

**61.38 ACR-1 Historical**

**Filing Date:** June 16, 2004  
**Filing Entity:** ALLTEL CAROLINA, INC.  
**Transmittal Number :** 138  
**COSA:** ALNC

**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	\$18,280,610		\$18,280,610		\$1,317,276	\$1,755,302			\$17,842,584	\$18,490	\$17,861,074
Local Switching	\$4,390,920	0	\$4,390,920		\$1,317,276				\$3,073,644	\$3,185	\$3,076,829
Information	\$945,199		\$945,199						\$945,199	\$979	\$946,178
Transport	\$2,080,473		\$2,080,473	30.00%			\$37,141	\$37,141	\$2,080,473	\$2,156	\$2,082,628
Special Access	\$11,899,574		\$11,899,574						\$11,899,574	\$12,331	\$11,911,905
<b>TOTAL (Calculated Fields)</b>	<b>\$37,596,775</b>		<b>\$37,596,775</b>			<b>\$1,755,302</b>			<b>\$35,841,473</b>	<b>\$37,141</b>	<b>\$35,878,615</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 CAROLINA, INC.

Transmittal Number :

138

COSA:

ALNC

**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	\$19,425,176		\$19,425,176		\$1,342,913	\$2,040,665			\$18,727,424	\$19,886	\$18,747,311
Local Switching	\$4,476,378 0		\$4,476,378		\$1,342,913				\$3,133,464	\$3,327	\$3,136,792
Information	\$248,187		\$248,187						\$248,187	\$264	\$248,451
Transport	\$2,889,878		\$2,889,878	30.00%			\$37,141	\$219,294	\$2,670,584	\$2,836	\$2,855,573
Special Access	\$10,196,925		\$10,196,925						\$10,196,925	\$10,828	\$10,207,753
<b>TOTAL (Calculated Fields)</b>	<b>\$37,236,544</b>		<b>\$37,236,544</b>			<b>\$2,040,665</b>			<b>\$34,976,585</b>	<b>\$37,141</b>	<b>\$35,195,879</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.