

**61.38 ACR-1 Historical**

**Filing Date:** June 17, 2002  
**Filing Entity:** TXU Communications Telephone Company  
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**COSA:** 442109

**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) Enter Data	Note 2 (B) Enter Data	(C) Calculated Fields	Note 3 (D) Enter Data	Note 4 (E) Calculated Fields	Note 5 (F) Enter Data	Note 6 (G) Enter Data	Note 7 (H) Enter Data	(I) Calculated Fields	(J) Calculated Fields	(K) Calculated Fields
Common Line	\$12,089,363		\$12,089,363		\$489,961	\$469,019			\$12,110,305	\$165,745	\$12,745,069
Local Switching	\$1,633,204	\$0	\$1,633,204		\$489,961				\$1,143,243	\$15,647	\$1,158,890
Information	\$200,246		\$200,246						\$200,246	\$2,741	\$202,987
Transport	\$1,406,912		\$1,406,912	30.00%			\$266,381	\$449,184	\$1,140,531	\$15,610	\$1,156,141
Special Access	\$4,869,024		\$4,869,024						\$4,869,024	\$66,639	\$4,935,663
<b>TOTAL (Calculated Fields)</b>	<b>\$20,198,749</b>		<b>\$20,198,749</b>						<b>\$19,463,349</b>	<b>\$266,381</b>	<b>\$20,198,749</b>

**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.

