

**61.38 ACR-1 Historical**

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

**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	\$3,448,757		\$3,448,757		\$324,961	\$105,080			\$3,668,638	\$0	\$3,773,718
Local Switching	\$1,083,204	\$557,960	\$525,244		\$324,961				\$200,283	\$0	\$200,283
Information	\$9,411		\$9,411						\$9,411	\$0	\$9,411
Transport	\$514,333		\$514,333	30.00%			\$0	\$0	\$514,333	\$0	\$514,333
Special Access	\$862,842		\$862,842						\$862,842	\$0	\$862,842
<b>TOTAL (Calculated Fields)</b>	<b>\$5,918,547</b>		<b>\$5,360,587</b>						<b>\$5,255,507</b>	<b>\$0</b>	<b>\$5,360,587</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:****Texas ALLTEL, Inc.****Transmittal Number :****108****COSA:****ALTX****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>\$3,210,738</b>		\$3,210,738		\$120,713	<b>\$183,342</b>			\$3,148,109	\$0	\$3,331,451
Local Switching	<b>\$960,336</b>	<b>\$557,960</b>	\$402,376		\$120,713				\$281,663	\$0	\$281,663
Information	<b>\$2,582</b>		\$2,582						\$2,582	\$0	\$2,582
Transport	<b>\$419,445</b>		\$419,445	<b>30.00%</b>			<b>\$0</b>	<b>\$0</b>	\$419,445	\$0	\$419,445
Special Access	<b>\$819,903</b>		\$819,903						\$819,903	\$0	\$819,903
<b>TOTAL (Calculated Fields)</b>	<b>\$5,413,004</b>		<b>\$4,855,044</b>			<b>\$0</b>			<b>\$4,671,702</b>	<b>\$0</b>	<b>\$4,855,044</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.