

970281-TL

REDACTED

ORIGINAL
FILE COPY

EXHIBIT B

GTE Florida
Customer Owned Pay Telephone Service
Revenue and Contribution Estimates

A B C D E F G

	Units	Unit Cost	Unit Rate	Annualized Cost	Annualized Revenue	Contribution
1						
2						
3 COPT Coin Line (See Note Below)			\$38.15			
4						
5 Answer Supervision			\$5.00			
6						
7						
8 Total						
9						
10 Percent Contribution						
11						
12						
13 Note: Rate per COPT Coin Line is an average of the five (5) rate groups.						
14						
15						

0000258
11196 OCT 30 5
FPSC-RECORDS/REPORTING

GTE Florida
 Customer Owned Pay Telephone Service and
 Answer Supervision Revenue
 Requirement Summary

A

B

C

D

E

F

COPI Coin Answer Supervision

- 1 COMPONENTS
- 2
- 3 Central Office Switching Equipment (Page 3, L10)
- 4
- 5 Local Loop Facility (Page 27, L11)
- 6
- 7 Billing System Modification Cost
- 8 Florida Prorate Percentage
- 9 Florida Prorate Amount
- 10 Forecasted Lines/Feature
- 11 Cost by Lines/Feature
- 12 Amortization of Cost (See Note)
- 13 Allocated Cost per Month
- 14
- 15 Call Completion Calculator (Page 28, P10)
- 16
- 17 Total Monthly Rev. Requirement (L3 + L5 + L13 + L15)
- 18
- 19 Proposed Monthly Rate, per
- 20 Rate Group 1
- 21 Rate Group 2
- 22 Rate Group 3
- 23 Rate Group 4
- 24 Rate Group 5
- 25

\$31.25	\$5.00
\$34.37	\$5.00
\$37.81	\$5.00
\$41.59	\$5.00
\$45.75	\$5.00

Note: The amortization is calculated at Cost of Money per month for (18) months. The monthly factor is based on an annual Cost of Money of

GTE Florida
Customer Owned Pay Telephone Service
Central Office Switching Cost Summary

A

B

C

D

COPT Coin Line Answer Supervision

1 COMPONENTS

- 2
- 3 Hardware Monthly Revenue Requirement
- 4
- 5 Software Cost per Termination
- 6
- 7 Monthly Amortized Cost of L5
- 8 (See Note Below)
- 9
- 10 Total Monthly Cost, per (L3 + L7)

- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30

Note: The amortization is calculated at Cost of Money for five (5) years.

Line 3 above is the Levelized Annuity Pricing Program (LAPP) revenue requirement output. The hardware investment was the input to LAPP.

Line 5 represents the software expense, which is non-capitalized and used to provide call processing and network functions internal to the switch for call completion. Software inputs are found on Page 5 of 16.

GTE Florida
Customer Owned Pay Telephone Service
Central Office Switching Cost Summary

A

B

C

D

E

COPT Coin Term

Answer Supervision

1 COMPONENTS

HARDWARE

SOFTWARE

* HARDWARE

SOFTWARE

2

3 Termination(s)

4 Network Path (PCS)

5 TCU/TPC Real Time

6 Memory

7

8 Total Resource Cost

9

10

11

12

* Answer Supervision hardware is the incremental difference between the coin
Line and Standard Line Terminations which denotes reverse battery cost.

13

14

15

Hardware and software cost levels are outputs of the Costmod Composite
Model Office information which is shown on the following pages.

16

17

18

19

20

21

22

23

24

25

State: FLORIDA

GTE LEVELIZED ANNUITY PRICING PROGRAM
Version Release 2.1

01/11/94

Study: COPTCOIN

File: COPTCOIN

Levelized Units Costs and Pricing

LEVELIZED UNIT COST:

Contract Period =
181 Months

A

B

C

D

(a)
Annuitized
Cost

(b)
Annuitized
Units

Annuitized
Cost Per Unit
(a) / (b)

- A. Depreciation
- B. Return
- C. Income Tax
- D. Plant Specific Cost
- E. Direct Administration Cost
- F. Gross Receipts Tax on (A..E)
- G. INCREMENTAL COST

PRICING:

- 1. Total Engineering & Installation Cost
- 2. Engineering & Installation Units
- 3. ENGINEERING & INSTALLN COST PER UNIT (1)/(2)
- 4. PROPOSED NON-RECURRING CHARGE (NRC)
- 5. Present Value from Annuity Factor
- 6. Proposed NRC Per Unit Expressed as an Annuity (4)*(5)
- 7. INCREMENTAL MONTHLY RECURRING CHARGE (G)-(6)

State: FLORIDA

Study: COPTCOIM

File: COPTCOIM

Contract Period =
181 Months

Depreciation and Income Taxes

A
DEPRECIATION
.....

B C D E
PV Investment * PV Depreciation * A/P Booklife = Annuitized Cost
.....

- 1. Asset COE
- 2. Asset OSP
- 3. Asset Ckt Eq.
- 4. Asset Other 1 Acct
- 5. Asset Other 2 Acct

6. SUBTOTAL

- 7. Engr & Instln COE
- 8. Engr & Instln OSP
- 9. Engr & Instln Ckt Eq.
- 10. Engr & Instln Other 1 Acct
- 11. Engr & Instln Other 2 Acct

12. SUBTOTAL

13. TOTAL DEPRECIATION [Ref: Levelized Unit Cost, Row A]

.....

INCOME TAXES
.....

PV Investment * PV Income Taxes * A/P Booklife = Annuitized Cost
.....

- 14. Asset COE
- 15. Asset OSP
- 16. Asset Ckt Eq.
- 17. Asset Other 1 Acct
- 18. Asset Other 2 Acct

19. SUBTOTAL

- 20. Engr & Instln COE
- 21. Engr & Instln OSP
- 22. Engr & Instln Ckt Eq.
- 23. Engr & Instln Other 1 Acct
- 24. Engr & Instln Other 2 Acct

25. SUBTOTAL

26. TOTAL INCOME TAXES [Ref: Levelized Unit Cost, Row C]

.....

State: FLORIDA

01/11/90

Study: COPTCOIN
Contract Period =
181 Months

File: COPTCOIN

Return

RETURN

..... PV Investment * (PV Cap Rec+Tax -PV Income Taxes -PV Depreciation)* A/P Booklife = Annuitized Cost
.....

- 1. Asset COE
- 2. Asset OSP
- 3. Asset Ckt Eq.
- 4. Asset Other 1 Acct
- 5. Asset Other 2 Acct

6. SUBTOTAL

PV Inv
.....

- 7. E & I COE
- 8. E & I OSP
- 9. E & I Ckt Eq.
- 10. E & I Other 1 Acct
- 11. E & I Other 2 Acct

12. SUBTOTAL

13. TOTAL RETURN [Ref: Levelized Unit Cost, Row 8]

GTE LEVELIZED ANNUITY PRICING PROGRAM

State: FLORIDA

Version Release: 2.1

01/11/94

Study: COPTCOIN

File: COPTCOIN

A

B

C

Schedule A Asset Costs

D

E

F

Year 1
.....

Year 2
.....

Year 3
.....

Year 4
.....

Year 5
.....

- 1. COE:
- 2. Investment
- 3. Min. Materials
- 4. Supply Loading

....

5. L2+L3+L4

- 6. OSP:
- 7. Investment
- 8. Min. Materials
- 9. Supply Loading

....

10. L7+L8+L9

- 11. CIRCUIT EQ:
- 12. Investment
- 13. Min. Materials
- 14. Supply Loading

.....

15. L12+L13+L14

- 16. OTHER 1 ACCT:
- 17. Investment
- 18. Min. Materials
- 19. Supply Loading

...

20. L17+L18+L19

- 21. OTHER 2 ACCT:
- 22. Investment
- 23. Min. Materials
- 24. Supply Loading

...

25. L22+L23+L24

**

26. L5+L10+L15+L20+L25

**

27. TOTAL ASSET COST (Sum of Row 26):

State: FLORIDA

Study: COPTCOIN

File: COPTCOIN

A

B

C

D

E

F

Engineering and Installation Costs

Year 1
.....

Year 2
.....

Year 3
.....

Year 4
.....

Year 5
.....

- 1. COE:
 - 2. Installation
 - 3. Engineering
 - 4. Vendor-Install
-
- 5. L2+L3+L4
-
- 6. OSP:
 - 7. Installation
 - 8. Engineering
 - 9. Vendor-Install
-
- 10. L7+L8+L9
-
- 11. CIRCUIT EQ:
 - 12. Installation
 - 13. Engineering
 - 14. Vendor-Install
-
- 15. L12+L13+L14
-
- 16. OTHER 1 ACCT:
 - 17. Installation
 - 18. Engineering
 - 19. Vendor-Install
-
- 20. L17+L18+L19
-
- 21. OTHER 2 ACCT:
 - 22. Installation
 - 23. Engineering
 - 24. Vendor-Install
-
- 25. L22+L23+L24
-
- 26. L5+L10+L15+L20+L25
-
- 27. TOTAL ENGINEERING & INSTALLATION COST (Sum of Row 26):

State: FLORIDA

01/11/94

A

Study: COPTCOIN

B

C

D

E

F

Accumulated and Present Value of Incremental Costs

File: COPTCOIN

ACCUMULATED INVESTMENT:

Central Ofc. Eqp Outside Plant Circuit Equip. Other 1 Acct Other 2 Acct

- 1. ASSET \$:
- 2. Year 1
- 3. Year 2
- 4. Year 3
- 5. Year 4
- 6. Year 5
- 7. ENGINEERING AND INSTAL:
- 8. Year 1
- 9. Year 2
- 10. Year 3
- 11. Year 4
- 12. Year 5
- 13. TOTAL \$: TO

- 14. Year 1
- 15. Year 2
- 16. Year 3
- 17. Year 4
- 18. Year 5

PRESENT VALUE OF INCREMENTAL COSTS:

Central Ofc. Eqp Outside Plant Circuit Equip. Other 1 Acct Other 2 Acct

- 19. ASSET \$:
- 20. Year 1
- 21. Year 2
- 22. Year 3
- 23. Year 4
- 24. Year 5
- 25. Col. Total

- 26. ENGINEERING AND INSTALLATION \$
- 27. Year 1
- 28. Year 2
- 29. Year 3
- 30. Year 4
- 31. Year 5
- 32. Col. Total
- 33. TOTAL \$:
- 34. Year 1
- 35. Year 2
- 36. Year 3
- 37. Year 4
- 38. Year 5
- 39. Col. Total

State: FLORIDA

CITE LEVELIZED ANNUALTY PRICING PROGRAM
Version Release 2.1

01/11/94

Study: COPICOIR

Plant Specific Expenses

file: COPICOIR

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1 Year 1	Labour	Centr. Off. Eqp. Invest. Base	Centr. Off. Eqp. Annual Expense Base (B) *	Outside Plant Invest. Base	Outside Plant Annual Expense Base (D) *	Circuit Equip. Invest. Base	Circuit Eq. Annual Expense Base (F) *	Sum of Annual Expense (C)+(E)+(G)	Present Value of Ann. Exp. PV(PM)
2 Year 2	Inflation Factor	Asset *	5.000%	Asset *	2.614%	Asset *	4.715%		
3 Year 3		Engr & Install	Engr & Install	Engr & Install	Engr & Install	Engr & Install			
4 Year 4									
5 Year 5									
6 Year 6									
7 Year 7									
8 Year 8									
9 Year 9									
10 Year 10									
11 Year 11									
12 Year 12									
13 Year 13									
14 Year 14									
15 Year 15									
16 Year 16									
17 Year 17									
18 Year 18									
19 Year 19									
20 Year 20									
TOTAL									

- 21 Contract Period 1 Summation Years 1 through 15
- 22 Contract Period 2 Summation Years 1 through 0
- 23 Contract Period 3 Summation Years 1 through 0

Present Value
Annual Plant Spec. Expense * A/P Contract Period * Annualized Cost

Copyright © 1993 GTE Telephone Operations
00000268

*****CITE RESTRICTED*****

REDACTED

State: FLORIDA

Study: COPTCOIL

GTE LEVELIZED ANNUITY PRICING PROGRAM
Version Release 2.1

01/11/96

File: COPTCOIL

Plant Specific Expenses

	(J)	(K)	(L)	(M)	(N)	(O)	(P)
	Labor Inflation Factor	Other 1 Acct Invest. Base Asset * Engr & Install	Other 1 Acct Annual Expense Base (L) * 0.0000X (J)	Other 2 Acct Invest. Base Asset * Engr & Install	Other 2 Acct Annual Expense Base (N) * 0.0000X (J)	Sum of Annual Expense (L)+(N)	Present Value of Ann. Exp. PVT(O)
1 Year 1							
2 Year 2							
3 Year 3							
4 Year 4							
5 Year 5							
6 Year 6							
7 Year 7							
8 Year 8							
9 Year 9							
10 Year 10							
11 Year 11							
12 Year 12							
13 Year 13							
14 Year 14							
15 Year 15							
16 Year 16							
17 Year 17							
18 Year 18							
19 Year 19							
20 Year 20							
TOTAL							

- 21 Contract Period 1 Summation Years 1 through 15
- 22 Contract Period 2 Summation Years 1 through 0
- 23 Contract Period 3 Summation Years 1 through 0

Present Value Annual Plant Spec. Expense * A/P Contract Period * Annualized Cost Annualized Cost

Copyright (C) GTE Telephons Operations 1993

*****GTE RESTRICTED*****

REDACTED

00269

State: FLORIDA
 Study: COPICOIN

GTE LEVELIZED ANNUITY PRICING PROGRAM
 Version Release 2.1

01/11/94
 File: COPICOIN

	(A) Annual Charge Invest. Base Asset + Engr & Install	(B) Dir. Adm'n. Annual Expense Base (A) * 4.8550%	(C) Other Non-Capit. Expenses	(D) Sum of Annual Expense (B)+(C)	(E) Present Value of Ann. Exp. PV(D)
1	Year 1				
2	Year 2				
3	Year 3				
4	Year 4				
5	Year 5				
6	Year 6				
7	Year 7				
8	Year 8				
9	Year 9				
10	Year 10				
11	Year 11				
12	Year 12				
13	Year 13				
14	Year 14				
15	Year 15				
16	Year 16				
17	Year 17				
18	Year 18				
19	Year 19				
20	Year 20				
TOTAL					

- 21 Contract Period 1 Summation Years 1 through 15
- 22 Contract Period 2 Summation Years 1 through 0
- 23 Contract Period 3 Summation Years 1 through 0

Present Value
 Annual Direct * A/P Contract
 Min. Expense * Period * Annualized Cost

*****GTE RESTRICTED*****

State: FLORIDA

GTE LEVELIZED ANNUITY PRICING PROGRAM
Version Release 2.1

01/11/94

Study: COPTCOIN

File: COPTCOIN

Forecasted Units

(A)	(B)	(C)	(D)	(E)	(F)
Incremental Forecasted Units	Forecasted Units in Service	(B) * Payments in a Year	Cont. Period 1 PV Forecast	Cont. Period 2 PV Forecast	Cont. Period 3 PV Forecast

- 1 Year 1
- 2 Year 2
- 3 Year 3
- 4 Year 4
- 5 Year 5
- 6 Year 6
- 7 Year 7
- 8 Year 8
- 9 Year 9
- 10 Year 10
- 11 Year 11
- 12 Year 12
- 13 Year 13
- 14 Year 14
- 15 Year 15
- 16 Year 16
- 17 Year 17
- 18 Year 18
- 19 Year 19
- 20 Year 20

21 Present Value of Forecasted Units

22 A/P Contract Period

23 Annuitized Units (Ref: Levelized Unit Cost, Column (b))

State: FLORIDA

01/11/94

Study: COPTCOIM

A

Financial & Operational Parameters

B

File: COPTCOIM

C

1. Cost of Money (Return on Rate Base)
2. Percent Equity Finance
3. Percent Debt Finance
4. Return on Equity
5. Debt Interest Rate
6. Statutory Federal Income Tax Rate
7. State Income Tax Rate
8. Composite Income Tax Rate
9. Statutory Gross Receipts Tax Rate
10. Labor Rate Inflation Percentage

11. Direct Adm. - Customer Operations Annual Charge Factor
12. - Property Tax Expense Annual Charge Factor
13. Indirect Adm. - Plant Non-Specific Annual Charge Factor
14. - Corporate Operations Annual Charge Factor
15. - Miscellaneous Expense Annual Charge Factor
16. - Other Tax Expense Annual Charge Factor

17. Central Office Equipment Book Life
18. Central Office Equipment Plant Specific Expense Factor
19. Central Office Equipment Net Salvage Percentage
20. Outside Plant Equipment Book Life
21. Outside Plant Equipment Plant Specific Expense Factor
22. Outside Plant Equipment Net Salvage Percentage
23. Circuit Equipment Book Life
24. Circuit Equipment Plant Specific Expense Factor
25. Circuit Equipment Net Salvage Percentage
26. Other 1 Acct Book Life
27. Other 1 Acct Plant Specific Expense Factor
28. Other 1 Acct Net Salvage Percentage
29. Other 2 Acct Book Life
30. Other 2 Acct Plant Specific Expense Factor
31. Other 2 Acct Net Salvage Percentage

32. COE Minor Materials Load Factor/ Supply Factor
33. OSP Minor Materials Load Factor/ Supply Factor
34. Circuit Equipment Minor Materials Load Factor/ Supply Factor
35. Other 1 Acct Minor Materials Load Factor/ Supply Factor
36. Other 2 Acct Minor Materials Load Factor/ Supply Factor

37. COE Installation Direct Labor Rate
38. COE Engineering Direct Labor Rate
39. OSP Installation Direct Labor Rate
40. OSP Engineering Direct Labor Rate
41. Circuit Equipment Installation Direct Labor Rate
42. Circuit Equipment Engineering Direct Labor Rate

State: FLORIDA

Study: ANSUPVS

File: ANSUPV

Levelized Units Costs and Pricing

LEVELIZED UNIT COST:

Contract Period =
181 Months

(a)
Annuitized
Cost

(b)
Annuitized
Units

Annuitized
Cost Per Unit
(a) / (b)

- 1 A. Depreciation
- 2 B. Return
- 3 C. Income Tax
- 4 D. Plant Specific Cost
- 5 E. Direct Administration Cost
- 6 F. Gross Receipts Tax on (A..E)
- 7 G. INCREMENTAL COST
- 8
- 9

PRICING:

- 10 1. Total Engineering & Installation Cost
- 11 2. Engineering & Installation Units
- 12 3. ENGINEERING & INSTALLN COST PER UNIT (1)/(2) *****
- 13 4. PROPOSED NON-RECURRING CHARGE (NRC)
- 14 5. Present Value from Annuity Factor
- 15 6. Proposed NRC Per Unit Expressed as an Annuity (4)*(5)
- 16 7. INCREMENTAL MONTHLY RECURRING CHARGE (G)-(6)

State: FLORIDA

Study: ANSUPVS

A Contract Period =
181 Months

File: ANSUPV

Depreciation and Income Taxes

B C D E

DEPRECIATION

PV Investment * PV Depreciation * A/P Booklife = Annuitized Cost

- 1. Asset COE
- 2. Asset OSP
- 3. Asset Ckt Eq.
- 4. Asset Other 1 Acct
- 5. Asset Other 2 Acct
- 6. SUBTOTAL

PV Inve

- 7. Engr & Instn COE
- 8. Engr & Instn OSP
- 9. Engr & Instn Ckt Eq.
- 10. Engr & Instn Other 1 Acct
- 11. Engr & Instn Other 2 Acct
- 12. SUBTOTAL

13. TOTAL DEPRECIATION (Refs Levelized Unit 1)

INCOME TAXES

PV Investment * PV Income Taxes * A/P Booklife = Annuitized Cost

- 14. Asset COE
- 15. Asset OSP
- 16. Asset Ckt Eq.
- 17. Asset Other 1 Acct
- 18. Asset Other 2 Acct
- 19. SUBTOTAL

PV I

- 20. Engr & Instn COE
- 21. Engr & Instn OSP
- 22. Engr & Instn Ckt Eq.
- 23. Engr & Instn Other 1 Acct
- 24. Engr & Instn Other 2 Acct
- 25. SUBTOTAL

26. TOTAL INCOME TAXES (Refs Levelized Unit 1, Unit 2)

State: FLORIDA

01/11/94

Study: ANSUPVS

File: ANSUPV

A Contract Period =
181 Months

B

C

Return

D

E

F

G

RETURN

PV Investment * (PV Cap Rec-Tax -PV Income Taxes -PV Depreciation)* A/P Booklife * Annuitized Cost

- 1. Asset COE
- 2. Asset OSP
- 3. Asset Ckt Eq.
- 4. Asset Other 1 Acct
- 5. Asset Other 2 Acct

6. SUBTOTAL

PV I

- 7. E & I COE
- 8. E & I OSP
- 9. E & I Ckt Eq.
- 10. E & I Other 1 Acct
- 11. E & I Other 2 Acct

12. SUBTOTAL

13. TOTAL RETURN [Ref: Levelized Unit Cost, Row 8]

State: FLORIDA

Study: ANSUPVS

File: ANSUPV

Schedule A Asset Costs

A

B

C

D

E

F

Year 1

Year 2

Year 3

Year 4

Year 5

.....

.....

.....

.....

.....

- 1. COE:
- 2. Investment
- 3. Min. Materials
- 4. Supply Loading

.....

- 5. L2+L3+L4

.....

- 6. OSP:

- 7. Investment
- 8. Min. Materials
- 9. Supply Loading

.....

- 10. L7+L8+L9

.....

- 11. CIRCUIT EQ:

- 12. Investment
- 13. Min. Materials
- 14. Supply Loading

.....

- 15. L12+L13+L14

.....

- 16. OTHER 1 ACCT:

- 17. Investment
- 18. Min. Materials
- 19. Supply Loading

.....

- 20. L17+L18+L19

.....

- 21. OTHER 2 ACCT:

- 22. Investment
- 23. Min. Materials
- 24. Supply Loading

.....

- 25. L22+L23+L24

.....

- 26. L5+L10+L15+L20+L25

.....

- 27. TOTAL ASSET COST (Sum of Row 26):

State: FLORIDA

01/11/94

Study: ANSUPVS

File: ANSUPV

Engineering and Installation Costs

A

B

C

D

E

F

Year 1
.....

Year 2
.....

Year 3
.....

Year 4
.....

Year 5
.....

- 1. COE:
- 2. Installation
- 3. Engineering
- 4. Vendor-Install

.....
.....

5. L2+L3+L4

- 6. OSP:
- 7. Installation
- 8. Engineering
- 9. Vendor-Install

.....
.....

10. L7+L8+L9

- 11. CIRCUIT EQ:
- 12. Installation
- 13. Engineering
- 14. Vendor-Install

.....
.....

15. L12+L13+L14

- 16. OTHER 1 ACCT:
- 17. Installation
- 18. Engineering
- 19. Vendor-Install

.....
.....

20. L17+L18+L19

- 21. OTHER 2 ACCT:
- 22. Installation
- 23. Engineering
- 24. Vendor-Install

.....
.....

25. L22+L23+L24

26. L5+L10+L15+L20+L25

.....

27. TOTAL ENGINEERING & INSTALLATION COST (Sum of Row 26):

State: FLORIDA

01/11/94

Study: ANSUPVS

File: ANSUPV

A
B
C
D
E
F

ACCUMULATED INVESTMENT:
 Accumulated and Present Value of Incremental Costs

Central Ofc. Eqp
Outside Plant
Circuit Equip.
Other 1 Acct
Other 2 Acct

1. ASSET \$:	-----		
2. Year 1			
3. Year 2			
4. Year 3			
5. Year 4			
6. Year 5			
7. ENGINEERING AND *INSTALLATION			
8. Year 1			
9. Year 2			
10. Year 3			
11. Year 4			
12. Year 5			
13. TOTAL \$:	TOTAL ASSETS	TOTAL ENGR & INSTLM *	A/C EXPENSE BASE
	-----	-----	-----
14. Year 1			
15. Year 2			
16. Year 3			
17. Year 4			
18. Year 5			

PRESENT VALUE OF INCREMENTAL COSTS:

	Central Ofc. Eqp	Outside Plant	Circuit Equip.	Other 1 Acct	Other 2 Acct
19. ASSET \$:	-----				
20. Year 1					
21. Year 2					
22. Year 3					
23. Year 4					
24. Year 5					
25. Col. Total	*****				
26. ENGINEERING AND INSTALLATION \$:					
27. Year 1					
28. Year 2					
29. Year 3					
30. Year 4					
31. Year 5					
32. Col. Total	*****				
33. TOTAL \$:	TOTAL ASSETS	TOTAL ENGINEERING & INSTALLATION			
	-----	-----			
34. Year 1					
35. Year 2					
36. Year 3					
37. Year 4					
38. Year 5					
39. Col. Total	*****				

State: FLORIDA
 Study: AASJWPV

GTE LEVELIZED ANNUITY PRICING PROGRAM
 Version Release 2.1

01/11/96

Plant Specific Expenses

File: AASJWPV

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
1 Year 1									
2 Year 2									
3 Year 3									
4 Year 4									
5 Year 5									
6 Year 6									
7 Year 7									
8 Year 8									
9 Year 9									
10 Year 10									
11 Year 11									
12 Year 12									
13 Year 13									
14 Year 14									
15 Year 15									
16 Year 16									
17 Year 17									
18 Year 18									
19 Year 19									
20 Year 20									
TOTAL									

- 21 Contract Period 1 Summation Years 1 through 15
- 22 Contract Period 2 Summation Years 1 through 0
- 23 Contract Period 3 Summation Years 1 through 0

Present Value
 Annual Plant * A/P Contract
 Spec. Expense * Period * Annualized Cost

*****GTE RESTRICTED*****

REDACTED

State: FLORIDA
 Study: AMSUPVS

GTE LEVELIZED ANNUITY PRICING PROGRAM
 Version Release 2.1

01/11/94
 File: ASDPW

Plant Specific Expenses

	(J) Labor Inflation Factor	(K) Other 1 Acct Invest. Base Asset * Engr & Instln	(L) Other 1 Acct Annual Expense Base (K) * 0.0000X	(M) Other 2 Acct Invest. Base Asset * Engr & Instln	(N) Other 2 Acct Annual Expense Base (M) * 0.0000L	(O) Sum of Annual Expense (L)+(N)	(P) Present Value of Ann. Exp. PV(O)
1 Year 1							
2 Year 2							
3 Year 3							
4 Year 4							
5 Year 5							
6 Year 6							
7 Year 7							
8 Year 8							
9 Year 9							
10 Year 10							
11 Year 11							
12 Year 12							
13 Year 13							
14 Year 14							
15 Year 15							
16 Year 16							
17 Year 17							
18 Year 18							
19 Year 19							
20 Year 20							
TOTAL							

Q

- 21 Contract Period 1 Summation Years 1 through 15
- 22 Contract Period 2 Summation Years 1 through 0
- 23 Contract Period 3 Summation Years 1 through 0

Present Value Annual Plant Spec. Expense *	A/P Contract Period *	Annualized Cost Annualized Cost	Grand Total Annualized Cost
.....
.....
.....

State: FLORIDA
Study: AUCDPYS

GTE LEVELIZED AMPLITT PRICING PROGRAM
Version Release 2.1

01/11/94

Direct Administration Expenses

File: AUCDPV

	(A)	(B)	(C)	(D)	(E)	(F)
	Annual Charge Invest. Base Asset + Engr & Install	Dir. Admin. Annual Expense Base (A) * 4.0650%	Other Non-Capit. Expenses	Sum of Annual Expense (B)+(C)	Present Value of Annu. Exp. PVE(B)	
1 Year 1						
2 Year 2						
3 Year 3						
4 Year 4						
5 Year 5						
6 Year 6						
7 Year 7						
8 Year 8						
9 Year 9						
10 Year 10						
11 Year 11						
12 Year 12						
13 Year 13						
14 Year 14						
15 Year 15						
16 Year 16						
17 Year 17						
18 Year 18						
19 Year 19						
20 Year 20						
TOTAL						

- Q1 Contract Period 1 Summation Years 1 through 15
- Q2 Contract Period 2 Summation Years 1 through 0
- Q3 Contract Period 3 Summation Years 1 through 0

Present Value
Annual Direct Admin. Expense * A/P Contract Period * Annualized Cost

*****GTE RESTRICTED*****

State: FLORIDA

GTE LEVELIZED ANNUITY PRICING PROGRAM
Version Release 2.1

01/11/94

Study: ANSUPVS

File: ANSUPV

Forecasted Units

(A)	(B)	(C)	(D)	(E)	(F)
Incremental Forecasted Units	Forecasted Units in Service	(B) * Payments in a Year	Cont. Period 1 PV Forecast	Cont. Period 2 PV Forecast	Cont. Period 3 PV Forecast

- 1 Year 1
- 2 Year 2
- 3 Year 3
- 4 Year 4
- 5 Year 5
- 6 Year 6
- 7 Year 7
- 8 Year 8
- 9 Year 9
- 10 Year 10
- 11 Year 11
- 12 Year 12
- 13 Year 13
- 14 Year 14
- 15 Year 15
- 16 Year 16
- 17 Year 17
- 18 Year 18
- 19 Year 19
- 20 Year 20

- 21 Present Value of Forecasted Units
- 22 A/P Contract Period
- 23 Annuitized Units [Ref: Levelized Unit Cost, Column (b)]

State: FLORIDA

GTE LEVELIZED ANNUITY PRICING PROGRAM
Version Release 2.1

01/11/94

Study: ANSLPVS

A

Financial & Operational Parameters

B

File: ANSLPV
C

1. Cost of Money (Return on Rate Base)
2. Percent Equity Finance
3. Percent Debt Finance
4. Return on Equity
5. Debt Interest Rate
6. Statutory Federal Income Tax Rate
7. State Income Tax Rate
8. Composite Income Tax Rate
9. Statutory Gross Receipts Tax Rate
10. Labor Rate Inflation Percentage

11. Direct Adm. - Customer Operations Annual Charge Factor
12. - Property Tax Expense Annual Charge Factor
13. Indirect Adm. - Plant Non-Specific Annual Charge Factor
14. - Corporate Operations Annual Charge Factor
15. - Miscellaneous Expense Annual Charge Factor
16. - Other Tax Expense Annual Charge Factor

17. Central Office Equipment Book Life
18. Central Office Equipment Plant Specific Expense Factor
19. Central Office Equipment Net Salvage Percentage
20. Outside Plant Equipment Book Life
21. Outside Plant Equipment Plant Specific Expense Factor
22. Outside Plant Equipment Net Salvage Percentage
23. Circuit Equipment Book Life
24. Circuit Equipment Plant Specific Expense Factor
25. Circuit Equipment Net Salvage Percentage
26. Other 1 Acct Book Life
27. Other 1 Acct Plant Specific Expense Factor
28. Other 1 Acct Net Salvage Percentage
29. Other 2 Acct Book Life
30. Other 2 Acct Plant Specific Expense Factor
31. Other 2 Acct Net Salvage Percentage

32. COE Minor Materials Load Factor/ Supply Factor
33. OSP Minor Materials Load Factor/ Supply Factor
34. Circuit Equipment Minor Materials Load Factor/ Supply Factor
35. Other 1 Acct Minor Materials Load Factor/ Supply Factor
36. Other 2 Acct Minor Materials Load Factor/ Supply Factor

37. COE Installation Direct Labor Rate
38. COE Engineering Direct Labor Rate
39. OSP Installation Direct Labor Rate
40. OSP Engineering Direct Labor Rate
41. Circuit Equipment Installation Direct Labor Rate
42. Circuit Equipment Engineering Direct Labor Rate

GTE Florida
Customer Owned Pay telephone Service
Local Loop Facility Cost Summary

A	B	C	D	E	F	G	H
	C1	C2	C3	C4	C5	C6	C7
PLANT	ACCOUNT	ULIT. FACTOR	COST	COST W/ ULIT	ACF	ANNUAL	MONTHLY

- 1
- 2 Poles
- 3 Aerial Cable
- 4 Underground Cable
- 5 Buried Cable
- 6 Conduit Systems
- 7 Drop and Protector
- 8
- 9 Investment per Loop
- 10 Annual Revenue Requirement
- 11 Monthly Revenue Requirement
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

GTE Florida
Customer Owned Pay Telephone Service
Call Completion Calculator (Usage)

A

B

C

- 1 Local Monthly Messages - Normalized (See Note)
- 2 Avg. Minutes of Use per Call (Company Statistic)
- 3 Total Minutes of Use (L1 * L2)
- 4
- 5 Compliment Lines (e.g., Semi-Pub Statistics)
- 6 Average Monthly Call Volume Per Line (L3 / L5)
- 7 Per Access Minutes of Use Monthly (L2 * L6)
- 8
- 9 Per Minute of Use Usage Rate (FX Originating MOU)
- 10 Estimate of Loss Usage Charges Monthly

- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19

20 Note: Data compilation August 1993 - PCIRS Report.

- 21
- 22
- 23
- 24
- 25

GTE Florida
Customer Owned Pay Telephone Line Service Forecast

A

B

C

D

1994

1995

1996

COPT Lines

REDACTED

GTE Florida
Answer Supervision Feature Forecast

A	B	C	D
1994	1995	1996	
Answer Supervision			

STATE: FLORIDA

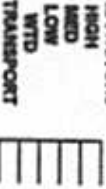
MONTHLY CALLS - RES
MONTHLY MINUTES - RES

MONTHLY CALLS - KEY
MONTHLY MINUTES - KEY

PERCENT PEAK
PERCENT OFF PEAK
MONTHLY CALLS - BUS
MONTHLY MINUTES - BUS

MONTHLY CALLS - FBI
MONTHLY MINUTES - FBI

VIS FACTORS



INTEROFFICE %
TANDERA %

OFF-OFFICE PERCENT

ON-RENT PERCENT

- % SHORT
- % INTEROFFICE (1)
- % INTEROFFICE WITH TANDERA TRK (2)
- % INTEROFFICE WITH DIRECT TRK (4)

- % RESORT
- % INTEROFFICE (3)
- % INTEROFFICE WITH TANDERA TRK (2)
- % INTEROFFICE WITH DIRECT TRK (4)

SETTLEMENT COSTS PER MINUTE
SETTLEMENT COSTS PER CALL

	A	B	C	D
P	OP	RP-1	P	OP
	RP-2	P	OP	RP-2
				244R

BWP COST BY ELEMENT

- 1 Interactive Switching - Call Setup
- 2 Interactive Switching - Minutes of Use
- 3 Interactive Switching - Outgoing Call Setup
- 4 Interactive Switching - Outgoing MOU
- 5 Interactive Switching - Incoming Call Setup
- 6 Interactive Switching - Incoming MOU
- 7 Interactive Switching - Tandem Call Setup
- 8 Interactive Switching - Tandem MOU
- 9 Measurement
- 10 Scheduled Transport Termination per MOU per End
- 11 Scheduled Transport Termination per Setup per End
- 12 Scheduled Transport Facility per MOU per Minute
- 13 Scheduled Transport Facility per Setup per Minute

* BWP Costs include Land and Building Factor of:

REDACTED

CONFIDENTIAL INFORMATION

Highly Sensitive Confidential Information

0000288

PRICING

State: FLORIDA
Service: COPT TERM

Period: 180 Months
File: E:\333FILES\LAPP31\PC

A

B

REDACTED

- 1 Total Monthly Asset Cost
- 2 Total Monthly Engineering/Installation Cost
- 3 Total Monthly Expenses
- 4
- 5 Total Incremental Monthly Cost (1)+(2)+(3)
- 6 Forecasted Units
- 7
- 8 Incremental Monthly Cost Per Unit (5)/(6)
- 9
- 10
- 11 PROPOSED NON-RECURRING CHARGE (NRC) PER UNIT
- 12
- 13
- 14
- 15
- 16
- 17 Monthly Credit for NRC Per Unit (11)
- 18 Amortised at
- 19
- 20 MONTHLY RECURRING CHARGE (MRC) PER UNIT (8)-(17)
- 21

0000290

PRICING

State: FLORIDA
Service: COPT SW SQUARE

Period: 60 Months
File: E:\123FILES\LAPP31\PC

A

B

REDACTED

- 1 Total Monthly Asset Cost
- 2 Total Monthly Engineering/Installation Cost
- 3 Total Monthly Expenses
- 4
- 5 Total Incremental Monthly Cost (1)+(2)+(3)
- 6 Forecasted Units
- 7
- 8 Incremental Monthly Cost Per Unit (5)/(6)
- 9
- 10
- 11 PROPOSED NON-RECURRING CHARGE (NRC) PER UNIT
- 12
- 13
- 14
- 15
- 16
- 17 Monthly Credit for NRC Per Unit (11)
- 18 Amortized at
- 19
- 20 MONTHLY RECURRING CHARGE (MRC) PER UNIT (8)-(18)
- 21

0000291

PRICING

State: FLORIDA
Service: ANSWER SUP 97

Period: 180 Months
File: E:\123\FILES\LAPP31\FA

A

B

REDACTED

- 1 Total Monthly Asset Cost
- 2 Total Monthly Engineering/Installation Cost
- 3 Total Monthly Expenses
- 4
- 5 Total Incremental Monthly Cost (1)+(2)+(3)
- 6 Forecasted Units
- 7
- 8 Incremental Monthly Cost Per Unit (5)/(6)
- 9
- 10
- 11 PROPOSED NON-RECURRING CHARGE (NRC) PER UNIT
- 12
- 13
- 14
- 15
- 16
- 17 Monthly Credit for NRC Per Unit (11)
- 18 Amortized at :
- 19
- 20 MONTHLY RECURRING CHARGE (MRC) PER UNIT (8)-(16)
- 21

0000292

GTE FLORIDA, INCORPORATED

ANSWER
SUPV. COST

1

ANSWER SUPER. LINE CARD COSTS

REGULAR COIN	REGULAR COIN	REGULAR COIN	REGULAR COIN
.....5ESS.....D10.....D100.....GTD5.....

2

SWITCH TYPE %

5ESS	D10	D100	GTD5
.....

3

0000293

REDACTED

REDACTED

SCIS/IN Features 2.3
Feature: 814. Selectiv: Carrier

Report: Marginal CAPACITY; Marginal

Calculation: Marg-CAPACITY E,F&I
State: TX

Input File: (untitled)

Date: 05/15/97 11:16

Technology: 5ESS (TX-5 :05-07-97 (5E10, 11-96))

	A	B	C	D	E	F			
Investment Category	Variable	Direct	Fixed	Shared	Fixed	Direct	Fixed	Shared	Fixed
		per Line	per Line	per Line	per Office	per Office	per Office	per Office	per Office

- 1 A. Getting Started
- 2 B. CCS
- 3 C. Call
- 4 D. Minimum per Line
- 5 E. Hardware
- 6 F. Memory
- 7 G. SSP Octet
- 8 H. Total End Office

9 TOTAL Investment:

BELLCORE CONFIDENTIAL - RESTRICTED ACCESS
See confidentiality restrictions on the title screen.

0000294

A

File Last Revised: FGFL1
01/01/96

B

FINANCIAL/OPERATIONAL FACTOR

FINANCIAL FACTORS

- 1 Calculated Cost Of Money
- 2 Common Equity (ROE)
Common Equity Weighting
- 3 Preferred Stock
Preferred Stock Weighting
- 4 Long Term Debt
Long Term Debt Weighting
- 5 Short Term Debt
Short Term Debt Weighting
- 6 Statutory Federal Income Tax Rate
- 7 State Income Tax Rate
- 8 Composite Income Tax Rate
- 9 Statutory Gross Receipts Tax Rate
- 10 Labor Rate Inflation Percentage
- DIRECT ADMINISTRATION COST
- 11 Customer Oper. Expense AC Factor
 - a Marketing ACF
 - b Sales ACF
 - c Advertising ACF
 - d Operator Services ACF
 - e Order Processing ACF
 - f Billing & Collection/Other ACF
- 12 Property Tax Expense AC Factor
- INDIRECT ADMINISTRATION COST
- 13 Plant Non-Spec. Expense AC Factor
- 14 Corporate Oper. Expense AC Factor
- 15 Misc. Loadings Expense AC Factor
- 16 Other Tax Expense AC Factor
- PLANT SPECIFIC FACTORS
- 17 COE (Digital Switching) Book Life
- 18 COE MACRS Rate
- 19 COE Plant Specific Expense AC Factor
 - a Maintenance & Repair ACF
 - b Network Support ACF
 - c General Support ACF
- 20 COE Net Salvage Percentage
- 21 OSP (Buried Cable) Book Life
- 22 OSP MACRS Rate
- 23 OSP Plant Specific Expense AC Factor