

**61.38 ACR-1 Historical**

**Filing Date:** June 17, 2002  
**Filing Entity:** ALLTEL Arkansas, Inc.  
**Transmittal Number :** 105  
**COSA:** ALAR

**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	\$11,055,808		\$11,055,808		\$828,089	\$363,155			\$11,520,742	\$140,081	\$12,023,978
Local Switching	\$2,760,296	\$0	\$2,760,296		\$828,089				\$1,932,207	\$23,494	\$1,955,701
Information	\$50,579		\$50,579						\$50,579	\$615	\$51,194
Transport	\$3,217,594		\$3,217,594	30.00%			\$243,979	\$243,979	\$2,973,615	\$36,156	\$3,009,771
Special Access	\$3,588,514		\$3,588,514						\$3,588,514	\$43,633	\$3,632,147
<b>TOTAL (Calculated Fields)</b>	<b>\$20,672,791</b>		<b>\$20,672,791</b>						<b>\$20,065,657</b>	<b>\$243,979</b>	<b>\$20,672,791</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.

**61.38 ACR-1 Projected**

Filing Date:

June 17, 2002

Filing Entity:

ALLTEL Arkansas, Inc.

Transmittal Number :

105

COSA:

ALAR

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

**Rate-of Return TRP**

ACR Adjustments

Test Year, 7/02-6/03

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	\$10,381,014		\$10,381,014		\$735,617	\$643,435			\$10,473,196	\$0	\$11,116,631
Local Switching	\$2,452,057	\$0	\$2,452,057		\$735,617				\$1,716,440	\$0	\$1,716,440
Information	\$72,166		\$72,166						\$72,166	\$0	\$72,166
Transport	\$2,689,588		\$2,689,588	30.00%			\$243,979	\$0	\$2,689,588	\$0	\$2,689,588
Special Access	\$5,482,426		\$5,482,426						\$5,482,426	\$0	\$5,482,426
<b>TOTAL (Calculated Fields)</b>	<b>\$21,077,251</b>		<b>\$21,077,251</b>			<b>\$243,979</b>			<b>\$20,433,816</b>	<b>\$0</b>	<b>\$21,077,251</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 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.