

61.38 ACR-1 Historical

Filing Date: 6/16/2004

Filing Entity: Illinois Consolidated Telephone Company

Transmittal Number : 122

COSA: 1037

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 | \$11,057,061 | | \$11,057,061 | | \$812,082 | \$753,722 | | | \$11,115,421 | \$801,290 | \$12,670,433 |
| Local Switching | \$2,706,940 | \$0 | \$2,706,940 | | \$812,082 | | | | \$1,894,858 | \$136,597 | \$2,031,455 |
| Information | \$175,230 | | \$175,230 | | | | | | \$175,230 | \$12,632 | \$187,862 |
| Transport | \$3,968,423 | | \$3,968,423 | 30.00% | | | \$1,986,454 | \$1,857,733 | \$2,110,690 | \$152,156 | \$2,262,846 |
| Special Access | \$10,474,101 | | \$10,474,101 | | | | | | \$10,474,101 | \$755,058 | \$11,229,159 |
| TOTAL (Calculated Fields) | \$28,381,755 | | \$28,381,755 | | | | | | \$25,770,300 | \$1,857,733 | \$28,381,755 |

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:

Illinois Consolidated Telephone Company

Transmittal Number :

122

COSA:

1037

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 | \$11,761,612 | | \$11,761,612 | | \$790,909 | \$866,389 | | | \$11,686,132 | \$825,442 | \$13,377,963 |
| Local Switching | \$2,636,362 | \$0 | \$2,636,362 | | \$790,909 | | | | \$1,845,453 | \$130,352 | \$1,975,806 |
| Information | \$93,802 | | \$93,802 | | | | | | \$93,802 | \$6,626 | \$100,428 |
| Transport | \$3,921,044 | | \$3,921,044 | 30.00% | | | \$1,986,454 | \$1,857,733 | \$2,063,311 | \$145,741 | \$2,209,052 |
| Special Access | \$10,612,010 | | \$10,612,010 | | | | | | \$10,612,010 | \$749,572 | \$11,361,582 |
| TOTAL (Calculated Fields) | \$29,024,830 | | \$29,024,830 | | | \$1,986,454 | | | \$26,300,708 | \$1,857,733 | \$29,024,830 |

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.