

61.38 ACR-1 Historical

Filing Date: 6/16/2004
Filing Entity: The Chillicothe Company
Transmittal Number : 80
COSA:

**Rate-of Return TRP
ACR Adjustments
Historical (Calendar Year 2003)**

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	\$6,086,216		\$6,086,216		\$184,469	\$0			\$6,270,685	\$68,057	\$6,338,742
Local Switching	\$614,895	\$0	\$614,895		\$184,469				\$430,427	\$4,672	\$435,098
Information	\$43,087		\$43,087						\$43,087	\$468	\$43,555
Transport	\$387,789		\$387,789	30.00%			\$84,211	\$84,211	\$303,578	\$3,295	\$306,873
Special Access	\$711,301		\$711,301						\$711,301	\$7,720	\$719,021
TOTAL (Calculated Fields)	\$7,843,288		\$7,843,288						\$7,759,077	\$84,211	\$7,843,288

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. This amount is not included in the cost study since this cost study is prepared with unweighted DEM

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:

6/16/2004
The Chillicothe Company
80

Rate-of Return TRP
ACR Adjustments
Test Year, 7/04-6/05

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	(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	\$6,501,362		\$6,501,362		\$181,095	\$0			\$6,682,457	\$68,273	\$6,750,730
Local Switching	\$603,651	\$0	\$603,651		\$181,095				\$422,556	\$4,317	\$426,873
Information	\$45,780		\$45,780						\$45,780	\$468	\$46,248
Transport	\$414,438		\$414,438	30.00%			\$84,211	\$84,211	\$330,227	\$3,374	\$333,601
Special Access	\$761,401		\$761,401						\$761,401	\$7,779	\$769,180
TOTAL (Calculated Fields)	\$8,326,632		\$8,326,632			\$84,211			\$8,242,421	\$84,211	\$8,326,632

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. This amount is not included in the cost study since this cost study is prepared with unweighted DEM

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.