

**61.38 ACR-1 Historical**

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

**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	\$19,360,887		\$19,360,887		\$1,226,146	\$810,977			\$19,776,056	\$24,581	\$20,611,614
Local Switching	\$4,087,153	\$0	\$4,087,153		\$1,226,146				\$2,861,007	\$3,556	\$2,864,563
Information	\$247,537		\$247,537						\$247,537	\$308	\$247,845
Transport	\$1,997,875		\$1,997,875	30.00%			\$37,141	\$37,141	\$1,960,734	\$2,437	\$1,963,171
Special Access	\$5,035,375		\$5,035,375						\$5,035,375	\$6,259	\$5,041,634
<b>TOTAL (Calculated Fields)</b>	<b>\$30,728,827</b>		<b>\$30,728,827</b>						<b>\$29,880,709</b>	<b>\$37,141</b>	<b>\$30,728,827</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 Carolina, Inc.

**Transmittal Number :**

105

**COSA:**

ALNC

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	\$17,796,024		\$17,796,024		\$1,142,285	\$1,299,513			\$17,638,796	\$19,925	\$18,958,234
Local Switching	\$3,807,617	\$0	\$3,807,617		\$1,142,285				\$2,665,332	\$3,011	\$2,668,343
Information	\$242,931		\$242,931						\$242,931	\$274	\$243,206
Transport	\$2,553,318		\$2,553,318	30.00%			\$37,142	\$162,331	\$2,390,987	\$2,701	\$2,518,877
Special Access	\$9,942,183		\$9,942,183						\$9,942,183	\$11,231	\$9,953,414
<b>TOTAL (Calculated Fields)</b>	<b>\$34,342,073</b>		<b>\$34,342,073</b>			<b>\$37,142</b>			<b>\$32,880,229</b>	<b>\$37,142</b>	<b>\$34,342,073</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.