

**61.38 ACR-1 Historical**

**Filing Date:** June 28, 2002  
**Filing Entity:** ALLTEL Pennsylvania  
**Transmittal Number :** 108  
**COSA:** ALPA

**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	\$17,517,957		\$17,517,957		\$1,139,393	\$871,424			\$17,785,926	\$289,175	\$18,946,525
Local Switching	\$3,797,976	\$0	\$3,797,976		\$1,139,393				\$2,658,583	\$43,225	\$2,701,808
Information	\$54,758		\$54,758						\$54,758	\$890	\$55,648
Transport	\$2,667,573		\$2,667,573	30.00%			\$467,485	\$467,485	\$2,200,088	\$35,770	\$2,235,859
Special Access	\$6,053,645		\$6,053,645						\$6,053,645	\$98,424	\$6,152,069
<b>TOTAL (Calculated Fields)</b>	<b>\$30,091,909</b>		<b>\$30,091,909</b>						<b>\$28,753,000</b>	<b>\$467,485</b>	<b>\$30,091,909</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 Pennsylvania****Transmittal Number :****108****COSA:****ALPA****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>\$15,524,759</b>		\$15,524,759		\$967,601	<b>\$1,355,342</b>			\$15,137,018	\$11,607	\$16,503,966
Local Switching	<b>\$3,225,335</b>	<b>\$0</b>	\$3,225,335		\$967,601				\$2,257,735	\$1,731	\$2,259,466
Information	<b>\$75,618</b>		\$75,618						\$75,618	\$58	\$75,676
Transport	<b>\$2,321,405</b>		\$2,321,405	<b>30.00%</b>			<b>\$467,485</b>	<b>\$22,221</b>	\$2,299,184	\$1,763	\$2,300,947
Special Access	<b>\$9,210,405</b>		\$9,210,405						\$9,210,405	\$7,062	\$9,217,467
<b>TOTAL (Calculated Fields)</b>	<b>\$30,357,522</b>		<b>\$30,357,522</b>			<b>\$467,485</b>			<b>\$28,979,959</b>	<b>\$22,221</b>	<b>\$30,357,522</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.