

61.38 ACR-1 Historical

Filing Date: 6/16/2004
 Filing Entity: Coastal Utilities, Inc
 Transmittal Number : 96
 COSA: 220358

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	\$4,849,233		\$4,849,233		\$413,671	\$398,488			\$4,864,416	\$8,267	\$5,271,171
Local Switching	\$3,416,329	\$2,037,424	\$1,378,905		\$413,671				\$965,233	\$1,640	\$966,874
Information	\$0		\$0						\$0	\$0	\$0
Transport	\$490,967		\$490,967	30.00%			\$14,694	\$14,694	\$476,273	\$809	\$477,083
Special Access	\$2,340,570		\$2,340,570						\$2,340,570	\$3,978	\$2,344,547
TOTAL (Calculated Fields)	\$11,097,098		\$9,059,674						\$8,646,492	\$14,694	\$9,059,674

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, 2002 annual access tariff filing.

61.38 ACR-1 Projected

Filing Date: 6/16/2004
Filing Entity: Coastal Utilities, Inc
Transmittal Number : 96
COSA: 220358

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	\$4,732,277		\$4,732,277		\$437,072	\$398,488			\$4,770,861	\$0	\$5,169,349
Local Switching	\$3,287,278	\$1,830,372	\$1,456,906		\$437,072				\$1,019,834	\$0	\$1,019,834
Information	\$0		\$0						\$0	\$0	\$0
Transport	\$481,260		\$481,260	30.00%			\$14,694	\$0	\$481,260	\$0	\$481,260
Special Access	\$2,271,460		\$2,271,460						\$2,271,460	\$0	\$2,271,460
TOTAL (Calculated Fields)	\$10,772,275		\$8,941,903			\$14,694			\$8,543,415	\$0	\$8,941,903

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.