

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 |
| TOTAL (Calculated Fields) | \$20,672,791 | | \$20,672,791 | | | | | | \$20,065,657 | \$243,979 | \$20,672,791 |

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

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June 28, 2002

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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) 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 | \$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 |
| TOTAL (Calculated Fields) | \$21,057,817 | | \$21,057,817 | | | \$243,979 | | | \$20,414,382 | \$0 | \$21,057,817 |

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.