

**61.38 ACR-1 Historical**

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

**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	\$3,151,102		\$3,151,102		\$182,734	\$234,996			\$3,098,840	\$0	\$3,098,840
Local Switching	\$1,132,359	523244	\$609,115		\$179,265				\$429,850	\$0	\$429,850
Information	\$18,475		\$18,475						\$18,475	\$0	\$18,475
Transport	\$366,999		\$366,999	30.00%			\$0	\$0	\$366,999	\$0	\$366,999
Special Access	\$1,338,314		\$1,338,314						\$1,338,314	\$0	\$1,338,314
<b>TOTAL (Calculated Fields)</b>	<b>\$6,007,249</b>		<b>\$5,484,005</b>			<b>\$234,996</b>			<b>\$5,252,479</b>	<b>\$0</b>	<b>\$5,252,479</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:**

TEXAS ALLTEL, INC.

**Transmittal Number :**

138

**COSA:**

ALTX

**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	\$3,350,939		\$3,350,939		\$180,157	\$242,623			\$3,288,472	\$0	\$3,288,472
Local Switching	\$1,123,766	523244	\$600,522		\$180,157				\$420,365	\$0	\$420,365
Information	\$5,447		\$5,447						\$5,447	\$0	\$5,447
Transport	\$402,210		\$402,210	30.00%			\$0	\$0	\$402,210	\$0	\$402,210
Special Access	\$1,648,133		\$1,648,133						\$1,648,133	\$0	\$1,648,133
<b>TOTAL (Calculated Fields)</b>	<b>\$6,530,494</b>		<b>\$6,007,250</b>			<b>\$242,623</b>			<b>\$5,764,627</b>	<b>\$0</b>	<b>\$5,764,627</b>

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**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.