

**61.38 ACR-1 Historical**

**Filing Date:** June 28, 2002  
**Filing Entity:** Sugar Land Telephone  
**Transmittal Number :** 108  
**COSA:** ALSL

**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	\$5,446,835		\$5,446,835		\$411,068	\$240,924			\$5,616,979	\$129,529	\$5,987,432
Local Switching	\$1,370,227	\$0	\$1,370,227		\$411,068				\$959,159	\$22,118	\$981,277
Information	\$98,627		\$98,627						\$98,627	\$2,274	\$100,901
Transport	\$1,640,778		\$1,640,778	30.00%			\$288,090	\$288,090	\$1,352,688	\$31,193	\$1,383,881
Special Access	\$4,465,479		\$4,465,479						\$4,465,479	\$102,975	\$4,568,454
<b>TOTAL (Calculated Fields)</b>	<b>\$13,021,946</b>		<b>\$13,021,946</b>						<b>\$12,492,932</b>	<b>\$288,090</b>	<b>\$13,021,946</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:****Sugar Land Telephone****Transmittal Number :****108****COSA:****ALSL****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	\$5,277,853		\$5,277,853		\$378,150	\$469,590			\$5,186,413	\$40,435	\$5,696,438
Local Switching	\$1,260,499	\$0	\$1,260,499		\$378,150				\$882,349	\$6,879	\$889,228
Information	\$121,249		\$121,249						\$121,249	\$945	\$122,194
Transport	\$1,505,941		\$1,505,941	30.00%			\$288,090	\$114,592	\$1,391,349	\$10,847	\$1,402,196
Special Access	\$7,116,779		\$7,116,779						\$7,116,779	\$55,485	\$7,172,264
<b>TOTAL (Calculated Fields)</b>	<b>\$15,282,321</b>		<b>\$15,282,321</b>			<b>\$288,090</b>			<b>\$14,698,139</b>	<b>\$114,592</b>	<b>\$15,282,321</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.