

**61.38 ACR-1 Historical**

Filing Date: June 16, 2003  
Filing Entity: ALLTEL CAROLINA, INC.  
Transmittal Number : 125  
COSA: ALNC

Rate-of Return TRP  
ACR Adjustments  
Historical (Calendar Year 2002)

Section 61.38 carriers should ANNUALIZE their revenue requirement figures for this worksheet.

| Access Category                  | Interstate<br>Revenue<br>Requirement<br>Prior to<br>Adjustments | Local<br>Switching<br>Support | Sub-Total                   | Factor Used for<br>Line Port<br>Adjustment | Line Port<br>Transfer                 | Universal<br>Service Fund<br>Contribution | JUL '00 - JUN<br>'01 TIC<br>Revenues | TIC Revenue<br>Requirement for<br>Historical<br>Period | Interstate<br>Revenue<br>Requirement<br>Used as Base for<br>TIC Re-allocation | TIC Re-<br>allocation       | Interstate Revenue<br>Requirement Subject<br>to Rate Making |
|----------------------------------|---|-------------------------------|-----------------------------|--|---------------------------------------|---|--------------------------------------|--|---|-----------------------------|---|
| Column                           | Note 1<br>(A)<br>Enter Data                                     | Note 2<br>(B)<br>Enter Data   | (C)<br>Calculated<br>Fields | Note 3<br>(D)<br>Enter Data                | Note 4<br>(E)<br>Calculated<br>Fields | Note 5<br>(F)<br>Enter Data               | Note 6<br>(G)<br>Enter Data          | Note 7<br>(H)<br>Enter Data                            | (I)<br>Calculated<br>Fields   | (J)<br>Calculated<br>Fields | (K)<br>Calculated<br>Fields                                 |
| Common Line                      | \$18,327,351  |                               | \$18,327,351                |  | \$1,258,676                           | \$944,452                                 |                                      |  | \$18,641,574  | \$20,807                    | \$18,662,381  |
| Local Switching                  | \$4,195,586   | \$0                           | \$4,195,586                 |  | \$1,258,676                           |   |                                      |  | \$2,936,910   | \$3,278                     | \$2,940,188   |
| Information                      | \$250,745   |                               | \$250,745                   |  |                                       |   |                                      |  | \$250,745   | \$280                       | \$251,025   |
| Transport                        | \$2,514,374   |                               | \$2,514,374                 | 30.00%                                     |                                       |   | \$37,141                             | \$37,141   | \$2,514,374   | \$2,806                     | \$2,517,180   |
| Special Access                   | \$8,932,543   |                               | \$8,932,543                 |  |                                       |   |                                      |  | \$8,932,543   | \$9,970                     | \$8,942,513   |
| <b>TOTAL (Calculated Fields)</b> | <b>\$34,220,598</b>   |                               | <b>\$34,220,598</b>         |  |                                       | <b>\$944,452</b>                          |                                      |  | <b>\$33,276,146</b>   | <b>\$37,141</b>             | <b>\$33,313,287</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:  
Filing Entity:  
Transmittal Number :  
COSA:

June 16, 2003  
ALLTEL CAROLINA, INC.  
125  
ALNC

Rate-of Return TRP  
ACR Adjustments  
Test Year, 7/03-6/04

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 | 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)<br>Enter Data                            | Note 2 (B)<br>Enter Data | (C)<br>Calculated Fields | Note 3 (D)<br>Enter Data             | Note 4 (E)<br>Calculated Fields | Note 5 (F)<br>Enter Data            | Note 6 (G)<br>Enter Data       | Note 7 (H)<br>Enter Data          | (I)<br>Calculated Fields  | (J)<br>Calculated Fields | (K)<br>Calculated Fields                              |
| Common Line                      | \$19,910,701  |                          | \$19,910,701             |                                      | \$1,272,709                     | \$1,929,044                         |                                |                                   | \$19,254,366  | \$19,865                 | \$19,274,231  |
| Local Switching                  | \$4,242,365   | \$0                      | \$4,242,365              |                                      | \$1,272,709                     |                                     |                                |                                   | \$2,969,655   | \$3,064                  | \$2,972,719   |
| Information                      | \$254,849   |                          | \$254,849                |                                      |                                 |                                     |                                |                                   | \$254,849   | \$263                    | \$255,112   |
| Transport                        | \$2,984,328   |                          | \$2,984,328              | 30.00%                               |                                 |                                     | \$37,141                       | \$170,910                         | \$2,813,418   | \$2,903                  | \$2,950,090   |
| Special Access                   | \$10,707,227  |                          | \$10,707,227             |                                      |                                 |                                     |                                |                                   | \$10,707,227  | \$11,047                 | \$10,718,274  |
| <b>TOTAL (Calculated Fields)</b> | <b>\$38,099,471</b>                                 |                          | <b>\$38,099,471</b>      |                                      |                                 | <b>\$1,929,044</b>                  |                                |                                   | <b>\$35,999,517</b>   | <b>\$37,141</b>          | <b>\$36,170,427</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.**