

61.38 ACR-1 Historical

Filing Date: 6/17/02

Filing Entity: Moultrie Independent Telephone Company

Transmittal Number : 13

COSA: 1

Rate-of Return TRP

ACR Adjustments

Historical (Calendar Year 2001)

Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

Access Category	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	TIC Revenue Requirement for Historical Period	Interstate Revenue Requirement Used as Base for TIC Re-allocation	TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
Column	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$99,872		\$99,872		\$23,510	\$0			\$123,382	\$0	\$123,382
Local Switching	\$345,018	\$266,653	\$78,365		\$23,510				\$54,856	\$0	\$54,856
Information	\$3,814		\$3,814						\$3,814	\$0	\$3,814
Transport	\$103,771		\$103,771	30.00%			\$31,865	\$0	\$103,771	\$0	\$103,771
Special Access	\$296,655		\$296,655						\$296,655	\$0	\$296,655
TOTAL (Calculated Fields)	\$849,130		\$582,477						\$582,477	\$0	\$582,477

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on USF Contributions placed into self identified sub-accounts of expense Account 6540

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for historical period based on carrier's July, 2000 annual access tariff filing.

61.38 ACR-1 Projected**Filing Date:****6/17/02****Filing Entity:****Moultrie Independent Telephone Company****Transmittal Number :****13****COSA:****1****Rate-of Return TRP****ACR Adjustments****Test Year, 7/02-6/03**

Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

Access Category	Interstate Revenue Requirement Prior to Adjustments	Local Switching Support	Sub-Total	Factor Used for Line Port Adjustment	Line Port Transfer	Universal Service Fund Contribution	JUL '00 - JUN '01 TIC Revenues	Test Year TIC Revenue Requirement	Interstate Revenue Requirement Used as Base for TIC Re- allocation	TIC Re- allocation	Interstate Revenue Requirement Subject to Rate Making
Column	Note 1 (A)	Note 2 (B)	(C)	Note 3 (D)	Note 4 (E)	Note 5 (F)	Note 6 (G)	Note 7 (H)	(I)	(J)	(K)
	Enter Data	Enter Data	Calculated Fields	Enter Data	Calculated Fields	Enter Data	Enter Data	Enter Data	Calculated Fields	Calculated Fields	Calculated Fields
Common Line	\$110,626		\$110,626		\$21,371	\$0			\$131,997	\$0	\$131,997
Local Switching	\$355,241	\$284,004	\$71,237		\$21,371				\$49,866	\$0	\$49,866
Information	\$4,244		\$4,244						\$4,244	\$0	\$4,244
Transport	\$112,677		\$112,677	30.00%			\$31,865	\$0	\$112,677	\$0	\$112,677
Special Access	\$304,726		\$304,726						\$304,726	\$0	\$304,726
TOTAL (Calculated Fields)	\$887,514		\$603,510			\$31,865			\$603,510	\$0	\$603,510

Note 1: Source: company workpapers - After reallocating General Support Facilities Investment, but before other part 69 adjustments as a result of the Rate-of-Return Access Charge Reform Order as reflected in this form. Express as ANNUAL amounts.

Note 2: USAC Allocation Amount

Note 3: Percentage factor based on carrier's cost study or 30%.

Note 4: Spreadsheet formula will calculate Local Switching Revenue Requirement multiplied by Line Port Adjustment Factor input.

Note 5: Based on projected USF Contributions.

Note 6: "The amount to be reallocated is limited to the total revenues recovered through the interconnection charge assessed pursuant to section 69.124 for the 12-month period ending June 30, 2001." (C.F.R. § 69.415(b)).

Note 7: TIC Revenue Requirement for test period.