

61.38 ACR-1 Historical
 Filing Date:
 Filing Entity:
 Transmittal Number :
 COSA:

June 16, 2004
 ALLTEL MISSOURI, INC.
 138
 ALMO

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)	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	\$7,312,212		\$7,312,212		\$384,013	\$531,974			\$7,164,251	\$0	\$7,164,251
Local Switching	\$1,280,043	0	\$1,280,043		\$384,013				\$896,030	\$0	\$896,030
Information	\$0		\$0						\$0	\$0	\$0
Transport	\$1,133,095		\$1,133,095	30.00%			\$0	\$0	\$1,133,095	\$0	\$1,133,095
Special Access	\$1,675,929		\$1,675,929						\$1,675,929	\$0	\$1,675,929
TOTAL (Calculated Fields)	\$11,401,279		\$11,401,279			\$531,974			\$10,869,305	\$0	\$10,869,305

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, 2004
 ALLTEL MISSOURI, INC.
 138
 ALMO

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	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	Note 7 (I) Calculated Fields	Note 7 (J) Calculated Fields	Note 7 (K) Calculated Fields
Common Line	\$7,493,652		\$7,493,652		\$411,031	\$536,446			\$7,368,236	\$0	\$7,368,236
Local Switching	\$1,370,102	0	\$1,370,102		\$411,031				\$959,072	\$0	\$959,072
Information	\$15,692		\$15,692						\$15,692	\$0	\$15,692
Transport	\$1,135,178		\$1,135,178	30.00%			\$0	\$74,577	\$1,060,601	\$0	\$1,135,178
Special Access	\$1,259,243		\$1,259,243						\$1,259,243	\$0	\$1,259,243
TOTAL (Calculated Fields)	\$11,273,867		\$11,273,867			\$536,446			\$10,662,844	\$0	\$10,737,421

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.