61.38 ACR-1 Historical
Filing Date: **June 16, 2003**
Filing Entity: **TEXAS ALLTEL, INC.**
Transmittal Number :   **125**
COSA: **ALTX**

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
	Note 1	Note 2		Note 3	Note 4	Note 5	Note 6	Note 7			
Column	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(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	$3,352,153		$3,352,153		$172,017	$132,169			$3,392,001	$0	$3,392,001
Local Switching	$1,131,352	$545,290	$586,062		$172,017				$414,045	$0	$414,045
Information	$11,380		$11,380						$11,380	$0	$11,380
Transport	$397,561		$397,561	**30.00%**			$0	$0	$397,561	$0	$397,561
Special Access	$1,101,651		$1,101,651						$1,101,651	$0	$1,101,651
TOTAL (Calculated Fields)	**$5,994,097**		**$5,448,807**			**$132,169**			**$5,316,638**	**$0**	**$5,316,638**

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 16, 2003
Filing Entity: TEXAS ALLTEL, INC.
Transmittal Number : 125
COSA: ALTX

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)	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	$3,220,006		$3,220,006		$181,632	$20,365			$3,381,273	$0	$3,381,273
Local Switching	$1,150,729	$545,290	$605,439		$181,632				$423,807	$0	$423,807
Information	$2,282		$2,282						$2,282	$0	$2,282
Transport	$402,226		$402,226	**30.00%**			$0	$0	$402,226	$0	$402,226
Special Access	$1,733,640		$1,733,640						$1,733,640	$0	$1,733,640
TOTAL (Calculated Fields)	**$6,508,884**		**$5,963,594**			**$20,365**			**$5,943,229**	**$0**	**$5,943,229**

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.