

**61.38 ACR-1 Historical**

**Filing Date:** June 28, 2002  
**Filing Entity:** ALLTEL Kentucky, Inc.  
**Transmittal Number :** 108  
**COSA:** ALKY

**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	\$1,829,943		\$1,829,943		\$262,436	\$87,057			\$2,005,322	\$1,835	\$2,094,214
Local Switching	\$874,788	\$285,856	\$588,932		\$262,436				\$326,496	\$299	\$326,794
Information	\$7,466		\$7,466						\$7,466	\$7	\$7,473
Transport	\$200,450		\$200,450	30.00%			\$2,930	\$2,930	\$197,520	\$181	\$197,701
Special Access	\$665,368		\$665,368						\$665,368	\$609	\$665,977
<b>TOTAL (Calculated Fields)</b>	<b>\$3,578,015</b>		<b>\$3,292,159</b>						<b>\$3,202,172</b>	<b>\$2,930</b>	<b>\$3,292,159</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 Kentucky, Inc.****Transmittal Number :****108****COSA:****ALKY****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	<b>\$1,887,291</b>		\$1,887,291		\$181,616	<b>\$146,800</b>			\$1,922,107	\$0	\$2,068,907
Local Switching	<b>\$891,244</b>	<b>\$285,856</b>	\$605,388		\$181,616				\$423,772	\$0	\$423,772
Information	<b>\$18,086</b>		\$18,086						\$18,086	\$0	\$18,086
Transport	<b>\$188,215</b>		\$188,215	<b>30.00%</b>			<b>\$2,930</b>	<b>\$0</b>	\$188,215	\$0	\$188,215
Special Access	<b>\$1,013,290</b>		\$1,013,290						\$1,013,290	\$0	\$1,013,290
<b>TOTAL (Calculated Fields)</b>	<b>\$3,998,126</b>		<b>\$3,712,270</b>			<b>\$2,930</b>			<b>\$3,565,470</b>	<b>\$0</b>	<b>\$3,712,270</b>

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**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.