

**61.38 ACR-1 Historical**

**Filing Date:** June 16, 2004  
**Filing Entity:** ALLTEL MISSOURI, INC.  
**Transmittal Number :** 138  
**COSA:** 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) 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	\$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
<b>TOTAL (Calculated Fields)</b>	<b>\$11,401,279</b>		<b>\$11,401,279</b>			<b>\$531,974</b>			<b>\$10,869,305</b>	<b>\$0</b>	<b>\$10,869,305</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:

June 16, 2004

Filing Entity:

ALLTEL MISSOURI, INC.

Transmittal Number :

138

COSA:

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	(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	\$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
<b>TOTAL (Calculated Fields)</b>	<b>\$11,273,867</b>		<b>\$11,273,867</b>			<b>\$536,446</b>			<b>\$10,662,844</b>	<b>\$0</b>	<b>\$10,737,421</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.