920260-TL

MINIMUM FILING REQUIREMENTS FOR SOUTHERN BELL - FLORIDA VOLUME VI



OCUMENT NUMBER-DATE
04499 MAY-6 1992
FPSC-RECORDS/REPORTING

STATE OF FLORIDA



OFFICE OF COMMISSION CLERK
ANN COLE
COMMISSION CLERK

Hublic Service Commission

Docket No.: 920260-TL

Docket Title: Comprehensive review of the revenue requirements and rate stabilization plan of Southern Bell Telephone and Telegraph Company.

DN 04499-92: CONTAINS MICROFICHE THAT COULD NOT BE COPIED.

[CLK NOTE: FORWARDED TO SRC FOR PERMANENT STORAGE.]

FLORIDA PUBLIC SERVICE COMMISSION Company Southern Bell Docket No. 920260-TL

Schedule C-24h Page 1 of 1 Witness Responsible

Attached are microfiche copies of Southern Bell's Monthly Cost Studies.

1 BASIC STUDY FORMS

1 BASIC STUDY FORMS		
FORM NO.	DESCRIPTION AND CAT.	
SS1001-08	TRAF. STUDIES - CAT 1Q0	
SS1001-10	TRAF. STUDIES	
	CAT. 1C - STUDY AREA WTSWS	
SS1001-12	TRAFFIC ATUDIES - CAT 1P	
	STUDY AREA WTSWS	
SS1002-10	CONVERSATION MINUTE	
	MILES	
SS1002-11	EXCH. MSG MIXED BSF	
SS1002-12	CONVERSATION MINUTE	
SS1006-10	C&W BASIC STUDY FACTORS	
SS1006-11	C&W DIRECT INPUT OPTIONS	
SS1006-12	C&W DIRECT ASSIGNED	
SS1008-10	DIRECT INPUT - CAT 4	
SS1008-11	BASIC STUDY FACTORS	
	CAT 4	
SS1008-12	TRANSMISSION	
001000 10	DIRECT ASSIGNED	
SS1009-10	GROSS RECEIPTS	
001000 00	BASIC STUDY FACTORS	
SS1009-69	GROSS RECEIPTS	
001010 10	BASIC STUDY	
SS1010-10	NET NONCURRENT DEF.	
001011 10	OPR. INC. TAXES	
SS1011-10 	ALLOW. AND DISALLOW. BASIC STUDY FACTORS	
SS1013-10	CUST, OPRNS, EXP.	
331013-10	BASIC STUDY INPUT	
SS1019-10	SURPLUS DEFO TAXES	

2 MONTHLY STUDY FORMS

2 MONTHLY STUDY FORMS	TOTAL AND GAT
FORM NO.	DESCRIPTION AND CAT.
PM1020-10	EXCH. LINES
SS1020-10	
PM1024-10	MILES
SS1024-10	
PM1025-10	C&W MEMO RECORDS
SS1025-10	
PM1026-10	INFORMATION O&T EQUIP.
SS1026-10	DIRECT ASSIGNMENT
PM1027-10	TERMINATION COUNT
SS1027-10	CAT 4
PM1030-10	EQUAL ACCESS (EA)
SS1030-10	
PM1030-13	EA ADJ TO
SS1030-13	
SS1031-10	AMTS, AFFECTING FED.
	TAXES ON INC TOT CO
SS1031-11	NON-REG. AMTS. AFFECT-
	ING FED. TAXES ON INC.
SS1031-12	LSD AMT AFFT'G
	FED TAX
SS1031-13	OTHER ADJ AMT
	AFFT'G FED TAX
SS1032-10	ALLOW & DISALLOW
	τοτ ∞
SS1032-11	ALLOW & DISALLOW
	NON-REG
SS1032-12	ALLOW & DISALLOW
	LEASED
SS1032-13	ALLOW & DISALLOW
	OTHER ADJ
SS1033-10	REV INPUT - TOT CO
SS1033-11	REV INPUT - NON-REG
SS1033-12	REV INPUT - LSD TO
1	
SS1033-13	REV INPUT - ADJ TO
SS1034-10	REG. DEP. T.P.I.S.
	EXP.
SS1034-11	NON-REG. DEP. T.P.I.S.
	EXP.
SS1034-12	LSD TO DEP T.P.I.S. EXP

2 MONTHLY STUDY FORMS

2 MONTHLY STUDY FORM FORM NO.	DESCRIPTION AND CAT.
SS1034-13	ADJ TO DEP T.P.I.S. EXP
381034-13	ADD TO DEI THE MOLENT
SS1036-10	TOT CO CUST. & CORP.
331030-10	OPRNS. MSG. & EXP.
001000 11	NON-REG. CUST. OPRNS. EXP
SS1036-11	NOTE TECHNOLOGY
SS1036-12	LSD TO CUST OPRINS EXP
331030-12	150 10 0001 01 1110 EU
SS1036-13	ADJ TO CUST OPRNS EXP
PM1037-10	TOTAL CO. ACCTG. REC.
SS1037-10	INPUT
PM1037-11	NON-REG. ACCTG, REC
SS1037-11	INPUT
PM1037-12	LEASED TO ACCT REC INPUT
SS1037-12	
PM1037-13	ADJ TO ACCT REC INPUT
SS1037-13	
SS1038-10	TOTAL CO. OP. EXP
	EXCL EA
SS1038-11	NON-REG. OP EXP
	EXC EA
SS1038-12	LSD TO OP EXP
	EXCL EA
SS1038-13	ADJ TO OP EXP
	EXCL EQUAL ACCESS
SS1038-69	PART 69 MONTHLY INPUTS
SS1039-69	PART 69 MONTHLY INPUTS
	SELECTORS
PM1040-10	EOM C.O. EQUIP BC BY
SS1040-10	ACCT AS CAT - TOT CO
PM1040-11	EOM C.O. EQUIP. BC BY
SS1040-11	ACCT. AS CAT - NON-REG
PM1040-12	EOM C.O. EQUIP BC BY ACCT
SS1040-12	AS CAT - LSD TO
PM1040-13	EOM C.O. EQUIP BC BY
SS1040-13	ACCT AS CAT - ADJ TO
SS1045-11	ASSIGNMENT RATIOS CAT 2D0
SS1047-10	TFC DATA - STUDY AREA
	CAT 2A1/3B0 MOU
SS1054-10	TRAF, APPORT RATIOS
	CAT. 3

2 MONTHLY STUDY FORMS

FORM NO.	DESCRIPTION AND CAT.	_
SS1054-11	ASSIGNMENT RATIOS	
	CAT 3D0	
SS1061-09	TRAF. DATA - TOTZR CALLS	<u>-</u>
	CAT 1Q	
SS1065-10	REV FOR 43-01 & 43-04	
	ARMIS RPTG.	

3 CALCULATION FORMS - 1100 SERIES

S CALCULATION FOR	DESCRIPTION AND CAT.	
SS1102-10	EXCH LINES	
551102-10	EXOT BILES	
SS1103-10	AVG. MILEAGE COUNT	
SS1104-10	AVG. TERM. COUNT	
SS1105-10	C&W MEMO RECORD	
	SUMMARY	
SS1106-10	INFORMATION 0&T EQUIP.	ı
	AVG. OF DIR. ASSIGN.	
SS1109-10	AVG, OF TOTAL CO.	
	ACCTG.	
SS1109-11	AVG. OF NON-REG.	
	ACCTG.	
SS1109-12	AVG OF LSD TO ACCTG	
331103-12	AVG 01 255 10 AGO 1G	
SS1109-13	AVG OF ADJ TO ACCTG	
SS1110-10	EA AVG INV. RESERVES AND	
	EXP SUBJECT TO SEP	
SS1111-10	AVG. REG. ACCTG	
SS1112-10	AVG SUBJ TO SEP ACCTG	
SS1117-10	REG. AVG. EOM BOOK COST	
SS1118-10	MONTHLY BC ADJ'D SUBJ	
	TO SEPARATIONS	
SS1125-10	EXCH, LINE SUMMARY	
SS1130-10	MONTHLY SEPARATIONS	
	CONSTANTS	
SS1133-10	TRAF, APPORT, RATIOS	
	CAT 3	
SS1140-10	MILES SUMMARY	
SS1150-10	CMM - JOINTLY USED	
	SHARED USE PLANT	
SS1150-11	APPORT. FOR CAT.	
	EXCH. MSG. MIXED	
SS1150-12	CM - JOINTLY	
	USED/SHARED USE	

SIS FORMS

3 CALCULATION FORMS - 1100 SERIES

FORM NO.	DESCRIPTION AND CAT.	
SS1165-05	TRAF, APPORT CAT 1Q	
SS1165-13	TRAFFIC APPORTIONMENT	-
	CAT 1J3	
	(1P0,1C, 1Q)	
SS1166-10	OP, SVCS, SYS, STUDY	
	AREA APPORT. RATIOS	_
SS1175-10	TRAFFIC CALC STUDY AREA	
	CAT 2A1/3B0	

4 CALCULATION FORMS - 1200 SERIES

FORM NO.	DESCRIPTION AND CAT.
SS1204-10	REV AMT FOR SEP
SS1205-10	RENT AND MISC REV FOR SEP
SS1206-10	ALLOW, & DISALLOW.
	REG. CALC. SUBJ TO SEP
SS1207-10	REG. AMTS. AFFTG FED
	TAXES ON INC SUBJ TO SEP
SS1208-10	CUSTOMER SVCS FOR SEP
SS1209-10	OPRNS SUMMARY SUBJECT
	TO SEP EXP EXCL EA
SS1211-10	PRECALCULATION FOR
	CUSTOMER OPRNS
SS1212-10	RENT REV. ALLOC.
SS1219-10	NET NONCURRENT DEPO
	OPRN INC TAXES

SIS FORMS

5 CALCULATION FORMS - 1400 SERIES

DESCRIPTION AND CAT.	
C&W - MAT. & SUP.	
INFO. O&T EQUIP.	
APPORT. OF ACCT. 2210 & 2220	
2230 TRANSMISSION	
COE SUMMARY	
	C&W - MAT. & SUP. INFO. O&T EQUIP. APPORT. OF ACCT. 2210 & 2220 2230 TRANSMISSION

SIS FORMS

6 CALCULATION FORMS - 1500 SERIES

FORM NO.	DESCRIPTION AND CAT.
SS1510-10	CUST. OP. EXP. ACCT.
	6610
SS1511-10	CUST, OP, EXP, TEL, OP.
	SVCS. & PUBLISHED DIR.
	EXP. ACCT. 6622 1
SS1514-10	CUST, OP, EXP, ACCT.
	6623 CAT 1 LCL BUS
	OFC EXP.
SS1515-10	CUST. OP. EXP. 6620
	CAT 2 REV ACCTG. &
	CAT 3 ALL OTHER SVCS.
SS1516-10	CUST. OP. EXP. 6620
	CUST. SVCS. SUMMARY
SS1520-10	COE, IOT, C&WF &
	NTWK OPTNS EXP.
SS1560-10	BIG 3 EXP. SUMMARY
SS1570-10	CORP. OPRNS. EXP.
SS1580-10	GEN. SUPPORT, CAP LEASES,
	LEASEHOLD IMPROVEMENTS

7 CALCULATION FORMS - 1600 SERIES

7 CALCULATION FOR	DESCRIPTION AND CAT.	
FORM NO.		\dashv
SS1601-10	2001 TOTAL, 2690,	
	APPORT.	-
SS1602-10	2002T2005, APPORT	
SS1603-10	SUMMARY ACCT 3100	
SS1604-10	4100 & 4340 APPORT.	
SS1605-10	SUMMARY ACCT. 6560	
SS1606-10	RENT REVENUE	
SS1610-10	EQUAL ACCESS	
SS1620-10	INTERSTATE APPORT.	
	FAC.	
SS1630-10	SUMMARY OF BC &	
	RESERVES	
SS1640-10	EXP. SUMMARY	
SS1642-10	SPEC, CHARGES	
1001042 10	3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	
SS1650-10	AMTS. AFFTG. FED.	
	TAXES ON INC. & AMORT.	
	OF INV. CREDIT	
SS1652-10	OTHER EXP. TAXES	
SS1654-10	ST. & LCL. INC. TAXES	
SS1660-10	PART 36 SUMMARY	
SS1665-10	INTERSTATE MSG. &	
	PL CURR. MO.	
SS1670-10	5260 MISC. REVENUES	
SS1672-10	CWC - ALLOC. CALC.	
SS1674-10	SFAS 96 ACCTG FOR FIT	
SS1676-10	RATE BASE ADJ OTHER	
SS1678-10	RATE BASE ADJ -	
	FIXED CHARGES & AFUDC	

SIS FORMS

7 CALCULATION FORMS - 1600 SERIES

FORM NO.	DESCRIPTION AND CAT.	
SS1680-10	CWC - CASH BALANCES	
SS1682-10	CWC - REVENUES	"
SS1684-10	CWC - EXP.	
SS1686-10	CWC - OTHER TAXES	
SS1688-10	CWC - CALCULATION	
SS1690-10	CWC - SUMMARY	

8 CALCULATION FORMS - 1700 SERIES

8 CALCULATION FORMS -	DESCRIPTION AND CAT.
FORM NO.	PART 69 INTERFACE -INV
SS1701-69	
SS1701-79	COE, IOT, C&WF
SS1703-69	PART 69 INTERFACE
SS1703-79	OTH INV & RESERVES
SS1705-69	PART 69 INTERFACE
SS1705-79	EXP/TAXES/REVENUES
SS1707-69	7610 & 7620 NET
SS1707-79	
SS1721-69	PART 69 INTERFACE
SS1721-79	INFO. ORIG/TERM
SS1722-69	CABLE & WIRE
SS1722-79	
SS1723-69	COE
SS1723-79	
SS1724-69	GEN, SUPPORT INV.
SS1724-79	
SS1725-69	MATERIAL & SUPPLIES &
SS1725-79	OTHER ACCOUNT 2001
SS1729-69	2001 SUMMARY/2002, 2003
SS1729-79	2004, 2005
SS1731-69	DEPREC & AMORT
SS1731-79	RESERVES
SS1733-69	4100 & 4340
SS1733-79	
SS1739-69	NET BC
SS1739-79	AVERAGE NET INVESTMENT
SS1741-69	PLANT SPECIFIC &
SS1741-79	NON-SPECIFIC EXPENSES
SS1743-69	CUST. OPRNS. EXP.
SS1743-79	SUMMARY
SS1745-69	CORP. OPRN
SS1745-79	EXP SUMMARY
SS1747-69	6560 SUMMARY
SS1747-79	
SS1749-69	EXP. SUMMARY &
SS1749-79	5240 RENT REVENUE
SS1751-69	OTH, OPRNS TAXES & INV.
SS1751-79	TAX CREDIT
SS1753-69	NET OPRN IS REVENUES
SS1753-79	
SS1755-69	FIT ADJ/FED &
SS1755-79	ST INC TAXES
SS1757-69	PART 65 ALLOWANCES/
	DISALLOWANCES - IS PLANT
	DIGITAL TITLE - IO FENTI

8 CALCULATION FORMS - 1700 SERIES

FORM NO.	DESCRIPTION AND CAT.
SS1758-69	PART 65 ALLOWANCES/
	DISALLOWANCES - IS EXPENSE
SS1784-10	AMOUNTS FOR SEPARATIONS
SS1784-69	PART 69 ANLYS. CL & TS
SS178 <u>4-7</u> 9	
SS1785-10	SIS ANLYS. EXP.
SS1785-69	PART 69 ANLYS.
SS1785-79	
SS1786-10	SIS ANLYS. INV.
SS1786-69	PART 69 ANLYS.
SS1787-10	EXP ANLYS PART 36
	& PART 69
SS1788-10	INVESTMENT ANLYS
	PART 36 & 69
SS1795-10	PART 36 IS ANLYS. & INPUT VERIF.
SS1796-10	PART 36 IS ANLYS. & INPUT VERIF.
SS1797-10	DIFF INPUT & ASSIGN.

9 ARMIS FORMS - 1800 SERIES

FORM NO.	DESCRIPTION AND CAT.	
SS1800-10	ARMIS INTERFACE	
SS1801-10	ARMIS INTERFACE - COMMONLINE	
SS1802-10	ARMIS INTERFACE - TS	
SS1803-10	ARMIS INTERFACE - SA/B&C AND IX	
SS1804-10	ARMIS INTERFACE FORM 04	
SS1805-10	ARMIS - INTERFACE FORM 05	
SS1806-10	ARMIS - INTERFACE FORM 06	
SS1807-10	UNIV SVC FUND STUDY	
SS1808-10	INPUT DATA FOR CSS/PPS	
SS1809-10	ARMIS INTERFACE INVEST COESW	
SS1810-10	ARMIS INTERFACE INVEST CO TRANS	
SS1811-10	INTERFACE FORM INVEST C&W FAC	
SS1812-10	INTERFACE FORM TRAFFIC	
SS1813-10	RESERVED	
SS1814-10	RESERVED	
SS1815-10	ARMIS SUMMARY EA	
SS1816-10	ARMIS SUMMARY COE	
SS1817-10	ARMIS SUMMARY C&WF IOT GSF&TPIS	
SS1818-10	ARMIS SUMMARY OTHER TEL PLANT	
SS1819-10	ARMIS SUMMARY RESERVES AND DEFERRALS	
SS1820-10	RESERVED	
SS1821-10	ARMIS SUMMARY DEFERRED TAXES +RESERVED ADJ	
SS1822-10	ARMIS SUMMARY INCOME AND REVENUES	

9 ARMIS FORMS - 1800 SERIES

FORM NO.	DESCRIPTION AND CAT.	
SS1823-10	ARMIS SUMMARY PLT-SPEC	
	AND PLT-NON SPEC	
SS1824-10	ARMIS SUMMARY	
	CUST AND CORP ORNS	
SS1825-10	ARMIS SUMMARY TAXES	
SS1826-10	ARMIS SUMMARY ALLOCATORS	
SS1827-10	ARMIS SUMMARY REVENUES	
SS1828-10	ARMIS SUMMARY	
	TOT CO EXPENSED	
SS1829-10	ARMIS SUMMARY	
	TOT CO INVEST	
SS1830-10	ARMIS SUMMARY	
	TOT CO RESERVES	
SS1832-10	ARMIS 43-01	
	MONTHLY SUMMARY	

10 SUMMARY FORMS

FORM NO.	DESCRIPTION AND CAT.	
SS1991-11	INTERSTATE MSG. & PL	
	CURR. MO.	
SS1992-11	INTERSTATE ER MSG. &	
	PL. CURR. MO.	
SS1993-11	INTERSTATE RA MSG. &	
	PL CURR. MO.	
SS1994-11	TRANSMISSION & C&W	
	ANLYS.	
SS1995-11	ST ACCESS SEP.	
SS1996-11	IS ACCESS SEP. CL, SA &	
	B & C	
SS1997-11	IS ACCESS SEP. TS & IX	
SS1998-11	ST-ER & ST-RA MSG. & PL	
	CURR. MO.	
SS1999-11	INTRASTATE & LSD TO	
SS1999-91	PART 36 TO PART 69	
	ANLYS	

11 RETROACTIVE ENTRY AND WORK SHEET FORMS

FORM NO.	DESCRIPTION AND CAT.	
RE1991-03	TOT, MO, FINAL AMTS.	
	RETRO EFFECT - DATA	
	MONTHS PRIOR TO 1988	
RE1991-12	RETRO IS EFF. CALC	1
WS1991-12	BYPASS SUMMARY EFF.	
	IS TOT.	
RE1991-13	TOT, MO. FINAL AMTS.	
	RETRO EFFECTIS MRB1000	
	COLB	
RE1992-12	IS ER RETRO EFF. CALC	
	TO A CO. C. H. M. A. D. V. ETTE COT.	
WS1992-12	BYPASS SUMMARY EFFECT	
	IS-ER	
RE1992-13	TOT. MO. FINAL AMTS.	
	RETRO EFFECT IS-ER	
	MRB2000 COL B	
RE1993-12	IS-RA RETRO EFF. CALC	
WS1993-12	BYPASS SUMMARY EFF.	
	IS-RA	
RE1993-13	TOT. MO. FINAL AMTS.	
	RETRO EFFECT ER/RA	
	MRB 3000 COL. B	
RE1994-12	TRANMISSION AND C&W	·
	DIFFERENCES	
WS1994-12	BYPASS SUMMARY EFF.	
	IS-ER	
RE1995-12	RETRO EFF. CALC STATE	
	PART 69 MRB 5000 COL B	
WS1995-12	BYPASS SUMMARY EFF.	
	ST ACCESS	

11 RETROACTIVE ENTRY AND WORK SHEET FORMS

FORM NO.	DESCRIPTION AND CAT.
RE1995-13	TOT. FINAL AMTS. RETRO
	EFF. MRB 5000 - COL B
RE1996-12	IS CL,SA B & C RETRO
	EFF. CALC
WS1996-12	BYPASS SUMMARY EFF.
	CL, SA, B & C
RE1996-13	TOT, MO, FINAL AMTS.
	RETRO EFFECT - CL,SA,
	B & C MRB 6000 COL B
RE1997-12	IS TS & IX ACCESS EFF.
	CALC
WS1997-12	BYPASS SUMMARY EFF.
	IS, TS & IX ACCESS
RE1997-13	TOT, MO. FINAL AMTS.
	RETRO EFFECT - TS &
	IX MRB 7000 COL B
RE1998-12	RETRO EFF. CALC
	SS1998-11 MINUS PREV.
	1998-11
WS1998-12	BYPASS SUMMARY EFF.
	ST-ER & ST-RA
RE1998-13	TOT. MO. FINAL AMTS.
	RETRO EFFECT - ST-ER &
	ST-RA - MRB 8000 COL B
RE1999-12	RETRO AND LSD EFF. CALC
	SS1999-11 MINUS PREV.
	1999-11
WS1999-12	BYPASS SUMMARY EFF.
	INTRASTATE
RE1999-13	TOT. MONTH FINAL AMTS.
	RETRO EFFECT INTRASTATE
	& LSD TO MRB 9000 COL B

Traffic and Revenue Settlements Agreements

FLORIDA PUBLIC SERVICE COMMISSION

Company

Southern Bell Telephone & Telegraph Co.

Docket No.

920260-TL

Test Year

<u>1991</u>

Schedule C-24i

Page 1 of 1

Witness Responsible:

Check Whether Data Is: Historic [X] or Projected [] Average [] or Year End []

SEE ATTACHED

Supporting Schedules:

Recap Schedules:

SUPPLEMENT NO. 12 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: January 7, 1992

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This Supplement is issued to recognize the deletion of Annex VIII, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex III - Intrastate Joint Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service

Annex VI - Circuit-Facility Rental

Annex VII - IntraLATA/Intra-Market Area Foreign Exchange

Service

Annex IX - Operator Services

Annex - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XIV - E911 Service

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Annex XVII - Secondary Directory Assistance

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 12, EXH A

Page 2 of 2

Annex XIX - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

Annex XXIV - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

Annex XXVII - Digital Access Cross Connect Service

Annex XXVIII - Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services

Annex XXIX - Modified Access-Based Compensation for Intrastate IntraLATA Toll Services

Executed the 7th day of January,

1992 .

Witness:

CENTRAL TELEPHONE COMPANY

OF FLORIDA

Witness:

Dowthy Gennett

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

President

PA_

Assistant Vice President

SUPPLEMENT NO. 11 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: February 12, 1991

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This Supplement is issued to recognize the addition of Annex XXVII, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex III - Intrastate Joint Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service

Annex VI - Circuit-Facility Rental

Annex VII - IntraLATA/Intra-Market Area Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer

Service

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XIV - E911 Service

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Annex XVII - Secondary Directory Assistance

CENTEL/SOUTHERN BELL FLORIDA, 02-12-91 BASIC, SUP. 11, EXH A

Page 2 of 2

Annex XIX - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

Annex XXIV - Distribution of Intrastate Revenue and Usage Information for Feature Group A Access Services

Annex XXVII - Digital Access Cross Connect Service

Annex XXVIII - Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services

Annex XXIX - Modified Access-Based Compensation for Intrastate IntraLATA Toll Services

Executed the

12th c

day of

February,

19 91

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Ву

-Vice President

Witness:

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Douthy Bernott

Assistant Vice President

SUPPLEMENT NO. 10 TO BASIC AGREEMENT

REVISED EXHIBIT C POINTS OF CONNECTION AND ROUTING

Effective September 1, 1990

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This Supplement is issued to remove out dated points-of-connection in the Pensacola LATA.

IND. CO. EXCHANGES	OPERATOR ACCESS CENTER	BELL COMPANY <u>LATA</u>	POINT OF CONNECTION
Kingsley Lawtey Starke	Jacksonville " "	Jacksonville "	1.) 1.) 1.)
Alford Bonifay Cottondale Grand Ridge Greenwood Malone Marianna Reynolds Hill Sneads Westville	Tallahassee/Pensa """"""""""""""""""""""""""""""""""""	cola Panama City "" "" "" "" "" "" "" "" "" "" ""	2.) 2.) 2.) 2.) 2.) 2.) 2.) 2.) 2.)
Baker Crestview DeFuniak Springs Destin Ft. Walton Beach Freeport Glendale Ponce de Leon Santa Rosa Beach Seagrove Beach Shalimar Valparaiso	Ft. Walton Beach "" "" "" "" "" "" "" "" ""	Pensacola "" "" "" "" "" "" "" "" "" "" "" "" ""	3.) 3.) 3.) 3.) 3.) 3.) 3.) 3.) 3.) 3.)

CENTEL/SOUTHERN BELL .
FLORIDA
BASIC, SUP. 10, EXH. C
09-01-90
Page 2 of 3

IND. CO. EXCHANGES	OPERATOR ACCESS CENTER	C	BELL OMPAI LATA		PO] CONNI	F	<u>no</u>
Cherry Lake	Tallahassee	Not as	ssoc:	iated	Does	not	apply
Crawfordville	11	with 1	Bell	LATA	11	11	111
Greenville	n	11	11	H	11	11	11
Lee	(I	11	71	11	**	11	11
Madison	11	11	15	11	11	11	11
Monticello	16	н	Ħ	++	11	11	tı
Panacea	10	11	11	11	11	11	11
St. Marks	10	11	11	11	11	**	11
Sopchoppy	11	11	11	**	11	11	**
Tallahassee	11	Ħ	11	11	10	#1	16
Wakulla Springs	11	11	11	11	11	11	11

Tallahass	ee	11 11		11 II	ff 10	17 11	11 11	†1	1¢
Wakulla S	prings	••	POINTS OF						"
· · · · · · · · · · · · · · · · · · ·	V/H Coordinat	es	TOINIO O				ription		
1.)	7926;1178				of Cou Range Camp E east of #215 a bounda Co.'s Lake a	nty Road, Road, Blanding of the and SR# ary betweendand exchanged	he south ad #215 in the s g, appro intersec 16 at th ween Cer ge of K thern B Middleb	near vicir ox. 2 ctior he ex ntral ings!	Rifle nity of 2/3 mi. n of CR change L Tel. Ley
2.)	7928;1959				Chiple office	ey - Ja e. (Te l's fib	f South ckson c rminati er cabl	entra on o	al £

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 10, EXH. C 09-01-90 Page 3 of 3

POINTS OF CONNECTION

V/H Coordinates

Description

3). 8094;2096

Main frame of Central Tel. Co.'s Ft. Walton Beach XA central office. (Termination of Southern Bell's fiber cable to Holley-Navarre).

Executed this 1st day of

October

, 1990

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bennett

Assistant Vice President

SUPPLEMENT NO. 9 TO BASIC AGREEMENT

REVISED EXHIBIT C POINTS OF CONNECTION AND ROUTING

Effective February 1, 1990

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This Supplement is issued to update the point-of-connection information for Starke, Lawtey and Kingsley Lake.

IND. CO. EXCHANGES	OPERATOR ACCESS CENTER		BELL COMPANY LATA	POINT OF CONNECTION
Kingsley Lake Lawtey Starke	Jacksonville "		Jacksonville "	1.) 1.) 1.)
Alford Bonifay Cottondale Grand Ridge Greenwood Malone Marianna Reynolds Hill Sneads Westville	Tallahassee/Pe	ensacola " " " " " " "	Panama City	2.) 2.) 2.) 2.) 2.) 2.) 2.) 2.) 2.) 2.)
Baker Crestview DeFuniak Springs Destin Freeport Glendale Ponce de Leon Santa Rosa Beach Seagrove Beach Shalimar Valparaiso	Ft. Walton Bea	ach	Pensacola "" "" "" "" "" "" "" "" "" ""	3.) or 4.)
Ft. Walton Beach	Ft. Walton Bea	ach	Pensacola	3.) or 4.) or 5.)

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 9, EXH. C 02-01-90 Page 2 of 3

	. CO. HANGES	OPERATOR ACCESS CENTER	BELL COMPANY LATA	Y POINT OF CONNEC		NECTION		
Cherry Lake T		Tallahassee	Not associated with Bell LATA	Does	not	apply		
Greenvi		И	#	10	н	н		
Lee	116	11	u	Ħ	11	11		
Madison	\	ti	u	10	11	н		
Montice		Ħ	u	11	н	H		
Panacea		11	ht	12	и	11		
St. Mar		H	u	11	44	1 i		
Sopchop	_	II	u	16	н	U		
Tallaha		II .	n	41	11	u		
	Springs	u	ti	30	11	н		
		POINTS	OF CONNECTION					
	V/H Coo	rdinates	Des	cription				
1.)	1.) 7926;1178		of County Roa Range Road, i Camp Blanding east of the #215 and SR#1 boundary betw Co.'s exchang	A point on the southeast side of County Road #215 near Rifle Range Road, in the vicinity of Camp Blanding, approx. 2/3 mi. east of the intersection of CR #215 and SR#16 at the exchange boundary between Central Tel. Co.'s exchange of Kingsley Lake and Southern Bell's exchange of Middleburg.				
2.)	7928;19	59	Main frame of Chipley - Jac (Termination to Marianna.	ckson cent of Cente	tral	office.		
3.)	8025;21	28	Main frame o Crestview ex		Tel	. Co.'s		
4.)	7969;18	71	Midpoint bet microwave to and the Sout tower at Hol	wer at Ft hern Bell	. Wa's m	lton Beach		

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 9, EXH. C 02-01-90 Page 3 of 3

	P0	INTS OF	CONNECTION	<u></u>		
	V/H Coordinates			Description		
5.)	8094;2096		Main frame of Central Tel. Co.'s Walton Beach XA central office. (Termination of Southern Bell's cable to Holley-Navarre)			
	Executed this 2	2nd	day of	May	, 19 90	
Witness:		(CENTRAL TELEPHO	ONE COMPANY	OF FLORIDA	
Sanba		1	By Vio	ce President	M	
Witness:			SOUTHERN BELL 'AND TELEGRAPH (
Gene	hi alm	<u>-</u>	By Assista	Methy, nt Vice Pres	£ ident	

SUPPLEMENT NO. 8 TO BASIC AGREEMENT

REVISED EXHIBIT C POINTS OF CONNECTION AND ROUTING

Effective October 1, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This Supplement is issued to delete the point-of-connection between Cottondale and Chipley.

IND. CO. EXCHANGES	OPERATOR ACCESS CENTER	BELL COMPANY LATA	POINT OF CONNECTION
Kingsley Lake Lawtey Starke	Jacksonville "	Jacksonville "	1.) 1.) 1.) or 2.)
Alford Bonifay Cottondale Grand Ridge Greenwood Malone Marianna Reynolds Hill Sneads Westville	Tallahassee/Pensacola """" """""""""""""""""""""""""""""""	Panama City "" "" "" "" "" "" "" "" "" "" ""	3.) 3.) 3.) 3.) 3.) 3.) 3.) 3.) 3.)
Baker Crestview DeFuniak Springs Destin Freeport Glendale Ponce de Leon Santa Rosa Beach Seagrove Beach Shalimar Valparaiso	Ft. Walton Beach	Pensacola "" "" "" "" "" "" "" "" ""	4.) or 5.)
Ft. Walton Beach Cherry Lake Crawfordville Greenville Lee Madison	Ft. Walton Beach Tallahassee " "	Pensacola Not associate with Bell LAT	

IND. EXCHA		OPERATOR ACCESS CENTER	BELL COMPANY LATA	POINT OF	CON	NECTION	
Monticello Panacea St. Marks Sopchoppy Tallahassee Wakulla Springs			Not associated with Bell LATA	Does "	not "	apply	
		15 11	u 11	16 11	11	11	
	<u></u>	POINTS OF	CONNECTION	<u></u>		·	
V/H Coordinates		Des	Description				
1.) 7926;1178		Range Road ne approx. 2/3 m intersection at the exchar Central Tel. Kingsley Lake	A point at State Road #215 and Rifle Range Road near Camp Blanding, approx. 2/3 mi. east of the intersection of S.R. #215 and SR#16 at the exchange boundary between Central Tel. Co.'s exchange of Kingsley Lake and the Bell Company exchange of Middleburg.				
2.) 7926;1295		corner of Sec South) at the Central Tel. and the Bell	A point on State Road #100 (N.W. corner of Section #23, Township 7 South) at the boundary between Central Tel. Co.'s exchange of Starke and the Bell Company's exchange of Keystone Heights.				
3.)	3.) 7928;1959		Chipley - Jac (Termination	Main frame of Southern Bell's Chipley - Jackson central office. (Termination of Centel's fiber cable to Marianna.)			
4.)	4.) 8025;2128			Main frame of Central Tel. Co.'s Crestview exchange.			

POINTS OF CONNECTION

	V/H Coordinates		Description				
5.)	7969;1871		Midpoint between Central Tel. Co.'s microwave tower at Ft. Walton Beach and the Bell Company's microwave tower at Holley-Navarre.				
6.)	8094;2096		Main frame of Central Tel. Co.'s Ft. Walton Beach XA central office. (Termination of Southern Bell's fiber cable to Holley-Navarre)				
	Executed this	16th	day of November , 1988 .				

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Labara Glarden

By Jou Com for Male Crow Vice President "/1/88

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Gnthis Clan

Assistant Vice President

SUPPLEMENT NO. 7 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: February 8, 1989

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This Supplement is issued to recognize the addition of Annexes XIV, XXIV, XXVIII and XXIX, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex III - Intrastate Joint Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service

Annex VI - Circuit-Facility Rental

Annex VII - IntraLATA/Intra-Market Area Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XIV - E911 Service

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Annex XVII - Secondary Directory Assistance

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 7, EXH. A

Page 2 of 2

Annex XIX - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

Annex XXIV - Distribution of Intrastate Revenue and Usage Information for Feature Group A Access Services

Annex XXVIII - Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services

Annex XXIX - Modified Access-Based Compensation for Intrastate IntraLATA Toll Services

Executed the 8th day of February , 1989 .

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Barbara Bearda

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bernett

Assistant Vice President

SUPPLEMENT NO. 6
TO
BASIC AGREEMENT

REVISED EXHIBIT B

DEFINITIONS

Effective: January 1, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. ACCESS SERVICE is the provision of service and facilities under tariff to Interexchange Carriers (IC's) for interexchange telecommunication.
- 2. ACCESS SERVICE BILLS shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. BASE STATION OF REGISTRY means the Mobile Telephone base station serving an area predominately used by a customer and from which the customer obtains a mobile telephone number.
- 5. <u>BOOK COSTS</u> assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 2001, 2002, 2003 and 1220 minus the amounts recorded in Accounts 3100, 3500, 4100, 4110, 4340 and 4350. In addition, book costs will include amounts in Account 2005 to the extent such costs are agreed to by both parties.
- 6. CHARGES shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 6, EXH. 8 01-01-88 Page 2 of 7

- 8. <u>COMMON BOUNDARY</u> is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 9. COMPANY means the Bell Company or Independent Company or both, as the context shall require.
- 10. <u>COMPENSATION</u> is the amount of money due from the Bell Company to the Independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 11. EXCHANGE or LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange have the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. <u>EXCHANGE CARRIER</u> shall mean a carrier authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 32, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 14. FEDERAL and STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the Independent Company's official earnings statements for the compensation period. Prior years' tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 6, EXH. B 01-01-88 Page 3 of 7

- 15. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest against the book dollars held in Account 2004 "Telephone Plant Under Construction" that forms a part of "Book Costs". Interest charged to construction will be included as income for determining the compensation ratio.
- 17. <u>INTEREXCHANGE</u> means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partner-ship, corporation, association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTER-MARKET AREA TELECOMMUNICATION means telecommunication between LATAS/Market Areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U. S. District Court for the District of Columbia.)
- 20. INTRALATA/INTRA-MARKET AREA CROSS-BOUNDARY FOREIGN EXCHANGE SERVICE is an FX service provided within the same LATA/Market Area by extension of the exchange service of the serving exchange across the common boundary to the customer without passing through a central office.
- 21. INTRALATA/INTRA-MARKET AREA FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market Area.
- 22. INTRALATA/INTRA-MARKET AREA FOREIGN EXCHANGE (FX) SERVICE is exchange telephone service furnished within the same LATA/Market Area from an exchange (rate center) other than the exchange (rate center) serving the area in which the customer is located and from which he would normally be served.
- 23. INTRALATA/INTRA-MARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market Area.

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 6, EXH. B 01-01-88 Page 4 of 7

- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/Intra-Market Area Interexchange Private Line Services billed by participating local exchange telephone companies.
- 25. LATA or LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U. S. District Court for the District of Columbia in U. S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.
- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. <u>LOCAL EXCHANGE</u> is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 29. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company/Independent Company (B-I) messages shall mean those using only the facilities of both the Bell Company and the Independent Company, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of Independent Companies, excluding Bell Companies.

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 6, EXH. B 01-01-88 Page 5 of 7

- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 32. MESSAGE DISTRIBUTION includes the identification, formatting, and invoicing (packing) of message data.
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed by a customer (uncollectible).
- 34. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.
- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. <u>NETWORK</u> comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Area Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell company or Independent Company or both, as the context shall require.
- 40. A PERSON CALL BACK (P-CB) MESSAGE is a delayed person-toperson toll message where the call back to the customer who
 initially originated the call is completed by an operator at a
 toll center other than that from which the call was originally
 filed. Such a message will be treated as "sent-collect" at
 the calling station from which the message is subsequently
 completed and "received-collect" at the station where it is
 billed.

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 6, EXH. B 01-01-88 Page 6 of 7

- 41. <u>POINT OF CONNECTION (POC)</u> means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market Area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. <u>RECORDING</u> is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. A <u>RECEIVED-COLLECT (RC) MESSAGE</u> is a toll message terminating at a station where the charge is to be billed to the terminating station.
- 46. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific Annexes.
- 47. <u>ROAMER</u> is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 48. A <u>SENT-PAID (SP) MESSAGE</u> is a toll message originating at a station where the charge is to be billed to the originating station. (See also 31 above.)
- 49. A <u>SENT-COLLECT (SC)</u> MESSAGE is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. <u>SERVING COMPANY</u> is the Company in which the central office switching facilities (dial tone) for an FX are located.
- 51. SERVING EXCHANGE is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.

CENTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 6, EXH. B 01-01-88 Page 7 of 7

- 52. The SYSTEM OF THE BELL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- 53. The SYSTEM OF THE INDEPENDENT COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market Area traffic or Access Service including those facilities owned or leased from others by the Independent Company and excluding those leased by the Independent Company to others.
- 54. TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 55. A TOLL CALLING CARD MESSAGE will be treated as "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the charges are to be billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 56. <u>UNCOLLECTIBLE REVENUES</u> are defined as amounts of money which a Company is lawfully entitled to receive and prove impossible or impracticable to collect.

Executed this 10th day of June 1988.

WITNESS:

Darbara Bearda

CENTRAL TELEPHONE COMPANY
OF FLORIDA

Vice-President

WITNESS:

000024

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Norathy Bennett By W. Assistant Vice Preside

SUPPLEMENT NO. 5 TO BASIC AGREEMENT

REVISED EXHIBIT D TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective January 6, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This Supplement is issued to reflect LAMA implementation for Starke, Lawtey and Kingsley Lake.

From the effective date of this Exhibit, the Bell Company will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that the Independent Company will perform the following functions between the points listed below:

Traffic Originating At	Traffic Term	inating At Function Performed
Ft. Walton Beach Toll Center and Associated End Offices	All Points	All traffic recording, identific cation and operator functions.
Crestview Toll Center and Associated End Offices	All Points	All traffic recording, identific cation and operator functions.
Marianna Toll Center and Associated End Offices	All Points	All traffic recording, identific cation and operator functions.
End Offices Homed on Jacksonville	All Points	Traffic recording and Automatic Number Identification (ANI).
Executed this	10th day of	June . 1988 .

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Witness:

000025

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Assistant Vice President

SUPPLEMENT NO. 4 TO BASIC AGREEMENT

REVISED EXHIBIT C POINTS OF CONNECTION AND ROUTING

Effective September 1, 1987

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This Supplement is issued to reflect the acquisition of the Wakulla Springs exchange.

IND. CO. EXCHANGES	OPERATOR ACCESS CENTER	BELL COMPANY LATA	POINT OF CONNECTION
Kingsley Lake Lawtey Starke	Jacksonville "	Jacksonville "	1.) 1.) 1.) or 2.)
Alford Bonifay Cottondale Grand Ridge Greenwood Malone Marianna Reynolds Hill Sneads Westville	Tallahassee/Pensacola """" """" """" """" """" """" """"	Panama City "" "" "" "" "" "" "" "" "" "" "" "" ""	3.) or 4.)
Baker Crestview DeFuniak Springs Destin Freeport Glendale Ponce de Leon Santa Rosa Beach Seagrove Beach Shalimar Valparaiso	Ft. Walton Beach "" "" "" "" "" "" "" "" "" "" "" ""	Pensacola " " " " " " " " " " " "	5.) or 6.)
Ft. Walton Beach Cherry Lake Crawfordville Greenville Lee Madison	Ft. Walton Beach Tallahassee " " " " " " " " " " " " " " " " " "	Pensacola Not associated with Bell LATA " " "	

	. CO.	OPERATOR ACCESS CENTER	BELL COMPANY LATA	POINT OF	CON	NECTION
Montice Panacea	L	Tallahassee	Not associated with Bell LATA	Does	not "	apply
St. Mar	_	u	"	"	"	
Sopchop Tallaha		u	H.	u	н	н
	Springs	и	ii .	и	п	и
		POINTS (F CONNECTION	<u>-</u>		
	V/H Coo	rdinates	Des	cription	•	
1.)	7926;11		A point at St Range Road ne approx. 2/3 m intersection at the exchar Central Tel. Kingsley Lake exchange of N	ear Camp B mi. east o of S.R. # nge bounda Co.'s exc e and the Middleburg	land f th 215 ry b hang Bell	ing, e and SR#16 etween e of Company
2.)	7926;12	95	A point on Sicorner of Secorner of Secorner of Secorner of Secorner of Secorne	ction #23, boundary Co.'s exc Company's	Tow bet hang	nship 7 ween je of Starke
3.)	7928;19	59	Main frame of Chipley - Jac (Termination to Marianna.	ckson cent of Centel	ral	office.
4.)	7918;19	44	A point on Siboundary between the company's exception of the company's exce	ween Centr Cottondale	al I	Tel. Co.'s I the Bell
5.)	8025;21	28	Main frame o Crestview ex		Tel.	. Co.'s

		POINTS OF CONNECTION
	V/H Coordinates	Description
6.)	7969;1871	Midpoint between Central Tel. Co.'s microwave tower at Ft. Walton Beach and the Bell Company's microwave tower at Holley-Navarre.
7.)	8094;2096	Main frame of Central Tel. Co.'s Ft. Walton Beach XA central office. (Termination of Southern Bell's fiber cable to Holley-Navarre)
	Executed this c	26+H day of October, 1987.
Witness:		CENTRAL TELEPHONE COMPANY OF FLORIDA
,		

Barbara Bearden

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

SUPPLEMENT NO. 3 TO BASIC AGREEMENT

> REVISED EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective June 14, 1987

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

From the effective date of this Exhibit, the Bell Company will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that the Independent Company will perform the following functions between the points listed below:

Traffic Originating At	Traffic Terminating At	Function Performed
Ft. Walton Beach Toll Center and Associated End Offices	All Points	All traffic recording, identification and operator functions.
Crestview Toll Center and Associated End Offices	All Points	All traffic recording, identification and operator functions.
Marianna Toll Center and Associated End Offices	All Points	All traffic recording, identification and operator functions.
End Offices Homed on Jacksonville	All Points	Automatic Number Identification (ANI).

Executed this 26+4 day of October, 1987.

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Japan Gearden

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

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Ву _

sistant Vice President

SUPPLEMENT NO. 1 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: September 22, 1986

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This Supplement is issued to recognize the addition of Annex XIX, Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Tell Services (Average Schedule) Not applicable.

Annex III - Intrastate Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning ~

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space, Power, Testing and Equipment Not applicable.

Annex XIV - E911 Not applicable.

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Annex XVII - Secondary Directory Assistance

- Distribution of Interstate Revenue and Usage Information for Annex XIX Feature Group A Access Services

Executed the 22ND day of September

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT)

This Agreement (hereafter referred to as Basic Agreement), effective as of the 1st day of January, 1986 between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and CENTRAL TELEPHONE COMPANY OF FLORIDA, a corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions for the provision of certain telecommunication services and facilities as hereinafter described.

This Agreement supersedes and cancels the Agreement for the Provision of Telecommunication Services and Facilities between the parties that was executed January 9, 1984 along with all Exhibits and Supplements thereto.

SECTION I SCOPE OF THE AGREEMENT

This Agreement describes terms and conditions for the provision of certain services and facilities, associated with intraLATA/intra-Market Area toll services (including Private Line ("PL") services. Message Telecommunication Service ("MTS"), Wide Area Telecommunication Service ("WATS") and 800 Service), and with exchange access services and certain local exchange services provided under such tariff as may be in effect with the Florida Public Service Commission or the Federal Communications Commission ("FCC") from time to time. These services and facilities include those provided by the Bell Company to the Independent Company, those provided by the Independent Company to the Bell Company, and those individually provided and combined to establish a common service or Included are all facilities used for jointly provided local network. services, the joint provision of access services for origination and termination of interexchange telecommunication, and the toll portion of intraLATA/intra-Market Area telecommunication, including operator, switching and transmission facilities. Excluded are all other telecommunication services and facilities.

The Independent Company exchanges that are connected by the Bell Company-Independent Company intraLATA network solely through connection with the intraLATA system of the Independent Company are listed in Exhibit C to this Agreement. The method of handling message recording, identification and operator functions is listed in Exhibit D to this Agreement.

The services and facilities subject to this Agreement and the terms and conditions under which these services and facilities are provided are defined in Annexes, which are included in and made a part of this Agreement. The Annexes that are in effect at a given time are listed in Exhibit A to this Agreement. Definitions of pertinent terms are included in Exhibit B to this Agreement. Except as otherwise noted, this Agreement and attached Annexes replaces all existing Agreements between the Companies or their respective predecessors, covering provision of Telecommunication services and facilities. As used herein, the term "Agreement" includes this Basic Agreement and all Annexes that are in effect at a given time.

SECTION II METHODS AND PRACTICES

Each party shall construct, equip, maintain and operate its system so that good service shall be furnished at all times and each will furnish adequate facilities therefore.

With respect to all matters covered by this Agreement, each party shall adopt and comply with recognized industry operating methods and practices and will observe the rules and regulations of lawfully established tariffs applicable to the services provided.

Each party agrees to provide promptly to the other party such information related to the communication services covered by this Agreement as may reasonably be required.

Each party shall take reasonable precautions in the location, construction and maintenance of its facilities to protect against hazard and interference from foreign lines or other sources.

Whenever an Annex to this Agreement specifically defines performance standards, such standards shall govern the services and facilities provided pursuant to such Annex and shall supersede the general provisions of this section.

SECTION III FORCE MAJEURE

Neither party shall be held liable for any delay or failure in performance of any part of this Agreement from any cause beyond its control and without its fault or negligence such as acts of God, acts of civil and military authority, government regulations, embargoes, epidemics, war, terrorist acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, volcanic action, other major environmental disturbances, unusually severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers.

SECTION IV • PROTECTION OF PROPRIETARY OR COPYRIGHTED INFORMATION

Unless otherwise provided, any specifications, drawings, sketches, models, samples, data, alphabetical customer listing information, computer programs and other software or documentation ("Proprietary or Copyrighted Information") of one party that is furnished or available or otherwise disclosed to the other party pursuant to this Agreement, or the provision of any service hereunder, shall be deemed the property of the disclosing party. Any information intended to be covered by the provisions of this Section must be specifically designated as Proprietary or Copyrighted Information. Such Proprietary or Copyrighted Information shall be subject to the following terms and conditions:

- Α. Any specifications, drawings, sketches, models, samples, data, programs or other software or including alphabetical customer listings of names, addresses and telephone numbers to be used for the provision of directory assistance in conducting local exchange telephone business ("Proprietary or Copyrighted Information") that is furnished or available or otherwise disclosed pursuant to this Agreement or its Annexes shall remain the property of the originating Company and, when in tangible form, shall be returned upon request. Unless any such Proprietary or Copyrighted Information was previously known to the other Company free of any obligation to keep it confidential, or has been or is subsequently made public by an act not attributable to the other Company, or is explicitly agreed to in writing not to be regarded as confidential, it: shall be held in confidence by the receiving Company and its employees, contractors and agents; (b) shall be disclosed to only those employees, contractors or agents who have a need for it in connection with the provision of telecommunications services and facilities required to fulfill this Agreement or its Annexes and shall be used only for such purposes; and (c) may be used or disclosed for other purposes only upon such terms and conditions as may be agreed upon in writing by the Bell Company and the Independent Company. Neither Company shall disclose, disseminate or release any such Proprietary or Copyrighted Information to anyone who is not an employee, contractor or agent having a need for it in connection with such provision of telecommunications services and facilities unless otherwise agreed upon in writing prior to any such disclosure, dissemination or release.
- B. Neither Company shall be held liable for any errors or omissions in any Proprietary or Copyrighted Information disclosed or furnished to the other Company pursuant to this Agreement or its Annexes, or for any loss or damage arising out of the other Company's use of any such Proprietary or Copyrighted Information. Nothing in this Agreement or its Annexes shall require or prohibit the payment of any appropriate fee by one Company to the other Company for the use of any Proprietary or Copyrighted Information covered by this Agreement or any of its Annexes.

- C. In addition, each Company agrees to give immediate notice to the other Company of any demands to disclose or provide Proprietary or Copyrighted Information, whether pursuant to subpoenas or other process or otherwise prior to disclosing such Proprietary or Copyrighted Information. Under such circumstances, each Company agrees to cooperate in seeking reasonable protective arrangements requested by the other Company.
- In the event either Company discloses, disseminates or releases any Proprietary or Copyrighted Information received from the other Company pursuant to this Agreement or any of its Annexes in a manner not provided for in this Agreement, the other Company may refuse to provide any further Proprietary or Copyrighted Information previously provided, to such Company; such refusal to provide further Proprietary or Copyrighted Information shall not constitute a breach of this Agreement or any of its Annexes. The provisions of this paragraph are in addition to any other legal rights or remedies the Company whose Proprietary or Copyrighted Information has been disclosed, disseminated or released may have under State or Federal law.
- E. It is agreed that any and all Proprietary or Copyrighted Information so disclosed may be unique, valuable, and special business information or trade secrets of the other party and that disclosure or compromise of such information may cause irreparable injury to that party.
- F. It is agreed that as a result of the uniqueness of this Proprietary or Copyrighted Information the remedy at law for any breach of this nondisclosure agreement between the parties may be inadequate, and in recognition of that, upon the unauthorized disclosure of such Proprietary or Copyrighted Information, the nondisclosing party shall be entitled to injunctive relief, as well as any other relief available at law or equity.

Interconnection standards that either Company has a legal obligation independent of this Agreement to provide to the other Company shall not be considered Proprietary or Copyrighted Information.

The provisions of this Section shall remain in effect notwithstanding the termination of this Agreement or any of its Annexes, unless otherwise agreed in writing by both Companies.

SECTION V EXCHANGE OF INFORMATION

This Agreement provides for the exchange of certain information by the parties and the provision of certain reports and information in connection with the provision of facilities and services hereunder and administration of this Agreement. Also, each party to the Agreement shall provide to the other party the data in sufficient detail reasonably necessary to meet the

other party's separations study requirements. Where any such information is not otherwise required to be provided hereunder and is not otherwise developed by any party, such party may condition furnishing such information upon the other party's agreement to pay the reasonable expenses of developing such information. All such data and information referred to above, other than that furnished and used for jurisdictional separations purposes, or studies based thereon, shall be considered Proprietary Information hereunder, provided that all data and Proprietary Information unless such data and Proprietary Information also are so furnished and used.

SECTION VI NON-TELEPHONE COMPANY OPERATIONS

Non-telephone company operations are all operations other than those relating to the ownership and operation of equipment and facilities for the provision of basic exchange subscriber service and/or carrier access to and from the InterLATA network for the transmission of intelligence by telephone for hire. Such non-telephone company operations include, but are not limited to, telephone answering service, resale of MTS and WATS, cable television service and paging.

SECTION VII COMPLIANCE MONITORING

Either party to this Agreement shall have the right to visit any facility or service location upon reasonable notice to ensure that the terms of this Agreement or Annexes attached hereto are being met. Visitation rights shall include the right to inspect the facilities and, upon thirty (30) days written notice, to perform audits, review worksheets, review performance or service plan data and review documents used in compensation statement preparation.

The non-owner also shall have the right to specify performance or service tests to be performed on the services or facilities provided by the owner, in addition to those otherwise required by the procedures and standards set forth in this Agreement, upon seven (7) days' written notice by the non-owner to the owner unless a different time period is specified.

Upon request, the owner shall furnish a copy of the test results within thirty (30) days of the receipt of the notice requesting the test, unless the parties agree to a different period.

SECTION VIII TREATMENT OF INDIRECT COMPANIES

For purposes of this Agreement, an Indirect Company is any local exchange telephone company which connects into the intraLATA network or connects to the Point of Presence of an interexchange carrier solely through the facilities of another Independent local exchange telephone company (Direct Company).

Unless otherwise agreed to herein, the parties hereto agree that the Independent Company (Direct Company) will be responsible for ensuring that provisions of this Annex extend to the Indirect Company and will be responsible for all future dealings with the Indirect Company.

SECTION IX COMPENSATION ARRANGEMENTS

Compensation for the services and facilities provided under this Agreement and its Annexes are set forth in the respective Annexes attached hereto.

SECTION X BILLING ARRANGEMENTS

Each month, the Bell Company will prepare and remit to the Independent Company statements, which shall include the Bell Company and the Independent Company data necessary for determining revenues and compensation associated with the services and facilities covered by this Agreement and its Annexes. Remittance in full shall be made by the debtor party within thirty (30) days after the close of the period covered by the statements.

SECTION XI TERMINATION

This Agreement, except as otherwise provided herein, will continue in effect until all Annexes to the Agreement have been terminated. Each Annex contains its own termination provision and may be terminated separately. The termination provision of an Annex is controlling when only that Annex or portion thereof is terminated. However, this entire Agreement, including all Annexes hereto, may be terminated by either Company on thirty (30) days written notice to the other Company with or without cause. The termination provision of this paragraph is applicable when the entire Agreement is cancelled.

SECTION XII DEFAULTS AND VIOLATIONS

If one party to this Agreement defaults in the payment of compensation required pursuant to any Annex hereto or violates any other provision of this Agreement or any Annex hereto, and such default or violation shall continue for thirty (30) days after written notice of the default or violation, the other party may terminate the entire Agreement or any Annex or Annexes by written notice.

SECTION XIII ASSIGNMENT

This Agreement may not be assigned or transferred by either party without the prior written consent of the other.

SECTION XIV INDEMNIFICATION

The indemnification provisions of this Section shall apply to all matters arising under this Agreement except that indemnification or limitation of liability or related provisions contained in other Sections of this Agreement shall be controlling and take precedence over this Section.

To the extent not prohibited by law, each party shall indemnify the other and hold it harmless against any loss, cost, claim, injury, or liability relating to or arising out of negligence or willful misconduct by the indemnifying party or its agents or independent contractors in connection with the indemnifying party's provision of facilities, or the other party's provision of facilities to the indemnifying party, under this Agreement. The indemnifying party under this Section agrees to defend any suit brought against the other party for any such loss, cost, claim, injury The indemnified party agrees to notify the other party or liability. promptly, in writing, of any written claims, lawsuits, or demands for which the other party is responsible under this Section and to cooperate in every reasonable way to facilitate defense or settlement of claims. indemnifying party shall not be liable under this Section for settlement by the indemnified party of any claim, lawsuit, or demand if the indemnifying party has not approved the settlement in advance unless the indemnifying party has had the defense of the claim, lawsuit or demand tendered to it in writing, and has failed to assume such defense.

The owner agrees with respect to facilities and services provided hereunder to the non-owner to indemnify and save the non-owner harmless from liabilities, claims or demands (including the costs, expenses and reasonable attorney's fees, on account thereof) that may be made by persons furnished by the owner or by any of its subcontractors, under Workers' Compensation or similar statutes. The owner agrees to defend any such suit

brought against the non-owner for any such liability, claim or demand. The non-owner agrees to notify the owner promptly, in writing, of any claims or demands for which it is claimed that the owner is responsible hereunder and to cooperate in every reasonable way to facilitate defense or settlement of claims. The owner shall have complete control over defense of the case and over the terms of any proposed settlement or compromise thereof.

No claims under this Section, or claims with respect to charges under this Agreement or adjustments of such charges, or any other claims with respect to this Agreement may be made more than two years after the date of the event that give rise to the claim; provided, however, that claims for indemnity under this Section may be made within two years of the accrual of the cause of action for indemnity.

SECTION XV NOTICE

All written notices required under this Agreement or any of its Annexes shall be given by first class mail postage prepaid to such address as either Company may from time to time specify by written notice to the other.

SECTION XVI GOVERNING LAW

This Agreement and its Annexes shall be governed by and construed in accordance with, the law of the State of Florida.

SECTION XVII SEVERABILITY

If any provision of this Agreement or any provision of any of its Annexes is held invalid, unenforceable or void, the remainder of this Agreement and its Annexes shall not be affected thereby and shall continue in full force and effect.

SECTION XVIII AMENDMENTS; WAIVERS

Neither this Agreement nor its Annexes may be modified except by written agreement signed by authorized officials of both parties.

In addition, no course of dealing or failure of either party to enforce any provision of this Agreement or any of its Annexes shall be construed as a waiver of such provision or any other rights under this Agreement or any of its Annexes. If one party fails to enforce any provision of this Agreement or any of its Annexes, it is still the responsibility of both parties to continue to comply with all provisions of this Agreement and its Annexes.

By written agreement, the parties may amend or modify any Section of this Agreement or any of its Annexes (including associated Attachments, Exhibits or Supplements) or add new Sections or Annexes to this Agreement. Such action shall not constitute a modification or change of any other Section or Annex to this Agreement, unless explicitly stated in such written agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized officers on this $$^{5\rm th}$$ day of $$^{\rm May}$$, 19 86 .

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

ce President

By Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

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BASIC AGREEMENT EXHIBIT A ANNEX TABLE OF CONTENTS

Effective January 1, 1986

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Tell Services

(Average Schedule) Not applicable.

Annex III - Intrastate Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space: Power: Testing and Equipment Not applicable.

Annex XIV - E911 Not applicable.

- Access Service Provisioning Annex XV

Annex XVI - Number Services

Annex XVII - Secondary Directory Assistance

5th May day of Executed the

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Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Witness:

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

EXHIBIT B

DEFINITIONS

Effective January 1, 1986

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. ACCESS SERVICE is the provision of services and facilities under tariff to Interexchange Carriers (IC's) for interexchange telecommunication.
- 2. ACCESS SERVICE BILLS shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. BASE STATION OF REGISTRY means the Mobile Telephone base station serving an area predominantly used by a customer and from which the customer obtains a mobile telephone number.
- 5. BOOK COST assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 100.1, 100.2, 100.3, and 122 minus the amounts recorded in Accounts 171, 172, and 176. In addition, book costs will include amounts in Account 100.4 to the extent such costs are agreed to by both parties.
- 6. CHARGES shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A <u>COLLECT TO COIN (C-CN) MESSAGE</u> is a collect toll message to a <u>coin station</u> where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

- 8. <u>COMMON BOUNDARY</u> is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 9. <u>COMPANY</u> means the Bell Company or Independent Company or both, as the context shall require.
- 10. <u>COMPENSATION</u> is the amount of money due from the Bell Company to the Independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 11. EXCHANGE or LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange have the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. EXCHANGE CARRIER shall mean a carrier authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 31, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
 - 14. FEDERAL AND STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the Independent Company's official earnings statements for the compensation period. Prior years' tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

- 15. <u>INTERCOMPANY SETTLEMENTS (ICS)</u> is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest against the book dollars held in Account 100.2 "Telephone Plant Under Construction" that forms a part of "Book Costs". Interest charged to construction will be

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- included as income for determining the compensation ratio.
- 17. INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partnership, corporation, association, governmental agency, or any other entity, which subscribes to Access Services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTERMARKET AREA TELECOMMUNICATION means telecommunication between LATAs/Market Areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U. S. District Court for the District of Columbia.)
- 20. INTRALATA/INTRAMARKET AREA CROSS-BOUNDARY FOREIGN EXCHANGE (FX)

 SERVICE is an FX service provided within the same LATA/Market

 Area by extension of the exchange service of the serving exchange
 across the common boundary to the customer without passing
 through a central office.
- 21. INTRALATA/INTRAMARKET AREA FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market Area.
- 22. INTRALATA/INTRAMARKET AREA FOREIGN EXCHANGE (FX) SERVICE is exchange telephone service furnished within the same LATA/Market Area from an exchange (rate center) other than the exchange (rate center) serving the area in which the customer is located and from which he would normally be served.
- 23. INTRALATA/INTRAMARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market Area.
- 24. INTRASTATE INTRALATA/INTRAMARKET AREA TOLL SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/IntraMarket Area toll communications services (MTS, WATS, 800 Service and Private Line Service) billed by participating local exchange telephone companies.
- 25. LATA OR LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U.S. District Court for the District of Columbia in U.S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.

- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 29. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/IntraMarket Area MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company-Independent Company (B-I) messages shall mean those using only the facilities of both the Bell Company and the Independent Company, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of Independent Companies, excluding Bell Companies.
- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such messages shall be treated as "Sent-Paid".
- 32. <u>MESSAGE DISTRIBUTION</u> includes the identification, formatting, and invoicing (packing) of message data.
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed by a customer (uncollectible).
- 34. MESSAGE TRANSMISSION (CMDS/STARS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.

- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. <u>NETWORK</u> comprises that portion of facilities used in the origination and termination of IntraLATA/IntraMarket Area Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell Company or Independent Company or both, as the context shall require.
- 40. A <u>PERSON CALL BACK (P-CB) MESSAGE</u> is a delayed person-to-person toll message where the call back to the customer who initially originated the call is completed by an operator at a toll center other than that from which the call was originally filed. Such a message will be treated as "Sent-Collect" at the calling station from which the message is subsequently completed and "Received-Collect" at the station where it is billed.
- 41. <u>POINT OF CONNECTION (POC)</u> means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market Area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. <u>RECORDING</u> is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. A <u>RECEIVED-COLLECT (RC) MESSAGE</u> is a toll message terminating at a station where the charge is to be billed to the terminating station.
- 46. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific annexes.
- 47. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 48. A <u>SENT-PAID (SP) MESSAGE</u> is a toll message originating at a station where the charge is to be billed to the originating station.
- 49. A <u>SENT-COLLECT (SC) MESSAGE</u> is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. SERVING COMPANY is the Company in which the central office switching facilities (dial tone) for an FX are located.

- 51. SERVING EXCHANGE is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.
- 52. The SYSTEM OF THE BELL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- 53. The SYSTEM OF THE INDEPENDENT COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intraMarket Area traffic or Access Service including those facilities owned or leased from others by the Independent Company and excluding those leased by the Independent Company to others.
- 54. <u>TELECOMMUNICATION</u> means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 55. A TOLL CALLING CARD MESSAGE will be treated as "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the charges are to be billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 56. <u>UNCOLLECTIBLE REVENUES</u> are defined as amounts of money which a Company is lawfully entitled to receive and prove impossible or impracticable to collect.

Executed this

Backley

5th

day of

. 19 ⁸⁶ .

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

May

Ву

Ica President

Witness:

SOUTHERN BELL TEL. AND TEL. COMPANY

Bv

Vice President

BASIC AGREEMENT

EXHIBIT C POINTS OF CONNECTION AND ROUTING

Effective January 1, 1986

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

IND. CO. EXCHANGES	OPERATOR ACCESS CENTER	BELL COMPANY LATA	POINT OF CONNECTION
Kingsley Lake Lawtey Starke	Jacksonville "	Jacksonville "	1.) 1.) 1.) or 2.)
Bonifay Reynolds Hill Westville	Pensacola "	Panama City "	3.) 3.) 3.)
Santa Rosa Beach Seagrove Beach	Pensacola "	Panama City	4.) 4.)
Marianna Alford Cottondale Grand Ridge Greenwood Malone Sneads	Pensacola " " " " " "	Panama City " " " " "	5.) or 6.)
Baker Crestview DeFuniak Springs Destin Freeport Glendale Ponce de Leon Shalimar Valparaiso	Ft. Walton Beach	Pensacola " " " " " " " "	7.) or 8.)
Ft. Walton Beach	Ft. Walton Beach	Pensacola	7.) or 8.) or 9.)
Cherry Lake Crawfordville Greenville Lee Madison	Tallahassee " " "	Not associated with Bell LATA "	Does not apply " " " " " "

BELL COMPANY LATA

POINT OF CONNECTION

OPERATOR ACCESS CENTER

IND. CO. EXCHANGES

Monticell Panacea St. Marks Sopchoppy Tallahass	и ; ,	Not associated with Bell LATA " "	Does " " "	not " " "	apply " " "
	POIN	TS OF CONNECTION			
	V/H Coordinates	Descr	iption		_
1.)	7926;1178	A point at State and Rifle Range Camp Blanding, of the intersect SR#16 at the exception Central of Kingsley Lake exchange of Mide	Road no approx. tion of change Tel. Co e and t	ear 2/3 S.R boun o.'s he B	. #215 and dary exchange
2.)	7926;1295	A point on State corner of Section South) at the become the Bell Control Heights	on #23, oundary .'s exc mpany's	To bet hang	wnship 7 ween e of Starke
3.)	7935;1971	A point on State boundary betwee exchange of Bon Company's excha	n Centr ifay an	al T d t	el. Co.'s he Bell
4.)	8066;1982	A point 75 feet Inlet Bridge on boundary betwee Co.'s exchange Beach and the Bof Panama City.	State n the C exchang ell Com	Road entr e of	#3 at the al Tel. Seagrove

POINTS OF CONNECTION

	V/H Coordinates	Description
5.1	7911;1933	A point on the Bayline Rail- road line adjacent to the Cottondale Depot at the boundary between Central Tel. Co.'s exchange of Cottondale and the Bell Company's exchange of Chipley.
.)	7918;1944	A point on State Road #10 at the boundary between Central Tel. Co.'s exchange of Cottondale and the Bell Company's exchange of Chipley.
, γ	8025;2128	Main frame of Central Tel. Co.'s Crestview exchange.
.1	7969;1871	Midpoint between Central Tel. Co.'s microwave tower at Ft. Walton Beach and the Bell Company's microwave tower at Holley-Navarre.
.)	8094;2096	Main frame of Central Tel. Co.'s Ft. Walton Beach XA central office. (Termination of Southern Bell's fiber cable to Holley-Navarre)
	Executed this	5th day of May , 19

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Antarkley 000051

BASIC AGREEMENT

EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective January 1, 1986

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

From the effective date of this Exhibit, the Bell Company will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that the Independent Company will perform the following functions between the points listed below:

Traffic Originating At	Traffic Terminating A	t Function Performed
Ft. Walton Beach Toll Center and Associated End Offices	All Points	All traffic recording, identification and operator functions.
Crestview Toll Center and Associated End Offices	All Points	All traffic recording, identification and operator functions.
Marianna Toll Center and Associated End Offices	All Points	Automatic Number Identification (ANI) and Traffic Recording.
End Offices Homed on Chipley, Jacksonville, and Panama City	All Points	Automatic Number Identification (ANI).
Executed this	5th day of May	, 1986 .

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Ву

ice President

Witness:

rBarkley

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Ву

Vice President

000052

SUPPLEMENT NO. 5 TO BASIC AGREEMENT REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective June 15, 1985

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This Supplement is issued to recognize the addition of Annex IV, Interstate Joint Access Revenue Distribution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Tell Services (Average Schedule) Not applicable.

Annex III - Intrastate Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex IX - Operator Services Not applicable.

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space, Power, Testing and Equipment Not applicable.

Annex XIV - E911 Not applicable.

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Executed the 16th day of December

, 1985 .

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Cathy a. Izquierdo

By Ord O. H. For I. L. Grogan
Vice President

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

SonBorkly

Assistant Vice President

SUPPLEMENT NO. 2 TO BASIC AGREEMENT

REVISED EXHIBIT C POINTS OF CONNECTION AND ROUTING

Effective June 15, 1985

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

This supplement is issued to reflect the implementation of Ft. Walton Beach - Holley-Navarre fiber optic cable.

IND. CO. EXCHANGES	OPERATOR ACCESS CENTER	BELL COMPANY LATA	POINT OF CON	VECTION
Baker	Ft. Walton Beach	Pensacola	1.), 2.)	
Crestview	PI	₩	is it	# 11
DeFuniak Spgs.	03	0	н н	u n
Destin	H	II	e u	11 11
Ft. Walton Bch.	35	u	1.), 2.)	, 3.)
			or 4.)	
Freeport	16	II .	1.), 2.)	or 3.)
Glendale	и	31	u´ u ´	н н
Ponce de Leon	88	(I	#1 #1	H H
Shalimar	**	•	FI 98	11 11
Valparaiso	Nt.	u	H H	н и
Cherry Lake	Tallahassee	Not associated	Does not	apply
Crawfordville	41	with Bell LATA	, H B	Ħ
Greenville	**	н	u n	"
Lee	14	H.	H H	4
Madison	н	u	11 16	Ħ
Monticello	II .	II .	H H	44
Panacea	01	11	u ti	11
St. Marks	11	**	n H	н
Sopchoppy	u	It	ų t	u
Tallahassee	11	n	2 4 41	"

POINTS OF CONNECTION

	V/H Coordinates	Description
1.)	8025; 2128	Main frame of Central Telephone Company of Florida's Crestview exchange.
2.)	8053; 1979 00C055	Midpoint between Central Telephone Company of Florida's microwave tower at Bruce and the Bell Company's microwave tower at Lullwater.

POINTS OF CONNECTION

	V/H Coordinates	Description
3.)	7969; 1871	Midpoint between Central Telephone Company of Florida's microwave tower at Ft. Walton Beach and the Bell Company's microwave tower at Holley-Navarre.
4.)	8094; 2096	Main frame of Central Telephone Company of Florida's Ft. Walton Beach XA central office. (termination of Southern Bell's fiber cable to Holley-Navarre) This point of connection for extended area service only.
Ε	xecuted this 18th	day of November , 1985 .
Witnes	s:	CENTRAL TELEPHONE COMPANY OF FLORIDA
<u>Cat</u>	hy figuresdo	By Sice President
Witnes	s:	SOUTHERN BELL TEL. AND TEL. COMPANY
An	Barkley	By Assistant Vice President

AGREEMENT FOR THE ROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT)

This Agreement (hereafter referred to as Basic Agreement), effective as of the 1st day of January, 1984 between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and CENTRAL TELEPHONE COMPANY OF FLORIDA, a corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions for the provision of certain telecommunication services and facilities as hereinafter described.

SECTION I SCOPE OF THE AGREEMENT

This Agreement describes terms and conditions for the provision of certain services and facilities, associated with intraLATA/intra-Market toll services (including Private Line ("PL") services, Message Telecommunication Service ("MTS"), Wide Area Telecommunication Service ("WATS") and 800 Service), and with exchange access services and certain local exchange services provided under such tariff as may be in effect with the Florida State Commission or the Federal Communications Commission ("FCC") from time to time. These services and facilities include those provided by the Bell Company to the Independent Company. those provided by the Independent Company to the Bell Company and those individually provided and combined to establish a common service or Included are all facilities used for jointly provided local exchange services, the joint provision of access services for origination and termination of interexchange telecommunication, and the toll portion of intraLATA/intra-Market telecommunication services, including operator. Excluded are all other switching and transmission facilities. telecommunication services and facilities.

The Independent Company exchanges that are connected by the Bell Company - Independent Company intraLATA network solely through connection with the intraLATA system of the Independent Company are listed in Exhibit C to this Agreement. The method of handling message recording, identification and operator functions is listed in Exhibit D to this Agreement.

The services and facilities subject to this Agreement and the terms and conditions under which these services and facilities are provided are defined in Annexes, which are included in and made a part of this Agreement. The Annexes that are in effect at a given time are listed in Exhibit A to this Agreement. Definitions of pertinent terms are included in Exhibit B to this Agreement. Except as otherwise noted, this Agreement and attached Annexes replaces all existing Agreements between the Companies or their respective predecessors, covering provision of

Telecommunication services and facilities. As used herein, the term "Agreement" includes this Basic Agreement and all Annexes that are in effect at a given time.

SECTION II METHODS AND PRACTICES

Each party shall construct, equip, maintain and operate its system so that good service shall be furnished at all times and each will furnish adequate facilities therefore.

With respect to all matters covered by this Agreement, each party shall adopt and comply with recognized industry operating methods and practices and will observe the rules and regulations of lawfully established tariffs applicable to the services provided.

Each party agrees to provide promptly to the other party such information related to the communication services covered by this Agreement as may reasonably be required.

Each party shall take reasonable precautions in the location, construction and maintenance of its facilities to protect against hazard and interference from foreign lines or other sources.

Whenever an Annex to this Agreement specifically defines performance standards, such standards shall govern the services and facilities provided pursuant to such Annex and shall supersede the general provisions of this section.

SECTION III FORCE MAJEURE

Neither party shall be held liable for any delay or failure in performance of any part of this Agreement from any cause beyond its control and without its fault or negligence such as acts of God, acts of civil and military authority, government regulations, embargoes, epidemics, war, terrorists acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, volcanic action, other major environmental disturbances, unusually severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers.

SECTION IV PROTECTION OF PROPRIETARY INFORMATION

Unless otherwise provided, any specifications, drawings, sketches, models, samples, data, computer programs and other software or documentation ("Proprietary Information") of one party that is furnished or available or otherwise disclosed to the other party pursuant to this Agreement, or the provision of any service hereunder, shall be deemed the property of the disclosing party. Any information intended to be covered

by the provisions of this Section must be specifically designated as Proprietary Information. Such Proprietary Information shall be subject to the following terms and conditions:

- Any specifications, drawings, sketches, models, samples, data, computer programs or other software or documentation ("Proprietary Information") that is furnished or available or otherwise disclosed pursuant to this Agreement or its Annexes shall remain the property of the originating Company and, when in tangible form, shall be returned upon request. Unless any such Proprietary Information was previously known to the other Company free of any obligation to keep it confidential, or has been or is subsequently made public by an act not attributable to the other Company, or is explicitly agreed to in writing not to be regarded as confidential, it: (a) shall be held in confidence by the receiving Company and its employees, contractors and agents; (b) shall be disclosed to only those employees, contractors or agents who have a need for it in connection with the provision of telecommunications services and facilities required to fulfill this Agreement or its Annexes and shall be used only for such purposes; and (c) may be used or disclosed for other purposes only upon such terms and conditions as may be agreed upon in writing by the Bell Company and the Independent Company. Neither Company shall disclose, disseminate or release any such Proprietary Information to anyone who is not an employee, contractor or agent having a need for it in connection with such provision of telecommunications services and facilities unless otherwise agreed upon in writing prior to any such disclosure, dissemination or release.
- B. Neither Company shall be held liable for any errors or omissions in any Proprietary Information disclosed or furnished to the other Company pursuant to this Agreement or its Annexes, or for any loss or damage arising out of the other Company's use of any such Proprietary Information. Nothing in this Agreement or its Annexes shall require or prohibit the payment of an appropriate fee by one Company to the other Company for the use of any Proprietary Information covered by this Agreement or any of its Annexes.
- C. In addition, each Company agrees to give immediate notice to the other Company of any demands to disclose or provide Proprietary Information, whether pursuant to subpoenas or other process or otherwise prior to disclosing such Proprietary Information. Under such circumstances, each Company agrees to cooperate in seeking reasonable protective arrangements requested by the other Company.
- D. In the event either Company discloses, disseminates or releases any Proprietary Information received from the other Company pursuant to this Agreement or any of its Annexes in a manner not provided for in this Agreement, the other Company may refuse to provide any further Proprietary Information previously provided, to such Company; such refusal to provide any further

Proprietary Information shall not constitute a breach of this Agreement or any of its Annexes. The provisions of this paragraph are in addition to any other legal rights or remedies the Company whose Proprietary Information has been disclosed, disseminated or released may have under State or Federal law.

- E. It is agreed that any and all proprietary information so disclosed may be unique, valuable, and special business information or trade secrets of the other party and that disclosure or compromise of such information may cause irreparable injury to that party.
- F. It is agreed that as a result of the uniqueness of this proprietary information the remedy at law for any breach of this nondisclosure agreement between the parties may be inadequate, and in recognition of that, upon the unauthorized disclosure of such proprietary information, the nondisclosing party shall be entitled to injunctive relief, as well as any other relief available at law or equity.

Interconnection standards that either Company has a legal obligation independent of this Agreement to provide to the other Company shall not be considered Proprietary Information.

The provisions of this Section shall remain in effect notwithstanding the termination of this Agreement or any of its Annexes, unless otherwise agreed in writing by both Companies.

SECTION V EXCHANGE OF INFORMATION

This Agreement provides for the exchange of certain information by the Parties and the provision of certain reports and information in connection with the provision of Facilities and Services hereunder and administration of this Agreement. Also, each Party to the Agreement shall provide to the other Party the data in sufficient detail reasonably necessary to meet the other Party's separations study requirements. Where any such information is not otherwise required to be provided hereunder and is not otherwise developed by any Party, such Party may condition furnishing such information upon the other Party's Agreement to pay the reasonable expenses of developing such information. All such data and information referred to above, other than that furnished and used for jurisdictional separations purposes, or studies based thereon, shall be considered Proprietary Information hereunder; provided that all data and Proprietary Information underlying any such studies shall remain Proprietary Information unless such data and Proprietary Information also are so furnished and used.

SECTION VI NON-TELEPHONE COMPANY OPERATIONS

Non-telephone company operations are all operations other than those relating to the ownership and operation of equipment and facilities for the provision of basic exchange subscriber service and/or carrier access to and from the InterLATA network for the transmission of intelligence by telephone for hire. Such non-telephone company operations include, but are not limited to, telephone answering service, resale of MTS and WATS, cable television service and paging.

SECTION VII COMPLIANCE MONITORING

Either Party to this Agreement shall have the right to visit any facility or service location upon reasonable notice to ensure that the terms of this Agreement or Annex attached hereto are being met. Visitation rights shall include the right to inspect the facilities and, upon thirty (30) days written notice, to perform audits, review worksheets, review performance or service plan data and review documents used in compensation statement preparation.

The non-owner also shall have the right to specify performance or service tests to be performed on the services or Facilities provided by the owner, in addition to those otherwise required by the procedures and standards set forth in this Agreement, upon seven (7) days' written notice by the non-owner to the owner unless a different time period is specified.

Upon request, the owner shall furnish a copy of the test results within thirty (30) days of the receipt of the notice requesting the test, unless the Parties agree to a different period.

SECTION VIII TREATMENT OF INDIRECT COMPANIES

For purposes of this Agreement, an Indirect Company is any local exchange telephone company which connects into the intraLATA network or connects to the Point of Presence of an interexchange carrier solely through the facilities of another Independent local exchange telephone company (Direct Company).

Unless otherwise agreed to herein, the parties hereto agree that the Independent Company (Direct Company) will be responsible for ensuring that provisions of this Annex extend to the Indirect Company and will be responsible for all future dealings with the Indirect Company.

SECTION IX COMPENSATION ARRANGEMENTS

Compensation for the services and facilities provided under this Agreement and its Annexes are set forth in the respective Annexes attached hereto.

SECTION X BILLING ARRANGEMENTS

Each month, the Bell Company will prepare and remit to the independent Company statements, which shall include the Bell Company and the Independent Company data necessary for determining revenues and compensation associated with the services and facilities covered by this Agreement and its Annexes. Remittance in full shall be made by the debtor party within thirty (30) days after the close of the period covered by the statements.

SECTION XI TERMINATION

This Agreement except as otherwise provided herein, will continue in effect until all Annexes to the Agreement have been terminated. Each Annex contains its own termination provision and may be terminated separately. The termination provision of an Annex is controlling when only that Annex or portion thereof is terminated. However, this entire Agreement, including all Annexes hereto, may be terminated by either Company on thirty (30) days written notice to the other Company with or without cause. The termination provision of this paragraph is applicable when the entire Agreement is cancelled.

SECTION XII DEFAULTS AND VIOLATIONS

If one party to this Agreement defaults in the payment of Compensation required pursuant to any Annex hereto or violates any other provision of this Agreement or any Annex hereto, and such default or violation shall continue for thirty (30) days after written notice of the default or violation, the other party may terminate the entire Agreement or any Annex or Annexes by written notice.

SECTION XIII ASSIGNMENT

This Agreement may not be assigned or transferred by either party without the prior written consent of the other.

SECTION XIV INDEMNIFICATION

The indemnification provisions of this Section shall apply to all matters arising under this Agreement except that indemnification or limitation of liability or related provisions contained in other Sections of this Agreement shall be controlling and take precedence over this Section.

To the extent not prohibited by law, each Party shall indemnify the other and hold it harmless against any loss, cost, claim, injury, or liability

relating to or arising out of negligence or willful misconduct by the indemnifying Party or its agents or independent contractors in connection with the indemnifying Party's provision of Facilities, or the other Party's provision of Facilities to the indemnifying Party, under this Agreement. The indemnifying Party under this Section agrees to defend any sult brought against the other Party for any such loss, cost, claim, injury or liability. The indemnified Party agrees to notify the other Party promptly, in writing, of any written claims, lawsuits, or demands for which the other Party is responsible under this Section and to cooperate in every reasonable way to facilitate defense or settlement of claims. The indemnifying Party shall not be liable under this Section for settlement by the indemnified Party of any claim, lawsuit, or demand if the indemnifying Party has not approved the settlement in advance unless the indemnifying Party has had the defense of the claim, lawsuit or demand tendered to it in writing, and has failed to assume such defense.

The owner agrees with respect to Facilities and services provided hereunder to the non-owner to indemnify and save the Non-owner harmless from liabilities, claims or demands (including the costs, expenses and reasonable attorney's fees, on account thereof) that may be made by persons furnished by the owner or by any of its subcontractors, under Workers' Compensation or similar statutes. The owner agrees to defend any such suit brought against the non-owner for any such liability, claim or demand. The non-owner agrees to notify the owner promptly, in writing, of any claims or demands for which it is claimed that the owner is responsible hereunder and to cooperate in every reasonable way to facilitate defense or settlement of claims. The owner shall have complete control over defense of the case and over the terms of any proposed settlement or compromise thereof.

No claims under this Section, or claims with respect to charges under this Agreement or adjustments of such charges, or any other claims with respect to this Agreement may be made more than two years after the date of the event that gave rise to the claim; provided, however, that claims for indemnity under this Section may be made within two years of the accrual of the cause of action for indemnity.

SECTION XV

All written notices required under this Agreement or any of its Annexes shall be given by first class mail postage prepaid to such address as either Company may from time to time specify by written notice to the other.

SECTION XVI GOVERNING LAW

This Agreement and its Annexes shall be governed by and construed in accordance with, the law of the State of Florida.

SECTION XVII SEVERABILITY

If any provision of this Agreement or any provision of any of its Annexes is held invalid, unenforceable or void, the remainder of this Agreement and its Annexes shall be effected thereby and shall continue in full force and effect.

SECTION XVII AMENDMENTS: WAIVERS

Neither this Agreement nor its Annexes may be modified except by written agreement signed by authorized officials of both parties.

In addition, no course of dealing or failure of either party to enforce any provision of this Agreement or any of its Annexes shall be construed as a waiver of such provision or any other rights under this Agreement or any of its Annexes. If one party fails to enforce any provision of this Agreement or any of its Annexes, it is still the responsibility of both parties to continue to comply with all provisions of this Agreement and its Annexes.

By written agreement, the parties may amend or modify any Section of this Agreement or any of its Annexes (including associated Attachments, Exhibits or Supplements) or add new Sections or Annexes to this Agreement. Such action shall not constitute a modification or change of any other Section or Annex to this Agreement, unless explicitly stated in such written agreement.

In witness whereof, the parties have caused this Agreement to be signed by their duly authorized officers on this day of January , 19 84.

Witness:	CENTRAL TELEPHONE COMPANY OF FLORIDA
Maria & Padgett	By Vice President
Witness:	SOUTHERN BELL TEL. AND TEL. COMPANY
de of little	By Assistant Vice President
0	Assistant Vice President Bell-Independent Relations

EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Toll Services

(Average Schedule) Not applicable.

Annex III - Intrastate Access Revenue Distribution

Annex-IV------Interstate-Joint-Access-Revenue-Distribution

Annex V - Extended Area Service Not applicable

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex IX - Operator Services Not applicable.

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space, Power, Testing and Equipment Not applicable.

Annex XIV - E911 Not applicable.

Annex XV - Access Service Provisioning

ARREX XVI - Number Services Not applicable.

Executed the 18th day of February

, 1984

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Thatila le Padgette

Mica Provident

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

AnBarkley

Assistant Vice President

EXHIBIT B

DEFINITIONS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. <u>ACCESS SERVICE</u> is the provision of services and facilities under tariff to Interexchange Carriers (ICS) for interexchange telecommunication.
- 2. ACCESS SERVICE BILLS shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. <u>BASE STATION OF REGISTRY</u> means the Mobile Telephone base station serving an area predominantly used by a customer and from which the customer obtains a mobile telephone number.
- 5. BOOK COSTS assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 100.1, 100.2, 100.3, and 122 minus the amounts recorded in Accounts 171, 172, and 176. In addition, book costs will include amounts in Account 100.4 to the extent such costs are agreed to by the appropriate regulatory body.
- 6. CHARGES shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

- 8. COMMON BOUNDARY is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 9. COMPANY means the Bell Company or Independent Company or both, as the context shall require.
- 10. COMPENSATION is the amount of money due from the Bell Company to the independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 11. EXCHANGE OR LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange has the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. EXCHANGE CARRIER shall mean those carriers authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 31, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 14. FEDERAL AND STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the independnet Company's official earnings statements for the compensation period. Prior years tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

- 15. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest aginst the book dollars held in Account 100.2 "Telephone Plant Under Construction" that forms a part of "Book

- Costs." Interest charged to construction will be included as income for determining the compensation ratio.
- INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partnership, corporation association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTERMARKET TELECOMMUNICATION means telecommunication between LATAs/Market areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U.S. District Court for the District of Columbia.)
- 20. INTRALATA/INTRAMARKET CROSS-BOUNDARY FOREIGN

 EXCHANGE SERVICE is an FX service provided within the same
 LATA/Market area by extension of the exchange service of the
 serving exchange across the common boundary to the customer
 without passing through a central office.
- 21. INTRALATA/INTRAMARKET FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market area.
- 22. INTRALATA/INTRAMARKET AREA FOREIGN EXCHANGE (FX)

 SERVICE is exchange telephone service furnished within the same
 LATA/Market area from an exchange (rate center) other than the
 exchange (rate center) serving the area in which the customer is
 located and from which he would normally be served.
- 23. INTRALATA/INTRAMARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market area.
- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA TOLL SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/Intra-Market area toll communications services (MTS, WATS, 800 Service and Private Line Service) billed by participating local exchange telephone companies.
- 25. LATA OR LOGAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U.S. District Court for the District of Columbia in U.S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.

- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premisesand the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 29. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- A MESSAGE is an Intrastate Intra LATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company/Independent Company (B-I) messages shall mean those using only the facilities of both the Bell Company and the Independent Company, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of Independent Companies, excluding the Bell Companies.
- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid."
- 32. <u>MESSAGE DISTRIBUTION</u> includes the identification, formatting, and invoicing (packing) of message data.
- 33. <u>MESSAGE INVESTIGATION CENTER</u> investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 34. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.

- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. <u>NETWORK</u> comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell Company or Independent Company or both, as the context shall require.
- 40. A PERSON CALL BACK (P-CB) MESSAGE is a delayed person to person toll message where the call back to the customer who initially originated the call is completed by an operator at a toll center other than that from which the call was originally filed. Such a message will be treated as "sent-collect" at the calling station from which the message is subsequently completed and "received-collect" at the station where it is billed.
- 41. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. <u>RECORDING</u> is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. A RECEIVED-COLLECT (RC) MESSAGE is a toll message terminating at a station where the charge is to be billed to the terminating station.
- 46. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific annexes.
- 47. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 48. A SENT-PAID (SP) MESSAGE is a toll message originating at a station where the charge is to be billed to the originating station.
- 49. A SENT-COLLECT (SC) MESSAGE is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. <u>SERVING COMPANY</u> is the Company in which the central office switching facilities (dialtone) for an FX are located.

- 51. SERVING EXCHANGE is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.
- SYSTEM OF THE BELL COMPANY means the exchange interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- The SYSTEM OF THE INDEPENDENT COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market traffic or Access Service including those facilities owned or leased from others by the Independent Company and excluding those leased by Independent Company to others.
- TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- TOLL CALLING CARD MESSAGES will be treated as "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the charges are to be billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid."
- UNCOLLECTIBLE REVENUES are defined as amounts of money which a Company is lawfully entitled to receive and prove impossible

or impracticable to collect.	1 to receive and prove impossible
Executed this <u>9th</u> day of _	January , 19 84 .
Witness:	CENTRAL TELEPHONE COMPANY OF FLORIDA
Marien & Pargett	By Vice President
Witness:	SOUTHERN BELL TEL. AND TEL. COMPANY
So. H. Well	By Assistant Vice President

Bell-Independent Relations

EXHIBIT C

POINTS OF CONNECTION AND ROUTING

Effective January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

IND. CO. EXCHANGES	OPERATOR ACCESS CENTER	BELL COMPANY LATA	POINT OF	CONN	ECT	ION
Baker	Ft. Walton Beach	Pensacola	1.),			
Crestview	"	89	14	44	44	11
DeFuniak Spgs.	н	tt	il.	н	10	11
Destin	H	II .	tí	10	46	if
Ft. Walton Bch.	"	#1	16	14	44	11
Freeport	Ħ	ai .	51	11	11	u
Glendale	H	11	μ	\$1	66	u
Ponce de Leon	11	\$1	11	46	u	**
Shalimar	11	n	u	16	11	11
Valparaiso	ıt	. 11	н	Ħ	11	#
Cherry Lake	Tallahassee	Not associated	Does	not	app	oly .
Crawfordville	"	with Bell LATA	•	H	· i	H .
Greenville	16	**	41	***	1	11
Lee	H	u	н	86	1	11
Madison	#4	н	11	H	- 1	R
Monticello	44	u	44	14		44
Panacea	II		46	14	i	**
St. Marks	11	16	11	11		46
Sopchoppy	II .	44	98	н		11
Tallahassee	ti .	IL	II	н	•	11

POINTS OF CONNECTION

	V/H Coordinates	Description
1.)	8025; 2128	Main frame of Central Telephone Company of Florida's Crestview exchange.
2.)	8053; 1979	Midpoint between Central Telephone Company of Florida's microwave tower at Bruce and the Bell Company's microwave tower at Lullwater.

POINTS OF CONNECTION

Description V/H Coordinates 3.) 7969; 1871 Midpoint between Central Telephone Company of Florida's microwave tower at Ft. Walton Beach and the Bell Company's microwave tower at Holley-Navarre. Executed this 9th day of January , 1984. CENTRAL TELEPHONE COMPANY OF FLORIDA Witness: Marka E. Padgett Vice President SOUTHERN BELL TEL. AND TEL. COMPANY Witness: Assistant Vice President Bell-Independent Relations

EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and CENTRAL TELEPHONE COMPANY OF FLORIDA.

From the effective date of this Exhibit, the Bell Company will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that the Independent Company will perform the following functions between the points listed below:

Traffic Originating At

Traffic Terminating At

Function Performed

All Points All traffic Baker Crestview recording, identification and operator DeFuniak Spgs. Destin functions. Ft. Walton Beach Freeport Glendale Ponce de Leon Shalimar Valparaiso Executed this 9th day of January , 1984. Witness: CENTRAL TELEPHONE COMPANY OF FLORIDA Thrilla to tada Witness: SOUTHERN BELL TEL. AND TEL. COMPANY Assistant Wice President Bell-Independent Relations

SUPPLEMENT NO. 9 TO ANNEX III

INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

Effective July 1, 1990

Attached to and made a part of the AMENDMENT, effective January 1, 1988, to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION, effective January 1, 1984, between CENTRAL TELEPHONE COMPANY OF FLORIDA and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to reflect the implementation of Meet Point Billing for Intrastate Feature Group B Switched Access Service. The first paragraph of the AMENDMENT shall be replaced with:

"In order to implement meet point billing for Intrastate Access Services, SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, INC. (hereinafter "Southern Bell") and CENTRAL TELEPHONE COMPANY OF FLORIDA (hereinafter "Centel") agree to amend their Agreement entitled Annex III, Intrastate Joint Access Revenue Distribution, dated July 1, 1985, and all exhibits and attachments thereto retroactive to January 1, 1988 for Feature Group C, Feature Group D, and Directory Assistance Access Services; effective March 28, 1990 for Special Access Services; and effective July 1, 1990 for Feature Group B Access Services, as follows:"

, 1990. Executed this 3rd day of July

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Parpera Geordan

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Lorothy Dexiett

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SUPPLEMENT NO. 8 TO ANNEX III

INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

Effective March 28, 1990

Attached to and made a part of the AMENDMENT, effective January 1, 1988, to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION effective January 1, 1984, between CENTRAL TELEPHONE COMPANY OF FLORIDA and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to reflect the implementation of Meet Point Billing for Intrastate Special Access Services.

The following paragraph B shall be included in Section III, COMPENSATION, of the AMENDMENT:

III. COMPENSATION

B. Special Access

The billing option arrangement to be used by the parties will be Multiple Bill/Multiple Tariff. The billing option may not be changed except upon the express written consent of both parties 60 days prior to the effective date of the change. It is the obligation of the Billing Company to notify the access customer if the parties hereto select a different billing option.

The facility routes which are jointly owned and provided by the companies are identified in Exhibit C of the Basic Agreement. The percentages associated with the portions of the special transport facility provided by each party for the purpose of billing the access customer or remitting payment to the SBC are those filed in the NECA tariff F.C.C. No. 4.

CENTEL/SOUTHERN BELL FLORIDA ANNEX III, SUP. 8 AMENDMENT 03-28-90 Page 2 of 2

In addition, the following paragraph B shall be included in Section I, JOINT TRANSPORT, of ATTACHMENT 1 to the AMENDMENT:

I. JOINT TRANSPORT

B. Special Access

Darbara Dearder

The percentages associated with the portions of the special transport facility provided by each party for the purpose of billing the access customer are those filed in the NECA tariff F.C.C. No. 4.

Executed this 11th day of

May

, 1990.

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

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SUPPLEMENT NO. 7 TO ANNEX III INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

AMENDMENT

In order to implement meet point billing for Intrastate Feature Group C, Feature Group D and Directory Assistance Access Services, SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY (hereinafter "Southern Bell") and CENTRAL TELEPHONE COMPANY OF FLORIDA (hereinafter "Centel") agree to amend their Agreement entitled Annex III, Intrastate Joint Access Revenue Distribution, dated July 1, 1985, and all exhibits and attachments thereto retroactive to January 1, 1988 as follows:

I. PURPOSE

The purpose of meet point billing and this amendment is to replace the existing method of billing an access customer for the above specified jointly provided access services. This previously existing method of billing, known as "end office billing", required the "end office company" to bill for the jointly provided access services based on its intrastate access tariff and to share revenues with the "POP company" and any "intermediate companies" pursuant to the terms of Annex III. The implementation of meet point billing will terminate this sharing of revenues and existing billing arrangements.

II. STANDARDS

The parties to this Amendment agree to abide by the terms and conditions contained in the Multiple Exchange Carrier Access Billing Standards (MECABS) and the Multiple Exchange Carrier Ordering and Design Standards (MECODS) documents.

III. COMPENSATION

The following procedures shall apply for the remittance of revenues derived from the joint provisioning of intrastate joint access services to access customers for Feature Group C, Feature Group D and Directory Assistance Access Services to the involved companies.

A. Switched Access

The billing option selected and used by the parties shall be Multiple Bill/Multiple Tariff. The billing option selected may not be changed except upon the express written consent of both parties 60 days prior to the effective date of the change. The Initial Billing Company (IBC) shall

CENTEL/SOUTHERN BELL FLORIDA ANNEX III, SUP. 7 AMENDMENT 01-01-88 PAGE 2 of 3

compensate the Subsequent Billing Company (SBC) for services and facilities provided by the SBC at the SBC's intrastate access tariff rates notwithstanding any instructions of the access customer to the contrary. For the purposes of this Amendment Centel is the Initial Billing Company (IBC), Southern Bell is the Subsequent Billing Company (SBC), and each will render their bill to the access customer for the purpose of this billing arrangement. It is the obligation of the Initial Billing Company to notify the access customer if the parties hereto select a different billing arrangement.

The facility routes which are jointly owned and provided by the companies are identified in Exhibit C of the Basic Agreement. The percentages associated with the portions of the local transport facility provided by each party for the purpose of billing the access customer are those filed in the NECA tariff FCC No. 4. Revenue distribution, where appropriate, shall be performed pursuant to the procedures contained in Attachment 1, which is attached hereto and incorporated herein.

IV. PROVISIONING

Provisioning guidelines and responsibilities for jointly provided access services are specified in Annex XV between the parties.

V. COLLECTION PRACTICES AND LEGAL RECOURSE

In the event an access customer fails to pay the Billing Company the entire amount billed where a Single Bill option is used, it shall be the duty and responsibility of the Billing Company to take whatever steps are necessary to collect the unpaid amount(s), including, but not limited to, filing suit against the access customer. However, the Billing Company must obtain the written consent of the non-billing company prior to the initiation of litigation. Division of attorneys' fees and litigation costs will be agreed to by the parties and made part of the written consent prior to filing of the suit. Should the Billing Company recover less than the entire amount billed, the deficiency shall be divided pro rata between the two companies based on each party's percentage of the total bill submitted to the access customer.

CENTEL/SOUTHERN BELL FLORIDA ANNEX III, SUP. 7 AMENDMENT 01-01-88 PAGE 3 of 3

VI. TERMS

It is expressly agreed that any and all terms and conditions contained in Annex III or its exhibits or attachments which are inconsistent with or contrary to this Amendment are null and void.

Executed this 9th day of

October

, 1988, 1989.

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Southy Gennett

D.

Assistant Vice President

ATTACHMENT 1
TO
AMENDMENT
TO
ANNEX III

MEET POINT BILLING REVENUE DISTRIBUTION

Effective January 1, 1988

Attached to and made a part of the AMENDMENT to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION dated January 1, 1988 between CENTRAL TELEPHONE COMPANY OF FLORIDA and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Attachment describes revenue distribution procedures applicable to those jointly provided Intrastate access services which are "Meet Point Billed" as reflected in the above referenced Amendment. The remittance of access service revenues, billed and collected by one company, to the other company shall be based upon percentages determined under the following procedures:

I. JOINT TRANSPORT

The parties agree that the transport percentages specified in the Exchange Carrier Association (ECA) Tariff F.C.C. No. 4 shall be utilized for the billing to access customers of those jointly provided services specified in the Amendment. These percentages are based upon airline distances between the Meet Point(s), i.e. point of connection(s), connecting locations identified in the ECA F.C.C. No. 4 tariff.

A. Switched Access

Both parties utilize an intrastate access tariff structure in which charges for interexchange mileage and carrier termination(s) are combined in a single switched access transport rate element. This combined rate structure makes it necessary to weight the airline-based percentages shown in the ECA F.C.C. No. 4 tariff to reflect carrier terminal ownership for revenue sharing purposes. Weighting factors utilized for this purpose are as follows:

Transport Mileage Band	Ratio of CXR Termination to Total	Ratio of Airline Mileage to Total
1-8 miles	.638	.362
over 8-16 miles	.679	.321
over 16-25 miles	.578	.422
over 25-50 miles	. 448	.552
over 50-100 miles	. 469	.531
over 100-999 miles	.815	.185

CENTEL/SOUTHERN BELL FLORIDA ANNEX III, SUP. 7 AMENDMENT, ATT. 1 01-01-88 PAGE 2 of 2

Compensation reflecting the difference between ECA F.C.C. No. 4 billed to the customer and weighted percentages as described above shall be made monthly between the parties as appropriate.

II. RECORDING AND MESSAGE PROCESSING

The IBC shall compensate the SBC for recording and message processing, if applicable, according to the SBC's filed tariff charges for the access services performed as reflected in Annex XI, Accounting Services, between the parties.

Executed this 9th day of

October

, 1988 - 1989.

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Leatry Bennett

Assistant Vice President

SUPPLEMENT NO. 6 TO ANNEX III

REVISED ATTACHMENT 1 TO EXHIBIT A

Effective June 14, 1987

Attached to and made part of Exhibit A, BASIS OF COMPENSATION, INTRASTATE JOINT ACCESS SERVICES, effective July 1, 1985 between CENTRAL TELEPHONE COMPANY OF FLORIDA and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to recognize the rehoming of Santa Rosa and Seagrove Beach exchanges, and to recognize new access serving arrangements.

The following Compensation amounts shall apply for the provision of Intrastate Joint Access Services to Interexchange Carriers.

I. JOINT LOCAL TRANSPORT

The End Office Company shall compensate the POP Company for Local Transport based on the following ownership percentage. The ownership percentage is based on sharing the Carrier termination portion of Local Transport equally, if each Company owns carrier termination equipment; and the line-haul portion of Local Transport based on a percentage of air-line miles owned by each Company.

POP (Svg. Wire Center)	End Office	End Office Company % Ownership	POP Company % Ownership
Chipley (CHPLFLMA)	Marianna (MRRNFLXA)	71	29
Jacksonville (JCVLFLCL)	Kingsley Lake (KGLKFLXA) Lawtey (LWTYFLXA) Starke (STRKFLXA)	49 49 48	51 51 52
Lynn Haven (LYHNFLOH)	Alford Bonifay Cottondale Grand Ridge Greenwood Malone Marianna Reynolds Hill Sneads Westville	35 32 34 48 44 45 41 44 50	65 68 66 52 56 55 59 56 50
Pensacola (PNSCFLBL)	Crestview (CRVWFLXA) Ft. Walton Beach (FTWBFL	22 XA) 35	78 65

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II. RECORDING AND MESSAGE PROCESSING

The End Office Company shall compensate the other Company for recording and message processing, if applicable, according to the amounts reflected in Exhibit A to Annex $\dot{X}I$.

III. OTHER SERVICES PROVIDED BY BELL

Operator Services and associated message recording and processing functions for certain Central Telephone Company exchanges will continue to be furnished by Southern Bell under the provisions of Annex IX (Operator Services) and Annex XI (Accounting Services), respectively.

Executed this 26th day of October, 1987.

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Darbara Dearder

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

istant Vice Président

SUPPLEMENT 5

Issued July 30, 1986

This supplement amends Annex III, Intrastate Joint Access Revenue Distribution Agreement which became effective as of January 1, 1984, between Central Telephone Company of Florida, Tallahassee, Florida, and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate interLATA access expenses and average intrastate interLATA access investment for the period January 1, 1985 through December 31, 1985 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	INTERLATA ACCESS
1985 Study Costs	\$8,506,789
1985 Preliminary Settlements	\$8,756,402
Net Due Bell	\$ 249,613
Upon the execution of this supplement the amount of \$249,613 in final state period January 1, 1985 through	ent Bell will debit the account of Central in settlement for Intrastate Access Services for December 31, 1985.
	entified Annex III, Intrastate Joint Accessing as stated, and, when executed by both e a part thereof. August 186.
WITNESS:	CENTRAL TELEPHONE COMPANY OF FLORIDA
Jabon W. Das	By Vice President
WITNESS:	SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

President

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SUPPLEMENT NO. 4 TO ANNEX III

> ATTACHMENT 1 TO EXHIBIT A

Effective January 1, 1986

This Supplement is issued to recognize the acquisition of properties formerly owned by Continental Telephone Company of the South.

Attached to and made part of Exhibit A, BASIS OF COMPENSATION, INTRASTATE JOINT ACCESS SERVICES, effective July 1, 1985 between CENTRAL TELEPHONE COMPANY OF FLORIDA and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

The following Compensation amounts shall apply for the provision of Intrastate Joint Access Services to Interexchange Carriers.

I. JOINT LOCAL TRANSPORT

The End Office Company shall compensate the POP Company for Local Transport based on the following ownership percentage. The ownership percentage is based on sharing the Carrier termination portion of Local Transport equally, if each Company owns carrier termination equipment; and the line-haul portion of Local Transport based on a percentage of air-line miles owned by each Company.

POP	End	End Office Company	POP Company
(Svg. Wire Center)	Office	% Ownership	% Ownership
Chipley (CHPLFLMA)	Bonifay (BNFYFLXA) Reynolds Hill (RYHLFLXA) Westville (WSTVFLXA)	47 64 61	53 36 39
Jacksonville (JCVLFLCL)	Kingsley Lake (KGLKFLXA) Lawtey (LWTYFLXA) Starke (STRKFLXA)	49 49 48	51 51 52
Panama City	Santa Rosa Bch. (SNRSFLX/	46	54
(PNCYFLMA)	Seagrove Bch. (SGBHFLXA)	38	62

II. RECORDING AND MESSAGE PROCESSING

The End Office Company shall compensate the other Company for recording and message processing, if applicable, according to the amounts reflected in Exhibit B to Annex XI.

III. OTHER SERVICES PROVIDED BY BELL

Operator Services and associated message recording and processing functions for certain Central Telephone Company exchanges will continue to be furnished by Southern Bell at Pensacola under the provisions of Annex IX (Operator Services) and Annex XI (Accounting Services), respectively.

Executed this 5th day of

Sm. Barkly

May

1986 .

Witness:

CENTRAL TELEPHONE CO. OF FLORIDA

Ву

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Rv

Accidant Vice Presiden

SUPPLEMENT 3

Issued December 26, 1985

This supplement amends Annex III, Intrastate Joint Access Revenue Distribution Agreement which became effective as of January 1, 1984, between Central Telephone Company of Florida, Tallahassee, Florida, and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate interLATA access expenses and average intrastate interLATA access investment for the period January 1, 1984 through December 31, 1984 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	INTERLATA ACCESS	
1984 Study Costs	\$23,744,668	
1984 Preliminary Settlements	\$21,070,202	
Net Due Central	\$ 2,674,466	

Upon the execution of this supplement Bell will credit the account of Central in the amount of \$2,674,466 in final settlement for Intrastate Access Services for the period January 1, 1984 through December 31, 1984.

This Supplement modifies the identified Annex III, Intrastate Joint Access Revenue Distribution Agreement only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 20th day of January, 1986.

WITNESS:	CENTRAL TELEPHONE CO. OF FLORIDA
Cathy objected	By Steage Vige President

WITNESS:

SOUTHERN BELL TELEPHONE & TELEGRAPH COMPANY

By Assistant Vice President

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SUPPLEMENT NO. 2 ANNEX III INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION Effective July 1, 1985

This Supplement replaces in its entirety Annex III and associated Exhibit A effective January 1, 1984.

This Annex, effective the 1st day of July, 1985, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company and CENTRAL TELEPHONE COMPANY OF FLORIDA, a Corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions by which each company shall participate with the other in furnishing, within all or a portion of their service areas, Intrastate Joint Access Services to Interexchange Carriers over facilities provided by each company within its service area, and shall each share the revenues generated in providing such services and facilities, as more specifically provided below.

I. SCOPE OF ANNEX

The purposes of this Annex are to:

- A. Determine and define the compensation to be received by the companies for the provision of Intrastate Joint Access Services:
- B. To specify the facilities and methods used to provide such Joint Access Services; and
- C. To establish the methods and procedures used to distribute between the companies the revenues received from the charges for such Joint Access Services.

II. PROVISION OF SERVICE

- A. The companies agree to maintain connections between their Access Systems for the exchange of Intrastate Joint Access traffic at the point or points of connection shown in Exhibit C of the Basic Agreement. The InterLATA traffic originated and terminated under this Annex shall be routed through said point or points of connection, as appropriate.
- B. The companies agree to connect or permit the connection of each of their Access Systems with facilities of Interexchange Carriers for the purpose of providing Intrastate Joint Access Services. The Access Service tariffs of the parties shall apply to the facilities and services provided by them. Neither company will connect or permit the connection, either directly or indirectly, of their Access System, for the

purpose of providing Intrastate Joint Access Services, at any points other than the Points of Connection specified in Exhibit C to the Basic Agreement. Access Services provided to Interexchange Carriers through facilities not listed in Exhibit C to the Basic Agreement are not subject to the provisions of this Annex.

C. Each company will plan, design, construct and maintain the facilities within their respective Access Systems as is necessary and proper for the provision of the Access Services covered by this Annex. In providing such Access Services and facilities, each company will adopt and comply with generally acceptable industry methods and practices and will observe the rules and regulations of the lawfully established tariffs applicable to the services provided.

III. COMPENSATION

- A. The amounts to be received by the respective companies for facilities furnished and services provided under this Annex will be determined as provided for in the attached Exhibit A.
- B. The revenue distribution for facilities furnished and services provided under this agreement shall be paid on a monthly basis. The methods and procedures for the provision of data and other information from one company to the other relating to compensation amounts and for the transfer of funds, if necessary, shall be as reasonably required by the revenue distribution administrator. Such methods and procedures may be revised by the administrator as required to ensure the timely and proper distribution of revenues covered by this Annex.

IV. AVAILABILITY OF DATA

Each company will keep records of its transactions relating to the provision of Intrastate Joint Access Services in sufficient detail to permit the other party, by review or audit, to verify the accuracy and reasonableness of the company's reported revenues and of the investment and expense data underlying the compensation amounts provided hereunder. Each company agrees to cooperate in reviews or audits performed by or on behalf of the other party and further agrees to jointly review the findings of such reviews or audits in order to resolve any differences of opinion concerning the findings thereof. Each company, whether or not in connection with a formal review or an audit, shall provide the other with reasonable access to the records it has maintained and to other relevant data within its possession relating to the compensation amounts provided under this Annex.

V. TERM

This Annex shall become effective on the date first written and will continue in force and effect thereafter, provided however that either company may terminate this Annex with or without cause upon giving the other party thirty (30) days written notice thereof.

IN WITNESS WHEREOF, the companies have caused this Annex to be signed by their duly authorized officers on this $28\,\mathrm{th}$ day of June , 19 85 .

Witness:

CENTRAL TELEPHONE CO. OF FLA.

Sondra M. Kalbu

Witness:

SOUTHERN BELL TEL. & TEL. CO.

esident

Rv

EXHIBIT A BASIS OF COMPENSATION INTRASTATE JOINT ACCESS SERVICES Effective July 1, 1985

Attached to and made a part of the INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION ANNEX, effective July 1, 1985, between CENTRAL TELEPHONE COMPANY OF FLORIDA and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

- I. SPECIAL CONSTRUCTION CHARGES. Special construction charges for facilities used for communication services covered herein shall be the charges of the constructing party and shall be identified as such in the appropriate tariff. Unless otherwise agreed to by the parties, each party shall enter into its own special construction contracts with the customer and shall be responsible for the collection of all sums receivable thereunder. Such charges shall be deducted from the books of accounts in determining the net book costs of the parties.
- II. TARIFF STRUCTURES AND RATES. Each party agrees to file and maintain or to concur in tariffs for Intrastate Access Services provided on a joint basis to Interexchange Carriers.
- III. <u>BILLING AND REVENUE DISTRIBUTION</u>. Each party agrees to bill Interexchange Carriers for Joint Intrastate Access services as follows:
 - A. The Company in whose area the Access Service originates (End Office) will bill their tariffed access charge rate elements associated with all the services provided. These Services, may include, but are not limited to:
 - Switched Access;
 - Special Access;
 - Billing and Collecting; and
 - 4. Directory Assistance
 - B. Each Company agrees that the End Office Company will compensate the other Company (Point of Presence, or POP, Company) for any portion of the Access Services provided. The portions of the Access Services which may be provided by the POP Company include, but are not limited to:
 - 1. All or part of Local Transport;
 - 2. Recording of Intrastate InterLATA Messages; and
 - 3. Message processing of Intrastate InterLATA Messages.

- C. The End Office Company will retain all revenues billed for Intrastate Access Services and will compensate the POP Company as more specifically set forth in Attachments to this Exhibit.
- IV. DATA REPORTING. Each party shall furnish to the other such information as may be required for monthly revenue accumulation, billing and statistical purposes. Monthly, if not more frequently, each party will furnish actual data, including, but not limited to, originating and terminating Intrastate InterLATA minutes of use, Intrastate InterLATA recorded messages and Intrastate InterLATA billed messages. As business requirements change, data reporting requirements may be modified as necessary.

Approved and executed this June , 19 85 .

28th

day of

Witness:

CENTRAL TELEPHONE CO. OF FLA.

Landra M. Nalker

Witness:

SOUTHERN BELL TEL. & TEL. CO.

An Barkley

Assistant Viso Procido

SUPPLEMENT NO. 1 TO ANNEX III INTRASTATE ACCESS REVENUE DISTRIBUTION

EXHIBIT B

TRANSITION AGREEMENT INTRASTATE ACCESS SETTLEMENTS

This Exhibit, attached to and made part of Annex III, Intrastate Access Revenue Distribution, effective January 1, 1984, is made effective July 1, 1985 between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and CENTRAL TELEPHONE COMPANY OF FLORIDA, a corporation under the laws of the State of Florida, herein called the Independent Company. This Exhibit is made in order to more clearly define the rights and obligations of the parties under Annex III, Intrastate Access Revenue Distribution between them effective January 1, 1984 and to discharge all such obligations to each other as soon as practicable after July 1, 1985, as specifically provided below.

GENERAL PROVISION

- A. This Exhibit covers Intrastate access settlements for periods prior to July 1, 1985 which reflect revenues related to and compensation for participation in Intrastate Access Services as defined in Annex III, Section I effective January 1, 1984.
- B. The rights and obligations of the parties under Annex III effective January 1, 1984 arising as a result of events and transactions occurring before July 1, 1985 shall continue after July 1, 1985 except as expressly amended in this Exhibit.
- C. The term settlement adjustments as used in this Exhibit refers to modifications of final settlement payments to correct errors or omissions to the final settlement calculations.

II. SETTLEMENT ADJUSTMENTS

- A. Settlement adjustments for Intrastate Access made after July 1, 1985, shall be made as follows:
 - 1. Settlement adjustments shall be made quarterly on the first work day of January, April, and July, 1986. Each such settlement adjustment shall include all the adjustment items, not previously included in a settlement or settlement adjustment, for which the parties have agreed, by the 15th day of the preceding month, that a settlement adjustment was required under the terms and conditions of Annex III effective January 1, 1984 and its Exhibits.

- 2. Each party shall exercise due diligence to discover all settlement adjustments to which it or the other party may be entitled under the terms and conditions of Annex III effective January 1, 1984 and its Exhibits so that claims for such settlement adjustments may be made on or before June 30, 1986.
- 3. Unless, within fifteen (15) days of the making of a payment by a party pursuant to such settlement adjustments and the acceptance of the payment by the other, one party notifies the other of errors or other defects in such settlement adjustment, the payment and acceptance thereof shall constitute complete and full payment of all obligations between the parties with regard to the settlement adjustment. Errors or other defects of which a party is so notified shall be corrected to the parties' mutual satisfaction as soon as practicable after notice is received.
- B. Any and all claims, actions and demands relating to or resulting from settlements or settlement adjustments to which the parties may otherwise be entitled under Annex III effective January I, 1984 must be brought on or before the first workday of July, 1986.

III. REQUIRED ADJUSTMENTS

All settlement adjustments discovered prior to June 30, 1986 to which the parties are entitled under Annex III effective January 1, 1984 shall be made by the parties, in accordance with Section II.B. above, except as specifically provided below:

IV. CALCULATION OF SETTLEMENT ADJUSTMENTS

The various settlements and settlement adjustments to be made pursuant to this agreement shall be determined using the separations principles and procedures as incorporated into Parts 67 and 69 of the Federal Communications Commission's Rules and Regulations and as amended and in effect at the time to which the settlement or settlement adjustment relates. Other modifications if agreed to by both parties may be incorporated into the study.

V. REVIEW PROCEDURES

The Bell Company and the Independent Company shall have the right to conduct reviews or audits of relevant supporting detail and documents as necessary and appropriate to give assurance of compliance with the provisions of Annex III effective January 1, 1984 and its Exhibits. Each party, whether or not in connection with a formal review or audit, shall provide the other with reasonable access to relevant data within its possession relating to the determination of settlement and settlement adjustment amounts under this Exhibit.

VI. TERM OF AGREEMENT

No further or additional rights, duties and obligations created under this Exhibit shall accrue after June 30, 1986 and the parties shall discharge all obligations one to another by December 31, 1986.

IN WITNESS WHEREOF the parties have caused this Exhibit to be signed by their duly authorized officers on the 6th day of September , 19 85 .

Witness:	CENTRAL TELEPHONE CO. OF FLA.
Cathy Izquierdo	By Shope
000	Vice President
Witness:	SOUTHERN BELL TEL. & TEL. CO.
	_
SonBarkly	Assistant Vice President
	Assistant Vice President

ANNEX III INTRASTATE ACCESS REVENUE DISTRIBUTION

This Annex, effective the 1st day of January, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and CENTRAL TELEPHONE COMPANY OF FLORIDA, a corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions regarding the provision of Intrastate Access Services.

TRAFFIC COVERED BY THIS ANNEX

Intrastate Access Services are defined as including Switched Access, WATS Access, Private Line Station Terminations, Directory Assistance and Billing and Collecting which are furnished in whole or in part by the system of the Independent Company and are furnished under intrastate tariffs filed by the Bell Company and concurred in by the Independent Company. Intrastate Access Services subject to this Agreement are identified in Southern Bell's Florida Access Service Tariff.

When Independent-to-Independent (I-I), Bell-to-Independent (B-I), Independent-to-Bell (I-B), or Bell-to-Bell (B-B) access traffic ceases to be furnished under the statewide uniform access rate schedules identified above such traffic will cease being covered by this Annex.

II. INDEPENDENT COMPANY EXCHANGES

The exchanges of the Independent Company system covered by this Annex are listed in Exhibit C of the Basic Agreement.

III. PHYSICAL CONNECTION

The Bell Company and Independent Company will connect and maintain the connections of their respective systems at the point or points listed in Exhibit C to the Basic Agreement during the term of this Annex. Neither party will, without the written consent of the other, connect the facilities of the other party with any facilities other than as indicated in Exhibit C.

IV. ROUTING OF TRAFFIC

The traffic interchanged under this Annex will be routed as indicated in Exhibit C. Changes in routing shall be agreed upon in writing by the parties before becoming effective.

V. TRAFFIC RECORDING AND IDENTIFICATION

The recording and identification functions required to provide access services specified hereunder shall be performed as shown in Exhibit D of the Basic Agreement.

VI. MONTHLY COMPENSATION

Each party will collect all charges payable by its interexchange customers for Access Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by the Bell Company to the Independent Company and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

VII. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on actual costs, no consideration will be given to compensation based on Nationwide Average Schedules.

VIII. DEFAULTS OR VIOLATIONS

If either party connects to the facilities of the other party in any way other than as specifically provided herein, this Annex is subject to immediate termination by notice in writing.

IX. TERM OF ANNEX

This annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated as provided herein or upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the Parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this $18 \rm th$ day of February , 19.84 .

Witness:

CENTRAL TEL. CO. OF FLORIDA

Marien & Padgett

By Vice President

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

Smoorkly

Assistant Wife President

EXHIBIT A

BASIS OF COMPENSATION

INTRASTATE ACCESS SERVICES

Effective: January 1, 1984

Attached to and made a part of the INTRASTATE ACCESS REVENUE DISTRIBUTION ANNEX dated January 1, 1984, between CENTRAL TELEPHONE COMPANY OF FLORIDA, hereinafter called the Independent Company, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called the Bell Company.

Compensation amounts which the Independent Company is to receive for its participation in the handling of Intrastate Access Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

METHOD OF COMPENSATION

- A. The Independent Company will report all revenues for Intrastate Access Services to the Intrastate Access Services Pool. The Independent Company shall receive as its share of revenues from the pool an amount equal to:
 - 1. The portion of expenses and taxes applicable to Intrastate Access Services as determined by approved separations procedures; plus
 - Compensation to indirect companies provided such compensation does not exceed compensation computed under terms of this Annex; less
 - 3. The Intrastate Access portion of the interest charged construction of the Independent Company; plus
 - 4. An amount to give the Independent Company the same compensation ratio (return) on the average net book costs of its property devoted to Intrastate Access services as the pool's achieved return on the average net book costs of property devoted to Intrastate Access services.

- B. Within ten (10) working days following the close of a calendar month the Bell Company will furnish to the Independent Company a statement of preliminary compensation for that month reflecting the net of:
 - 1. Intrastate access revenues defined herein billed by the Independent Company; less
 - 2. The net of the Independent Company's compensation as determined in A.1. through A.4. above.

The revenues, investments, expenses, rate of return, and taxes utilized in calculating the preliminary settlements referred to above will be based on the best data available to the Bell Company as of five (5) working days prior to the end of the month. These elements will be reviewed with the Independent Company prior to their use in settlements.

- C. In order for compensation between and booking by the parties to be timely and accurate, revenue, investment, expense, rate of return, and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other, on mutually agreeable schedules, monthly and annual data and/or forecasts including but not limited to investment (primary account), expenses (account), tax items, billing units and traffic usage data. Schedules for the exchange of data will be developed as agreed to by the parties prior to the beginning of each calendar year, however the schedule may be modified throughout the year if agreed to by both parties.
- D. Uncollectible revenues as defined in Exhibit B to the Basic Agreement, which exceed 2% of gross billed revenues for the study period will be the responsibility of the Independent Company. Documented fraud will not be counted in the 2% maximum.

II. SEPARATION PROCEDURES

A. Compensation in accordance with provisions of Section I above shall be made on the basis of periodic studies. In making such studies, the parties shall be governed by the intent of separations principles and procedures as incorporated into Part 67 and Part 69 of the FCC Rules and regulations, as modified by the most recent USITA/AT&T Joint Reports. Other modifications if agreed to by both parties may be incorporated into the study.

- B. The compensation base is the total average monthly net book costs divided by the number of months in the study period.
- C. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accorda: with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.
- D. The Surtax Exemption shall be allocated between access services and non access service based upon the distribution of approximate net taxable income. When a consolidated return is filed for a group of Companies for Federal Income Taxes, the effect of the lower tax rate will be allocated between the affiliates, both telephone operating and non operating, that are included in the consolidated return. Such allocation shall be based on the net taxable income of each affiliate.

If the consolidated group includes twenty-five or more affiliates, the sizes of operation are compatible, or the net difference would not produce a significantly different settlement effect from that produced by using net taxable income, it is agreed that the number of affiliates may be used to allocate the effect of the lower tax rate.

- E. Rural Telephone Bank Class B stock included in Account 102, Other Investments, will be treated as an operating investment for compensation purposes, if the Independent Company petitions its state commission and subsequently obtains permission for inclusion of said stock in the rate base for rate making purposes. Associated fixed charges along with any other interest charges in Account 335, Interest on Funded Debt, shall be allocated for Federal Income Tax purposes in accordance with the Separations Manual. Patronage dividends received in the form of Class B common stock are to be recorded only as memorandum entries on the book of account.
- F. Revenues, investments, expenses and taxes associated with the radio link and station equipment portions of Public Land Mobile, Maritime Mobile and Aviation Radiotelephone Services will be excluded from compensation under this Annex.

III. SEPARATION STUDIES REVISIONS

- A. The Independent Company shall prepare revised separation studies annually based on the most recent calendar year. Such studies shall be completed within three (3) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, the Independent Company and the Bell Company shall establish a schedule for the exchange of data required to enable the Independent Company to complete the study within three (3) months following the close of the study period.
- B. The Bell Company shall advise the Independent Company within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by the Bell Company. Required study revisions completed within thirty (30) days from notification by Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from the date of Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.
- C. In the event either Company fails to perform its obligations under the terms of Paragraphs A and B the following settlement adjustments shall be applicable.

If the Independent Company failed to meet its obligations:

- 1. Any retroactive compensation amount due the Independent Company shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the seventh (7) month; and
- 2. Any retroactive compensation amount due the Bell Company shall be increased each month, beginning with the seventh (7) month, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

If the Bell Company failed to meet its obligations:

1. Any retroactive compensation amount due the Bell Company shill be reduced one-twelfth (1/12) for each month the study is delayed starting with the tenth (10) month following the close of the study period; and

2. Any retroactive compensation amount due the Independent Company shall be increased each month, beginning with the tenth (10) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

IV. SYSTEM OF ACCOUNTS

Separations procedures which are used in cost studies covered by this Annex are based on the assumption that the Independent Company books are maintained in accordance with the Uniform System of Accounts as prescribed by Part 31, FCC Rules and Regulations for Class A & B telephone companies. The Independent Company and the Bell Company books shall also conform to formal orders of the Florida Public Service Commission.

In the absence of mutually agreeable Independent Company accounting procedures in areas such as delayed retirements, station accounting studies, etc. the Bell Company's procedures shall be used for compensation purposes.

V. RIGHT OF REVIEW

Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made during compilation and upon completion of the study.

The Independent Company shall furnish its cost studies annually in a format (magnetic tapes or an equivalent method) suitable for processing through the Bell Company's mechanized cost study analysis systems. Output of these systems shall be made available to the Independent Company to aid in tracking and analyzing its costs.

VI. STATE REGULATORY MATTERS

From time to time, the State Regulatory Commission, after due process, may issue orders relating to generic matters that direct all or certain telephone companies to make changes that affect intrastate investment, revenue, expense, or tax items. Compensation between the Independent Company and the Bell company reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the State Regulatory Commission.

Witness:

CENTRAL TEL. CO. OF FLORIDA

By School Vice President

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

By R. J. Brunn

SUPPLEMENT NO. 2

TO

ANNEX XXVIII

INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued January 21, 1991

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between Central Telephone Company of Florida and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1989 through December 31, 1989 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<u> Private Line</u>
1989 Study Costs	\$2,250,792
1989 Preliminary Settlements	\$1,799,846
Net Due Centel	\$ 450,946

Upon the execution of this supplement Bell will credit the account of Centel in the amount of \$450,946 in final settlement for Private Line business for the period January 1, 1989 through December 31, 1989.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 27th day of February 1991.

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Umira Diasley

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Coratty Dennett

Assistant Vice President

IntraLATA Private Line Meet Point Billing Option

	Single Bill/Single Tariff	
X	Multiple Bill/Multiple Tariff	
	If you have selected the Sing you wish Southern Bell to be to please check here.	
	elephone Company Florida	
C. Dean Ki	entz - General Regulatory Mgr.	8/17/90
Name	/Title	Date
SOUTHERN	BELL	
	THOU To Conscations Manager	11/15/90.
Namé	/Titale/	Date

SUPPLEMENT NO. 1 ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued March 7, 1990

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between Central Telephone Company of Florida and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1988 through December 31, 1988 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	Private Line_	
1988 Study Costs	\$1,587,943	
1988 Preliminary Settlements	\$1,605,000	
Net Due Bell	\$ 17,057	-

Upon the execution of this supplement Bell will debit the account of Centel in the amount of \$17,057 in final settlement for Private Line business for the period January 1, 1988 through December 31, 1988.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 29th day of May, 1990.

WITNESS:

CENTRAL TELEPHONE COMPANY OF FLORIDA

WITNESS:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

This Annex, effective the 1st day of January, 1988, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called Southern Bell, and CENTRAL TELEPHONE COMPANY OF FLORIDA, a corporation under the laws of the State of Florida, herein called Centel, sets forth the terms and conditions regarding the provision of IntraLATA/Intra-Market Area Interexchange Private Line Services.

I. TRAFFIC COVERED BY THIS ANNEX

Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services are defined as those services furnished in whole or in part by the system of Centel under Intrastate IntraLATA/Intra-Market Area Interexchange Private Line tariffs filed by Southern Bell and concurred in by Centel. IntraLATA/Intra-Market Area Interexchange Private Line Services subject to this Annex are identified in Southern Bell's Florida Private Line Service Tariff.

II. CENTEL EXCHANGES

The exchanges of the Centel system covered by this Annex are listed in Exhibit C of the Basic Agreement.

III. PHYSICAL CONNECTION

Southern Bell and Centel will connect and maintain the connections of their respective systems at the point or points listed in Exhibit C to the Basic Agreement during the term of this Annex. Neither party will, without the written consent of the other, connect the facilities of the other party with any facilities other than as indicated in Exhibit C.

IV. MONTHLY COMPENSATION

Each party will collect all charges payable by its customers IntraLATA/Intra-Market Area Interexchange Private Line Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by Southern Bell to Centel and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

CENTEL/SOUTHERN BELL. FLORIDA ANNEX XXVIII, 01-01-88 Page 2 of 2

V. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on actual costs, no consideration will be given to compensation based on Nationwide Average Schedules.

VI. DEFAULTS OR VIOLATIONS

abaia Leude

Worothy Bennett

If either party connects to the facilities of the other party in any way other than as specifically provided herein, this Annex is subject to immediate termination by notice in writing.

VII. TERM OF ANNEX

This Annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated pursuant to Section VI or upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the parties.

IN WITHE									
their June		fficer	's th	is	10th	_	day	, ,)f

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Vicaint Vica Desident

ANNEX XXVIII INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

EXHIBIT A BASIS OF COMPENSATION

Effective: January 1, 1988

This Exhibit A is attached to and made a part of ANNEX XXVIII, INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES, dated January 1, 1988, between CENTRAL TELEPHONE COMPANY OF FLORIDA, hereinafter called Centel, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called Southern Bell.

Compensation amounts which Centel is to receive for its participation in the handling of IntraLATA/Intra-Market Area Interexchange Private Line Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

METHOD OF COMPENSATION

- A. Centel shall receive as its share of revenues from the Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services revenue pool, as defined herein, less administration expenses incurred by the pool administrator, an amount equal to:
 - The portion of expenses and taxes applicable to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services as determined by approved separations procedures; less
 - 2. The Intrastate IntraLATA/Intra-Market Area Interexchange Private Line portion of the interest charged construction of Centel; plus
 - 3. An amount to give Centel the same compensation ratio (return) on the average net book costs of its property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services as the Private Line pool's achieved return on the average net book costs of property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services.
- B. Within ten (10) working days following the close of a calendar month Southern Bell will furnish to Centel a statement of preliminary compensation for that month reflecting the net of:
 - Intrastate IntraLATA/Intra-Market Area Interexchange Private Line revenues defined herein billed by Centel; less

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 2 of 5

2. The net of Centel's compensation as determined in A.1. through A.3. above.

The revenues, investments, expenses, rate of return, and taxes utilized in calculating the preliminary settlements referred to above will be based on the best data available to Southern Bell as of five (5) working days prior to the end of the month. These elements will be reviewed with Centel prior to their use in settlements.

- C. In order for compensation between and booking by the parties to be timely and accurate, revenue, investment, expense, rate of return, and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other, on mutually agreeable schedules, monthly and annual data and/or forecasts including but not limited to investment (primary account), expenses (account), tax items, billing units and traffic usage data. Schedules for the exchange of data will be developed as agreed to by the parties prior to the beginning of each calendar year, however the schedule may be modified throughout the year if agreed to by both parties.
- D. Uncollectible revenues as defined in Exhibit B to the Basic Agreement, which exceed 2% of gross billed revenues for the study period will be the responsibility of Centel. Documented fraud will not be counted in the 2% maximum.

II. SEPARATION PROCEDURES

- A. Compensation in accordance with provisions of Section I above shall be made on the basis of periodic studies. In making such studies, the parties shall be governed by the intent of separations principles and procedures as incorporated into Part 36 of the FCC Rules and Regulations. Other modifications if agreed to by both parties may be incorporated into the study.
- B. The compensation base is the sum of the average monthly net book costs for the study period divided by the number of months in the study period.
- C. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accordance with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 3 of 5

D. The Surtax Exemption shall be allocated between state, interstate and local based upon the distribution of approximate net taxable income. When a consolidated return is filed for a group of affiliated companies for Federal Income Taxes, the affect of the lower tax rate will be allocated between the affiliates, both telephone operating and non operating, that are included in the consolidated return. Such allocation shall be based on the net taxable income of each affiliate.

If the consolidated group includes twenty-five or more affiliates, the sizes of operation are compatible, or the net difference would not produce a significantly different settlement effect from that produced by using net taxable income, it is agreed that the number of affiliates may be used to allocate the effect of the lower tax rate.

- E. Rural Telephone Bank Class B stock included in Account 1402, Investments in Nonaffiliated Companies, will be treated as an operating investment for compensation purposes if Centel petitions its state commission and subsequently obtains permission for inclusion of said stock in the rate base for rate making purposes. Associated fixed charges along with any other interest charges in Accounts 7510 through 7540, shall be allocated for Federal Income Tax purposes in accordance with the Separations Manual. Patronage dividends received in the form of Class B common stock are to be recorded only as memorandum entries on the book of Account 1402.
- F. Revenues, investments, expenses and taxes associated with the radio link and station equipment portions of Public Land Mobile, Maritime Mobile and Aviation Radiotelephone Services will be excluded from compensation under this Annex.

III. SEPARATION STUDIES REVISION

A. Centel shall prepare revised separation studies annually based on the most recent calendar year. Such studies shall be completed within six (6) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, Centel and Southern Bell shall establish a schedule for the exchange of data required to enable Centel to complete the study within six (6) months following the close of the study period.

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 4 of 5

- B. Southern Bell shall advise Centel within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by Southern Bell. Required study revisions completed within thirty (30) days from notification by Southern Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from date of Southern Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.
- C. In the event either Company fails to perform its obligations under the terms of Paragraphs A and B the following settlement adjustments shall be applicable.

If Centel failed to meet its obligations:

- 1. Any retroactive compensation amount due Centel shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the seventh (7) month; and
- 2. Any retroactive compensation amount due Southern Bell shall be increased each month, beginning with the seventh (7) month, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

If Southern Bell failed to meet its obligations:

- 1. Any retroactive compensation amount due Southern Bell shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the tenth (10) month following the close of the study period; and
- 2. Any retroactive compensation amount due Centel shall be increased each month, beginning with the tenth (10) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

IV. SYSTEM OF ACCOUNTS

Separations procedures which are used in cost studies covered by this Annex are based on the assumption that Centel books are maintained in accordance with the Uniform System of Accounts as prescribed by Part 32, FCC Rules and Regulations. Centel and Southern Bell books shall also conform to formal orders of the Florida Public Service Commission.

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 5 of 5

In the absence of mutually agreeable Centel accounting procedures in areas such as delayed retirements, station accounting studies, etc. Southern Bell's procedures shall be used for compensation purposes.

V. RIGHT OF REVIEW

Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made during compilation and upon completion of the study.

Centel shall furnish its cost studies annually in a format (magnetic tapes or an equivalent method) suitable for processing through Southern Bell's mechanized cost study analysis systems. Output of these systems shall be made available to Centel to aid in tracking and analyzing its costs.

VI. STATE REGULATORY MATTERS

From time to time, the State Regulatory Commission, after due process, may issue orders relating to generic matters that direct all or certain telephone companies to make changes that affect intrastate investment, revenue, expense, or tax items. Compensation between Centel and Southern Bell reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the State Regulatory Commission.

Executed the <u>10th</u> day of	<u>June</u> , 19 <u>88</u> .
Witness:	CENTRAL TELEPHONE COMPANY OF FLORIDA
Darbara Bearde	By Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

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Larothy Bennett

y (U)) [M/W]

SUPPLEMENT NO. 1 TO ANNEX XXIX

REVISED ATTACHMENT 1 TO EXHIBIT A

BUSY HOUR MINUTES OF CAPACITY

Effective June 1, 1990

Attached to and made a part of Exhibit A, BASIS OF COMPENSATION, MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, dated January 1, 1988 between CENTRAL TELEPHONE COMPANY OF FLORIDA and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to revise BHMOC quantities.

The following Busy Hour Minute of Capacity (BHMOC) units shall apply for MABC payments between companies.

I. For Centel payments to Southern Bell:

		1	BHMOC'S	
	WIRE CENTER	TERM	ORIG	
LATA	CLLI	(MTS/WATS)	<u>(800)</u>	TOTAL
Jacksonville	BLDWFLMA	9	1	10
	FRBHFLFP	7	1	8
	FTGRFLMA	1	1	2
	GCSPFLCN	29	2	31
	JCBHFLAB	3	1	4
	JCBHFLMA	3 5 3	1	6
	JCBHFLSP	3	1	4
	JCVLFLAR	23	1	24
	JCVLFLBW	15	1	16
	JCVLFLCL	49	3	52
	JCVLFLFC	14	1	15
	JCBHFLJT	2	1	3
	JCVLFLLF	27	1	28
	JCVLFLNO	58	3	61
	JCVLFLOW	14	1	15
	JCVLFLRV	46	3	49
	JCVLFLSJ	31	2	33
	JCVLFLSM	21	1	22
	JCVLFLWC	46	3	49
	LKCYFLMA	54	3	5 7
	MDBGFLPM	53	2	55
	MNDRFLAV	1	1	2
	MNDRFLLO	14	1	15
	MNDRFLLW	2	1	3

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, SUP. 1 EXH. A, ATT. I 06-01-90 Page 2 of 4

I. For Centel payments to Southern Bell (Cont.):

		BHMOC'S			
	WIRE CENTER	TERM	ORIG		
LATA	CLLI	(MTS/WATS)	<u>(800)</u>	TOTAL	
Jacksonville	MXVLFLTR	25	1	26	
040.12011.0110	ORPKFLMA	32	2	34	
	ORPKFLRW	35	2	37	
	PLTKFLMA	31	2	33	
	PMPKFLMA	1	1	2	
	PNVDFLMA	4	1	2 5 7	
	STAGFLBS	6	1		
	STAGFLMA	11	1	12	
	STAGFLSH	4	1	5	
	WELKFLMA	1	1	5 2 2	
	YULEFLMA	1	1	2	
	Total	678	51	729	
Panama City	CHPLFLJA	449	32	481	
_	GCVLFLMA	300	21	321	
	HAVNFLMA	18	1	19	
	LYHNFLMA	2	1	3	
	LYHNFLOH	58	3	61	
	PCBHFLNT	84	6	90	
	PNCYFLCA	37	3	40	
	PNCYFLMA	366	26	392	
	SYHSFLCC	19	1	20	
	VERNFLMA	102	7	109	
	YNFNFLMA	28	2	30	
	Total	1463	103	1566	
Pensacola	CNTMFLLE	73	4	77	
	GLBRFLMC	293	15	308	
	HLNVFLMA	209	11	220	
	JAY_FLMA	33	2	35	
	MLTNFLRA	300	15	315	
	MNSNFLMA	21	1	22	
	PACEFLPV	109	6	115	
	PNSCFLBL	803	41	844	

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, SUP. 1 EXH. A, ATT. I 06-01-90 Page 3 of 4

I. For Centel payments to Southern Bell (Cont.):

		BHMOC'S			
LATA	WIRE CENTER CLLI	TERM (MTS/WATS)	ORIG (800)	TOTAL	
Pensacola	PNSCFLFP PNSCFLHC PNSCFLPB PNSCFLWA	955 93 33 329	49 5 2 <u>17</u>	1004 98 35 <u>346</u>	
	Total	3251	168	3419	
	Total all LATAs	5392	322	5714	

II. For Southern Bell payments to Centel:

		BHMOC'S			
LATA	WIRE CENTERCLLI	TERM (MTS/WATS)	ORIG (800)	TOTAL	
Jacksonville	KGLKFLXA LWTYFLXA STRKFLXA	95 221 740	7 13 83	102 234 823	
	Total	1056	103	1159	
Panama City	ALFRFLXA BNFYFLXA CTDLFLXA GDRGFLXA GNWDFLXA MALNFLXA MRNNFLXA RYHLFLXA SNDSFLXA WSTVFLXA	119 578 175 56 39 50 681 62 52 98	4 11 2 1 3 17 2 3 17	123 589 176 58 40 53 698 64 55 101	
	Total	1910	47	1957	

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, SUP. 1 EXH. A, ATT. I 06-01-90 Page 4 of 4

II. For Southern Bell payments to Centel (Cont.):

LATA		BHMOC'S		
	WIRE CENTERCLLI	TERM	ORIG	
		(MTS/WATS)	(800)	TOTAL
Pensacola	BAKRFLXA	156	3	159
	CRVWFLXA	445	40	485
	DFSPFLXA	217	20	237
	DESTFLXA	328	27	355
	ELFDFLXA	142	13	155
	FRPTFLXA	41	6	47
	FTWBFLXA	722	64	786
	FTWBFLXB	549	40	589
	FTWBFLXC	102	4	106
	GLDLFLXA	23	1	24
	PNLNFLXA	30	1	31
	SHLMFLXA	254	14	268
	SGBHFLXA	28	3	31
	SNRSFLXA	70	7	77
	VLPRFLXA	300	23	323
	VLPRFLXB	100		107
	Total	3507	273	3780
	Total all LATAs	6473	423	6896
Executed this	29th day of	May		, 1990 .

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

ANNEX XXIX MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES

This Annex, effective the 1st day of January, 1988, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation organized under the laws of the State of Georgia (herein called "Southern Bell"), and CENTRAL TELEPHONE COMPANY OF FLORIDA, a corporation organized under the laws of the State of Florida, (herein called "Centel"), sets forth the terms and conditions by which each company shall participate with the other in furnishing, within all or a portion of their service areas, Intrastate IntraLATA Toll Services over facilities provided by each company within its service area, and shall compensate the other for the provision of such services and facilities, as more specifically provided below.

I. SCOPE OF ANNEX

The purposes of this Annex are to:

- A. Augment the compensation procedures outlined in each company's Florida Access Service Tariff, Section E16, as approved by the Florida Public Service Commission; and
- B. To specify the facilities and methods used to jointly provide Intrastate IntraLATA Toll Services.

II. SERVICES COVERED BY THIS ANNEX

Intrastate IntraLATA Toll Services are defined for the purpose of this Annex as including (1) IntraLATA Message Telecommunication Services (MTS), (2) Wide Area Telecommunication Service (WATS), and (3) 800 Service which are furnished in part by the system of Centel and in part by the system of Southern Bell, and which are furnished under Intrastate IntraLATA toll tariffs filed, or concurred in, by each company.

Private Line Services are not covered under this Annex. LATA-wide or EAEA termination of FGA access traffic is not covered by this Annex.

III. PROVISION OF SERVICE

A. The companies agree to maintain connections between their respective systems for the exchange of IntraLATA Toll Service traffic at the point or points of connection shown in Exhibit C of the Basic Agreement between the companies. The Toll Service traffic originated and/or terminated under this Annex may be routed through said point or points of connection, as appropriate.

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B. Each company will plan, design, construct and maintain the facilities within their respective systems as is necessary and proper for the provision of the Toll Services covered by this Annex. In providing such services and facilities, each company will adopt and comply with generally accepted industry methods and practices and will observe the rules and regulations of the lawfully established tariffs applicable to the services provided. The provisioning of services covered by this Annex shall be as agreed to by the companies in Annex X between them.

IV. ROUTING OF TRAFFIC

The traffic covered by this Annex should be routed as indicated in the Local Exchange Routing Guide (LERG), or by mutual agreement of the companies. Compensation covered herein shall be made based on LERG homing arrangements regardless of individually negotiated exception cases to these arrangements, e.g. high usage trunking, temporary routing changes, alternate routing, etc.

V. TRAFFIC RECORDING, IDENTIFICATION AND OPERATING FUNCTIONS

The operating functions required to provide IntraLATA Toll Services i.e., recording, identification, and operator handling of Toll traffic, shall be performed as shown in Exhibit D of the Basic Agreement between the companies.

Where one company provides recording functions on behalf of the other company, full message detail shall be provided to the originating company in a manner to permit timely processing of MABC payments.

VI. COMPENSATION

- A. The amounts to be received by the respective companies for facilities furnished and services provided under this Annex will be determined as provided for in the Florida Access Service Tariff, Section E16, of each company.
- B. The compensation for facilities furnished and services provided under that tariff shall be paid on a monthly basis. The methods and procedures for the provision of the data and other information from one company to the other relating to compensation amounts and for the transfer of funds, if necessary, are outlined in Exhibit A to this Annex. Such methods and procedures may be revised, in accordance with the appropriate tariff, by mutual consent of the companies as required to ensure the timely and proper exchange of revenues covered by this Annex.

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, 01-01-88 Page 3 of 3

C. Late charges, defined by the appropriate Florida Access Service Tariff, shall be the responsibility of the paying company.

VII. AVAILABILITY OF DATA

- A. Each company will keep records of its transactions relating to the payment of Modified Access-Based Compensation (MABC) amounts in reasonably sufficient detail to permit the other party, by review or audit, to verify the accuracy and reasonableness of MABC payments. Each company agrees to cooperate in reviews or audits performed by or on behalf of the other party and further agrees to jointly review the findings of such reviews or audits in order to resolve any differences of opinion concerning the findings thereof. Each company, whether or not in connection with a formal review or an audit, shall provide the other with reasonable access to the records it has maintained and to other relevant data within its possession relating to the compensation amounts exchanged under this Annex.
- B. Each company agrees to provide the other company with its pertinent Florida Access Tariff including all updates and changes thereto.

VIII. TERM

This Annex shall become effective on the date specified and will continue in force and effect thereafter, provided however that either company may terminate this Annex with or without cause upon giving the other company thirty (30) days written notice thereof. This Annex may be amended from time to time by the companies.

IN WITNESS WHEREOF, the companies have caused this Annex to be signed by their duly authorized officers on this 8th day of February , 1989 .

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Darbar Bearder

Dorothy Ben

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

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Assistant Vice President

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ANNEX XXIX MODIFIED ACCESS BASED COMPENSATION

EXHIBIT A BASIS OF COMPENSATION

Effective January 1, 1988

Attached to and made a part of MODIFIED ACCESS BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, effective January 1, 1988 between CENTRAL TELEPHONE COMPANY OF FLORIDA and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

METHOD OF COMPENSATION

Compensation between companies as covered under this Exhibit shall be based on the payment by the sending company to the receiving company and to the intermediate company, if any, of access charges as specified in the intermediate or receiving company's Intrastate Access Service Tariff, Section E16, except that no payments shall be made by a company to itself.

For the purpose of this compensation arrangement, the "sending company" shall be defined as the company in whose service area an IntraLATA MTS or WATS call originates or in whose area an IntraLATA 800 Service call terminates. Similarly, the "receiving company" is the company in whose area an IntraLATA MTS or WATS call terminates or in whose area an 800 IntraLATA Service call originates. The "intermediate company" is defined as the company whose facilities an IntraLATA Toll Service call transits, when such calls neither originate nor terminate in that company's service area.

Each company shall be responsible for making appropriate MABC payments, in full, based on its records of Toll Service Calls processed, to the other company monthly. Payments will be made without regard to payments anticipated or received from the other company.

MABC payments associated with calls for which customer billing has been delayed for circumstances beyond the control of the originating company, will be made when the call is processed for billing purposes.

MABC payments associated with calls for which supporting data is lost or destroyed due to circumstances beyond the control of the sending company will be based on estimated amounts mutually agreed upon between the parties.

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A 01-01-88 Page 2 of 3

II. TARIFF STRUCTURES AND RATES

Each party agrees to file and maintain tariffs, or concur in those tariffs of another party, for IntraLATA MTS, WATS and 800 Service provided on a joint basis to customers. In addition, each party will file and maintain, Section E16, Florida Access Service Tariff, or concur in E16 of another company, which specifies amounts and procedures of MABC compensation.

III. DATA REPORTING

Each party shall furnish to the other such information as may reasonably be required for monthly revenue accumulation statistical purposes. Monthly, if not more frequently, each party will furnish actual data supporting compensation paid to the other party, including, but not limited to, originating and terminating access minutes of use (as defined in the appropriate Access Services Tariff), associated messages, Busy Hour Minutes of Such data shall be provided Capacity (BHMOC) and rates. individually by terminating end office (or originating 800 Service end office) and reflect the time period associated with minutes of use, billing percentage appropriate to jointly provided local transport, and other supporting detail as appropriate. In addition to detail data, a summary page will be provided reflecting total payments associated with each rate element. As business requirements change, data reporting requirements may be modified as necessary upon mutual consent of the parties.

IV. FACTORS USED TO DERIVE ORIGINATING ACCESS MINUTES

Attempts-per-message and non-conversation time factors may be provided by the intermediate or receiving company to the sending company in writing to be used in the computation of originating access minutes. When provided with sufficient supporting data to be acceptable to the other company, these company-specific factors will be used. In the absence of such company-specific factors, and by mutual agreement of the parties, industry standard factors will be used.

V. JOINTLY PROVIDED TRANSPORT

The Ownership Percentages used for allocating payment of local transport charges between companies, as appropriate, shall be those percentages specified in Annex III, INTRASTATE ACCESS REVENUE DISTRIBUTION between companies. Changes or modifications to such percentages will be provided to all Local Exchange Carriers operating in the LATA by the company providing the tandem function.

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A 01-01-88 Page 3 of 3

VI. BUSY HOUR MINUTE OF CAPACITY (BHMOC)

Payments associated with Busy Hour Minute of Capacity (BHMOC) shall be made based on BHMOC units agreed between the companies, as shown in Attachment 1 to this Exhibit. Such units may be revised, as required, by mutual agreement in writing between the companies.

VII. INTERMEDIATE TRANSPORT BY A NON-SWITCHING COMPANY

In cases where MABC payments are associated with calls which transit the facilities of an intermediate company, but are not switched by that company, compensation shall be made to the non-switching intermediate company by the receiving or intermediate company to whom payment has been made by the sending company. Such compensation shall be based on an appropriate percentage of local transport or intertoll trunking as indicated in Attachment 2 to this Exhibit.

Such compensation shall be made in conjunction with the monthly MABC payment to the non-switching company during the month following the receipt of payment from the originating company.

Approved and executed this 8th day of February , 1989.

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bennott

Darbara Gearde

Assistant Vice President

ANNEX XXIX

ATTACHMENT 1 TO EXHIBIT A

BUSY HOUR MINUTES OF CAPACITY

Attached to and made a part of Exhibit A, BASIS OF COMPENSATION, MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, dated January 1, 1988 between CENTRAL TELEPHONE COMPANY OF FLORIDA and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

The following Busy Hour Minute of Capacity (BHMOC) units shall apply for MABC payments between companies.

I. For Centel payments to Southern Bell:

LATA	WIRE CENT CLLI	ER	TERM (MTS/WATS)	BHMOC's ORIG (800)	TOTAL
LAIA	CLLI		TENN (MIS)	OK14 (500)	10176
Jacksonville	BLDWFLMA		35	5	40
	FRBHFLFP		55	2	57
	FTGRFLMA		55	2	57
	GCSPFLCN		71	2	73
	JCBHFLMA		49	5	54
	JCBHFLSP		120	5	125
	JCVLFLAR		120	5	125
	JCVLFLAB		120	5	125
	JCVLFLBW		120	5	125
	JCVLFLCL		120	5	125
	JCVLFLFC		120	5	125
	JCYLFLLF		120	5	125
	JCVLFLNO		120	5	125
	JCVLFLOW		120	5	125
	JCVLFLRV		120	5	125
	JCVLFLSJ		145	2	147
	JCVLFLSM		120	5	125
	JCVLFLWC		73	4	77
	LKCYFLMA		-55	2	57
	MDBGFLPM		66	4	70
	MNDRFLLO		35	2	37
	MNDRFLLW		42	4	46
	MXVLFLMA		46	5	51
	ORPKFLMA		75	2	77
	ORPKFLRW		60	2	62
	PLTKFLMA		55	2	57
	PMPKFLMA		5 5	2	57
	_PNVDFLMA		18	5	23
	STAGFLBR		13	5	18
	STAGFLMA		60	2	62
00128	STAGFLSH		27	4	31
	WELKFLMA		55	52225555555555555254242452222552422	57
	YULEFLMA		55	2	57
		Total	2520	122	2642

CENTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A, ATT. 1 01-01-88 Page 2 of 3

I. For Centel payments to Southern Bell (Cont.):

	WIRE CENTER		BHMOC's		
LATA	CLLI	TERM (MTS/WATS)	ORIG (800)	TOTAL	
Panama City	CHPLFLMA	660	38	698	
	GCVLFLMA	489	20	509	
	HAVNFLMA	48	1 7	49	
	LYHNFLOH	128		135	
	PCBHFLNT	192	18	210	
	PNCYFLCA	79	13	92	
	PNCYFLMA	561	53	614	
	SYHSFLMA	68	4	72	
	VERNFLMA	227	13	240	
	YNFNFLMA	<u>101</u>	<u>15</u>	116	
	Total	2553	182	2735	
Pensacola	CNTMFLLE	258	11	269	
	GLBRFLMC	484	42	526	
	HLNVFLMA	312	11	323	
	JAY FLMA	134	15	149	
	MLTNFLRA	515	40	555	
	MNSNFLMA	119	2 2 42	121	
	PACEFLPV	249	2	251	
	PNSCFLBL	1362	42	1404	
	PNSCFLFP	1291	95	1386	
	PNSCFLHC	262	4	266	
	PNSCFLPB	110	4	114	
	PNSCFLWA	<u>689</u>	_29	718	
	Total	5785	297	6082	
	Total all LATAs	10858	601	11459	

II. For Southern Bell payments to Centel:

	WIRE CENTER	BHMOC's			
LATA	CLLI	TERM (MTS/WATS)	ORIG (800)	TOTAL	
Jacksonville	KGLKFLXA LWTYFLXA STRKFLXA	347 541 1309	88 97 <u>269</u>	435 638 1578	
	Total	2197	454	2651	

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CENTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A, ATT. 1 01-01-88 Page 3 of 3

II. For Southern Bell payments to Centel (Cont.):

	WIRE CE	NTER	BHMO)C's	
LATA	CLLI		TERM (MTS/	WATS)	ORIG (800)	TOTAL
Panama City	ALFRFLXA		304.4		16.15	320
	BNFYFLXA		643.5		34.14	678
	CTDLFLXA		326.4		17.32	344
	GDRGFLXA		213.2		11.31	224
	GNWDFLXA		86.2		4.57	91
	MALNFLXA		137.5		7.30	145
	MRNNFLXA		1254.0		66.53	1320
	RYHLFLXA		91.7		4.87	97
	SNDSFLXA		183.3		9.73	193
	WSTVFLXA		214.5		11.38	226
		Total	3454.7		183.30	3638
Pensacola	BAKRFLXA		409		9	418
	CRVWFLXA		1531		33	1564
	DESPELXA		799		18	817
	DESTFLXA		1204		27	1231
	ELFDFLXA		1628		36	1664
	FRPTFLXA		271		6	277
	FTWBFLXA		2642		58	2700
	FTWBFLXB		1617		35	1652
	FTWBFLXC		434		10	444
	GLDLFLXA		170		4	174
	PNLNFLXA		149		3	152
	SHLMFLXA		1009		22	1031
	SGBHFLXA		145		3	148
	SNRSFLXA		114		2	116
	VLPRFLXA		957		21	978
	VLPRFLXB		460		10	470
		Total	13539		297	13836
	Total al	1 LATAs	19190.7		934.3	20125
Executed	d the	8th	day of	February	, 1989	

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

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ANNEX XXIX

ATTACHMENT 2 TO EXHIBIT A

INTERMEDIATE TRANSPORT BY NON-SWITCHING COMPANIES

Attached to and made a part of Exhibit A, BASIS OF COMPENSATION, MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, dated January 1, 1988 between CENTRAL TELEPHONE COMPANY OF FLORIDA and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

Centel shall pay Southern Bell the following percentage of the local transport or intertoll trunking payments received from the companies shown:

PANAMA CITY LATA

Sending Company	-	<u>%</u> _	<u>of</u>	
Quincy St. Joseph			ntertoll Trunking ntertoll Trunking	
Executed the	8th	day of	February	, 1989.

Witness:

CENTRAL TELEPHONE COMPANY OF FLORIDA

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bennett

Supara Cearder

Assistant Vice President

SUPPLEMENT NO. 9 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: August 9, 1991

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and ALLTEL FLORIDA, INC.

This Supplement is issued to recognize the addition of Annex XXV, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Inter-Market Toll Services

Annex III - Intrastate Joint Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service

Annex VI - IntraLATA/Intra-Market Area Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XIV - E911 Service

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Annex XIX - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 9, EXH. A Page 2 of 2

Annex XXIV - Distribution of Intrastate Revenue and Usage Information for Feature Group A Access Services

Annex XXV - IntraLATA Interexchange Facilities Lease

Annex XXVIII - Modified Access-Based Compensation for Intrastate IntraLATA Toll Services

Executed the 9th day of August , 1991 .

Witness:

ALLTEL FLORIDA, INC.

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Sorthy Bennett

Assistant Vice Presiden

SUPPLEMENT NO. 8

TO

BASIC AGREEMENT

REVISED EXHIBIT C

POINTS OF CONNECTION AND ROUTING

Effective February 1, 1991

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and ALLTEL FLORIDA, INC.

This Supplement is issued to update point of connection information.

	BELL	POINTS OF CONNECTION			
IND. CO.	COMPANY	LATITUDE	V/H		
EXCHANGES	LATA	LONGITUDE	Coord.	DESCRIPTION	
Melrose Waldo	Gainesville Gainesville	29°40'30" 82° 7'30"	7816 1279	A point at the exchange boundary between ALLTEL's Melrose exchange and Southern Bell's Hawthorne exchange on CR 219A approximately 5.25 miles north of SR 20 in Hawthorne.	
Citra	Gainesville	29°28'40"	7863	A point at the exchange	
McIntosh	Gainesville Gainesville	82°14' 0"	1276	boundary between ALLTEL's McIntosh exchange and	
Orange Springs	Gainesville			Southern Bell's Micanopy exchange on SR 25 (U.S. 441) 2 miles south of CR 346.	
Callahan	Jacksonville	30°30'20"	7619	A point at the exchange	
Hilliard .	Jacksonville	81°42'30"	1303	boundary between ALLTEL's Callahan exchange and Southern Bell's Jacksonville exchange at the intersection of Highway U.S. No. 1 and the Nassau/Duval County Line.	
Crescent City	Jacksonville	29°28'52"	7796	A point at the exchange	
		81°33'13"	1164	boundary between ALLTEL's Crescent City exchange and Southern Bell's Pomona Park exchange on Highway U.S. 17	
	South at Imperial Drive.				

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 8 EXH. C 02-01-91 Page 2 of 3

	BELL	POINTS OF CONNECTION			
IND. CO.	COMPANY	LATITUDE	V/H	· · · · · · · · · · · · · · · · · · ·	
EXCHANGES	LATA	LONGITUDE	Coord.	DESCRIPTION	
Florahome	Jacksonville	29°37'43"	7795	A point at the exchange	
Interlachen	Jacksonville		1226	boundary between ALLTEL's	
2				Interlachen exchange and	
				Southern Bell's Palatka	
				exchange on State Road 20	
				at Sweetwater Branch Creek.	
Hastings	Jacksonville	29°42'18"	7753	A point at the exchange	
		81°32'30"	1187	boundary between ALLTEL's	
				Hastings exchange and	
				Southern Bell's Palatka	
				exchange at the intersection	
				of State Road 17 and Florida	
				Power & Light's high line	
				transmission easement.	
Alachua	Jacksonville	30°17'30"	7758	A point at the exchange	
Boys Ranch	Jacksonville	82°43'20"	1444	boundary between ALLTEL's	
Branford	Jacksonville			White Springs exchange	
Dowling Park	Jacksonville			and Southern Bell's Lake	
Ft. White	Jacksonville			City exchange on U.S. 41	
High Springs	Jacksonville			approximately 1.4 miles south of CR 246.	
Jasper	Jacksonville			south of CR 246.	
Jennings Lake Butler	Jacksonville Jacksonville				
Live Oak	Jacksonville				
Luraville	Jacksonville				
Mayo	Jacksonville				
Raiford	Jacksonville				
Wellborn	Jacksonville				
White Springs	Jacksonville				
Alachua (EAS only)	Jacksonville	29°43'30"	7843	A point at the exchange	
Brooker	Gainesville	82°30' 0"	1346	boundary between ALLTEL's	
				Alachua exchange and	
				Southern Bell's Gainesville	
				exchange on CR 241 at the	
				intersection of CR 232.	

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 8. EXH. C 02-01-91 Page 3 of 3

IND. CO. EXCHANGES	BELL COMPANY LATA	LATITUDE LONGITUDE	V/H Coord.	POINTS OF CONNECTION DESCRIPTION
Citra (for facility lease only)	Gainesville	29°21'09" 82°08'38"	7878 1247	A point at the exchange boundary between ALLTEL's exchange of Citra and United Telephone Company's exchange of Ocala.

Executed this 9th day of August ,1991.

Witness:

ALLTEL FLORIDA, INCORPORATED

Vice President

Witness:

Dorothy Bennett

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

SUPPLEMENT NO. 7 BASIC AGREEMENT

REVISED EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective May 18, 1991

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated Janaury 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and ALLTEL FLORIDA, INC.

This Supplement is issued to reflect CAMA-to-LAMA conversion of certain end offices.

From the effective date of this Exhibit, Southern Bell will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that ALLTEL will perform the following functions between the points listed below:

Traffic Originating At	Traffic Terminating At	Function Performed
Live Oak and Associated End Offices	All Points	Automatic Number Identification (ANI) and Traffic Recording
Brooker, Hastings, Melrose and Waldo	All Points	Automatic Number Identification (ANI)
Alachua, Citra, Callahan, Crescent City, Florahome, High Springs, Hilliard, Interlachen, McIntosh and Orange Springs	All Points	Automatic Number Identification (ANI) and Traffic Recording

Executed this 24th day of

July

, 1991.

Witness:

ALLTEL FLORIDA, INC.

Witness:

SOUTHERN BELL TELEPHONE

AND TELEGRAPH COMPANY

By

000137

SUPPLEMENT NO. 6 TO BASIC AGREEMENT

REVISED EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective July 25, 1989

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and ALLTEL FLORIDA, INC.

This Supplement is issued to reflect CAMA-to-LAMA conversion of certain end offices.

From the effective date of this Exhibit, Southern Bell will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that ALLTEL will perform the following functions between the points listed below:

Traffic Originating At	Traffic Terminating At	Function Performed
Live Oak and Associated End Offices	All Points	Automatic Number Identification (ANI) and Traffic Recording
Brooker, Florahome, Hastings, Interlachen, Melrose and Waldo	All Points	Automatic Number Identification (ANI)
Alachua, Citra, Callahan, Crescent City, High Springs, Hilliard, McIntosh and Orange Springs	All Points	Automatic Number Identification (ANI) and Traffic Recording

Executed this

KREKHU KERKUT

10th

day of January , 1990

Witness:

ALLTEL FLORIDA, INC.

Vian Dradidant

#

Witness:

 000138^{-8}

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

By Assistant Vice President

SUPPLEMENT NO. 5 to BASIC AGREEMENT

REVISED EXHIBIT C

POINTS OF CONNECTION AND ROUTING

Effective April 1, 1989

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and ALLTEL FLORIDA, INC.

This Supplement is issued to update point of connection information.

	BELL	POINTS OF CONNECTION			
IND. CO.	COMPANY	LATITUDE	V/H	DESCRIPTIONS	
EXCHANGES	LATA	LONGITUDE	Coord.		
Melrose	Gainesville	29°40'30"	7816	A point at the exchange bound-	
Waldo	Gainesville	82°7'30"	1279	ary between ALLTEL's Melrose exchange and Southern Bell's Hawthorne exchange on CR 219A approximately 5.25 miles north of SR 20 in Hawthorne.	
Citra McIntosh Orange Springs	Gainesville Gainesville Gainesville	29 [©] 28'40" 82 [©] 14'0"	7863 1276	A point at the exchange bound- ary between ALLTEL's McIntosh exchange and Southern Bell's Micanopy exchange on SR 25 (U.S. 441) 2 miles south of CR 346.	

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. C 04-01-89 Page 2 of 4

	BELL			ONNECTION
IND. CO.	COMPANY	LATITUDE	V/H	DESCRIPTIONS
EXCHANGES	LATA	LONGITUDE	Coord.	
Callahan	Jacksonville	30°30'20°	7619	A point at the exchange bound-
Hilliard	Jacksonville	81°42'30°	1303	ary between ALLTEL's Callahan exchange and Southern Bell's Jacksonville exchange at the intersection of Highway U.S. No. 1 and the Nassau/Duval County Line.
Crescent City	Jacksonville	29°28'52" 81°33'13"	7796 1164	A point at the exchange boundary between ALLTEL's Crescent City exchange and Southern Bell's Pomona Park exchange on Highway U.S. 17 South at Imperial Drive.
Florahome	Jacksonville	29*37'43*	7795	A point at the exchange bound-
Interlachen	Jacksonville	81*49'46*	1226	ary between ALLTEL's Interlachen exchange and Southern Bell's Palatka exchange on State Road 20 at Sweetwater Branch Creek.

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. C 04-01-89 Page 3 of 4

	BELL	POINTS OF CONNECTION			
IND. CO. EXCHANGES	COMPANY LATA	LONGITUDE	V/H Coord.	DESCRIPTIONS	
Hastings	Jacksonville	29 42'18" 81 32'30"	7753 1187	A point at the exchange bound- ary between ALLTEL's Hastings exchange and Southern Bell's Palatka exchange at the inter- section of State Road 17 and Florida Power & Light's high line transmission easemen	
Alachua Boys Ranch Branford Dowling Park Ft. White High Springs Jasper Jennings Lake Butler Live Oak Luraville Mayo Raiford Wellborn White Springs Keaton Beach* Perry*	Jacksonville	30 17'30" 82 43'20"	7758 1444	A point at the exchange boundary between ALLTEL's White Springs exchange and Southern Bell's Lake City exchange on U.S. 41 approximately 1.4 miles south of CR 246.	

^{*}Exchange of Gulf Tel. Co. handled on an indirect basis through ALLTEL

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. C 04-01-89 Page 4 of 4

	BELL	POINTS OF CONNECTION		
IND. CO.	COMPANY	LATITUDE	V/H	DESCRIPTIONS
Exchanges	LATA	LONGITUDE	Coord.	
Alachua (EAS only)	Jacksonville	29°43'30"	7843	A point at the exchange boundary between ALLTEL's Alachua exchange and Southern Bell's Gainesville exchange on CR 241 at the intersection of CR 232.
Brooker	Gainesville	82°30'0"	1346	

Executed this 1989

5th

day of December

Witness:

ALLTEL FLORIDA, INCORPORATED

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

SUPPLEMENT NO. 4 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: October 12, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and ALLTEL FLORIDA, INC.

This Supplement is issued to recognize the addition of Annexes XIV, XXIV, XXVIII and XXIX, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex III - Intrastate Joint Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service

Annex VII - IntraLATA/Intra-Market Area Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XIV - E911 Service

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Annex XIX - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 4, EXH. A

Page 2 of 2

Annex XXIV - Distribution of Intrastate Revenue and Usage Information

for Feature Group A Access Services

Annex XXVIII - Intrastate IntraLATA/Intra-Market Area Interexchange

Private Line Services

Annex XXIX - Modified Access-Based Compensation for Intrastate

IntraLATA Toll Services

Executed the

12th day of

October 0

, 1988 .

Witness:

ALLTEL FLORIDA, INC.

Ву

lice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

By

Assistant Vice President

SUPPLEMENT NO. 3 TO BASIC AGREEMENT

REVISED EXHIBIT B

DEFINITIONS

Effective: January 1, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and ALLTEL FLORIDA, INC.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. ACCESS SERVICE is the provision of service and facilities under tariff to Interexchange Carriers (IC's) for interexchange telecommunication.
- ACCESS SERVICE BILLS shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. <u>BASE STATION OF REGISTRY</u> means the Mobile Telephone base station serving an area predominately used by a customer and from which the customer obtains a mobile telephone number.
- 5. BOOK COSTS assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 2001, 2002, 2003 and 1220 minus the amounts recorded in Accounts 3100, 3500, 4100, 4110, 4340 and 4350. In addition, book costs will include amounts in Account 2005 to the extent such costs are agreed to by the appropriate regulatory body.
- 6. <u>CHARGES</u> shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 3, EXH. B 01-01-88 Page 2 of 7

- 8. COMMON BOUNDARY is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 9. COMPANY means the Bell Company or Independent Company or both, as the context shall require.
- 10. <u>COMPENSATION</u> is the amount of money due from the Bell Company to the Independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 11. EXCHANGE or LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange have the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. EXCHANGE CARRIER shall mean a carrier authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 32, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 14. FEDERAL and STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the Independent Company's official earnings statements for the compensation period. Prior years tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 3, EXH. B 01-01-88 Page 3 of 7

- 15. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest against the book dollars held in Account 2004 "Telephone Plant Under Construction" that forms a part of "Book Costs". Interest charged to construction will be included as income for determining the compensation ratio.
- 17. <u>INTEREXCHANGE</u> means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partner-ship, corporation, association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTER-MARKET AREA TELECOMMUNICATION means telecommunication between LATAs/Market Areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U.S. District Court for the District of Columbia.)
- 20. INTRALATA/INTRA-MARKET AREA CROSS-BOUNDARY FOREIGN EXCHANGE SERVICE is an FX service provided within the same LATA/Market Area by extension of the exchange service of the serving exchange across the common boundary to the customer without passing through a central office.
- 21. INTRALATA/INTRA-MARKET AREA FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market Area.
- 22. INTRALATA/INTRA-MARKET AREA FOREIGN EXCHANGE (FX) SERVICE is exchange telephone service furnished within the same LATA/Market Area from an exchange (rate center) other than the exchange (rate center) serving the area in which the customer is located and from which he would normally be served.
- 23. INTRALATA/INTRA-MARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market Area.

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 3, EXH. B 01-01-88 Page 4 of 7

- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/Intra-Market Area Interexchange Private Line Services billed by participating local exchange telephone companies.
- 25. LATA or LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U. S. District Court for the District of Columbia in U. S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.
- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 29. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company/Independent Company (B-I) messages shall mean those using only the facilities of both the Bell Company and the Independent Company, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of the Independent Company.

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 3, EXH. B 01-01-88 Page 5 of 7

- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 32. MESSAGE DISTRIBUTION includes the identification, formatting, and invoicing (packing) of message data.
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 34. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.
- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. NETWORK comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Area Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell company or Independent Company or both, as the context shall require.

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 3, EXH. B 01-01-88 Page 6 of 7

- 40. A PERSON CALL BACK (P-CB) MESSAGE is a delayed person-toperson toll message where the call back to the customer who
 initially originated the call is completed by an operator at a
 toll center other than that from which the call was originally
 filed. Such a message will be treated as "sent-collect" at
 the calling station from which the message is subsequently
 completed and "received-collect" at the station where it is
 billed.
- 41. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market Area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. <u>RECORDING</u> is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. A <u>RECEIVED-COLLECT (RC) MESSAGE</u> is a toll message terminating at a station where the charge is to be billed to the terminating station.
- 46. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific Annexes.
- 47. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 48. A <u>SENT-PAID (SP) MESSAGE</u> is a toll message originating at a station where the charge is to be billed to the originating station. (See also 31 above.)
- 49. A <u>SENT-COLLECT (SC) MESSAGE</u> is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. <u>SERVING COMPANY</u> is the Company in which the central office switching facilities (dial tone) for an FX are located.
- 51. SERVING EXCHANGE is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located. 000150

ALLTEL/SOUTHERN BELL FLORIDA BASIC, SUP. 3, EXH. B 01-01-88 Page 7 of 7

- SYSTEM OF THE BELL COMPANY means the exchange interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- 53. The SYSTEM OF THE INDEPENDENT COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and intraLATA/intra-Market Area traffic or Access including those facilities owned or leased from others by the Independent Company and excluding those leased by the Independent Company to others.
- 54. TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 55. A TOLL CALLING CARD MESSAGE will be treated as "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the charges are to be billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 56. UNCOLLECTIBLE REVENUES are defined as amounts of money which a Company is lawfully entitled to receive and prove impossible or impracticable to collect.

Executed this

26th

day of

000151

July

19 88 .

WITNESS:

WITNESS:

ALLTEL FLORIDA, INC.

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

SUPPLEMENT NO. 2 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: September 16, 1986

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1986, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and ALLTEL FLORIDA, INC.

This Supplement is issued to recognize the addition of Annex XIX, Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Tell Services (Average Schedule) Not applicable.

Annex III - Intrastate Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

SUPPLEMENT NO. 1

to

BASIC AGREEMENT

DATED JANUARY 1, 1984

EFFECTIVE: APRIL 26, 1984

In Docket No. 840061-TL, Order No. 13236 the Florida Public Service Commission on April 26, 1984 granted the petition of NORTH FLORIDA TELEPHONE COMPANY and acknowledged a change in corporate name from NORTH FLORIDA TELEPHONE COMPANY to ALLTEL FLORIDA, INC.

By virtue of this order, it is agreed that the above Agreement shall be amended to reflect the change of NORTH FLORIDA TELEPHONE COMPANY's name to ALLTEL FLORIDA, INC.

Executed this 20th

day of June, 1984

Witness:	ALLTEL FLORIDA, INC.	
Buban C Can	By Mice President	E

Witness:

SOUTHERN BELL TEL. AND TEL. COMPANY

An Barkly

By

Assistant Vice President

AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT)

This Agreement (hereafter referred to as Basic Agreement), effective as of the 1st day of January, 1984 between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and NORTH FLORIA TELEPHONE COMPANY, a corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions for the provision of certain telecommunication services and facilities as hereinafter described.

SECTION I SCOPE OF THE AGREEMENT

This Agreement describes terms and conditions for the provision of certain services and facilities, associated with intraLATA/intra-Market toll services (including Private Line ("PL") services, Message Telecommunication Service ("MTS"), Wide Area Telecommunication Service ("WATS") and 800 Service), and with exchange access services and certain local exchange services provided under such tariff as may be in effect with the Florida State Commission or the Federal Communications Commission ("FCC") from time to time. These services and facilities include those provided by the Bell Company to the Independent Company, those provided by the Independent Company to the Bell Company and those individually provided and combined to establish a common service or network. Included are all facilities used for jointly provided local exchange services, the joint provision of access services for origination and termination of interexchange telecommunication, and the toll portion of intraLATA/intra-Market telecommunication services, including operator, switching and transmission facilities. Excluded are all other telecommunication services and facilities.

The Independent Company exchanges that are connected by the Bell Company - Independent Company intraLATA network solely through connection with the intraLATA system of the Independent Company are listed in Exhibit C to this Agreement. The method of handling message recording, identification and operator functions is listed in Exhibit D to this Agreement.

The services and facilities subject to this Agreement and the terms and conditions under which these services and facilities are provided are defined in Annexes, which are included in and made a part of this Agreement. The Annexes that are in effect at a given time are listed in Exhibit A to this Agreement. Definitions of pertinent terms are included in Exhibit B to this Agreement. Except as otherwise noted, this Agreement and attached Annexes replaces all existing Agreements between the Companies or their respective predecessors, covering provision of

Telecommunication services and facilities. As used herein, the term "Agreement" includes this Basic Agreement and all Annexes that are in effect at a given time.

SECTION II METHODS AND PRACTICES

Each party shall construct, equip, maintain and operate its system so that good service shall be furnished at all times and each will furnish adequate facilities therefore.

With respect to all matters covered by this Agreement, each party shall adopt and comply with recognized industry operating methods and practices and will observe the rules and regulations of lawfully established tariffs applicable to the services provided.

Each party agrees to provide promptly to the other party such information related to the communication services covered by this Agreement as may reasonably be required.

Each party shall take reasonable precautions in the location, construction and maintenance of its facilities to protect against hazard and interference from foreign lines or other sources.

Whenever an Annex to this Agreement specifically defines performance standards, such standards shall govern the services and facilities provided pursuant to such Annex and shall supersede the general provisions of this section.

SECTION III FORCE MAJEURE

Neither party shall be held liable for any delay or failure in performance of any part of this Agreement from any cause beyond its control and without its fault or negligence such as acts of God, acts of civil and military authority, government regulations, embargoes, epidemics, war, terrorists acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, volcanic action, other major environmental disturbances, unusually severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers.

SECTION IV . PROTECTION OF PROPRIETARY INFORMATION

Unless otherwise provided, any specifications, drawings, sketches, models, samples, data, computer programs and other software or documentation ("Proprietary Information") of one party that is furnished or available or otherwise disclosed to the other party pursuant to this Agreement, or the provision of any service hereunder, shall be deemed the property of the disclosing party. Any information intended to be covered

by the provisions of this Section must be specifically designated as Proprietary Information. Such Proprietary Information shall be subject to the following terms and conditions:

- Any specifications, drawings, sketches, models, samples, data, software or documentation computer programs or other ("Proprietary Information") that is furnished or available or otherwise disclosed pursuant to this Agreement or its Annexes shall remain the property of the originating Company and, when in tangible form, shall be returned upon request. Unless any such Proprietary Information was previously known to the other Company free of any obligation to keep it confidential, or has been or is subsequently made public by an act not attributable to the other Company, or is explicitly agreed to in writing not to be regarded as confidential, it: (a) shall be held in confidence by the receiving Company and its employees, contractors and agents; (b) shall be disclosed to only those employees, contractors or agents who have a need for it in connection with the provision of telecommunications services and facilities required to fulfill this Agreement or its Annexes and shall be used only for such purposes; and (c) may be used or disclosed for other purposes only upon such terms and conditions as may be agreed upon in writing by the Bell Company and the Independent Company. Neither Company shall disclose, disseminate or release any such Proprietary Information to anyone who is not an employee, contractor or agent having a need for it in connection with such provision of telecommunications services and facilities unless otherwise agreed upon in writing prior to any such disclosure, dissemination or release.
- B. Neither Company shall be held liable for any errors or omissions in any Proprietary Information disclosed or furnished to the other Company pursuant to this Agreement or its Annexes, or for any loss or damage arising out of the other Company's use of any such Proprietary Information. Nothing in this Agreement or its Annexes shall require or prohibit the payment of an appropriate fee by one Company to the other Company for the use of any Proprietary Information covered by this Agreement or any of its Annexes.
- C. In addition, each Company agrees to give immediate notice to the other Company of any demands to disclose or provide Proprietary Information, whether pursuant to subpoenss or other process or otherwise prior to disclosing such Proprietary Information. Under such circumstances, each Company agrees to cooperate in seeking reasonable protective arrangements requested by the other Company.
- D. In the event either Company discloses, disseminates or releases any Proprietary Information received from the other Company pursuant to this Agreement or any of its Annexes in a manner not provided for in this Agreement, the other Company may refuse to provide any further Proprietary Information previously provided, to such Company; such refusal to provide any further

Proprietary Information shall not constitute a breach of this Agreement or any of its Annexes. The provisions of this paragraph are in addition to any other legal rights or remedies the Company whose Proprietary Information has been disclosed, disseminated or released may have under State or Federal law.

- E. It is agreed that any and all proprietary information so disclosed may be unique, valuable, and special business information or trade secrets of the other party and that disclosure or compromise of such information may cause irreparable injury to that party.
- F. It is agreed that as a result of the uniqueness of this proprietary information the remedy at law for any breach of this nondisclosure agreement between the parties may be inadequate, and in recognition of that, upon the unauthorized disclosure of such proprietary information, the nondisclosing party shall be entitled to injunctive relief, as well as any other relief available at law or equity.

Interconnection standards that either Company has a legal obligation independent of this Agreement to provide to the other Company shall not be considered Proprietary Information.

The provisions of this Section shall remain in effect notwithstanding the termination of this Agreement or any of its Annexes, unless otherwise agreed in writing by both Companies.

SECTION V EXCHANGE OF INFORMATION

This Agreement provides for the exchange of certain information by the Parties and the provision of certain reports and information in connection with the provision of Facilities and Services hereunder and administration of this Agreement. Also, each Party to the Agreement shall provide to the other Party the data in sufficient detail reasonably necessary to meet the other Party's separations study requirements. Where any such information is not otherwise required to be provided hereunder and is not otherwise developed by any Party, such Party may condition furnishing such information upon the other Party's Agreement to pay the reasonable expenses of developing such information. All such data and information referred to above, other than that furnished and used for jurisdictional separations purposes, or studies based thereon, shall be considered Proprietary Information hereunder; provided that all data and Proprietary Information underlying any such studies shall remain Proprietary Information unless such data and Proprietary Information unless such data and Proprietary Information also are so furnished and used.

SECTION VI NON-TELEPHONE COMPANY OPERATIONS

Non-telephone company operations are all operations other than those relating to the ownership and operation of equipment and facilities for the provision of basic exchange subscriber service and/or carrier access to and from the InterLATA network for the transmission of intelligence by telephone for hire. Such non-telephone company operations include, but are not limited to, telephone answering service, resale of MTS and WATS, cable television service and paging.

SECTION VII COMPLIANCE MONITORING

Either Party to this Agreement shall have the right to visit any facility or service location upon reasonable notice to ensure that the terms of this Agreement or Annex attached hereto are being met. Visitation rights shall include the right to inspect the facilities and, upon thirty (30) days written notice, to perform audits, review worksheets, review performance or service plan data and review documents used in compensation statement preparation.

The non-owner also shall have the right to specify performance or service tests to be performed on the services or Facilities provided by the owner, in addition to those otherwise required by the procedures and standards set forth in this Agreement, upon seven (7) days' written notice by the non-owner to the owner unless a different time period is specified.

Upon request, the owner shall furnish a copy of the test results within thirty (30) days of the receipt of the notice requesting the test, unless the Parties agree to a different period.

SECTION VIII TREATMENT OF INDIRECT COMPANIES

For purposes of this Agreement, an Indirect Company is any local exchange telephone company which connects into the intraLATA network or connects to the Point of Presence of an interexchange carrier solely through the facilities of another Independent local exchange telephone company (Direct Company).

Unless otherwise agreed to herein, the parties hereto agree that the Independent Company (Direct Company) will be responsible for ensuring that provisions of this Annex extend to the Indirect Company and will be responsible for all future dealings with the Indirect Company.

SECTION IX COMPENSATION ARRANGEMENTS

Compensation for the services and facilities provided under this Agreement and its Annexes are set forth in the respective Annexes attached hereto.

SECTION X BILLING ARRANGEMENTS

Each month, the Bell Company will prepare and remit to the Independent Company statements, which shall include the Bell Company and the Independent Company data necessary for determining revenues and compensation associated with the services and facilities covered by this Agreement and its Annexes. Remittance in full shall be made by the debtor party within thirty (30) days after the close of the period covered by the statements.

SECTION XI TERMINATION

This Agreement except as otherwise provided herein, will continue in effect until all Annexes to the Agreement have been terminated. Each Annex contains its own termination provision and may be terminated separately. The termination provision of an Annex is controlling when only that Annex or portion thereof is terminated. However, this entire Agreement, including all Annexes hereto, may be terminated by either Company on thirty (30) days written notice to the other Company with or without cause. The termination provision of this paragraph is applicable when the entire Agreement is cancelled.

SECTION XII DEFAULTS AND VIOLATIONS

If one party to this Agreement defaults in the payment of Compensation required pursuant to any Annex hereto or violates any other provision of this Agreement or any Annex hereto, and such default or violation shall continue for thirty (30) days after written notice of the default or violation, the other party may terminate the entire Agreement or any Annex or Annexes by written notice.

SECTION XIII ASSIGNMENT

This Agreement may not be assigned or transferred by either party without the prior written consent of the other.

SECTION XIV

The indemnification provisions of this Section shall apply to all matters arising under this Agreement except that indemnification or limitation of liability or related provisions contained in other Sections of this Agreement shall be controlling and take precedence over this Section.

To the extent not prohibited by law, each Party shall indemnify the other and hold it harmless against any loss, cost, claim, injury, or liability

relating to or arising out of negligence or willful misconduct by the indemnifying Party or its agents or independent contractors in connection with the indemnifying Party's provision of Facilities, or the other Party's provision of Facilities to the indemnifying Party, under this Agreement. The indemnifying Party under this Section agrees to defend any suit brought against the other Party for any such loss, cost, claim, injury or liability. The indemnified Party agrees to notify the other Party promptly, in writing, of any written claims, lawsuits, or demands for which the other Party is responsible under this Section and to cooperate in every reasonable way to facilitate defense or settlement of claims. The indemnifying Party shall not be liable under this Section for settlement by the indemnified Party of any claim, lawsuit, or demand if the indemnifying Party has not approved the settlement in advance unless the indemnifying Party has had the defense of the claim, lawsuit or demand tendered to it in writing, and has failed to assume such defense.

The owner agrees with respect to Facilities and services provided hereunder to the non-owner to indemnify and save the Non-owner harmless from liabilities, claims or demands (including the costs, expenses and reasonable attorney's fees, on account thereof) that may be made by persons furnished by the owner or by any of its subcontractors, under Workers' Compensation or similar statutes. The owner agrees to defend any such suit brought against the non-owner for any such liability, claim or demand. The non-owner agrees to notify the owner promptly, in writing, of any claims or demands for which it is claimed that the owner is responsible hereunder and to cooperate in every reasonable way to facilitate defense or settlement of claims. The owner shall have complete control over defense of the case and over the terms of any proposed settlement or compromise thereof.

No claims under this Section, or claims with respect to charges under this Agreement or adjustments of such charges, or any other claims with respect to this Agreement may be made more than two years after the date of the event that gave rise to the claim; provided, however, that claims for indemnity under this Section may be made within two years of the accrual of the cause of action for indemnity.

SECTION XV NOTICE

All written notices required under this Agreement or any of its Annexes shall be given by first class mail postage prepaid to such address as either Company may from time to time specify by written notice to the other.

SECTION XVI GOVERNING LAW

This Agreement and its Annexes shall be governed by and construed in eccordance with, the law of the State of Florida.

SECTION XVII SEVERABILITY

If any provision of this Agreement or any provision of any of its Annexes is held invalid, unenforceable or void, the remainder of this Agreement and its Annexes shall not be affected thereby and shall continue in full force and effect.

SECTION XVIII AMENDMENTS; WAIVERS

Neither this Agreement nor its Annexes may be modified except by written agreement signed by authorized officials of both parties.

In addition, no course of dealing or failure of either party to enforce any provision of this Agreement or any of its Annexes shall be construed as a waiver of such provision or any other rights under this Agreement or any of its Annexes. If one party fails to enforce any provision of this Agreement or any of its Annexes, it is still the responsibility of both parties to continue to comply with all provisions of this Agreement and its Annexes.

By written agreement, the parties may amend or modify any Section of this Agreement or any of its Annexes (including associated Attachments, Exhibits or Supplements) or add new Sections or Annexes to this Agreement. Such action shall not constitute a modification or change of any other Section or Annex to this Agreement, unless explicitly stated in such written agreement.

IN WITNESS WHEREOF the parties have caused this Agreement to be signed by their duly authorized officers on the 30th day of December , 1983 .

Jandra in Jerrelle

By Describer

President

Witness:

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By R. Hrum

SOUTHERN BELL TEL. AND TEL. COMPANY

Assistant Vice President

C00161

EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and NORTH FLORIDA TELEPHONE COMPANY.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Toll Services

(Average Schedule) Not applicable.

Annex III - Intrastate Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space, Power, Testing and Equipment Not applicable.

Annex XIV - E911 Not applicable.

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Executed the 8th day of March

, 19 84 ..

Witness:

NORTH FLORIDA TELEPHONE COMPANY

Sandra m Jerrella

By Morney L. Wiston

(Vice President

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

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Assistant Vice President

EXHIBIT B

DEFINITIONS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and NORTH FLORIDA TELEPHONE COMPANY.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. ACCESS SERVICE is the provision of services and facilities under tariff to interexchange Carriers (ICS) for interexchange telecommunication.
- 2. ACCESS SERVICE BILLS shall mean those documents used for itemizing of and charging interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. BASE STATION OF REGISTRY means the Mobile Telephone base station serving an area predominantly used by a customer and from which the customer obtains a mobile telephone number.
- 5. BOOK COST assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 100.1, 100.2, 100.3, and 122 minus the amounts recorded in Accounts 171, 172, and 176. In addition, book costs will include amounts in Account 100.4 to the extent such costs are agreed to by both parties.
- 6. <u>CHARGES</u> shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

- 8. COMMON BOUNDARY is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 9. COMPANY means the Bell Company or Independent Company or both, as the context shall require.
- 10. COMPENSATION is the amount of money due from the Bell Company to the Independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 11. EXCHANGE OR LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange has the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. EXCHANGE CARRIER shall mean those carriers authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 31, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 14. FEDERAL AND STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the Independnet Company's official earnings statements for the compensation period. Prior years tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

- 75. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest aginst the book dollars held in Account 100.2 "Telephone Plant Under Construction" that forms a part of "Book

- Costs." Interest charged to construction will be included as income for determining the compensation ratio.
- 17. INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partnership, corporation association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTERMARKET TELECOMMUNICATION means telecommunication between LATAs/Market areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U.S. District Court for the District of Columbia.)
- 20. INTRALATA/INTRAMARKET CROSS-BOUNDARY FOREIGN EXCHANGE SERVICE is an FX service provided within the same LATA/Market area by extension of the exchange service of the serving exchange across the common boundary to the customer without passing through a central office.
- 21. INTRALATA/INTRAMARKET FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market area.
- 22. INTRALATA/INTRAMARKET AREA FOREIGN EXCHANGE (FX)

 SERVICE is exchange telephone service furnished within the same
 LATA/Market area from an exchange (rate center) other than the
 exchange (rate center) serving the area in which the customer is
 located and from which he would normally be served.
- 23. INTRALATA/INTRAMARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market area.
- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA TOLL SERVICES REVENUE POOL is the statewide total of all revenues for intraLATA/intra-Market area toll communications services (MTS, WATS, 800 Service and Private Line Service) billed by participating local exchange telephone companies.
- 25. LATA OR LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U.S. District Court for the District of Columbia in U.S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.

- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 29. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company/Independent Company (B-I) messages shall mean those using only the facilities of both the Bell Company and the independent Company, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of the Independent Company.
- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid."
- 32. MESSAGE DISTRIBUTION includes the identification, formatting, and invoicing (packing) of message data.
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbiliable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 34. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.

- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. NETWORK comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell Company or Independent Company or both, as the context shall require.
- 40. A PERSON CALL BACK (P-CB) MESSAGE is a delayed person to person toll message where the call back to the customer who initially originated the call is completed by an operator at a toll center other than that from which the call was originally filed. Such a message will be treated as "sent-collect" at the calling station from which the message is subsequently completed and "received-collect" at the station where it is billed.
- 41. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. <u>RECORDING</u> is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. A RECEIVED-COLLECT (RC) MESSAGE is a toll message terminating at a station where the charge is to be billed to the terminating station.
- 46. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific annexes.
- 47. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 48. A SENT-PAID (SP) MESSAGE is a toll message originating at a station where the charge is to be billed to the originating station.
- 49. A SENT-COLLECT (SC) MESSAGE is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. <u>SERVING COMPANY</u> is the Company in which the central office switching facilities (dialtone) for an FX are located.

- 51. SERVING EXCHANGE is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.
- 52. The SYSTEM OF THE BELL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- 53. The SYSTEM OF THE INDEPENDENT COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market traffic or Access Service including those facilities owned or leased from others by the Independent Company and excluding those leased by the Independent Company to others.
- 54. TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 55. TOLL CALLING CARD MESSAGES will be treated as "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the charges are to be billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid."
- 56. UNCOLLECTIBLE REVENUES are defined as amounts of money which a Company is lawfully entitled to receive and prove impossible or impracticable to collect.

Executed this 30th

day of December

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Witness:

R

NORTH FLORIDA TELEPHONE COMPANY

President

Witness:

SOUTHERN BELL TEL. AND TEL. COMPANY

An Barkly 600159

Ву

Assistant Vice President

EXHIBIT C

POINTS OF CONNECTION AND ROUTING

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and NORTH FLORIDA TELEPHONE COMPANY.

Tup 00	OPERATOR	BELL	POINTS OF	CONNECTION
IND. CO. EXCHANGES	ACCESS CENTER	COMPANY LATA	V/H Coord.	DESCRIPTION
Melrose Waldo	Gainesville Gainesville	Gainesville Gainesville	7815; 1290 7815; 1290	A point at the exchange bound- ary between No. Fla. Tel. Co.'s Melrose ex- change and the Bell Company's Gainesville exchange.
Citra McIntosh Orange Springs	Gainesville Gainesville Gainesville	Gainesville Gainesville Gainesville	7863; 1278 7863; 1278 7863; 1278	A point at the exchange bound- ary between No. Fla. Tel. Co.'s McIntosh exchange and the Bell Company's Gainesville exchange.
Callahan Hilliard	Jacksonville Jacksonville	Jacksonville Jacksonville	7627; 1316 7627; 1316	A point at the exchange bound- ary between No. Fla. Tel. Co.'s Callahan exchange and the Bell
				Company's Jacksonville exchange.
Crescent City	Jacksonville	Jacksonville	7800; 1152	Main frame of No. Fla. Tel. Co.'s Crescent City exchange.

	OPERATOR	BELL	POINTS OF	CONNECTION
IND. CO. EXCHANGES	ACCESS CENTER	COMPANY LATA	V/H Coord.	DESCRIPTION
Florahome Interlachen	Jacksonville Jacksonville	Jacksonville Jacksonville	7795; 1226 7795; 1226	A point at the exchange bound- ary between No. Fla. Tel. Co.'s Interlachen exchange and the Bell Company's Palatka exchange.
Hastings	Jacksonville	Jacksonville	7749; 1184	A point at the exchange bound-ary between No. Fla. Tel. Co.'s Hastings exchange and the Bell Company's Palatka exchange.
Alachua	Jacksonville	Jacksonville	7761; 1437 7834; 1331	Note 1
Boys Ranch	Jacksonville	Jacksonville	7761; 1437 7834; 1331	Note 1
Branford	Jacksonville	Jacksonville	7761; 1437 7834; 1331	Note 1
Brooker	Jacksonville	Gainesville Jacksonville	7761; 1437 7834; 1331	Note 1
Fort White	Jacksonville	Jacksonville	7761; 1437 7834; 1331	Note 1
High Springs	Jacksonville	Jacksonville	7761; 1437	Note 1
Jasper	Jacksonville	Jacksonville	7834; 1331 7761; 1437	Note 1
Jennings	Jacksonville	Jacksonville	7834; 1331 7761; 1437	Note 1
Lake Butler	Jacksonville	Jacksonville		Note 1
Live Oak	Jacksonville	Jacksonville	7834; 1331 7761; 1437	Note 1
Luraville	Jacksonville	Jacksonville		Note 1
Mayo	Jacksonville	Jacksonville	7834; 1331 7761; 1437 7834; 1331	Note 1

	OPERATOR	BELL	POINTS OF	CONNECTION
IND. CO. EXCHANGES	ACCESS CENTER	COMPANY LATA	V/H Coord.	DESCRIPTION
Raiford	Jacksonville	Jacksonville	7761; 1437 7834; 1331	Note 1
Wellborn	Jacksonville	Jacksonville	7761; 1437 7834; 1331	Note 1
White Springs	Jacksonville	Jacksonville	7761; 1437 7834; 1331	Note 1
Keaton Beach*	Jacksonville	Jacksonville	7761; 1437 7834; 1331	Note 1
Perry*	Jacksonville	Jacksonville	7761; 1437 7834; 1331	Note 1

NOTE 1: These exchanges have two possible routes:

- (1) If via Lake City, V-H's: 7761; 1437
 POC: Midpoint between No. Fla. Tel. Co.'s microwave tower at White Springs and the Bell Company's microwave tower at Lake City.
- (2) If via Gainesville; V-H's: 7834; 1331
 POC: Midpoint between No. Fla. Tel. Co.'s
 microwave tower at Alachua and
 the Bell Company's Gainesville
 exchange.

*Exchange of Gulf Tel. Co. handled on an indirect basis through North Florida Tel. Co.

Executed this 30th day of December 19 83 .

Witness:

NORTH FLORIDA TELEPHONE COMPANY

President

Witness:

SOUTHERN BELL TEL. AND TEL. COMPANY

Anbackley

By _ / Decen

COC Assistant Vice President

EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and NORTH FLORIDA TELEPHONE COMPANY.

From the effective date of this Exhibit, the Bell Company will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that the Independent Company will perform the following functions between the points listed below:

Traffic Originating At	Traffic Terminating At	Function Performed
Live Oak and Associated End Offices	All Points	Automatic Number Identification (ANI) and Traffic Recording
End Offices Homed on Jacksonville and Gainesville	All Points	Automatic Number Identification (ANI)
Executed this 19 83 .	30th day of	December ,
Witness:	NORTH FLORIDA	TELEPHONE COMPANY
Janda M Genelle	By Waren	ident
Witness:		. AND TEL. COMPANY

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space, Power, Testing and Equipment Not applicable.

Annex XIV - E911 Not applicable.

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Annex XIX - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

Executed the 16th day of Sigtember

, 1986.

Witness:

ALLTEL FLORIDA, INC.

Tihoned John

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Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

Anbackley

By Assistant Vice President

SUPPLEMENT NO. 8 TO ANNEX III

INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

Effective July 1, 1990

Attached to and made a part of the AMENDMENT, effective January 1, 1988, to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION, effective January 1, 1984, between ALLTEL FLORIDA, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to reflect the implementation of Meet Point Billing for Intrastate Feature Group B Switched Access Service. The first paragraph of the AMENDMENT shall be replaced with:

"In order to implement meet point billing for Intrastate Access Services, SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, INC. (hereinafter "Southern Bell") and ALLTEL FLORIDA, INC. (hereinafter "ALLTEL") agree to amend their Agreement entitled Annex III, Intrastate Joint Access Revenue Distribution, dated July 1, 1985, and all exhibits and attachments thereto retroactive to January 1, 1988 for Feature Group C, Feature Group D, and Directory Assistance Access Services; effective March 28, 1990 for Special Access Services; and effective July 1, 1990 for Feature Group B Access Services, as follows:"

Executed this 3rd day of July , 1990.

Witness:

ALLTEL FLORIDA, INC.

Y _2

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Bv

Assistant Vice President

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SUPPLEMENT NO. 7 TO ANNEX III

INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

Effective March 28, 1990

Attached to and made a part of the AMENDMENT, effective January 1, 1988, to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION effective January 1, 1984, between ALLTEL FLORIDA, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to reflect the implementation of Meet Point Billing for Intrastate Special Access Services.

The following paragraph B shall be included in Section III, COMPENSATION, of the AMENDMENT:

III. COMPENSATION

B. Special Access

The billing option arrangement to be used by the parties will be Multiple Bill/Multiple Tariff. The billing option may not be changed except upon the express written consent of both parties 60 days prior to the effective date of the change. It is the obligation of the Billing Company to notify the access customer if the parties hereto select a different billing option.

The facility routes which are jointly owned and provided by the companies are identified in Exhibit C of the Basic Agreement. The percentages associated with the portions of the special transport facility provided by each party for the purpose of billing the access customer or remitting payment to the SBC are those filed in the NECA tariff F.C.C. No. 4.

ALLTEL/SOUTHERN BELL FLORIDA ANNEX III, SUP. 7 AMENDMENT 03-28-90 Page 2 of 2

In addition, the following paragraph B shall be included in Section I. JOINT TRANSPORT, of ATTACHMENT 1 to the AMENDMENT:

- I. JOINT TRANSPORT
 - B. Special Access

The percentages associated with the portions of the special transport facility provided by each party for the purpose of billing the access customer are those filed in the NECA tariff F.C.C. No. 4.

Executed this 7th day of

March

, 1990.

Witness:

ALLTEL FLORIDA, INC.

Ву

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Ву

Assistant Vice President

SUPPLEMENT NO. 6 TO ANNEX III INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

AMENDMENT

In order to implement meet point billing for Intrastate Feature Group C, Feature Group D and Directory Assistance Access Services, SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY (hereinafter "Southern Bell") and ALLTEL FLORIDA, INC. (hereinafter "ALLTEL") agree to amend their Agreement entitled Annex III, Intrastate Joint Access Revenue Distribution, dated July 1, 1985, and all exhibits and attachments thereto retroactive to January 1, 1988 as follows:

I. PURPOSE

The purpose of meet point billing and this amendment is to replace the existing method of billing an access customer for the above specified jointly provided access services. This previously existing method of billing, known as "end office billing", required the "end office company" to bill for the jointly provided access services based on its intrastate access tariff and to share revenues with the "POP company" and any "intermediate companies" pursuant to the terms of Annex III. The implementation of meet point billing will terminate this sharing of revenues and existing billing arrangements.

II. STANDARDS

The parties to this Amendment agree to abide by the terms and conditions contained in the Multiple Exchange Carrier Access Billing Standards (MECABS) and the Multiple Exchange Carrier Ordering and Design Standards (MECODS) documents.

III. COMPENSATION

The following procedures shall apply for the remittance of revenues derived from the joint provisioning of intrastate joint access services to access customers for Feature Group C, Feature Group D and Directory Assistance Access Services to the involved companies.

A. Switched Access

The billing option selected and used by the parties shall be Multiple Bill/Multiple Tariff. The billing option selected may not be changed except upon the express written consent of both parties 60 days prior to the effective date of the change. The Initial Billing Company (IBC) shall

ALLTEL/SOUTHERN BELL FLORIDA ANNEX III, SUP. 6, 01-01-88 AMENDMENT Page 2 of 3

compensate the Subsequent Billing Company (SBC) for services and facilities provided by the SBC at the SBC's intrastate access tariff rates notwithstanding any instructions of the access customer to the contrary. For the purposes of this Amendment ALLTEL is the Initial Billing Company (IBC), Southern Bell is the Subsequent Billing Company (SBC), and each will render their bill to the access customer for the purpose of this billing arrangement. It is the obligation of the Initial Billing Company to notify the access customer if the parties hereto select a different billing arrangement.

The facility routes which are jointly owned and provided by the companies are identified in Exhibit C of the Basic Agreement. The percentages associated with the portions of the local transport facility provided by each party for the purpose of billing the access customer are those filed in the NECA tariff FCC No. 4. Revenue distribution, where appropriate, shall be performed pursuant to the procedures contained in Attachment 1, which is attached hereto and incorporated herein.

IV. PROVISIONING

Provisioning guidelines and responsibilities for jointly provided access services are specified in Annex XV between the parties.

V. COLLECTION PRACTICES AND LEGAL RECOURSE

In the event an access customer fails to pay the Billing Company the entire amount billed where a Single Bill option is used, it shall be the duty and responsibility of the Billing Company to take whatever steps are necessary to collect the unpaid amount(s), including, but not limited to, filing suit against the access customer. However, the Billing Company must obtain the written consent of the non-billing company prior to the initiation of litigation. Division of attorneys' fees and litigation costs will be agreed to by the parties and made part of the written consent prior to filing of the suit. Should the Billing Company recover less than the entire amount billed, the deficiency shall be divided pro rata between the two companies based on each party's percentage of the total bill submitted to the access customer.

ALLTEL/SOUTHERN BELL FLORIDA ANNEX III, SUP. 6, 01-01-88 AMENDMENT Page 3 of 3

VI. TERMS

It is expressly agreed that any and all terms and conditions contained in Annex III or its exhibits or attachments which are inconsistent with or contrary to this Amendment are null and void.

Executed this

5th day of

December

, 1989 .

Witness:

ALLTEL FLORIDA, INC.

Ву

ice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

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ATTACHMENT 1
TO
AMENDMENT
TO
ANNEX III

MEET POINT BILLING REVENUE DISTRIBUTION

Effective January 1, 1988

Attached to and made a part of the AMENDMENT to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION dated January 1, 1988 between ALLTEL FLORIDA, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Attachment describes revenue distribution procedures applicable to those jointly provided Intrastate access services which are "Meet Point Billed" as reflected in the above referenced Amendment. The remittance of access service revenues, billed and collected by one company, to the other company shall be based upon percentages determined under the following procedures:

I. JOINT TRANSPORT

The parties agree that the transport percentages specified in the Exchange Carrier Association (ECA) Tariff F.C.C. No. 4 shall be utilized for the billing to access customers of those jointly provided services specified in the Amendment. These percentages are based upon airline distances between the Meet Point(s), i.e. point of connection(s), connecting locations identified in the ECA F.C.C. No. 4 tariff.

A. Switched Access

Both parties utilize an intrastate access tariff structure in which charges for interexchange mileage and carrier termination(s) are combined in a single switched access transport rate element. This combined rate structure makes it necessary to weight the airline-based percentages shown in the ECA F.C.C. No. 4 tariff to reflect carrier terminal ownership for revenue sharing purposes. Weighting factors utilized for this purpose are:

Ratio of CXR Termination to Total: .70 Ratio of Airline Mileage to Total: .30

ALLTEL/SOUTHERN BELL FLORIDA ANNEX III, SUP. 6, 01-01-88 AMENDMENT, ATT. 1 Page 2 of 2

Compensation reflecting the difference between ECA F.C.C. No. 4 billed to the customer and weighted percentages as described above shall be made monthly between the parties as appropriate.

II. RECORDING AND MESSAGE PROCESSING

The IBC shall compensate the SBC for recording and message processing, if applicable, according to the SBC's filed tariff charges for the access services performed as reflected in Annex XI, Accounting Services, between the parties.

Executed this 5th day of

December

. 1989 .

Witness:	ALLTEL FLORIDA, INC.	
	By Vice President	

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorsthy P. Bernett

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SUPPLEMENT 5

Issued December 1, 1986

This supplement amends Annex III, Intrastate Joint Access Revenue Distribution Agreement which became effective as of January 1, 1984, between ALLTEL Florida, Inc., Live Oak, Florida, and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate interLATA access expenses and average intrastate interLATA access investment for the period January 1, 1985 through June 30, 1985 has been completed as provided in Exhibit A to the identified Agreement with the following results:

INTERLATA ACCESS

1985 Study Cost

\$2,984,900

1985 Preliminary Settlements

2,943,734

Net Due ALLTEL

41,166

Upon the execution of this supplement Bell will credit the account of ALLTEL Florida, Inc. in the amount of \$41,166 in final settlement for Intrastate Access Services for the period January 1, 1985 through June 30, 1985.

This supplement modifies the identified Annex III, Intrastate Joint Access Revenue Distribution Agreement only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 6th day of January, 1987.

WITNESS:

ALLTEL FLORIDA, INC.

WITNESS:

SOUTHERN BELL TELEPHONE & TELEGRAPH COMPANY

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SUPPLEMENT 4

Issued November 1, 1985

This supplement amends Annex III, Intrastate Joint Access Revenue Distribution Agreement which became effective as of January 1, 1984, between ALLTEL Florida, Inc., Live Oak, Florida, and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate interLATA access expenses and average intrastate interLATA access investment for the period January 1, 1984 through December 31, 1984 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	INTERLATA. ACCESS	
1984 Study Costs	\$7,433,144	
1984 Preliminary Settlements	5,928,922	
Net Due ALLTEL	\$1,504,222	

Upon the execution of this supplement Bell will credit the account of ALLTEL Florida, Inc. in the amount of \$1,504,222 in final settlement for Intrastate Access Services for the period January 1, 1984 through December 31, 1984.

This Supplement modifies the identified Annex III, Intrastate Joint Access Revenue Distribution Agreement only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 16th day of December, 1985.

Sandre M Jerrella By December 1980

WITNESS:

SOUTHERN BELL TELEPHONE & TELEGRAPH COMPANY

Assistant Vice President

SUPPLEMENT NO. 3 ANNEX III INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION Effective July 1, 1985

This Supplement replaces in its entirety Annex III and associated Exhibit A effective January 1, 1984.

This Annex, effective the 1st day of July, 1985, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company and ALLTEL FLORIDA, INC., a Corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions by which each company shall participate with the other in furnishing, within all or a portion of their service areas, Intrastate Joint Access Services to Interexchange Carriers over facilities provided by each company within its service area, and shall each share the revenues generated in providing such services and facilities, as more specifically provided below.

I. SCOPE OF ANNEX

The purposes of this Annex are to:

- A. Determine and define the compensation to be received by the companies for the provision of Intrastate Joint Access Services:
- B. To specify the facilities and methods used to provide such Joint Access Services; and
- C. To establish the methods and procedures used to distribute between the companies the revenues received from the charges for such Joint Access Services.

II. PROVISION OF SERVICE

- A. The companies agree to maintain connections between their Access Systems for the exchange of Intrastate Joint Access traffic at the point or points of connection shown in Exhibit C of the Basic Agreement. The InterLATA traffic originated and terminated under this Annex shall be routed through said point or points of connection, as appropriate.
- B. The companies agree to connect or permit the connection of each of their Access Systems with facilities of Interexchange Carriers for the purpose of providing Intrastate Joint Access Services. The Access Service tariffs of the parties shall apply to the facilities and services provided by them. Neither company will connect or permit the connection, either directly or indirectly, of their Access System, for the

purpose of providing Intrastate Joint Access Services, at any points other than the Points of Connection specified in Exhibit C to the Basic Agreement. Access Services provided to Interexchange Carriers through facilities not listed in Exhibit C to the Basic Agreement are not subject to the provisions of this Annex.

C. Each company will plan, design, construct and maintain the facilities within their respective Access Systems as is necessary and proper for the provision of the Access Services covered by this Annex. In providing such Access Services and facilities, each company will adopt and comply with generally acceptable industry methods and practices and will observe the rules and regulations of the lawfully established tariffs applicable to the services provided.

III. COMPENSATION

- A. The amounts to be received by the respective companies for facilities furnished and services provided under this Annex will be determined as provided for in the attached Exhibit A.
- B. The revenue distribution for facilities furnished and services provided under this agreement shall be paid on a monthly basis. The methods and procedures for the provision of data and other information from one company to the other relating to compensation amounts and for the transfer of funds, if necessary, shall be as reasonably required by the revenue distribution administrator. Such methods and procedures may be revised by the administrator as required to ensure the timely and proper distribution of revenues covered by this Annex.

IV. AVAILABILITY OF DATA

Each company will keep records of its transactions relating to the provision of Intrastate Joint Access Services in sufficient detail to permit the other party, by review or audit, to verify the accuracy and reasonableness of the company's reported revenues and of the investment and expense data underlying the compensation amounts provided hereunder. Each company agrees to cooperate in reviews or audits performed by or on behalf of the other party and further agrees to jointly review the findings of such reviews or audits in order to resolve any differences of opinion concerning the findings thereof. Each company, whether or not in connection with a formal review or an audit, shall provide the other with reasonable access to the records it has maintained and to other relevant data within its possession relating to the compensation amounts provided under this Annex.

V. TERM

This Annex shall become effective on the date first written and will continue in force and effect thereafter, provided however that either company may terminate this Annex with or without cause upon giving the other party thirty (30) days written notice thereof.

IN WITNESS WHEREOF, the companies have caused this Annex to be signed by their duly authorized officers on this $_{\rm 6th}$ day of $_{\rm August}$, 19 $_{\rm 85}$.

Witness:

ALLTEL FLORIDA, INC.

Witness:

SOUTHERN BELL TEL. & TEL. CO.

Ву

EXHIBIT A BASIS OF COMPENSATION INTRASTATE JOINT ACCESS SERVICES Effective July 1, 1985

Attached to and made a part of the INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION ANNEX, effective July 1, 1985, between ALLTEL FLORIDA, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

- I. SPECIAL CONSTRUCTION CHARGES. Special construction charges for facilities used for communication services covered herein shall be the charges of the constructing party and shall be identified as such in the appropriate tariff. Unless otherwise agreed to by the parties, each party shall enter into its own special construction contracts with the customer and shall be responsible for the collection of all sums receivable thereunder. Such charges shall be deducted from the books of accounts in determining the net book costs of the parties.
- II. TARIFF STRUCTURES AND RATES. Each party agrees to file and maintain or to concur in tariffs for Intrastate Access Services provided on a joint basis to Interexchange Carriers.
- III. <u>BILLING AND REVENUE DISTRIBUTION</u>. Each party agrees to bill Interexchange Carriers for Joint Intrastate Access services as follows:
 - A. The Company in whose area the Access Service originates (End Office) will bill their tariffed access charge rate elements associated with all the services provided. These Services, may include, but are not limited to:
 - 1. Switched Access:
 - Special Access;
 - 3. Billing and Collecting; and
 - 4. Directory Assistance
 - B. Each Company agrees that the End Office Company will compensate the other Company (Point of Presence, or POP, Company) for any portion of the Access Services provided. The portions of the Access Services which may be provided by the POP Company include, but are not limited to:
 - 1. All or part of Local Transport:
 - 2. Recording of Intrastate InterLATA Messages; and
 - 3. Message processing of Intrastate InterLATA Messages.

- C. The End Office Company will retain all revenues billed for Intrastate Access Services and will compensate the POP Company as more specifically set forth in Attachments to this Exhibit.
- IV. <u>DATA REPORTING</u>. Each party shall furnish to the other such information as may be required for monthly revenue accumulation, billing and statistical purposes. Monthly, if not more frequently, each party will furnish actual data, including, but not limited to, originating and terminating Intrastate InterLATA minutes of use, Intrastate InterLATA recorded messages and Intrastate InterLATA billed messages. As business requirements change, data reporting requirements may be modified as necessary.

Approved and executed this August , 1985 .

6th

day of

Witness:

ALLTEL FLORIDA, INC.

me Legetison

By Vice President

Witness:

SOUTHERN BELL TEL. & TEL. CO.

Smearkly

Asyistant Vice President

ANNEX III

ATTACHMENT 1 TO EXHIBIT A

Attached to and made a part of Exhibit A, BASIS OF COMPENSATION, INTRASTATE JOINT ACCESS SERVICES, effective July 1, 1985 between ALLTEL FLORIDA, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

The following Compensation amounts shall apply for the provision of Intrastate Joint Access Services to Interexchange Carriers.

JOINT LOCAL TRANSPORT

The End Office Company shall compensate the POP Company for Local Transport based on the following ownership percentage. The ownership percentage is based on sharing the Carrier termination portion of Local Transport equally, if each Company owns carrier termination equipment; and the line-haul portion of Local Transport based on a percentage of air-line miles owned by each Company.

POP	End	End Office Company % Ownership	POP Company
(Svg. Wire Center)	Office		% Ownership
Gainesville (GSVLFLMA)	Brooker (BRKRFLXA) Citra (CITRFLXA) McIntosh (MCINFLXA)	56 47 39	44 53 62
	Melrose (MLRSFLXA)	47	53
	Orange Springs (ORSPFLXA)	55	45
	Waldo (WALDFLXA)	45	55
Jacksonville (JCVLFLCL)	Callahan (CLHNFLXA) Crescent City (CRCYFLXA) Florahome (FLRHFLXA) Hastings (HSNGFLXA) Hilliard (HLRDFLXA) Interlachen (INTRFLXA)	40 24 31 24 51 27	60 76 69 76 49 73

II. RECORDING AND MESSAGE PROCESSING

The End Office Company shall compensate the other Company for recording and message processing, if applicable according to the amounts reflected in Exhibit B to Annex XI.

III. OTHER SERVICES PROVIDED BY BELL

Operator Services and associated message recording and processing functions for all ALLTEL exchanges will continue to be furnished by Southern Bell at Jacksonville under the provisions of Annex IX (Operator Services) and Annex XI (Accounting Services), respectively.

Executed this 6th

day of August

, 19 85 .

Witness:

ALLTEL FLORIDA, INC.

 \supseteq

Vice President

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

SonBarkly

Asset of Vice President

SUPPLEMENT NO. 2 TO ANNEX III INTRASTATE ACCESS REVENUE DISTRIBUTION

EXHIBIT B

TRANSITION AGREEMENT INTRASTATE ACCESS SETTLEMENTS

This Exhibit, attached to and made part of Annex III, Intrastate Access Revenue Distribution, effective January 1, 1984, is made effective July 1, 1985 between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and ALLTEL FLORIDA, INC., a corporation under the laws of the State of Florida, herein called the Independent Company. This Exhibit is made in order to more clearly define the rights and obligations of the parties under Annex III, Intrastate Access Revenue Distribution between them effective January 1, 1984 and to discharge all such obligations to each other as soon as practicable after July 1, 1985, as specifically provided below.

I. GENERAL PROVISION

- A. This Exhibit covers Intrastate access settlements for periods prior to July 1, 1985 which reflect revenues related to and compensation for participation in Intrastate Access Services as defined in Annex III, Section I effective January 1, 1984.
- B. The rights and obligations of the parties under Annex III effective January 1, 1984 arising as a result of events and transactions occurring before July 1, 1985 shall continue after July 1, 1985 except as expressly amended in this Exhibit.
- C. The term settlement adjustments as used in this Exhibit refers to modifications of final settlement payments to correct errors or omissions to the final settlement calculations.

II. SETTLEMENT ADJUSTMENTS

- A. Settlement adjustments for Intrastate Access made after July 1, 1985, shall be made as follows:
 - 1. Settlement adjustments shall be made quarterly on the first work day of January, April and July, 1986. Each such settlement adjustment shall include all the adjustment items, not previously included in a settlement or settlement adjustment, for which the parties have agreed, by the 15th day of the preceding month, that a settlement adjustment was required under the terms and conditions of Annex III effective January 1, 1984 and its Exhibits.

- 2. Each party shall exercise due diligence to discover all settlement adjustments to which it or the other party may be entitled under the terms and conditions of Annex III effective January 1, 1984 and its Exhibits so that claims for such settlement adjustments may be made on or before June 30, 1986.
- 3. Unless, within fifteen (15) days of the making of a payment by a party pursuant to such settlement adjustments and the acceptance of the payment by the other, one party notifies the other of errors or other defects in such settlement adjustment, the payment and acceptance thereof shall constitute complete and full payment of all obligations between the parties with regard to the settlement adjustment. Errors or other defects of which a party is so notified shall be corrected to the parties' mutual satisfaction as soon as practicable after notice is received.
- B. Any and all claims, actions and demands relating to or resulting from settlements or settlement adjustments to which the parties may otherwise be entitled under Annex III effective January 1, 1984 must be brought on or before the first workday of July, 1986.

III. REQUIRED ADJUSTMENTS

All settlement adjustments discovered prior to June 30, 1986 to which the parties are entitled under Annex III effective January 1, 1984 shall be made by the parties, in accordance with Section II.B. above, except as specifically provided below:

IV. CALCULATION OF SETTLEMENT ADJUSTMENTS

The various settlements and settlement adjustments to be made pursuant to this agreement shall be determined using the separations principles and procedures as incorporated into Parts 67 and 69 of the Federal Communications Commission's Rules and Regulations and as amended and in effect at the time to which the settlement or settlement adjustment relates. Other modifications if agreed to by both parties may be incorporated into the study.

V. REVIEW PROCEDURES

The Bell Company and the Independent Company shall have the right to conduct reviews or audits of relevant supporting detail and documents as necessary and appropriate to give assurance of compliance with the provisions of Annex III effective January 1, 1984 and its Exhibits. Each party, whether or not in connection with a formal review or audit, shall provide the other with reasonable access to relevant data within its possession relating to the determination of settlement and settlement adjustment amounts under this Exhibit.

VI. TERM OF AGREEMENT

All rights, duties and obligations created under this Exhibit shall expire on the first work day of July, 1986.

IN WITNESS WHEREOF the parties have caused this Exhibit to be signed by their duly authorized officers on the $\,$ day of $\,$ August $\,$, 19 85 .

ALLTEL FLORIDA, INC.
By Vice President
SOUTHERN BELL TEL. & TEL. CO.
By Assistant Vice President

SUPPLEMENT NO. 1

to

ANNEX III

INTRASTATE ACCESS REVENUE DISTRIBUTION

DATED JANUARY 1, 1984

EFFECTIVE: APRIL 26, 1984

In Docket No. 840061-TL, Order No. 13236 the Florida Public Service Commission on April 26, 1984 granted the petition of NORTH FLORIDA TELEPHONE COMPANY and acknowledged a change in corporate name from NORTH FLORIDA TELEPHONE COMPANY to ALLTEL FLORIDA, INC.

By virtue of this order, it is agreed that the above Annex shall be amended to reflect the change of NORTH FLORIDA TELEPHONE COMPANY's name to ALLTEL FLORIDA, INC.

Executed this 20th day of June, 1984

Witness:

ALLTEL FLORIDA, INC.

By Wice President

Witness:

SOUTHERN BELL TEL. AND TEL. COMPANY

By Assistant Vice President

ANNEX III INTRASTATE ACCESS REVENUE DISTRIBUTION

This Annex, effective the 1st day of January, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and NORTH FLORIDA TELEPHONE COMPANY, a corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions regarding the provision of Intrastate Access Services.

TRAFFIC COVERED BY THIS ANNEX

Intrastate Access Services are defined as including Switched Access, WATS Access, Private Line Station Terminations, Directory Assistance and Billing and Collecting which are furnished in whole or in part by the system of the Independent Company and are furnished under intrastate tariffs filed by the Bell Company and concurred in by the Independent Company. Intrastate Access Services subject to this Agreement are identified in Southern Bell's Florida Access Service Tariff.

When Independent-to-Independent (I-I), Bell-to-Independent (B-I), Independent-to-Bell (I-B), or Bell-to-Bell (B-B) access traffic ceases to be furnished under the statewide uniform access rate schedules identified above such traffic will cease being covered by this Annex.

II. INDEPENDENT COMPANY EXCHANGES

The exchanges of the Independent Company system covered by this Annex are listed in Exhibit C of the Basic Agreement.

III. PHYSICAL CONNECTION

The Bell Company and Independent Company will connect and maintain the connections of their respective systems at the point or points listed in Exhibit C to the Basic Agreement during the term of this Annex. Neither party will, without the written consent of the other, connect the facilities of the other party with any facilities other than as indicated in Exhibit C.

IV. ROUTING OF TRAFFIC

The traffic interchanged under this Annex will be routed as indicated in Exhibit C. Changes in routing shall be agreed upon in writing by the parties before becoming effective.

V. TRAFFIC RECORDING AND IDENTIFICATION

The recording and identification functions required to provide access services specified hereunder shall be performed as shown in Exhibit D of the Basic Agreement.

VI. MONTHLY COMPENSATION

Each party will collect all charges payable by its interexchange customers for Access Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by the Bell Company to the Independent Company and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

VII. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on actual costs, no consideration will be given to compensation based on Nationwide Average Schedules.

VIII. DEFAULTS OR VIOLATIONS

If either party connects to the facilities of the other party in any way other than as specifically provided herein, this Annex is subject to immediate termination by notice in writing.

IX. TERM OF ANNEX

This annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated as provided herein or upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the Parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this 8th day of March , 19 84 .

Witness:

NORTH FLORIDA TELEPHONE COMPANY

Sandra M Jerrells

By Vice President

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

An Barklup

Assistant Vice President

EXHIBIT A

BASIS OF COMPENSATION

INTRASTATE ACCESS SERVICES

Effective: January 1, 1934

Attached to and made a part of the INTRASTATE ACCESS REVENUE DISTRIBUTION ANNEX dated January 1, 1984, between NORTH FLORIDA TELEPHONE COMPANY, hereinafter called the Independent Company, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called the Bell Company.

Compensation amounts which the Independent Company is to receive for its participation in the handling of Intrastate Access Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

I. METHOD OF COMPENSATION

- A. The Independent Company will report all revenues for Intrastate Access Services to the Intrastate Access Services Pool. The Independent Company shall receive as its share of revenues from the pool an amount equal to:
 - 1. The portion of expenses and taxes applicable to Intrastate Access Services as determined by approved separations procedures; plus
 - 2. Compensation to indirect companies provided such compensation does not exceed compensation computed under terms of this Annex; less
 - 3. The Intrastate Access portion of the interest charged construction of the Independent Company; plus
 - 4. An amount to give the Independent Company the same compensation ratio (return) on the average net book costs of its property devoted to Intrastate Access services as the pool's achieved return on the average net book costs of property devoted to Intrastate Access services.

- B. Within ten (10) working days following the close of a calendar month the Bell Company will furnish to the Independent Company a statement of preliminary compensation for that month reflecting the net of:
 - 1. Intrastate access revenues defined herein billed by the Independent Company; less
 - 2. The net of the Independent Company's compensation as determined in A.1. through A.4. above.

The revenues, investments, expenses, rate of return, and taxes utilized in calculating the preliminary settlements referred to above will be based on the best data available to the Bell Company as of five (5) working days prior to the end of the month. These elements will be reviewed with the Independent Company prior to their use in settlements.

- C. In order for compensation between and booking by the parties to be timely and accurate, revenue, investment, expense, rate of return, and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other, on mutually agreeable schedules, monthly and annual data and/or forecasts including but not limited to investment (primary account), expenses (account), tax items, billing units and traffic usage data. Schedules for the exchange of data will be developed as agreed to by the parties prior to the beginning of each calendar year, however the schedule may be modified throughout the year if agreed to by both parties.
- D. Uncollectible revenues as defined in Exhibit B to the Basic study period will be the responsibility of the Independent Company. Documented fraud will not be counted in the 2%

II. SEPARATION PROCEDURES

maximum.

A. Compensation in accordance with provisions of Section I above shall be made on the basis of periodic studies. In making such studies, the parties shall be governed by the intent of separations principles and procedures as incorporated into Part 67 and Part 69 of the FCC Rules and regulations, as modified by the most recent USITA/AT&T Joint Reports. Other modifications if agreed to by both parties may be incorporated into the study.

- B. The compensation base is the total average monthly net book costs divided by the number of months in the study period.
- C. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accordance with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.
- D. The Surtax Exemption shall be allocated between access services and non access service based upon the distribution of approximate net taxable income. When a consolidated return is filed for a group of Companies for Federal Income Taxes, the effect of the lower tax rate will be allocated between the affiliates, both telephone operating and non operating, that are included in the consolidated return. Such allocation shall be based on the net taxable income of each affiliate.

If the consolidated group includes twenty-five or more affiliates, the sizes of operation are compatible, or the net difference would not produce a significantly different settlement effect from that produced by using net taxable income, it is agreed that the number of affilitates may be used to allocate the effect of the lower tax rate.

- E. Rural Telephone Bank Class B stock included in Account 102.
 - for compensation purposes, if the Independent Company petitions its state commission and subsequently obtains permission for inclusion of said stock in the rate base for rate making purposes. Associated fixed charges along with any other interest charges in Account 335, Interest on Funded Debt, shall be allocated for Federal Income Tax purposes in accordance with the Separations Manual. Patronage dividends received in the form of Class B common stock are to be recorded only as memorandum entries on the book of account.
- F. Revenues, investments, expenses and taxes associated with the radio link and station equipment portions of Public Land Mobile, Maritime Mobile and Aviation Radiotelephone Services will be excluded from compensation under this Annex.

III. SEPARATION STUDIES REVISIONS

- A. The Independent Company shall prepare revised separation studies annually based on the most recent calendar year. Such studies shall be completed within three (3) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, the Independent Company and the Bell Company shall establish a schedule for the exchange of data required to enable the Independent Company to complete the study within three (3) months following the close of the study period.
- B. The Bell Company shall advise the Independent Company within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by the Bell Company. Required study revisions completed within thirty (30) days from notification by Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from the date of Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.
- C. In the event either Company fails to perform its obligations under the terms of Paragraphs A and B the following settlement adjustments shall be applicable.

If the Independent Company failed to meet its obligations:

- Company shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the seventh (7) month; and
- 2. Any retroactive compensation amount due the Bell Company shall be increased each month, beginning with the seventh (7) month, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

If the Bell Company failed to meet its obligations:

1. Any retroactive compensation amount due the Bell Company shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the tenth (10) month following the close of the study period; and

2. Any retroactive compensation amount due the Independent Company shall be increased each month, beginning with the tenth (10) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/1/) of the annual study rate of return.

IV. SYSTEM OF ACCOUNTS

Separations procedures which are used in cost studies covered be this Annex are based on the assumption that the Independent Company books are maintained in accordance with the Uniform System of Accounts as prescribed by Part 31, FCC Rules and Regulations for Class A & B telephone companies. The Independent Company and the Bell Company books shall also conform to formal orders of the Florida Public Service Commission.

In the absence of mutually agreeable Independent Company accounting procedures in areas such as delayed retirements, station accounting studies, etc., the Bell Company's procedures or other mutually acceptable procedures shall be used for compensation purposes.

V. RIGHT OF REVIEW

Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made during compilation and upon completion of the study.

a format (magnetic tapes or an equivalent method) suitable for processing through the Bell Company's mechanized cost study analysis systems. Output of these systems shall be made available to the Independent Company to aid in tracking and analyzing its costs.

VI. STATE REGULATORY MATTERS

From time to time, the State Regulatory Commission, after due process, may issue orders relating to generic matters that direct all or certain telephone companies to make changes that affect intrastate investment, revenue, expense, or tax items. Compensation between the Independent Company and the Bell company reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the State Regulatory Commission.

March

Executed the 8th day of

, 19 84 .

Witness:

NORTH FLORIDA TELEPHONE COMPANY

Jandia M Jeriells

Vice President

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

SnBarkly

Assistant Vice President

SUPPLEMENT NO. 3

TO

ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued September 16, 1991

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between ALLTEL Florida, Inc. and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1990 through December 31, 1990 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<u> Private Line</u>
1990 Study Costs	\$526,010
1990 Preliminary Settlements	\$564,000
Net Due Bell	\$ 37,990

Upon the execution of this supplement Bell will debit the account of ALLTEL in the amount of \$37,990 in final settlement for Private Line business for the period January 1, 1990 through December 31, 1990.

This Supplement modifies the identified Annex XXVIII only as made a part thereof.

Executed this 24th day of October, 1991.

Witness:

ALLTEL FLORIDA, INC.

dent #

SOUTHERN BELL TELEPHONE Witness: AND TELEGRAPH COMPANY

Assistant Vice President

SUPPLEMENT NO. 2

TO

ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued August 28, 1990

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between ALLTEL Florida, Inc. and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1989 through December 31, 1989 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<u> Private Line</u>
1989 Study Costs	\$560,860
1989 Preliminary Settlements	649,900
Net Due Bell	\$ 89,040

Upon the execution of this supplement Bell will debit the account of ALLTEL in the amount of \$89,040 in final settlement for Private Line business for the period January 1, 1989 through December 31, 1989.

stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 1st day of October, 1990.

Witness:

ALLTEL FLORIDA, INC.

Withess:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bennett

Bv

Assistant Vice President

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IntraLATA Private Line Meet Point Billing Option

	Single Bill/Single Tariff	
X	Multiple Bill/Multiple Tariff	
	If you have selected the Sing you wish Southern Bell to be please check here.	le Bill Option and the billing company,
Harris	orida, Inc. Impany Leadure Ludy - Supervisor-Regulatory Matters	August 29, 1990
Name	/Title	Date
SOUTHERN	BELL	
Name	Title J- Carration through	17/15/90 Date

SUPPLEMENT NO. 1 TO ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued February 20, 1990

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between ALLTEL Florida, Inc. and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1988 through December 31, 1988 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<u>Private Line</u>
1988 Study Costs (adjusted)	\$649,665
1988 Preliminary Settlements	\$592,000
Net Due ALLTEL	\$ 57,665

Upon the execution of this supplement Bell will credit the account of ALLTEL in the amount of \$57,665 in final settlement for Private Line business for the period January 1, 1988 through December 31, 1988.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

Execuse this lively days of March, 1900.

Minthey Dennett

WITNESS:

ALLTEL FLORIDA, INC.

Secretary-Treasurer

WITNESS:

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Ву

Assistant Vice President

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This Annex, effective the 1st day of January, 1988, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called Southern Bell, and ALLTEL FLORIDA, INC., a corporation under the laws of the State of Florida, herein called ALLTEL, sets forth the terms and conditions regarding the provision of IntraLATA/Intra-Market Area Interexchange Private Line Services.

TRAFFIC COVERED BY THIS ANNEX

Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services are defined as those services furnished in whole or in part by the system of ALLTEL under Intrastate IntraLATA/Intra-Market Area Interexchange Private Line tariffs filed by Southern Bell and concurred in by ALLTEL. IntraLATA/Intra-Market Area Interexchange Private Line Services subject to this Annex are identified in Southern Bell's Florida Private Line Service Tariff.

II. ALLTEL EXCHANGES

The exchanges of the ALLTEL system covered by this Annex are listed in Exhibit C of the Basic Agreement.

III. PHYSICAL CONNECTION

Southern Bell and ALLTEL will connect and maintain the connections of their respective systems at the point or points listed in Exhibit C to the Basic Agreement during the term of this Annex. Neither party will, without the written consent of the other, connect the facilities of the other party with any facilities other than as indicated in Exhibit C.

IV. MONTHLY COMPENSATION

Each party will collect all charges payable by its customers IntraLATA/Intra-Market Area Interexchange Private Line Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by Southern Bell to ALLTEL and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

ALLTEL/SOUTHERN BELL FLORIDA ANNEX XXVIII, 01-01-88 Page 2 of 2

V. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on actual costs, no consideration will be given to compensation based on Nationwide Average Schedules.

VI. DEFAULTS OR VIOLATIONS

If either party connects to the facilities of the other party in any way other than as specifically provided herein, this Annex is subject to immediate termination by notice in writing.

VII. TERM OF ANNEX

This Annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated pursuant to Section VI or upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this 26th day of July , 1988 .

- 1

By Vice Presiden

Witness:

و فران در در ا

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Rv

Assistant Vice President

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ANNEX XXVIII INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

EXHIBIT A BASIS OF COMPENSATION

Effective: January 1, 1988

This Exhibit A is attached to and made a part of ANNEX XXVIII, INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES, dated January 1, 1988, between ALLTEL FLORIDA, INC., hereinafter called ALLTEL, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called Southern Bell.

Compensation amounts which ALLTEL is to receive for its participation in the handling of IntraLATA/Intra-Market Area Interexchange Private Line Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

METHOD OF COMPENSATION

- A. ALLTEL shall receive as its share of revenues from the Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services revenue pool, as defined herein, less administration expenses incurred by the pool administrator, an amount equal to:
 - The portion of expenses and taxes applicable to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services as determined by approved separations procedures; less
 - 2. The Intrastate IntraLATA/Intra-Market Area Interexchange Private Line portion of the interest charged
 - 3. An amount to give ALLTEL the same compensation ratio (return) on the average net book costs of its property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services as the Private Line pool's achieved return on the average net book costs of property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services.
- B. Within ten (10) working days following the close of a calendar month Southern Bell will furnish to ALLTEL a statement of preliminary compensation for that month reflecting the net of:
 - Intrastate IntraLATA/Intra-Market Area Interexchange Private Line revenues defined herein billed by ALLTEL; less

ALLTEL/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A, 01-01-88 Page 2 of 5

2. The net of ALLTEL's compensation as determined in A.1. through A.3. above.

The revenues, investments, expenses, rate of return, and taxes utilized in calculating the preliminary settlements referred to above will be based on the best data available to Southern Bell as of five (5) working days prior to the end of the month. These elements will be reviewed with ALLTEL prior to their use in settlements.

- C. In order for compensation between and booking by the parties to be timely and accurate, revenue, investment, expense, rate of return, and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other, on mutually agreeable schedules, monthly and annual data and/or forecasts including but not limited to investment (primary account), expenses (account), tax items, billing units and traffic usage data. Schedules for the exchange of data will be developed as agreed to by the parties prior to the beginning of each calendar year, however the schedule may be modified throughout the year if agreed to by both parties.
- D. Uncollectible revenues as defined in Exhibit B to the Basic Agreement, which exceed 2% of gross billed revenues for the study period will be the responsibility of ALLTEL. Documented fraud will not be counted in the 2% maximum.

II. SEPARATION PROCEDURES

- A. Compensation in accordance with provisions of Section I making such studies, the parties shall be governed by the intent of separations principles and procedures as incorporated into Part 36 of the FCC Rules and Regulations. Other modifications if agreed to by both parties may be incorporated into the study.
- B. The compensation base is the sum of the average monthly net book costs for the study period divided by the number of months in the study period.
- C. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accordance with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.

ALLTEL/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A, 01-01-88 Page 3 of 5

D. The Surtax Exemption shall be allocated between state, interstate and local based upon the distribution of approximate net taxable income. When a consolidated return is filed for a group of affiliated companies for Federal Income Taxes, the affect of the lower tax rate will be allocated between the affiliates, both telephone operating and non operating, that are included in the consolidated return. Such allocation shall be based on the net taxable income of each affiliate.

If the consolidated group includes twenty-five or more affiliates, the sizes of operation are compatible, or the net difference would not produce a significantly different settlement effect from that produced by using net taxable income, it is agreed that the number of affiliates may be used to allocate the effect of the lower tax rate.

E. Rural Telephone Bank Class B stock included in Account 1402, Investments in Nonaffiliated Companies, will be treated as an operating investment for compensation purposes if ALLTEL petitions its state commission and subsequently obtains permission for inclusion of said stock in the rate base for rate making purposes. Associated fixed charges along with any other interest charges in Accounts 7510 through 7540, shall be allocated for Federal Income Tax purposes in accordance with the Separations Manual. Patronage dividends received in the form of Class B common stock are to be recorded only as memorandum entries on the book of Account 1402.

Paranuas, investments, americans and taxes associated with the radio link and station equipment pertions of rubite Line Mobile, Maritime Mobile and Aviation Radiotelephone Services will be excluded from compensation under this Annex.

III. SEPARATION STUDIES REVISION

A. ALLTEL shall prepare revised separation studies annually based on the most recent calendar year. Such studies shall be completed within six (6) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, ALLTEL and Southern Bell shall establish a schedule for the exchange of data required to enable ALLTEL to complete the study within six (6) months following the close of the study period.

- B. Southern Bell shall advise ALLTEL within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by Southern Bell. Required study revisions completed within thirty (30) days from notification by Southern Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from date of Southern Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.
- C. In the event either Company fails to perform its obligations under the terms of Paragraphs A and B the following settlement adjustments shall be applicable.

If ALLTEL failed to meet its obligations:

- 1. Any retroactive compensation amount due ALLTEL shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the seventh (7) month; and
- 2. Any retroactive compensation amount due Southern Bell shall be increased each month, beginning with the seventh (7) month, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

If Southern Bell failed to meet its obligations:

- 1. Any retroactive compensation amount due southern being shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the tenth (10) month following the close of the study period; and
- 2. Any retroactive compensation amount due ALLTEL shall be increased each month, beginning with the tenth (10) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

IV. SYSTEM OF ACCOUNTS

Separations procedures which are used in cost studies covered by this Annex are based on the assumption that ALLTEL books are maintained in accordance with the Uniform System of Accounts as prescribed by Part 32, FCC Rules and Regulations. ALLTEL and Southern Bell books shall also conform to formal orders of the Florida Public Service Commission.

ALLTEL/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A, 01-01-88 Page 5 of 5

In the absence of mutually agreeable ALLTEL accounting procedures in areas such as delayed retirements, station accounting studies, etc. Southern Bell's procedures shall be used for compensation purposes.

V. RIGHT OF REVIEW

Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made during compilation and upon completion of the study.

ALLTEL shall furnish its cost studies annually in a format (magnetic tapes or an equivalent method) suitable for processing through Southern Bell's mechanized cost study analysis systems. Output of these systems shall be made available to ALLTEL to aid in tracking and analyzing its costs.

VI. STATE REGULATORY MATTERS

From time to time, the State Regulatory Commission, after due process, may issue orders relating to generic matters that direct all or certain telephone companies to make changes that affect intrastate investment, revenue, expense, or tax items. Compensation between ALLTEL and Southern Bell reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the State Regulatory Commission.

Executed the 26th day of

July

, 1988

Witness:

ALLTEL FLORIDA. INC.

Witness:

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Oprethy Bernett

Assistant Vice President

SUPPLEMENT NO. 1 TO ANNEX XXIX

REVISED ATTACHMENT 1 TO EXHIBIT A

BUSY HOUR MINUTES OF CAPACITY

EFFECTIVE JANUARY 1, 1991

Attached to and made a part of Exhibit A, BASIS OF COMPENSATION, MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, dated January 1, 1988 between ALLTEL FLORIDA, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to revise BHMOC quantities.

The following Busy Hour Minute of Capacity (BHMOC) units shall apply for MABC payments between companies.

I. For ALLTEL payments to Southern Bell:

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YNTWFLMA 3 Total 844 Jacksonville BLDWFLMA 77 FRBHFLFP 184 FTGRFLMA 4 GCSPFLCN 58			1
Total 844 Jacksonville BLDWFLMA 77 FRBHFLFP 184 FTGRFLMA 4 GCSPFLCN 58			
Jacksonville BLDWFLMA 77 FRBHFLFP 184 FTGRFLMA 4 GCSPFLCN 58		YNTWFLMA	
FRBHFLFP 184 FTGRFLMA 4 GCSPFLCN 58		Total	al 844
FRBHFLFP 184 FTGRFLMA 4 GCSPFLCN 58	Jacksonville	BLDWFLMA	77
FTGRFLMA 4 GCSPFLCN 58			184
GCSPFLCN 58			4
			58
JCBHFLMA 88		JCBHFLMA	88

ALLTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, SUP. 1 EXH. A, ATT. 1 01-01-91 Page 2 of 3

I. For ALLTEL payments to Southern Bell (Cont.):

II. For

LATA	WIRE CENTER	R			внмос
		_			
Jacksonville	JCBHFLAB	JCVL	EXCH		16
	JCBHFLSP	11	**		14
	JCVLFLAR	11	11		99
	JCVLFLBW	11	11		91
	JCVLFLCL	11	11		193
	JCVLFLFC	11	н		66
	JCVLFLIA	11	**		5
	JCVLFLJT	11	11		8
	JCVLFLLF	11	11		111
•	JCVLFLNO	11	**		98
	JCVLFLOW	11	11		50
	JCVLFLRV	11	11		110
	JCVLFLSJ	11	11		151
	JCVLFLSM	11	19		85
	JCVLFLWC	19	11		112
	MNDRFLAV	11	99		5
	MNDRFLLO	**	11		90
	LKCYFLMA				1,404
	MDBGFLPM				80
	MNDRFLLW	JULIN	IGTON	EXCH	20
	MXVLFLTR				15
	An and the department of the				2 -
	ORPKFLRW				71
	PLTKFLMA				234
	PMPKFLMA				40
	PNVDFLMA				27
	STAGFLBS				124
	STAGFLMA				253
	STAGFLSH				100
	WELKFLMA				24
	YULEFLMA				<u> 113</u>
		Total	L		4,318
		Total	l all	LATAs	5,162
Southern Bell pay	ments to AL	LTEL:			
Gainesville	BRKRFLXA				50
	CITRFLXA				117
	MCINFLXA				421
	MT DODE WA				4.0

MLRSFLXA

42

ALLTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, SUP. 1 EXH. A, ATT. 1 01-01-91 Page 3 of 3

II. For Southern Bell payments to ALLTEL (Cont.):

LATA	WIRE CENTER	R 	BHMOC
Gainesville	ORSPFLXA WALDFLXA		81
		Total	828
Jacksonville	ALCHFLXA BORAFLXA BRFRFLXA CLHNFLXA CRCYFLXA DWPKFLXA FLRHFLXA FTWHFLXA HGSPFLXA HLRDFLXA HSNGFLXA INTRFLXA JNGSFLXA JNGSFLXA LKBTFLXA LKBTFLXA LVOKFLXA MAYOFLXA RAFRFLXA WHSPFLXA		302 27 283 406 239 37 146 45 243 631 138 275 70 221 361 74 791 114 93 80
		Total	4,819

Executed the 14th day of November , 1990 .

Witness:

ALLTEL FLORIDA, INC.

Vice President

Total all LATAs 5,647

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Assistance Vice President

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ANNEX XXIX MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES

This Annex, effective the 1st day of January, 1988, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation organized under the laws of the State of Georgia (herein called "Southern Bell"), and ALLTEL FLORIDA, INC., a corporation organized under the laws of the State of Florida, (herein called "ALLTEL"), sets forth the terms and conditions by which each company shall participate with the other in furnishing, within all or a portion of their service areas, Intrastate IntraLATA Toll Services over facilities provided by each company within its service area, and shall compensate the other for the provision of such services and facilities, as more specifically provided below.

SCOPE OF ANNEX

The purposes of this Annex are to:

- A. Augment the compensation procedures outlined in each company's Florida Access Service Tariff, Section E16, as approved by the Florida Public Service Commission; and
- B. To specify the facilities and methods used to jointly provide Intrastate IntraLATA Toll Services.

II. SERVICES COVERED BY THIS ANNEX

Intrastate IntraLATA Toll Services are defined for the purpose of this Annex as including (1) IntraLATA Message Telecommunication Services (MTS), (2) Wide Area Telecommunication Service (WATS), and

and in part by the system of Southern Bell, and which are furnished under Intrastate IntraLATA toll tariffs filed, or concurred in, by each company.

Private Line Services are not covered under this Annex. LATA-wide or EAEA termination of FGA access traffic is not covered by this Annex.

III. PROVISION OF SERVICE

A. The companies agree to maintain connections between their respective systems for the exchange of IntraLATA Toll Service traffic at the point or points of connection shown in Exhibit C of the Basic Agreement between the companies. The Toll Service traffic originated and/or terminated under this Annex may be routed through said point or points of connection, as appropriate.

B. Each company will plan, design, construct and maintain the facilities within their respective systems as is necessary and proper for the provision of the Toll Services covered by this Annex. In providing such services and facilities, each company will adopt and comply with generally accepted industry methods and practices and will observe the rules and regulations of the lawfully established tariffs applicable to the services provided. The provisioning of services covered by this Annex shall be as agreed to by the companies in Annex X between them.

IV. ROUTING OF TRAFFIC

The traffic covered by this Annex should be routed as indicated in the Local Exchange Routing Guide (LERG), or by mutual agreement of the companies. Compensation covered herein shall be made based on LERG homing arrangements regardless of individually negotiated exception cases to these arrangements, e.g. high usage trunking, temporary routing changes, alternate routing, etc.

V. TRAFFIC RECORDING, IDENTIFICATION AND OPERATING FUNCTIONS

The operating functions required to provide IntraLATA Toll Services i.e., recording, identification, and operator handling of Toll traffic, shall be performed as shown in Exhibit D of the Basic Agreement between the companies.

Where one company provides recording functions on behalf of the other company, full message detail shall be provided to the company of a second shall be provided to the payments.

VI. COMPENSATION

- A. The amounts to be received by the respective companies for facilities furnished and services provided under this Annex will be determined as provided for in the Florida Access Service Tariff, Section El6, of each company.
- B. The compensation for facilities furnished and services provided under that tariff shall be paid on a monthly basis. The methods and procedures for the provision of the data and other information from one company to the other relating to compensation amounts and for the transfer of funds, if necessary, are outlined in Exhibit A to this Annex. Such methods and procedures may be revised, in accordance with the appropriate tariff, by mutual consent of the companies as required to ensure the timely and proper exchange of revenues covered by this Annex.

C. Late charges, defined by the appropriate Florida Access Service Tariff, shall be the responsibility of the paying company.

VII. AVAILABILITY OF DATA

- A. Each company will keep records of its transactions relating to the payment of Modified Access-Based Compensation (MABC) amounts in reasonably sufficient detail to permit the other party, by review or audit, to verify the accuracy and reasonableness of MABC payments. Each company agrees to cooperate in reviews or audits performed by or on behalf of the other party and further agrees to jointly review the findings of such reviews or audits in order to resolve any differences of opinion concerning the findings thereof. Each company, whether or not in connection with a formal review or an audit, shall provide the other with reasonable access to the records it has maintained and to other relevant data within its possession relating to the compensation amounts exchanged under this Annex.
- B. Each company agrees to provide the other company with its pertinent Florida Access Tariff including all updates and changes thereto.

VIII. TERM

This Annex shall become effective on the date specified and will continue in force and effect thereafter, provided however that either company may terminate this Annex with or without cause upon

This Annex may be amended from time to time by the companies.

IN WITNESS WHEREOF, the companies have caused this Annex to be signed by their duly authorized officers on this $12 \, \text{th}$ day of October , $19 \, 88$.

Witness:

Witness:

ALLTEL FLORIDA, INC.

Dorothy Den

SOUTHERN BELL TELEPHONE

AND TELEGRAPH COMPANY

Ву

Ву

ssistant Vice President

ANNEX XXIX MODIFIED ACCESS BASED COMPENSATION

EXHIBIT A BASIS OF COMPENSATION

Effective January 1, 1988

Attached to and made a part of MODIFIED ACCESS BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, effective January 1, 1988 between ALLTEL FLORIDA, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

METHOD OF COMPENSATION

Compensation between companies as covered under this Exhibit shall be based on the payment by the sending company to the receiving company and to the intermediate company, if any, of access charges as specified in the intermediate or receiving company's Intrastate Access Service Tariff, Section E16, except that no payments shall be made by a company to itself.

For the purpose of this compensation arrangement, the "sending company" shall be defined as the company in whose service area an IntraLATA MTS or WATS call originates or in whose area an IntraLATA 800 Service call terminates. Similarly, the "receiving company" is the company in whose area an IntraLATA MTS or WATS call terminates or in whose area an 800 IntraLATA Service call originates. The "intermediate company" is defined as the company whose facilities an IntraLATA Toll Service call transits, when such calls neither originate nor terminate in that company's service area.

payments, in full, based on its records of Toll Service Calls processed, to the other company monthly. Payments will be made without regard to payments anticipated or received from the other company.

MABC payments associated with calls for which customer billing has been delayed for circumstances beyond the control of the originating company, will be made when the call is processed for billing purposes.

MABC payments associated with calls for which supporting data is lost or destroyed due to circumstances beyond the control of the sending company will be based on estimated amounts mutually agreed upon between the parties.

ALLTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A 01-01-88 Page 2 of 3

II. TARIFF STRUCTURES AND RATES

Each party agrees to file and maintain tariffs, or concur in those tariffs of another party, for IntraLATA MTS, WATS and 800 Service provided on a joint basis to customers. In addition, each party will file and maintain, Section E16, Florida Access Service Tariff, or concur in E16 of another company, which specifies amounts and procedures of MABC compensation.

III. DATA REPORTING

Each party shall furnish to the other such information as may reasonably be required for monthly revenue accumulation statistical purposes. Monthly, if not more frequently, each party will furnish actual data supporting compensation paid to the other party, including, but not limited to, originating and terminating access minutes of use (as defined in the appropriate Access Services Tariff), associated messages, Busy Hour Minutes of Capacity (BHMOC) and rates. Such data shall be provided individually by terminating end office (or originating 800 Service end office) and reflect the time period associated with minutes of use, billing percentage appropriate to jointly provided local transport, and other supporting detail as appropriate. In addition to detail data, a summary page will be provided reflecting total associated with each rate element. As business requirements change, data reporting requirements may be modified as necessary upon mutual consent of the parties.

IN. EACTORS HEED TO DERIVE ORIGINATING ACCESS MINHITES

Attempts-per-message and non-conversation time factors may be provided by the intermediate or receiving company to the sending company in writing to be used in the computation of originating access minutes. When provided with sufficient supporting data to be acceptable to the other company, these company-specific factors will be used. In the absence of such company-specific factors, and by mutual agreement of the parties, industry standard factors will be used.

V. JOINTLY PROVIDED TRANSPORT

The Ownership Percentages used for allocating payment of local transport charges between companies, as appropriate, shall be those percentages specified in Annex III, INTRASTATE ACCESS REVENUE DISTRIBUTION between companies. Changes or modifications to such percentages will be provided to all Local Exchange Carriers operating in the LATA by the company providing the tandem function.

ALLTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A 01-01-88 Page 3 of 3

VI. BUSY HOUR MINUTE OF CAPACITY (BHMOC)

Payments associated with Busy Hour Minute of Capacity (BHMOC) shall be made based on BHMOC units agreed between the companies, as shown in Attachment 1 to this Exhibit. Such units may be revised, as required, by mutual agreement in writing between the companies.

Approved and executed this 12th day of October , 1988.

Witness:

ALLTEL FLORIDA, INC.

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Ву

Assistant Vice President

ANNEX XXIX

ATTACHMENT 1 TO EXHIBIT A

BUSY HOUR MINUTES OF CAPACITY

Attached to and made a part of Exhibit A, BASIS OF COMPENSATION, MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, dated January 1, 1988 between ALLTEL FLORIDA, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

The following Busy Hour Minute of Capacity (BHMOC) units shall apply for MABC payments between companies.

I. For ALLTEL payments to Southern Bell:

	WIRE CENTER		BHMOC's	
<u>LATA</u>	<u>CLL F</u>	TERM (MTS/WATS)	ORIG (800)	TOTAL
Gainesville	ARCHFLMA	62	21	83
	BKVLFLJF	20	1	21
	BRSNFLMA	28	1	29
	CDKYFLMA	11	1	12
	CFLDFLMA	40	1	41
	CSCYFLMA	31	1 1 8 1	32
	DNLNFLWM	51	1	52
	GSVLFLMA	368	8	376
	GSVLFLNW	72		73
	HWTHFLMA	121	1 2	122
	MANGERNIA	00	j	ĆΟ
	montrelm	125	<u> </u>	16.4
	NWBYFLMA	105	1 1	106
	OLTWFLLN	14	1	15
	TRENFLMA	17	1	18
	WWSPFLHI	11	1	12
	WWSPFLSH	37	1	38
	YNTWFLMA	4	1	5
	Total	1203	46	1249
Jacksonville	BLDWFLMA	193	11	204
	FRBHFLFP	396	13	409
	FTGRFLMA	14	1	15
	GCSPFLCN	242	33	275
	JCBHFLMA	212	11	223
	JCBHFLSP	39	2	41
	JCVLFLAR	391	14	405
	JCVLFLAB	11	1	12
	JCVLFLBW	259	14	273
	JCVLFLCL	87 9	64	943

ALLTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A, ATT. 1 01-01-88 Page 2 of 3

I. For ALLTEL payments to Southern Bell (Cont.):

	WIRE CENTER		BHMOC's	
<u>LATA</u>	CLLI	TERM (MTS/WATS)	ORIG (800)	TOTAL
Jacksonville	JCVLFLFC	319	17	336
• - • · · · · · · · · · · · · · · ·	JCVLFLLF	380	$\bar{1}1$	391
	JCVLFLNO	526	46	572
	JCVLFLOW	266	3	269
	JCVLFLRV	360	24	384
	JCYLFLSJ	333	24	357
	JCVLFLSM	283	28	311
	JCVLFLWC	256	42	298
	LKCYFLMA	1689	91	1780
	MDBGFLPM -	179	14	193
	MNDRFLLO	47	8 1 2	55
	MNDRFLLW	314	1	315
	MXVLFLMA	55	2	57
	ORPKFLMA	255	13	268
	ORPKFLRW	189	8	197
	PLTKFLMA	402	53	455
	PMPKFLMA	74	3	77
	PNVDFLMA	88	1	8 9
	STAGFLBS	184	11	195
	STAGFLMA	486	25	511
	STAGFLSH	314	22	336
	יובו עבו איז	00	<u> </u>	a 7,
	FULLE LE M	<u> </u>		
	Total	9910	619	10529
	Total all LATAs	11113	665	11778

II. For Southern Bell payments to ALLTEL:

	WIRE CENTER	BHMOC's		
LATA	CLLI	TERM (MTS/WATS)	ORIG (800)	TOTAL
Gainesville	BRKRFLXA	215	1	216
	CITRFLXA	259	2	261
	MCINFLXA	515	26	541
•	MLRSFLXA	81	7	88
	ORSPFLXA	174	1	175
	WALDFLXA	358	6	<u>364</u>
	Total	1602	43	1645

ALLTEL/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A, ATT. 1 01-01-88 Page 3 of 3

II. For Southern Bell payments to ALLTEL (Cont.):

	WIRE CENTER		BHMOC's	
LATA	CLLI	TERM (MTS/WATS)	ORIG (800)	TOTAL
Jacksonville	ALCHFLXA	1125	33	1158
	BORAFLXA	141	1	142
	BRFRFLXA	732	1	733
	CLHNFLXA	2390	185	2575
	CRCYFLXA	651	11	662
	DWPKFLXA	146	1	147
	FLRHFLXA	517	30	547
	FTWHFLXA	256	7	263
	HGSPFLXA	497	3	500
	HLRDFLXA	1293	24	1317
	HSNGFLXA	999	93	1092
	INTRFLXA	891	101	992
	JNGSFLXA-	182	19	201
	JSPRFLXA	691	13	704
	LKBTFLXA	812	9	821
	LRVLFLXA	233	2	235
	LVOKFLXA	1740	44	1784
	MAYOFLXA	365	5	370
	RAFRFLXA	338	1	339
	WHSPFLXA	585	9	594
	WLBRFLXA	533	<u>11</u>	544
	Total	15117	603	15720
		* - ** /-,	exe	17000

Executed the

12th

day of October

, 1988.

Witness:

Thomas John

ALLTEL FLORIDA, INC.

By Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

11/1

Assistant Vice President

Dorothy Bennett

SUPPLEMENT NO. 2 TO BASIC AGREEMENT

REVISED EXHIBIT B

DEFINITIONS

Effective: January 1, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and THE FLORALA TELEPHONE COMPANY, INC.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. ACCESS SERVICE is the provision of service and facilities under tariff to Interexchange Carriers (IC's) for interexchange telecommunication.
- 2. <u>ACCESS SERVICE BILLS</u> shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. <u>BASE STATION OF REGISTRY</u> means the Mobile Telephone base station serving an area predominately used by a customer and from which the customer obtains a mobile telephone number.
- 5. $\frac{800 \text{K COSTS}}{\text{are the costs}}$ assignable to services covered by this Agreement are the costs recorded on the books of the companies in
 - in Accounts 3100, 3500, 4100, 4110, 4340 and 4350. In addition, book costs will include amounts in Account 2005 to the extent such costs are agreed to by the appropriate regulatory body.
- 6. CHARGES shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

FLORALA/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 2 of 7

- 8. <u>COMMON BOUNDARY</u> is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 9. <u>COMPANY</u> means the Bell Company or Independent Company or both, as the context shall require.
- 10. <u>COMPENSATION</u> is the amount of money due from the Bell Company to the Independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 11. EXCHANGE or LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange have the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. <u>EXCHANGE CARRIER</u> shall mean a carrier authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 32, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 14. FEDERAL and STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the Independent Company's official earnings statements for the compensation period. Prior years tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

FLORALA/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 3 of 7

- 15. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest against the book dollars held in Account 2004 "Telephone Plant Under Construction" that forms a part of "Book Costs". Interest charged to construction will be included as income for determining the compensation ratio.
- 17. <u>INTEREXCHANGE</u> means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partner-ship, corporation, association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTER-MARKET AREA TELECOMMUNICATION means telecommunication between LATAs/Market Areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U. S. District Court for the District of Columbia.)
- 20. INTRALATA/INTRA-MARKET AREA CROSS-BOUNDARY FOREIGN EXCHANGE SERVICE is an FX service provided within the same LATA/Market exchange across the common boundary to the customer without passing through a central office.
- 21. INTRALATA/INTRA-MARKET AREA FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market Area.
- 22. INTRALATA/INTRA-MARKET AREA FOREIGN EXCHANGE (FX) SERVICE is exchange telephone service furnished within the same LATA/Market Area from an exchange (rate center) other than the exchange (rate center) serving the area in which the customer is located and from which he would normally be served.
- 23. INTRALATA/INTRA-MARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market Area.

FLORALA/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 4 of 7

- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/Intra-Market Area Interexchange Private Line Services billed by participating local exchange telephone companies.
- 25. LATA or LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U. S. District Court for the District of Columbia in U. S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.
- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. <u>LOCAL EXCHANGE</u> is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
 - local exchange areas within which an independent company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company/Independent Company (B-I) messages shall mean those using only the facilities of both the Bell Company and the Independent Company, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of the Independent Company.

FLORALA/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 5 of 7

- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 32. MESSAGE DISTRIBUTION includes the identification, formatting, and invoicing (packing) of message data.
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 34. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.
 - radiotelephone base station serving one mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. NETWORK comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Area Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell company or Independent Company or both, as the context shall require.
- 40. A <u>PERSON CALL BACK (P-CB) MESSAGE</u> is a delayed person-to-person toll message where the call back to the customer who initially originated the call is completed by an operator at a toll center other than that from which the call was originally filed. Such a message will be treated as "sent-collect" at the calling station from which the message is subsequently completed and "received-collect" at the station where it is billed.

FLORALA/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 6 of 7

- 41. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market Area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. <u>RATING</u> is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. <u>RECORDING</u> is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. A <u>RECEIVED-COLLECT (RC) MESSAGE</u> is a toll message terminating at a station where the charge is to be billed to the terminating station.
- 46. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific Annexes.
- 47. <u>ROAMER</u> is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 10. A SENT_PAID (SP) MESSAGE is a toll message originating at a scatton interesting charge is to be all british by the sking station. (See also 31 above.)
- 49. A <u>SENT-COLLECT (SC) MESSAGE</u> is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. SERVING COMPANY is the Company in which the central office switching facilities (dial tone) for an FX are located.
- 51. <u>SERVING EXCHANGE</u> is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.

FLORALA/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 7 of 7

- 52. The SYSTEM OF THE BELL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- 53. The SYSTEM OF THE INDEPENDENT COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market Area traffic or Access Service including those facilities owned or leased from others by the Independent Company and excluding those leased by the Independent Company to others.
- 54. TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 55. A TOLL CALLING CARD MESSAGE will be treated as "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the charges are to be billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 56. UNCOLLECTIBLE REVENUES are defined as amounts or money which a Company is lawfully entitled to receive and prove impossible or impracticable to collect.

Executed this

26th

day of

July

19 88 .

WITNESS:

1 Dilecen

Dorothy Bexuett

THE FLORALA TELEPHONE COMPANY, INC.

President

WITNESS:

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Accietant Vice Presid

SUPPLEMENT NO. 1 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: October 20, 1986

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and THE FLORALA TELEPHONE COMPANY, INC.

This Supplement is issued to recognize the addition of Annex XIX, Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Tell Services (Average Schedule) Not applicable.

Annex III - Intrastate Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

· 中国的 大人,我们就是一个一个人的一个人,他们就是一个人的人。

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service Not applicable.

Annex IX - Operator Services Not applicable.

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space, Power, Testing and Equipment Not applicable.

- E911 Not applicable. Annex XIV

Annex XV - Access Service Provisioning

Annex XVI - Number Services Not applicable.

Annex XIX - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

Executed the 20th day of October

. 1986.

Witness:

THE FLORALA TELEPHONE COMPANY, INC.

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT)

This Agreement (hereafter referred to as Basic Agreement), effective as of the 1st day of January, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and THE FLORALA TELEPHONE COMPANY, INC., a corporation under the laws of the State of Alabama, herein called the Independent Company, sets forth the terms and conditions for the provision of certain telecommunication services and facilities as hereinafter described.

SECTION I SCOPE OF THE AGREEMENT

This Agreement describes terms and conditions for the provision of certain services and facilities associated with IntraLATA/IntraMarket toll services (including Private Line ("PL") services, Message Telecommunication Services ("MTS"), Wide Area Telecommunication Service ("WATS"), and 800 Service), and with exchange access services and certain local exchange services provided under such tariff as may be in effect with the Florida State Commission or the Federal Communications Commission ("FCC") from time to time. These services and facilities include those provided by the Bell Company to the Independent Company, those provided by the Independent Company to the Bell Company, and those individually provided and combined to establish a common service or individually provided and combined to establish a common service or network. Included are all facilities used for jointly provided local exchange services, the joint provision of access services for origination and termination of interexchange ျမည်သည်မှာသည်သည်သည်မှုသူ စည်သည် ညီလေး လောည်သည့် ကျွတ်သည် ကြည်သည်

telecommunication services, including operator, switching and transmission facilities. Excluded are all non-telephone company operations.

The Independent Company exchanges that are connected by the Bell Company - Independent Company IntraLATA network solely through connection with the IntraLATA system of the Independent Company are listed in Exhibit C of this Agreement. The method of handling message recording, identification and operator functions is listed in Exhibit D to this Agreement.

The services and facilities subject to this Agreement and the terms and conditions under which these services and facilities are provided are defined in Annexes, which are included in and made a part of this Agreement. The Annexes that are in effect at a given time are listed in Exhibit A to this Agreement. Definitions of pertinent terms are included in Exhibit B to this Agreement. Except as otherwise noted, this Agreement and attached Annexes replaces all existing Agreements between the Companies or their respective predecessors, covering provision of Telecommunication

services and facilities. As used herein, the term "Agreement" includes this Basic Agreement and all Annexes that are in effect at a given time.

SECTION II METHODS AND PRACTICES

Each party shall construct, equip, maintain and operate its joint system so that good service shall be furnished at all times and each will furnish adequate facilities therefor.

With respect to all matters covered by this Agreement, each party shall adopt and comply with recognized industry operating methods and practices and will observe the rules and regulations of lawfully established tariffs applicable to the services provided.

Each party agrees to provide promptly to the other party such information related to the communication services covered by this Agreement as may reasonably be required.

Each party shall take reasonable precautions in the location, construction and maintenance of its facilities to protect against hazard and interference from foreign lines or other sources.

Whenever an Annex to this Agreement specifically defines performance standards, such standards shall govern the services and facilities provided pursuant to such Annex and shall supersede the general provisions of this section.

SECTION III FORCE MAJEURE

Neither party shall be held Itable for any delay of failure in performance of any part of this Agreement from any cause beyond its control and without its fault or negligence such as acts of God, acts of civil and military authority, government regulations, embargoes, epidemics, war, terrorists acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, volcanic action, other major environmental disturbances, unusually severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers.

SECTION IV PROTECTION OF PROPRIETARY INFORMATION

Unless otherwise provided, any specifications, drawings, sketches, models, samples, data, computer programs and other software or documentation ("Proprietary Information") of one party that is furnished or available or otherwise disclosed to the other

party pursuant to this Agreement, or the provision of any service hereunder, shall be deemed the property of the disclosing party. Any information intended to be covered by the provisions of this Section must be specifically designated as Proprietary Information. Such Proprietary Information shall be subject to the following terms and conditions:

- Any specifications, drawings, sketches, models, samples, data, computer programs or other software or documentation ("Proprietary Information") that is furnished or available or otherwise disclosed pursuant to this Agreement or its Annexes shall remain the property of the originating Company and, when in tangible form, shall be returned upon request. Unless any such Proprietary Information was previously known to the other Company free of any obligation to keep it confidential, or has been or is subsequently made public by an act not attributable to the other Company, or is explicity agreed to in writing not to be regarded as confidential, it: (a) shall be held in confidence by the receiving Company and its employees, contractors or agents; (b) shall be disclosed to only those employees, contractors or agents who have a need for it in connection with the provision of telecommunications services and facilities required to fulfill this Agreement or its Annexes and shall be used only for such purposes; and (c) may be used or disclosed for other purposes only upon such terms and conditions as may be agreed upon in writing by the Bell Company and the Independent Company. Neither Company shall disclose, disseminate or release any such Proprietary Information to anyone who is not an employee, contractor or agent having a need for it in connection with such provision of telecommunications services and facilities unless otherwise agreed upon in writing prior to any such
- B. Neither Company shall be held liable for any errors or omissions in any Proprietary Information disclosed or furnished to the other Company pursuant to this Agreement or its Annexes, or for any loss or damage arising out of the other Company's use of any such Proprietary Information. Nothing in this Agreement or its Annexes shall require or prohibit the payment of an appropriate fee by one Company or the other Company for the use of any Proprietary Information covered by this Agreement or any of its Annexes.
- C. In addition, each Company agrees to give immediate notice to the other Company of any demands to disclose or provide proprietary information, whether pursuant to subpoenas or other process or otherwise prior to disclosing such Proprietary Information. Under such circumstances, each Company agrees to cooperate in seeking reasonable protective arrangements requested by the other Company.

- D. In the event either Company discloses, disseminates or releases any Proprietary Information received from the other Company pursuant to this Agreement or any of its Annexes in a manner not provided for in this Agreement, the other Company may refuse to provide any further Proprietary Information previously provided to such Company; such refusal to provide any further Proprietary Information shall not constitute a breach of this Agreement or any of its Annexes. The provisions of this paragraph are in addition to any other legal rights or remedies the Company whose Proprietary Information has been disclosed, disseminated or released may have under State or Federal law.
- E. It is agreed that any and all Proprietary Information so disclosed may be unique, valuable and special business information or trade secrets of the other party and that disclosure or compromise of such information may cause irreparable injury to that party.
- F. It is agreed that as a result of the uniqueness of this Proprietary Information the remedy at law for any breach of this nondisclosure agreement between the parties may be inadequate, and in recognition of that, upon the unauthorized disclosure of such Proprietary Information, the nondisclosing party shall be entitled to injunctive relief, as well as any other relief available at law or equity.

Interconnection standards that either Company has a legal obligation independent of this Agreement to provide to the other Company shall not be considered Proprietary Information.

The provisions of this Section shall remain in effect notwithstanding the termination of this Agreement or any of its

SECTION V EXCHANGE OF INFORMATION

This Agreement provides for the exchange of certain information by the Parties and the provision of certain reports and information in connection with the provision of Facilities and Services hereunder and administration of this Agreement. Also, each Party to the Agreement shall provide to the other Party the data in sufficient detail reasonably necessary to meet the other Party's separations study requirements. Where any such information is not otherwise required to be provided hereunder and is not otherwise developed by any Party, such Party may condition furnishing such information upon the other Party's Agreement to pay the reasonable expenses of developing such information. All such data and information referred to above, other than that furnished and used for jurisdictional separations purposes, or studies based thereon, shall be considered Proprietary Information

hereunder; provided that all data and Proprietary Information underlying any such studies shall remain Proprietary Information unless such data and Proprietary Information also are so furnished and used.

SECTION VI NON-TELEPHONE COMPANY OPERATIONS

Non-telephone company operations are all operations other than those relating to the ownership and operation of equipment and facilities for the provision of basic exchange subscriber service and/or carrier access to and from the InterLATA network for the transmission of intelligence by telephone by hire. Such non-telephone company operations include, but are not limited to, telephone answering service, resale of MTS and WATS, cable television service and paging.

SECTION VII COMPLIANCE MONITORING

Either Party to this Agreement shall have the right to visit any facility or service location upon reasonable notice to ensure that the terms of this Agreement or Annex attached hereto are being met. Visitation rights shall include the right to inspect the facilities and, upon thirty (30) days written notice, to perform audits, review worksheets, review performance or service plan data, and review documents used in compensation statement preparation.

The non-owner also shall have the right to specify performance or service tests to be performed on the services or facilities provided by the owner, in addition to those otherwise required by the procedures and standards set forth in this unless a different time period is specified.

Upon request, the owner shall furnish a copy of the test results within thirty (30) days of the receipt of the notice requesting the test, unless the Parties agree to a different period.

SECTION VIII TREATMENT OF INDIRECT COMPANIES

For purposes of this Agreement, an Indirect Company is any local exchange telephone company which connects into the IntraLATA network or connects to the Point of Presence of an interexchange carrier solely through the facilities of another Independent local exchange telephone company (Direct Company).

Unless otherwise agreed to herein, the parties hereto agree that the Independent Company (Direct Company) will be responsible for ensuring that provisions of this Annex extend to the Indirect Company and will be responsible for all future dealings with the Indirect Company.

SECTION IX COMPENSATION ARRANGEMENTS

Compensation for the services and facilities provided under this Agreement and its Annexes are set forth in the respective Annexes attached hereto.

SECTION X BILLING ARRANGEMENTS

Each month, the Bell Company will prepare and remit to the Independent Company statements, which shall include the Bell Company and the Independent Company data necessary for determining revenues and compensation associated with the services and facilities covered by this Agreement and its Annexes. Remittance in full shall be made by the debtor party within thirty (30) days after the close of the period covered by the statements.

SECTION XI TERMINATION

This Agreement, except as otherwise provided herein, will continue in effect until all Annexes to the Agreement have been terminated. Each Annex contains its own termination provision and may be terminated separately. The termination provision of an Annex is controlling when only that Annex or portion thereof is

hereto, may be terminated by either Company on thirty (30) days written notice to the other Company with or without cause. The termination provision of this paragraph is applicable when the entire Agreement is cancelled.

SECTION XII DEFAULTS AND VIOLATIONS

If one party to this Agreement defaults in the payment of Compensation required pursuant to any Annex hereto, or violates any other provision of this Agreement or any Annex hereto, and such default or violation shall continue for thirty (30) days after written notice of the default or violation, the other party may terminate the entire Agreement or any Annex or Annexes by written notice.

SECTION XIII ASSIGNMENT

This Agreement may not be assigned or transferred by either party without the prior written consent of the other.

SECTION XIV INDEMNIFICATION

The indemnification provisions of this Section shall apply to all matters arising under this Agreement, except that indemnification or limitation of liability or related provisions contained in other Sections of this Agreement shall be controlling and take precedence over this Section.

To the extent not prohibited by law, each Party shall indemnify the other and hold it harmless against any loss, cost, claim, injury, or liability relating to or arising out of negligence or willful misconduct by the Indemnifying Party or its agents or independent contractors in connection with the Indemnifying Party's provision of Facilities, or the other Party's provision of Facilities to the Indemnifying Party, under this Agreement. The Indemnifying Party under this Section agrees to defend any suit brought against the other Party for any such loss, cost, claim, injury, or liability. The Indemnifying Party agrees to notify the other Party promptly, in writing, of any written claims, lawsuits or demands for which the other Party is responsible under this Section and to cooperate in every reasonable way to facilitate defense or settlement of claims. The Indemnifying Party shall not be liable under this Section for settlement by the Indemnified Party of any claim, lawsuit or demand if the Indemnifying Party has not approved the settlement in advance, unless the Indemnifying Party has had the defense of the claim, lawsuit or demand tendered to it in writing and has And the first of the property of the contract of the first of the contract of

The owner agrees with respect to Facilities and services provided hereunder to the non-owner to indemnify and save the Non-owner harmless from liabilities, claims or demands (including the costs, expenses and reasonable attorney's fees on account thereof) that may be made by persons furnished by the owner or by any of its subcontractors under Worker's Compensation or similar statutes. The owner agrees to defend any such suit brought against the non-owner for any such liability, claim or demand. The non-owner agrees to notify the owner promptly, in writing, of any claims or demands for which it is claimed that the owner is responsible hereunder and to cooperate in every reasonable way to facilitate defense or settlement of claims. The owner shall have complete control over defense of the case and over the terms of any proposed settlement or compromise thereof.

No claims under this Section, or claims with respect to charges under this Agreement or adjustments of such charges, or any other claims with respect to this Agreement may be made more than two years after the date of the event that gave rise to the claim; provided, however, that claims for indemnity under this Section may be made within two (2) years of the accrual of the cause of action for indemnity.

SECTION XV NOTICE

All written notices required under this Agreement or any of its Annexes shall be given by first class mail postage prepaid to such address as either Company may from time to time specify by written notice to the other.

SECTION XVI GOVERNING LAW

This Agreement and its Annexes shall be governed by and construed in accordance with the law of the State of Florida.

SECTION XVII SEVERABILITY

If any provision of this Agreement or any provision of any of its Annexes is held invalid, unenforceable or void, the remainder of this Agreement and its Annexes shall not be effected thereby and shall continue in full force and effect.

SECTION XVIII

Neither this Agreement nor its Annexes may be modified except by written agreement signed by authorized officials of both parties.

In addition, no course of dealing or failure of either party to enforce any provision of this Agreement or any of its Annexes shall be construed as a waiver of such provision or any other rights under this Agreement or any of its Annexes. If one party fails to enforce any provision of this Agreement or any of its Annexes, it is still the responsibility of both parties to continue to comply with all provisions of this Agreement and its Annexes.

By written agreement, the parties may amend or modify any Section of this Agreement or any of its Annexes (including associated Attachments, Exhibits or Supplements) or add new Sections or Annexes to this Agreement. Such action shall not constitute a modification or change of any other Section or Annex to this Agreement, unless explicitly stated in such written agreement.

EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and THE FLORALA TELEPHONE COMPANY, INC.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex III - Intrastate Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue discribation

Annex Y - Extended Area Service Not applicable.

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service
Not applicable.

Annex IX - Operator Services Not applicable.

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space, Power, Testing and Equipment Not applicable.

Annex XIV - E911 Not applicable.

Annex XV - Access Service Provisioning

Annex XVI - Number Services Not applicable.

Executed the 9kh day of march

, 1984.

Witness:

Sean D Stewars

THE FLORALA TELEPHONE COMPANY, INC.

Dresident

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

Ву

Accietant Vice President

EXHIBIT B

DEFINITIONS

- Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and THE FLORALA TELEPHONE COMPANY, INC.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. ACCESS SERVICE is the provision of services and facilities under tariff to Interexchange Carriers (ICS) for interexchange telecommunication.
- 2. ACCESS SERVICE BILLS shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. BASE STATION OF REGISTRY means the Mobile Telephone base station serving an area predominantly used by a customer and from which the customer obtains a mobile telephone number.
- 5. BOOK COSTS assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 100.1, 100.2, 100.3, and 122 minus the amounts recorded in Accounts 171, 172, and 176. In addition, book costs are agreed to by both parties.
- 6. CHARGES shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

- 8. COMMON BOUNDARY is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- COMPANY means the Bell Company or Independent Company or both, as the context shall require.
- 10. COMPENSATION is the amount of money due from the Bell Company to the Independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 11. EXCHANGE OR LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange has the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. EXCHANGE CARRIER shall mean those carriers authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 31, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 14. FEDERAL AND STATE INCOME TAXES The amount of income taxes

for determining the operating income taxes recorded on the Independent Company's official earnings statements for the compensation period. Prior years tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

- 15. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest against the book dollars held in Account 100.2 "Telephone Plant Under Construction" that forms a part of "Book

- Costs." Interest charged to construction will be included as income for determining the compensation ratio.
- 17. INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partnership, corporation association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTERMARKET TELECOMMUNICATION means telecommunication between LATAs/Market areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U.S. District Court for the District of Columbia.)
- 20. INTRALATA/INTRAMARKET CROSS-BOUNDARY FOREIGN

 EXCHANGE SERVICE is an FX service provided within the same
 LATA/Market area by extension of the exchange service of the
 serving exchange across the common boundary to the customer
 without passing through a central office.
- 21. INTRALATA/INTRAMARKET FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market area.
- 22. INTRALATA/INTRAMARKET AREA FOREIGN EXCHANGE (FX)

 SERVICE is exchange telephone service furnished within the same LATA/Market area from an exchange (rate center) other than the exchange (rate center) serving the area in which the customer is located and from which he would normally be served.
- 23. INTRALATA/INTRAMARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market area.
- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA TOLL SERVICES
 REVENUE POOL is the statewide total of all revenues for
 intraLATA/Intra-Market area toll communications services (MTS,
 WATS, 800 Service and Private Line Service) billed by
 participating local exchange telephone companies.
- 25. LATA OR LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U.S. District Court for the District of Columbia in U.S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.

- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 29. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company/Independent Company (B-1) messages shall mean those using only the facilities of both the Bell Company and the Independent Company, and any reference to Independent-Independent (I-1) messages shall mean those using only the facilities of the Independent Company.
- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid."
- 32. MESSAGE DISTRIBUTION INCIDES THE NUMBER OF THE PROPERTY OF THE AND INCIDENT OF THE PROPERTY OF THE PROPERT
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 34. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.

- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. <u>NETWORK</u> comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell Company or Independent Company or both, as the context shall require.
- 40. A PERSON CALL BACK (P-CB) MESSAGE is a delayed person to person toll message where the call back to the customer who initially originated the call is completed by an operator at a toll center other than that from which the call was originally filed. Such a message will be treated as "sent-collect" at the calling station from which the message is subsequently completed and "received-collect" at the station where it is billed.
- 41. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. <u>RECORDING</u> is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. A RECEIVED-COLLECT (RC) MESSAGE is a toll message terminating station.
- 46. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific annexes.
- 47. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 48. A SENT-PAID (SP) MESSAGE is a toll message originating at a station where the charge is to be billed to the originating station.
- 49. A SENT-COLLECT (SC) MESSAGE is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. <u>SERVING COMPANY</u> is the Company in which the central office switching facilities (dialtone) for an FX are located.

- 51. SERVING EXCHANGE is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.
- 52. The SYSTEM OF THE BELL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- 53. The SYSTEM OF THE INDEPENDENT COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market traffic or Access Service including those facilities owned or leased from others by the Independent Company and excluding those leased by the Independent Company to others.
- 54. TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 55. TOLL CALLING CARD MESSAGES will be treated as "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the charges are to be billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid."
- 56. UNCOLLECTIBLE REVENUES are defined as amounts of money which a or impracticable to collect.

Executed this 94h day of march, 1984.

Witness:

An Backly

SOUTHERN BELL TEL. AND TEL. COMPANY

THE FLORALA TELEPHONE COMPANY,

Witness:

y Assistant View Decision

D.y

EXHIBIT C

POINTS OF CONNECTION AND ROUTING

Effective January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and THE FLORALA TELEPHONE COMPANY, INC.

IND. CO. EXCHANGES	OPERATOR ACCESS CENTER		BELL COMPANY LATA	POINTS OF CONNECTION	
Florala, Ala.	Ft. Wa	lton	Beach	Pensacola	Interconnection facilities from the exchanges of THE
Laurel Hill	Ft. Wa	lton	Beach	Pensacola	
Paxton	Ft. Wa	lton	Beach	Pensacola	CENTRAL TELEPHONE COMPANY OF FLORIDA. The point
Wing, ALa.	Ft. Wa	lton	Beach	Pensacola	of connection is V8025, H2128 which is the Crestview central office of the CENTRAL TELEPHONE COMPANY OF FLORIDA.

Executed this YYA day of	4 narch, 1984.
Witness:	THE FLORALA TELEPHONE COMPANY, INC.
Das D. Therens	By President
Witness:	SOUTHERN BELL TEL. AND TEL. COMPANY
An Backley	By Assistant Vice President

EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and THE FLORALA TELEPHONE COMPANY, INC.

From the effective date of this Exhibit, the Bell Company will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that the Independent Company will perform the following functions between the points listed below:

Traffic Originating At Florala, Ala.	Traffic Terminating At All points	Function Performed All recording, identification and operating functions.
Laurel Hill	All points	All recording, identification and operating functions.
Paxton	All points	All recording, identification and operating functions.
Wing, Ala.	All points	All recording, identification and
		الراديان أيالك أراني ويتراسب بشام والا

Executed this 9th day of march, 1984.

Witness:

THE FLORALA TELEPHONE COMPANY, INC.

By Davidson

Witness:

In Backley

SOUTHERN BELL TEL. AND TEL. COMPANY

Assistant Vice President

SUPPLEMENT NO. 6 TO ANNEX III

INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

Effective July 1, 1990

Attached to and made a part of the AMENDMENT, effective January 1, 1988, to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION, effective January 1, 1984, between THE FLORALA TELEPHONE COMPANY and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to reflect the implementation of Meet Point Billing for Intrastate Feature Group B Switched Access Service. The first paragraph of the AMENDMENT shall be replaced with:

"In order to implement meet point billing for Intrastate Access Services, SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, INC. (hereinafter "Southern Bell") and THE FLORALA TELEPHONE COMPANY (hereinafter "Florala") agree to amend their Agreement entitled Annex III, Intrastate Joint Access Revenue Distribution, dated July 1, 1985, and all exhibits and attachments thereto retroactive to January 1, 1990 for Feature Group C, Feature Group D, and Directory Assistance Access Services; effective March 28, 1990 for Special Access Services; and effective July 1, 1990 for Feature Group B Access Services, as follows:"

The contest this 3md day of $-3m^2\sigma$, 1990.

Witness:

THE FLORALA TELEPHONE COMPANY

Seen S. Stevens

President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Corathy Bernett

Y

Assistant Vice President

SUPPLEMENT NO. 5 TO ANNEX III INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

AMENDMENT

In order to implement meet point billing for Intrastate Access Services, SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY (hereinafter "Southern Bell") and THE FLORALA TELEPHONE COMPANY (hereinafter "Florala") agree to amend their Agreement entitled Annex III, Intrastate Joint Access Revenue Distribution, dated July 1, 1985, and all exhibits and attachments thereto retroactive to January 1, 1990 for Feature Group C, Feature Group D and Directory Assistance Access Services, and effective March 28, 1990 for Special Access Services, as follows:

I. PURPOSE

The purpose of meet point billing and this amendment is to replace the existing method of billing an access customer for the above specified jointly provided access services. This previously existing method of billing, known as "end office billing", required the "end office company" to bill for the jointly provided access services based on its intrastate access tariff and to share revenues with the "POP company" and any "intermediate companies" pursuant to the terms of Annex III. The implementation of meet point billing will terminate this sharing of revenues and existing billing arrangements.

II. STANDARDS

The parties to this Amendment agree to abide by the terms and conditions contained to the Military Fredbane Commiss Access Billing Standards (MECABS) and the Multiple Exchange Carrier Ordering and Design Standards (MECODS) documents.

III. COMPENSATION

The following procedures shall apply for the remittance of revenues derived from the joint provisioning of intrastate joint access services to access customers for Feature Group C, Feature Group D, Special Access and Directory Assistance Access Services to the involved companies.

A. Switched Access

The billing option selected and used by the parties shall be Multiple Bill/Multiple Tariff. The billing option selected may not be changed except upon the express written consent of both parties 60 days prior to the effective date of the change. The Initial Billing Company (IBC) shall

FLORALA/SOUTHERN BELL FLORIDA ANNEX III, SUP. 5, 01-01-90 AMENDMENT Page 2 of 3

compensate the Subsequent Billing Company (SBC) for services and facilities provided by the SBC at the SBC's intrastate access tariff rates notwithstanding any instructions of the access customer to the contrary. For the purposes of this Amendment Florala is the Initial Billing Company (IBC), Southern Bell is the Subsequent Billing Company (SBC), and each will render their bill to the access customer for the purpose of this billing arrangement. It is the obligation of the Initial Billing Company to notify the access customer if the parties hereto select a different billing arrangement.

The facility routes which are jointly owned and provided by the companies are identified in Exhibit C of the Basic Agreement. The percentages associated with the portions of the local transport facility provided by each party for the purpose of billing the access customer are those filed in the NECA tariff F.C.C. No. 4. Revenue distribution, where appropriate, shall be performed pursuant to the procedures contained in Attachment 1, which is attached hereto and incorporated herein.

B. Special Access

The billing option arrangement to be used by the parties will be Multiple Bill/Multiple Tariff. The billing option may not be changed except upon the express written consent of both narties 60 days prior to the effective date of the change. It

customer if the parties hereto select a different billing option.

The facility routes which are jointly owned and provided by the companies are identified in Exhibit C of the Basic Agreement. The percentages associated with the portions of the special transport facility provided by each party for the purpose of billing the access customer or remitting payment to the SBC are those filed in the NECA tariff F.C.C. No. 4.

IV. PROVISIONING

Provisioning guidelines and responsibilities for jointly provided access services are specified in Annex XV between the parties.

FLORALA/SOUTHERN BELL FLORIDA ANNEX III, SUP. 5, 01-01-90 AMENDMENT Page 3 of 3

V. COLLECTION PRACTICES AND LEGAL RECOURSE

In the event an access customer fails to pay the Billing Company the entire amount billed where a Single Bill option is used, it shall be the duty and responsibility of the Billing Company to take whatever steps are necessary to collect the unpaid amount(s), including, but not limited to, filing suit against the access customer. However, the Billing Company must obtain the written consent of the non-billing company prior to the initiation of litigation. Division of attorneys' fees and litigation costs will be agreed to by the parties and made part of the written consent prior to filing of the suit. Should the Billing Company recover less than the entire amount billed, the deficiency shall be divided pro rata between the two companies based on each party's percentage of the total bill submitted to the access customer.

VI. TERMS

It is expressly agreed that any and all terms and conditions contained in Annex III or its exhibits or attachments which are inconsistent with or contrary to this Amendment are null and void.

Executed this 2nd day of

Laradry P. Sexutt

May

, 19 90.

Witness:

THE FLORALA TELEPHONE COMPANY

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

By

Jen & Theren By President

Assistant Vice Presiden

ATTACHMENT 1
TO
AMENDMENT
TO
ANNEX III

MEET POINT BILLING REVENUE DISTRIBUTION

Effective January 1, 1990

Attached to and made a part of the AMENDMENT to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION dated January 1, 1990 between THE FLORALA TELEPHONE COMPANY and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Attachment describes revenue distribution procedures applicable to those jointly provided Intrastate access services which are "Meet Point Billed" as reflected in the above referenced Amendment. The remittance of access service revenues, billed and collected by one company, to the other company shall be based upon percentages determined under the following procedures:

I. JOINT TRANSPORT

The parties agree that the transport percentages specified in the Exchange Carrier Association (ECA) Tariff F.C.C. No. 4 shall be utilized for the billing to access customers of those jointly provided services specified in the Amendment. These percentages are based upon airline distances between the Meet Point(s), i.e. point of connection(s), connecting locations identified in the ECA F.C.C. No. 4 tariff.

Both parties utilize an intrastate access tariff structure in which charges for interexchange mileage and carrier termination(s) are combined in a single switched access transport rate element. This combined rate structure makes it necessary to weight the airline-based percentages shown in the ECA F.C.C. No. 4 tariff to reflect carrier terminal ownership for revenue sharing purposes. Weighting factors utilized for this purpose are as follows:

Transport Mileage Band	Ratio of CXR Termination to Total	Ratio of Airline Mileage to Total
1-8 miles	.638	.362
over 8-16 miles	.679	.321
over 16-25 miles	.578	.422
over 25-50 miles	.448	.552
over 50-100 miles	.469	.531
over 100-999 miles	.815	.185

FLORALA/SOUTHERN BELL FLORIDA ANNEX III, SUP. 5, 01-01-90 AMENDMENT, ATT. 1 Page 2 of 2

Compensation reflecting the difference between ECA F.C.C. No. 4 billed to the customer and weighted percentages as described above shall be made monthly between the parties as appropriate.

B. Special Access

The percentages associated with the portions of the special transport facility provided by each party for the purpose of billing the access customer are those filed in the NECA tariff F.C.C. No. 4.

II. RECORDING AND MESSAGE PROCESSING

The IBC shall compensate the SBC for recording and message processing, if applicable, according to the SBC's filed tariff charges for the access services performed as reflected in Annex XI, Accounting Services, between the parties.

Executed this 2nd day of May , 1990.

President

Witness:

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

THE FLORALA TELEPHONE COMPANY

Assistant Vice President

-632...

SUPPLEMENT 4

Issued July 15, 1986

This supplement amends Annex III, Intrastate Joint Access Revenue Distribution Agreement which became effective as of January 1, 1984, between Florala Telephone Company, Inc., Florala, Alabama, and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate interLATA access expenses and average intrastate interLATA access investment for the period January 1, 1985 through December 31, 1985 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	INTERLATA ACCESS
1985 Study Costs	\$ 131,979
1985 Preliminary Settlements	\$ 112,585
Net Due Florala	\$ 19,394

Upon the execution of this supplement Bell will credit the account of Florala Telephone Company, Inc. in the amount of \$19,394 in final settlement for Intrastate Access Services for the period January 1, 1985 through December 31, 1985.

This Supplement modifies the identified Annex III, Intrastate Joint Access Revenue Distribution Agreement only as stated, and, when executed by both parties will be attached to and made a part thereof.

EXECUTED THIS OF THE TIME 1986.

WITNESS:

President

WITNESS:

SOUTHERN BELL TELEPHONE & TELEGRAPH COMPANY

FLORALA TELEPHONE COMPANY, INC.

In Barkley By Anosha Assistant Vice President

SUPPLEMENT 3

Issued December 11, 1985

This supplement amends Annex III, Intrastate Joint Access Revenue Distribution Agreement which became effective as of January 1, 1984, between Florala Telephone Company, Inc., Florala, Alabama, and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate interLATA access expenses and average intrastate interLATA access investment for the period January 1, 1984 through December 31, 1984 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	INTERLATA ACCESS
1984 Study Costs	\$280,416
1984 Preliminary Settlements	258,218
Net Due Florala	\$ 22,198

Upon the execution of this supplement Bell will credit the account of Florala Telephone Company, Inc. in the amount of \$22,198 in final settlement for Intrastate Access Services for the period January 1, 1984 through December 31, 1984.

This Supplement modifies the identified Annex III, Intrastate Joint Access Revenue Distribution Agreement only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 3rd day of January, 1986.

WITNESS:	FLORALA TELEPHONE COMPANY, INC.
Clara S. briller	By President

WITNESS:

SOUTHERN BELL TELEPHONE & TELEGRAPH COMPANY

An Barkly By Assistant Vice President

SUPPLEMENT NO. 2 ANNEX III INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION Effective July 1, 1985

This Supplement replaces Annex III and associated Exhibit A effective January 1, 1984.

This Annex, effective the 1st day of July, 1985, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company and THE FLORALA TELEPHONE COMPANY, INC., a Corporation under the laws of the State of Alabama, herein called the Independent Company, sets forth the terms and conditions by which each company shall participate with the other in furnishing, within all or a portion of their service areas, Intrastate Joint Access Services to Interexchange Carriers over facilities provided by each company within its service area, and shall each share the revenues generated in providing such services and facilities, as more specifically provided below.

I. SCOPE OF ANNEX

The purposes of this Annex are to:

- A. Determine and define the compensation to be received by the companies for the provision of Intrastate Joint Access Services;
- B. To specify the facilities and methods used to provide such Joint Access Services; and
- C. To establish the methods and procedures used to distribute between the companies the revenues received from the charges for such Joint Access Services.

II. PROVISION OF SERVICE

- A. The companies agree to maintain connections between their Access Systems for the exchange of Intrastate Joint Access traffic at a point or points of connection included in Exhibit C of the Basic Agreement. The InterLATA traffic originated and terminated under this Annex shall be routed through said point or points of connection, as appropriate.
- B. The companies agree to connect or permit the connection of each of their Access Systems with facilities of Interexchange Carriers for the purpose of providing Intrastate Joint Access Services. The Access Service tariffs of the parties shall apply to the facilities and services provided by them.

Access Services provided to Interexchange Carriers through facilities not listed in Exhibit C to the Basic Agreement are not subject to the provisions of this Annex.

C. Each company will plan, design, construct and maintain the facilities within their respective Access Systems as is necessary and proper for the provision of the Access Services covered by this Annex. In providing such Access Services and facilities, each company will adopt and comply with generally acceptable industry methods and practices and will observe the rules and regulations of the lawfully established tariffs applicable to the services provided.

III. COMPENSATION

- A. The amounts to be received by the respective companies for facilities furnished and services provided under this Annex will be determined as provided for in the attached Exhibit A.
- B. The revenue distribution for facilities furnished and services provided under this agreement shall be paid on a monthly basis. The methods and procedures for the provision of data and other information from one company to the other relating to compensation amounts and for the transfer of funds, if necessary, shall be as reasonably required by the revenue distribution administrator. Such methods and procedures may be revised by the administrator as required to ensure the timely and proper distribution of revenues covered by this Annex.

IV. AVAILABILITY OF DATA

the provision of Intrastate Joint Access services in surficient detail to permit the other party, by review or audit, to verify the accuracy and reasonableness of the company's reported revenues and of the investment and expense data underlying the compensation amounts provided hereunder. Each company agrees to cooperate in reviews or audits performed by or on behalf of the other party and further agrees to jointly review the findings of such reviews or audits in order to resolve any differences of opinion concerning the findings thereof. Each company, whether or not in connection with a formal review or an audit, shall provide the other with reasonable access to the records it has maintained and to other relevant data within its possession relating to the compensation amounts provided under this Annex.

V. TERM

This Annex shall become effective on the date first written and will continue in force and effect thereafter, provided however that either company may terminate this Annex with or without cause upon giving the other party thirty (30) days written notice thereof.

IN WITNESS WHEREOF, the companies have caused this Annex to be signed by their duly authorized officers on this 30th day of August , 19 85.

Witness:

THE FLORALA TELEPHONE COMPANY, INC.

Lean 12. Alever

Witness:

SOUTHERN BELL TEL. & TEL. CO.

President

Smoorkly

Bv

EXHIBIT A BASIS OF COMPENSATION INTRASTATE JOINT ACCESS SERVICES Effective July 1, 1985

Attached to and made a part of the INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION ANNEX, effective July 1, 1985, between THE FLORALA TELEPHONE COMPANY, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

- I. SPECIAL CONSTRUCTION CHARGES. Special construction charges for facilities used for communication services covered herein shall be the charges of the constructing party and shall be identified as such in the appropriate tariff. Unless otherwise agreed to by the parties, each party shall enter into its own special construction contracts with the customer and shall be responsible for the collection of all sums receivable thereunder. Such charges shall be deducted from the books of accounts in determining the net book costs of the parties.
- II. TARIFF STRUCTURES AND RATES. Each party agrees to file and maintain or to concur in tariffs for Intrastate Access Services provided on a joint basis to Interexchange Carriers.
- III. <u>BILLING AND REVENUE DISTRIBUTION</u>. Each party agrees to bill Interexchange Carriers for Joint Intrastate Access services as follows:
 - A. The Company in whose area the Access Service originates (End Office) will bill their tariffed access charge rate elements associated with all the services provided. These Services,
 - Switched Access;
 - Special Access;
 - 3. Billing and Collecting; and
 - 4. Directory Assistance
 - B. Each Company agrees that the End Office Company will compensate the other Company (Point of Presence, or POP, Company) for any portion of the Access Services provided. The portions of the Access Services which may be provided by the POP Company include, but are not limited to:
 - All or part of Local Transport;
 - 2. Recording of Intrastate InterLATA Messages; and
 - 3. Message processing of Intrastate InterLATA Messages.

- C. The End Office Company will retain all revenues billed for Intrastate Access Services and will compensate the POP Company as more specifically set forth in Attachments to this Exhibit.
- IV. DATA REPORTING. Each party shall furnish to the other such information as may be required for monthly revenue accumulation, billing and statistical purposes. Monthly, if not more frequently, each party will furnish actual data, including, but not limited to, originating and terminating Intrastate InterLATA minutes of use, Intrastate InterLATA recorded messages and Intrastate InterLATA billed messages. As business requirements change, data reporting requirements may be modified as necessary.

Approved and executed this 30th August , 19 85 .

day of

Witness:

Dean B. Stevens

THE FLORALA TELEPHONE COMPANY, INC.

President

Witness:

SOUTHERN BELL TEL. & TEL. CO.

An. Rr. 160.

Ry

SUPPLEMENT NO. 1 TO ANNEX III INTRASTATE ACCESS REVENUE DISTRIBUTION

EXHIBIT B

TRANSITION AGREEMENT INTRASTATE ACCESS SETTLEMENTS

This Exhibit, attached to and made part of Annex III, Intrastate Access Revenue Distribution, effective January 1, 1984, is made effective July 1, 1985 between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and THE FLORALA TELEPHONE COMPANY, INC., a corporation under the laws of the State of Alabama, herein called the Independent Company. This Exhibit is made in order to more clearly define the rights and obligations of the parties under Annex III, Intrastate Access Revenue Distribution between them effective January 1, 1984 and to discharge all such obligations to each other as soon as practicable after July 1, 1985, as specifically provided below.

I. GENERAL PROVISION

- A. This Exhibit covers Intrastate access settlements for periods prior to July 1, 1985 which reflect revenues related to and compensation for participation in Intrastate Access Services as defined in Annex III, Section I effective January 1, 1984.
- B. The rights and obligations of the parties under Annex III effective January 1, 1984 arising as a result of events and transactions occurring before July 1, 1985 shall continue after July 1, 1985 except as expressly amended in this Exhibit.
- C. The term settlement adjustments as used in this exhibit refers to modifications of final settlement payments to correct errors or omissions to the final settlement calculations.

II. SETTLEMENT ADJUSTMENTS

- A. Settlement adjustments for Intrastate Access made after July 1, 1985, shall be made as follows:
 - 1. Settlement adjustments shall be made quarterly on the first work day of January, April and July, 1986. Each such settlement adjustment shall include all the adjustment items, not previously included in a settlement or settlement adjustment, for which the parties have agreed, by the 15th day of the preceding month, that a settlement adjustment was required under the terms and conditions of Annex III effective January 1, 1984 and its Exhibits.

- 2. Each party shall exercise due diligence to discover all settlement adjustments to which it or the other party may be entitled under the terms and conditions of Annex III effective January 1, 1984 and its Exhibits so that claims for such settlement adjustments may be made on or before June 30, 1986.
- 3. Unless, within fifteen (15) days of the making of a payment by a party pursuant to such settlement adjustments and the acceptance of the payment by the other, one party notifies the other of errors or other defects in such settlement adjustment, the payment and acceptance thereof shall constitute complete and full payment of all obligations between the parties with regard to the settlement adjustment. Errors or other defects of which a party is so notified shall be corrected to the parties' mutual satisfaction as soon as practicable after notice is received.
- B. Any and all claims, actions and demands relating to or resulting from settlements or settlement adjustments to which the parties may otherwise be entitled under Annex III effective January 1, 1984 must be brought on or before the first workday of July, 1986.

III. REQUIRED ADJUSTMENTS

All settlement adjustments discovered prior to June 30, 1986 to which the parties are entitled under Annex III effective January 1, 1984 shall be made by the parties, in accordance with Section II.B. above, except as specifically provided below:

IV. CALCULATION OF SETTLEMENT ADJUSTMENTS

The various settlements and settlement adjustments to be made pursuant to this agreement shall be determined using the separations principles and procedures as incorporated into Parts 67 and 69 of the Federal Communications Commission's Rules and Regulations and as amended and in effect at the time to which the settlement or settlement adjustment relates. Other modifications if agreed to by both parties may be incorporated into the study.

V. REVIEW PROCEDURES

The Bell Company and the Independent Company shall have the right to conduct reviews or audits of relevant supporting detail and documents as necessary and appropriate to give assurance of compliance with the provisions of Annex III effective January 1, 1984 and its Exhibits. Each party, whether or not in connection with a formal review or audit, shall provide the other with reasonable access to relevant data within its possession relating to the determination of settlement and settlement adjustment amounts under this Exhibit.

VI. TERM OF AGREEMENT

All rights, duties and obligations created under this Exhibit shall expire on the first work day of July, 1986.

IN WITNESS WHEREOF the parties have caused this Exhibit to be signed by their duly authorized officers on the $30\,\mathrm{th}$ day of August , 19 85 .

Witness:

THE FLORALA TELEPHONE COMPANY, INC.

By

President

SOUTHERN BELL TEL. & TEL. CO.

In Barkley

Βv

ANNEX III INTRASTATE ACCESS REVENUE DISTRIBUTION

This Annex, effective the 1st day of January, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and THE FLORALA TELEPHONE COMPANY, INC., a corporation under the laws of the State of Alabama, herein called the Independent Company, sets forth the terms and conditions regarding the provision of Intrastate Access Services.

I. TRAFFIC COVERED BY THIS ANNEX

Intrastate Access Services are defined as including Switched Access, WATS Access, Private Line Station Terminations, Directory Assistance and Billing and Collecting which are furnished in whole or in part by the system of the Independent Company and are furnished under intrastate tariffs filed by the Bell Company and concurred in by the Independent Company. Intrastate Access Services subject to this Agreement are identified in Southern Bell's Florida Access Service Tariff.

When Independent-to-Independent (I-I), Bell-to-Independent (B-I), Independent-to-Bell (I-B), or Bell-to-Bell (B-B) access traffic ceases to be furnished under the statewide uniform access rate schedules identified above such traffic will cease being covered by this Annex.

II. INDEPENDENT COMPANY EXCHANGES

The exchanges of the Independent Company system covered by this Annex are listed in Exhibit C of the Basic Agreement.

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The Bell Company and Independent Company will connect and maintain the connections of their respective systems at the point or points listed in Exhibit C to the Basic Agreement during the term of this Annex. Neither party will, without the written consent of the other, connect the facilities of the other party with any facilities other than as indicated in Exhibit C.

IV. ROUTING OF TRAFFIC

The traffic interchanged under this Annex will be routed as indicated in Exhibit C. Changes in routing shall be agreed upon in writing by the parties before becoming effective.

V. TRAFFIC RECORDING AND IDENTIFICATION

The recording and identification functions required to provide access services specified hereunder shall be performed as shown in Exhibit D of the Basic Agreement.

VI. MONTHLY COMPENSATION

Each party will collect all charges payable by its interexchange customers for Access Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by the Bell Company to the Independent Company and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

VII. BASIS OF COMPENSATION

Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on Nationwide Average Schedules.

VIII. DEFAULTS OR VIOLATIONS

If either party connects to the facilities of the other party in any way other than as specifically provided herein, this Annex is subject to immediate termination by notice in writing.

IX. TERM OF ANNEX

This annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated as provided herein or upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the Parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this 900 day of 1984.

Witness:

THE FLORALA TELEPHONE COMPANY, INC.

Ву

President

Witness:

mBarkly

SOUTHERN BELL TEL. & TEL. COMPANY

Ву

Accident Veca Procident

EXHIBIT A BASIS OF COMPENSATION

INTRASTATE ACCESS SERVICES

Effective: January 1, 1984

Attached to and made a part of the INTRASTATE ACCESS REVENUE DISTRIBUTION ANNEX, dated January 1, 1984, between THE FLORALA TELEPHONE COMPANY, INC., hereinafter called the Independent Company, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called the Bell Company.

Compensation amounts which the Independent Company is to receive for its participation in the handling of Intrastate Access Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

I. METHOD OF COMPENSATION

- A. The Independent Company will report all revenues for Intrastate Access services to the Intrastate Access Services Pool. The Independent Company shall receive as its share of revenues from the pool an amount equal to:
 - The portion of expenses and taxes applicable to Intrastate Access Services as determined by approved separations procedures as defined in Section II of this Exhibit; plus
 - 2. Compensation to indirect companies provided such compensation does not exceed compensation computed under terms of this Annex; less
 - construction of the Independent Company; plus
 - 4. An amount to give the Independent Company the same compensation ratio (return) on the average net book costs of its property devoted to intrastate access services as the pool's achieved return on the average net book costs of property devoted to intrastate access services.
- B. Within ten (10) working days following the close of a calendar month, the Bell Company will furnish to the Independent Company a statement of preliminary compensation for that month reflecting the net of:
 - 1. Intrastate access revenues defined herein billed by the Independent Company; less

2. The net of the Independent Company's compensation as determined in A.1. through A.4. above.

The revenues, investments, expenses, rate of return, and taxes utilized in calculating the preliminary settlements referred to above will be based on the best data available to the Bell Company as of five (5) working days prior to the end of the month. These elements will be reviewed with the Independent Company prior to their use in settlements.

- C. In order for compensation between and booking by the parties to be timely and accurate, revenue, investment, expense, rate of return, and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other, on mutually agreeable schedules, monthly and annual data and/or forecasts including but not limited to investment (primary account), expenses (account), tax items, billing units, and traffic usage data. Schedules for the exchange of data will be developed as agreed to by the parties prior to the beginning of each calendar year; however, the schedule may be modified throughout the year if agreed to by both parties.
- D. Uncollectible revenues, as defined in Exhibit B to the Basic Agreement, which exceed 2% of gross billed revenues for the study period will be the responsibility of the Billing Company. Documented fraud, responsible company returns not complete and not in standard format and ICS messages will not be counted in the 2% maximum.

II. SEPARATION PROCEDURES

- A. Compensation in accordance with provisions of Section I above
 - such studies, the parties shall be governed by the intent of separations principles and procedures as incorporated into Part 67 and Part 69 of the FCC Rules and Regulations. Other modifications if agreed to by both parties may be incorporated into the study.
- B. The compensation base is the total average monthly net book costs divided by the number of months in the study period.

- C. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accordance with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Traffic separations factors shall be based on traffic studies of seven (7) calendar days duration. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.
- D. The Surtax Exemption shall be allocated between toll and local based upon the distribution of approximate net taxable income. When a consolidated return is filed for a group of Companies for Federal Income Taxes, the effect of the lower tax rate will be allocated between the affiliates, both telephone operating and non-operating, that are included in the consolidated return. Such allocation shall be based on the net taxable income of each affiliate.

If the consolidated group includes twenty-five (25) or more affiliates, the sizes of operation are compatible, or the net difference would not produce a significantly different settlement effect from that produced by using net taxable income, it is agreed that the number of affiliates may be used to allocate the effect of the lower tax rate.

- E. Rural Telephone Bank Class B stock included in Account 102, Other Investments, will be treated as an operating investment for compensation purposes. Associated fixed charges along with any other interest charges in Account Federal Income Tax purposes in accordance with the Separations Manual. Patronage dividends received in the form of Class B common stock are to be recorded only as memorandum entries on the book of account.
- F. Revenues, investments, expenses and taxes associated with the radio link and station equipment portions of Public Land Mobile, Maritime Mobile and Aviation Radiotelephone Services will be excluded from compensation under this Agreement.

III. SEPARATIONS STUDIES REVISIONS

- A. The Independent Company shall prepare revised separation studies annually. Such studies shall be completed under normal circumstances within three (3) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, the Independent Company and the Bell Company shall establish a schedule for the exchange of data required to enable the Independent Company to complete the study within three (3) months following the close of the study period.
- B. The Bell Company shall advise the Independent Company within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by the Bell Company. Required study revisions completed within thirty (30) days from notification by Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from date of Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.
- C. In the event either Company fails to perform its obligations under the terms of Paragraphs A and B, the following settlement adjustments shall be applicable:

If the Independent Company failed to meet its obligations:

Independent Company shall be reduced one-twelten (1/12) for each month the study is delayed, starting with the seventh (7th) month following the close of the study period; and

2. Any retroactive compensation amount due the Bell Company shall be increased each month, beginning with the seventh (7th) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

If the Bell Company failed to meet its obligations:

 Any retroactive compensation amount due the Bell Company shall be reduced one-twelfth (1/12) for each month the study is delayed, starting with the tenth (10th) month following the close of the study period; and 2. Any retroactive compensation amount due the Independent Company shall be increased each month, beginning with the tenth (10th) month following the close of the study period, by an amount of interest. Monthly-interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

IV. SYSTEM OF ACCOUNTS

Separations procedures which are used in cost studies covered by this Annex are based on the assumption that Independent Company books are maintained in accordance with the Uniform System of Accounts, as prescribed by Part 31, FCC Rules and Regulations for Class A & B telephone companies. The Independent Company and the Bell Company books shall also conform to formal orders of the Florida Public Service Commission.

In the absence of generally acceptable industry standard accounting procedures in areas such as delayed retirements, station accounting studies, etc., the Bell Company's procedures or other mutually acceptable procedures shall be used for compensation purposes.

V. RIGHT OF REVIEW

Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made during compilation and upon completion of the study.

The Independent Company shall furnish its cost studies alternative) suitable for processing through the bell Company's mechanized cost study analysis systems. Output of these systems shall be made available to the Independent Company to aid in tracking and analyzing its costs.

VI. STATE REGULATORY MATTERS

From time to time, the State Regulatory Commission, after due process, may issue orders relating to generic matters that direct all or certain telephone companies to make changes that affect intrastate investment, revenue, expense, or tax items. Compensation between the Independent Company and the Bell Company reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the State Regulatory Commission.

Executed this 9th day of march, 1984.

Witness:	THE FLORALA TELEPHONE COMPANY, INC.
Lean Sitteen	By President
Witness:	SOUTHERN BELL TEL. AND TEL. COMPANY
SmBarkly	By Assistant Vice President

SUPPLEMENT NO. 3

TO

- ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued September 16, 1991

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between Florala Telephone Company and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1990 through December 31, 1990 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<u> Private Line</u>
1990 Study Costs	\$11,058
1990 Preliminary Settlements	\$10,350
Net Due Florala	\$. 708

Upon the execution of this supplement Bell will credit the account of Florala in the amount of \$708 in final settlement for Private Line business for the period January 1, 1990 through December 31, 1990.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and

Executed this 22nd day of October, 1991.

Witness:

FLORALA TELEPHONE COMPANY

Sean & Stevens

العالمين ليتألف الشياف الردافين الاف الموساوية فعلا التعاد الافعاد فالمالية

President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Carmen Woodhury

Assistant Vice Procident

SUPPLEMENT NO. 2

TO

ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued August 22, 1990

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between Florala Telephone Company and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1989 through December 31, 1989 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<u> Private Line</u>
1989 Study Costs	\$10,354
1989 Preliminary Settlements	9,000
Net Due Florala	\$ 1,354

Upon the execution of this supplement Bell will credit the account of Florala in the amount of \$1,354 in final settlement for Private Line business for the period January 1, 1989 through December 31, 1989.

stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 1st day of October, 1990.

Witness:

FLORALA TELEPHONE COMPANY

Lion & Stewns

y President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorsthy Bennett

Assistant Vice Pr

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IntraLATA Private Line

Meet Point Billing Option

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)		
SOUTHERN	BELL	
	Prendints rame/Title	<u> </u>
The Flora	la Telephone Company, Inc.	
	If you have selected the Sin you wish Southern Bell to be please check here.	gle Bill Option and the billing company,
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х	Multiple Bill/Multiple Tarif	f
<u> </u>	Single Bill/Single Tariff	
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SUPPLEMENT NO. 1 TO ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued August 30, 1989

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January I, 1988, between Florala Telephone Company and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1988 through December 31, 1988 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	Private Line
1988 Study Costs	\$8,020
1988 Preliminary Settlements	\$9,000
Net Due Bell	\$ 980

Upon the execution of this supplement Bell will debit the account of Florala in the amount of \$980 in final settlement for Private Line business for the period January 1, 1988 through December 31, 1988.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 15th day of September, 1989.

By John Mandan

President

WITNESS: SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Acrathy Denict By
Assistant Vice President

This Annex, effective the 1st day of January, 1988, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called Southern Bell, and THE FLORALA TELEPHONE COMPANY, INC., a corporation under the laws of the State of Alabama, herein called Florala, sets forth the terms and conditions regarding the provision of IntraLATA/Intra-Market Area Interexchange Private Line Services.

I. TRAFFIC COVERED BY THIS ANNEX

Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services are defined as those services furnished in whole or in part by the system of Florala under Intrastate IntraLATA/Intra-Market Area Interexchange Private Line tariffs filed by Southern Bell and concurred in by Florala. IntraLATA/Intra-Market Area Interexchange Private Line Services subject to this Annex are identified in Southern Bell's Florida Private Line Service Tariff.

II. FLORALA EXCHANGES

The exchanges of the Florala system covered by this Annex are listed in Exhibit C of the Basic Agreement.

III. PHYSICAL CONNECTION

Southern Bell and Florala will connect and maintain the connections of their respective systems at the point or points listed in Exhibit C to the Basic Agreement during the term of this Annex. Neither party will, without the written consent of the

facilities other than as indicated in Exhibit C.

IV. MONTHLY COMPENSATION

Each party will collect all charges payable by its customers for IntraLATA/Intra-Market Area Interexchange Private Line Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by Southern Bell to Florala and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

FLORALA/SOUTHERN BELL FLORIDA ANNEX XXVIII, 01-01-88 Page 2 of 2

V. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on actual costs, no consideration will be given to compensation based on Nationwide Average Schedules.

VI. DEFAULTS OR VIOLATIONS

If either party connects to the facilities of the other party in any way other than as specifically provided herein, this Annex is subject to immediate termination by notice in writing.

VII. TERM OF ANNEX

This Annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated pursuant to Section VI or upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this 26th day of July , 1988 .

Witness:

THE FLORALA TELEPHONE COMPANY, INC.

Witness:

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Assistant Vice President

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ANNEX XXVIII INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

EXHIBIT A BASIS OF COMPENSATION

Effective: January 1, 1988

This Exhibit A is attached to and made a part of ANNEX XXVIII, INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES, dated January 1, 1988, between THE FLORALA TELEPHONE COMPANY, INC., hereinafter called Florala, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called Southern Bell.

Compensation amounts which Florala is to receive for its participation in the handling of IntraLATA/Intra-Market Area Interexchange Private Line Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

I. METHOD OF COMPENSATION

- A. Florala shall receive as its share of revenues from the Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services revenue pool, as defined herein, less administration expenses incurred by the pool administrator, an amount equal to:
 - The portion of expenses and taxes applicable to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services as determined by approved separations procedures; less
 - 2. The Intrastate IntraLATA/Intra-Market Area Interexchange of Florala; plus
 - 3. An amount to give Florala the same compensation ratio (return) on the average net book costs of its property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services as the Private Line pool's achieved return on the average net book costs of property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services.
- B. Within ten (10) working days following the close of a calendar month Southern Bell will furnish to Florala a statement of preliminary compensation for that month reflecting the net of:
 - Intrastate IntraLATA/Intra-Market Area Interexchange Private Line revenues defined herein billed by Florala; less
 - 2. The net of Florala's compensation as determined in A.1. through A.3. above.

FLORALA/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 2 of 5

The revenues, investments, expenses, rate of return, and taxes utilized in calculating the preliminary settlements referred to above will be based on the best data available to Southern Bell as of five (5) working days prior to the end of the month. These elements will be reviewed with Florala prior to their use in settlements.

- C. In order for compensation between and booking by the parties to be timely and accurate, revenue, investment, expense, rate of return, and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other, on mutually agreeable schedules, monthly and annual data and/or forecasts including but not limited to investment (primary account), expenses (account), tax items, billing units and traffic usage data. Schedules for the exchange of data will be developed as agreed to by the parties prior to the beginning of each calendar year, however the schedule may be modified throughout the year if agreed to by both parties.
- D. Uncollectible revenues as defined in Exhibit B to the Basic Agreement, which exceed 2% of gross billed revenues for the study period will be the responsibility of Florala. Documented fraud will not be counted in the 2% maximum.

II. SEPARATION PROCEDURES

A. Compensation in accordance with provisions of Section I above shall be made on the basis of periodic studies. In making such studies, the parties shall be governed by the intent of

Part 36 of the FCC Rules and Regulations. Other modifications if agreed to by both parties may be incorporated into the study.

- B. The compensation base is the sum of the average monthly net book costs for the study period divided by the number of months in the study period.
- C. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accordance with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.

FLORALA/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 3 of 5

shall be allocated between state. The Surtax Exemption D. interstate based upon the distribution and local approximate net taxable income. When a consolidated return is filed for a group of affiliated companies for Federal Income Taxes, the affect of the lower tax rate will be allocated between the affiliates, both telephone operating and non operating, that are included in the consolidated return. Such allocation shall be based on the net taxable income of each affiliate.

If the consolidated group includes twenty-five or more affiliates, the sizes of operation are compatible, or the net difference would not produce a significantly different settlement effect from that produced by using net taxable income, it is agreed that the number of affiliates may be used to allocate the effect of the lower tax rate.

- E. Rural Telephone Bank Class B stock included in Account 1402, Investments in Nonaffiliated Companies, will be treated as an operating investment for compensation purposes if Florala petitions its state commission and subsequently obtains permission for inclusion of said stock in the rate base for rate making purposes. Associated fixed charges along with any other interest charges in Accounts 7510 through 7540, shall be allocated for Federal Income Tax purposes in accordance with the Separations Manual. Patronage dividends received in the form of Class B common stock are to be recorded only as memorandum entries on the book of Account 1402.
- radio link and station equipment portions of Public Land Mobile, Maritime Mobile and Aviation Radiotelephone Services will be excluded from compensation under this Annex.

III. SEPARATION STUDIES REVISION

A. Florala shall prepare revised separation studies annually based on the most recent calendar year. Such studies shall be completed within six (6) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, Florala and Southern Bell shall establish a schedule for the exchange of data required to enable Florala to complete the study within six (6) months following the close of the study period.

FLORALA/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 4 of 5

- B. Southern Bell shall advise Florala within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by Southern Bell. Required study revisions completed within thirty (30) days from notification by Southern Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from date of Southern Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.
- C. In the event either Company fails to perform its obligations under the terms of Paragraphs A and B the following settlement adjustments shall be applicable.

If Florala failed to meet its obligations:

- Any retroactive compensation amount due Florala shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the seventh (7) month; and
- Any retroactive compensation amount due Southern Bell shall be increased each month, beginning with the seventh (7) month, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

If Southern Bell failed to meet its obligations:

shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the tenth (10) month following the close of the study period; and

2. Any retroactive compensation amount due Florala shall be increased each month, beginning with the tenth (10) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

IV. SYSTEM OF ACCOUNTS

Separations procedures which are used in cost studies covered by this Annex are based on the assumption that Florala books are maintained in accordance with the Uniform System of Accounts as prescribed by Part 32, FCC Rules and Regulations. Florala and Southern Bell books shall also conform to formal orders of the Florida Public Service Commission.

FLORALA/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 5 of 5

In the absence of mutually agreeable Florala accounting procedures in areas such as delayed retirements, station accounting studies, etc. Southern Bell's procedures shall be used for compensation purposes.

V. RIGHT OF REVIEW

Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made during compilation and upon completion of the study.

Florala shall furnish its cost studies annually in a format (magnetic tapes or an equivalent method) suitable for processing through Southern Bell's mechanized cost study analysis systems. Output of these systems shall be made available to Florala to aid in tracking and analyzing its costs.

VI. STATE REGULATORY MATTERS

From time to time, the State Regulatory Commission, after due process, may issue orders relating to generic matters that direct all or certain telephone companies to make changes that affect intrastate investment, revenue, expense, or tax items. Compensation between Florala and Southern Bell reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the State Regulatory Commission.

Witness:

THE FLORALA TELEPHONE COMPANY, INC.

President

Sorothy Bennett

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Witness:

Assistant Vice President

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SUPPLEMENT NO. 1 TO ANNEX XXIX

REVISED ATTACHMENT 1

TO

EXHIBIT A

BUSY HOUR MINUTES OF CAPACITY

Effective January 1, 1991

Effective to and made a part of Exhibit A, BASIS OF COMPENSATION MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, dated January 1, 1988 between THE FLORALA TELEPHONE COMPANY, INC. AND SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to revise BHMOC quantities.

The following Busy Hour Minute of Capacity (BHMOC) units shall apply for MABC payments between companies.

I. For Florala payments to Southern Bell:

	WIRE CENT	<u>ER</u>	
LATA	CLLI	±1	BHMOC
Pensacola	CNTMFLLE		1
	GLBRFLMC		2
	HLNVFLMA		3
	JAY FLMA		1
	$MLT\overline{N}FLRA$		8
	* pr. * red * * * pr. m * p * r.		•
	الأعلق فالمتحاط		J
	PNSCFLBL		6
	PNSCFLFP		15
	PNSCFLHC		2
	PNSCFLPB		1
	PNSCFLWA		_4
		Total	47

FLORALA/SOUTHERN BELL FLORIDA EXH. A, ATT. 1 ANNEX XXIX, SUP. 1 01-01-91 Page 2 of 2

II. For Southern Bell payments to Florala:

_LATA	WIRE CENTER CLLI	внмос
Pensacola	LRHLFLXA PXTNFLXA	27 <u>45</u> 72

Executed the 14th day of

January

, 1991 .

Witness:

FLORALA TELEPHONE COMPANY

Lund. Henry

John A Vaudon

Président

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bennett

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ANNEX XXIX MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES

This Annex, effective the 1st day of January, 1988, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation organized under the laws of the State of Georgia (herein called "Southern Bell"), and THE FLORALA TELEPHONE COMPANY, INC., a corporation organized under the laws of the State of Alabama, (herein called "Florala"), sets forth the terms and conditions by which each company shall participate with the other in furnishing, within all or a portion of their service areas, Intrastate IntraLATA Toll Services over facilities provided by each company within its service area, and shall compensate the other for the provision of such services and facilities, as more specifically provided below.

I. SCOPE OF ANNEX

The purposes of this Annex are to:

- A. Augment the compensation procedures outlined in each company's Florida Access Service Tariff, Section El6, as approved by the Florida Public Service Commission; and
- B. To specify the facilities and methods used to jointly provide Intrastate IntraLATA Toll Services.

II. SERVICES COVERED BY THIS ANNEX

Intrastate IntralATA Toll Services are defined for the purpose of this Annex as merasing (2) wide Area Telecommunication Service (WATS), and (3) 800 Service which are furnished in part by the system of Florala and in part by the system of Southern Bell, and which are furnished under Intrastate IntraLATA toll tariffs filed, or concurred in, by each company.

Private Line Services are not covered under this Annex. LATA-wide or EAEA termination of FGA access traffic is not covered by this Annex.

III. PROVISION OF SERVICE

A. The companies agree to maintain connections between their respective systems for the exchange of IntraLATA Toll Service traffic at the point or points of connection shown in Exhibit C of the Basic Agreement between the companies. The Toll Service traffic originated and/or terminated under this Annex may be routed through said point or points of connection, as appropriate.

B. Each company will plan, design, construct and maintain the facilities within their respective systems as is necessary and proper for the provision of the Toll Services covered by this Annex. In providing such services and facilities, each company will adopt and comply with generally accepted industry methods and practices and will observe the rules and regulations of the lawfully established tariffs applicable to the services provided. The provisioning of services covered by this Annex shall be as agreed to by the companies in Annex X between them.

IV. ROUTING OF TRAFFIC

The traffic covered by this Annex should be routed as indicated in the Local Exchange Routing Guide (LERG), or by mutual agreement of the companies. Compensation covered herein shall be made based on LERG homing arrangements regardless of individually negotiated exception cases to these arrangements, e.g. high usage trunking, temporary routing changes, alternate routing, etc.

V. TRAFFIC RECORDING, IDENTIFICATION AND OPERATING FUNCTIONS

The operating functions required to provide IntraLATA Toll Services i.e., recording, identification, and operator handling of Toll traffic, shall be performed as shown in Exhibit D of the Basic Agreement between the companies.

Where one company provides recording functions on behalf of the other company, full message detail shall be provided to the originating company in a manner to permit timely processing of MABC payments.

VI. COMPENSATION

- A. The amounts to be received by the respective companies for facilities furnished and services provided under this Annex will be determined as provided for in the Florida Access Service Tariff, Section El6, of each company.
- B. The compensation for facilities furnished and services provided under that tariff shall be paid on a monthly basis. The methods and procedures for the provision of the data and other information from one company to the other relating to compensation amounts and for the transfer of funds, if necessary, are outlined in Exhibit A to this Annex. Such methods and procedures may be revised, in accordance with the appropriate tariff, by mutual consent of the companies as required to ensure the timely and proper exchange of revenues covered by this Annex.

C. Late charges, defined by the appropriate Florida Access Service Tariff, shall be the responsibility of the paying company.

VII. AVAILABILITY OF DATA

- A. Each company will keep records of its transactions relating to the payment of Modified Access-Based Compensation (MABC) amounts in reasonably sufficient detail to permit the other party, by review or audit, to verify the accuracy and reasonableness of MABC payments. Each company agrees to cooperate in reviews or audits performed by or on behalf of the other party and further agrees to jointly review the findings of such reviews or audits in order to resolve any differences of opinion concerning the findings thereof. Each company, whether or not in connection with a formal review or an audit, shall provide the other with reasonable access to the records it has maintained and to other relevant data within its possession relating to the compensation amounts exchanged under this Annex.
- B. Each company agrees to provide the other company with its pertinent Florida Access Tariff including all updates and changes thereto.

VIII. TERM

This Annex shall become effective on the date specified and will continue in force and effect thereafter, provided however that either company may terminate this Annex with or without cause upon giving the other company thirty (30) days smitten notice thereof. This Annex may be amended from time to time by the companies.

IN WITNESS WHEREOF, the companies have caused this Annex to be signed by their duly authorized officers on this $14 \, \text{th}$ day of September , 19.88 .

Witness:

THE FLORALA TELEPHONE COMPANY, INC.

President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Ву

ecistant Vice President

ANNEX XXIX MODIFIED ACCESS BASED COMPENSATION

EXHIBIT A BASIS OF COMPENSATION

Effective January 1, 1988

Attached to and made a part of MODIFIED ACCESS BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, effective January 1, 1988 between THE FLORALA TELEPHONE COMPANY, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

METHOD OF COMPENSATION

Compensation between companies as covered under this Exhibit shall be based on the payment by the sending company to the receiving company and to the intermediate company, if any, of access charges as specified in the intermediate or receiving company's Intrastate Access Service Tariff, Section E16, except that no payments shall be made by a company to itself.

For the purpose of this compensation arrangement, the "sending company" shall be defined as the company in whose service area an IntraLATA MTS or WATS call originates or in whose area an IntraLATA 800 Service call terminates. Similarly, the "receiving company" is the company in whose area an IntraLATA MTS or WATS call terminates or in whose area an 800 IntraLATA Service call originates. The "intermediate company" is defined as the company whose facilities an IntraLATA Toll Service call transits, when such calls neither originate nor terminate in that company's service area.

Each company shall be responsible for making appropriate times payments, in full, based on its records of Toll Service Calls processed, to the other company monthly. Payments will be made without regard to payments anticipated or received from the other company.

MABC payments associated with calls for which customer billing has been delayed for circumstances beyond the control of the originating company, will be made when the call is processed for billing purposes.

MABC payments associated with calls for which supporting data is lost or destroyed due to circumstances beyond the control of the sending company will be based on estimated amounts mutually agreed upon between the parties.

FLORALA/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A 01-01-88 Page 2 of 3

II. TARIFF STRUCTURES AND RATES

Each party agrees to file and maintain tariffs, or concur in those tariffs of another party, for IntraLATA MTS, WATS and 800 Service provided on a joint basis to customers. In addition, each party will file and maintain, Section E16, Florida Access Service Tariff, or concur in E16 of another company, which specifies amounts and procedures of MABC compensation.

III. DATA REPORTING

Each party shall furnish to the other such information as may reasonably be required for monthly revenue accumulation statistical purposes. Monthly, if not more frequently, each party will furnish actual data supporting compensation paid to the other party, including, but not limited to, originating and terminating access minutes of use (as defined in the appropriate Access Services Tariff), associated messages, Busy Hour Minutes of Such data shall be provided Capacity (BHMOC) and rates. individually by terminating end office (or originating 800 Service end office) and reflect the time period associated with minutes of use, billing percentage appropriate to jointly provided local transport, and other supporting detail as appropriate. In addition to detail data, a summary page will be provided reflecting total payments associated with each rate element. requirements change, data reporting requirements may be modified as Medessan of the manager were done

IV. FACTORS USED TO DERIVE ORIGINATING ACCESS MINUTES

Attempts-per-message and non-conversation time factors may be provided by the intermediate or receiving company to the sending company in writing to be used in the computation of originating access minutes. When provided with sufficient supporting data to be acceptable to the other company, these company-specific factors will be used. In the absence of such company-specific factors, and by mutual agreement of the parties, industry standard factors will be used.

V. JOINTLY PROVIDED TRANSPORT

The Ownership Percentages used for allocating payment of local transport charges between companies, as appropriate, shall be those percentages specified in Annex III, INTRASTATE ACCESS REVENUE DISTRIBUTION between companies. Changes or modifications to such percentages will be provided to all Local Exchange Carriers operating in the LATA by the company providing the tandem function.

FLORALA/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A 01-01-88 Page 3 of 3

VI. BUSY HOUR MINUTE OF CAPACITY (BHMOC)

Payments associated with Busy Hour Minute of Capacity (BHMOC) shall be made based on BHMOC units agreed between the companies, as shown in Attachment 1 to this Exhibit. Such units may be revised, as required, by mutual agreement in writing between the companies.

Approved and executed this 14th day of September , 1988.

Witness:

THE FLORALA TELEPHONE COMPANY, INC.

President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Benett

Assistant Vice President

ATTACHMENT 1 TO EXHIBIT A BUSY HOUR MINUTES OF CAPACITY

Attached to and made a part of Exhibit A, BASIS OF COMPENSATION, MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, dated January 1, 1988 between THE FLORALA TELEPHONE COMPANY, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

The following Busy Hour Minute of Capacity (BHMOC) units shall apply for MABC payments between companies.

I. For Florala payments to Southern Bell:

	WIRE CENTER	BHMOC's		
LATA	CLLI	TERM (MTS/WATS)	ORIG (800)	TOTAL
Pensacola	CNTMFLLE	9	0	9
	GLBRFLMC	16	0	16
	HLNVFLMA	16	0	16
	JAY FLMA	2	0	2
	MLTNFLRA	49	0	49
	MNSNFLMA	4	0	4
	PACEFLPV	24	0	24
	PNSCFLBL	28	0	28
	PNSCFLFP	40	0	40
	PNSCFLHC	4	0	4
	PNSCFLPB	1	0	1
	PNSCFLWA	40	0	40
	Total	233	0	233

II. For Southern Bell payments to Florala:

1110 C C C C C C C C C C C C C C C C C C		Billioca -			
LATA		LLL i	IERM (MIS/WAIS)	UK16 (000)	IUIAL
Pensacola LRHLFLXA PXTNFLXA		240 183	1 1	241 184	
		Total	423	2	425
Execute	d the	14th	day of Septemb	er . 1988.	

Witness:

THE FLORALA TELEPHONE COMPANY, INC.

Ву

President

Witness:

Dorothy Bennett

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Ву

ssistant Vice President

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SUPPLEMENT NO. 3 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: January 1, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GTE FLORIDA, INC.

This Supplement is issued to recognize the addition of Annex XXVIII and the deletion of Annex III; and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex VII - IntraLATA/Intra-Market Area Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex XI - Accounting Services

Annex XXVIII - Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services

Executed the 17th day of January

, 1989

Witness:

GTE FLORIDA, INC.

Litary K Collan

By Beverly 4. Manard Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bennett

Recessant Vice President

SUPPLEMENT NO. 2 TO BASIC AGREEMENT

REVISED EXHIBIT B

DEFINITIONS

Effective: January 1, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GTE FLORIDA, INC.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. ACCESS SERVICE is the provision of service and facilities under tariff to Interexchange Carriers (IC's) for interexchange telecommunication.
- 2. BASE STATION OF REGISTRY means the Mobile Telephone base station serving an area predominately used by a customer and from which the customer obtains a mobile telephone number.
- 3. BOOK COSTS assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 2001, 2002, 2003, 2004 and 1220 minus the amounts recorded in Accounts 3100, 3500, 4100, and 4340. In addition, book costs will include amounts in Account 2005 to the extent
- 4. <u>CHARGES</u> shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 5. <u>COMMON BOUNDARY</u> is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 6. <u>COMPANY</u> means the Bell Company or General Company or both, as the context shall require.
- 7. COMPENSATION is the amount of money due from the Bell Company to the General Company or from the General Company to the Bell Company for services and facilities provided under this Agreement.

GTE/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 2 of 6

- 8. EXCHANGE or LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange have the same meaning as in the traditional regulatory and ratemaking contexts.
- EXCHANGE CARRIER shall mean a carrier authorized by state or federal regulatory commission to provide local exchange or access service.
- 10. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 32, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 11. FEDERAL and STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the General Company's official earnings statements for the compensation period. Prior years tax adjustments will be increased in compensation as conveniently because used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the General Company will be handled in the study consistent with the recording on the General Company's books.

- 12. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 13. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest against the book dollars held in Account 2004 "Telephone Plant Under Construction" that forms a part of "Book Costs". Interest charged to construction will be included as income for determining the compensation ratio.

GTE/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 3 of 6

- 14. INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 15. INTEREXCHANGE CARRIER (IC) denotes any individual, partner-ship, corporation, association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 16. INTERLATA/INTER-MARKET AREA TELECOMMUNICATION means telecommunication between LATAs/Market Areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U.S. District Court for the District of Columbia.)
- 17. INTRALATA/INTRA-MARKET AREA CROSS-BOUNDARY FOREIGN EXCHANGE SERVICE is an FX service provided within the same LATA/Market Area by extension of the exchange service of the serving exchange across the common boundary to the customer without passing through a central office.
- 18. INTRALATA/INTRA-MARKET AREA FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are
- 19. INTRALATA/INTRA-MARKET AREA FOREIGN EXCHANGE (FX) SERVICE is exchange telephone service furnished within the same LATA/Market Area from an exchange (rate center) other than the exchange (rate center) serving the area in which the customer is located and from which he would normally be served.
- 20. INTRALATA/INTRA-MARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market Area.
- 21. INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/Intra-Market Area Interexchange Private Line Services billed by participating local exchange telephone companies.

GTE/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 4 of 6

- 22. LATA or LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U. S. District Court for the District of Columbia in U. S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.
- 23. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 24. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 25. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 26. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may
- 27. MESSAGE DISTRIBUTION includes the identification, formatting, and invoicing (packing) of message data.
- 28. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 29. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 30. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 31. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.

GTE/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 5 of 6

- 32. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 33. <u>NETWORK</u> comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Area Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 34. PARTY means the Bell company or Independent Company or both, as the context shall require.
- 35. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 36. POINT OF PRESENCE (POP) is a physical location within a LATA/Market Area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 37. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 38. RECORDING is the storage on magnetic tape or other medium, of the basic billing counts of a dassage in the additional accounting (AMA) format.
- 39. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific Annexes.
- 40. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 41. SERVING COMPANY is the Company in which the central office switching facilities (dial tone) for an FX are located.
- 42. <u>SERVING EXCHANGE</u> is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.

GTE/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 6 of 6

- 43. The SYSTEM OF THE BELL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- 44. The SYSTEM OF THE GENERAL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market Area traffic or Access Service including those facilities owned or leased from others by the General Company and excluding those leased by the General Company to others.
- 45. TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 46. UNCOLLECTIBLE REVENUES are defined as amounts of money which a Company is lawfully entitled to receive and prove impossible or impracticable to collect.

Executed this 20th day of December 1089 .

WITNESS:

GTE FLORIDA, INC.

Druey R. Odin

hierathy benett

By Beverly y. Menard

Vice President

WITNESS:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Accistant Vice President

SUPPLEMENT NO. 1 TO BASIC AGREEMENT

AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES Effective January 1, 1988

Effective January 1, 1988, General Telephone Company of Florida changed its name to GTE FLORIDA, INC.

This Supplement is issued to amend this Agreement, dated January 1, 1984, to reflect the name change to GTE FLORIDA, INC.

Executed this 10th day of

June

, 1988.

Witness:

GTE FLORIDA, INC.

Beverly y. Menard

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SOUTHERN SELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bennett

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AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT)

This Agreement (hereafter referred to as Basic Agreement), effective as of the 1st day of January, 1984 between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and GENERAL TELEPHONE COMPANY OF FLORIDA, a corporation under the laws of the State of Florida, herein called the General Company, sets forth the terms and conditions for the provision of certain telecommunication services and facilities as hereinafter described.

SECTION I SCOPE OF THE AGREEMENT

This Agreement describes terms and conditions for the provision of certain services and facilities, associated with IntraLATA/Intra-Market toll services (including Private Line ("PL") services, Message Telecommunication Service ("MTS"), Wide Area Telecommunication Service ("WATS") and 800 Service), and with exchange access services and certain local exchange services provided under such tariff as may be in effect with the Florida State Commission or the Federal Communications Commission ("FCC") from time to time. These services and facilities include those provided by the Bell Company to the General Company, those provided by the General Company to the Bell Company and those individually provided and combined to establish a common service or network. Included are all facilities used for jointly provided local exchange services, the joint provision of access services for origination and termination of interexchange telecommunication, and the toll portion of IntraLATA/Intra-Market telecommunication services, including operator, switching and transmission facilities. Excluded are all other telecommunication services and

The General Company exchanges are listed in Exhibit C to this Agreement. The method of handling message recording, identification and operator functions is specified in Annex I to this Agreement.

The services and facilities subject to this Agreement and the terms and conditions under which these services and facilities are provided are defined in Annexes, which are included in and made a part of this Agreement. The Annexes that are in effect at a given time are listed in Exhibit A to this Agreement. Definitions of pertinent terms are included in Exhibit B to this Agreement. Except as otherwise noted, this Agreement and attached Annexes replaces all existing Agreements between the Companies or their respective predecessors, covering provision of telecommunication services and facilities. As used herein, the term "Agreement" includes this Basic Agreement and all Annexes that are in effect at a given time.

Agreement for the Provision of Telecommunication Services and Facilities (Basic Agreement) Page 2

SECTION II METHODS AND PRACTICES

With respect to all matters covered by this Agreement, each party shall adopt and comply with recognized industry operating methods and practices and will observe the rules and regulations of lawfully established tariffs applicable to the services provided.

Each party agrees to provide promptly to the other party such information related to the communication services covered by this Agreement as may reasonably be required.

SECTION III FORCE MAJEURE

Neither party shall be held liable for any delay or failure in performance of any part of this Agreement from any cause beyond its control and without its fault or negligence such as acts of God, acts of civil and military authority, government regulations, embargoes, epidemics, war, terrorists acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, volcanic action, other major environmental disturbances, unusually severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers.

SECTION IV PROTECTION OF PROPRIETARY INFORMATION

Samples, data, computer programs and other software or documentation ("Proprietary Information") of one party that is furnished or available or otherwise disclosed to the other party pursuant to this Agreement, or the provision of any service hereunder, shall be deemed the property of the disclosing party. Any information intended to be covered by the provisions of this Section must be specifically designated as Proprietary Information. Such Proprietary Information shall be subject to the following terms and conditions:

A. Any specifications, drawings, sketches, models, samples, data, computer programs or other software or documentation ("Proprietary Information") that is furnished or available or otherwise disclosed pursuant to this Agreement or its Annexes shall remain the property of the originating Company and, when in tangible form, shall be returned upon request. Unless any such Proprietary Information was previously known to the other Company free of any obligation to keep it confidential, or has been or is subsequently made public by an act not attributable to the other Company, or is explicitly agreed to in writing not to be regarded as confidential; it: (a) shall be held in confidence by the receiving Company and its employees, contractors and

Agreement for the Provision of Telecommunication Services and Facilities (Basic Agreement) Page 3

agents; (b) shall be disclosed to only those employees, contractors or agents who have a need for it in connection with the provision of telecommunications services and facilities required to fulfill this Agreement or its Annexes and shall be used only for such purposes; and (c) may be used or disclosed for other purposes only upon such terms and conditions as may be agreed upon in writing by the Bell Company and the General Company. Neither Company shall disclose, disseminate or release any such Proprietary Information to anyone who is not an employee, contractor or agent having a need for it in connection with such provision of telecommunications services and facilities unless otherwise agreed upon in writing prior to any such disclosure, dissemination or release.

- B. Neither Company shall be held liable for any errors or omissions in any Proprietary Information disclosed or furnished to the other Company pursuant to this Agreement or its Annexes, or for any loss or damage arising out of the other Company's use of any such Proprietary Information. Nothing in this Agreement or its Annexes shall require or prohibit the payment of any appropriate fee by one Company to the other Company for the use of any Proprietary Information covered by the Agreement or any of its Annexes.
- C. In addition, each Company agrees to give immediate notice to the other Company of any demands to disclose or provide Proprietary Information, whether pursuant to subpoenas or other process or otherwise prior to disclosing such Proprietary Information. Under such circumstances, each Company agrees to despite the other Company.
- D. In the event either Company discloses, disseminates or releases any Proprietary Information received from the other Company pursuant to this Agreement or any of its Annexes in a manner not provided for in this Agreement, the other Company may refuse to provide any further Proprietary Information previously provided, to such Company; such refusal to provide any further Proprietary Information shall not constitute a breach of this Agreement or any of its Annexes. The provisions of this paragraph are in addition to any other legal rights or remedies the Company whose Proprietary Information has been disclosed, disseminated or released may have under State or Federal law.
- E. It is agreed that any and all Proprietary Information so disclosed may be unique, valuable, and special business information or trade secrets of the other party and that disclosure or compromise of such information may cause irreparable injury to that party.

Agreement for the Provision of Telecommunications Services and Facilities (Basic Agreement)
Page 4

F. It is agreed that as a result of the uniqueness of this Proprietary Information the remedy at law for any breach of this nondisclosure agreement between the parties may be inadequate, and in recognition of that, upon the unauthorized disclosure of such proprietary information, the nondisclosing party shall be entitled to injunctive relief, as well as any other relief available at law or equity.

The provisions of this Section shall remain in effect notwithstanding the termination of this Agreement or any of its Annexes, unless otherwise agreed in writing by both Companies.

SECTION V EXCHANGE OF INFORMATION

This Agreement provides for the exchange of certain information by the Parties and the provision of certain reports and information in connection with the provision of Facilities and Services hereunder and administration of this Agreement. Also, each party to the Agreement shall provide to the other party the data in sufficient detail reasonably necessary to meet the other party's separations study requirements. Where any such information is not otherwise required to be provided hereunder and is not otherwise developed by any party, such party may condition furnishing such information upon the other party's Agreement to pay the reasonable expenses of developing such information. All such data and information referred to above, other than that furnished and used for jurisdictional separations purposes, or studies based thereon, shall be considered Proprietary Information hereunder; provided that all data and Proprietary Information unless such data and Proprietary Information also are so furnished

SECTION VI NON-TELEPHONE COMPANY OPERATIONS

Non-telephone company operations are all operations other than those relating to the ownership and operation of equipment and facilities for the provision of basic exchange subscriber service and/or carrier access to and from the InterLATA network for the transmission of intelligence by telephone for hire. Such non-telephone company operations include, but are not limited to, telephone answering service, resale of MTS and WATS, cable television service and paging.

Agreement for the Provision of Telecommunications Services and Facilities (Basic Agreement)
Page 5

SECTION VII RIGHT OF REVIEW

Each company will have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews will be made upon completion of these studies. Reviews may be made during compilation as mutually agreed between the two parties.

SECTION VIII COMPENSATION ARRANGEMENTS

Compensation for the services and facilities provided under this Agreement and its Annexes are set forth in the respective Annexes attached hereto.

SECTION IX BILLING ARRANGEMENTS

Each month, the Bell Company will prepare and remit to the General Company statements, which shall include the Bell Company and the General Company data necessary for determining revenues and compensation associated with the services and facilities covered by this Agreement and its Annexes. Remittance in full shall be made by the debtor party within thirty (30) days after the close of the period covered by the statements.

controversy without first having given universe (30) ways motion needs to the other of such withholding.

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SECTION X TERMINATION

This Agreement except as otherwise provided herein, will continue in effect until all Annexes to the Agreement have been terminated. Each Annex contains its own termination provision and may be terminated separately. The termination provision of an Annex is controlling when only that Annex or portion thereof is terminated. However, this entire Agreement, including all Annexes hereto may be terminated by either Company on thirty (30) days written notice to the other Company with or without cause. The termination provision of this paragraph is applicable when the entire Agreement is cancelled.

Agreement for the Provision of Telecommunications Services and Facilities (Basic Agreement) Page 6

SECTION XI DEFAULTS AND VIOLATIONS

If one party to this Agreement defaults in the payment of Compensation required to any Annex hereto or violates any other provision of this Agreement or any Annex hereto, and such default or violation shall continue for thirty (30) days after written notice of the default or violation, the other party may terminate the entire Agreement or any Annex or Annexes by written notice.

SECTION XII ASSIGNMENT

This Agreement may not be assigned or transferred by either party without the prior written consent of the other.

SECTION XIII INDEMNIFICATION

The indemnification provisions of this Section shall apply to all matters arising under this Agreement except that indemnification or limitation of liability or related provisions contained in other Sections of this Agreement shall be controlling and take precedence over this Section.

To the extent not prohibited by law, each Party shall indemnify the other and hold it harmless against any loss, cost, claim, injury, or liability relating to or arising out of negligence or willful misconduct by the indemnifying

arising under this Agreement. The indemnitying rarry under this bection agrees to defend any suit brought against the other Party for any such loss, cost, claim, injury or liability. The indemnified Party agrees to notify the other Party promptly, in writing, of any written claims, lawsuits, or demands for which the other Party is responsible under this Section and to cooperate in every reasonable way to facilitate defense or settlement of claims. The indemnifying party shall not be liable under this Section for settlement by the indemnified Party of any claim, lawsuit, or demand if the indemnifying Party has not approved the settlement in advance unless the indemnifying Party has had the defense of the claim, lawsuit or demand tendered to it in writing, and has failed to assume such defense.

No claims under this Section, or claims with respect to charges under this Agreement or adjustments of such charges, or any other claims with respect to this Agreement may be made more than two years after the date of the event that gave rise to the claim; provided, however, that claims for indemnity under this Section may be made within two years of the accrual of the cause of action for indemnity.

Agreement for the Provision of Telecommunications Services and Facilities (Basic Agreement) Page 7

SECTION XIV

All written notices requires under this Agreement or any of its Annexes shall be given by first class mail postage prepaid to such address as either Company may from time to time specify by written notice to the other.

SECTION XV GOVERNING LAW

This Agreement and its Annexes shall be governed by and construed in accordance with, the law of the State of Florida.

SECTION XVI SEVERABILITY

If any provision of this Agreement or any provision of any of its Annexes is held invalid, unenforceable or void, the remainder of this Agreement and its Annexes shall not be effected thereby and shall continue in full force and effect.

SECTION XVII SURVIVABILITY

The rights and obligations of the parties under this Agreement and its Annexes arising as a result of events and transactions occurring before the concellation data shall continue after said data, except as otherwise expressly agreed by the parties.

SECTION XVIII AMENDMENTS: WAIVERS

Neither this Agreement nor its Annexes may be modified except by written agreement signed by authorized officials of both parties.

In addition, no course of dealing or failure of either party to enforce any provision of this Agreement or any of its Annexes shall be construed as a waiver of such provision or any other rights under this Agreement or any of its Annexes. If one party fails to enforce any provision of this Agreement or any of its Annexes, it is still the responsibility of both parties to continue to comply with all provisions of this Agreement and its Annexes.

Agreements for the Provision of Telecommunications Services and Facilities (Basic Agreement) Page 8

By written agreement, the parties may amend or modify any Section of this Agreement or any of its Annexes (including associated Attachments, Exhibits or Supplements) or add new Sections or Annexes to this Agreement. Such action shall not constitute a modification or change of any other Section or Annex to this Agreement, unless explicitly stated in such written agreement.

IN WITNESS WHEREOF the parties have caused this Agreement to be signed by their duly authorized officers on the $18 \, \mathrm{th}$ day of April 1984.

u	• • •	ies	_	_

GENERAL TELEPHONE COMPANY OF FLORIDA

Beverly 4. Wenard

Wice President - Revenue Requirements

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

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Ву

Ву

BASIC AGREEMENT

EXHIBIT A

ANNEX TABLE OF CONTENTS EFFECTIVE AS OF JANUARY 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GENERAL TELEPHONE COMPANY OF FLORIDA.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex 1 - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Not applicable to General Telephone Company of Florida

Annex III - Intrastate Access Revenue Distribution

Annex IV - Not applicable to General Telephone Company of Florida

Annex V - Not applicable to General Telephone Company of Florida

Annex VI - Not applicable to General Telephone Company of Florida

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Annex IX - Not applicable to General Telephone Company of Florida

Annex X - Not applicable to General Telephone Company of Florida

Annex XI - Accounting Services

Basic Agreement Exhibit A Annex Table of Contents Effective as of January 1, 1984 Page 2

Not applicable to General Telephone Company of Florida Annex XII Not applicable to General Telephone Company of Florida Annex XIII

Annex XIV Not applicable to General Telephone Company of Florida

Not applicable to General Telephone Company of Florida Annex XV

Not applicable to General Teléphone Company of Florida Annex XVI

Executed the 18th day of April

, 1984,

Witness:

GENERAL TELEPHONE COMPANY OF FLORIDA

Ву

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

BASIC AGREEMENT

EXHIBIT B

DEFINITIONS

EFFECTIVE AS OF JANUARY 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GENERAL TELEPHONE COMPANY OF FLORIDA.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. ACCESS SERVICE is the provision of services and facilities under tariff to Interexchange Carriers (ICs) for interexchange telecommunication.
- 2. BASE STATION OF REGISTRY means the Mobile Telephone base station serving an area predominantly used by a customer and from which the customer obtains a mobile telephone number.
- 3. BOOK COSTS assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 100.1, 100.2, 100.3, and 122 minus the amounts recorded in Accounts 171, 172, and 176. In addition, book costs will include amounts in Account 100.4 to the extent such costs are agreed to by both parties.
- 4. CHARGES shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority or municipal requiatory authority.
- 5. COMMON BOUNDARY is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 6. COMPANY means the Bell Company or General Company or both, as the context shall require.
- 7. COMPENSATION is the amount of money due from the Bell Company to the General Company or from the General Company to the Bell Company for services and facilities provided under this Agreement.
- 8. EXCHANGE OR LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange have the same meaning as in the traditional regulatory and ratemaking contexts.

- 9. EXCHANGE CARRIER shall mean those carriers authorized by state or federal regulatory commission to provide local exchange or access service.
- 10. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 31, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 11. FEDERAL AND STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the General Company's official earnings statements for the compensation period. Prior years tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the General Company will be handled in the study consistent with the recording on the General Company's books.

- 12. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated service area such charges were incurred.
- 13. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest against the book dollars held in Account 100.2 "Telephone Plant Under Construction" that forms a part of "Book Costs". Interest charged to construction will be included as income for determining the compensation ratio.
- 14. INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 15. INTEREXCHANGE CARRIER (IC) denotes any individual, partnership, corporation association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.

- 16. INTERLATA/INTERMARKET TELECOMMUNICATION means telecommunication between LATAs/Market areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U. S. District Court for the District of Columbia.)
- 17. INTRALATA/INTRAMARKET CROSS-BOUNDARY FOREIGN EXCHANGE SERVICE is an FX service provided within the same LATA/Market area by extension of the exchange service of the serving exchange across the common boundary to the customer without passing through a central office.
- 18. INTRALATA/INTRAMARKET FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market area.
- 19. INTRALATA/INTRAMARKET AREA FOREIGN EXCHANGE (FX) SERVICE is exchange telephone service furnished within the same LATA/Market area from an exchange (rate center) other than the exchange (rate center) serving the area in which the customer is located and from which he would normally be served.
- 20. INTRALATA/INTRAMARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market area.
- 21. INTRASTATE INTRALATA/INTRA-MARKET AREA TOLL SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/Intra-Market area toll communications services (MTS, WATS, 800 Service and Private Line Service) billed by participating local
- 22. LATA OR LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U. S. District Court for the District of Columbia in U. S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.
- 23. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 24. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.

- 25. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 26. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 27. MESSAGE DISTRIBUTION includes the identification, formatting, and invoicing (packing) of message data.
- 28. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 29. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 30. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 31. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.
- a langing exchange relephone and a message through a land mobile units.
- 33. NETWORK comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 34. PARTY means the Bell Company or the General Company or both, as the context shall require.
- 35. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 36. POINT OF PRESENCE (POP) is a physical location within a LATA/Market area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.

- 37. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 38. RECORDING is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 39. REVENUES are tariff amounts chargeable for telecommunication services enumerated in specific annexes.
- 40. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 41. SERVING COMPANY is the Company in which the central office switching facilities (dialtone) for an FX are located.
- 42. SERVING EXCHANGE is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.
- 43. The SYSTEM OF THE BELL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- that route, switch, assist and transport intraction actions traffic or Access Service including those facilities owned or leased from others by the General Company and excluding those leased by the General Company to others.
- 45. TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 46. UNCOLLECTIBLE REVENUES are defined as amounts of money which a Company is lawfully entitled to receive and prove impossible or impracticable to collect.

Executed this 18th day of April 1984.

Witness: GENERAL TELEPHONE COMPANY OF FLORIDA

By January D. Jacob Vice President - Revenue Requirements

Witness: SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

BASIC AGREEMENT

EXHIBIT C

POINTS OF CONNECTION, TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

EFFECTIVE AS OF JANUARY 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GENERAL TELEPHONE COMPANY OF FLORIDA.

GENERAL TELEPHONE COMPANY EXCHANGES		BELL COMPANY LATA	POINTS OF CONNECTION V/H Coord. DESCRIPTION	
Bartow Bradenton Clearwater Englewood Frostproof Haines City Hudson Indian Lakes Lakeland Lake Wales Mulberry Myakka	New Port Richey North Port Palmetto Plant City Polk City St. Petersburg Sarasota Tampa Tarpon Springs Venice Winter Haven Zephyrhills	Not associ- ated with Bell LATA.	No IntraLATA connection with Southern Bell.	

Routing of Intra-Market area traffic not associated with Bell LATA is

General Telephone Company will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto.

Executed this 18th

day of April

. 1984.

Witness:

GENERAL TELEPHONE COMPANY OF FLORIDA

Beverly 4 Menard

Ву

ce President - Revenue Requirements

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH

COMPANY

Dr. Backley

В

Assistant Viee President

ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

This Annex, effective the 1st day of January, 1988, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called Southern Bell, and GTE FLORIDA, INC., a corporation under the laws of the State of Florida, herein called GTE, sets forth the terms and conditions regarding the provision of IntraLATA/Intra-Market Area Interexchange Private Line Services.

I. TRAFFIC COVERED BY THIS ANNEX

Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services are defined as those services furnished in whole or in part by the system of GTE under Intrastate IntraLATA/Intra-Market Area Interexchange Private Line tariffs filed by Southern Bell and concurred in by GTE. IntraLATA/Intra-Market Area Interexchange Private Line Services subject to this Annex are identified in Southern Bell's Florida Private Line Service Tariff.

II. GTE EXCHANGES

The exchanges of the GTE system covered by this Annex are listed in Exhibit C of the Basic Agreement.

III. MONTHLY COMPENSATION

Each party will collect all charges payable by its customers for

related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by Southern Bell to GTE and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

IV. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof.

GTE/SOUTHERN BELL FLORIDA ANNEX XXVIII, 01-01-88 Page 2 of 2

TERM OF ANNEX ٧.

This Annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated as provided herein upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this 20th day of , 1988 December

Witness:

GTE FLORIDA, INC.

Derathy Bennett

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

ANNEX XXVIII INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

EXHIBIT A BASIS OF COMPENSATION

Effective: January 1, 1988

This Exhibit A is attached to and made a part of ANNEX XXVIII, INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES, dated January 1, 1988 between GTE FLORIDA, INC., hereinafter called GTE, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called Southern Bell.

Compensation amounts which GTE is to receive for its participation in the handling of IntraLATA/Intra-Market Area Interexchange Private Line Services, as defined in the Annex, shall be determined on the basis of monthly cost separation studies.

METHOD OF COMPENSATION

- A. GTE and Southern Bell shall receive on a monthly basis as its share of revenues from the Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services revenue pool an amount equal to:
 - 1. The portion of expenses and taxes applicable to IntraLATA/Intra-Market Area Interexchange Private Line Services as determined by approved separations procedures; less
 - ?. The Intrastate Intra ATA/Intra-Market Area Interexconstruction of GTE; plus
 - 3. An amount to give GTE the same compensation ratio (return) on the average net book costs of its property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services as the achieved return on the average statewide Private Line pool's net book costs of property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services.
- B. No later than three (3) working days prior to the end of the current month, GTE will furnish Southern Bell:
 - 1. Preliminary estimates of Intrastate IntraLATA/Intra-Market Area Interexchange Private Line billed revenues and compensation for the current month;
 - 2. Revision of the first prior month's estimate of billed revenues and compensation including computations;

GTE/SOUTHERN BELL FLORIDA ANNEX XXVIII, Exh. A, 01-01-88 Page 2 of 4

- 3. Final Report Detail of the second prior month's billed revenues and final compensation; and
- 4. Statements reflecting the net effect of 1, 2, and 3 above.
- C. Each month Southern Bell will furnish to GTE:
 - 1. A preliminary compensation ratio no later than four (4) working days before the close of the data month;
 - 2. A revised preliminary compensation ratio no later than ten (10) working days after the close of the data month; and
 - 3. A final compensation ratio no later than fifty (50) calendar days after the close of the data month being finalized.
- D. Compensation (calculated in accordance with A, B, and C above) from one party to the other shall be made monthly. Such payments shall be in full settlement of obligations of the parties to each other.
- compensation ratio (return) and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other on mutually agreeable schedules monthly, quarterly and annual data and/or forecasts including but not limited to investment (primary account), expense (account), tax items, billing units and traffic usage data. Schedules for the exchange of data and/or forecasts will be as shown in this Annex, but may be modified at anytime during the year by agreement of both parties.
- F. Uncollectible revenues, as defined in Exhibit 8 to the Basic Agreement, which exceed 2% of gross billed revenues for the study period will be the responsibility of the billing company. Documented fraud, will not be counted in the 2% maximum.

GTE/SOUTHERN BELL FLORIDA ANNEX XXVIII, Exh. A, 01-01-88 Page 3 of 4

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II. SEPARATION PROCEDURES

- A. Compensation in accordance with provisions of Section I above shall be made on the basis of monthly studies. In making such studies, the parties shall be governed by the intent of separations principles and procedures as incorporated into Part 36 of the FCC Rules and Regulations. Modifications if agreed to by both parties may be incorporated into the study.
- B. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accordance with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.
- C. Revenues, investments, expenses and taxes associated with the radio link and station equipment portions of Public Land Mobile, Maritime Mobile and Aviation Radiotelephone services will be excluded from compensation under this Annex.

III. MONTHLY SETTLEMENT STUDY PROCEDURES

with applicable provisions of GTE's Separations and Settlements practices. Southern Bell's monthly studies will be prepared in a manner consistent with applicable provisions of Southern Bell's separation procedures.

B. The procedures cover the details of preliminary, revised and final monthly study preparation including scheduling and provision of all basic investment, expense and traffic separations studies.

IV. RIGHT OF REVIEW

A. Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made upon completion of the study. Reviews may be made during compilation as mutually agreed between the two parties.

GTE/SOUTHERN BELL FLORIDA ANNEX XXVIII, Exh. A, 01-01-88 Page 4 of 4

V. SYSTEM OF ACCOUNTS

A. Separations procedures which are used in cost studies covered by this Annex are based on the premise that the parties books are maintained in accordance with the Uniform System of Accounts as prescribed by Part 32, FCC Rules and Regulations. GTE and Southern Bell books shall also conform to formal orders of the Florida Public Service Commission (FPSC).

VI. STATE REGULATORY MATTERS

A. From time to time, the Florida Public Service Commission (FPSC), after due process, may issue orders relating to generic matters that direct all Florida telephone companies to make changes that affect Intrastate IntraLATA/Intra-Market Area investment, revenue, expense, or tax items. In addition, the FPSC may issue orders that direct certain Florida telephone companies to adjust Intrastate IntraLATA/Intra-Market Area investment, revenue, expense or tax items in settlements. Compensation between GTE and Southern Bell reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the FPSC.

IN WITNESS WHEREOF the parties have caused this Exhibit to be signed by their duly authorized officers this 20th day of

Witness:

GTE FLORIDA, INC.

Drafy R. Olin

By Geverly 4. Menard
Vite President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bernett

Assistant Vice President

AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT)

This Agreement (hereafter referred to as Basic Agreement), effective as of November 5, 1989, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein call "Southern Bell", and GULF TELEPHONE COMPANY, a corporation under the laws of the State of Florida, herein called "Gulf", sets forth the terms and conditions for the provision of certain telecommunication services and facilities as hereinafter described.

SECTION I SCOPE OF THE AGREEMENT

This Agreement describes terms and conditions for the provision of certain services and facilities associated with IntraLATA/Intra-Market (including Private Line ("PL") services, services Telecommunication Service ("MTS"), Wide Area Telecommunication Service ("WATS") and 800 Service), and with exchange access services and certain local exchange services provided under such tariff as may be in effect with the Florida Public Service Commission ("FPSC") or the Federal Communications Commission ("FCC") from time to time. These services and facilities include only those facilities and services jointly agreed to by the parties and provided by Southern Bell to Gulf, provided by Gulf to Southern Bell, and these provided individually and combined by agreement of the parties to establish a common service or network. Included are all facilities used for jointly provided local exchange services, the joint provision of access services for origination and termination of interexchange telecommunication, and the toll portion of telecommunication, including operator, IntraLATA/Intra-Market Area switching and transmission facilities. Excluded are all other telecommunication services and facilities.

The Gulf exchanges are listed in Exhibit C to this Agreement.

The services and facilities subject to this Agreement and the terms and conditions under which these services and facilities are provided are defined in Annexes, which are included in and made a part of this Agreement. The Annexes that are in effect at a given time are listed in Exhibit A to this Agreement. Definitions of pertinent terms are included in Exhibit B to this Agreement. Except as otherwise noted, this Agreement and attached Annexes replace all existing Agreements between the companies or their respective predecessors, covering provision of telecommunication services and facilities. As used herein, the term "Agreement" includes this Basic Agreement and all Annexes that are in effect at a given time.

GULF/SOUTHERN BELL FLORIDA BASIC, 11-05-89 Page 2 of 9

SECTION II METHODS AND PRACTICES

Each party shall construct, equip, maintain and operate its system in accordance with accepted industry standards for service and blockage as specified in Section 6.5.7 of the BellSouth and the National Exchange Carrier Association interstate access tariffs so that good service shall be furnished at all times and each will furnish adequate facilities therefor.

With respect to all matters covered by this Agreement, each party shall adopt and comply with recognized industry operating methods and practices and will observe the rules and regulations of lawfully established tariffs applicable to the services provided.

Each party agrees to provide promptly to the other party such information related to the communication services covered by this Agreement as may reasonably be required.

Each party shall take reasonable precautions in the location, construction and maintenance of its facilities to protect against hazard and interference from foreign lines or other sources.

Whenever an Annex to this Agreement specifically defines performance standards, such standards shall govern the services and facilities provided pursuant to such Annex and shall supersede the general provisions of this section.

SECTION III FORCE MAJEURE

Neither party shall be held liable for any delay or failure in performance of any part of this Agreement from any cause beyond its control and without its fault or negligence such as acts of God, acts of civil and military authority, government regulations, embargoes, epidemics, war, terrorists' acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, volcanic action, other major environmental disturbances, unusually severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers.

SECTION IV PROTECTION OF PROPRIETARY OR COPYRIGHTED INFORMATION

Unless otherwise provided, any specifications, drawings, sketches, models, samples, data, alphabetical customer listing information, computer programs and other software or documentation ("Proprietary or Copyrighted Information") of one party that is furnished or available or otherwise disclosed to the other party pursuant to this Agreement, or the provision of any service hereunder, shall be deemed the property of the disclosing party. Any information intended to be covered

GULF/SOUTHERN BELL FLORIDA BASIC, 11-05-89 Page 3 of 9

by the provisions of this Section must be specifically designated as Proprietary or Copyrighted Information. Such Proprietary or Copyrighted Information shall be subject to the following terms and conditions:

- Α. Any specifications, drawings, sketches, models, samples, data, computer programs or other software or documentation including alphabetical listings of names, addresses and telephone numbers to be used for the provision of directory assistance in conducting local exchange telephone business ("Proprietary or Copyrighted Information") that is furnished or available or otherwise disclosed pursuant to this Agreement or its Annexes shall remain the property of the originating company and, when in tangible form, shall be returned upon request. Unless any such Proprietary or Copyrighted Information was previously known to the other company free of any obligation to keep it confidential, or has been or is subsequently made public by an act not attributable to the other company, or is explicitly agreed to in writing not to be regarded as confidential, it: (a) shall be held in confidence by the receiving company and its employees, contractors and agents; (b) shall be disclosed to only those employees, contractors or agents who have a need for it in connection with the provision of telecommunications services and facilities required to fulfill this Agreement or its Annexes and shall be used only for such purposes; and (c) may be used or disclosed for other purposes only upon such terms and conditions as may be agreed upon in writing by Southern Bell and Gulf. Neither company shall disclose, disseminate or release any such Proprietary or Copyrighted Information to anyone who is not an employee, contractor or agent having a need for it in connection with such provision of telecommunications services and facilities unless otherwise agreed upon in writing prior to any such disclosure, dissemination or release.
- B. Neither company shall be held liable for any errors or omissions in any Proprietary or Copyrighted Information disclosed or furnished to the other company pursuant to this Agreement or its Annexes, or for any loss or damage arising out of the other company's use of any such Proprietary or Copyrighted Information. Nothing in this Agreement or its Annexes shall require or prohibit the payment of an appropriate fee by one company to the other company for the use of any Proprietary or Copyrighted Information covered by this Agreement or any of its Annexes.
- C. In addition, each company agrees to give immediate notice to the other company of any demands to disclose or provide Proprietary or Copyrighted Information, whether pursuant to subpoenas or other process or otherwise prior to disclosing such Proprietary or Copyrighted Information. Under such circumstances, each company agrees to cooperate in seeking reasonable protective arrangements requested by the other company.

GULF/SOUTHERN BELL FLORIDA BASIC, 11-05-89 Page 4 of 9

- D. In the event either company discloses, disseminates or releases any Proprietary or Copyrighted Information received from the other company pursuant to this Agreement or any of its Annexes in a manner not provided for in this Agreement, the other company may refuse to provide any further Proprietary or Copyrighted Information previously provided to such company; such refusal to provide further Proprietary or Copyrighted Information shall not constitute a breach of this Agreement or any of its Annexes. The provisions of this paragraph are in addition to any other legal rights or remedies the company whose Proprietary or Copyrighted Information has been disclosed, disseminated or released may have under State or Federal law.
- E. It is agreed that any and all Proprietary or Copyrighted Information so disclosed may be unique, valuable, and special business information or trade secrets of the other party and that disclosure or compromise of such information may cause irreparable injury to that party.
- F. It is agreed that as a result of the uniqueness of this Proprietary or Copyrighted Information the remedy at law for any breach of this nondisclosure agreement between the parties may be inadequate, and in recognition of that, upon the unauthorized disclosure of such Proprietary or Copyrighted Information, the nondisclosing party shall be entitled to injunctive relief, as well as any other relief available at law or equity.

Interconnection standards that either company has a legal obligation independent of this Agreement to provide to the other company shall not be considered Proprietary or Copyrighted Information.

The provisions of this Section shall remain in effect notwithstanding the termination of this Agreement or any of its Annexes, unless otherwise agreed in writing by both companies.

SECTION V EXCHANGE OF INFORMATION

This Agreement provides for the exchange of certain information by the parties and the provision of certain reports and information in connection with the provision of facilities and services hereunder and administration of this Agreement. Also, each party to the Agreement shall provide to the other party the data in sufficient detail reasonably necessary to meet the other party's separations study requirements. Where any such information is not otherwise required to be provided hereunder and is not otherwise developed by any party, such

GULF/SOUTHERN BELL FLORIDA BASIC, 11-05-89 Page 5 of 9

party may condition furnishing such information upon the other party's agreement to pay the reasonable expenses of developing such information. All such data and information referred to above, other than that furnished and used for jurisdictional separations purposes, or studies based thereon, shall be considered Proprietary Information hereunder, provided that all data and Proprietary Information underlying any such studies shall remain Proprietary Information unless such data and Proprietary Information also are so furnished and used.

SECTION VI OPERATIONS OTHER THAN REGULATED BASIC EXCHANGE SERVICE, JOINT EXTENDED AREA SERVICE, INTRALATA TOLL AND INTEREXCHANGE ACCESS SERVICES

Operations other than those relating to the ownership and operation of equipment and facilities for the provision of basic exchange subscriber service, the joint provision of carrier access to and from the InterLATA network and the joint provision of facilities for IntraLATA toll used for the transmission of intelligence by telephone for hire shall be excluded from this Agreement. Such operations include, but are not limited to, telephone answering service, resale of MTS and WATS, cable television service, paging and joint venture arrangements with interexchange and cellular carriers. In the event either party to this Agreement enters into any such operations all facilities, messages, usage, expense and investment will be excluded from any pooling or other type compensation arrangement between the parties.

SECTION VII COMPLIANCE MONITORING

Either party to this Agreement shall have the right to visit any facility or service location upon reasonable notice to ensure that the terms of this Agreement or Annex attached hereto are being met. Visitation rights shall include the right to inspect the facilities and, upon thirty (30) days written notice, to perform audits, review worksheets, review performance or service plan data, and review documents used in compensation statement preparation.

The non-owner also shall have the right to specify performance or service tests to be performed on the services or facilities provided by the owner, in addition to those otherwise required by the procedures and standards set forth in this Agreement, upon seven (7) days' written notice by the non-owner to the owner unless a different time period is specified.

Upon request, the owner shall furnish a copy of the test results within thirty (30) days of the receipt of the notice requesting the test, unless the parties agree to a different period.

GULF/SOUTHERN BELL FLORIDA BASIC, 11-05-99 Page 5 of 9

SECTION VIII COMPENSATION ARRANGEMENTS

Compensation for the services and facilities provided under this Agreement and its Annexes are set forth in the respective Annexes attached hereto.

SECTION IX BILLING ARRANGEMENTS

Each month, Southern Bell will prepare and remit to Gulf statements, which shall include Southern Bell and Gulf data necessary for determining revenues and compensation associated with the services and facilities covered by this Agreement and its Annexes. Remittance in full shall be made by the debtor party within thirty (30) days after the close of the period covered by the statements.

SECTION X TERMINATION

This Agreement, except as otherwise provided herein, will continue in effect until all Annexes to the Agreement have been terminated. Each Annex contains its own termination provision and may be terminated separately. The termination provision of an Annex is controlling when only that Annex or portion thereof is terminated. However, this entire Agreement, including all Annexes hereto, may be terminated by either company on thirty (30) days written notice to the other company with or without cause. The termination provision of this paragraph is applicable when the entire Agreement is cancelled.

SECTION XI DEFAULTS AND VIOLATIONS

If one party to this Agreement defaults in the payment of compensation required pursuant to any Annex hereto, or violates any other provision of this Agreement or any Annex hereto, and such default or violation shall continue for thirty (30) days after written notice of the default or violation, the other party may terminate the entire Agreement or any Annex or Annexes by written notice.

SECTION XII ASSIGNMENT

This Agreement may not be assigned or transferred by either party without the prior written consent of the other.

GULF/SOUTHERN BELL FLORIDA BASIC, 11-05-89 Page 7 of 9

SECTION XIII INDEMNIFICATION

The indemnification provisions of this Section shall apply to all matters arising under this Agreement, except that indemnification or limitation of liability or related provisions contained in other Sections of this Agreement shall be controlling and take precedence over this Section.

To the extent not prohibited by law, each party shall indemnify the other and hold it harmless against any loss, cost, claim, injury, or liability relating to or arising out of negligence or willful misconduct by the indemnifying party or its agents or independent contractors in connection with the indemnifying party's provision of facilities, or the other party's provision of facilities to the indemnifying party, under this Agreement. The indemnifying party under this Section agrees to defend any suit brought against the other party for any such loss, cost, claim, injury or liability. The indemnified party agrees to notify the other party promptly, in writing, of any written claims, lawsuits, or demands for which the other party is responsible under this Section and to cooperate in every reasonable way to facilitate defense or settlement The indemnifying party shall not be liable under this Section for settlement by the indemnified party of any claim, lawsuit or demand if the indemnifying party has not approved the settlement in advance, unless the indemnifying party has had the defense of the claim, lawsuit or demand tendered to it in writing, and has failed to assume such defense.

The owner agrees with respect to facilities and services provided hereunder to the non-owner to indemnify and save the non-owner harmless from liabilities, claims or demands (including the costs, expenses and reasonable attorney's fees, on account thereof) that may be made by persons furnished by the owner or by any of its subcontractors under Workers' Compensation or similar statutes. The owner agrees to defend any such suit brought against the non-owner for any such liability, claim or demand. The non-owner agrees to notify the owner promptly, in writing, of any claims or demands for which it is claimed that the owner is responsible hereunder and to cooperate in every reasonable way to facilitate defense or settlement of claims. The owner shall have complete control over defense of the case and over the terms of any proposed settlement or compromise thereof.

No claims under this Section, or claims with respect to charges under this Agreement or adjustments of such charges, or any other claims with respect to this Agreement may be made more than two years after the date of the event that gave rise to the claim; provided, however, that claims for indemnity under this Section may be made within two years of the accural of the cause of action for indemnity.

GULF/SOUTHERN BELL FLORIDA BASIC, 11-05-89 Page 8 of 9

SECTION XIV

All written notices required under this Agreement or any of its Annexes shall be given by first class mail postage prepaid to such address as either company may from time to time specify by written notice to the other.

SECTION XV GOVERNING LAW

This Agreement and its Annexes shall be governed by and construed in accordance with the law of the State of Florida.

SECTION XVI SEVERABILITY

If any provision of this Agreement or any provision of any of its Annexes is held invalid, unenforceable or void, the remainder of this Agreement and its Annexes shall not be affected thereby and shall continue in full force and effect.

SECTION XVII AMENDMENTS; WAIVERS

Neither this Agreement nor its Annexes may be modified except by written agreement signed by authorized officials of both parties.

In addition, no course of dealing or failure of either party to enforce any provision of this Agreement or any of its Annexes shall be construed as a waiver of such provision or any other rights under this Agreement or any of its Annexes. If one party fails to enforce any provision of this Agreement or any of its Annexes, it is still the responsibility of both parties to continue to comply with all provisions of this Agreement and its Annexes.

By written agreement, the parties may amend or modify any Section of this Agreement or any of its Annexes (including associated Attachments, Exhibits or Supplements) or add new Sections or Annexes to this Agreement. Such action shall not constitute a modification or change of any other Section or Annex to this Agreement, unless explicitly stated in such written agreement.

GULF/SOUTHERN BELL FLORIDA BASIC, 11-05-89 Page 9 of 9

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized officers on this $19\,\mathrm{th}$ day of October , 1989 .

Witness:

GULF TELEPHONE COMPANY

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Douthy Bennett

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BASIC AGREEMENT

EXHIBIT A

ANNEX TABLE OF CONTENTS

Effective November 5, 1989

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective November 5, 1989, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex VII - IntraLATA/Intra-Market Area Foreign Exchange Service

Annex XI - Accounting Services

Annex XXVIII - Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services

Executed this 19th day of October , 1989 .

Witness:

GULF TELEPHONE COMPANY

Witness:

SOUTHERN BELL TELEPHONE AND

Vice President

TELEGRAPH COMPANY

un Bensett.

Assistant Vice President

BASIC AGREEMENT

EXHIBIT B

DEFINITIONS

Effective November 5, 1989

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective November 5, 1989, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

For purposes of this Agreement, definitions of specified terms are as follows:

- ACCESS SERVICE is the provision of service and facilities under tariff to Interexchange Carriers (IC's) for interexchange telecommunication.
- 2. ACCESS SERVICE BILLS shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. BASE STATION OF REGISTRY means the Mobile Telephone base station serving an area predominately used by a customer and from which the customer obtains a mobile telephone number.
- 5. BOOK COSTS assignable to travious covered by this improved are the costs recorded on the books of the companies in Accounts 2001, 2002, 2003 and 1220 minus the amounts recorded in Accounts 3100, 3500, 4100, 4110, 4340 and 4350. In addition, book costs will include amounts in Account 2005 to the extent such costs are agreed to by the appropriate regulatory body.
- 6. <u>CHARGES</u> shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 11-05-89 Page 2 of 7

- 8. COMMON BOUNDARY is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 9. <u>COMPANY</u> means Southern Bell or Gulf or both, as the context shall require.
- 10. <u>COMPENSATION</u> is the amount of money due from Southern Bell to Gulf or from Gulf to Southern Bell for services and facilities provided under this Agreement.
- 11. EXCHANGE or LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange have the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. EXCHANGE CARRIER shall mean a carrier authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 32, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects.
- 14. FEDERAL and STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on Gulf's official earnings statements for the compensation period. Prior years tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Southern Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by Gulf will be handled in the study consistent with the recording on Gulf's books.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 11-05-89 Page 3 of 7

- 15. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest against the book dollars held in Account 2004 "Telephone Plant Under Construction" that forms a part of "Book Costs". Interest charged to construction will be included as income for determining the compensation ratio.
- 17. INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partner-ship, corporation, association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTER-MARKET AREA TELECOMMUNICATION means telecommunication between LATAs/Market Areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U.S. District
- 20. INTRALATA/INTRA-MARKET AREA CROSS-BOUNDARY FOREIGN EXCHANGE SERVICE is an FX service provided within the same LATA/Market Area by extension of the exchange service of the serving exchange across the common boundary to the customer without passing through a central office.
- 21. INTRALATA/INTRA-MARKET AREA FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market Area.
- 22. INTRALATA/INTRA-MARKET AREA FOREIGN EXCHANGE (FX) SERVICE is exchange telephone service furnished within the same LATA/Market Area from an exchange (rate center) other than the exchange (rate center) serving the area in which the customer is located and from which he would normally be served.
- 23. INTRALATA/INTRA-MARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market Area.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 11-05-89 Page 4 of 7

- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/Intra-Market Area Interexchange Private Line Services billed by participating local exchange telephone companies.
- 25. LATA or LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U. S. District Court for the District of Columbia in U. S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.
- 26. LOCAL COMPANY is the company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. <u>LOCAL EXCHANGE</u> is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 29. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company/Independent Company (B-I) messages shall mean those using only the facilities of both Southern Bell and Gulf, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of Gulf.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 11-05-89 Page 5 of 7

- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 32. MESSAGE DISTRIBUTION includes the identification, formatting, and invoicing (packing) of message data.
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 34. <u>MESSAGE TRANSMISSION (CMDS)</u> is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffe as the mobile carries area.
- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. NETWORK comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Area Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means Southern Bell or Gulf or both, as the context shall require.
- 40. A PERSON CALL BACK (P-CB) MESSAGE is a delayed person-to-person toll message where the call back to the customer who initially originated the call is completed by an operator at a toll center other than that from which the call was originally filed. Such a message will be treated as "sent-collect" at the calling station from which the message is subsequently completed and "received-collect" at the station where it is billed.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 11-05-89 Page 6 of 7

- 41. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market Area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. <u>RATING</u> is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. <u>RECORDING</u> is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. A <u>RECEIVED-COLLECT (RC) MESSAGE</u> is a toll message terminating at a station where the charge is to be billed to the terminating station.
- 45. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific Annexes.
- 47. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 48. A SENT-PAID (SP) MESSAGE is a toll marrage origination at a successful of the state of the s
- 49. A <u>SENT-COLLECT (SC) MESSAGE</u> is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. SERVING COMPANY is the company in which the central office switching facilities (dial tone) for an FX are located.
- 51. <u>SERVING EXCHANGE</u> is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 11-05-89 Page 7 of 7

- 52. The SYSTEM OF SOUTHERN BELL means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by Southern Bell and excluding facilities leased by Southern Bell to others.
- 53. The SYSTEM OF GULF means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market Area traffic or Access Service including those facilities owned or leased from others by Gulf and excluding those leased by Gulf to others.
- 54. TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 55. A TOLL CALLING CARD MESSAGE will be treated as "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the charges are to be billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- company is lawfully entitled to receive and prove impossible or impracticable to collect.

Executed this 19th day of October 1989.

Witness:

GULF TELEPHONE COMPANY

Lean D. Dlivers

Vice President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bennett 0003818 Assistant Vice President

BASIC AGREEMENT

EXHIBIT C

POINTS OF CONNECTION, TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective November 5, 1989

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective November 5, 1989, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

GULF EXCHANGES	BELL LATA	POINTS OF CONNECTION V/H COORD. DESCRIPTION
Keaton Beach Perry	Not Associ- ated with Bell Lata.	No IntraLATA connection with Southern Bell.

Routing of Intra-Market Area traffic not associated with Bell LATA is the responsibility of Gulf.

Gulf will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto.

Executed this 19th day of October , 1989

Witness:

Witness:

GULF TELEPHONE COMPANY

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bennett

Devero

Assistant Vice President

000349

SUPPLEMENT NO. 6 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: October 12, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

This Supplement is issued to recognize the addition of Annexes XXIV, XXVIII and XXIX, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex III - Intrastate Joint Access Revenue Distribution

Annex VII - IntraLATA/Intra-Market Area Foreign Exchange Service

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Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Annex XIX - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 6, EXH. A

Page 2 of 2

Annex XXIV - Distribution of Intrastate Revenue and Usage Information for Feature Group A Access Services

Annex XXVIII - Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services

Annex XXIX - Modified Access-Based Compensation for Intrastate IntraLATA Toll Services

Executed this

12th

day of

October

, 1988 .

Witness:

Jan - Tillers

GULF TELEPHONE COMPANY

President

Witness:

SOUTHERN BELL TELEPHONE

Assistant Vice President

SUPPLEMENT NO. 5 TO BASIC AGREEMENT

REVISED EXHIBIT B

DFFINITIONS

Effective: January 1, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. ACCESS SERVICE is the provision of service and facilities under tariff to Interexchange Carriers (IC's) for interexchange telecommunication.
- ACCESS SERVICE BILLS shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. BASE STATION OF REGISTRY means the Mobile Telephone base station serving an area predominately used by a customer and
- 5. BOOK COSTS assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 2001, 2002, 2003 and 1220 minus the amounts recorded in Accounts 3100, 3500, 4100, 4110, 4340 and 4350. In addition, book costs will include amounts in Account 2005 to the extent such costs are agreed to by the appropriate regulatory body.
- 6. <u>CHARGES</u> shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 01-01-88 Page 2 of 7

- 8. COMMON BOUNDARY is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 9. COMPANY means the Bell Company or Independent Company or both, as the context shall require.
- 10. <u>COMPENSATION</u> is the amount of money due from the Bell Company to the Independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 11. EXCHANGE or LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange have the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. EXCHANGE CARRIER shall mean a carrier authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 32, Uniform System of Accounts, plus those miscellaneous income charges which represent

the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.

14. FEDERAL and STATE INCOME TAXES - The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the Independent Company's official earnings statements for the compensation period. Prior years tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 01-01-88 Page 3 of 7

- 15. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest against the book dollars held in Account 2004 "Telephone Plant Under Construction" that forms a part of "Book Costs". Interest charged to construction will be included as income for determining the compensation ratio.
- 17. INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partner-ship, corporation, association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTER-MARKET AREA TELECOMMUNICATION means telecommunication between LATAs/Market Areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U. S. District Court for the District of Columbia.)
- 20. INTRALATA/INTRA-MARKET AREA CROSS-BOUNDARY FOREIGN EXCHANGE SERVICE is an FX service provided within the same LATA/Market Area by extension of the exchange service of the serving exchange across the common boundary to the customer without passing through a central office.
- 21. INTRALATA/INTRA-MARKET AREA FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market Area.
- 22. INTRALATA/INTRA-MARKET AREA FOREIGN EXCHANGE (FX) SERVICE is exchange telephone service furnished within the same LATA/Market Area from an exchange (rate center) other than the exchange (rate center) serving the area in which the customer is located and from which he would normally be served.
- 23. INTRALATA/INTRA-MARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market Area.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 01-01-88 Page 4 of 7

- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/Intra-Market Area Interexchange Private Line Services billed by participating local exchange telephone companies.
- 25. LATA or LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U.S. District Court for the District of Columbia in U.S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.
- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which main frame.
- 29. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company/Independent Company (B-I) messages shall mean those using only the facilities of both the Bell Company and the Independent Company, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of the Independent Company.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 01-01-88 Page 5 of 7

- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 32. MESSAGE DISTRIBUTION includes the identification, formatting, and invoicing (packing) of message data.
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 34. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.
- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between two mobile units.
- 38. NETWORK comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Area Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell company or Independent Company or both, as the context shall require.
- 40. A PERSON CALL BACK (P-CB) MESSAGE is a delayed person-to-person toll message where the call back to the customer who initially originated the call is completed by an operator at a toll center other than that from which the call was originally filed. Such a message will be treated as "sent-collect" at the calling station from which the message is subsequently completed and "received-collect" at the station where it is billed.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 01-01-88 Page 6 of 7

- 41. <u>POINT OF CONNECTION (POC)</u> means the point at which the facilities of exchange carriers meet in providing service.
- 42. <u>POINT OF PRESENCE (POP)</u> is a physical location within a LATA/Market Area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. <u>RECORDING</u> is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. A <u>RECEIVED-COLLECT (RC) MESSAGE</u> is a toll message terminating at a station where the charge is to be billed to the terminating station.
- 46. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific Annexes.
- 47. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 48. A <u>SENT-PAID (SP) MESSAGE</u> is a toll message originating at a station where the charge is to be billed to the originating station. (See also 31 above.)
- 49. A <u>Sent-collect (SC) message</u> is a corr message or ignracing as a station where the charge is to be billed to the terminating station.
- 50. <u>SERVING COMPANY</u> is the Company in which the central office switching facilities (dial tone) for an FX are located.
- 51. SERVING EXCHANGE is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.

GULF/SOUTHERN BELL FLORIDA BASIC, SUP. 5, EXH. B 01-01-88 Page 7 of 7

- 52. The SYSTEM OF THE BELL COMPANY means the exchange interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- 53. The <u>SYSTEM OF THE INDEPENDENT COMPANY</u> means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market Area traffic or Access Service including those facilities owned or leased from others by the Independent Company and excluding those leased by the Independent Company to others.
- TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 55. A TOLL CALLING CARD MESSAGE will be treated as "Sent-Collect at the station where it originates and "Received-Collect" a the station where it is billed, except that if the charges ar to be billed to another station in the same exchange in whic the message originates, such message shall be treated a "Sent-Paid".
- UNCOLLECTIBLE REVENUES are defined as amounts of money which Company is lawfully entitled to receive and prove impossibl or impracticable to collect.

Executed this

Carethy Bennett

26th

day of

July

19 88 .

WITNESS:

GULF TELEPHONE, CAMPANY

WITNESS:

SOUTHERN BELL TELEPHONE AN

TELEGRAPH COMPANY

Assistant Vice Preside

000258

SUPPLEMENT NO. 4
TO
BASIC AGREEMENT
REVISED
EXHIBIT C

POINTS OF CONNECTION AND ROUTING

Effective December 1, 1986

- Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

IND. CO. EXCHANGES	BELL COMPANY LATA	POINT V & H. Coord.	S OF CONNECTION Description	
Keaton Beach and Perry	Jacksonville	Interconnection facilities from exchanges of Gulf Telephone Company are provided via ALLTEL, Florida, Inc. The point or points of interconnection between Gulf, ALLTEL and Southern Bell coincide with actual ownership, as follows:		
		7859;1529 1.)	Midpoint between Gulf's microwave tower at Perry and ALLTEL's microwave tower at Mayo.	
		7761;1437 2.)	Midpoint between ALLTEL's microwave tower at White Springs and Bell's micro-	
Executed	this $\sqrt{3}^{+#}$	day of February	1987.	
Witness:		GULF TE	LEPHONE COM ANY	
J. 5.	-5	Ву	President	
Witness:			N BELL TELEPHONE AND NPH COMPANY	
AmBo	rkley	By	Assistant Vice President	

SUPPLEMENT NO. 3 . TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: October 20, 1986

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

This Supplement is issued to recognize the addition of Annex XIX, Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Tell Services {Average Schedule} Not applicable.

Annex III - Intrastate Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

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Not applicable.

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space, Power, Testing and Equipment Not applicable.

Annex XIV - E911 Not applicable.

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Annex XIX - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

Executed this 2014 day of October, 1936.

Witness:

GULF TELEPHONE COMPANY

ву ____

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

markly

Вv

000361

SUPPLEMENT NO. 2 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective March 30, 1985

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Toll Services

(Average Schedule) Not applicable.

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service Not applicable.

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Not applicable.

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex	XIII	-	Fleer	Space,	Pewer,	Testing	and	Equipment	NOT	applicable.
Annex	ΧĮΨ	-	E911	Not app	plicable	e.				
Annex	٧٧	-	Acces	s Servi	ce Prov	isioning				
Annex	IVX	-	Number	r Servi	ces					
				•						·
;	Execut	.ed	this	22r	nd	day of	:	March		, 19 <u>85</u> .
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Witne	ess:					-	SOUT	HERN BELL T	EL.	& TEL. COMPANY
,								~' N.	9	\circ 0
A	ni	32	ikl	up		В	у	Assistant	Vic	e President
				0				1300110		C, . 33 . 333

SUPPLEMENT NO. 1 TO BASIC AGREEMENT

REVISED EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective March 30, 1985

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

From the effective date of this Exhibit, the Bell Company will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that the Independent Company will perform the following functions between the points listed below:

Traffic Originating At	Traffic Terminating At	Function Performed
Keaton Beach	All points	Recording and iden- tification functions except O+, O- and 1+ from 4-pty customers (ONI).
Perry	All points	Recording and iden- tification functions except 0+, 0- and 1+ from 4-pty customers (ONI).
Executed this22no	d day of <u>March</u>	<u> </u>
Witness:	GULF TE	LEPHONE COMPANY
La 5 500	_C	President
Witness:	SOUTHERN BELI	TEL. & TEL. COMPANY
AnBackley	By Assist	ant Vice President

AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT)

This Agreement (hereafter referred to as Basic Agreement), effective as of the 1st day of January, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and GULF TELEPHONE COMPANY, a corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions for the provision of certain telecommunication services and facilities as hereinafter described.

SECTION I SCOPE OF THE AGREEMENT

This Agreement describes terms and conditions for the provision of certain services and facilities associated with IntraLATA/IntraMarket toll services (including Private Line ("PL") services, Message Telecommunication Services ("MTS"), Wide Area Telecommunication Service ("WATS"), and 800 Service), and with exchange access services and certain local exchange services provided under such tariff as may be in effect with the Florida State Commission or the Federal Communications Commission ("FCC") from time to time. These services and facilities include those provided by the Bell Company to the Independent Company, those provided by the Independent Company to the Bell Company, and those individually provided and combined to establish a common service or individually provided and combined to establish a common service or network. Included are all facilities used for jointly provided local exchange services, the joint provision of access telecommunication, and the corr portion or introducing readmining telecommunication services, including operator, switching and transmission facilities. Excluded are all non-telephone company operations.

The Independent Company exchanges that are connected by the Bell Company - Independent Company IntraLATA network solely through connection with the IntraLATA system of the Independent Company are listed in Exhibit C of this Agreement. The method of handling message recording, identification and operator functions is listed in Exhibit D to this Agreement.

The services and facilities subject to this Agreement and the terms and conditions under which these services and facilities are provided are defined in Annexes, which are included in and made a part of this Agreement. The Annexes that are in effect at a given time are listed in Exhibit A to this Agreement. Definitions of pertinent terms are included in Exhibit B to this Agreement. Except as otherwise noted, this Agreement and attached Annexes replaces all existing Agreements between the Companies or their respective predecessors, covering provision of Telecommunication

services and facilities. As used herein, the term "Agreement" includes this Basic Agreement and all Annexes that are in effect at a given time.

SECTION II METHODS AND PRACTICES

Each party shall construct, equip, maintain and operate its joint system so that good service shall be furnished at all times and each will furnish adequate facilities therefor.

With respect to all matters covered by this Agreement, each party shall adopt and comply with recognized industry operating methods and practices and will observe the rules and regulations of lawfully established tariffs applicable to the services provided.

Each party agrees to provide promptly to the other party such information related to the communication services covered by this Agreement as may reasonably be required.

Each party shall take reasonable precautions in the location, construction and maintenance of its facilities to protect against hazard and interference from foreign lines or other sources.

Whenever an Annex to this Agreement specifically defines performance standards, such standards shall govern the services and facilities provided pursuant to such Annex and shall supersede the general provisions of this section.

SECTION III FORCE MAJEURE

Neither party shall be held liable for any delay or failure in performance of any part of this Agreement from any cause beyond its control and without its fault or negligence such as acts of God, acts of civil and military authority, government regulations, embargoes, epidemics, war, terrorists acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, volcanic action, other major environmental disturbances, unusually severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers.

SECTION IV PROTECTION OF PROPRIETARY INFORMATION

Unless otherwise provided, any specifications, drawings, sketches, models, samples, data, computer programs and other software or documentation ("Proprietary Information") of one party that is furnished or available or otherwise disclosed to the other

party pursuant to this Agreement, or the provision of any service hereunder, shall be deemed the property of the disclosing party. Any information intended to be covered by the provisions of this Section must be specifically designated as Proprietary Information. Such Proprietary Information shall be subject to the following terms and conditions:

- Any specifications, drawings, sketches, models, samples, data, computer programs or other software or documentation ("Proprietary Information") that is furnished or available or otherwise disclosed pursuant to this Agreement or its Annexes shall remain the property of the originating Company and, when in tangible form, shall be returned upon request. Unless any such Proprietary Information was previously known to the other Company free of any obligation to keep it confidential, or has been or is subsequently made public by an act not attributable to the other Company, or is explicity agreed to in writing not to be regarded as confidential, it: (a) shall be held in confidence by the receiving Company and its employees, contractors or agents; (b) shall be disclosed to only those employees, contractors or agents who have a need for it in connection with the provision of telecommunications services and facilities required to fulfill this Agreement or its Annexes and shall be used only for such purposes; and (c) may be used or disclosed for other purposes only upon such terms and conditions as may be agreed upon in writing by the Bell Company and the Independent Company. Neither Company shall disclose, disseminate or release any such Proprietary Information to anyone who is not an employee, contractor or agent having a need for it in connection with such provision of telecommunications services and facilities unless otherwise agreed upon in writing prior to any such cisciosas, discriincidas de de
- B. Neither Company shall be held liable for any errors or omissions in any Proprietary Information disclosed or furnished to the other Company pursuant to this Agreement or its Annexes, or for any loss or damage arising out of the other Company's use of any such Proprietary Information. Nothing in this Agreement or its Annexes shall require or prohibit the payment of an appropriate fee by one Company or the other Company for the use of any Proprietary Information covered by this Agreement or any of its Annexes.
- C. In addition, each Company agrees to give immediate notice to the other Company of any demands to disclose or provide proprietary information, whether pursuant to subpoenas or other process or otherwise prior to disclosing such Proprietary Information. Under such circumstances, each Company agrees to cooperate in seeking reasonable protective arrangements requested by the other Company.

- D. In the event either Company discloses, disseminates or releases any Proprietary Information received from the other Company pursuant to this Agreement or any of its Annexes in a manner not provided for in this Agreement, the other Company may refuse to provide any further Proprietary Information previously provided to such Company; such refusal to provide any further Proprietary Information shall not constitute a breach of this Agreement or any of its Annexes. The provisions of this paragraph are in addition to any other legal rights or remedies the Company whose Proprietary Information has been disclosed, disseminated or released may have under State or Federal law.
- E. It is agreed that any and all Proprietary Information so disclosed may be unique, valuable and special business information or trade secrets of the other party and that disclosure or compromise of such information may cause irreparable injury to that party.
- F. It is agreed that as a result of the uniqueness of this Proprietary Information the remedy at law for any breach of this nondisclosure agreement between the parties may be inadequate, and in recognition of that, upon the unauthorized disclosure of such Proprietary Information, the nondisclosing party shall be entitled to injunctive relief, as well as any other relief available at law or equity.

Interconnection standards that either Company has a legal obligation independent of this Agreement to provide to the other Company shall not be considered Proprietary Information.

The provisions of this Section shall remain in effect notwithstanding the termination of this Agreement or any of its Annexes, unless otherwise agreed in spitting by both Companies.

SECTION V EXCHANGE OF INFORMATION

This Agreement provides for the exchange of certain information by the Parties and the provision of certain reports and information in connection with the provision of Facilities and Services hereunder and administration of this Agreement. Also, each Party to the Agreement shall provide to the other Party the data in sufficient detail reasonably necessary to meet the other Party's separations study requirements. Where any such information is not otherwise required to be provided hereunder and is not otherwise developed by any Party, such Party may condition furnishing such information upon the other Party's Agreement to pay the reasonable expenses of developing such information. All such data and information referred to above, other than that furnished and used for jurisdictional separations purposes, or studies based thereon, shall be considered Proprietary Information

hereunder; provided that all data and Proprietary Information underlying any such studies shall remain Proprietary Information unless such data and Proprietary Information also are so furnished and used.

SECTION VI NON-TELEPHONE COMPANY OPERATIONS

Non-telephone company operations are all operations other than those relating to the ownership and operation of equipment and facilities for the provision of basic exchange subscriber service, IntraLATA toll service and/or carrier access to and from the InterLATA network for the transmission of intelligence by telephone by hire. Such non-telephone company operations include, but are not limited to, telephone answering service, resale of MTS and WATS, cable television service and paging.

SECTION VII COMPLIANCE MONITORING

Either Party to this Agreement shall have the right to visit any facility or service location upon reasonable notice to ensure that the terms of this Agreement or Annex attached hereto are being met. Visitation rights shall include the right to inspect the facilities and, upon thirty (30) days written notice, to perform audits, review worksheets, review performance or service plan data, and review documents used in compensation statement preparation.

The non-owner also shall have the right to specify performance or service tests to be performed on the services or facilities provided by the owner, in addition to those otherwise required by the performance of the services or facilities provided by the owner, in addition to those otherwise required by the performance of the services or facilities provided by the owner, and the services of the services of the services or facilities provided by the services or facilities provided by the owner, and the services or facilities provided by the owner, in addition to those otherwise requirement, upon seven (7) days written notice by the non-owner, unless a different time period is specified.

Upon request, the owner shall furnish a copy of the test results within thirty (30) days of the receipt of the notice requesting the test, unless the Parties agree to a different period.

' SECTION VIII COMPENSATION ARRANGEMENTS

Compensation for the services and facilities provided under this Agreement and its Annexes are set forth in the respective Annexes attached hereto.

SECTION IX BILLING ARRANGEMENTS

Each month, the Bell Company will prepare and remit to the Independent Company statements, which shall include the Bell Company and the Independent Company data necessary for determining revenues and compensation associated with the services and facilities covered by this Agreement and its Annexes. Remittance in full shall be made by the debtor party within thirty (30) days after the close of the period covered by the statements.

SECTION X TERMINATION

This Agreement, except as otherwise provided herein, will continue in effect until all Annexes to the Agreement have been terminated. Each Annex contains its own termination provision and may be terminated separately. The termination provision of an Annex is controlling when only that Annex or portion thereof is terminated. However, this entire Agreement, including all Annexes hereto, may be terminated by either Company on thirty (30) days written notice to the other Company with or without cause. The termination provision of this paragraph is applicable when the entire Agreement is cancelled.

SECTION XI DEFAULTS AND VIOLATIONS

If one party to this Agreement defaults in the payment of Compensation required pursuant to any Annex hereto, or violates any other provision of this Agreement or any Annex hereto, and such default or violation shall continue for thirty (30) days after written notice.

SECTION XII ASSIGNMENT

This Agreement may not be assigned or transferred by either party without the prior written consent of the other.

SECTION XIII INDEMNIFICATION

The indemnification provisions of this Section shall apply to all matters arising under this Agreement, except that indemnification or limitation of liability or related provisions contained in other Sections of this Agreement shall be controlling and take precedence over this Section.

To the extent not prohibited by law, each Party shall indemnify the other and hold it harmless against any loss, cost, claim, injury, or liability relating to or arising out of negligence or willful misconduct by the Indemnifying Party or its agents or independent contractors in connection with the Indemnifying Party's provision of Facilities, or the other Party's provision of Facilities to the Indemnifying Party, under this Agreement. The Indemnifying Party under this Section agrees to defend any suit brought against the other Party for any such loss, cost, claim, injury, or liability. The Indemnifying Party agrees to notify the other Party promptly, in writing, of any written claims, lawsuits or demands for which the other Party is responsible under this Section and to cooperate in every reasonable way to facilitate defense or settlement of claims. The Indemnifying Party shall not be liable under this Section for settlement by the Indemnified Party of any claim, lawsuit or demand if the Indemnifying Party has not approved the settlement in advance, unless the Indemnifying Party has had the defense of the claim, lawsuit or demand tendered to it in writing and has failed to assume such defense.

The owner agrees with respect to Facilities and services provided hereunder to the non-owner to indemnify and save the Non-owner harmless from liabilities, claims or demands (including the costs, expenses and reasonable attorney's fees on account thereof) that may be made by persons furnished by the owner or by any of its subcontractors under Worker's Compensation or similar statutes. The owner agrees to defend any such suit brought against the non-owner for any such liability, claim or demand. The non-owner agrees to notify the owner promptly, in writing, of any claims or demands for which it is claimed that the owner is responsible hereunder and to cooperate in every reasonable way to facilitate defense or settlement of claims. The owner shall have complete control over defense of the case and over the terms of any proposed settlement or compromise thereof.

No claims under this Section, or claims with respect to charges under this Agreement or adjustments of such charges, or any other claims with respect to this Agreement may be made more than two years after the date of the event that gave rise to the claim; provided, however, that claims for indemnity under this Section may be made within two (2) years of the accrual of the cause of action for indemnity.

SECTION XIV

All written notices required under this Agreement or any of its Annexes shall be given by first class mail postage prepaid to such address as either Company may from time to time specify by written notice to the other.

SECTION XV GOVERNING LAW

This Agreement and its Annexes shall be governed by and construed in accordance with the law of the State of Florida.

SECTION XVI SEVERABILITY

If any provision of this Agreement or any provision of any of its Annexes is held invalid, unenforceable or void, the remainder of this Agreement and its Annexes shall not be effected thereby and shall continue in full force and effect.

SECTION XVII AMENDMENTS; WAIVERS

Neither this Agreement nor its Annexes may be modified except by written agreement signed by authorized officials of both parties.

In addition, no course of dealing or failure of either party to enforce any provision of this Agreement or any of its Annexes shall be construed as a waiver of such provision or any other rights under this Agreement or any of its Annexes. If one party fails to enforce any provision of this Agreement or any of its Annexes, it is still the responsibility of both parties to continue to comply with all provisions of this Agreement and its Annexes.

By written agreement, the parties may amend or modify any Section of this Agreement or any of its Annexes (including anaddiabled Authority, Edukbian or Eugalements).orgaddiable

Sections or Annexes to this Agreement. Such action shall not constitute a modification or change of any other Section or Annex to this Agreement, unless explicitly stated in such written agreement.

	, the parties have caused this Agreement to authorized officers on the 6 day of 84.
Witness:	GULF TELEPHONE COMPANY
Lessing i	By President
Witness:	SOUTHERN BELL TEL. AND TEL. COMPANY
A- Barba.	$\mathcal{A}\mathcal{A}$

EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Toll Services
(Average Schedule) Not applicable.

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Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service Not applicable.

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service
Not applicable.

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space, Power, Testing and Equipment Not applicable.

- E911 Not applicable. Annex XIV

- Access Service Provisioning Annex XV

Annex XVI - Number Services Not applicable.

Executed the 6th day of January 1984

Witness:

GULF TELEPHONE COMPANY

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

EXHIBIT B

DEFINITIONS

- Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. <u>ACCESS SERVICE</u> is the provision of services and facilities under tariff to Interexchange Carriers (ICS) for interexchange telecommunication.
- 2. <u>ACCESS SERVICE BILLS</u> shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. BASE STATION OF REGISTRY means the Mobile Telephone base station serving an area predominantly used by a customer and from which the customer obtains a mobile telephone number.
- 800K COSTS assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 100.1, 100.2, 100.3, and 122 minus the amounts recorded in Accounts 171, 172, and 176. In addition, book costs will include accounts in include the costs will meluca account in include the costs are agreed to by both parties.
- 6. CHARGES shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

- exchange that coincides with the boundary of another exchange.
- 9. COMPANY means the Bell Company or Independent Company or both, as the context shall require.
- 10. <u>COMPENSATION</u> is the amount of money due from the Bell Company to the Independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 13. EXCHANGE OR LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange has the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. EXCHANGE CARRIER shall mean those carriers authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. EXPENSES assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 31, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 14. FEDERAL AND STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the Independnet Company's official earnings statements for the compensation period. Prior years tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

- 15. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest aginst the book dollars held in Account 100.2 "Telephone Plant Under Construction" that forms a part of "Book

- Costs." Interest charged to construction will be included as income for determining the compensation ratio.
- 17. INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partnership, corporation association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTERMARKET TELECOMMUNICATION means telecommunication between LATAs/Market areas. (Reference:
 Opinion filed July 8, 1983, Civil Action No. 82-0192, U.S.
 District Court for the District of Columbia.)
- 20. INTRALATA/INTRAMARKET CROSS-BOUNDARY FOREIGN
 EXCHANGE SERVICE is an FX service provided within the same
 LATA/Market area by extension of the exchange service of the
 serving exchange across the common boundary to the customer
 without passing through a central office.
- 21. INTRALATA/INTRAMARKET FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market area.
- 22. INTRALATA/INTRAMARKET AREA FOREIGN EXCHANGE (FX)

 SERVICE is exchange telephone service furnished within the same
 LATA/Market area from an exchange (rate center) other than the
 exchange (rate center) serving the area in which the customer is
 located and from which he would normally be served.
- 23. INTRALATA/INTRAMARKET AREA TELECOMMUNICATION means
- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA TOLL SERVICES REVENUE POOL is the statewide total of all revenues for intraLATA/Intra-Market area toll communications services (MTS, WATS, 800 Service and Private Line Service) billed by participating local exchange telephone companies.
- 25. LATA OR LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U.S. District Court for the District of Columbia in U.S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.

- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 29. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company/Independent Company (B-I) messages shall mean those using only the facilities of both the Bell Company and the Independent Company, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of the Independent Company.
- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid."
- and invoicing (packing) of message data.
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 34. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.

- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. <u>NETWORK</u> comprises that portion of facilities used in the origination and termination of intraLATA/Intra-Market Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell Company or Independent Company or both, as the context shall require.
- 40. A PERSON CALL BACK (P-CB) MESSAGE is a delayed person to person toll message where the call back to the customer who initially originated the call is completed by an operator at a toll center other than that from which the call was originally filed. Such a message will be treated as "sent-collect" at the calling station from which the message is subsequently completed and "received-collect" at the station where it is billed.
- 41. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. RECORDING is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. RECEIVED-COLLECT (RC) MESSAGE is a toll message terminating station.
- 46. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific annexes.
- 47. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 48. A SENT-PAID (SP) MESSAGE is a toll message originating at a station where the charge is to be billed to the originating station.
- 49. A SENT-COLLECT (SC) MESSAGE is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. SERVING COMPANY is the Company in which the central office switching facilities (dialtone) for an FX are located.

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- 51. SERVING EXCHANGE is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.
- 52. The SYSTEM OF THE BELL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- 53. The SYSTEM OF THE INDEPENDENT COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market traffic or Access Service including those facilities owned or leased from others by the Independent Company and excluding those leased by the Independent Company to others.
- 54. TELECOMMUNICATION means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 55. TOLL CALLING CARD MESSAGES will be treated as "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the charges are to be billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid."
- 56. UNCOLLECTIBLE REVENUES are defined as amounts of money which a or impracticable to collect.

Witness:	GULF TELEPHONE COMPANY
Lyff.	By President and Seneral Manager
	rresident die Beneral Manager
Witness:	SOUTHERN BELL TEL. AND TEL. COMPANY

Executed this 6th day of January

Am Barkley

Assistant Vice President

EXHIBIT C

POINTS OF CONNECTION AND ROUTING

Effective January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

IND. CO. EXCHANGES	OPERATOR ACCESS CENTER	BELL COMPANY LATA	POINTS OF CONNECTION
Keaton Beach	Jacksonville	Jacksonville	Interconnection facilities from exchanges of Gulf Telephone Company will be provided by North Florida Telephone
Perry	Jacksonville	Jacksonville	Company. The point or points of interconnection between Gulf and North Florida Telephone Company will coincide with actual ownership.

Witness:

Lygiff

Witness:

Am Barkley

GULF TELEPHONE COMPANY

у <u>"К</u>

resident and General Manager

SOUTHERN BELL TEL. AND TEL. COMPANY

Ву

Assistant Vice President

EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and GULF TELEPHONE COMPANY.

From the effective date of this Exhibit, the Bell Company will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that the Independent Company will perform the following functions between the points listed below:

Traffic Originating At

Am Barkley

	473	Describes and iden-
Keaton Beach	All points	Recording and iden- tification functions.
Perry	All points	Recording and iden-
		tification functions.
Executed this $\underline{}$	th day of January	, 19 84 .
Witness:	GULF TELEPHONE	E COMPANY.
	/-	
Typif	By By	This
	Prés	sident
Witness:	SOUTHERN BELL	TEL. AND TEL. COMPANY

Traffic Terminating At

Function Performed

SUPPLEMENT NO. 5 TO ANNEX III INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

AMENDMENT

In order to implement meet point billing for Intrastate Feature Group C, Feature Group D and Directory Assistance Access Services, SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY (hereinafter "Southern Bell") and GULF TELEPHONE COMPANY (hereinafter "Gulf") agree to amend their Agreement entitled Annex III, Intrastate Joint Access Revenue Distribution, dated July 1, 1985, and all exhibits and attachments thereto retroactive to January 1, 1988 as follows:

I. PURPOSE

The purpose of meet point billing and this amendment is to replace the existing method of billing an access customer for the above specified jointly provided access services. This previously existing method of billing, known as "end office billing", required the "end office company" to bill for the jointly provided access services based on its intrastate access tariff and to share revenues with the "POP company" and any "intermediate companies" pursuant to the terms of Annex III. The implementation of meet point billing will terminate this sharing of revenues and existing billing arrangements.

II. STANDARDS

The parties to this Amendment agree to abide by the terms and Billing Standards (MECABS) and the Multiple Exchange Carrier Ordering and Design Standards (MECODS) documents.

III. COMPENSATION

The following procedures shall apply for the remittance of revenues derived from the joint provisioning of intrastate joint access services to access customers for Feature Group C, Feature Group D and Directory Assistance Access Services to the involved companies.

A. Switched Access

The billing option selected and used by the parties shall be Single Bill/Single Tariff. The billing option selected may not be changed except upon the express written consent of both parties 60 days prior to the effective date of the change. The Initial Billing Company (IBC) shall

GULF/SOUTHERN BELL FLORIDA ANNEX III, SUP. 5 AMENDMENT 01-01-88 PAGE 2 of 3

compensate the Subsequent Billing Company (SBC) for services and facilities provided by the SBC at the SBC's intrastate access tariff rates notwithstanding any instructions of the access customer to the contrary. For the purposes of this Amendment Gulf is the Initial Billing Company (IBC), Southern Bell is the Subsequent Billing Company (SBC), and Gulf will render the bill to the access customer for the purpose of this billing arrangement. It is the obligation of the Initial Billing Company to notify the access customer if the parties hereto select a different billing arrangement.

The facility routes which are jointly owned and provided by the companies are identified in Exhibit C of the Basic Agreement. The percentages associated with the portions of the local transport facility provided by each party for the purpose of billing the access customer are those filed in the NECA tariff FCC No. 4. Revenue distribution, where appropriate, shall be performed pursuant to the procedures contained in Attachment 1, which is attached hereto and incorporated herein.

IV. PROVISIONING

Provisioning guidelines and responsibilities for jointly provided

V. COLLECTION PRACTICES AND LEGAL RECOURSE

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In the event an access customer fails to pay the Billing Company the entire amount billed where a Single Bill option is used, it shall be the duty and responsibility of the Billing Company to take whatever steps are necessary to collect the unpaid amount(s), including, but not limited to, filing suit against the access customer. However, the Billing Company must obtain the written consent of the non-billing company prior to the initiation of litigation. Division of attorneys' fees and litigation costs will be agreed to by the parties and made part of the written consent prior to filing of the suit. Should the Billing Company recover less than the entire amount billed, the deficiency shall be divided pro rata between the two companies based on each party's percentage of the total bill submitted to the access customer.

GULF/SOUTHERN BELL FLORIDA ANNEX III, SUP. 5 AMENDMENT 01-01-88 PAGE 3 of 3

VI. TERMS

It is expressly agreed that any and all terms and conditions contained in Annex III or its exhibits or attachments which are inconsistent with or contrary to this Amendment are null and void.

Executed this 17th day of January

, 1989.

Witness:

GULF TELEPHONE COMPANY

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Chairman of the Board

Douthe Bernott

ATTACHMENT 1
TO
AMENDMENT
TO
ANNEX III

MEET POINT BILLING REVENUE DISTRIBUTION

Effective January 1, 1988

Attached to and made a part of the AMENDMENT to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION dated January 1, 1988 between GULF TELEPHONE COMPANY and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Attachment describes revenue distribution procedures applicable to those jointly provided Intrastate access services which are "Meet Point Billed" as reflected in the above referenced Amendment. The remittance of access service revenues, billed and collected by one company, to the other company shall be based upon percentages determined under the following procedures:

I. JOINT TRANSPORT

The parties agree that the transport percentages specified in the Exchange Carrier Association (ECA) Tariff F.C.C. No. 4 shall be utilized for the billing to access customers of those jointly provided services specified in the Amendment. These percentages are based upon airline distances between the Meet Point(s), i.e. point of connection(s), connecting locations identified in the ECA F.C.C. No. 4 tariff.

Both parties utilize an intrastate access tariff structure in which charges for interexchange mileage and carrier termination(s) are combined in a single switched access transport rate element. This combined rate structure makes it necessary to weight the airline-based percentages shown in the ECA F.C.C. No. 4 tariff to reflect carrier terminal ownership for revenue sharing purposes. Weighting factors utilized for this purpose are as follows:

Transport Mileage Band	Ratio of CXR Termination to Total	Ratio of Airline Mileage to Total
1-8 miles	.638	.362
over 8-16 miles	.679	.321
over 16-25 miles	.578	.422
over 25-50 miles	.448	.552
over 50-100 miles	.469	.531
over 100-999 miles	.815	.185

GULF/SOUTHERN BELL FLORIDA ANNEX III, SUP. 5 AMENDMENT, ATT. 1 01-01-88 PAGE 2 of 2

Compensation between companies reflecting the weighted percentages as described above shall be made monthly between the parties as appropriate.

II. RECORDING AND MESSAGE PROCESSING

The IBC shall compensate the SBC for recording and message processing, if applicable, according to the SBC's filed tariff charges for the access services performed as reflected in Annex XI, Accounting Services, between the parties.

Executed this 17th day of

January

, 1989.

the Board of Directors

Witness:

GULF TELEPHONE COMPANY

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Ву

Ву

Assistant Vice Presiden

SUPPLEMENT 4

Issued January 14, 1987

This supplement amends Annex III, Intrastate Joint Access Revenue Distribution Agreement which became effective as of January 1, 1984, between Gulf Telephone Company, Perry, Florida, and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate interLATA access expenses and average intrastate interLATA access investment for the period January 1, 1985 through June 30, 1985 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	INTERLATA ACCESS
1985 Study Costs	\$ 454,964
1985 Preliminary Settlements	\$ 586,304
Net Due Bell	\$ 131,340

Upon the execution of this supplement Bell will debit the account of Gulf in the amount of \$131,340 in final settlement for Intrastate Access Services for the period January 1, 1985 through June 30, 1985.

This Supplement modifies the identified Annex III, Intrastate Joint Access Revenue Distribution Agreement only as stated, and, when executed by both parties will be attached to and made a part thereof.

- July July 1987

WITNESS:

GULF TELEPHONE COMPANY

By ____

WITNESS:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Ву

istant Vice President

000389

SUPPLEMENT 3

Issued December 20, 1985

This supplement amends Annex III, Intrastate Joint Access Revenue Distribution Agreement which became effective as of January 1, 1984, between Gulf Telephone Company, Perry, Florida, and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate interLATA access expenses and average intrastate interLATA access investment for the period January 1, 1984 through December 31, 1984 has been completed as provided in Exhibit A to the identified Agreement with the following results:

_	INTERLATA ACCESS
1984 Study Costs	\$1,079,594
1984 Preliminary Settlements	1,150,045
Net Due Bell .	\$ 70,451

Upon the execution of this supplement Bell will debit the account of Gulf in the amount of \$70,451 in final settlement for Intrastate Access Services for the period January 1, 1984 through December 31, 1984.

This Supplement modifies the identified Annex III, Intrastate Joint Access Revenue Distribution Agreement only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 5th, February, 1986.

WITNESS:

GULF TELEPHONE COMPANY

Dean of Stevens

WITNESS:

SOUTHERN BELL TELEPHONE & TELEGRAPH COMPANY

AmBarkley

Ву ____

ssitint Vice President

SUPPLEMENT NO. 2 ANNEX III INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION Effective July 1, 1985

This Supplement replaces Annex III and associated Exhibit A effective January 1, 1984.

This Annex, effective the 1st day of July, 1985, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company and GULF TELEPHONE COMPANY, a Corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions by which each company shall participate with the other in furnishing, within all or a portion of their service areas, Intrastate Joint Access Services to Interexchange Carriers over facilities provided by each company within its service area, and shall each share the revenues generated in providing such services and facilities, as more specifically provided below.

I. SCOPE OF ANNEX

The purposes of this Annex are to:

- A. Determine and define the compensation to be received by the companies for the provision of Intrastate Joint Access Services;
- B. To specify the facilities and methods used to provide such Joint Access Services; and
- C. To establish the methods and procedures used to distribute the charges for such doing Access Services.

II. PROVISION OF SERVICE

- A. The companies agree to maintain connections between their Access Systems for the exchange of Intrastate Joint Access traffic at a point or points of connection included in Exhibit C of the Basic Agreement. The InterLATA traffic originated and terminated under this Annex shall be routed through said point or points of connection, as appropriate.
- B. The companies agree to connect or permit the connection of each of their Access Systems with facilities of Interexchange Carriers for the purpose of providing Intrastate Joint Access Services. The Access Service tariffs of the parties shall apply to the facilities and services provided by them.

Access Services provided to Interexchange Carriers through facilities not listed in Exhibit C to the Basic Agreement are not subject to the provisions of this Annex.

C. Each company will plan, design, construct and maintain the facilities within their respective Access Systems as is necessary and proper for the provision of the Access Services covered by this Annex. In providing such Access Services and facilities, each company will adopt and comply with generally acceptable industry methods and practices and will observe the rules and regulations of the lawfully established tariffs applicable to the services provided.

III. COMPENSATION

- A. The amounts to be received by the respective companies for facilities furnished and services provided under this Annex will be determined as provided for in the attached Exhibit A.
- B. The revenue distribution for facilities furnished and services provided under this agreement shall be paid on a monthly basis. The methods and procedures for the provision of data and other information from one company to the other relating to compensation amounts and for the transfer of funds, if necessary, shall be as reasonably required by the revenue distribution administrator. Such methods and procedures may be revised by the administrator as required to ensure the timely and proper distribution of revenues covered by this Annex.

IV. AVAILABILITY OF DATA

the provision of Intrastate Joint Access Services in sufficient detail to permit the other party, by review or audit, to verify the accuracy and reasonableness of the company's reported revenues and of the investment and expense data underlying the compensation amounts provided hereunder. Each company agrees to cooperate in reviews or audits performed by or on behalf of the other party and further agrees to jointly review the findings of such reviews or audits in order to resolve any differences of opinion concerning the findings thereof. Each company, whether or not in connection with a formal review or an audit, shall provide the other with reasonable access to the records it has maintained and to other relevant data within its possession relating to the compensation amounts provided under this Annex.

V. TERM

This Annex shall become effective on the date first written and will continue in force and effect thereafter, provided however that either company may terminate this Annex with or without cause upon giving the other party thirty (30) days written notice thereof.

IN WITNESS WHEREOF, the companies have caused this Annex to be signed by their duly authorized officers on this $$30{\rm th}$$ day of $${\rm August}$$, 19~85 .

Witness:

Βv

GULF TELEPHONE COMPANY

Witness:

SOUTHERN BELL TEL. & TEL. CO.

President

An Backley

Βv

Vice President

EXHIBIT A BASIS OF COMPENSATION INTRASTATE JOINT ACCESS SERVICES Effective July 1, 1985

Attached to and made a part of the INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION ANNEX, effective July 1, 1985, between GULF TELEPHONE COMPANY and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

- I. SPECIAL CONSTRUCTION CHARGES. Special construction charges for facilities used for communication services covered herein shall be the charges of the constructing party and shall be identified as such in the appropriate tariff. Unless otherwise agreed to by the parties, each party shall enter into its own special construction contracts with the customer and shall be responsible for the collection of all sums receivable thereunder. Such charges shall be deducted from the books of accounts in determining the net book costs of the parties.
- II. TARIFF STRUCTURES AND RATES. Each party agrees to file and maintain or to concur in tariffs for Intrastate Access Services provided on a joint basis to Interexchange Carriers.
- III. <u>BILLING AND REVENUE DISTRIBUTION</u>. Each party agrees to bill Interexchange Carriers for Joint Intrastate Access services as follows:
 - A. The Company in whose area the Access Service originates (End Office) will bill their tariffed access charge rate elements associated with all the services provided. These Services, may include, but are not limited to:
 - Switched Access;
 - Special Access;
 - 3. Billing and Collecting; and
 - 4. Directory Assistance
 - B. Each Company agrees that the End Office Company will compensate the other Company (Point of Presence, or POP, Company) for any portion of the Access Services provided. The portions of the Access Services which may be provided by the POP Company include, but are not limited to:
 - 1. All or part of Local Transport;
 - 2. Recording of Intrastate InterLATA Messages; and
 - Message processing of Intrastate InterLATA Messages.

- C. The End Office Company will retain all revenues billed for Intrastate Access Services and will compensate the POP Company as more specifically set forth in Attachments to this Exhibit.
- IV. DATA REPORTING. Each party shall furnish to the other such information as may be required for monthly revenue accumulation, billing and statistical purposes. Monthly, if not more frequently, each party will furnish actual data, including, but not limited to, originating and terminating Intrastate InterLATA minutes of use, Intrastate InterLATA recorded messages and Intrastate InterLATA billed messages. As business requirements change, data reporting requirements may be modified as necessary.

Approved and executed this August , 19 85 .

30th

day of

Witness:

Dean & Stevens

Witness:

1. Pn : 30.

GULF TELEPHONE COMPANY

President

SOUTHERN BELL TEL. & TEL. CO.

Ry Deformalm

ATTACHMENT 1 TO EXHIBIT A

Attached to and made a part of the EXHIBIT A, BASIS OF COMPENSATION, INTRASTATE JOINT ACCESS SERVICES, effective July 1, 1985 between GULF TELEPHONE COMPANY and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

The following compensation amounts shall apply for the provision of Intrastate Joint Access Services to Interexchange Carriers.

JOINT LOCAL TRANSPORT

Does not apply.

Executed this

II. RECORDING AND MESSAGE PROCESSING

The End Office Company shall compensate the other Company for recording and message processing, if applicable according to the amounts reflected in Exhibit B to Annex XI.

III. OTHER SERVICES PROVIDED BY BELL

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Operator Services and associated message recording and processing functions for all Gulf Telephone Company exchanges will continue to be furnished by Southern Bell at Jacksonville under the provisions of Annex IX (Operator Services) and Annex XI (Accounting Services), respectively.

October

, 1985

Witness:	GULF TELEPHONE COMPANY
Clara S Miller	By Den
	President
Witness:	SOUTHERN BELL TEL. & TEL. CO.

day of

SUPPLEMENT NO. 1 TO ANNEX III INTRASTATE ACCESS REVENUE DISTRIBUTION

EXHIBIT B

TRANSITION AGREEMENT INTRASTATE ACCESS SETTLEMENTS

This Exhibit, attached to and made part of Annex III, Intrastate Access Revenue Distribution, effective January 1, 1984, is made effective July 1, 1985 between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and GULF TELEPHONE COMPANY, a corporation under the laws of the State of Florida, herein called the Independent Company. This Exhibit is made in order to more clearly define the rights and obligations of the parties under Annex III, Intrastate Access Revenue Distribution between them effective January 1, 1984 and to discharge all such obligations to each other as soon as practicable after July 1, 1985, as specifically provided below.

I. GENERAL PROVISION

- A. This Exhibit covers Intrastate access settlements for periods prior to July 1, 1985 which reflect revenues related to and compensation for participation in Intrastate Access Services as defined in Annex III, Section I effective January 1, 1984.
- B. The rights and obligations of the parties under Annex III effective January 1, 1984 arising as a result of events and transactions occurring before July 1, 1985 shall continue after July 1, 1985 except as expressly amended in this Exhibit.
- C. The term settlement adjustments as used in this Exhibit refers to modifications of final settlement payments to correct errors or omissions to the final settlement calculations.

II. SETTLEMENT ADJUSTMENTS

- A. Settlement adjustments for Intrastate Access made after July 1, 1985, shall be made as follows:
 - 1. Settlement adjustments shall be made quarterly on the first work day of January, April and July, 1986. Each such settlement adjustment shall include all the adjustment items, not previously included in a settlement or settlement adjustment, for which the parties have agreed, by the 15th day of the preceding month, that a settlement adjustment was required under the terms and conditions of Annex III effective January 1, 1984 and its Exhibits.

- 2. Each party shall exercise due diligence to discover all settlement adjustments to which it or the other party may be entitled under the terms and conditions of Annex III effective January 1, 1984 and its Exhibits so that claims for such settlement adjustments may be made on or before June 30, 1986.
- 3. Unless, within fifteen (15) days of the making of a payment by a party pursuant to such settlement adjustments and the acceptance of the payment by the other, one party notifies the other of errors or other defects in such settlement adjustment, the payment and acceptance thereof shall constitute complete and full payment of all obligations between the parties with regard to the settlement adjustment. Errors or other defects of which a party is so notified shall be corrected to the parties' mutual satisfaction as soon as practicable after notice is received.
- B. Any and all claims, actions and demands relating to or resulting from settlements or settlement adjustments to which the parties may otherwise be entitled under Annex III effective January 1, 1984 must be brought on or before the first workday of July, 1986.

III. REQUIRED ADJUSTMENTS

All settlement adjustments discovered prior to June 30, 1986 to which the parties are entitled under Annex III effective January 1, 1984 shall be made by the parties, in accordance with Section II.8. above, except as specifically provided below:

IV. CALCULATION OF SETTLEMENT ADJUSTMENTS

The various settlements and settlement adjustments to be made pursuant to this agreement shall be determined using the separations principles and procedures as incorporated into Parts 67 and 69 of the Federal Communications Commission's Rules and Regulations and as amended and in effect at the time to which the settlement or settlement adjustment relates. Other modifications if agreed to by both parties may be incorporated into the study.

V. REVIEW PROCEDURES

The Bell Company and the Independent Company shall have the right to conduct reviews or audits of relevant supporting detail and documents as necessary and appropriate to give assurance of compliance with the provisions of Annex III effective January 1, 1984 and its Exhibits. Each party, whether or not in connection with a formal review or audit, shall provide the other with reasonable access to relevant data within its possession relating to the determination of settlement and settlement adjustment amounts under this Exhibit.

VI. TERM OF AGREEMENT

All rights, duties and obligations created under this Exhibit shall expire on the first work day of July, 1986.

IN WITNESS WHEREOF the parties have caused this Exhibit to be signed by their duly authorized officers on the $30\,\mathrm{th}$ day of August , 1985 .

Witness:	GULF TELEPHONE COMPANY
Scan & Stewaro	By President
Witness:	SOUTHERN BELL TEL. & TEL. CO.
AnBarkley	By Ssistant Vice President

ANNEX III INTRASTATE ACCESS REVENUE DISTRIBUTION

This Annex, effective the 1st day of January, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and GULF TELEPHONE COMPANY, a corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions regarding the provision of Intrastate Access Services.

I. TRAFFIC COVERED BY THIS ANNEX

Intrastate Access Services are defined as including Switched Access, WATS Access, Private Line Station Terminations, Directory Assistance and Billing and Collecting which are furnished in whole or in part by the system of the Independent Company and are furnished under intrastate tariffs filed by the Bell Company and concurred in by the Independent Company. Intrastate Access Services subject to this Agreement are identified in Southern Bell's Florida Access Service Tariff.

When Independent-to-Independent (I-I), Bell-to-Independent (B-I), Independent-to-Bell (I-B), or Bell-to-Bell (B-B) access traffic ceases to be furnished under the statewide uniform access rate schedules identified above such traffic will cease being covered by this Annex.

II. INDEPENDENT COMPANY EXCHANGES

The exchanges of the Independent Company system covered by this Annex are listed in Exhibit C of the Basic Agreement.

· III. PHYSICAL CONNECTION

The Bell Company and Independent Company will connect and maintain the connections of their respective systems at the point or points listed in Exhibit C to the Basic Agreement during the term of this Annex. Neither party will, without the written consent of the other, connect the facilities of the other party with any facilities other than as indicated in Exhibit C.

IV. ROUTING OF TRAFFIC

The traffic interchanged under this Annex will be routed as indicated in Exhibit C. Changes in routing shall be agreed upon in writing by the parties before becoming effective.

V. TRAFFIC RECORDING AND IDENTIFICATION

The recording and identification functions required to provide access services specified hereunder shall be performed as shown in Exhibit D of the Basic Agreement.

VI. MONTHLY COMPENSATION

Each party will collect all charges payable by its interexchange customers for Access Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection to the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by the Bell Company to the Independent Company and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

VII. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on actual costs, no consideration will be given to compensation based on Nationwide Average Schedules.

VIII. DEFAULTS OR VIOLATIONS

If either party connects to the facilities of the other party in any way other than as specifically provided herein, this Annex is subject to immediate termination by notice in writing.

IX. TERM OF ANNEX

This annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated as provided herein or upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the Parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this 6th day of January , 19 84 -

Witness:

GULF TELEPHONE COMPANY

Thiffi

President and General Managar

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

SmBarkley

Assistant Vice President

EXHIBIT A BASIS OF COMPENSATION

INTRASTATE ACCESS SERVICES

Effective: January 1, 1984

Attached to and made a part of the INTRASTATE ACCESS REVENUE DISTRIBUTION ANNEX, dated January 1, 1984, between GULF TELEPHONE COMPANY, hereinafter called the Independent Company, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called the Bell Company.

Compensation amounts which the Independent Company is to receive for its participation in the handling of Intrastate Access Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

I. METHOD OF COMPENSATION

- A. The Independent Company will report all revenues for Intrastate Access services to the Intrastate Access Services Pool. The Independent Company shall receive as its share of revenues from the pool an amount equal to:
 - The portion of expenses and taxes applicable to Intrastate Access Services as determined by approved separations procedures as defined in Section II of this Exhibit; plus
 - 2. Compensation to indirect companies provided such compensation does not exceed compensation computed under terms of this Annex; less
 - 3. The intrastate access portion of the interest charged construction of the Independent Company; plus
 - 4. An amount to give the Independent Company the same compensation ratio (return) on the average net book costs of its property devoted to intrastate access services as the pool's achieved return on the average net book costs of property devoted to intrastate access services.
- B. Within ten (10) working days following the close of a calendar month, the Bell Company will furnish to the Independent Company a statement of preliminary compensation for that month reflecting the net of:
 - 1. Intrastate access revenues defined herein billed by the Independent Company; less

2. The net of the Independent Company's compensation as determined in A.1. through A.4. above.

The revenues, investments, expenses, rate of return, and taxes utilized in calculating the preliminary settlements referred to above will be based on the best data available to the Bell Company as of five (5) working days prior to the end of the month. These elements will be reviewed with the Independent Company prior to their use in settlements.

- C. In order for compensation between and booking by the parties to be timely and accurate, revenue, investment, expense, rate of return, and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other, on mutually agreeable schedules, monthly and annual data and/or forecasts including but not limited to investment (primary account), expenses (account), tax items, billing units, and traffic usage data. Schedules for the exchange of data will be developed as agreed to by the parties prior to the beginning of each calendar year; however, the schedule may be modified throughout the year if agreed to by both parties.
- D. Uncollectible revenues, as defined in Exhibit B to the Basic Agreement, which exceed 2% of gross billed revenues for the study period will be the responsibility of the Billing Company. Documented fraud, responsible company returns not complete and not in standard format and ICS messages will not be counted in the 2% maximum.

II. SEPARATION PROCEDURES

- A. Compensation in accordance with provisions of Section I above shall be made on the basis of periodic studies. In making such studies, the parties shall be governed by the intent of separations principles and procedures as incorporated into Part 67 and Part 69 of the FCC Rules and Regulations, as modified by the most recent USITA/AT&T Joint Reports. Other modifications if agreed to by both parties may be incorporated into the study.
- B. The compensation base is the total average monthly net book costs divided by the number of months in the study period.

- C. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accordance with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Traffic separations factors shall be based on traffic studies of seven (7) calendar days duration. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.
- D. The Surtax Exemption shall be allocated between toll and local based upon the distribution of approximate net taxable income. When a consolidated return is filed for a group of Companies for Federal Income Taxes, the effect of the lower tax rate will be allocated between the affiliates, both telephone operating and non-operating, that are included in the consolidated return. Such allocation shall be based on the net taxable income of each affiliate.

If the consolidated group includes twenty-five (25) or more affiliates, the sizes of operation are compatible, or the net difference would not produce a significantly different settlement effect from that produced by using net taxable income, it is agreed that the number of affiliates may be used to allocate the effect of the lower tax rate.

- E. Rural Telephone Bank Class B stock included in Account 102, Other Investments, will be treated as an operating investment for compensation purposes. Associated fixed charges along with any other interest charges in Account 335, Interest on Funded Debt, shall be allocated for Federal Income Tax purposes in accordance with the Separations Manual. Patronage dividends received in the form of Class B common stock are to be recorded only as memorandum entries on the book of account.
- F. Revenues, investments, expenses and taxes associated with the radio link and station equipment portions of Public Land Mobile, Maritime Mobile and Aviation Radiotelephone Services will be excluded from compensation under this Agreement.

III. SEPARATIONS STUDIES REVISIONS

- A. The Independent Company shall prepare revised separation studies annually. Such studies shall be completed under normal circumstances within three (3) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, the Independent Company and the Bell Company shall establish a schedule for the exchange of data required to enable the Independent Company to complete the study within three (3) months following the close of the study period.
- B. The Bell Company shall advise the Independent Company within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by the Bell Company. Required study revisions completed within thirty (30) days from notification by Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from date of Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.
- C. In the event either Company fails to perform its obligations under the terms of Paragraphs A and B, the following settlement adjustments shall be applicable:

If the Independent Company failed to meet its obligations:

- Any retroactive compensation amount due the Independent Company shall be reduced one-twelfth (1/12) for each month the study is delayed, starting with the seventh (7th) month following the close of the study period; and
- 2. Any retroactive compensation amount due the Bell Company shall be increased each month, beginning with the seventh (7th) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

If the Bell Company failed to meet its obligations:

1. Any retroactive compensation amount due the Bell Company shall be reduced one-twelfth (1/12) for each month the study is delayed, starting with the tenth (10th) month following the close of the study period; and \$\colon 00406\$

2. Any retroactive compensation amount due the Independent Company shall be increased each month, beginning with the tenth (10th) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

IV. SYSTEM OF ACCOUNTS

Separations procedures which are used in cost studies covered by this Annex are based on the assumption that Independent Company books are maintained in accordance with the Uniform System of Accounts, as prescribed by Part 31, FCC Rules and Regulations for Class A & B telephone companies. The Independent Company and the Bell Company books shall also conform to formal orders of the Florida Public Service Commission.

In the absence of generally acceptable industry standard accounting procedures in areas such as delayed retirements, station accounting studies, etc., the Bell Company's procedures or other mutually acceptable procedures shall be used for compensation purposes.

V. RIGHT OF REVIEW

Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made during compilation and upon completion of the study.

The Independent Company shall furnish its cost studies annually in a format (magnetic tapes or a suitable alternative) suitable for processing through the Bell Company's mechanized cost study analysis systems. Output of these systems shall be made available to the Independent Company to aid in tracking and analyzing its costs.

VI. STATE REGULATORY MATTERS

From time to time, the State Regulatory Commission, after due process, may issue orders relating to generic matters that direct all or certain telephone companies to make changes that affect intrastate investment, revenue, expense, or tax items. Compensation between the Independent Company and the Bell Company reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the State Regulatory Commission.

Exacuted this <u>6th</u>	day ofJanuary, 19_84 .
Witness:	GULF TELEPHONE COMPANY
Typf	ByPresident
Witness:	SOUTHERN BELL TEL. AND TEL. COMPANY
SmBarkly	By R. J. Rum Assistant Vice President

SUPPLEMENT NO. 2

TO

ANNEX XXVIII

INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued September 16, 1991

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of November 5, 1989, between Gulf Telephone Company and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1990 through December 31, 1990 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	Private Line
1990 Study Costs	\$36,655
1990 Preliminary Settlements	\$27,480
Net Due Gulf	\$ 9,175

Upon the execution of this supplement Bell will credit the account of Gulf in the amount of \$9,175 in final settlement for Private Line business for the period January 1, 1990 through December 31, 1990.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 22nd day of October, 1991.

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Carmen Woodbury

Witness:

GULF TELEPHONE COMPANY

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

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ssistant Vice President

SUPPLEMENT NO. 1

TO

ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued August 21, 1990

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of November 5, 1989, between Gulf Telephone Company and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1989 through December 31, 1989 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<u> Private Line</u>
1989 Study Costs	\$27,786
1989 Preliminary Settlements	19,800
Net Due Gulf	\$ 7,986

Upon the execution of this supplement Bell will credit the account of Gulf in the amount of \$7,986 in final settlement for Private Line business for the period January 1, 1989 through December 31, 1989.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 1st day of October, 1990.

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Witness:

GULF TELEPHONE COMPANY

Witness:

Scrotty Bennett

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Assistant Vice President

Ву

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This Annex, effective November 5, 1989, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called "Southern Bell", and GULF TELEPHONE COMPANY, a corporation under the laws of the State of Florida, herein called "Gulf", sets forth the terms and conditions regarding the provision of IntraLATA/Intra-Market Area Interexchange Private Line Services.

I. TRAFFIC COVERED BY THIS ANNEX

Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services are defined as those services furnished in whole or in part by the system of Gulf under Intrastate IntraLATA/Intra-Market Area Interexchange Private Line tariffs filed by Southern Bell and concurred in by Gulf. IntraLATA/Intra-Market Area Interexchange Private Line Services subject to this Annex are identified in Southern Bell's Florida Private Line Service Tariff.

II. GULF EXCHANGES

The exchanges of the Gulf system covered by this Annex are listed in Exhibit C of the Basic Agreement.

III. MONTHLY COMPENSATION

Each party will collect all charges payable by its customers for IntraLATA/Intra-Market Area Interexchange Private Line Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by Southern Bell to Gulf and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

IV. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on actual costs, no consideration will be given to compensation based on Nationwide Average Schedules.

GULF/SOUTHERN BELL FLORIDA ANNEX XXVIII, 11-05-89 Page 2 of 2

V. TERM OF ANNEX

This Annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this 19th day of October , 1989 .

Witness:

GULF TELEPHONE COMPANY

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Benett

Sen D. Dlevers

Ву

Assistant Vice Presiden

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ANNEX XXVIII INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

EXHIBIT A BASIS OF COMPENSATION

Effective November 5, 1989

This Exhibit A is attached to and made a part of ANNEX XXVIII, INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES, effective November 5, 1989, between GULF TELEPHONE COMPANY, hereinafter called "Gulf", and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called "Southern Bell".

Compensation amounts which Gulf is to receive for its participation in the handling of IntraLATA/Intra-Market Area Interexchange Private Line Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

METHOD OF COMPENSATION

- A. Gulf shall receive as its share of revenues from the Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services revenue pool, as defined herein, less administration expenses incurred by the pool administrator, an amount equal to:
 - 1. The portion of expenses and taxes applicable to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services as determined by approved separations procedures; less
 - 2. The Intrastate IntraLATA/Intra-Market Area Interexchange Private Line portion of the interest charged construction of Gulf; plus
 - 3. An amount to give Gulf the same compensation ratio (return) on the average net book costs of its property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services as the Private Line pool's achieved return on the average net book costs of property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services.
- B. Within ten (10) working days following the close of a calendar month Southern Bell will furnish to Gulf a statement of preliminary compensation for that month reflecting the net of:
 - Intrastate IntraLATA/Intra-Market Area Interexchange Private Line revenues defined herein billed by Gulf: less

GULF/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 11-05-89 Page 2 of 5

 The net of Gulf's compensation as determined in A.1. through A.3. above.

The revenues, investments, expenses, rate of return, and taxes utilized in calculating the preliminary settlements referred to above will be based on the best data available to Southern Bell as of five (5) working days prior to the end of the month. These elements will be reviewed with Gulf prior to their use in settlements.

- C. In order for compensation between and booking by the parties to be timely and accurate, revenue, investment, expense, rate of return, and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other, on mutually agreeable schedules, monthly and annual data and/or forecasts including but not limited to investment (primary account), expenses (account), tax items, billing units and traffic usage data. Schedules for the exchange of data will be developed as agreed to by the parties prior to the beginning of each calendar year, however the schedule may be modified throughout the year if agreed to by both parties.
- D. Uncollectible revenues as defined in Exhibit B to the Basic Agreement, which exceed 2% of gross billed revenues for the study period will be the responsibility of Gulf. Documented fraud will not be counted in the 2% maximum.

II. SEPARATION PROCEDURES

- A. Compensation in accordance with provisions of Section I above shall be made on the basis of periodic studies. In making such studies, the parties shall be governed by the intent of separations principles and procedures as incorporated into Part 36 of the FCC Rules and Regulations. Other modifications if agreed to by both parties may be incorporated into the study.
- B. The compensation base is the sum of the average monthly net book costs for the study period divided by the number of months in the study period.
- C. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accordance with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.

GULF/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 11-05-89 Page 3 of 5

D. The Surtax Exemption shall be allocated between state, interstate and local based upon the distribution of approximate net taxable income. When a consolidated return is filed for a group of affiliated companies for Federal Income Taxes, the affect of the lower tax rate will be allocated between the affiliates, both telephone operating and non operating, that are included in the consolidated return. Such allocation shall be based on the net taxable income of each affiliate.

If the consolidated group includes twenty-five or more affiliates, the sizes of operation are compatible, or the net difference would not produce a significantly different settlement effect from that produced by using net taxable income, it is agreed that the number of affiliates may be used to allocate the effect of the lower tax rate.

- E. Rural Telephone Bank Class B stock included in Account 1402, Investments in Nonaffiliated Companies, will be treated as an operating investment for compensation purposes if Gulf petitions its state commission and subsequently obtains permission for inclusion of said stock in the rate base for rate making purposes. Associated fixed charges along with any other interest charges in Accounts 7510 through 7540, shall be allocated for Federal Income Tax purposes in accordance with the Separations Manual. Patronage dividends received in the form of Class B common stock are to be recorded only as memorandum entries on the book of Account 1402.
- F. Revenues, investments, expenses and taxes associated with the radio link and station equipment portions of Public Land Mobile, Maritime Mobile and Aviation Radiotelephone Services will be excluded from compensation under this Annex.

III. <u>SEPARATION STUDIES REVISION</u>

A. Gulf shall prepare revised separation studies annually based on the most recent calendar year. Such studies shall be completed within six (6) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, Gulf and Southern Bell shall establish a schedule for the exchange of data required to enable Gulf to complete the study within six (6) months following the close of the study period.

- B. Southern Bell shall advise Gulf within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by Southern Bell. Required study revisions completed within thirty (30) days from notification by Southern Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from date of Southern Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.
- C. In the event either Company fails to perform its obligations under the terms of Paragraphs A and B the following settlement adjustments shall be applicable.

If Gulf failed to meet its obligations:

- 1. Any retroactive compensation amount due Gulf shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the seventh (7) month; and
- 2. Any retroactive compensation amount due Southern Bell shall be increased each month, beginning with the seventh (7) month, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

If Southern Bell failed to meet its obligations:

- 1. Any retroactive compensation amount due Southern Bell shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the tenth (10) month following the close of the study period; and
- 2. Any retroactive compensation amount due Gulf shall be increased each month, beginning with the tenth (10) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

IV. SYSTEM OF ACCOUNTS

Separations procedures which are used in cost studies covered by this Annex are based on the assumption that Gulf books are maintained in accordance with the Uniform System of Accounts as prescribed by Part 32, FCC Rules and Regulations. Gulf and Southern Bell books shall also conform to formal orders of the Florida Public Service Commission.

GULF/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 11-05-89 Page 5 of 5

In the absence of mutually agreeable Gulf accounting procedures in areas such as delayed retirements, station accounting studies, etc. Southern Bell's procedures shall be used for compensation purposes.

RIGHT OF REVIEW ٧.

Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made during compilation and upon completion of the study.

Gulf shall furnish its cost studies annually in a format (magnetic tapes or an equivalent method) suitable for processing through Southern Bell's mechanized cost study analysis systems. Output of these systems shall be made available to Gulf to aid in tracking and analyzing its costs.

STATE REGULATORY MATTERS VI.

From time to time, the State Regulatory Commission, after due process, may issue orders relating to generic matters that direct all or certain telephone companies to make changes that affect intrastate investment, revenue, expense, or tax items. Compensation between Gulf and Southern Bell reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the State Regulatory Commission.

Executed this 19th day of , 1989 . October

Witness:

GULF TELEPHONE COMPANY

Witness:

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Dorothy Bennett

SUPPLEMENT NO. 1 TO

ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued August 30, 1989

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between Gulf Telephone Company and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1988 through December 31, 1988 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	Private Line
1988 Study Costs	\$18,479
1988 Preliminary Settlements	\$ 0
Net Due Gulf	\$18,479

Upon the execution of this supplement Bell will credit the account of Gulf in the amount of \$18,479 in final settlement for Private Line business for the period January 1, 1988 through December 31, 1988.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 15th day of September, 1989.

Total Control of the	Assistant Vice President
Resother Box sott	Ву (
WITNESS:	SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
Jui to Dieses	Vice President
WITNESS:	GULF TELEPHONE COMPANY

This Annex, effective the 1st day of January, 1988, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called Southern Bell, and GULF TELEPHONE COMPANY, a corporation under the laws of the State of Florida, herein called Gulf, sets forth the terms and conditions regarding the provision of IntraLATA/Intra-Market Area Interexchange Private Line Services.

I. TRAFFIC COVERED BY THIS ANNEX

Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services are defined as those services furnished in whole or in part by the system of Gulf under Intrastate IntraLATA/Intra-Market Area Interexchange Private Line tariffs filed by Southern Bell and concurred in by Gulf. IntraLATA/Intra-Market Area Interexchange Private Line Services subject to this Annex are identified in Southern Bell's Florida Private Line Service Tariff.

II. GULF EXCHANGES

The exchanges of the Gulf system covered by this Annex are listed in Exhibit C of the Basic Agreement.

III. PHYSICAL CONNECTION

Southern Bell and Gulf will connect and maintain the connections of their respective systems at the point or points listed in Exhibit C to the Basic Agreement during the term of this Annex. Neither party will, without the written consent of the other, connect the facilities of the other party with any facilities other than as indicated in Exhibit C.

IV. MONTHLY COMPENSATION

Each party will collect all charges payable by its customers for IntraLATA/Intra-Market Area Interexchange Private Line Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by Southern Bell to Gulf and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

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GULF/SOUTHERN BELL FLORIDA ANNEX XXVIII, 01-01-88 Page 2 of 2

V. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on actual costs, no consideration will be given to compensation based on Nationwide Average Schedules.

VI. <u>DEFAULTS OR VIOLATIONS</u>

If either party connects to the facilities of the other party in any way other than as specifically provided herein, this Annex is subject to immediate termination by notice in writing.

VII. TERM OF ANNEX

This Annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated pursuant to Section VI or upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this $26 \, \text{th}$ day of July , 19.88 .

Witness:

GULF TELEPHONE COMPANY

President

Witness:

Corathy Genett

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Ву

Assistant Vice President

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ANNEX XXVIII INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

EXHIBIT A BASIS OF COMPENSATION

Effective: January 1, 1988

This Exhibit A is attached to and made a part of ANNEX XXVIII, INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES, dated January 1, 1988, between GULF TELEPHONE COMPANY, hereinafter called Gulf, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called Southern Bell.

Compensation amounts which Gulf is to receive for its participation in the handling of IntraLATA/Intra-Market Area Interexchange Private Line Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

I. METHOD OF COMPENSATION

- A. Gulf shall receive as its share of revenues from the Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services revenue pool, as defined herein, less administration expenses incurred by the pool administrator, an amount equal to:
 - 1. The portion of expenses and taxes applicable to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services as determined by approved separations procedures; less
 - 2. The Intrastate IntraLATA/Intra-Market Area Interexchange Private Line portion of the interest charged construction of Gulf; plus
 - 3. An amount to give Gulf the same compensation ratio (return) on the average net book costs of its property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services as the Private Line pool's achieved return on the average net book costs of property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services.
- B. Within ten (10) working days following the close of a calendar month Southern Bell will furnish to Gulf a statement of preliminary compensation for that month reflecting the net of:
 - 1. Intrastate IntraLATA/Intra-Market Area Interexchange Private Line revenues defined herein billed by Gulf; less

GULF/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 2 of 5

2. The net of Gulf's compensation as determined in A.1. through A.3. above.

The revenues, investments, expenses, rate of return, and taxes utilized in calculating the preliminary settlements referred to above will be based on the best data available to Southern Bell as of five (5) working days prior to the end of the month. These elements will be reviewed with Gulf prior to their use in settlements.

- C. In order for compensation between and booking by the parties to be timely and accurate, revenue, investment, expense, rate of return, and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other, on mutually agreeable schedules, monthly and annual data and/or forecasts including but not limited to investment (primary account), expenses (account), tax items, billing units and traffic usage data. Schedules for the exchange of data will be developed as agreed to by the parties prior to the beginning of each calendar year, however the schedule may be modified throughout the year if agreed to by both parties.
- D. Uncollectible revenues as defined in Exhibit B to the Basic Agreement, which exceed 2% of gross billed revenues for the study period will be the responsibility of Gulf. Documented fraud will not be counted in the 2% maximum.

II. SEPARATION PROCEDURES

- A. Compensation in accordance with provisions of Section I above shall be made on the basis of periodic studies. In making such studies, the parties shall be governed by the intent of separations principles and procedures as incorporated into Part 36 of the FCC Rules and Regulations. Other modifications if agreed to by both parties may be incorporated into the study.
- B. The compensation base is the sum of the average monthly net book costs for the study period divided by the number of months in the study period.
- C. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accordance with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.

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GULF/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 3 of 5

D. The Surtax Exemption shall be allocated between state, interstate and local based upon the distribution of approximate net taxable income. When a consolidated return is filed for a group of affiliated companies for Federal Income Taxes, the affect of the lower tax rate will be allocated between the affiliates, both telephone operating and non operating, that are included in the consolidated return. Such allocation shall be based on the net taxable income of each affiliate.

If the consolidated group includes twenty-five or more affiliates, the sizes of operation are compatible, or the net difference would not produce a significantly different settlement effect from that produced by using net taxable income, it is agreed that the number of affiliates may be used to allocate the effect of the lower tax rate.

- E. Rural Telephone Bank Class B stock included in Account 1402, Investments in Nonaffiliated Companies, will be treated as an operating investment for compensation purposes if Gulf petitions its state commission and subsequently obtains permission for inclusion of said stock in the rate base for rate making purposes. Associated fixed charges along with any other interest charges in Accounts 7510 through 7540, shall be allocated for Federal Income Tax purposes in accordance with the Separations Manual. Patronage dividends received in the form of Class B common stock are to be recorded only as memorandum entries on the book of Account 1402.
- F. Revenues, investments, expenses and taxes associated with the radio link and station equipment portions of Public Land Mobile, Maritime Mobile and Aviation Radiotelephone Services will be excluded from compensation under this Annex.

III. SEPARATION STUDIES REVISION

A. Gulf shall prepare revised separation studies annually based on the most recent calendar year. Such studies shall be completed within six (6) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, Gulf and Southern Bell shall establish a schedule for the exchange of data required to enable Gulf to complete the study within six (6) months following the close of the study period.

GULF/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 4 of 5

- B. Southern Bell shall advise Gulf within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by Southern Bell. Required study revisions completed within thirty (30) days from notification by Southern Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from date of Southern Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.
- C. In the event either Company fails to perform its obligations under the terms of Paragraphs A and B the following settlement adjustments shall be applicable.

If Gulf failed to meet its obligations:

- Any retroactive compensation amount due Gulf shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the seventh (7) month; and
- 2. Any retroactive compensation amount due Southern Bell shall be increased each month, beginning with the seventh (7) month, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

If Southern Bell failed to meet its obligations:

- 1. Any retroactive compensation amount due Southern Bell shall be reduced one-twelfth (1/12) for each month the study is delayed starting with the tenth (10) month following the close of the study period; and
- 2. Any retroactive compensation amount due Gulf shall be increased each month, beginning with the tenth (10) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

IV. SYSTEM OF ACCOUNTS

Separations procedures which are used in cost studies covered by this Annex are based on the assumption that Gulf books are maintained in accordance with the Uniform System of Accounts as prescribed by Part 32, FCC Rules and Regulations. Gulf and Southern Bell books shall also conform to formal orders of the Florida Public Service Commission.

000424

GULF/SOUTHERN BELL FLORIDA ANNEX XXVIII, EXH. A 01-01-88 Page 5 of 5

In the absence of mutually agreeable Gulf accounting procedures in areas such as delayed retirements, station accounting studies, etc. Southern Bell's procedures shall be used for compensation purposes.

RIGHT OF REVIEW ٧.

Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made during compilation and upon completion of the study.

Gulf shall furnish its cost studies annually in a format (magnetic tapes or an equivalent method) suitable for processing through Southern Bell's mechanized cost study analysis systems. Output of these systems shall be made available to Gulf to aid in tracking and analyzing its costs.

VI. STATE REGULATORY MATTERS

From time to time, the State Regulatory Commission, after due process, may issue orders relating to generic matters that direct all or certain telephone companies to make changes that affect intrastate investment, revenue, expense, or tax Compensation between Gulf and Southern Bell reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the State Regulatory Commission.

Executed the 26th day of July . 1988

Witness:

GULF TELEPHONE COMPANY

President

Witness:

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Vice President

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ANNEX XXIX MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES

This Annex, effective the 1st day of January, 1988, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation organized under the laws of the State of Georgia (herein called "Southern Bell"), and GULF TELEPHONE COMPANY, a corporation organized under the laws of the State of Florida, (herein called "Gulf"), sets forth the terms and conditions by which each company shall participate with the other in furnishing, within all or a portion of their service areas, Intrastate IntraLATA Toll Services over facilities provided by each company within its service area, and shall compensate the other for the provision of such services and facilities, as more specifically provided below.

I. SCOPE OF ANNEX

The purposes of this Annex are to:

- A. Augment the compensation procedures outlined in each company's Florida Access Service Tariff, Section E16, as approved by the Florida Public Service Commission; and
- B. To specify the facilities and methods used to jointly provide Intrastate IntraLATA Toll Services.

II. SERVICES COVERED BY THIS ANNEX

Intrastate IntraLATA Toll Services are defined for the purpose of this Annex as including (1) IntraLATA Message Telecommunication Services (MTS), (2) Wide Area Telecommunication Service (WATS), and (3) 800 Service which are furnished in part by the system of Gulf and in part by the system of Southern Bell, and which are furnished under Intrastate IntraLATA toll tariffs filed, or concurred in, by each company.

Private Line Services are not covered under this Annex. LATA-wide or EAEA termination of FGA access traffic is not covered by this Annex.

III. PROVISION OF SERVICE

A. The companies agree to maintain connections between their respective systems for the exchange of IntraLATA Toll Service traffic at the point or points of connection shown in Exhibit C of the Basic Agreement between the companies. The Toll Service traffic originated and/or terminated under this Annex may be routed through said point or points of connection, as appropriate.

GULF/SOUTHERN BELL FLORIDA ANNEX XXIX, 01-01-88 Page 2 of 3

B. Each company will plan, design, construct and maintain the facilities within their respective systems as is necessary and proper for the provision of the Toll Services covered by this Annex. In providing such services and facilities, each company will adopt and comply with generally accepted industry methods and practices and will observe the rules and regulations of the lawfully established tariffs applicable to the services provided. The provisioning of services covered by this Annex shall be as agreed to by the companies in Annex X between them.

IV. ROUTING OF TRAFFIC

The traffic covered by this Annex should be routed as indicated in the Local Exchange Routing Guide (LERG), or by mutual agreement of the companies. Compensation covered herein shall be made based on LERG homing arrangements regardless of individually negotiated exception cases to these arrangements, e.g. high usage trunking, temporary routing changes, alternate routing, etc.

V. TRAFFIC RECORDING, IDENTIFICATION AND OPERATING FUNCTIONS

The operating functions required to provide IntraLATA Toll Services i.e., recording, identification, and operator handling of Toll traffic, shall be performed as shown in Exhibit D of the Basic Agreement between the companies.

Where one company provides recording functions on behalf of the other company, full message detail shall be provided to the originating company in a manner to permit timely processing of MABC payments.

VI. COMPENSATION

- A. The amounts to be received by the respective companies for facilities furnished and services provided under this Annex will be determined as provided for in the Florida Access Service Tariff, Section El6, of each company.
- B. The compensation for facilities furnished and services provided under that tariff shall be paid on a monthly basis. The methods and procedures for the provision of the data and other information from one company to the other relating to compensation amounts and for the transfer of funds, if necessary, are outlined in Exhibit A to this Annex. Such methods and procedures may be revised, in accordance with the appropriate tariff, by mutual consent of the companies as required to ensure the timely and proper exchange of revenues covered by this Annex.

GULF/SOUTHERN BELL FLORIDA ANNEX XXIX, 01-01-88 Page 3 of 3

C. Late charges, defined by the appropriate Florida Access Service Tariff, shall be the responsibility of the paying company.

VII. AVAILABILITY OF DATA

- A. Each company will keep records of its transactions relating to the payment of Modified Access-Based Compensation (MABC) amounts in reasonably sufficient detail to permit the other party, by review or audit, to verify the accuracy and reasonableness of MABC payments. Each company agrees to cooperate in reviews or audits performed by or on behalf of the other party and further agrees to jointly review the findings of such reviews or audits in order to resolve any differences of opinion concerning the findings thereof. Each company, whether or not in connection with a formal review or an audit, shall provide the other with reasonable access to the records it has maintained and to other relevant data within its possession relating to the compensation amounts exchanged under this Annex.
- B. Each company agrees to provide the other company with its pertinent Florida Access Tariff including all updates and changes thereto.

VIII. TERM

This Annex shall become effective on the date specified and will continue in force and effect thereafter, provided however that either company may terminate this Annex with or without cause upon giving the other company thirty (30) days written notice thereof. This Annex may be amended from time to time by the companies.

IN WITNESS WHEREOF, the companies have caused this Annex to be signed by their duly authorized officers on this $14 \, \mathrm{th}$ day of September , 1988 .

Witness:

GULF TELEPHONE COMPANY

Ву

President

Witness:

SOUTHERN BELL TELEPHONE

AND TELEGRAPH, COMPANY

Jorothy Bennett

Assistant Vice President

000428

ANNEX XXIX MODIFIED ACCESS BASED COMPENSATION

EXHIBIT A BASIS OF COMPENSATION

Effective January 1, 1988

Attached to and made a part of MODIFIED ACCESS BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, effective January 1, 1988 between GULF TELEPHONE COMPANY and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

METHOD OF COMPENSATION

Compensation between companies as covered under this Exhibit shall be based on the payment by the sending company to the receiving company and to the intermediate company, if any, of access charges as specified in the intermediate or receiving company's Intrastate Access Service Tariff, Section E16, except that no payments shall be made by a company to itself.

For the purpose of this compensation arrangement, the "sending company" shall be defined as the company in whose service area an IntraLATA MTS or WATS call originates or in whose area an IntraLATA 800 Service call terminates. Similarly, the "receiving company" is the company in whose area an IntraLATA MTS or WATS call terminates or in whose area an 800 IntraLATA Service call originates. The "intermediate company" is defined as the company whose facilities an IntraLATA Toll Service call transits, when such calls neither originate nor terminate in that company's service area.

Each company shall be responsible for making appropriate MABC payments, in full, based on its records of Toll Service Calls processed, to the other company monthly. Payments will be made without regard to payments anticipated or received from the other company.

MABC payments associated with calls for which customer billing has been delayed for circumstances beyond the control of the originating company, will be made when the call is processed for billing purposes.

MABC payments associated with calls for which supporting data is lost or destroyed due to circumstances beyond the control of the sending company will be based on estimated amounts mutually agreed upon between the parties.

GULF/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A 01-01-38 Page 2 of 3

II. TARIFF STRUCTURES AND RATES

Each party agrees to file and maintain tariffs, or concur in those tariffs of another party, for IntraLATA MTS, WATS and 800 Service provided on a joint basis to customers. In addition, each party will file and maintain, Section El6, Florida Access Service Tariff, or concur in El6 of another company, which specifies amounts and procedures of MABC compensation.

III. DATA REPORTING

Each party shall furnish to the other such information as may reasonably be required for monthly revenue accumulation and statistical purposes. Monthly, if not more frequently, each party will furnish actual data supporting compensation paid to the other party, including, but not limited to, originating and terminating access minutes of use (as defined in the appropriate Access Services Tariff), associated messages, Busy Hour Minutes of Such data shall be provided Capacity (BHMOC) and rates. individually by terminating end office (or originating 800 Service end office) and reflect the time period associated with minutes of billing percentage appropriate to jointly provided local transport, and other supporting detail as appropriate. In addition to detail data, a summary page will be provided reflecting total payments associated with each rate element. requirements change, data reporting requirements may be modified as necessary upon mutual consent of the parties.

IV. FACTORS USED TO DERIVE ORIGINATING ACCESS MINUTES

Attempts-per-message and non-conversation time factors may be provided by the intermediate or receiving company to the sending company in writing to be used in the computation of originating access minutes. When provided with sufficient supporting data to be acceptable to the other company, these company-specific factors will be used. In the absence of such company-specific factors, and by mutual agreement of the parties, industry standard factors will be used.

V. JOINTLY PROVIDED TRANSPORT

The Ownership Percentages used for allocating payment of local transport charges between companies, as appropriate, shall be those percentages specified in Annex III, INTRASTATE ACCESS REVENUE DISTRIBUTION between companies. Changes or modifications to such percentages will be provided to all Local Exchange Carriers operating in the LATA by the company providing the tandem function.

GULF/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A 01-01-88 Page 3 of 3

VI. BUSY HOUR MINUTE OF CAPACITY (BHMOC)

Payments associated with Busy Hour Minute of Capacity (BHMOC) shall be made based on BHMOC units agreed between the companies, as shown in Attachment 1 to this Exhibit. Such units may be revised, as required, by mutual agreement in writing between the companies.

, 1988 Approved and executed this 14th day of September

Witness:

GULF TELEPHONE COMPANY

President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

ANNEX XXIX

ATTACHMENT 1 TO EXHIBIT A

BUSY HOUR MINUTES OF CAPACITY

Attached to and made a part of Exhibit A, BASIS OF COMPENSATION, MODIFIED ACCESS-BASED COMPENSATION FOR INTRASTATE INTRALATA TOLL SERVICES, dated January 1, 1988 between GULF TELEPHONE COMPANY and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

The following Busy Hour Minute of Capacity (BHMOC) units shall apply for MABC payments between companies.

I. For Gulf payments to Southern Bell:

LATA	WIRE CENTER	· ,	TERM (MTS/WATS)	BHMO(C's DRIG (800)	TOTAL
Jacksonville	BLDWFLMA FRBHFLFP FTGRFLMA GCSPFLCN JCBHFLMA JCBHFLSP JCVLFLAB JCVLFLBW JCVLFLCL JCVLFLCL JCVLFLCL JCVLFLLF JCVLFLWC JCVLFLWC JCVLFLSJ JCVLFLSJ JCVLFLSM JCVLFLWC LKCYFLMA MDBGFLPM MNDRFLLW MXVLFLMA ORPKFLMA ORPKFLMA PMPKFLMA PMPKFLMA STAGFLBR STAGFLBR STAGFLBR STAGFLSH WELKFLMA		12 12 12 12 13 12 13 119 29 53 15 15 35 33 51 11 12 12 12 12 12 12 12 12 12 12 13 11 11 12 12 13 11 11 12 12 13 11 11 12 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 14 121 30 54 16 16 36 34 52 12 13 13 13 13 13 13 13 13 13 13 13 13 13
		Total	646		34	680

GULF/SOUTHERN BELL FLORIDA ANNEX XXIX, EXH. A, ATT. 1 01-01-88 Page 2 of 2

II. For Southern Bell payments to Gulf:

	WIRE CENTER	BHMOC's		
LATA	CLLI	TERM (MTS/WATS)	ORIG (800)	TOTAL
Jacksonville	KNBHFLXA PRRYFLXA	41 1058	1 33	42 1091
	Total	1099	34	1133

Executed the 14th

day of September

, 1988.

Witness:

GULF TELEPHONE COMPANY

President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Assistant Vice President

SUPPLEMENT NO. 4 TO BASIC AGREEMENT

REVISED EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective August 27, 1990

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and INDIANTOWN TELEPHONE SYSTEM, INC.

This Supplement is issued to reflect Indiantown's assumption of recording functions.

From the effective date of this Exhibit, Southern Bell will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that Indiantown will perform the following functions between the points listed below:

Traffic <u>Originating At</u>	Traffic <u>Terminating At</u>	Function Performed
Indiantown	All Points	Automatic Number Identification (ANI) and Traffic Recording (LAMA)

Executed this 2nd day of October, 1990.

Witness:

INDIANTOWN TELEPHONE SYSTEM

Mary are Holt

President

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy Bennett

Assistant Vice President

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SUPPLEMENT NO. 2
TO
BASIC AGREEMENT

REVISED EXHIBIT B

DEFINITIONS

Effective: January 1, 1988

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and INDIANTOWN TELEPHONE SYSTEM.

For purposes of this Agreement, definitions of specified terms are as follows:

- ACCESS SERVICE is the provision of service and facilities under tariff to Interexchange Carriers (IC's) for interexchange telecommunication.
- ACCESS SERVICE BILLS shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- station serving an area predominately used by a customer and from which the customer obtains a mobile telephone number.
- 5. BOOK COSTS assignable to services covered by this Agreement are the costs recorded on the books of the companies in Accounts 2001, 2002, 2003 and 1220 minus the amounts recorded in Accounts 3100, 3500, 4100, 4110, 4340 and 4350. In addition, book costs will include amounts in Account 2005 to the extend such costs are agreed to by both parties of this Agreement.
- 6. CHARGES shall mean the amount of money billed to a customer for services rendered, authorized by any tarif or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

INDIANTOWN/SOUTHERN BELL FLORIDA
BASIC, SUP. 2, EXH. B
01-01-88
Page 2 of 7

- 8. COMMON BOUNDARY is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
- 9. COMPANY means the Bell Company or Independent Company or both, as the context shall require.
- 10. COMPENSATION is the amount of money due from the Bell Company to the Independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 11. EXCHANGE or LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange have the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. EXCHANGE CARRIER shall mean a carrier authorized by state or federal regulatory commission to provide local exchange, intralata toll, and access service.
- 13. EXPENSES assignable to services by this Agreement include telephone operating expenses as defined by FCC Rules and Pagulations, Part 32, Uniform System of Accounts, plus those miscellaneous income charges which represent concribations for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 14. FEDERAL and STATE INCOME TAXES The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the Independent Company's official earnings statements for the compensation period. Prior years tax adjustments will be included in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

INDIANTOWN/SOUTHERN BELL FLORIDA
BASIC, SUP. 2, EXH. B
01-01-88
Page 3 of 7

- 15. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest against the book dollars held in Account 2004 "Telephone Plant Under Construction" that forms a part of "Book Costs". Interest charged to construction will be included as income for determining the compensation ratio.
- 17. INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partnership, corporation, association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTER-MARKET AREA TELECOMMUNICATION means telecommunication between LATAs/Market Areas. (Reference: Opinion filed July 8, 1983, Civil Action No. 82-0192, U.S. Diagrams for the District of Solution
- 20. INTRALATA/INTRA-MARKET AREA CROSS-BOUNDARY FOREIGN EXCHANGE SERVICE is an FX service provided within the same LATA/Market Area by extension of the exchange service of the serving exchange across the common boundary to the customer without passing through a central office.
- 21. INTRALATA/INTRA-MARKET AREA FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market Area.
- 22. INTRALATA/INTRA-MARKET AREA FOREIGN EXCHANGE (FX) SERVICE is exchange telephone service furnished within the same LATA/Market Area from an exchange (rate center) other than the exchange (rate center) serving the area in which the customer is located and from which he would normally be served.
- 23. INTRALATA/INTRA-MARKET AREA TELECOMMUNICATION telecommunication witin a LATA/Market Area.

means

INDIANTOWN/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 4 of 7

- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/Intra-Market Area Interexchange Private Line Services billed by participating local exchange telephone companies.
- 25. LATA or LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U.S. District Court for the District of Columbia in U.S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.
- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's promises and the construct's notate local mantral office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 29 MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Bell Company/Independent Company (B-I) messages shall mean those using only the facilities of both the Bell Company and the Independent Company, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of the Independent Company.

INDIANTOWN/SOUTHERN BELL FLORIDA
BASIC, SUP. 2, EXH. B
O1-01-88
Page 5 of 7

- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 32. MESSAGE DISTRIBUTION includes the identification, formatting, and invoicing (packing) of message data.
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 34. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- applicable tariffs as the mobile service area.
- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. NETWORK comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Area Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell Company or Independent Company or both, as the context shall require.
- 40. A PERSON CALL BACK (P-CB) MESSAGE is a delayed person-to-person toll message where the call back to the customer who initially originated the call is completed by an operator at a toll center other than that from which the call was originally filed. Such a message will be treated as "sent-collect" at the calling station from which the message is subsequently completed and "received-collect" at the station where it is billed.

INDIANTOWN/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 6 of 7

- 41. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market Area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. RECORDING is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message Accounting (AMA) format.
- 45. A RECEIVED-COLLECT (RC) MESSAGE is a toll message terminating at a station where the charge is to be billed to the terminating station.
- 46. REVENUES are tariff amounts chargeable for telecommunication services enumerated in specific Annexes.
- 47. ROAMER is a transient mobile unit which is operating in a description across than that serviced by its base station of registry.
- 48. A <u>SENT-PAID</u> (SP) MESSAGE is a toll message originating at a station where the charge is to be billed to the originating staton. (See also 31 above.)
- 49. A SENT-COLLECT (SC) MESSAGE is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. SERVING COMPANY is the Company in which the central office switching facilities (dial tone) for an FX are located.
- 51. SERVING EXCHANGE is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.

INDIANTOWN/SOUTHERN BELL FLORIDA BASIC, SUP. 2, EXH. B 01-01-88 Page 7 of 7

- 52. The SYSTEM OF THE BELL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Bell Company and excluding facilities leased by the Bell Company to others.
- 53. The SYSTEM OF THE INDEPENDENT COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market Area traffic or Access Service including those facilities owned or leased from others by the Independent Company and excluding those leased by the Independent Company to others.
- 54. TELECOMMUNICATION means the transmission, between or among points specified by the user, of informatoin of the user's choosing, without change in the form or content of the information as sent or received.
- "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the phase are to be billed to accompanie the same exchange in which the message originates, such message shall be treated as "Sent-Paid".
- 56. UNCOLLECTIBLE REVENUES are defined as amounts of money which a Company is lawfully entitled to receive and prove impossible or impracticable to collect.

Executed this

22nd

day of

May

1989.

WITNESS:

INDIANTOWN TELEPHONE SYSTEM

Drogides b

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

WITNESS

Ву_

Assistant Vice President

Rosathy Bennett

000441

SUPPLEMENT NO. 1 TO BASIC AGREEMENT

REVISED EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: October 29, 1986

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) effective January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and INDIANTOWN TELEPHONE SYSTEM, INC..

This Supplement is issued to recognize the addition of Annex XIX, Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services, and is made effective upon execution.

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraLATA/Intra Market Toll Services (Average Schedule) Not applicable.

Annex III - Intrastate Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

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Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service Not applicable.

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space, Power, Testing and Equipment Not applicable.

Annex XIV - E911 Not applicable.

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Annex XIX - Distribution of Interstate Revenue and Usage Information for Feature Group A Access Services

Executed the 29^{+H} day of

OA.

, 1986.

Witness:

INDIANTOWN TELEPHONE SYSTEM INC.

SOUTHERN BELL TEL. & TEL. COMPANY

Witness:

000000

AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT)

This Agreement (hereafter referred to as Basic Agreement), effective as of the 1st day of January, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and INDIANTOWN TELEPHONE SYSTEM, INC., a corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions for the provision of certain telecommunication services and facilities as hereinafter described.

SECTION I SCOPE OF THE AGREEMENT

This Agreement describes terms and conditions for the provision of certain services and facilities associated with IntraLATA/IntraMarket toll services (including Private Line ("PL") services, Message Telecommunication Services ("MTS"), Wide Area Telecommunication Service ("WATS"), and 800 Service), and with exchange access services and certain local exchange services provided under such tariff as may be in effect with the Florida State Commission or the Federal Communications Commission ("FCC") from time to time. These services and facilities include those provided by the Bell Company to the Independent Company, those provided by the Independent Company to the Bell Company, and those individually provided and combined to establish a common service or individually provided and combined to establish a common service or network. Included are all facilities used for jointly provided local exchange services, the joint provision of access telecommunication, and the toll portion of IntraLATA/IntraMarket telecommunication services, including operator, switching and transmission facilities. Excluded are all non-telephone company operations.

The Independent Company exchanges that are connected by the Bell Company - Independent Company IntraLATA network solely through connection with the IntraLATA system of the Independent Company are listed in Exhibit C of this Agreement. The method of handling message recording, identification and operator functions is listed in Exhibit D to this Agreement.

The services and facilities subject to this Agreement and the terms and conditions under which these services and facilities are provided are defined in Annexes, which are included in and made a part of this Agreement. The Annexes that are in effect at a given time are listed in Exhibit A to this Agreement. Definitions of pertinent terms are included in Exhibit B to this Agreement. Except as otherwise noted, this Agreement and attached Annexes replaces all existing Agreements between the Companies or their respective predecessors, covering provision of Telecommunication

services and facilities. As used herein, the term "Agreement" includes this Basic Agreement and all Annexes that are in effect at a given time.

SECTION II METHODS AND PRACTICES

Each party shall construct, equip, maintain and operate its joint system so that good service shall be furnished at all times and each will furnish adequate facilities therefor.

With respect to all matters covered by this Agreement, each party shall adopt and comply with recognized industry operating methods and practices and will observe the rules and regulations of lawfully established tariffs applicable to the services provided.

Each party agrees to provide promptly to the other party such information related to the communication services covered by this Agreement as may reasonably be required.

Each party shall take reasonable precautions in the location, construction and maintenance of its facilities to protect against hazard and interference from foreign lines or other sources.

Whenever an Annex to this Agreement specifically defines performance standards, such standards shall govern the services and facilities provided pursuant to such Annex and shall supersede the general provisions of this section.

SECTION III FORCE MAJEURE

Neither party shall be held lieble for any delay of this in performance of any part of this Agreement from any cause beyond its control and without its fault or negligence such as acts of God, acts of civil and military authority, government regulations, embargoes, epidemics, war, terrorists acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, volcanic action, other major environmental disturbances, unusually severe weather conditions, inability to secure products or services of other persons or transportation facilities, or acts or omissions of transportation common carriers.

SECTION IV PROTECTION OF PROPRIETARY INFORMATION

Unless otherwise provided, any specifications, drawings, sketches, models, samples, data, computer programs and other software or documentation ("Proprietary Information") of one party that is furnished or available or otherwise disclosed to the other

party pursuant to this Agreement, or the provision of any service hereunder, shall be deemed the property of the disclosing party. Any information intended to be covered by the provisions of this Section must be specifically designated as Proprietary Information. Such Proprietary Information shall be subject to the following terms and conditions:

- Any specifications, drawings, sketches, models, samples, data, computer programs or other software or documentation ("Proprietary Information") that is furnished or available or otherwise disclosed pursuant to this Agreement or its Annexes shall remain the property of the originating Company and, when in tangible form, shall be returned upon request. Unless any such Proprietary Information was previously known to the other Company free of any obligation to keep it confidential, or has been or is subsequently made public by an act not attributable to the other Company, or is explicity agreed to in writing not to be regarded as confidential, it: (a) shall be held in confidence by the receiving Company and its employees, contractors or agents; (b) shall be disclosed to only those employees, contractors or agents who have a need for it in connection with the provision of telecommunications services and facilities required to fulfill this Agreement or its Annexes and shall be used only for such purposes; and (c) may be used or disclosed for other purposes only upon such terms and conditions as may be agreed upon in writing by the Bell Company and the Independent Company. Neither Company shall disclose, disseminate or release any such Proprietary Information to anyone who is not an employee, contractor or agent having a need for it in connection with such provision of telecommunications services and facilities unless otherwise agreed upon in writing prior to any such disclosurs, dissumna disa or and sada
- B. Neither Company shall be held liable for any errors or omissions in any Proprietary Information disclosed or furnished to the other Company pursuant to this Agreement or its Annexes, or for any loss or damage arising out of the other Company's use of any such Proprietary Information. Nothing in this Agreement or its Annexes shall require or prohibit the payment of an appropriate fee by one Company or the other Company for the use of any Proprietary Information covered by this Agreement or any of its Annexes.
- C. In addition, each Company agrees to give immediate notice to the other Company of any demands to disclose or provide proprietary information, whether pursuant to subpoenas or other process or otherwise prior to disclosing such Proprietary Information. Under such circumstances, each Company agrees to cooperate in seeking reasonable protective arrangements requested by the other Company.

- D. In the event either Company discloses, disseminates or releases any Proprietary Information received from the other Company pursuant to this Agreement or any of its Annexes in a manner not provided for in this Agreement, the other Company may refuse to provide any further proprietary Information previously provided to such Company; such refusal to provide any further Proprietary Information shall not constitute a breach of this Agreement or any of its Annexes. The provisions of this paragraph are in addition to any other legal rights or remedies the Company whose Proprietary Information has been disclosed, disseminated or released may have under State or Federal law.
- E. It is agreed that any and all Proprietary Information so disclosed may be unique, valuable and special business information or trade secrets of the other party and that disclosure or compromise of such information may cause irreparable injury to that party.
- F. It is agreed that as a result of the uniqueness of this Proprietary Information the remedy at law for any breach of this nondisclosure agreement between the parties may be inadequate, and in recognition of that, upon the unauthorized disclosure of such Proprietary Information, the nondisclosing party shall be entitled to injunctive relief, as well as any other relief available at law or equity.

Interconnection standards that either Company has a legal obligation independent of this Agreement to provide to the other Company shall not be considered Proprietary Information.

The provisions of this Section shall remain in effect notwithstanding the termination of this Agreement or any of its Agreement, which is a second of the se

SECTION V EXCHANGE OF INFORMATION

This Agreement provides for the exchange of certain information by the Parties and the provision of certain reports and information in connection with the provision of Facilities and Services hereunder and administration of this Agreement. Also, each Party to the Agreement shall provide to the other Party the data in sufficient detail reasonably necessary to meet the other Party's separations study requirements. Where any such information is not otherwise required to be provided hereunder and is not otherwise developed by any Party, such Party may condition furnishing such information upon the other Party's Agreement to pay the reasonable expenses of developing such information. All such data and information referred to above, other than that furnished and used for jurisdictional separations purposes, or studies based thereon, shall be considered Proprietary Information

hereunder; provided that all data and Proprietary Information underlying any such studies shall remain Proprietary Information unless such data and Proprietary Information also are so furnished and used.

SECTION VI NON-TELEPHONE COMPANY OPERATIONS

Non-telephone company operations are all operations other than those relating to the ownership and operation of equipment and facilities for the provision of basic exchange subscriber service, IntraLATA toll service and/or carrier access to and from the InterLATA network for the transmission of intelligence by telephone by hire. Such non-telephone company operations include, but are not limited to, telephone answering service, resale of MTS and WATS, cable television service and paging.

SECTION VII COMPLIANCE MONITORING

Either Party to this Agreement shall have the right to visit any facility or service location upon reasonable notice to ensure that the terms of this Agreement or Annex attached hereto are being met. Visitation rights shall include the right to inspect the facilities and, upon thirty (30) days written notice, to perform audits, review worksheets, review performance or service plan data, and review documents used in compensation statement preparation.

The non-owner also shall have the right to specify performance or service tests to be performed on the services or facilities provided by the owner, in addition to those otherwise required by the procedures and addition to those otherwise Agreement, upon seven (7) days written notice by the non-owner, unless a different time period is specified.

Upon request, the owner shall furnish a copy of the test results within thirty (30) days of the receipt of the notice requesting the test, unless the Parties agree to a different period.

SECTION VIII COMPENSATION ARRANGEMENTS

Compensation for the services and facilities provided under this Agreement and its Annexes are set forth in the respective Annexes attached hereto.

SECTION IX BILLING ARRANGEMENTS

Each month, the Bell Company will prepare and remit to the Independent Company statements, which shall include the Bell Company and the Independent Company data necessary for determining revenues and compensation associated with the services and facilities covered by this Agreement and its Annexes. Remittance in full shall be made by the debtor party within thirty (30) days after the close of the period covered by the statements.

SECTION X TERMINATION

This Agreement, except as otherwise provided herein, will continue in effect until all Annexes to the Agreement have been terminated. Each Annex contains its own termination provision and may be terminated separately. The termination provision of an Annex is controlling when only that Annex or portion thereof is terminated. However, this entire Agreement, including all Annexes hereto, may be terminated by either Company on thirty (30) days written notice to the other Company with or without cause. The termination provision of this paragraph is applicable when the entire Agreement is cancelled.

SECTION XI DEFAULTS AND VIOLATIONS

If one party to this Agreement defaults in the payment of Compensation required pursuant to any Annex hereto, or violates any other provision of this Agreement or any Annex hereto, and such default or violation shall continue for thirty (30) days may terminate the entire Agreement or any Annex or Annexes by written notice.

SECTION XII ASSIGNMENT

This Agreement may not be assigned or transferred by either party without the prior written consent of the other.

SECTION XIII INDEMNIFICATION

The indemnification provisions of this Section shall apply to all matters arising under this Agreement, except that indemnification or limitation of liability or related provisions contained in other Sections of this Agreement shall be controlling and take precedence over this Section.

To the extent not prohibited by law, each Party shall indemnify the other and hold it harmless against any loss, cost, claim, injury, or liability relating to or arising out of negligence or willful misconduct by the Indemnifying Party or its agents or independent contractors in connection with the Indemnifying Party's provision of Facilities, or the other Party's provision of Facilities to the Indemnifying Party, under this Agreement. The Indemnifying Party under this Section agrees to defend any suit brought against the other Party for any such loss, cost, claim, injury, or liability. The Indemnifying Party agrees to notify the other Party promptly, in writing, of any written claims, lawsuits or demands for which the other Party is responsible under this Section and to cooperate in every reasonable way to facilitate defense or settlement of claims. The Indemnifying Party shall not be liable under this Section for settlement by the Indemnified Party of any claim, lawsuit or demand if the Indemnifying Party has not approved the settlement in advance, unless the Indemnifying Party has had the defense of the claim, lawsuit or demand tendered to it in writing and has failed to assume such defense.

The owner agrees with respect to Facilities and services provided hereunder to the non-owner to indemnify and save the Non-owner harmless from liabilities, claims or demands (including the costs, expenses and reasonable attorney's fees on account thereof) that may be made by persons furnished by the owner or by any of its subcontractors under Worker's Compensation or similar statutes. The owner agrees to defend any such suit brought against the non-owner for any such liability, claim or demand. The non-owner agrees to notify the owner promptly, in writing, of any claims or demands for which it is claimed that the owner is responsible hereunder and to cooperate in every reasonable way to facilitate defense or settlement of claims. The owner shall have complete control over defense of the case and over the terms of any proposed settlement or compromise thereof.

No claims under this Section, or claims with respect to charges under this Agreement or adjustments of such charges, or any other claims with respect to this Agreement may be made more than two years after the date of the event that gave rise to the claim; provided, however, that claims for indemnity under this Section may be made within two (2) years of the accrual of the cause of action for indemnity.

SECTION XIV

All written notices required under this Agreement or any of its Annexes shall be given by first class mail postage prepaid to such address as either Company may from time to time specify by written notice to the other.

SECTION XV GOVERNING LAW

This Agreement and its Annexes shall be governed by and construed in accordance with the law of the State of Florida.

SECTION XVI SEVERABILITY

If any provision of this Agreement or any provision of any of its Annexes is held invalid, unenforceable or void, the remainder of this Agreement and its Annexes shall not be effected thereby and shall continue in full force and effect.

SECTION XVII AMENDMENTS; WAIVERS

Neither this Agreement nor its Annexes may be modified except by written agreement signed by authorized officials of both parties.

In addition, no course of dealing or failure of either party to enforce any provision of this Agreement or any of its Annexes shall be construed as a waiver of such provision or any other rights under this Agreement or any of its Annexes. If one party fails to enforce any provision of this Agreement or any of its Annexes, it is still the responsibility of both parties to continue to comply with all provisions of this Agreement and its Annexes.

By written agreement, the parties may amend or modify any Section of this Agreement or any of its Annexes (including

Sections or Annexes to this Agreement. Such action shall hot constitute a modification or change of any other Section or Annex to this Agreement, unless explicitly stated in such written agreement.

IN WITNESS WHEREOF, be signed by their duly January , 19	the parties have caused this Agreement to authorized officers on the $5th$ day of 84 .
Witness:	INDIANTOWN TELEPHONE SYSTEM, INC.
S . S	By Myliam Rot President
Witness:	SOUTHERN BELL TEL. AND TEL. COMPANY
A 2 . W	Bu PARusan

EXHIBIT A ANNEX TABLE OF CONTENTS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and INDIANTOWN TELEPHONE SYSTEM, INC..

The services and facilities subject to the identified Agreement and the terms and conditions under which these services and facilities are provided are defined in the following Annexes:

Annex I - Intrastate IntraLATA/Intra-Market Toll Services

Annex II - Intrastate IntraEATA/Intra Market Tell Services
(Average Schedule) Not applicable.

Annex III - Intrastate Access Revenue Distribution

Annex IV - Interstate Joint Access Revenue Distribution

Annex V - Extended Area Service Not applicable

Annex VI - Gircuit Facility Rental Not applicable.

Annex VII - IntraLATA/Intra-Market Foreign Exchange Service

Annex VIII - Domestic Public Land Mobile Radiotelephone Roamer Service

Not applicable.

Annex IX - Operator Services

Annex X - IntraLATA Joint Provisioning

Annex XI - Accounting Services

Annex XII - Exchange Access Facility Lease Not applicable.

Annex XIII - Floor Space; Power; Testing and Equipment Not applicable.

Annex XIV - E911 Not applicable.

Annex XV - Access Service Provisioning

Annex XVI - Number Services

Executed the 5th day of January

1984.

Witness:

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President

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

Assistant Vice Breek

Assistant Vice President

EXHIBIT B

DEFINITIONS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated as of January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and INDIANTOWN TELEPHONE SYSTEM, INC.

For purposes of this Agreement, definitions of specified terms are as follows:

- 1. ACCESS SERVICE is the provision of services and facilities under tariff to Interexchange Carriers (ICS) for interexchange telecommunication.
- 2. <u>ACCESS SERVICE BILLS</u> shall mean those documents used for itemizing of and charging Interexchange Carriers for Access Service.
- 3. ACCESS SERVICE DATA shall mean those data collected, processed and formatted for creating Access Service Bills.
- 4. BASE STATION OF REGISTRY means the Mobile Telephone base station serving an area predominantly used by a customer and from which the customer obtains a mobile telephone number.
- 800K COSTS assignable to services covered by this Agreement Accounts 100.1, 100.2, 100.0, and 176. In addition, book costs will include amounts in Account 100.4 to the extent such costs are agreed to by both parties.
- 6. <u>CHARGES</u> shall mean the amount of money billed to a customer for services rendered, authorized by any tariff or other authority approved by the cognizant state or federal regulatory commission or municipal regulatory authority.
- 7. A COLLECT TO COIN (C-CN) MESSAGE is a collect toll message to a coin station where the ticketing of and collection for the call are handled by the terminating toll center operator. Such a message will be treated as "sent-paid" at the terminating exchange and the terminating toll center.

- .8. COMMON BOUNDARY is the portion of the boundary of one exchange that coincides with the boundary of another exchange.
 - 9. <u>COMPANY</u> means the Bell Company or independent Company or both, as the context shall require.
- 10. <u>COMPENSATION</u> is the amount of money due from the Bell Company to the Independent Company or from the Independent Company to the Bell Company for services and facilities provided under this Agreement.
- 11. EXCHANGE OR LOCAL EXCHANGE means a geographic area within which a Bell Company or an Independent Company may provide local telecommunication services under a common non-toll rate structure. As used in this Agreement, the terms Exchange and Local Exchange has the same meaning as in the traditional regulatory and ratemaking contexts.
- 12. <u>EXCHANGE CARRIER</u> shall mean those carriers authorized by state or federal regulatory commission to provide local exchange or access service.
- 13. <u>EXPENSES</u> assignable to services covered by this Agreement include telephone operating expenses as defined by FCC Rules and Regulations, Part 31, Uniform System of Accounts, plus those miscellaneous income charges which represent contributions for charitable and other comparable purposes and the non-recoverable costs of abandoned construction projects. Expenses also include the telephone operating portion of taxes.
- 14. <u>FEDERAL AND STATE INCOME TAXES</u> The amount of income taxes will be determined using procedures consistent with those used for determining the operating income taxes recorded on the Independent Company's official earnings statements for the

in compensation as currently booked. Income taxes used in calculating the compensation ratio will be developed using operating income taxes determined consistently with procedures used by Bell on its official earnings statements for the compensation period.

Any Investment Credit, Accelerated Depreciation, Asset Depreciation Range and other special tax provisions which are claimed by the Independent Company will be handled in the study consistent with the recording on the Independent Company's books.

- 15. INTERCOMPANY SETTLEMENTS (ICS) is the revenue associated with charges billed by a company other than the company in whose service area such charges were incurred.
- 16. INTEREST CHARGED CONSTRUCTION means the amount of money charged as interest aginst the book dollars held in Account 100.2 "Telephone Plant Under Construction" that forms a part of "Book

- Costs." Interest charged to construction will be included as income for determining the compensation ratio.
- 17. INTEREXCHANGE means between exchanges. Interexchange may include extended area services and toll services, depending upon applicable tariffs.
- 18. INTEREXCHANGE CARRIER (IC) denotes any individual, partnership, corporation association or governmental agency, or any other entity, which subscribes to Access services and is authorized by a state or federal regulatory body to provide interstate or intrastate telecommunication services for its own use or for the use of its customers.
- 19. INTERLATA/INTERMARKET TELECOMMUNICATION means telecommunication between LATAs/Market areas. (Reference:
 Opinion filed July 8, 1983, Civil Action No. 82-0192, U.S.
 District Court for the District of Columbia.)
- 20. INTRALATA/INTRAMARKET CROSS-BOUNDARY FOREIGN

 EXCHANGE SERVICE is an FX service provided within the same LATA/Market area by extension of the exchange service of the serving exchange across the common boundary to the customer without passing through a central office.
- 21. INTRALATA/INTRAMARKET FACILITIES are the outside plant and central office facilities required to connect plant in one exchange to plant in another exchange when both exchanges are within the same LATA/Market area.
- 22. INTRALATA/INTRAMARKET AREA FOREIGN EXCHANGE (FX)

 SERVICE is exchange telephone service furnished within the same
 LATA/Market area from an exchange (rate center) other than the
 exchange (rate center) serving the area in which the customer is
- 23. INTRALATA/INTRAMARKET AREA TELECOMMUNICATION means telecommunication within a LATA/Market area.
- 24. INTRASTATE INTRALATA/INTRA-MARKET AREA TOLL SERVICES REVENUE POOL is the statewide total of all revenues for IntraLATA/Intra-Market area toll communications services (MTS, WATS, 800 Service and Private Line Service) billed by participating local exchange telephone companies.
- 25. LATA OR LOCAL ACCESS AND TRANSPORT AREA means a geographic area encompassing one or more local exchange areas within which a Bell Company may provide interexchange telecommunication services as prescribed and approved by the U.S. District Court for the District of Columbia in U.S. vs. AT&T 552 F.SUPP. 131 (D.D.C. 1982) Aff'd 51 U.S.C.W. 3632 (Feb. 28, 1983) No. 82-952.

- 26. LOCAL COMPANY is the Company in which the station or other customer termination for an FX (Foreign Exchange) service is located.
- 27. LOCAL EXCHANGE is the exchange in the Local Company's area in which the station or other customer termination for an FX service is located.
- 28. LOCAL LOOP is the outside plant (including drop and protector) and circuit equipment extending between the customer's premises and the customer's normal local central office. This central office is normally the first central office in which the circuit from the customer's premises is connected to a main frame.
- 29. MARKET AREA means a geographic area encompassing one or more local exchange areas within which an Independent Company may provide interexchange telecommunication services.
- 30. A MESSAGE is an Intrastate IntraLATA/Intra-Market MTS, Outward WATS, or 800 Service toll call which has been completed. Unless otherwise agreed in writing, any references herein to Bell Company/Independent Company (B-I) messages shall mean those using only the facilities of both the Bell Company and the Independent Company, and any reference to Independent-Independent (I-I) messages shall mean those using only the facilities of the Independent Company.
- 31. A MESSAGE BILLED TO A THIRD PARTY is a toll message to be billed to a station other than the station at which the message originates or terminates. Messages billed to third parties will be treated as "Sent-Collect" at the station where they originate and "Received-Collect" at the station where they are billed, except that if the charges are billed to another station in the same exchange in which the massage originates, such message shall be accepted.
- 32. MESSAGE DISTRIBUTION includes the identification, formatting, and invoicing (packing) of message data.
- 33. MESSAGE INVESTIGATION CENTER investigates messages which are either unbillable to a customer (pre-billing errors) or which have been disputed (uncollectible) by a customer.
- 34. MESSAGE TRANSMISSION (CMDS) is the sending and receiving of message data via a centralized distribution point.
- 35. MOBILE TELEPHONE SERVICE means a communication service through a land radiotelephone base station between a landline exchange telephone and a mobile unit or between two mobile units.
- 36. MOBILE SERVICE AREA means the territory designated in applicable tariffs as the mobile service area.

- 51. <u>SERVING EXCHANGE</u> is the exchange in the Serving Company's area in which the central office switching facilities (dial tone) for an FX service are located.
- 52. The SYSTEM OF THE BELL COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA traffic or Access Service including those facilities owned or leased from others by the Boll Company and excluding facilities leased by the Bell Company to others.
- 53. The SYSTEM OF THE INDEPENDENT COMPANY means the exchange and interexchange switching, operator service and transmission facilities that route, switch, assist and transport intraLATA/intra-Market traffic or Access Service including those facilities owned or leased from others by the Independent Company and excluding those leased by the Independent Company to others.
- 54. <u>TELECOMMUNICATION</u> means the transmission, between or among points specified by the user, of information of the user's choosing, without change in the form or content of the information as sent or received.
- 55. TOLL CALLING CARD MESSAGES will be treated as "Sent-Collect" at the station where it originates and "Received-Collect" at the station where it is billed, except that if the charges are to be billed to another station in the same exchange in which the message originates, such message shall be treated as
- 56. UNCOLLECTIBLE REVENUES are defined as amounts of money which a Company is lawfully entitled to receive and prove impossible or impracticable to collect.

Executed this <u>5th</u> day of	
witness:	INDIANTOWN TELEPHONE SYSTEM, INC.
Carlie L Danis	By StallitaX
	President

Witness:

Assistant Vice President

SOUTHERN BELL TEL. AND TEL. COMPANY

- 37. MOBILE SERVICE AREA MESSAGE means a message through a land radiotelephone base station serving the mobile service area between a landline exchange telephone and a mobile unit, or between two mobile units.
- 38. <u>NETWORK</u> comprises that portion of facilities used in the origination and termination of IntraLATA/Intra-Market Toll Services, including the operating, switching and transmitting, between or within toll tandem switching entities.
- 39. PARTY means the Bell Company or Independent Company or both, as the context shall require.
- 40. A PERSON CALL BACK (P-CB) MESSAGE is a delayed person to person toll message where the call back to the customer who initially originated the call is completed by an operator at a toll center other than that from which the call was originally filed. Such a message will be treated as "sent-collect" at the calling station from which the message is subsequently completed and "received-collect" at the station where it is billed.
- 41. POINT OF CONNECTION (POC) means the point at which the facilities of exchange carriers meet in providing service.
- 42. POINT OF PRESENCE (POP) is a physical location within a LATA/Market area at which an Interexchange Carrier (IC) establishes itself for the purpose of obtaining access service.
- 43. RATING is the computation of the applicable charges for a message based on a schedule of tariffed rates.
- 44. <u>RECORDING</u> is the storage on magnetic tape or other medium, of the basic billing details of a message in Automatic Message
- 45. A RECEIVED-COLLECT (RC) MESSAGE is a toll message terminating at a station where the charge is to be billed to the terminating station.
- 46. <u>REVENUES</u> are tariff amounts chargeable for telecommunication services enumerated in specific annexes.
- 47. ROAMER is a transient mobile unit which is operating in a service area other than that serviced by its base station of registry.
- 48. A SENT-PAID (SP) MESSAGE is a toll message originating at a station where the charge is to be billed to the originating station.
- 49. A SENT-COLLECT (SC) MESSAGE is a toll message originating at a station where the charge is to be billed to the terminating station.
- 50. <u>SERVING COMPANY</u> is the Company in which the central office switching facilities (dialtone) for an FX are located.

EXHIBIT C

POINTS OF CONNECTION AND ROUTING

Effective January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and INDIANTOWN TELEPHONE SYSTEM, INC.

IND. CO. EXCHANGES		OPERATOR ACCESS CENTER	BELL COMPANY LATA
Indiantown	West	Southeast Florida	
	P(DINT OF CONNECTION	
	V/H COORD:	DESCRI	PTION
	8149; 0690	A point on 1 710 at the 1 between the	boundary

certificated area and the Bell Company's certificated area.

Executed this 5th day of	January , <u>19 84</u> .
Witness:	By President INDIANTOWN TELEPHONE SYSTEM, INC.
Witness:	SOUTHERN BELL TEL. AND TEL. COMPANY
Jook Illy	By RI Shum Assistant Vice President

EXHIBIT D

TRAFFIC RECORDING, IDENTIFICATION AND OPERATOR FUNCTIONS

Effective: January 1, 1984

Attached to and made a part of the AGREEMENT FOR THE PROVISION OF TELECOMMUNICATION SERVICES AND FACILITIES (BASIC AGREEMENT) dated January 1, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY and INDIANTOWN TELEPHONE SYSTEM. INC.

From the effective date of this Exhibit, the Bell Company will perform or cause to be performed the recording, identification and operating functions required for handling the traffic covered by this Agreement or Annexes thereto, except that the Independent Company will perform the following functions between the points listed below:

Traffic Originating At Traffic Terminating At Function Performed

Indiantown All Points Automatic Number Identification (ANI)

Executed this 5th day of January , 1984.

By Modern Bell Tel. AND Tel. COMPANY

Arabarklus.

By R. J. Brunn

SUPPLEMENT NO. 8 TO ANNEX III

INTRASTATE JOINT REVENUE DISTRIBUTION

Effective April 1, 1992

Attached to and made a part of the AMENDMENT, effective January 1, 1988, to ANNEX III, INTRASTATE JOINT REVENUE DISTRIBUTION effective January 1, 1984, between INDIANTOWN TELEPHONE SYSTEM, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to change the Switched Access Meet Point Billing option between the companies to Single Bill/Multiple Tariff from Single Bill/Single Tariff, and to allow the end office company to perform Initial Billing Company (IBC) functions.

Section III, A of the AMENDMENT shall be changed to read:

A. Switched Access

The billing option selected and used by the parties shall be Single Bill/Multiple Tariff. The billing option selected may not be changed except upon the express written consent of both parties 60 days prior to the effective date of the change.

The Initial Billing Company (IBC) shall compensate the Subsequent Billing Company (SBC) for services and facilities provided by the SBC at the SBC's intrastate access tariff rates notwithstanding any instructions of the access customer to the contrary. The IBC will render the bill to the access customer for the purpose of this billing arrangement. It is the obligation of the Initial Billing Company to notify the access customer if the parties hereto select a different billing arrangement.

The facility routes...

INDIANTOWN/SOUTHERN BELL FLORIDA SUP. 8, ANNEX III PAGE 2 OF 2

Section III, B of the AMENDMENT shall be changed to read:

B. Special Access

The billing option arrangement to be used by the parties will be Multiple Bill/Multiple Tariff. The billing option...

Executed this 2nd

day of April

, 19 92

Witness:

INDIANTOWN TELEPHONE SYSTEM, INC.

Mary Can Hart

of lown 18

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Guothy Sexuett

Assistant

Vice President

SUPPLEMENT NO. 7 ANNEX III

INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

Effective July 1, 1990

Attached to and made a part of the AMENDMENT, effective January 1, 1988, to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION, effective January 1, 1984, between INDIANTOWN TELEPHONE SYSTEM, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to reflect the implementation of Meet Point Billing for Intrastate Feature Group B Switched Access Service. The first paragraph of the AMENDMENT shall be replaced with:

"In order to implement meet point billing for Intrastate Access Services, SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, INC. (hereinafter "Southern Bell") and INDIANTOWN TELEPHONE SYSTEM, INC. (hereinafter "Indiantown") agree to amend their Agreement entitled Annex III, Intrastate Joint Access Revenue Distribution, dated July 1, 1985, and all exhibits and attachments thereto retroactive to January 1, 1988 for Feature Group C, Feature Group D, and Directory Assistance Access Services; effective March 28, 1990 for Special Access Services; and effective July 1, 1990 for Feature Group B Access Services, as follows:"

Executed this 3rd day of July

ary Clan Holt

, 1990.

Witness:

INDIANTOWN TELEPHONE SYSTEM, INC.

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

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SUPPLEMENT NO. 6 TO ANNEX III

INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

Effective March 28, 1990

Attached to and made a part of the AMENDMENT, effective January 1, 1988, to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION effective January 1, 1984, between INDIANTOWN TELEPHONE SYSTEM, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Supplement is issued to reflect the implementation of Meet Point Billing for Intrastate Special Access Services.

The following paragraph B shall be included in Section III, COMPENSATION. of the AMENDMENT:

III. COMPENSATION

B. Special Access

The billing option arrangement to be used by the parties will be Single Bill/Single Tariff. The billing option may not be changed except upon the express written consent of both parties 60 days prior to the effective date of the change. It is the obligation of the Billing Company to notify the access customer if the parties hereto select a different billing option.

The facility routes which are jointly owned and provided by the companies are identified in Exhibit C of the Basic Agreement. The percentages associated with the portions of the special transport facility provided by each party for the purpose of billing the access customer or remitting payment to the SBC are those filed in the NECA tariff F.C.C. No. 4.

INDIANTOWN/SOUTHERN BELL FLORIDA ANNEX III, SUP. 6 AMENDMENT 03-28-90 Page 2 of 2

In addition, the following paragraph B shall be included in Section I, JOINT TRANSPORT, of ATTACHMENT 1 to the AMENDMENT:

I. JOINT TRANSPORT

Special Access

Compensation between companies reflecting the percentages filed in the NECA tariff F.C.C. No. 4 shall be made monthly between the parties as appropriate.

Executed this lst day of June

, 19 90.

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INDIANTOWN TELEPHONE SYSTEM, INC.

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Southy Descrett

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SUPPLEMENT NO. 5 TO ANNEX III INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION

AMENDMENT

In order to implement meet point billing for Intrastate Feature Group C, Feature Group D and Directory Assistance Access Services, SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY (hereinafter "Southern Bell") and INDIANTOWN TELEPHONE SYSTEM, INC. (hereinafter "Indiantown") agree to amend their Agreement entitled Annex III, Intrastate Joint Access Revenue Distribution, dated July 1, 1985, and all exhibits and attachments thereto retroactive to January 1, 1988 as follows:

I. PURPOSE

The purpose of meet point billing and this amendment is to replace

specified jointly provided access services. This previously existing method of billing, known as "end office billing", required the "end office company" to bill for the jointly provided access services based on its intrastate access tariff and to share revenues with the "POP company" and any "intermediate companies" pursuant to the terms of Annex III. The implementation of meet point billing will terminate this sharing of revenues and existing billing arrangements.

II. STANDARDS

The parties to this Amendment agree to abide by the terms and conditions contained in the Multiple Exchange Carrier Access Billing Standards (MECABS) and the Multiple Exchange Carrier Ordering and Design Standards (MECODS) documents.

III. COMPENSATION

The following procedures shall apply for the remittance of revenues derived from the joint provisioning of intrastate joint access services to access customers for Feature Group C, Feature Group D and Directory Assistance Access Services to the involved companies.

A. Switched Access

The billing option selected and used by the parties shall be Single Bill/Single Tariff. The billing option selected may not be changed except upon the express written consent of both parties 60 days prior to the effective date of the change. The Initial Billing Company (IBC) shall

INDIANTOWN/SOUTHERN BELL FLORIDA ANNEX III, SUP. 5, 01-01-88 AMENDMENT Page 2 of 3

compensate the Subsequent Billing Company (SBC) for services and facilities provided by the SBC at the SBC's intrastate access tariff rates notwithstanding any instructions of the access customer to the contrary. For the purposes of this Amendment Indiantown is the Initial Billing Company (IBC), Southern Bell is the Subsequent Billing Company (SBC), and Indiantown will render their bill to the access customer for the purpose of this billing arrangement. It is the obligation of the Initial Billing Company to notify the access customer if the parties hereto select a different billing arrangement.

The facility routes which are jointly owned and provided by the companies are identified in Exhibit C of the Basic Agreement. The percentages associated with the portions of the local transport

access customer are those filed in the NECA tariff FCC No. 4. Revenue distribution, where appropriate, shall be performed pursuant to the procedures contained in Attachment 1, which is attached hereto and incorporated herein.

IV. PROVISIONING

Provisioning guidelines and responsibilities for jointly provided access services are specified in Annex XV between the parties.

V. COLLECTION PRACTICES AND LEGAL RECOURSE

In the event an access customer fails to pay the Billing Company the entire amount billed where a Single Bill option is used, it shall be the duty and responsibility of the Billing Company to take whatever steps are necessary to collect the unpaid amount(s), including, but not limited to, filing suit against the access customer. However, the Billing Company must obtain the written consent of the non-billing company prior to the initiation of litigation. Division of attorneys' fees and litigation costs will be agreed to by the parties and made part of the written consent prior to filing of the suit. Should the Billing Company recover less than the entire amount billed, the deficiency shall be divided pro rata between the two companies based on each party's percentage of the total bill submitted to the access customer.

INDIANTOWN/SOUTHERN BELL FLORIDA ANNEX III, SUP. 5, 01-01-88 AMENDMENT Page 3 of 3

VI. TERMS

It is expressly agreed that any and all terms and conditions contained in Annex III or its exhibits or attachments which are inconsistent with or contrary to this Amendment are null and void.

Executed this 22nd day of

May

, K986X1989.

Witness:

INDIANTOWN TELEPHONE SYSTEM, INC.

Rv

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

В١

Assistant Vice President

ATTACHMENT 1
TO
AMENDMENT
TO
ANNEX III

MEET POINT BILLING REVENUE DISTRIBUTION

Effective January 1, 1988

Attached to and made a part of the AMENDMENT to ANNEX III, INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION dated January 1, 1988 between INDIANTOWN TELEPHONE SYSTEM, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

This Attachment describes revenue distribution procedures applicable to those jointly provided Intrastate access services which are "Meet Point Billed" as reflected in the above referenced Amendment.

company, to the other company shall be based upon percentages determined under the following procedures:

I. JOINT TRANSPORT

The parties agree that the transport percentages specified in the Exchange Carrier Association (ECA) Tariff F.C.C. No. 4 shall be utilized for the billing to access customers of those jointly provided services specified in the Amendment. These percentages are based upon airline distances between the Meet Point(s), i.e. point of connection(s), connecting locations identified in the ECA F.C.C. No. 4 tariff.

A. Switched Access

Both parties utilize an intrastate access tariff structure in which charges for interexchange mileage and carrier termination(s) are combined in a single switched access transport rate element. This combined rate structure makes it necessary to weight the airline-based percentages shown in the ECA F.C.C. No. 4 tariff to reflect carrier terminal ownership for revenue sharing purposes. Weighting factors utilized for this purpose are as follows:

Transport Mileage Band	Ratio of CXR Termination to Total	Ratio of Airline Mileage to Total	
1-8 miles	.638	.362	
over 8-16 miles	.679	.321	
over 16-25 miles	.578	.422	
over 25-50 miles	.448	.552	
over 50-100 miles	.469	.531	
over 100-999 miles	.815	.185	

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INDIANTOWN/SOUTHERN BELL FLORIDA ANNEX III, SUP. 5, 01-01-88 AMENDMENT, ATT. 1 Page 2 of 2

Compensation between companies reflecting the weighted percentages as described above shall be made monthly between the parties as appropriate.

II. RECORDING AND MESSAGE PROCESSING

The IBC shall compensate the SBC for recording and message processing, if applicable, according to the SBC's filed tariff charges for the access services performed as reflected in Annex XI, Accounting Services, between the parties.

Witness:	INDIANTOWN TELEPHONE SYSTEM, INC.
	By Mobel MPot
	President
Witness:	SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
	AND TELEGRAPH COMPANY
Dorothy Gennett	By Assistant Vice President

SUPPLEMENT 4

Issued November 12, 1986

This supplement amends Annex III, Intrastate Joint Access Revenue Distribution Agreement which became effective as of January 1, 1984, between Indiantown Telephone System Inc., Indiantown, Florida, and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate interLATA access expenses and average intrastate interLATA access investment for the period January 1, 1985 through December 31, 1985 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	INTERLATA ACCESS		
1985 Study Costs	\$ 165,838		
1005 Proliminary Sattlements	¢ 148,437		
Net Due Indiantown	\$ 17,401		

Upon the execution of this supplement Bell will credit the account of Indiantown in the amount of \$17,401 in final settlement for Intrastate Access Services for the period January 1, 1985 through December 31, 1985.

This Supplement modifies the identified Annex III, Intrastate Joint Access Revenue Distribution Agreement only as stated, and, when executed by both parties will be attached to and made a part thereof.

19th day of Executed this

WITNESS:

INDIANTOWN TELEPHONE SYSTEM, INC.

WITNESS:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

SUPPLEMENT 3

Issued December 17, 1985

This supplement amends Annex III, Intrastate Joint Access Revenue Distribution Agreement which became effective as of January 1, 1984, between Indiantown Telephone System, Inc., Indiantown, Florida, and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate interLATA access expenses and average intrastate interLATA access investment for the period January 1, 1984 through December 31, 1984 has been completed as provided in Exhibit A to the identified Agreement with the following results:

INTERLATA ACCESS

1984 Study Costs	\$ 331,885
1984 Preliminary Settlements	294,238
net bué indiantown	i vita juni
Upon the execution of this supplement B in the amount of \$37,647 in final sett the period January I, 1984 through Dece	ell will credit the account of Indiantown lement for Intrastate Access Services for mber 31, 1984.
This Supplement modifies the identif Revenue Distribution Agreement only parties will be attached to and made a	ied Annex III, Intrastate Joint Access as stated, and, when executed by both part thereof.
Executed this 13th day , of January	ary , 1986 .
WITNESS:	INDIANTOWN TELEPHONE SYSTEM, INC.
Jan F. Dolli Santi By	Addunt Sot
WITNESS:	SOUTHERN BELL TELEPHONE & TELEGRAPH COMPANY
Sn. Barkley By	Agricant Vice President

SUPPLEMENT NO. 2 ANNEX III INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION Effective July 1, 1985

This Supplement replaces in its entirety Annex III and associated Exhibit A effective January 1, 1984.

This Annex, effective the 1st day of July, 1985, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company and INDIANTOWN TELEPHONE SYSTEM, INC., a Corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions by which each company shall participate with the other in furnishing, within all or a portion of their service areas, Intrastate Joint Access Services to Interexchange Carriers over facilities provided by each company within its service area, and shall each share the revenues generated in providing such services and facilities, as more specifically provided below.

The purposes of this Annex are to:

- A. Determine and define the compensation to be received by the companies for the provision of Intrastate Joint Access Services;
- B. To specify the facilities and methods used to provide such Joint Access Services; and
- C. To establish the methods and procedures used to distribute between the companies the revenues received from the charges for such Joint Access Services.

II. PROVISION OF SERVICE

- A. The companies agree to maintain connections between their Access Systems for the exchange of Intrastate Joint Access traffic at the point or points of connection shown in Exhibit C of the Basic Agreement. The InterLATA traffic originated and terminated under this Annex shall be routed through said point or points of connection, as appropriate.
- B. The companies agree to connect or permit the connection of each of their Access Systems with facilities of Interexchange Carriers for the purpose of providing Intrastate Joint Access Services. The Access Service tariffs of the parties shall apply to the facilities and services provided by them.

Access Services provided to Interexchange Carriers through facilities not listed in Exhibit C to the Basic Agreement are not subject to the provisions of this Annex.

C. Each company will plan, design, construct and maintain the facilities within their respective Access Systems as is necessary and proper for the provision of the Access Services covered by this Annex. In providing such Access Services and facilities, each company will adopt and comply with generally acceptable industry methods and practices and will observe the rules and regulations of the lawfully established tariffs applicable to the services provided.

III. COMPENSATION

- A. The amounts to be received by the respective companies for facilities furnished and services provided under this Annex will be determined as provided for in the attached Exhibit A.
- provided under this agreement shall be paid on a monthly basis. The methods and procedures for the provision of data and other information from one company to the other relating to compensation amounts and for the transfer of funds, if necessary, shall be as reasonably required by the revenue distribution administrator. Such methods and procedures may be revised by the administrator as required to ensure the timely and proper distribution of revenues covered by this Annex.

IV. AVAILABILITY OF DATA

Each company will keep records of its transactions relating to the provision of Intrastate Joint Access Services in sufficient detail to permit the other party, by review or audit, to verify the accuracy and reasonableness of the company's reported revenues and of the investment and expense data underlying the compensation amounts provided hereunder. Each company agrees to cooperate in reviews or audits performed by or on behalf of the other party and further agrees to jointly review the findings of such reviews or audits in order to resolve any differences of opinion concerning the findings thereof. Each company, whether or not in connection with a formal review or an audit, shall provide the other with reasonable access to the records it has maintained and to other relevant data within its possession relating to the compensation amounts provided under this Annex.

V. TERM

This Annex shall become effective on the date first written and will continue in force and effect thereafter, provided however that either company may terminate this Annex with or without cause upon giving the other party thirty (30) days written notice thereof.

IN WITNESS WHEREOF, the companies have caused this Annex to be signed by their duly authorized officers on this 4th day of October , 19.85 .

Witness:	INDIANTOWN TELEPHONE SYSTEM, INC.
Charles I Voum	By MHGUININY President
Witness:	SOUTHERN BELL TEL. & TEL. CO.
HInte	By Assistant Vice President

EXHIBIT A BASIS OF COMPENSATION INTRASTATE JOINT ACCESS SERVICES Effective July 1, 1985

Attached to and made a part of the INTRASTATE JOINT ACCESS REVENUE DISTRIBUTION ANNEX, effective July 1, 1985, between INDIANTOWN TELEPHONE SYSTEM, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

- I. SPECIAL CONSTRUCTION CHARGES. Special construction charges for facilities used for communication services covered herein shall be the charges of the constructing party and shall be identified as such in the appropriate tariff. Unless otherwise agreed to by the parties, each party shall enter into its own special construction contracts with the customer and shall be responsible for the collection of all sums receivable thereunder. Such charges shall be deducted from the books of accounts in determining the net book costs of the parties.
- maintain or to concur in tariffs for Intrastate Access Services provided on a joint basis to Interexchange Carriers.
- III. BILLING AND REVENUE DISTRIBUTION. Each party agrees to bill Interexchange Carriers for Joint Intrastate Access services as follows:
 - A. The Company in whose area the Access Service originates (End Office) will bill their tariffed access charge rate elements associated with all the services provided. These Services, may include, but are not limited to:
 - Switched Access;
 - Special Access:
 - Billing and Collecting; and
 - 4. Directory Assistance
 - B. Each Company agrees that the End Office Company will compensate the other Company (Point of Presence, or POP, Company) for any portion of the Access Services provided. The portions of the Access Services which may be provided by the POP Company include, but are not limited to:
 - 1. All or part of Local Transport;
 - 2. Recording of Intrastate InterLATA Messages; and
 - 3. Message processing of Intrastate InterLATA Messages.

- C. The End Office Company will retain all revenues billed for Intrastate Access Services and will compensate the POP Company as more specifically set forth in Attachments to this Exhibit.
- IV. DATA REPORTING. Each party shall furnish to the other such information as may be required for monthly revenue accumulation, billing and statistical purposes. Monthly, if not more frequently, each party will furnish actual data, including, but not limited to, originating and terminating Intrastate InterLATA minutes of use, Intrastate InterLATA recorded messages and Intrastate InterLATA billed messages. As business requirements change, data reporting requirements may be modified as necessary.

Approved and executed this October , 1985 .

4th

day of

Witness:

INDIANTOWN TELEPHONE SYSTEM, INC.

President

Witness:

SOUTHERN BELL TEL. & TEL. CO.

Rv

t Vice President

ATTACHMENT 1 TO EXHIBIT A

Attached to and made a part of the EXHIBIT A, BASIS OF COMPENSATION, INTRASTATE JOINT ACCESS SERVICES, effective July 1, 1985 between INDIANTOWN TELEPHONE SYSTEM, INC. and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

The following compensation amounts shall apply for the provision of Intrastate Joint Access Services to Interexchange Carriers.

JOINT LOCAL TRANSPORT

The End Office Company shall compensate the POP Company for Local Transport based on the following ownership percentage. The ownership percentage is based on sharing the Carrier termination

based on a percentage of air-line miles owned by each Company. Ownership percentage will be re-computed at such time as the Point of Connection for the primary interconnecting facility route changes.

<u>POP</u>	End <u>Office</u>	End Office Company % Ownership	POP Company % Ownership
AT&T-Communications POP at West Palm Beach	Indiantown	35	65

II. RECORDING AND MESSAGE PROCESSING

The End Office Company shall compensate the POP Company for recording and message processing, if applicable to the amounts reflected on Exhibit B to Annex XI.

Executed	the	4th	day of	October		•	1985.	
Witness:					INDIANTOWN	TELEPHONE	SYSTEM,	INC.
		-						

Phonlis L Denni By MthuM Hot President

Witness: SOUTHERN BELL TEL. & TEL. CO.

By Sissalt Vice President

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SUPPLEMENT NO. 1 TO ANNEX III INTRASTATE ACCESS REVENUE DISTRIBUTION

EXHIBIT B

TRANSITION AGREEMENT INTRASTATE ACCESS SETTLEMENTS

This Exhibit, attached to and made part of Annex III, Intrastate Access Revenue Distribution, effective January 1, 1984, is made effective July 1, 1985 between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and INDIANTOWN TELEPHONE SYSTEM, INC., a corporation under the laws of the State of Florida, herein called the Independent Company. This Exhibit is made in order to more clearly define the rights and obligations of the parties under Annex III, Intrastate Access Revenue Distribution between them effective January 1, 1984 and to discharge all such obligations to each other as soon as

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I. GENERAL PROVISION

- A. This Exhibit covers Intrastate access settlements for periods prior to July 1, 1985 which reflect revenues related to and compensation for participation in Intrastate Access Services as defined in Annex III, Section I effective January 1, 1984.
- B. The rights and obligations of the parties under Annex III effective January 1, 1984 arising as a result of events and transactions occurring before July 1, 1985 shall continue after July 1, 1985 except as expressly amended in this Exhibit.
- C. The term settlement adjustments as used in this Exhibit refers to modifications of final settlement payments to correct errors or omissions to the final settlement calculations.

II. SETTLEMENT ADJUSTMENTS

- A. Settlement adjustments for Intrastate Access made after July 1, 1985, shall be made as follows:
 - 1. Settlement adjustments shall be made quarterly on the first work day of January, April and July, 1986. Each such settlement adjustment shall include all the adjustment items, not previously included in a settlement or settlement adjustment, for which the parties have agreed, by the 15th day of the preceding month, that a settlement adjustment was required under the terms and conditions of Annex III effective January 1, 1984 and its Exhibits.

- 2. Each party shall exercise due diligence to discover all settlement adjustments to which it or the other party may be entitled under the terms and conditions of Annex III effective January 1, 1984 and its Exhibits so that claims for such settlement adjustments may be made on or before June 30, 1986.
- 3. Unless, within fifteen (15) days of the making of a payment by a party pursuant to such settlement adjustments and the acceptance of the payment by the other, one party notifies the other of errors or other defects in such settlement adjustment, the payment and acceptance thereof shall constitute complete and full payment of all obligations between the parties with regard to the settlement adjustment. Errors or other defects of which a party is so notified shall be corrected to the parties' mutual satisfaction as soon as passive after notice is received.
- B. Any and all claims, actions and demands relating to or resulting from settlements or settlement adjustments to which the parties may otherwise be entitled under Annex III effective January 1, 1984 must be brought on or before the first workday of July, 1986.

III. REQUIRED ADJUSTMENTS

All settlement adjustments discovered prior to June 30, 1986 to which the parties are entitled under Annex III effective January 1, 1984 shall be made by the parties, in accordance with Section II.B. above, except as specifically provided below:

IV. CALCULATION OF SETTLEMENT ADJUSTMENTS

The various settlements and settlement adjustments to be made pursuant to this agreement shall be determined using separations principles and procedures as incorporated into Parts 67 and 69 of the Federal Communications Commission's Rules and Regulations and as amended and in effect at the time to which the settlement or settlement adjustment relates. Other modifications if agreed to by both parties may be incorporated into the study.

V. REVIEW PROCEDURES

The Bell Company and the Independent Company shall have the right to conduct reviews or audits of relevant supporting detail and documents as necessary and appropriate to give assurance of compliance with the provisions of Annex III effective January 1, 1984 and its Exhibits. Each party, whether or not in connection with a formal review or audit, shall provide the other with reasonable access to relevant data within its possession relating to the determination of settlement and settlement adjustment amounts under this Exhibit.

VI. TERM OF AGREEMENT

No further or additional rights, duties and obligations created under this Exhibit shall accrue after June 30, 1986 and the parties shall discharge all obligations one to another by December 31, 1986

IN WITNESS WHEREOF the parties have caused this Exhibit to be signed by their duly authorized officers on the 4th day of October . 1985 .

Witness:

INDIANTOWN TELEPHONE SYSTEM, INC.

No Pu

Witness:

SOUTHERN BELL TEL. & TEL. CO.

President

ANNEX III INTRASTATE ACCESS REVENUE DISTRIBUTION

This Annex, effective the 1st day of January, 1984, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called the Bell Company, and INDIANTOWN TELEPHONE SYSTEM, INCORPORATED, a corporation under the laws of the State of Florida, herein called the Independent Company, sets forth the terms and conditions regarding the provision of Intrastate Access Services.

I. TRAFFIC COVERED BY THIS ANNEX

Intrastate Access Services are defined as including Switched Access, WATS Access, Private Line Station Terminations, Directory Assistance and Billing and Collecting which are furnished in whole or in part by the system of the Independent Company and are furnished under intrastate tariffs filed by the Bell Company and concurred in by the Independent Company. Intrastate Access Services subject to this Agreement are identified in Southern Bell's Florida Access Service Tariff.

When Independent-to-Independent (I-I), Bell-to-Independent (B-I), Independent-to-Bell (I-B), or Bell-to-Bell (B-B) access traffic ceases to be furnished under the statewide uniform access rate schedules identified above such traffic will cease being covered by this Annex.

II. INDEPENDENT COMPANY EXCHANGES

The exchanges of the Independent Company system covered by this Annex are listed in Exhibit C of the Basic Agreement.

III. PHYSICAL CONNECTION

The Bell Company and Independent Company will connect and maintain the connections of their respective systems at the point or points listed in Exhibit C to the Basic Agreement during the term of this Annex. Neither party will, without the written consent of the other, connect the facilities of the other party with any facilities other than as indicated in Exhibit C.

IV. ROUTING OF TRAFFIC

The traffic interchanged under this Annex will be routed as indicated in Exhibit C. Changes in routing shall be agreed upon in writing by the parties before becoming effective.

V. TRAFFIC RECORDING AND IDENTIFICATION

The recording and identification functions required to provide access services specified hereunder shall be performed as shown in Exhibit D of the Basic Agreement.

VI. MONTHLY COMPENSATION

Each party will collect all charges payable by its interexchange customers for Access Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by the Bell Company to the Independent Company and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

VII. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on actual costs, no consideration will be given to compensation based on Nationwide Average Schedules.

VIII. DEFAULTS OR VIOLATIONS

If either party connects to the facilities of the other party in any way other than as specifically provided herein, this Annex is subject to immediate termination by notice in writing.

IX. TERM OF ANNEX

This annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated as provided herein or upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the Parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this 5th day of January , 19 84 .

Witness:

INDIANTOWN TELEPHONE SYSTEM, INC.

Charles Liem.

President

Witness:

SOUTHERN BELL TEL. & TEL. COMPANY

Andarkley.

By Assistant Vice President

EXHIBIT A BASIS OF COMPENSATION

INTRASTATE ACCESS SERVICES

Effective: January 1, 1984

Attached to and made a part of the INTRASTATE ACCESS REVENUE DISTRIBUTION ANNEX, dated January 1, 1984, between INDIANTOWN TELEPHONE SYSTEM, INC., hereinafter called the Independent Company, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called the Bell Company.

Compensation amounts which the Independent Company is to receive for its participation in the handling of Intrastate Access Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

I. METHOD OF COMPENSATION

- A. The Independent Company will report all revenues for Intrastate Access services to the Intrastate Access Services Pool. The Independent Company shall receive as its share of revenues from the pool an amount equal to:
 - 1. The portion of expenses and taxes applicable to Intrastate Access Services as determined by approved separations procedures as defined in Section II of this Exhibit; plus
 - 2. Compensation to indirect companies provided such compensation does not exceed compensation computed under terms of this Annex; less
 - 3. The intrastate access portion of the interest charged construction of the Independent Company; plus
 - 4. An amount to give the Independent Company the same compensation ratio (return) on the average net book costs of its property devoted to intrastate access services as the pool's achieved return on the average net book costs of property devoted to intrastate access services.
- B. Within ten (10) working days following the close of a calendar month, the Bell Company will furnish to the Independent Company a statement of preliminary compensation for that month reflecting the net of:
 - Intrastate access revenues defined herein billed by the Independent Company; less

2. The net of the Independent Company's compensation as determined in A.1. through A.4. above.

The revenues, investments, expenses, rate of return, and taxes utilized in calculating the preliminary settlements referred to above will be based on the best data available to the Bell Company as of five (5) working days prior to the end of the month. These elements will be reviewed with the Independent Company prior to their use in settlements.

- C. In order for compensation between and booking by the parties to be timely and accurate, revenue, investment, expense, rate of return, and tax data must be expeditiously exchanged by the participants. Therefore, each party agrees to furnish to the other, on mutually agreeable schedules, monthly and annual data and/or forecasts including but not limited to investment (primary account), expenses (account), tax items, billing units, and traffic usage data. Schedules for the exchange of data will be developed as agreed to by the parties prior to the beginning of each calendar year; however, the schedule may be modified throughout the year if agreed to by both parties.
- D. Uncollectible revenues, as defined in Exhibit B to the Basic Agreement, which exceed 2% of gross billed revenues for the study period will be the responsibility of the Billing Company. Documented fraud, responsible company returns not complete and not in standard format and ICS messages will not be counted in the 2% maximum.

II. SEPARATION PROCEDURES

- A. Compensation in accordance with provisions of Section I above shall be made on the basis of periodic studies. In making such studies, the parties shall be governed by the intent of separations principles and procedures as incorporated into Part 67 and Part 69 of the FCC Rules and Regulations, as modified by the most recent USITA/AT&T Joint Reports. Other modifications if agreed to by both parties may be incorporated into the study.
- B. The compensation base is the total average monthly net book costs divided by the number of months in the study period.

- C. Detailed basic investment, expense and traffic separations studies shall be conducted and introduced into settlements in accordance with a schedule of such studies which shall be mutually developed and agreed to prior to the beginning of each year. Traffic separations factors shall be based on traffic studies of seven (7) calendar days duration. Deviation from agreed upon schedule for these studies will be permitted only by written consent of both parties. Delayed studies shall be entered retroactively to the original schedule month, unless otherwise mutually agreed upon by both parties.
- D. Rural Telephone Bank Class B stock included in Account 102, Other Investments, will be treated as an operating investment for compensation purposes. Associated fixed charges along with any other interest charges in Account 335, Interest on Funded Debt, shall be allocated for Federal Income Tax purposes in accordance with the Separations Manual. Patronage dividends received in the form of Class B common stock are to be recorded only as memorandum entries on the book of account.
- E. Revenues, investments, expenses and taxes associated with the radio link and station equipment portions of Public Land Mobile, Maritime Mobile and Aviation Radiotelephone Services will be excluded from compensation under this Agreement.

III. SEPARATIONS STUDIES REVISIONS

- A. The Independent Company shall prepare revised separation studies annually. Such studies shall be completed under normal circumstances within three (3) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, the Independent Company and the Bell Company shall establish a schedule for the exchange of data required to enable the Independent Company to complete the study within three (3) months following the close of the study period.
- B. The Bell Company shall advise the Independent Company within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by the Bell Company. Required study revisions completed within thirty (30) days from notification by Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from date of Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.

III. SEPARATIONS STUDIĖS REVISIONS

- A. The Independent Company shall prepare revised separation studies annually. Such studies shall be completed under normal circumstances within three (3) months following the close of the study period unless a later completion date is mutually agreed to in writing by both parties. No later than thirty (30) days following the close of the agreed upon study period, the Independent Company and the Bell Company shall establish a schedule for the exchange of data required to enable the Independent Company to complete the study within three (3) months following the close of the study period.
- B. The Bell Company shall advise the Independent Company within sixty (60) days after receipt of a study of its acceptance or of revisions required. Final compensation based on acceptable studies shall be made between the parties no later than thirty (30) days following such notification by the Bell Company. Required study revisions completed within thirty (30) days from notification by Bell shall be handled as an acceptable study. Required study revisions completed beyond thirty (30) days from date of Bell's notification shall be treated as outlined in Paragraph C following, unless otherwise mutually agreed upon in writing.
- C. In the event either Company fails to perform its obligations under the terms of Paragraphs A and B, the following settlement adjustments shall be applicable:
 - If the Independent Company failed to meet its obligations:
 - 1. Any retroactive compensation amount due the Independent Company shall be reduced one-twelfth (1/12) for each month the study is delayed, starting with the seventh (7th) month following the close of the study period; and
 - 2. Any retroactive compensation amount due the Bell Company shall be increased each month, beginning with the seventh (7th) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.
 - If the Bell Company failed to meet its obligations:
 - Any retroactive compensation amount due the Bell Company shall be reduced one-twelfth (1/12) for each month the study is delayed, starting with the tenth (10th) month following the close of the study period; and

2. Any retroactive compensation amount due the Independent Company shall be increased each month, beginning with the tenth (10th) month following the close of the study period, by an amount of interest. Monthly interest rates used in this calculation shall equal one-twelfth (1/12) of the annual study rate of return.

IV. SYSTEM OF ACCOUNTS

Separations procedures which are used in cost studies covered by this Annex are based on the assumption that Independent Company books are maintained in accordance with the Uniform System of Accounts, as prescribed by Part 31, FCC Rules and Regulations for Class A & B telephone companies. The Independent Company and the Bell Company books shall also conform to formal orders of the Florida Public Service Commission.

In the absence of generally acceptable industry standard accounting procedures in areas such as delayed retirements, station accounting studies, etc., the Bell Company's procedures or other mutually acceptable procedures shall be used for compensation purposes.

V. RIGHT OF REVIEW

Each company shall have the right to review all working papers and supporting data, including company records, of the other company, together with the records and data on which studies are based. Such reviews shall be made during compilation and upon completion of the study.

The Independent Company shall furnish its cost studies annually in a format (magnetic tapes or a suitable alternative) suitable for processing through the Bell Company's mechanized cost study analysis systems. Output of these systems shall be made available to the Independent Company to aid in tracking and analyzing its costs.

VI. STATE REGULATORY MATTERS

From time to time, the State Regulatory Commission, after due process, may issue orders relating to generic matters that direct all or certain telephone companies to make changes that affect intrastate investment, revenue, expense, or tax items. Compensation between the Independent Company and the Bell Company reflecting such changes shall be effective prospectively or at a date mutually agreed upon between the Companies, unless otherwise ordered by the State Regulatory Commission.

Executed this	day of January , 1984 .
Witness:	INDIANTOWN TELEPHONE SYSTEM, INC.
Che In Dami	By Atlant President
Witness:	SOUTHERN BELL TEL. AND TEL. COMPANY
An Brinkley	By R. T. Burn

TO

ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued November 14, 1991

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between Indiantown Telephone System and Southern Bell Telephone and Telegraph Company. It replaces Supplement No. 3, issued October 22, 1991 which is no longer valid.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1990 through December 31, 1990 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<u> Private Line</u>
1990 Study Costs	\$108,409
1990 Preliminary Settlements	\$116,400
Net Due Bell	\$ 7,991

Upon the execution of this supplement Bell will debit the account of Indiantown in the amount of \$7,991 in final settlement for Private Line business for the period January 1, 1990 through December 31, 1990.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 21st day of February, 1992.

Witness:

INDIANTOWN TELEPHONE SYSTEM

Mary lan Holt

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Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Ocrathy Bennett

Assistant Vice President

ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued October 22, 1991

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between Indiantown Telephone System and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1990 through December 31, 1990 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<pre>Private Line</pre>
1990 Study Costs	\$108,409
1990 Preliminary Settlements	\$103,602
Net Due Indiantown Telephone System	\$ 4,807

Upon the execution of this supplement Bell will credit the account of Indiantown in the amount of \$4,807 in final settlement for Private Line business for the period January 1, 1990 through December 31, 1990.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

and made a part thereor.	
Executed this7th day of	November , 1991.
Witness:	INDIANTOWN TELEPHONE SYSTEM
Trany ann Host	By President
Witness:	SOUTHERN BELL TELEPHONE (AND TELEGRAPH COMPANY

Assistant Vice President

TO

ANNEX XXVIII

INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued October 9, 1990

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between Indiantown Telephone System and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1989 through December 31, 1989 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<u> Private Line</u>
1989 Study Costs	\$141,330
1989 Preliminary Settlements	89,015
Net Due Indiantown	\$ 52,315

Upon the execution of this supplement Bell will credit the account of Indiantown in the amount of \$52,315 in final settlement for Private Line business for the period January 1, 1989 through December 31, 1989.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 7th day of November, 1990.

Witness:

INDIANTOWN TELEPHONE SYSTEM

Witness:

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

Dorothy bennot

Ву

Assistant Vice President

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IntraLATA Private Line Meet Point Billing Option

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ANNEX XXVIII INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

Issued September 5, 1989

This supplement amends Annex XXVIII, Intrastate, IntraLATA/Intra-Market Area Interexchange Private Line Services, which became effective as of January 1, 1988, between Indiantown Telephone System and Southern Bell Telephone and Telegraph Company.

A study of booked intrastate expenses and average intrastate investment for the period January 1, 1988 through December 31, 1988 has been completed as provided in Exhibit A to the identified Agreement with the following results:

	<u>Private Line</u>
1988 Study Costs	\$ 82,647
1988 Preliminary Settlements	\$116,000
Net Due Bell	\$ 33,353

Upon the execution of this supplement Bell will debit the account of Indiantown in the amount of \$33,353 in final settlement for Private Line business for the period January I, 1988 through December 31, 1988.

This Supplement modifies the identified Annex XXVIII only as stated, and, when executed by both parties will be attached to and made a part thereof.

Executed this 6th day of November, 1989.

WITNESS:

Mary an Shet

WITNESS:

Dorothy Bennett

INDIANTOWN TELEPHONE SYSTEM

President

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Assistant Vice President

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ANNEX XXVIII

INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

This Annex, effective the 1st day of January, 1988, between SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a corporation under the laws of the State of Georgia, herein called Southern Bell, and INDIANTOWN TELEPHONE SYSTEM, a corporation under the laws of the State of Florida, herein called Indiantown, sets forth the terms and conditions regarding the provision of IntraLATA/Intra-Market Area Interexchange Private Line Services.

I. TRAFFIC COVERED BY THIS ANNEX

Intrastate IntraLATA/Intra-Market Interexchange Private Line Services are defined as those services furnished in whole or in part by the system of Indiantown under Intrastate IntraLATA/Intra-Market Area Interexchange Private Line tariffs filed by Southern Bell and concurred in by Indiantown. IntraLATA/Intra-Market Area Interexchange Private Line Services subject to this Annex are identified in Southern Bell's Florida Private Line Service Tariff.

II. INDIANTOWN EXCHANGES

The exchanges of the Indiantown system covered by this Annex are listed in Exhibit C of the Basic Agreement.

III. PHYSICAL CONNECTION

Southern Bell and Indiantown will connect and maintain the connections of their respective systems at the point or points listed in Exhibit C to the Basic Agreement during the term of this Annex. Neither party will, without the written consent of the other, connect the facilities of the other party with any facilities other than as indicated in Exhibit C.

IV. MONTHLY COMPENSATION

The billing company will collect all charges payable by customers for IntraLATA/Intra-Market Area Interexchange Private Line Services originating or terminating on its system (including associated Indirect Companies) in accordance with related tariff provisions and will account for and be responsible to the other for the latter's portion thereof. Each party will keep adequate records of all collections, payments and other transactions hereunder, and such records will be subject to the inspection by the other party upon reasonable request. Each party will furnish to the other such information as may reasonably be required for monthly compensation and statistical purposes. Compensation statements hereunder will be rendered monthly by Southern Bell to Indiantown and remittance in full will be made by the debtor company within thirty (30) days following the close of the settlement period.

INDIANTOWN/SOUTHERN BELL FLORIDA ANNEX XXVIII, 01-01-88 Page 2 of 2

V. BASIS OF COMPENSATION

Monthly compensation due each party for facilities furnished and services provided hereunder will be determined as provided in Exhibit A attached hereto and made a part hereof. The parties agree that once an election is made as to compensation based on actual costs, no consideration will be given to compensation based on Nationwide Average Schedules.

VI. DEFAULTS OR VIOLATIONS

If either party connects to the facilities of the other party in any way other than as specifically provided herein, this Annex is subject to immediate termination by notice in writing.

VII. TERM OF ANNEX

This Annex shall become effective on the date specified and will continue in force and effect thereafter, unless sooner terminated pursuant to Section VI or upon thirty (30) days written notice with or without cause from either party to the other. This Annex may be amended from time to time upon written agreement of the parties.

IN WITNESS WHEREOF, the parties have caused this Annex to be signed by their duly authorized officers this 13th day of September 1989.

Witness:

INDIANTOWN TELEPHONE SYSTEM

Witness:

SOUTHERN BELL TELEPHONE AND

TELEGRAPH COMPANY

Ociothy Gennett

Assistant Vice President

ANNEX XXVIII INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES

EXHIBIT A BASIS OF COMPENSATION

Effective January 1, 1988

This Exhibit A is attached to and made a part of ANNEX XXVIII, INTRASTATE INTRALATA/INTRA-MARKET AREA INTEREXCHANGE PRIVATE LINE SERVICES, dated January 1, 1988, between INDIANTOWN TELEPHONE SYSTEM, hereinafter called Indiantown, and SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, hereinafter called Southern Bell.

Compensation amounts which Indiantown is to receive for its participation in the handling of IntraLATA/Intra-Market Area Interexchange Private Line Services, as defined in the Annex, shall be determined on the basis of cost separation studies.

I. METHOD OF COMPENSATION

- A. Indiantown shall receive as its share of revenues from the Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services revenue pool, as defined herein, less administration expenses incurred by the pool administrator, an amount equal to:
 - The portion of expenses and taxes applicable to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line Services as determined by approved separations procedures as defined in Section II of this Exhibit; less
 - 2. The Intrastate IntraLATA/Intra-Market Area Interexchange Private Line portion of the interest charged construction of Indiantown; plus
 - 3. An amount to give Indiantown the same compensation ratio (return) on the average net book costs of its property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services as the Private Line pool's achieved return on the average net book costs of property devoted to Intrastate IntraLATA/Intra-Market Area Interexchange Private Line services.
- B. Within ten (10) working days following the close of a calendar month Southern Bell will furnish to Indiantown a statement of preliminary compensation for that month reflecting the net of:
 - 1. Intrastate IntraLATA/Intra-Market Area Interexchange Private Line revenues defined herein billed by Indiantown: less