

**61.38 ACR-1 Historical**

**Filing Date:** June XX, 2004  
**Filing Entity:** Telephone Company  
**Transmittal Number :**  
**COSA:**

**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	\$12,355,805		\$12,355,805		\$1,054,873	\$979,015			\$12,431,663	\$181,647	\$13,592,325
Local Switching	\$3,516,244	\$0	\$3,516,244		\$1,054,873				\$2,461,371	\$35,965	\$2,497,335
Information	\$287,839		\$287,839						\$287,839	\$4,206	\$292,045
Transport	\$2,012,457		\$2,012,457	30.00%			\$725,681	\$346,477	\$1,665,980	\$24,343	\$1,690,323
Special Access	\$6,865,511		\$6,865,511						\$6,865,511	\$100,317	\$6,965,828
<b>TOTAL (Calculated Fields)</b>	<b>\$25,037,856</b>		<b>\$25,037,856</b>						<b>\$23,712,364</b>	<b>\$346,477</b>	<b>\$25,037,856</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, 2002 annual access tariff filing.

**61.38 ACR-1 Projected**

Filing Date:

June XX, 2004

Filing Entity:

Telephone Company

Transmittal Number :

COSA:

**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)	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	\$11,548,383		\$11,548,383		\$996,695	\$979,015			\$11,566,064	\$3,684	\$12,548,763
Local Switching	\$3,322,317	\$0	\$3,322,317		\$996,695				\$2,325,622	\$741	\$2,326,363
Information	\$216,854		\$216,854						\$216,854	\$69	\$216,923
Transport	\$1,610,679		\$1,610,679	30.00%			\$725,681	\$7,054	\$1,603,625	\$511	\$1,604,136
Special Access	\$6,431,397		\$6,431,397						\$6,431,397	\$2,049	\$6,433,445
<b>TOTAL (Calculated Fields)</b>	<b>\$23,129,630</b>		<b>\$23,129,630</b>			<b>\$725,681</b>			<b>\$22,143,561</b>	<b>\$7,054</b>	<b>\$23,129,630</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.