

61.38 ACR-1 Historical
 Filing Date: June 16, 2003
 Filing Entity: SUGAR LAND TELEPHONE Company
 Transmittal Number : 125
 COSA: ALSL

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 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) | 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 | \$5,355,606 | | \$5,355,606 | | \$426,839 | \$375,448 | | | \$5,406,997 | \$112,475 | \$5,519,472 |
| Local Switching | \$1,422,795 | \$0 | \$1,422,795 | | \$426,839 | | | | \$995,957 | \$20,718 | \$1,016,674 |
| Information | \$131,477 | | \$131,477 | | | | | | \$131,477 | \$2,735 | \$134,212 |
| Transport | \$1,612,368 | | \$1,612,368 | 30.00% | | | \$288,090 | \$288,090 | \$1,612,368 | \$33,540 | \$1,645,908 |
| Special Access | \$5,702,465 | | \$5,702,465 | | | | | | \$5,702,465 | \$118,622 | \$5,821,086 |
| TOTAL (Calculated Fields) | \$14,224,711 | | \$14,224,711 | | | \$375,448 | | | \$13,849,263 | \$288,090 | \$14,137,353 |

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
 SUGAR LAND TELEPHONE Company
 125
 ALSL

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) Enter Data | Note 2 (B) Enter Data | Note 3 (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 | \$5,790,928 | | \$5,790,928 | | \$436,500 | \$779,151 | | | \$5,448,277 | \$105,383 | \$5,553,660 |
| Local Switching | \$1,454,999 | \$0 | \$1,454,999 | | \$436,500 | | | | \$1,018,499 | \$19,700 | \$1,038,200 |
| Information | \$135,505 | | \$135,505 | | | | | | \$135,505 | \$2,621 | \$138,126 |
| Transport | \$1,734,100 | | \$1,734,100 | 30.00% | | | \$288,090 | \$349,862 | \$1,384,238 | \$26,775 | \$1,472,784 |
| Special Access | \$6,907,661 | | \$6,907,661 | | | | | | \$6,907,661 | \$133,611 | \$7,041,272 |
| TOTAL (Calculated Fields) | \$16,023,193 | | \$16,023,193 | | | \$779,151 | | | \$14,894,180 | \$288,090 | \$15,244,042 |

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.