

**61.38 ACR-1 Historical**

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

**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	\$5,216,504		\$5,216,504		\$369,627	\$442,657			\$5,143,474	\$90,814	\$5,234,288
Local Switching	\$1,232,091	0	\$1,232,091		\$369,627				\$862,464	\$15,228	\$877,691
Information	\$0		\$0						\$0	\$0	\$0
Transport	\$574,024		\$574,024	30.00%			\$156,196	\$156,196	\$574,024	\$10,135	\$584,159
Special Access	\$2,266,559		\$2,266,559						\$2,266,559	\$40,019	\$2,306,577
<b>TOTAL (Calculated Fields)</b>	<b>\$9,289,177</b>		<b>\$9,289,177</b>			<b>\$442,657</b>			<b>\$8,846,520</b>	<b>\$156,196</b>	<b>\$9,002,715</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:  
Filing Entity:  
Transmittal Number :  
COSA:

June 16, 2004  
ALLTEL SOUTH CAROLINA, INC.  
138  
ALSC

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	\$5,452,882		\$5,452,882		\$378,489	\$475,696			\$5,355,675	\$99,738	\$5,455,414
Local Switching	\$1,261,631	0	\$1,261,631		\$378,489				\$883,142	\$16,447	\$899,589
Information	\$41,412		\$41,412						\$41,412	\$771	\$42,184
Transport	\$532,899		\$532,899	30.00%			\$156,196	\$274,575	\$258,324	\$4,811	\$381,514
Special Access	\$1,848,719		\$1,848,719						\$1,848,719	\$34,429	\$1,883,148
<b>TOTAL (Calculated Fields)</b>	<b>\$9,137,543</b>		<b>\$9,137,543</b>			<b>\$475,696</b>			<b>\$8,387,272</b>	<b>\$156,196</b>	<b>\$8,661,847</b>

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**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.