

**61.38 ACR-1 Historical**

**Filing Date:** June 28, 2002  
**Filing Entity:** ALLTEL Arkansas, Inc.  
**Transmittal Number :** 108  
**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 28, 2002

**Filing Entity:**

ALLTEL Arkansas, Inc.

**Transmittal Number :**

108

**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	\$10,365,631		\$10,365,631		\$737,025	\$643,435			\$10,459,221	\$0	\$11,102,656
Local Switching	\$2,456,749	\$0	\$2,456,749		\$737,025				\$1,719,724	\$0	\$1,719,724
Information	\$74,637		\$74,637						\$74,637	\$0	\$74,637
Transport	\$2,678,837		\$2,678,837	30.00%			\$243,979	\$0	\$2,678,837	\$0	\$2,678,837
Special Access	\$5,481,963		\$5,481,963						\$5,481,963	\$0	\$5,481,963
<b>TOTAL (Calculated Fields)</b>	<b>\$21,057,817</b>		<b>\$21,057,817</b>			<b>\$243,979</b>			<b>\$20,414,382</b>	<b>\$0</b>	<b>\$21,057,817</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.