

61.38 ACR-1 Historical

Filing Date: June 17, 2002
Filing Entity: Georgia Properties
Transmittal Number : 105
COSA: ALTG

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 | \$50,175,823 | | \$50,175,823 | | \$2,940,367 | \$1,712,091 | | | \$51,404,099 | \$245,085 | \$53,361,275 |
| Local Switching | \$9,801,223 | \$0 | \$9,801,223 | | \$2,940,367 | | | | \$6,860,856 | \$32,711 | \$6,893,567 |
| Information | \$216,210 | | \$216,210 | | | | | | \$216,210 | \$1,031 | \$217,241 |
| Transport | \$8,234,485 | | \$8,234,485 | 30.00% | | | \$376,896 | \$376,896 | \$7,857,589 | \$37,463 | \$7,895,053 |
| Special Access | \$12,711,429 | | \$12,711,429 | | | | | | \$12,711,429 | \$60,606 | \$12,772,035 |
| TOTAL (Calculated Fields) | \$81,139,170 | | \$81,139,170 | | | | | | \$79,050,183 | \$376,896 | \$81,139,170 |

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:

Georgia Properties

Transmittal Number :

105

COSA:

ALTG

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 | \$47,401,407 | | \$47,401,407 | | \$2,785,033 | \$2,957,712 | | | \$47,228,728 | \$0 | \$50,186,440 |
| Local Switching | \$9,283,444 | \$0 | \$9,283,444 | | \$2,785,033 | | | | \$6,498,411 | \$0 | \$6,498,411 |
| Information | \$222,773 | | \$222,773 | | | | | | \$222,773 | \$0 | \$222,773 |
| Transport | \$7,372,738 | | \$7,372,738 | 30.00% | | | \$376,896 | \$0 | \$7,372,738 | \$0 | \$7,372,738 |
| Special Access | \$19,726,562 | | \$19,726,562 | | | | | | \$19,726,562 | \$0 | \$19,726,562 |
| TOTAL (Calculated Fields) | \$84,006,924 | | \$84,006,924 | | | \$376,896 | | | \$81,049,212 | \$0 | \$84,006,924 |

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.