depreciation / Amortization	1,246,646	869,074	358,017	32,620	2,506,357
205	Expense Less Depr & Amor	3,562,251	1,877,702	729,552	493,608	6,663,113
210	Taxes Less FIT	762,948	381,518	190,068	30,936	1,365,470
215	Return	1,479,667	633,319	414,657	38,207	2,565,850
220	FIT	676,857	276,343	193,095	17,852	1,164,147
225	Uncol., IDC & Other Adj.	(51,187)	(5,904)	(6,538)	(262)	(63,891)
230	Revenue Requirements	Calculated Field 7,677,182	4,032,052	1,878,851	612,961	14,201,046
235	Access Service Revenue	Enter Data 7,677,182	4,032,052	1,878,851	612,961	14,201,046
	Rate Base					
		Enter Data	Enter Data	Enter Data	Enter Data	Calculated Field
240	Telephone Plant in Service	28,413,304	14,012,748	7,176,416	626,961	50,229,428
245	Rate Base Adjustments	754,259	365,988	182,069	14,355	1,316,670
250	Depreciation Reserves	14,134,884	7,755,218	3,184,509	255,025	25,329,635
255	Accum Deferred Income Tax	1,880,091	994,005	488,127	46,669	3,408,892
260	Average Rate Base	13,152,588	5,629,512	3,685,848	339,622	22,807,570

**Total Co.
Page 18 of 65
Subject to
Separations
(F)
Calculated Field
except for rows
125 and 225**

9,889,436
(9,889,436)

n/a

n/a

3,091,356

n/a

3,091,356

3,091,356

193,617,816

n/a

111,371,005

15,421,507

n/a

9,495,962
(9,495,962)

n/a

n/a

3,943,335

n/a

3,943,335

3,943,335

148,165,923

n/a

102,409,293

15,059,460

n/a

**Total Co.
Payments
Subject to
Separations
(F)**

C.9

Enter Data

9,829,362
20,769,910
4,093,875
8,505,210
3,825,627
(298,066)
46,725,919
46,725,919

194,930,075
3,030,803
103,660,643
15,663,475
78,636,760

9,187,078
23,991,677
4,429,617
8,246,530
3,872,988
(271,773)
49,456,117
49,456,117

182,502,024
3,773,660
95,229,904
14,527,454
76,518,326 C.10

Total Co.
Page 20 of 65
Subject to
Separations
(F)

**Separations
(F)**

9,156,406
25,099,220
5,527,973
8,186,435
3,793,970
(245,052)
51,518,952
51,518,952

183,017,028
4,948,908
100,150,878
11,749,283
76,065,775

8,911,258
23,631,783
4,913,876
8,555,616
3,874,962
(236,439)

49,651,056
49,651,056

Enter Data

178,756,659
4,678,463
91,869,804
12,090,158
79,475,160

REV-1
Filing Date: 06/16/03
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Switched Access Revenue
Test Year, 7/03 - 6/04

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Common Line	Minute or Message Rate (A) Enter Data	Minute Miles Rate (B) Enter Data	Line or Trunk Rate (C) Enter Data	Minute or Message Demand (D) Enter Data	Minute Miles Demand (E) Enter Data	Line or Trunk Demand (F) Enter Data	Access Revenue (G) Enter Data except rows 150 and 170	Revenue Requirement (H) Enter Data
100 Line Port Element	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A
110 Multiline Business EUCL	N/A	N/A	6.47	N/A	N/A	159622	1,032,754	N/A
120 Single Line Business EUCL	N/A	N/A	6.47	N/A	N/A	118305	765,433	N/A
130 Residential EUCL	N/A	N/A	6.47	N/A	N/A	865689	5,601,008	N/A
140 Special Access Surcharge	N/A	N/A	25.00	N/A	N/A	24	7,200	N/A
150 Terminating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
160 Terminating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
170 Originating CCL Premium	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
180 Originating CCL Non-Prem.	0.000000	N/A	N/A	N/A	N/A	N/A	0	N/A
190 USF Contribution	N/A	N/A	N/A	N/A	N/A	N/A	#####	N/A
200 Common Line - Calculated Fie	N/A	N/A	N/A	N/A	N/A	N/A	8,050,873	7,918,298

Calculated Field

Information

210 Directory Assistance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
220 White Page Surcharge Prem.	0.000382	N/A	N/A	245,494,954	N/A	N/A	93,779	N/A
230 White Pg. Surcharge Non-Prem	0.000172	N/A	N/A	0	N/A	N/A	0	N/A
240 Other Information	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
250 Information - - Total	N/A	N/A	N/A	N/A	N/A	N/A	93779.07224	92,185
Local Switching								
260 Premium	0.004850	N/A	N/A	245,494,954	N/A	N/A	1,190,651	N/A
270 Non-Premium	0.002183	N/A	N/A	0	N/A	N/A	0	N/A
280 Equal Access	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
290 Switching - Total	N/A	N/A	N/A	N/A	N/A	N/A	1190650.524	1,772,674
Local Transport								
300 Premium LT Term.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Non-Prem. LT Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Premium LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
330 Non-Prem. LT Facility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
340 Tandem Switching	0.000000	N/A	N/A	39,902,634	N/A	N/A	0	N/A
350 TST Termination	0.000469	N/A	N/A	268,627,449	N/A	N/A	125,986	N/A
360 TST Facility	N/A	0.000236	N/A	N/A	1,122,893,088	N/A	265,003	N/A
370 Premium Interconnection	0.000000	N/A	N/A	245,494,954	N/A	N/A	0	N/A
380 Non-Prem. Interconnection	0.000000	N/A	N/A	0	N/A	N/A	0	N/A
390 Installation NRC per Trunk	N/A	N/A	112.00	N/A	N/A	0	0	N/A

REV-1
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Rate-of-Return TRP
Switched Access Revenue
Test Year, 7/03 - 6/04

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	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Local Transport (Cont.)								
380 DS3 Entrance Facility	N/A	1950.53	N/A	N/A	0	N/A	0	N/A
390 DS3 Direct Term.	919.43	N/A	N/A	0	N/A	N/A	0	N/A
400 DS3 Direct Facility	N/A	N/A	86.00	N/A	N/A	0	0	N/A
410 DS1 Entrance Facility	N/A	183.98	N/A	N/A	40.2	N/A	7,396	N/A
420 DS1 Direct Term.	40.68	N/A	N/A	1080.4	N/A	N/A	43,951	N/A
430 DS1 Direct Facility	N/A	N/A	18.38	N/A	N/A	9212.312807	169,322	N/A
440 VG Entrance Facility - 4 Wire	N/A	31.47	N/A	N/A	0	N/A	0	N/A
450 VG Direct Term.	21.53	N/A	N/A	0	N/A	N/A	0	N/A
460 VG Direct Facility	N/A	N/A	2.50	N/A	N/A	0	0	N/A
470 Other Transport	N/A	N/A	N/A	N/A	N/A	N/A	109,293	N/A
480 Local Transport - - Total	N/A	N/A	N/A	N/A	N/A	N/A	720,951	948,196
Special - - Voice Grade								
490 2-Wire Chan. Term.	N/A	19.67	N/A	N/A	312	N/A	6,137	N/A
500 4 -Wire Chan. Term.	N/A	31.47	N/A	N/A	992	N/A	31,218	N/A
510 Channel Mileage Term.	21.53	N/A	N/A	1148.688679	N/A	N/A	24,731	N/A
520 Channel Mileage Facility	N/A	N/A	2.50	N/A	N/A	8516.05033	21,290	N/A
530 Non-Recurring	N/A	215	N/A	N/A	0	N/A	0	
Special - - High Capacity								
540 High Capacity Chan. Term.	N/A	183.98	N/A	N/A	6108	N/A	1,123,750	N/A
550 Channel Mileage Term.	40.68	N/A	N/A	6140.111787	N/A	N/A	249,780	N/A
560 Channel Mileage Facility	N/A	N/A	18.38	N/A	N/A	52081.45745	957,257	N/A
570 Non-Recurring	N/A	303	N/A	N/A	120	N/A	36,360	N/A
580 Special Access Enter Data	N/A	N/A	N/A	N/A	N/A	N/A	2,450,523	5,021,219

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: 06/16/03

Filing Entity: ALNY

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COSA: ALNYAN03

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Rate-of-Return TRP

Revenue Summary

Test Year, 7/03-6/04

	Total Network Access (A) Calculated Field	Recurring without ICB (B) Enter Data	Non-Recurring without ICB (C) Enter Data	ICB (D) Enter Data
100 Carrier Common Line	N/A	N/A	N/A	N/A
110 Special Access	5,105,318	5,055,338	49,980	0
120 Local Switching	1,190,651	1,190,651	0	0
130 Equal Access	0	0	0	0
140 Information	93,779	93,779	0	0
150 Local Transport	720,951	637,335	83,616	0
160 Total TS - Switched	Calculated 2,005,381	1,921,765	83,616	0

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

RTE-1
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Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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	7/2/2002 Rate (A) Enter Data	Current Effective Rate (B) Enter Data	Proposed 7/1/2003 Rate (C) Enter Data	% Change 7/2/2002 to 7/1/03 (D) Calculated Field
Switched Access				
100 Line Port	N/A	N/A	N/A	N/A
110 Premium CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A
120 N.P. CCL Term. (\$/Mou)	N/A	N/A	N/A	N/A
130 Premium Switching (\$/Mou)	0.003793	0.003793	0.004850	27.87%
140 N.P. Switching (\$/Mou)	0.00170700	0.00170700	0.00218300	27.89%
150 Equal Access	N/A	N/A	N/A	N/A
160 USF Contribution	N/A	N/A	N/A	N/A
170 Special Access Surcharge	25.00	25.00	25.00	0.00%
End User Common Line				
180 Multiline Business (\$/Month)	5.52	5.52	6.47	17.21%
190 Residential & Single Line Bus.	5.52	5.52	6.47	17.21%

RTE-1
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Filing Entity: ALNY
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Rate-of-Return TRP
Percent Change in
Historical Rate Levels

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	7/2/2002 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2003 Rate (C)	% Change 7/2/2002 to 7/1/03 (D)
Local Transport Rates				
200 Prem. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A
210 N.P. LT (\$/Mou, Avg. Mileage)	N/A	N/A	N/A	N/A
220 DS1 Entr. Facility (\$/Circuit)	209.28	209.28	183.98	-12.09%
230 DS1 Direct Trunk (\$/Circuit)	46.27	46.27	40.68	-12.08%
240 Tdm Sw. Transport (\$/Circuit)	0.000471	0.000471	0.000469	-0.42%
250 Tdm. Switching (\$/Tdm. Mou)	0.000000	0.000000	0.000000	#DIV/0!
260 Prem. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%
270 N.P. Interconnection (\$/Mou)	0.000000	0.000000	0.000000	0.00%
280 NRC (\$/Tk. or Tks. Activated)	112.00	112.00	112.00	0.00%
290 2-Wire VG (\$/Cir., Avg. Mileage)*	75.37	75.37	66.20	-12.17%
300 4-Wire VG (\$/Cir., Avg. Mileage)*	88.79	88.79	78.00	-12.15%

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.)

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Change
Current
7/1/2003
(E)
Calculated
Field

N/A

N/A

N/A

27.87%

27.89%

N/A

N/A

0.00%

17.21%

17.21%

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Page Range
Current
7/1/2003
(E)

N/A

N/A

-12.09%

-12.08%

-0.42%

#DIV/0!

0.00%

0.00%

0.00%

-12.17%

-12.15%

RTE-2
Filing Date: 06/16/03
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Rate-of-Return TRP
Revenue Priceouts
Using 2002 Demand

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Switched Access	Revenue at 7/2/2002 Rates (A) Enter Data	Revenue at Current Rate (B) Enter Data	Change in Revenue, Cols. B-A (C) Calculated Field	Revenue at 7/1/2003 Rates (D) Enter Data	Change in Revenue, Cols. D-B (E) Calculated Field
100 Line Port					
110 Multiline Business	954,452	954,452	0	1,118,715	164,263
120 Residential & Single Line Bus.	5,848,705	5,848,705	0	6,855,276	1,006,571
130 Carrier Common Line	N/A	N/A	0	N/A	0
140 Special Access	4,306,302	4,306,302	0	3,794,707	(511,595)
150 Special Access Surcharge	1,950	1,950	0	1,950	0
160 Local Switching	928,271	928,271	0	1,186,954	258,682
170 Equal Access	0	0	0	0	0
180 Information	82,230	82,230	0	93,488	11,258
190 Local Transport	579,318	579,318	0	529,306	(50,012)
200 USF Contributions	N/A	N/A	0	N/A	0

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3

Filing Date:

06/16/03

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Rate-of-Return TRP

COSAs for Which Rates
are Averaged or Pooled

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
100 ALLTEL New York, Fulton (ALFN)	ALFN	ALFN	NECA
110 ALLTEL New York, Jamestown (ALJN)	ALJN	ALJN	NECA
120 ALLTEL New York, Red Jacket (ALRJ)	ALRJ	ALRJ	NECA
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

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

RTE-3

Filing Date: 06/16/03

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COSA	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100 ALLTEL New York, Fulton	ALFN	ALFN	ALFN	ALFN	ALFN
110 ALLTEL New York, James	ALJN	ALJN	ALJN	ALJN	ALJN
120 ALLTEL New York, Red J	ALRJ	ALRJ	ALRJ	ALRJ	ALRJ
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all COSA

DMD-1

Filing Date: 06/16/03

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Rate-of-Return TRP

Common Line

Minutes-of-Use

		Premium Originating Enter Data	Premium Terminating Enter Data	Premium Total Calculated Field (C)	Non-Premium Originating Enter Data	Non-Premium Terminating Enter Data	Non-Premium Total Calculated Field (F)
Historical		(A)	(B)		(D)	(E)	
100	1st Qtr. 1999	N/A	N/A	0	N/A	N/A	0
110	2nd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
120	3rd Qtr. 1999	N/A	N/A	0	N/A	N/A	0
130	4th Qtr. 1999	N/A	N/A	0	N/A	N/A	0
140	1st Qtr. 2000	N/A	N/A	0	N/A	N/A	0
150	2nd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
160	3rd Qtr. 2000	N/A	N/A	0	N/A	N/A	0
170	4th Qtr. 2000	N/A	N/A	0	N/A	N/A	0
180	1st Qtr. 2001	N/A	N/A	0	N/A	N/A	0
190	2nd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
200	3rd Qtr. 2001	N/A	N/A	0	N/A	N/A	0
210	4th Qtr. 2001	N/A	N/A	0	N/A	N/A	0
220	Pycos Year, 1/02 - 12/02	N/A	N/A	0	N/A	N/A	0
230	Test Year, 7/03 - 6/04	N/A	N/A	0	N/A	N/A	0

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Filing Entity: ALNY

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COSA: ALNYAN03

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Rate-of-Return TRP

Common Line

Minutes-of-Use

Historical	Total Originating (A) Enter Data	Total Terminating (B) Enter Data	Grand Total (C) Calculated Field	Total Chargeable Originating (D) Enter Data	Total Chargeable Terminating (E) Enter Data
100 1st Qtr. 1999	0	0	0	0	0
110 2nd Qtr. 1999	0	0	0	0	0
120 3rd Qtr. 1999	0	0	0	0	0
130 4th Qtr. 1999	0	0	0	0	0
140 1st Qtr. 2000	0	0	0	0	0
150 2nd Qtr. 2000	0	0	0	0	0
160 3rd Qtr. 2000	0	0	0	0	0
170 4th Qtr. 2000	0	0	0	0	0
180 1st Qtr. 2001	0	0	0	0	0
190 2nd Qtr. 2001	0	0	0	0	0
200 3rd Qtr. 2001	0	0	0	0	0
210 4th Qtr. 2001	0	0	0	0	0
220 Pycos Year, 1/02 - 12/02	0	0	0	0	0
230 Test Year, 7/03 - 6/04	0	0	0	0	0

DMD-1

Filing Date: 06/16/03

Filing Entity: ALNY

Transmittal Number : 125

COSA: ALNYAN03

Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1

Filing Date: 06/16/03

Filing Entity: ALNY

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Rate-of-Return TRP

Common Line

Minutes-of-Use

DMD-1

Filing Date: 06/16/03

Filing Entity: ALNY

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Common Line

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Filing Date:

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Rate-of-Return TRP

Traffic Sensitive

Minutes-of-Use

Historical	Premium Local Switching (A) Enter Data	Non-Premium Local Switching (B) Enter Data	Total Local Switching (C) Calculated Field	Total Chargeable Switching (D) Calculated Field	Total Tandem Switching* (E) Enter Data
100 1st Qtr. 1999	60,962,999	0	60,962,999	60,962,999	N/A
110 2nd Qtr. 1999	59,512,816	0	59,512,816	59,512,816	N/A
120 3rd Qtr. 1999	64,469,275	0	64,469,275	64,469,275	N/A
130 4th Qtr. 1999	62,868,292	0	62,868,292	62,868,292	N/A
140 1st Qtr. 2000	64,220,143	0	64,220,143	64,220,143	11,050,545
150 2nd Qtr. 2000	62,934,832	0	62,934,832	62,934,832	11,219,918
160 3rd Qtr. 2000	67,274,374	0	67,274,374	67,274,374	13,251,694
170 4th Qtr. 2000	64,129,543	0	64,129,543	64,129,543	10,851,528
180 1st Qtr. 2001	64,762,891	0	64,762,891	64,762,891	10,641,805
190 2nd Qtr. 2001	65,142,971	0	65,142,971	65,142,971	10,942,555
200 3rd Qtr. 2001	64,957,677	0	64,957,677	64,957,677	12,616,824
210 4th Qtr. 2001	62,820,938	20,676	62,841,614	62,830,242	10,762,493
220 Pycos Year, 1/02 - 12/02	244,732,692	0	244,732,692	244,732,692	41,863,848
230 Test Year, 7/03 - 6/04	245,494,954	0	245,494,954	245,494,954	39,902,634

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.

Page 3 of 3
Tandem
Switching
Transport **
(F)
Enter Data

35,358,539
34,517,433
37,392,180
36,463,609
37,889,884
37,131,551
39,691,881
37,836,430
34,355,290
34,556,915
34,458,620
33,336,095

136,706,921

130,229,678

DMD-2

Filing Date: 6/16/2003

Filing Entity: ALNY

Transmittal Number : 125

COSA: ALNYAN03

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Rate-of-Return TRP

Special Access

Demand

	1/02 - 12/02 Channel Terminations (A) Enter Data	1/02 - 12/02 Number of Circuits (B) Enter Data	1/02 - 12/02 Interoffice Miles (C) Enter Data	7/03 - 6/04 Channel Terminations (D) Enter Data	7/03 - 6/04 Number of Circuits (E) Enter Data	7/03 - 6/04 Interoffice Miles (F) Enter Data
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	1696	1696	11076.09	1208	1208	7889.10184
130 WATS	112	112	731.439906	96	96	626.948491
140 Full-Time Audio	58	58	0	48	48	0
150 High Capacity	7228	7228	61631.43	6108	6108	52081.4574

DMD-3

Filing Date: 06/16/03

Filing Entity: ALNY

Transmittal Number : 125

COSA: ALNYAN03

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Rate-of-Return TRP

Common Line

Revenue and Demand

		1/02 - 12/02	1/02 - 12/02	7/03 - 6/04	7/03 - 6/04
		Historical	Historical	Test Year	Test Year
		Revenue	MOU or Line:	Revenue	MOU or Lines
		(A)	(B)	(C)	(D)
100 End User Common Line, Total	Enter Data	N/A	N/A	N/A	N/A
110 Line Port Element	Enter Data	N/A	N/A	N/A	N/A
120 Residential	Enter Data	N/A	N/A	N/A	N/A
130 Single Line Business	Enter Data	N/A	N/A	N/A	N/A
140 Multiline Business	Enter Data	N/A	N/A	N/A	N/A
150 Special Access Surcharge	Enter Data	N/A	N/A	N/A	N/A
160 Carrier Common Line	Enter Data	N/A	N/A	N/A	N/A
170 Total Common Line Revenue	Calculated f	N/A	N/A	N/A	N/A

Note: Inapplicable to NECA CL pool participants.

DMD-4**Filing Date:****06/16/03****Filing Entity:****ALNY****Transmittal Number :****125****COSA:****ALNYAN03****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	7/03 - 6/04	Calculated Fiel	0	Calculated Fiel	245,494,954
110 Pycos Year,	1/02 - 12/02	Calculated Fiel	0	Calculated Fiel	244,732,692
120 Test Year	7/02 - 6/03	Enter Data	0	Enter Data	250,040,743
130 Pycos Year,	1/01 - 12/01	Enter Data	0	Calculated Fiel	257,693,781
140 Test Year	7/01 - 6/02	Enter Data	0	Enter Data	272,620,521
150 Pycos Year,	1/00 - 12/00	Enter Data	0	Calculated Fiel	258,558,892
160 Test Year	7/00 - 6/01	Enter Data	0	Enter Data	262,082,834
170 Pycos Year,	1/99 - 12/99	Enter Data	0	Enter Data	247,813,382

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: 06/16/03

Filing Entity: ALNY

Transmittal Number : 125

COSA: ALNYAN03

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Rate-of-Return TRP

Minutes-of-Use

Direct Trunked Transport

	1/02 - 12/02	1/02 - 12/02	1/02 - 12/02	Test Year 7/03 - 6/04	Test Year 7/03 - 6/04	Test Year 7/03 - 6/04
	VG	DSI	DS3	VG	DS1	DS3
	(A)	(B)	(C)	(D)	(E)	(F)
	Enter Data	Enter Data	Enter Data	Enter Data	Enter Data	Enter Data
100 Entrance Facility	0.00	46.90	0.00	0.00	40.20	0.00
110 Direct Trunked Transport	0.00	1459.11	0.00	0.00	1080.40	0.00

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

ERN-1

Filing Date: 06/16/03

Filing Entity: ALNY

Transmittal Number : 125

COSA: ALNYAN03

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Rate-of-Return TRP

Rate-of-Return

Summary

	2001/2002	2002	7/03 - 6/04
FCC Monitorir	Calendar	Test	
Period	Year	Year	
(A)	(B)	(C)	
Enter Data	Enter Data	Enter Data	
100 Interstate Access, Total	10.33%	11.67%	11.25%
110 Carrier Common Line	11.80%	12.15%	11.25%
120 Special Access	2.98%	6.43%	11.25%
130 Local Switching	30.04%	36.33%	11.25%
140 Information	-3050.65%	-936.97%	0.00%
150 Local Transport	7.80%	6.51%	11.25%
160 Traffic Sensitive Switched, Total	18.56%	20.55%	11.25%

* Per FCC492, filed March 28, 2003

RORBSF-1

Filing Date:

Filing Entity:

Transmittal Number :

COSA:

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ALNY

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ALNYAN03

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	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
110	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
120	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOUs								
130	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
140	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
150	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Host/Remote MOU Miles								
160	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
170	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
180	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Conversation Minutes								
190	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
200	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
210	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a
Conversation Minute Miles								
220	Interstate	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
230	Total Company	Enter Data	n/a	n/a	n/a	n/a	n/a	n/a
240	IS Factor	Calculated Field	n/a	n/a	n/a	n/a	n/a	n/a

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:

06/16/03

Filing Entity:

ALNY

Transmittal Number :

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COSA:

ALNYAN03

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Rate-of-Return TRP

Verification of WDEM

Year	Interstate DEM	Intrastate DEM	Local DEM	Total DEM	Interstate	No. of	Part 36.125(e)
	MOU	MOU	MOU	MOU	MDEM Factor	Switched	Historical
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Enter Data	Enter Data	Enter Data	Calculated Field	Calculated Field	Enter Data	Enter Data
1995	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1996	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1997	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1998	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1999	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2000	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2001	n/a	n/a	n/a	n/a	n/a	n/a	n/a

|
**Interstate
WDEM Factor**

**(H)
Calculated
Field**

n/a
n/a
n/a
n/a
n/a
n/a
n/a


```
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}
```