

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

ORIGINAL
FILE COPY

In re: Establishment of Intrastate)
 Implementation Requirements)
 Governing Federally Mandated)
 Deregulation of Local Exchange)
 Company Payphones)

Docket No. 970281-TL
 Filed: March 31, 1997

**RESPONSE OF GTE FLORIDA INCORPORATED
 TO COMMISSION REQUEST FOR INFORMATION**

The Florida Public Service Commission (Commission), at its March 18, 1997 agenda conference, required all incumbent local exchange carriers (LECs) to submit certain specified information which the Commission deemed necessary in determining "the extent of any intrastate subsidies associated with the LECs' payphone operations." (Staff Rec. at 8). The information required to be submitted by the Commission is attached, as more fully described below. The attached material contains copies of cost studies which GTE Florida Incorporated (GTE) has designated as "proprietary confidential business information" under Section 364.183(3) of the Florida Statutes. GTE has filed a Notice of Intent to Seek Confidential Classification of these costs studies. GTE's responses to the

ACK _____
 AFA 2 Commission's requests for information, as taken from Staff recommendation at page 7, are
 APP _____ set forth below.
 CAF _____

CMU 1 Provide, as of December 31, 1995, the amount of payphone investment and any
 other assets used in the provision of payphone service along with the accumulated
 CTR _____ depreciation and deferred income tax liabilities.
 EAG _____

LEG 2 **GTE Response:** Please refer to Bates stamped documents 9 through 11.
 LIN _____
 OPD 2 Provide 1995 payphone services revenues by account or source, with supporting
 RCH _____ documentation.
 SC 1

GTE Response: Please refer to Bates stamped documents 1 through 8.
 WFS _____
 DT- _____

DOCUMENT NUMBER-DATE

03282 MAR 31 6

FPSC-RECORDS/REPORTING

3. Provide 1995 payphone services expenses by account or source, with supporting documentation.

GTE Response: Please refer to Bates stamped documents 1 through 8.

4. Provide amount of any subsidy of payphone services.

GTE Response: Please refer to Bates stamped documents 1 through 8.

5. Provide a copy of the CCL rate revision filings and accompanying subsidy calculation data submitted to the FCC in docket number 96-128.

GTE Response: Please refer to Bates stamped documents 12 through 134.

6. Provide cost support for all rates charged to pay telephone providers.

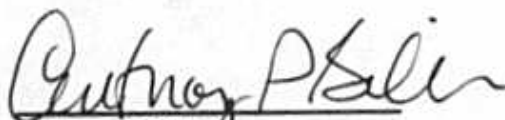
GTE Response: GTE has attached the following cost studies as more fully described below:

- (a) Please refer to Bates stamped document 135 for GTEFL's costs for flat rate, message rate and usage charges applicable to Public Telephone Access Service providers as shown in section A7.3.5.a of GTEFL's General Services Tariff. These costs reflect the most recent B1 and usage costs as filed in GTEFL's arbitration proceedings (Dockets Nos. 960847-TP, 960980-TP and 961173-TP).
- (b) Please refer to Bates stamped documents 136 through 137 for GTEFL's costs for optional blocking and screening features applicable to Public Telephone Access Service providers as shown in Section A7.3.5.a(3)(a) of GTEFL's General Services Tariff.
- (c) Please refer to Bates stamped documents 138 through 141 for GTEFL's costs for Detail Billing applicable to Public Telephone Access Service providers as shown in Section A7.3.5.a(3)(c) of GTEFL's General Services Tariff.
- (d) Please refer to Bates stamped documents 142 through 144 for GTEFL's costs for establishment of the Set Use Fee Billing and Collection service applicable to Public Telephone Access Service providers as shown in Section A7.3.7.a of GTEFL's General Services Tariff.

- (e) Please refer to Bates stamped document 145 for GTEFL's costs for Answer Supervision and COPT Coin Line applicable to Public Telephone Access Service providers as shown in Section A7.3.5.a(3)(b) and A7.5.4 respectively of GTEFL's General Services Tariff. The COPT Coin Line was originally approved, effective April 1, 1994. The costs have been updated to reflect the most recent costs filed for the B1 loop in GTEFL's arbitration proceedings (Dockets Nos. 960847-TP, 960980-TP and 961173-TP).

Respectfully submitted on March 31, 1997.

By:



Anthony Gillman
Kimberly Caswell
P. O. Box 110, FLTC0007
Tampa, Florida 33601
Telephone: 813-483-2615

Attorneys for GTE Florida Incorporated

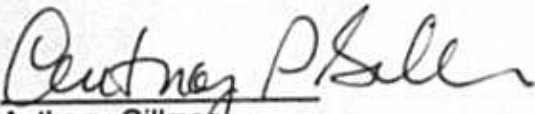
CERTIFICATE OF SERVICE

I HEREBY CERTIFY that copies of GTE Florida Incorporated's Response to Commission Request for Information in Docket No. 970281-TL were hand-delivered(*) or sent via U.S. mail(**) on March 31, 1997, to the parties listed below.

Staff Counsel (*)
Division of Legal Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Angela B. Green, Esq. (**)
Florida Public Telecommunications Association
125 South Gadsden Street, Suite 200
Tallahassee, FL 32301

Robert G. Beatty, Esq. (**)
Nancy B. White, Esq.
c/o Nancy H. Sims
BellSouth Telecommunications, Inc.
150 S. Monroe Street, Suite 400
Tallahassee, FL 32301-1556


Anthony Gillman

Ln 1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
Ln 61

PUBLIC TELEPHONE SUBSIDY ANALYSIS - 19v5 ACTUALS
State: Florida
(Amounts in Whole Dollars)

Exhibit 1

Revenue		Tot Company	Intrastate	Source Code
5001.40	Semi-public recurring flat rate	1,248,087	1,248,087	
5010.10	Local public message	13,147,237	13,147,237	
5010.20	Local semi-public message	1,103,742	1,103,742	
5010.30	Other public telephone	217,152	217,152	
5050.40	CPE-paystation equipment	45,294	45,294	
5060.54	NRC-paystation	(1,177)	(1,177)	
Total Revenues		15,760,335	15,760,335	(A)
Direct Expense		Tot Company	Intrastate @75%	
6351.10	Public term coin eq. expense-Maint. and Repair	2,400,013	1,800,010	
6351.30	Public other equipment expense-M&R	899,708	674,791	
6623.23	Coin telephone collections	1,418,525	1,063,894	
6623.24	Public telephone commission-interstate	3,328	2,498	
6623.26	Public telephone commission-local	2,038,959	1,527,719	
Total Expenses-Direct		6,758,533	5,068,900	(B)
Indirect Expense-Based on Corporate Operations Exp.				
Total Public Telephone Revenues		(a) 15,760,335		from (A)
Total Regulated Revenues (excl. Uncollectibles)		(b) 1,296,077,817		
Total Corporate Operations Expenses		(c) 161,511,220		
		(a/b)*(c)	1,963,980	
Indirect Expense-Other		809,443	607,082	
Total Expenses - Indirect		2,773,423	2,080,067	(C)
Expense - Depreciation		1,209,715	907,286	(D)
Expense - Return on Investment				
Net Investment-Public Telephone		4,055,112		
Authorized Rate of Return		8.82%		
Total Expenses - Return on Investment		357,661	268,246	(E)
Net Income Before Taxes			7,435,836	F=(A-B-C-D-E)
Federal and State Income Taxes @40%			2,974,334	
Net Income			4,461,502	
Gross-up Factor @1.6687=No Subsidy/(Subsidy)			7,435,985	

Source Code

- (A) See response to question #3
 - (3) See attached page(s) from the general ledger (page 2 to 5)
 - (3) See attached page(s) from the general ledger (page 6)
- | | |
|---|----------------------|
| Total Regulated Revenues (acct 5XXXXXX) | 1,269,951,653 |
| Total Uncollectible Revenues (acct 53XXXXX) | 26,126,164 |
| | 1,296,077,817 |
- (c) See attached page(s) from the general ledger (page 7)
 - (D) See attached document (page 8)
 - (E) See attached document (pages 9 to 11)

0000001

000000

REPORT FF05624 / PAGE 338 GTE DOMESTIC TELEPHONE OPERATIONS
GTEP 094-403-503 4:0: OG/JC GENERAL LEDGER
REPORT PERIOD ENDING 12/31/95 95F - GTE FLORIDA-FLORIDA

PREPARED 06:03:57 12/23/95
56249 08FL
0623251 17A6232

RAX
OG/JC

ACCOUNT TRAN CODE CODE ENDING BALANCE DECEMBER NOVEMBER OCTOBER SEPTEMBER AUGUST JULY

ACCOUNT-CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
623261 01A		.00	.00	.00	.00	.00	.00	.00
623261 01B		349,974.83	12,920.22	26,624.02	31,575.50	41,440.65	35,280.74	24,161.19
623261 04A		35,925.25	10,642.07	.00	314.90	8,106.00	86.64	16,126.96
623261 17A		4,959.86-	4,959.86-	.00	.00	.00	.00	.00
623261 17A		380,940.22	380,940.22	362,337.69	335,713.67	303,823.27	254,276.62	218,909.24
***** -YTD			380,940.22	362,337.69	335,713.67	303,823.27	254,276.62	218,909.24
***** -ITD			380,940.22	362,337.69	335,713.67	303,823.27	254,276.62	218,909.24
***** -MTH			18,602.53	26,624.02	31,890.40	49,546.65	35,367.38	40,288.15
623261 04A		4,959.86-	4,959.86-	.00	.00	.00	.00	.00
623261 01B		349,974.83	12,920.22	26,624.02	31,575.50	41,440.65	35,280.74	24,161.19
623261 04A		35,925.25	10,642.07	.00	314.90	8,106.00	86.64	16,126.96
623261 17A		4,959.86-	4,959.86-	.00	.00	.00	.00	.00
623261 17A		380,940.22	380,940.22	362,337.69	335,713.67	303,823.27	254,276.62	218,909.24
***** -YTD			380,940.22	362,337.69	335,713.67	303,823.27	254,276.62	218,909.24
***** -ITD			380,940.22	362,337.69	335,713.67	303,823.27	254,276.62	218,909.24
***** -MTH			563,466.27	410,067.89	421,296.48	544,958.50	448,391.92	414,625.22
623261 04A		5,222,447.86	5,222,447.86	4,658,981.59	4,248,913.70	3,827,617.22	3,282,658.72	2,834,267.20
623261 01B		7,678,454.47	7,050,506.04	2,385,765.47	4,853,658.11	9,201,176.66	6,514,858.66	5,514,858.66
623261 04A		64,962,239.19	57,283,784.72	50,233,278.68	47,847,513.21	42,993,855.10	33,792,678.44	33,792,678.44
623261 01B		64,962,239.19	64,962,239.19	50,233,278.68	47,847,513.21	42,993,855.10	33,792,678.44	33,792,678.44
***** -YTD			64,962,239.19	57,283,784.72	50,233,278.68	47,847,513.21	42,993,855.10	33,792,678.44
***** -ITD			64,962,239.19	57,283,784.72	50,233,278.68	47,847,513.21	42,993,855.10	33,792,678.44

ACCOUNT-CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
635110 01B		873,579.34	53,965.06	39,146.42	63,590.22	84,127.22	74,857.23	66,513.25
635110 02F		735,049.33	15,118.84	27,321.01	120,188.09	3,626.25	46,081.53	49,788.45
635110 02H		11.64	.00	.00	.00	.00	.00	.00
635110 02P		11,257.04	.00	.00	.00	.00	.00	.00
635110 04A		182,416.01	9,329.50	30,789.81	11,881.65	28,074.11	9,075.06	12,368.91
635110 04U		813.50	518.00	57.75-	306.75	.00	46.50	.00
635110 10E		42,609.23	42,609.23	.00	.00	.00	.00	.00
635110 17A		36,518.20	36,518.20	.00	.00	.00	.00	.00
635110 17X		517,758.54	7,644.95	30,827.86	18,827.37	29,326.91	51,981.00	126,785.71
***** -MTH			165,713.78	128,027.35	214,804.08	145,164.49	182,041.22	156,261.81
***** -YTD			2,400,012.83	2,234,299.05	2,106,271.70	1,891,467.62	1,746,303.13	1,564,261.81
***** -ITD			2,400,012.83	2,234,299.05	2,106,271.70	1,891,467.62	1,746,303.13	1,564,261.81

ACCOUNT-CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
635111 01B		114,475.22	7,641.25	9,965.65	9,243.13	14,205.47	7,641.22	6,148.50
635111 17A		2,976.22	2,976.22	.00	.00	.00	.00	.00
***** -MTH			117,451.44	106,833.97	96,868.32	87,625.19	73,419.72	65,778.40
***** -YTD			117,451.44	106,833.97	96,868.32	87,625.19	73,419.72	65,778.40
***** -ITD			117,451.44	106,833.97	96,868.32	87,625.19	73,419.72	65,778.40

ACCOUNT-CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
635130 01B		237,230.34	18,983.63	21,648.69	23,339.27	21,355.94	18,547.21	20,033.34
635130 04A		620,223.44	35,949.85	63,779.59	69,067.42	58,329.98	50,013.54	59,815.63
635130 10E		36,916.26	36,916.26	.00	.00	.00	.00	.00
635130 17A		5,337.46	5,337.46	.00	.00	.00	.00	.00
***** -MTH			117,451.44	106,833.97	96,868.32	87,625.19	73,419.72	65,778.40
***** -YTD			117,451.44	106,833.97	96,868.32	87,625.19	73,419.72	65,778.40
***** -ITD			117,451.44	106,833.97	96,868.32	87,625.19	73,419.72	65,778.40

2

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
635130	17W	110.10-	.00	.00	.00	.00	.00	.00
635130	17Y	110.10	.00	.00	.00	.00	110.10-	.00
*****	-MTH		97,187.20	85,428.28	92,406.69	79,685.92	.00	110.10
*****	-YTD	899,707.50	899,707.50	802,520.30	717,092.02	624,685.33	68,450.65	79,959.07
*****	-ITD	899,707.50	899,707.50	802,520.30	717,092.02	624,685.33	544,999.41	476,548.76

ACCOUNT-CODE: 635131 / PUBLIC TELEPHONE OTHER EXPENSE-INSTALL FCC-ACCOUNT: 6351

635131	01B	10,843.94	1,315.61	940.70	531.71	845.24	354.46	306.74
635131	17A	295.29	295.29	.00	.00	.00	.00	.00
*****	-MTH		1,610.90	940.70	531.71	845.24	.00	.00
*****	-YTD	11,139.23	11,139.23	9,528.33	8,587.63	8,055.92	354.46	306.74
*****	-ITD	11,139.23	11,139.23	9,528.33	8,587.63	8,055.92	7,210.68	6,856.22
****	-MTH		275,129.35	224,361.98	316,985.61	239,901.12	258,437.75	213,200.02
****	-YTD	3,428,311.00	3,428,311.00	3,153,181.65	2,928,819.67	2,611,834.06	2,371,932.94	2,113,445.19
****	-ITD	3,428,311.00	3,428,311.00	3,153,181.65	2,928,819.67	2,611,834.06	2,371,932.94	2,113,445.19

ACCOUNT-CODE: 636230 / NETWORK TERMINATING WIRE EXPENSE FCC-ACCOUNT: 6362

636230	01B	235,067.65	14,446.60	18,673.31	20,124.31	20,897.12	17,600.87	16,686.15
636230	01L	19,609.76-	29,903.13	.00	79,684.56	106,557.48-	90,139.89	38,003.99
636230	05B	156.70	.00	.00	.00	.00	.00	.00
636230	17A	3,401.16	3,401.16	.00	.00	.00	.00	.00
*****	-MTH		47,750.89	18,673.31	99,808.87	85,660.36-	107,740.76	54,690.14
*****	-YTD	219,015.75	219,015.75	171,264.86	152,591.55	52,782.68	138,443.04	30,702.28
*****	-ITD	219,015.75	219,015.75	171,264.86	152,591.55	52,782.68	138,443.04	30,702.28

ACCOUNT-CODE: 636290 / OTHER TERMINAL EQUIPMENT EXPENSE FCC-ACCOUNT: 6362

636290	01A	23,741.08	658.07-	2,277.82	4,372.62	5,187.05	3,934.40	4,298.57
636290	01B	6,368,454.63	438,788.69	400,111.59	501,906.00	632,453.25	495,823.70	480,532.81
636290	01L	2,213.22	1,056.29	.00	1,741.56	2,852.90-	2,665.17	1,284.72
636290	02B	1,204.30	.00	.00	.00	.00	1,204.30	.00
636290	04A	256,582.85	40,496.87	62,633.35	43,798.41	24,478.12	25,810.87	10,001.15
636290	04U	5,808.61	2,072.55-	6,699.06-	12,338.50	4,244.03-	3,030.26-	5,294.45
636290	05B	509.73-	114.01-	150.28-	4.22	83.34-	50.47-	36.97-
636290	10M	9,364.95-	.00	.00	.00	127.54-	.00	9,237.41-
636290	17A	126,983.90-	58,599.49	.00	.00	111,253.44-	.00	.00
636290	17W	63.67-	.00	.00	.00	.00	.00	.00
636290	17X	91,350.44-	.00	.00	.00	.00	.00	.00
636290	17Y	63.67	.00	.00	.00	.00	.00	.00
*****	-MTH		536,096.71	458,173.42	564,161.31	543,557.17	526,357.71	492,137.32
*****	-YTD	6,429,795.67	6,429,795.67	5,893,698.96	5,435,525.54	4,871,364.23	4,327,807.06	3,801,449.35
*****	-ITD	6,429,795.67	6,429,795.67	5,893,698.96	5,435,525.54	4,871,364.23	4,327,807.06	3,801,449.35

ACCOUNT-CODE: 636293 / E911*PSAP EQUIPMENT EXPENSE FCC-ACCOUNT: 6362

636293	01A	.00	.00	.00	.00	.00	.00	.00
--------	-----	-----	-----	-----	-----	-----	-----	-----

0000003

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
ACCOUNT-CODE: 662321 / CENTRALIZED MAIL REMIT			FCC-ACCOUNT: 6623					
662321	01A	1,098,282.17	120,460.67	100,250.91	84,385.36	89,077.99	96,555.95	70,520.85
662321	02P	.00	.00	.00	.00	.00	3,177.18	465.20
662321	04A	427,887.95	148,972.62	18,492.51	13,025.29	23,061.42	25,229.48	14,678.84
662321	04M	2,364.29	182.31	1,492.43	.00	.00	293.88	134.02
662321	04U	234.62	.00	.00	.00	533.96	1,579.00	72.43
662321	05B	184,023.96	6,188.34	6,977.67	3,610.06	4,163.07	15,593.34	24,439.01
662321	06A	29,573.90	4,466.64	2,310.04	3,154.67	3,003.00	1,610.23	1,690.21
662321	06M	98,657.55	.00	.00	378.46	.00	3.52	18.34
662321	11P	87,999.45	831.87	5,109.23	12,184.45	5,478.49	406.39	8,264.47
662321	11R	29,464.00	2,104.00	1,839.00	1,307.00	2,518.00	689.00	6,532.00
662321	11V	17,641.74	.00	.00	.00	.00	.00	2,805.85
662321	17A	2,274.81	2,150.17	.00	.00	124.64	.00	.00
662321	17G	1,063.96	.00	.32	.00	.00	.00	.00
662321	17R	3,195.58	6,385.63	.00	.00	.00	.00	.00
662321	17X	1,095.10	.00	1,095.10	.00	.00	.00	.00
*****	-MTH		269,193.49	123,611.87	83,085.35	118,317.23	103,619.11	44,571.48
*****	-YTD	1,317,507.04	1,317,507.04	1,048,313.55	924,701.68	841,616.33	723,299.10	619,679.99
*****	-ITD	1,317,507.04	1,317,507.04	1,048,313.55	924,701.68	841,616.33	723,299.10	619,679.99

ACCOUNT-CODE: 662322 / CASHIERING OPERATIONS			FCC-ACCOUNT: 6623					
662322	01A	1,866,195.14	110,249.85	171,306.60	167,418.98	177,969.14	206,979.33	157,992.94
662322	04A	402,030.12	35,015.70	36,501.50	39,485.60	43,200.74	41,406.06	16,072.24
662322	04M	8.34	.00	.00	.00	.00	8.34	.00
662322	04U	293.49	280.62	2.61	4.31	7.65	344.71	23.21
662322	05B	80.96	.00	.00	.00	.00	.00	.00
662322	06M	239.92	54.80	.00	.00	41.69	187.36	.00
662322	11P	4,993.84	750.00	1,358.23	1,161.22	489.91	335.82	15.97
662322	11R	890.00	86.00	564.00	381.00	133.00	56.00	111.00
662322	11V	67.00	.00	.00	.00	.00	27.40	.00
662322	17A	38.22	26.27	.00	.00	8.68	.00	.00
662322	17G	1.47	.00	1.47	.00	.00	.00	.00
662322	17R	38,305.07	.00	1,633.23	471.29	36,201.00	.00	.00
662322	17M	314.50	.00	.00	.00	.00	.00	.00
662322	17X	12.54	56.85	.00	.00	.00	.00	.00
662322	17Y	314.50	.00	.00	.00	.00	.00	.00
*****	-MTH		76,379.09	211,362.42	205,837.96	256,705.25	248,281.98	174,137.00
*****	-YTD	2,301,821.49	2,301,821.49	2,378,200.58	2,166,838.16	1,961,000.20	1,704,294.95	1,456,012.97
*****	-ITD	2,301,821.49	2,301,821.49	2,378,200.58	2,166,838.16	1,961,000.20	1,704,294.95	1,456,012.97

ACCOUNT-CODE: 662323 / COIN TELEPHONE COLLECTIONS			FCC-ACCOUNT: 6623					
662323	01A	4,237.83	.00	.00	.00	.00	.00	.00
662323	01B	1,289,901.05	94,724.72	101,096.10	105,561.44	126,921.40	99,155.00	95,129.90
662323	01L	2,323.47	5,887.74	.00	14,945.75	20,511.92	16,914.72	7,026.78
662323	02P	.00	.00	.00	.00	.00	5,782.17	.00
662323	04A	76,360.89	8,124.01	8,201.76	5,951.22	2,410.09	3,595.83	2,326.27

000004

4

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
662323	O4U	16.76	12.45	16.76	00.00	12.45	5,782.17	00.00
662323	11R	777.00	2.00	6.00	293.00	72.00	413.00	258.00
662323	11V	12,061.66	692.37	253.20	103.75	687.90	271.55	982.70
662323	15L	2,091.57	00.00	00.00	00.00	00.00	00.00	00.00
662323	17A	55,525.57	95,555.87	00.00	00.00	12.71	00.00	00.00
662323	17G	34,179.50	00.00	00.00	00.00	00.00	34,179.50	00.00
662323	17R	537.47	00.00	00.00	00.00	00.00	00.00	630.14
662323	17X	20,330.26	00.00	00.00	00.00	00.00	00.00	20,330.26
662323	MTH	1,418,525.11	164,974.06	109,561.82	126,269.16	109,579.21	105,674.86	104,577.51
662323	-YTD	1,418,525.11	1,418,525.11	1,253,551.05	1,143,989.23	1,017,720.07	908,140.86	802,466.00
662323	-ITD	1,418,525.11	1,418,525.11	1,253,551.05	1,143,989.23	1,017,720.07	908,140.86	802,466.00

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
662324	O4A	1,610.66	00.00	838.90	00.00	00.00	00.00	1,610.66
662324	O6M	1,717.61	40.66	838.90	30.17	3.45	15.60	29.61
662324	MTH	3,328.27	40.66	838.90	30.17	3.45	1,626.26	29.61
662324	-YTD	3,328.27	3,328.27	3,287.61	2,448.71	2,418.54	2,415.09	788.83
662324	-ITD	3,328.27	3,328.27	3,287.61	2,448.71	2,418.54	2,415.09	788.83

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
662325	O4A	1,596,030.75	146,579.62	00.00	555,180.19	00.00	00.00	77.27
662325	O6M	1,717.61	40.66	838.90	30.17	3.45	15.60	29.61
662325	MTH	1,597,748.36	144,699.26	838.90	555,210.36	3.45	61.67	266,851.30
662325	-YTD	1,597,748.36	1,597,748.36	1,453,055.34	1,452,216.44	897,006.08	897,002.63	897,064.30
662325	-ITD	1,597,748.36	1,597,748.36	1,453,055.34	1,452,216.44	897,006.08	897,002.63	897,064.30

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
662326	O4A	1,102,235.60	121,444.00	00.00	334,099.88	00.00	00.00	243.42
662326	O4M	993.71	00.00	00.00	00.00	00.00	00.00	993.71
662326	O6M	662.51	40.68	710.93	95.58	151.74	12.52	160.04
662326	11P	948,088.69	72,552.89	68,686.94	73,335.72	78,867.10	72,608.49	79,893.60
662326	11R	13,034.00	2,105.00	1,307.00	2,186.00	74.00	5,899.00	1,034.00
662326	11V	00.00	15,560.20	00.00	00.00	00.00	00.00	15,560.20
662326	MTH	2,036,959.09	176,372.37	68,090.87	405,154.01	78,641.36	65,479.59	314,964.82
662326	-YTD	2,036,959.09	2,036,959.09	1,860,586.72	1,792,495.85	1,387,341.84	1,308,700.48	1,242,220.89
662326	-ITD	2,036,959.09	2,036,959.09	1,860,586.72	1,792,495.85	1,387,341.84	1,308,700.48	1,242,220.89

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
662328	O1A	44,900.90	3,539.48	3,708.00	3,708.03	3,539.47	3,876.59	3,520.36
662328	17R	00.00	3,539.48	3,708.00	3,708.03	3,539.47	3,876.59	3,520.36
662328	MTH	44,900.90	44,900.90	41,361.42	37,653.42	33,945.39	30,405.92	26,529.33
662328	-YTD	44,900.90	44,900.90	41,361.42	37,653.42	33,945.39	30,405.92	26,529.33
662328	-ITD	44,900.90	44,900.90	41,361.42	37,653.42	33,945.39	30,405.92	26,529.33

0000005

S

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
530200	11V	2,191.93-	NO	00	00	00	00	00
*****	-MTH	7,179,798.14	7,179,798.14	6,416,496.71	6,683,128.79	4,935,509.17	3,575,193.20	3,482,628.69
*****	-ITD	7,179,798.14	7,179,798.14	6,416,496.71	6,683,128.79	4,935,509.17	3,575,193.20	3,482,628.69

-----	-MTH	7,179,798.14	763,301.43	266,632.08-	1,747,619.62	1,360,315.97	92,564.51	1,935.89-
-----	-YTD	7,179,798.14	7,175,798.14	6,416,496.71	6,683,128.79	4,935,509.17	3,575,193.20	3,482,628.69
-----	-ITD	7,179,798.14	7,179,798.14	6,416,496.71	6,683,128.79	4,935,509.17	3,575,193.20	3,482,628.69

-----	-MTH	26,126,163.36	3,738,855.31	1,262,309.36	3,570,739.73	2,963,034.03	409,486.34	1,402,782.17
-----	-YTD	26,126,163.36	26,126,163.36	22,387,308.05	21,124,998.69	17,954,258.96	14,591,224.93	14,181,738.59
-----	-ITD	26,126,163.36	26,126,163.36	22,387,308.05	21,124,998.69	17,954,258.96	14,591,224.93	14,181,738.59

-----	-MTH	1269,951,653.19	117,565,254.70-	99,917,828.94-	121,939,766.84-	113,038,358.04-	100,636,923.41-	97,818,743.90-
-----	-YTD	1269,951,653.19	1269,951,653.19	1152,386,398.49-	1052,468,569.55-	930,528,782.71-	817,490,424.67-	716,853,501.26-
-----	-ITD	1269,951,653.19	1269,951,653.19	1152,386,398.49-	1052,468,569.55-	930,528,782.71-	817,490,424.67-	716,853,501.26-

ACCOUNT TRAN CODE ENDING BALANCE DECEMBER NOVEMBER OCTOBER SEPTEMBER AUGUST JULY

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
611210	01B	498,939.36	35,064.02	33,524.47	41,386.20	48,993.68	39,484.85	34,464.61
611210	01L	1,133.39-	2,075.65	00	4,785.32	6,582.34-	4,894.34	2,406.18
611210	04A	16,540.92	197.42	166.69	186.74	140.00	224.59	6,796.26
611210	04U	12.60	00	00	00	00	12.60	00
611210	05B	4,184.13-	47.27-	1,510.39-	105.28-	21.40-	1,219.22-	72.56-
611210	10M	378.27-	00	00	00	378.27-	00	00
611210	15W	131,040.00	131,040.00	00	00	00	00	00
611210	17A	617,863.77	4,416.12	60,979.75	61,431.88	63,012.90	58,966.32	52,108.51
611210	17G	242,420.00	109,089.00	12,121.00	12,121.00	12,121.00	12,121.00	12,121.00
611210	17W	2,884.80	62.98	2.25	00	8.83	1,133.20	1,119.12
611210	17X	744.18-	3,084.18-	00	00	00	00	2,340.00
611210	17Y	2,900.51-	15.71-	62.98-	2.25-	00	8.83-	1,133.20-
*****	-MTH	1,500,350.97	278,798.03	105,216.79	119,803.61	117,294.40	115,708.85	110,149.92
*****	-YTD	1,500,350.97	1,500,350.97	1,221,552.94	1,116,336.15	996,532.54	879,238.14	763,529.29
*****	-ITD	1,500,350.97	1,500,350.97	1,221,552.94	1,116,336.15	996,532.54	879,238.14	763,529.29

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
611299	17C	14,522.82-	483.35-	4,891.83-	2,091.71-	2,063.42-	635.40-	700.88-
*****	-MTH	14,522.82-	483.35-	4,891.83-	2,091.71-	2,063.42-	635.40-	700.88-
*****	-YTD	14,522.82-	14,522.82-	14,039.47-	9,147.64-	7,055.93-	4,992.51-	4,357.11-
*****	-ITD	14,522.82-	14,522.82-	14,039.47-	9,147.64-	7,055.93-	4,992.51-	4,357.11-

ACCOUNT CODE	BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
672899 17V	49,845.06	00	13,218.00	00	00	63,225.71	28,900.00
***** -MTH		6,932,924.66	970,988.50	46,516.30	122,749.28	304,848.44	850,102.56
***** -YTD	9,127,238.57	9,127,238.57	2,194,313.91	3,165,302.41	3,118,786.11	3,241,535.39	2,936,686.95
***** -ITD	9,127,238.57	9,127,238.57	2,194,313.91	3,165,302.41	3,118,786.11	3,241,535.39	2,936,686.95

ACCOUNT-CODE: 672898 / OTHER GEN & ADM - BILLING & COLLECTION EXP

ACCOUNT CODE	BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
672898 17X	00	437,348.76	25,432.01	25,432.01	25,432.01	12,051.46	44,173.74
***** -MTH		437,348.76	25,432.01	25,432.01	25,432.01	12,051.46	44,173.74
***** -YTD	00	437,348.76	437,348.76	411,916.75	386,484.74	361,052.73	373,104.19
***** -ITD	00	437,348.76	437,348.76	411,916.75	386,484.74	361,052.73	373,104.19

FCC-ACCOUNT: 6728

ACCOUNT-CODE: 672899 / OTHER GEN & ADMIN TO NONREGULATED

ACCOUNT CODE	BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
672899 17C	1,181,954.39	56,949.63	28,892.63	135,103.51	180,864.77	118,992.48	122,268.27
***** -MTH		56,949.63	28,892.63	135,103.51	180,864.77	118,992.48	122,268.27
***** -YTD	1,181,954.39	1,181,954.39	1,123,004.76	1,094,112.13	959,008.62	778,143.85	659,151.37
***** -ITD	1,181,954.39	1,181,954.39	1,123,004.76	1,094,112.13	959,008.62	778,143.85	659,151.37

FCC-ACCOUNT: 6728

***** -MTH 47,670,240.41 10,453,838.93 1,531,222.29 4,630,870.12 3,403,124.27 4,467,007.89 3,325,185.41

***** -YTD 47,670,240.41 47,670,240.41 37,206,401.48 35,675,179.19 31,044,309.07 27,641,184.80 23,174,176.91

***** -ITD 47,670,240.41 47,670,240.41 37,206,401.48 35,675,179.19 31,044,309.07 27,641,184.80 23,174,176.91

Corporate Operations Expense

***** -MTH	161,511,220.43	24,118,952.71	13,186,747.02	14,490,652.53	11,891,506.70	14,595,185.47	11,402,543.70
***** -YTD	161,511,220.43	161,511,220.43	137,392,267.72	126,205,520.70	111,714,868.17	99,823,361.47	85,228,176.00
***** -ITD	161,511,220.43	161,511,220.43	137,392,267.72	126,205,520.70	111,714,868.17	99,823,361.47	85,228,176.00

ACCOUNT TRAN CODE BALANCE DECEMBER NOVEMBER OCTOBER SEPTEMBER AUGUST JULY

ACCOUNT-CODE: 711000 / INCOME FROM CUSTOM WORK

ACCOUNT CODE	BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
711000 05B	525.19	00	00	00	00	00	2,797.54
***** -MTH	525.19	00	00	00	00	00	2,797.54
***** -YTD	525.19	525.19	525.19	525.19	525.19	525.19	525.19
***** -ITD	525.19	525.19	525.19	525.19	525.19	525.19	525.19

FCC-ACCOUNT: 7110

***** -MTH 525.19 00 525.19 525.19 525.19 525.19 2,797.54

***** -YTD 525.19 525.19 525.19 525.19 525.19 525.19 525.19

***** -ITD 525.19 525.19 525.19 525.19 525.19 525.19 525.19

7

PUB COM-1995
 DEPRECIATION EXPENSE-ACCT X351, CEC 811, 81M, 81A
 STATE: FLORIDA YEAR: 1995
 RUN: 03/03/97 14.33.58 TIEW - X6236

STATE	JURISO	CEC	ACCT	X35110	X35111	X35130	X35196	TOTAL
FL	FL	811		-309,229.85	-241,566.85	-257,410.31	-2,605.36	-810,812.37
		81M		-149,860.85	-122,767.02	-118,899.60	-7,375.00	-398,902.47
		TOTAL STATE FL		-459,090.70	-364,333.87	-376,309.91	-9,980.36	-1,209,714.84
		TOTAL		-459,090.70	-364,333.87	-376,309.91	-9,980.36	-1,209,714.84

←

GTE Florida Incorporated

Public Telephone
Plant in Service

Month	Gross Plant Acct. 2351	Accumulated Depreciation Acct X351	Net Plant
12/94	18,611,288	(14,431,815)	4,179,471
01/95	18,824,614	(14,568,922)	4,255,692
02	18,989,356	(14,822,738)	4,166,618
03	19,275,376	(15,077,113)	4,198,263
04	19,451,027	(15,284,791)	4,166,236
05	19,635,450	(15,511,897)	4,123,553
06	19,137,984	(14,930,146)	4,207,838
07	19,270,806	(15,000,267)	4,270,539
08	19,078,856	(14,794,339)	4,284,517
09	19,235,793	(15,386,975)	3,848,818
10	19,438,335	(15,657,875)	3,780,460
11	19,614,497	(15,905,553)	3,708,944
12/95	13,006,135	(9,480,629)	3,525,506
Average	18,736,117	(14,681,005)	4,055,112

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
235130	02H	943,402.11	32,471.63	58,740.86	69,463.94	50,552.18	106,638.41	102,172.54
235130	03E	321,742.97	151,803.38	.00	.00	.00	53,612.02	68,505.34
235130	04A	1,386.29	.00	25.20	.00	.00	4.75	15.96
235130	04U	4,170.00	4,170.00	.00	.00	.00	.00	.00
235130	10E	36,916.26	36,916.26	.00	.00	.00	.00	.00
*****	-MTH		152,078.01	58,766.06	69,463.94	50,552.18	53,031.11	4,743.25
*****	-YTD	590,299.17	590,299.17	742,377.18	683,611.12	614,147.18	563,595.00	510,388.00
*****	-ITD	6,069,526.13	6,069,526.13	6,221,604.14	6,162,838.08	6,093,374.14	6,042,821.96	5,989,790.81

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
235196	02H	233,833.00	233,833.00	233,833.00	233,833.00	233,833.00	233,833.00	233,833.00
*****	-MTH		.00	.00	.00	.00	.00	.00
*****	-YTD	13,006.134.93	13,006.134.93	19,614,496.88	19,438,335.33	19,235,793.14	19,078,855.88	19,270,806.25
*****	-ITD	5,605,151.27	5,605,151.27	1,003,210.68	827,049.13	624,506.94	467,569.68	659,520.05

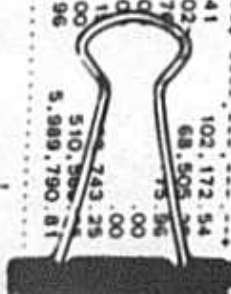
ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
236290	02H	1,316,228.85	80,919.93	73,409.07	120,182.36	97,603.39	114,692.61	95,554.38
236290	02H	60,364.13	5,164.35	2,749.97	7,396.28	2,450.25	273.22	11,411.05
236290	03E	66,789.96	.00	.00	.00	.00	.00	.00
236290	04A	11,925.98	.00	.00	.00	.00	.00	.00
236290	04U	1,000.00	.00	.00	.00	.00	.00	.00
*****	-MTH		86,084.28	76,159.04	127,578.64	100,053.64	114,965.83	106,965.43
*****	-YTD	1,320,729.00	1,320,729.00	1,234,644.72	1,158,485.68	1,030,907.04	930,853.40	815,887.57
*****	-ITD	28,026,710.00	28,026,710.00	27,940,625.72	27,864,466.68	27,736,868.04	27,636,654.40	27,521,868.57

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
236293	01B	221,884.31	14,472.97	23,293.14	23,018.93	21,263.80	19,698.41	20,051.23
236293	02H	318,383.20	.00	1,587.15	77,842.28	2,586.30	6,818.21	20,427.33
236293	02H	1,708.79	.00	.00	734.00	.00	.00	341.31
236293	04A	81,031.62	9,357.59	.00	4,279.42	3,619.61	11,991.11	10,140.87
236293	04U	.00	.00	.00	.00	.00	.00	.00
236293	10A	.00	.00	.00	.00	.00	.00	.00
236293	10M	.00	.00	.00	.00	.00	.00	.00
*****	-MTH		23,830.56	24,880.29	105,874.63	27,468.71	88,507.73	50,961.34
*****	-YTD	623,007.92	623,007.92	599,177.36	574,297.07	468,422.44	440,952.73	402,445.00
*****	-ITD	7,926,948.26	7,926,948.26	7,903,117.70	7,878,237.41	7,772,362.78	7,744,893.07	7,706,385.34

ACCOUNT CODE	TRAN CODE	ENDING BALANCE	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
236294	01B	183,058.90	183,058.90	183,058.90	183,058.90	183,058.90	183,058.90	183,058.90
*****	-MTH		.00	.00	.00	.00	.00	.00
*****	-YTD	183,058.90	183,058.90	183,058.90	183,058.90	183,058.90	183,058.90	183,058.90
*****	-ITD	183,058.90	183,058.90	183,058.90	183,058.90	183,058.90	183,058.90	183,058.90

ACCOUNT CODE: 236294 / TPIS-OTH TERM EQ-TEL DEVICES FOR DEAF (TDD) FCC-ACCOUNT: 2362

Public Telephone Fund - GIPS



Dennis B. Trimble
AVP-Marketing Services



**GTE Telephone
Operations**

600 Hidden Ridge, HCE02B20
P.O. Box 152092
Irving, TX 75015-2092
972 718-5161
Fax: 972 718-1239

March 11, 1997

GTOC Transmittal No. 1085

Mr. William F. Caton, Acting Secretary
Federal Communications Commission
1919 M Street, NW
Washington, DC 20554

Attention: Common Carrier Bureau

Dear Mr. Caton:

The accompanying tariff material, issued on behalf of the GTE Telephone Operating Companies (GTOCs) and bearing GTOC Tariff FCC No. 1, is sent to you for filing in compliance with the requirements of the Communications Act of 1934, as amended. This filing, to become effective April 15, 1997, consists of tariff pages as indicated on the following check sheet:

GTOC Tariff FCC No. 1 - 1061st Revised Page 1

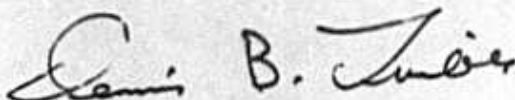
Pursuant to Special Permission No. 97-085 of the FCC, this filing makes changes to material not yet in effect. This filing changes carrier common line and subscriber line charge rates originally filed under Transmittal No. 1077 on January 15, 1997.

The filing fee for this transmittal was made to the Mellon Bank electronically today. The audit code is shown on the accompanying Form 159. Supporting information discussed under Section 61.49 of the Commission's Rules is attached.

Mr. William F. Caton
March 11, 1997
Page 2

Acknowledgement and date of receipt of this filing are requested. A duplicate letter is provided for this purpose. All correspondence and inquiries concerning this filing may be hand delivered to F. Gordon Maxson, GTE Service Corporation, 1850 M Street NW, Suite 1200, Washington, DC 20036, telephone (202) 463-5291, facsimile numbers (202) 463-5239 or 463-5298.

Very truly yours,



Dennis B. Trimble
AVP-Marketing Services

DBT/PSC/KP:ggt
Attachments

Tariff Pages (2 sets)
Cost Support

Copy of Letter With Attachments Concurrently Sent To:
Chief, Tariff Review Branch (Public Reference Copy)
Commercial Contractor - International Transcription Service

0000013

Issued: March 11, 1997

FACILITIES FOR INTERSTATE ACCESS

CHECK SHEET

Pages 1 to 497 inclusive of this tariff are all effective as of the dates shown. Original and revised pages as named below, and Supplement Nos. 178, 179, 181, 182, 183 and 184 contain all changes from the original tariff that are in effect on the date hereof.

Page	Revision	Page	Revision	Page	Revision	Page	Revision
Title Page 1	8th	25.1	9th	76	38th	96.6	1st
Title Page 2	16th	26	28th	77	21st	96.7	Original
Title Page 3	11th	26.1	17th	78	32nd	96.8	Original
1	1061st*	27	19th	78.1	14th	96.9	1st
1.1	572nd	28	15th	78.2	7th	96.10	Original
1.2	386th	29	7th	79	14th	96.11	1st
1.3	171st*	30-57	4th	79.1	11th	96.12	1st
1.4	91st	58	16th	79.1.1	13th	96.13	Original
2	16th	58.1	4th	79.2	11th	96.14	1st
3	9th	59	12th	80	16th	96.15	1st
4	17th	59.1	6th	81	23rd	96.16	1st
5	19th	60	12th	82	4th	96.17	1st
5.1	19th	60.1	3rd	83-87	2nd	96.18	1st
5.1.1	1st	61	21st	88	10th	96.19	1st
5.2	29th	61.1	10th	89	18th	96.20	Original
5.2.1	3rd	62	11th	89.1	22nd	97	22nd
6	14th	63	20th	89.2	23rd	97.1	17th
6.1	9th	64	15th	89.3	35th	97.1.1	1st
6.1.1	2nd	64.1	5th	89.3.1	3rd	97.2	15th
6.2	23rd	65	11th	89.4	11th	97.3	11th
6.3	18th	66	15th	90	31st	97.4	9th
6.3.1	7th	67	16th	90.1	24th	97.5	10th
7	30th	68	21st	90.2	Original	97.6	10th
7.1	11th	68.1	18th	90.3	Original	97.7	11th
7.2	14th	68.2	1st	90.4	1st	98	14th
8	12th	69	26th	90.5	Original	98.1	25th
8.1	1st	69.1	3rd	90.6	Original	99	18th
9	5th	70	31st	90.7	Original	99.1	Original
9.1	7th	70.1	22nd	90.8	1st	100	12th
10	12th	70.1.1	13th	90.9	Original	101	11th
10.1	5th	70.1.2	6th	90.10	Original	101.1	4th
10.2	3rd	70.1.3	3rd	90.11	Original	102	16th
10.2.1	3rd	70.1.4	7th	91	26th	103	14th
10.2.2	3rd	70.2	14th	91.1	1st	104	10th
10.3	5th	70.2.1	7th	91.2	1st	104.1	3rd
10.4	15th	70.2.2	7th	91.3	Original	105	13th
10.4.1	3rd	70.2.3	6th	91.4	1st	106	10th
11	12th	70.2.4	3rd	91.5	Original	107	10th
12	16th	70.2.5	3rd	91.6	Original	108	13th
13	3rd	70.2.6	4th	91.7	Original	108.1	4th
14	40th	70.2.7	4th	91.8	Original	109	7th
14.1	1st	70.2.8	4th	91.9	Original	110	14th
15	7th	70.3	9th	91.10	Original	111	16th
15.1	3rd	71	33rd	92	12th	112	12th
15.2	18th	71.1	17th	93	6th	112.1	10th
16	7th	71.1.1	1st	94	6th	113	16th
17	4th	71.2	12th	95	4th	114	13th
18	10th	71.3	15th	96	10th	115	19th
19	8th	71.4	10th	96.1	Original	116	12th
20	7th	72	15th	96.2	1st	117	18th
21	5th	73	6th	96.3	Original	117.1	1st
22	6th	74	22nd	96.4	Original	118	14th
23	9th	75	17th	96.5	1st	118.1	9th
24	5th						
25	13th						

* New or revised page

(This page filed under Transmittal No. 1065.)

D. B. Trimble, Director - Pricing and Tariffs
600 Hidden Ridge, Irving, Texas 75038
P. O. Box 152092, E02820, Irving, Texas 75015-2092

000014

Issued: March 11, 1997

FACILITIES-FOR INTERSTATE ACCESS

CHECK SHEET

Page	Revision	Page	Revision	Page	Revision	Page	Revision
233.12.1	2nd	253	3rd	295	4th	306.2	1st
233.12.2	3rd	259	3rd	296	11th	306.3	4th
233.13	13th	260	4th	297	8th	306.4	1st
233.13.1	16th	261	4th	298	11th	307	5th
233.14	16th	262	4th	299	15th	307.1	9th
233.14.1	12th	263	4th	300	18th	307.1.1	10th
233.14.2	1st	264	3rd	300.1	18th	307.1.1.1	5th
233.15	16th	265	9th	300.1.1	9th	307.1.2	4th
233.15.1	4th	265.1	6th	300.1.2	7th	307.1.3	9th
233.16	21st	265.2	4th	300.1.3	8th	307.2	7th
233.16.1	4th	265.3	3rd	300.1.4	12th	307.3	1st
233.16.2	Original	266	8th	300.1.5	7th	308	16th
233.17	13th	267	4th	300.1.6	3rd	308.1	4th
234	5th	267.1	4th	300.1.7	6th	308.2	8th
235	3rd	267.2	2nd	300.1.8	4th	308.3	9th
236	3rd	267.3	1st	300.1.9	8th	308.3.1	2nd
237	7th	267.4	2nd	300.1.10	1st	308.3.2	2nd
238	2nd	267.5	1st	300.1.11	Original	308.3.3	1st
239	7th	267.6	1st	300.1.12	Original	308.3.4	1st
240	2nd	268	3rd	300.1.13	Original	308.3.5	1st
241	11th	269	3rd	300.1.14	Original	308.3.6	1st
241.1	2nd	270	3rd	300.1.15	1st	308.3.7	4th
242	2nd	270.1	3rd	300.1.16	Original	308.3.7.1	1st
242.1	Original	271	5th	300.1.17	Original	308.3.7.2	1st
242.2	8th	271.1	3rd	300.1.18	1st	308.3.8	43rd*
243	20th	272	4th	300.1.19	Original	308.3.9	1st
244	9th	273	4th	300.1.20	1st	308.4	1st
244.1	8th	274	4th	300.1.21	Original	309	2nd
245	15th	275	10th	300.1.22	2nd	310	5th
246	9th	276	4th	300.1.23	Original	311	40th
246.1	30th	277	7th	300.1.24	Original	311.1	5th
246.2	9th	277.1	2nd	300.1.25	Original	312	57th*
247	15th	278	13th	300.1.26	Original	313	4th
247.1	11th	279	10th	300.1.27	Original	314	3rd
248	14th	279.1	5th	300.1.28	Original	314.1	5th
248.1	9th	279.2	1st	300.1.29	Original	315	12th
249	12th	280	5th	300.1.30	Original	316	9th
249.1	10th	280.1	Original	300.1.31	Original	316.1	4th
249.1.1	4th	280.2	Original	300.1.32	1st	316.2	3rd
250	19th	281	3rd	300.1.33	Original	316.3	2nd
251	7th	282	5th	300.1.34	Original	316.4	2nd
251.1	5th	282.1	1st	300.1.35	Original	316.5	5th
252	9th	283	11th	301	2nd	316.5.1	6th
252.1	3rd	284	6th	301.1	8th	316.5.2	4th
253	9th	285	2nd	301.2	2nd	316.6	14th
254	8th	286	4th	302	4th	316.7	6th
254.1	5th	287	4th	303	8th	317	9th
254.2	3rd	288	5th	304	8th	318	9th
254.3	3rd	289	4th	305	11th	318.1	1st
255	6th	290	2nd	305.1	3rd	319	14th
256	12th	291	2nd	305.2	7th	320	9th
256.1	7th	292	4th	305.2.1	1st	320.1	8th
256.2	2nd	293	4th	306	5th	320.2	8th
257	6th	294	3rd	306.1	3rd	320.2.1	1st
						320.3	7th
						320.4	Original

* New or revised page

(This page filed under Transmittal No. 1085.)

D. B. Trimble, Director - Pricing and Tariffs
600 Hidden Ridge, Irving, Texas 75038
P. O. Box 152092, E02820, Irving, Texas 75015-2092

0000015

Issued: March 11, 1997

FACILITIES FOR INTERSTATE ACCESS

12. CARRIER COMMON LINE SERVICE (Cont'd)

12.5 Rates and Charges

Jurisdiction	Nonpremium Rate		Premium Rate	
	Per Originating Access Minute	Per Terminating Access Minute	Per Originating Access Minute	Per Terminating Access Minute
Alabama	\$.00450000	\$.00981540	.01000000	\$.02181200
Alaska	.00450000	.00490410	.01000000	.01089800
Arkansas	.00450000	.00977810	.01000000	.02172900
California	.00450000	.00895500	.01000000	.01990000
California-WC	.00450000	.00947840	.01000000	.02106300
Florida	.00450000	.01017000	.01000000	.02260000
Hawaii	.00450000	.00878270	.01000000	.01951700
Idaho	.00450000	.00840600	.01000000	.01868000
Illinois	.00450000	.00878270	.01000000	.01951700
Indiana	.00450000	.00824220	.01000000	.01831800
Iowa	.00450000	.00775940	.01000000	.01724300
Kentucky	.00450000	.00878180	.01000000	.01951500
Michigan	.00450000	.00918320	.01000000	.02040700
Minnesota	.00450000	.00864000	.01000000	.01920000
Missouri	.00450000	.00780060 (R)(x)	.01000000	.01733470 (R)(x)
Nebraska	.00450000	.00827450 (R)(x)	.01000000	.01374340 (R)(x)
N Mexico	.00450000	.00958889	.01000000	.02130800
N Carolina	.00450000	.00824130	.01000000	.01831400
Ohio	.00450000	.00878130	.01000000	.01951400
Oklahoma	.00450000	.00970250	.01000000	.02156100
Oregon	.00450000	.00927590	.01000000	.02081300
Pennsylvania	.00450000	.00878270	.01000000	.01951700
S Carolina	.00450000	.00840190 (R)(x)	.01000000	.01867080 (R)(x)
Texas	.00450000	.01133550	.01000000	.02519000
Virginia	.00450000	.00981540	.01000000	.02181200
Washington	.00450000	.00878270	.01000000	.01951700
Wisconsin	.00450000	.00878270	.01000000	.01951700
MTC	NA	NA	.01000000	.0835754

(x) Issued under authority of Special Permission No. 97-085 of the FCC.

(This page filed under Transmittal No. 1085.)

Director - Pricing and Tariffs
600 Hidden Ridge, Irving, Texas 75038

0000016

Issued: March 11, 1997

FACILITIES FOR INTERSTATE ACCESS

13. END USER FIA (Cont'd)13.11 Rates and ChargesMonthly rates for Common Lines are as follows:
Per Common Line

(GSEC)	<u>Business Multi-line</u>		<u>Business Single Line</u>	
	<u>Monthly Rate</u>		<u>and Residence</u>	
<u>Jurisdiction</u>			<u>Monthly Rate *</u>	
Alabama	\$6.00		\$3.50	
Alaska	5.77	(I)(x)	3.50	
Arkansas	6.00		3.50	
California	6.00		3.50	
California-WC	6.00		3.50	
Florida	6.00		3.50	
Hawaii	6.00		3.50	
Idaho	6.00		3.50	
Illinois	5.90	(R)(x)	3.50	
Illinois (GTE South)	5.90	(R)(x)	3.50	
Indiana	6.00***		3.50***	
Iowa	6.00		3.50	
Kentucky	6.00		3.50	
Michigan	6.00***		3.50***	
Minnesota	3.40	(I)(x)	3.40	(I)(x)
Missouri	6.00		3.50	
Nebraska	5.42	(R)(x)	3.50	
N Mexico	5.52	(R)(x)	3.50	
N Carolina	6.00		3.50	
Ohio	6.00		3.50	
Oklahoma	6.00		3.50	
Oregon	6.00		3.50	
Pennsylvania	6.00		3.50	
S Carolina	6.00		3.50	
Texas	6.00		3.50	
Virginia	6.00		3.50	
Washington	6.00		3.50	
Wisconsin	6.00		3.50	
HTC**	6.00**		3.50**	

- * Residence Lifeline service is provided as described in 13.10(B).
 ** These rates are effective January 1, 1995. Prior to January 1, 1995, see Page 313 for schedule of effective End User Common Line Charges.
 *** Rates also apply to Contel of the South - Indiana and Michigan.

(x) Issued under authority of Special Permission No. 97-085 of the FCC.

(This page filed under Transmittal No. 1085.)

Director - Pricing and Tariffs
600 Hidden Ridge, Irving, Texas 75038

0000017

DESCRIPTION AND JUSTIFICATION

GTOC TARIFF FCC No. 1

TRANSMITTAL NO. 1085

DESCRIPTION OF FILING

Pursuant to Special Permission No. 97-085 of the FCC, this filing makes changes to the Carrier Common Line (CCL) and Subscriber Line Charge (SLC) rates in certain states. In addition, this filing provides information inadvertently omitted under Transmittal No. 1077 filed on January 15, 1997, as identified in Petitions to Reject filed on February 10, 1997 by AT&T Corp. and MCI Telecommunications. As stated in GTE's Reply Comments, accounts affected by the deregulation of payphones were identified in Item 4 of the "Changes from and Changes to" section of the GTE Cost Allocation Manual(CAM) revision filed December 31, 1996. However, GTE inadvertently failed to include this information in support of Transmittal No. 1077. Copies of the relevant material from Section V1 of the CAM are provided herein as Attachment 1.

EXPLANATION OF EXOGENOUS ADJUSTMENTS

The FCC order provides for an exogenous cost change to reflect the removal of payphone station equipment costs from the Price Cap Indices (PCIs). In compliance with the Commission's Report and Order, GTE Telephone Operating Companies (GTOCs) exogenous costs associated with the removal from the regulated rate structure of all charges that recover the costs of payphones (i.e., the costs of payphone sets, not including the costs of the

0000018

lines connecting those sets to the public network, which, like the lines connecting competitive payphones to the network, will continue to be treated as regulated) have been included in this filing. As specified by the Commission, revenue requirements were developed using ARMIS costs for the calendar year 1995. A payphone cost allocator was then developed equal to the payphone set revenue requirements divided by total common line revenue requirements. This allocator was then applied to the base period revenues (Common Line "R" values) to determine exogenous cost change adjusted for the inmate portion used in a prior PCI adjustment filing. Described below is the process used to calculate the payphone exogenous cost changes.

The initial step in determining the payphone exogenous cost change was to calculate the 1995 pay telephone revenue requirements by using the GTOC's 1995 ARMIS 43-04 reports. The payphone station equipment investment subject to separation, per Part 32 Rules 32.2351, was allocated to interstate based upon Part 36 Rules, 36.142(a), as reflected on ARMIS 43-04, row 1424, columns B and D. The interstate amount of total payphone costs is displayed on attached "WORKPAPER PAY REVREQ", Column B.

The second step was to calculate the portion of the total pay telephone rate element revenue requirements relating to payphone station equipment investment. Part 69 Rules were used to determine the expenses, reserves and taxes associated with the station equipment investment. These amounts are displayed on attached "WORKPAPER PAY REVERQ", Column D.

The third step was to calculate the loop portion of the pay telephone rate element revenue requirements. Part 69 rules were used to determine the expenses, reserves and taxes associated with loop investment. These amounts are displayed on attached "WORKPAPER PAY REVERQ", Column C.

The fourth step was to calculate the Common Line revenue requirements using 1995 ARMIS 43-04, Column I. The total common line revenue requirement is displayed on "WORKPAPER PAY REVREQ", Column A.

The fifth step was to determine the exogenous cost amount for all payphones. This was done by developing a payphone allocator equal to the payphone set revenue requirements divided by total common line revenue requirements. Prior to reducing the PCI in the common line basket by this payphone amount, GTOC applied a credit equal to the prior PCI reduction associated with the inmate payphone deregulation, GTOC Transmittal No. 1067.

Workpapers associated with this step are displayed as "WORKPAPER PAY EXOG".

In that the above exogenous treatment impacts CCL calculations, NECA has made the appropriate adjustments to the LTS (Long Term Support) payments. The GTOCs have also included this exogenous change in this filing and amounts are reflected on the TRP (Tariff Review Plan) forms EXG-1.

ATTACHMENT I

SECTION VI COST ALLOCATION MANUAL

0000021

COST APPORTIONMENT TABLES

ACCOUNT	COST POOLS	COST POOL APPORTIONMENT BASIS	REGULATED/ NONREGULATED APPORTIONMENT BASIS	COST DEFINITION	COMMENTS
USOA-PART 32 ACCOUNT					
6000 Basic Local Service Revenue	Regulated Basic Local Service Revenue	Direct Reporting	Directly Assigned to Regulated	Directly Assignable	

0000022

COST APPORTIONMENT TABLES

USOA-PART 32 ACCOUNT	COST POOLS	COST POOL APPORTIONMENT BASIS	REGULATED/ NONREGULATED APPORTIONMENT BASIS	COST DEFINITION	COMMENTS
6124 General Purpose Computer	Regulated Computer Services	Direct Reporting	Directly Assigned to Regulated	Directly Assignable	
	Regulated Data Entry & Control	Direct Reporting	Directly Assigned to Regulated	Directly Assignable	
	Regulated Other	Direct Reporting	Directly Assigned to Regulated	Directly Assignable	
	Common Computer Services Expenses				
	Customer Billing	Direct Reporting	Billing Units	Directly Assignable	
	Employee Research Plant	Direct Reporting	Plant Operations Wages and Salaries	Indirectly Assignable	

0000023

COST APPORTIONMENT TABLES

6080 Access Revenue	Regulated Access Revenue	Direct Reporting	Directly Assigned to Regulated	Directly Assignable	REGULATED/ NONREGULATED APPORTIONMENT BASIS	COST POOL APPORTIONMENT BASIS	COST DEFINITION	COMMENTS
					REGULATED/ NONREGULATED APPORTIONMENT BASIS	COST POOL APPORTIONMENT BASIS	COST DEFINITION	COMMENTS
						USOA PART 32 ACCOUNT		

0000024

COST APPORTIONMENT TABLES

USOA PART 32 ACCOUNT	COST POOL	REGULATED		NONREGULATED		COST DEFINITION	COMMENTS
		APPORTIONMENT BASIS	APPORTIONMENT BASIS	APPORTIONMENT BASIS	APPORTIONMENT BASIS		
6124 General Purpose Computer (Continued)	Employee Records Other	Direct Reporting	Total Company Wages and Salaries	Directly Attributable	Directly Attributable		
	General Inventory	Direct Reporting	Inventory System Transactions	Directly Attributable	Directly Attributable		
	Trouble Analysis	Direct Reporting	Trouble Dispatch Allocator	Directly Attributable	Directly Attributable		
	Service Order	Direct Reporting	Service Orders Allocator	Directly Attributable	Directly Attributable		
	Accounting	Direct Reporting	Analysis of Accounting Records	Directly Attributable	Directly Attributable		
	Other	Direct Reporting	Data Processing Allocator	Indirectly Attributable	Indirectly Attributable		
	Common Data Entry & Control	Direct Reporting	Data Processing Allocator	Indirectly Attributable	Indirectly Attributable		

0000025

COST APPORTIONMENT TABLES

USOA-PART 32 ACCOUNT COST POOLS COST POOL APPORTIONMENT BASIS REGULATED APPORTIONMENT BASIS NONREGULATED APPORTIONMENT BASIS COST DEFINITION COMMENTS

6124 General Purpose Computer (Centrized) Common General Purpose Nonregulated Other General Purpose Computer Expense Analysis of Computer Investment Direct Reporting Data Processing Absorber Indirectly Allocable

Direct Reporting Directly Assigned to Nonregulated Directly Allocable

0000026

COST APPORTIONMENT TABLES

ACCOUNT	COST POOLS	COST POOL APPORTIONMENT BASIS	REGULATED NONREGULATED APPORTIONMENT BASIS	COST DEFINITION	COMMENTS
USOA-PART 32					
8351	Public Telephones Terminal Equipment Expense	Nonregulated Public Telephones Terminal Equipment Expense	Direct Reporting	Directly Assigned to Nonregulated	Directly Assignable

0000027

COST APPORTIONMENT TABLES

USOA-PART 32 ACCOUNT	COST POOL APPOINTMENT BASIS	REGULATED NONREGULATED APPOINTMENT BASIS	COST DEFINITION	COMMENTS
----------------------	-----------------------------	--	-----------------	----------

6591 Telephone Service -
 Depreciation Expense -
 Telephone Service -
 Common Plant Special Purpose Vehicles

Regulated Plant - Direct Reporting
 Directly Assigned to Regulated Assets - Directly Assignable

Common Plant Special Purpose Vehicles - Direct Reporting
 Relative Value: Associated Assets - Indirectly Attributable

Garage Work - Equipment - Direct Reporting
 Relative Value: Associated Assets - Indirectly Attributable

Motor Vehicles - Central Office
 Analysis of Motor Vehicle Use
 Current Year Central Office Salaries & Wages (Accts 2210-2232 and 6210-6222) 2
 Indirectly Attributable

Distribution Services
 Analysis of Motor Vehicle Use
 Current Year Central Office Salaries & Wages (Accts 2310-2441 and 6310-6441) 2
 Indirectly Attributable

Current month charges to the associated reserve accounts identify the depreciation expense for each cost pool.

1. Excluding C.O. investment in buildings directly assigned to regulated or nonregulated

2. Excluding salaries and wages for personnel assigned to buildings that are directly assigned to regulated nonregulated

0000028

COST APPORTIONMENT TABLES

USDA-PART 32 ACCOUNT	COST POOLS	COST POOL APPORTIONMENT BASIS	REGULATED/NONREGULATED APPORTIONMENT BASIS	COST DEFINITION	COMMENTS
6561 Depreciation Expense - Telecommunications Plant in Service (Continued)	Motor Vehicles (Continued) Network Operations Equipment	Analysis of Motor Vehicle Use	Current Year Network Operations Salaries & Wages (Accts 6113-6124 and 6510-6535) 2	Indirectly Attributable	
	Customer Operations	Analysis of Motor Vehicle Use	Current Year Customer Operations Salaries & Wages (Accts 6616-6623) 2	Indirectly Attributable	
	Corporate Operations	Analysis of Motor Vehicle Use	Current Year Corporate Operations Salaries & Wages (Accts 6116-6126) 2	Indirectly Attributable	
	Motor Pool	Analysis of Motor Vehicle Use	Current Year Total Company Salaries & Wages	Indirectly Attributable	

0000029

COST APPORTIONMENT TABLES

USOA-PART 32 ACCOUNT	COST POOLS	COST POOL APPORTIONMENT BASIS	REGULATED NONREGULATED APPORTIONMENT BASIS	COST DEFINITION	COMMENTS
----------------------	------------	-------------------------------	--	-----------------	----------

6561 Depreciation Expenses - Telecommunications Basic Plant in Service (continued)	Aircraft Cargos	Analysis of Aircraft Use	Total Company Salaries & Wages	Indirectly Attributable	The primary cargo use of the aircraft is associated with hotel company operations.
--	--------------------	-----------------------------	-----------------------------------	----------------------------	--

Other Work Equipment	Analysis of Other Work Equipment	Relative Value: Associated Assets	Indirectly Attributable
Buildings Central Office	Analysis of Building Use	Common Central Office Equipment Investment (Accts 2210-2232) 1	Indirectly Attributable

0000030

COST APPORTIONMENT TABLES

USOA PART 32 ACCOUNT COST POOLS COST POOL APPOINTMENT BASIS REGULATED/ NONREGULATED APPOINTMENT BASIS COST DEFINITION COMMENTS

USOA PART 32 ACCOUNT	COST POOLS	COST POOL APPOINTMENT BASIS	REGULATED/ NONREGULATED APPOINTMENT BASIS	COST DEFINITION	COMMENTS
6581	Buildings				
Depreciation Expense - Telecommunications Plant in Service (continued)	(Continued) Distribution Services	Analysis of Building Use	Current Year Distribution Services Salaries & Wages (Accts 2310-3441 and 6310-9441) 2	Indirectly Attributable	
	Network Operations	Analysis of Building Use	Current Year Network Operations Salaries & Wages (Accts 6113-6124 and 6510-6535) 2	Indirectly Attributable	
	Customer Operations	Analysis of Building Use	Current Year Customer Operations Salaries & Wages (Accts 6610-6623) 2	Indirectly Attributable	
	Corporate Operations	Analysis of Building Use	Current Year Corporate Operations Salaries & Wages (Accts 6710-6725) 2	Indirectly Attributable	
	Furniture	Analysis of Furniture Use	Support Operations Salaries & Wages	Indirectly Attributable	

0000031

COST APPORTIONMENT TABLES

USOA-PART 32
 ACCOUNT COST POOLS COST POOL APPOINTMENT BASIS REGULATED NONREGULATED APPOINTMENT BASIS COST DEFINITION COMMENTS

6561 Depreciation Expense - Telecommunications- Lease Plant in Service (continued)	Buildings (Continued) Office Equipment Computers	Analysis of Office Equipment Use	Support Operations Salaries & Wages	Indirectly Attributable	
	General Purpose Computers	Analysis of Computer Investment	Total Company Salaries & Wages	Indirectly Attributable	
	Analog/Digital Electronic Switching	Direct Reporting	Forward Looking Allocator	Indirectly Attributable	
	Nonregulated Plant	Direct Reporting	Directly Assigned to Nonregulated	Directly Assignable	

0000032

COST APPORTIONMENT TABLES

USGA-PART 32 ACCOUNT COST POOL APPOINTMENT BASIS REGULATED NONREGULATED APPOINTMENT BASIS COST DEFINITION COMMENTS

6612 Regulated Sales Direct Reporting Directly Assigned to Regulated Directly Assignable
 Common Sales Direct Reporting Marketing Allocator Indirectly Assignable
 Nonregulated Sales Direct Reporting Directly Assigned to Nonregulated Directly Assignable

0000033

COST APPORTIONMENT TABLES

USOA-PART 32
 ACCOUNT COST POOLS COST POOL APPORTIONMENT BASIS REGULATED NONREGULATED APPORTIONMENT BASIS COST DEFINITION COMMENTS

6673 Regulated Direct Reporting Directly Assigned Directly
 Customer Service Customer Service to Regulated Assignable
 Customer Accounting Billing Units Directly
 and Bill Processing Direct Reporting Attributable

Customer Service Direct Reporting Customer Services Indirectly
 Administration Allocator Attributable
 and Other

Service Order Direct Reporting Service Orders Directly
 Processing Allocator Attributable

Nonregulated Direct Reporting Directly Assigned Directly
 Customer Service to Nonregulated Assignable

Nonregulated Direct Reporting Directly Assigned Directly
 Cmts Telephones to Nonregulated Assignable
 Collections

0000034

COST APPORTIONMENT TABLES

USOA-PART 32 ACCOUNT COST POOLS COST POOL APPORTIONMENT BASIS REGULATED/NONREGULATED APPORTIONMENT BASIS COST DEFINITION COMMENTS

6724 Information Management	Registered Information Management	Direct Reporting	Directly Assigned to Registered	Directly Assignable	
	Common Information Management	Direct Reporting	Data Processing Allocator	Indirectly Assignable	
	Common Systems and Programming	Direct Reporting			
	Customer Billing	Direct Reporting	Billing Units	Directly Assignable	
	Employee Records Plant	Direct Reporting	Plant Operations Wages and Salaries	Indirectly Assignable	
	Employee Records Other	Direct Reporting	Total Company Wages and Salaries	Indirectly Assignable	

0000035

COST APPORTIONMENT TABLES

USOA-PART 32 ACCOUNT	COST POOLS	COST POOL APPORTIONMENT BASIS	REGULATED/ NONREGULATED APPORTIONMENT BASIS	COST DEFINITION	COMMENTS
6724 Information Management (Continued)	General Inventory	Direct Reporting	Inventory System Transactions	Directly Attributable	
	Trouble Analysis	Direct Reporting	Trouble Dispatch Study	Directly Attributable	
	Service Order	Direct Reporting	Service Orders Allocator	Directly Attributable	
	Accounting	Direct Reporting	Analysis of Accounting Records	Directly Attributable	
	Other	Direct Reporting	Data Processing Allocator	Directly Attributable	
	Nonregulated Information Management	Direct Reporting	Directly Assigned to Nonregulated	Directly Assignable	

0000036

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - ALABAMA
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: ALABAMA (E117)
 COSTA: GTAL

LINE		ARJMS L1424	ARJMS L1290	ARJMS L1530	ARJMS L2280 - L1-L2-L3	ARJMS L3430	L1 + L2 + L3 - L4	L6 x L7	ARJMS L9010	ARJMS L9005	L14 * (SIT Rate/1-SIT Rate)	ARJMS L6260	ARJMS L7351 - L6260	ARJMS L4066	ARJMS L4072 - L4073	ARJMS L4033	ARJMS L4040	ARJMS L9002	ARJMS L9006	L9+L12+L13+L15+L16+L17+L18+L19+L20+L21+L22+L23								
		575,066	8,020,656	37,559,354	5,872,039	23,000,831	28,426,504	0,1125	3,187,982	1,033,219	2,304,226	1,240,736	1,153,983	424,606	2,353,566	123,872	3,736,135	10,907,300	(11,314)	1,601	278,052	137,690	3,360,842	1,125	16,048,454	247,101	119,702	127,399
		575,066	61,360	287,331	105,273	757,665	271,395	0,1125	30,531	20,436	12,853	6,821	5,205	8,399	13,613	727	45,418	162,065	(224)	31	5,469	0	0	0	247,101	119,702	127,399	
		0	61,360	287,331	40,236	171,955	216,972	0,1125	24,409	7,745	17,270	9,269	8,866	3,186	18,069	951	28,356	55,942	(65)	(11)	2,094	0	0	0	119,702	127,399		
		575,066	0	0	65,037	585,710	54,413	0,1125	6,121	12,691	(4,416)	(2,378)	(3,063)	5,203	(4,256)	(224)	17,062	106,123	(139)	42	3,405	0	0	0	127,399			

* SOURCE: 1995 ARJMS 43-04, Filed April 1, 1996

0000037

03/09/97

PAYPHONE REVENUE REQUIREMENT

TURF# EH: GTE - ALASKA
 TLCO: GTE ALASKA INCORPORATED
 STUDY AREA: ALASKA (A11A)
 COSA: GTAK

LINE			TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARMAIS L1424	61,823	61,823	0	61,823
2	CO Equipment	ARMAIS L1290	311,853	4,231	4,231	0
3	CAWFF	ARMAIS L1530	2,338,416	31,729	31,729	0
4	OTHER Investment	ARMAIS L2260 - L1-L2-L3	854,326	30,803	11,468	19,337
5	Reserves & Deferrals	ARMAIS L3430	1,886,278	98,457	24,831	71,626
6	Average Net Investment	L1 + L2 + L3 - L4	1,670,140	32,129	22,595	9,534
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	187,881	3,615	2,542	1,073
9	Oper Fund Charges	ARMAIS L8010	23,176	836	171	665
10	FIT Taxable Income		151,524	2,303	1,859	344
11	Gross FIT	L10 * (.35/(1-.35))	81,580	1,240	1,055	185
12	Net FIT	L11 - ARMAIS L8015	72,334	806	985	(79)
13	Other State & Local Taxes	ARMAIS L8005	13,185	475	177	298
14	SIT Taxable Income		231,184	3,479	3,142	337
15	SIT	L14 * (SIT Rate/(1-SIT Rate))	23,887	361	328	35
16	Depreciation Expense	ARMAIS L6260	187,003	5,868	2,488	3,472
17	Expenses less Depreciation	ARMAIS L7351 - L6260	760,787	45,352	8,122	36,230
18	Other Operating Income/Loss	ARMAIS L4068	0	0	0	0
19	Non-Operating Items	ARMAIS L4072 - L4070	840	30	11	19
20	Miscellaneous Revenues	ARMAIS L4003	8,188	296	109	187
21	Uncollectible Revenues	ARMAIS L4040	0	0	0	0
22	Universal Service Fund	ARMAIS L9002	0	0	0	0
23	Lifetime Connection	ARMAIS L9008	0	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17-L18+ L19-L20+L21-L22-L23	1,237,819	58,411	15,550	40,861

* SOURCE: Internal Company Records (Alaska is not subject to ARMAIS reporting.)

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - ARKANSAS
 TELCO: GTE SOUTHWEST, INCORPORATED
 STUDY AREA: ARKANSAS (S111)
 COSA: GTAR

LINE		COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	LOT Equipment	183,869	193,869	0	193,869
2	CO Equipment	3,580,882	23,242	23,242	0
3	CEWIF	26,433,033	171,069	171,069	0
4	OTHER Investment	3,905,485	47,478	23,822	23,554
5	Reserves & Deferrals	16,514,456	231,980	105,341	126,619
6	Average Net Investment	17,608,823	203,716	112,912	90,804
7	Authorized Rate of Return	0.1125	0.1125	0.1125	0.1125
8	Net Return	1,980,893	22,918	12,703	10,215
9	Oper Fixed Charges	437,828	5,591	2,787	2,784
10	FTT Taxable Income	1,573,685	17,719	8,787	7,832
11	Gross FTT	847,374	9,541	5,270	4,271
12	Net FTT	764,747	8,742	5,031	3,711
13	Other State & Local Taxes	204,878	2,816	1,315	1,301
14	SIT Taxable Income	2,431,417	27,388	15,593	11,785
15	SIT	169,029	1,904	1,084	829
16	Depreciation Expense	2,125,654	22,774	13,653	8,121
17	Expenses less Depreciation	10,451,351	101,152	28,351	71,801
18	Other Operating Income/Loss	(16,583)	(211)	(109)	(105)
19	Non-Operating Items	(23,620)	(302)	(344)	42
20	Miscellaneous Revenues	71,752	916	461	455
21	Uncollectible Revenues	23,362	(1)	0	(1)
22	Universal Service Fund	5,871,832	0	0	0
23	Utilities Connection	78,190	0	0	0
24	Revenue Requirement	9,911,361	159,098	62,438	96,660

* SOURCE: 1995 ARJMS 43-04, Filed April 1, 1996

L8+L12+L13+L15+L16+L17+L18+
 L19+L20+L21+L22+L23

0000039

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EK: GTE - CALIFORNIA
 TELCO: GTE CALIFORNIA INCORPORATED
 STUDY AREA: CALIFORNIA (C111)
 COSA: GTCA

LINE	DESCRIPTION	ACCOUNTS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARUMS L1424	10,856,809	10,856,809	0	10,856,809
2	CO Equipment	ARUMS L1280	73,779,812	774,184	774,184	0
3	CAVWF	ARUMS L1530	823,605,082	8,642,225	8,642,225	0
4	OTHER Investment	ARUMS L2280 - L1-L2-L3	215,242,261	4,387,382	2,041,181	2,356,181
5	Reserves & Deferrals	ARUMS L3430	555,540,842	15,212,775	5,593,818	9,618,957
6	Average Net Investment	L1 + L2 + L3 - L4	567,943,122	9,457,805	5,861,772	3,596,033
7	Authorized Rates of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	63,883,601	1,064,003	659,449	404,554
9	Oper Fund Changes	ARUMS L8010	12,382,554	271,469	128,782	144,677
10	FTT Taxable Income	L10 * (.35)(1-.35))	53,024,569	825,331	541,820	283,411
11	Gross FTT	L11 - ARUMS L8015	28,551,691	444,409	281,803	152,606
12	Net FTT		28,040,372	389,283	269,135	120,128
13	Other State & Local Taxes	ARUMS L8005	6,930,625	152,189	71,149	81,040
14	SIT Taxable Income		81,058,395	1,258,370	837,369	421,004
15	SIT	L14 * (SIT Rate)/(1-SIT Rate)	9,311,380	128,028	85,860	43,168
16	Depreciation Expense	ARUMS L8280	71,631,113	1,482,589	733,331	759,258
17	Expenses less Depreciation	ARUMS L7351 - L8280	139,287,134	4,701,429	1,336,365	3,365,061
18	Other Operating Income/Loss	ARUMS L4096	157,850	3,462	1,616	1,844
19	Non-Operating Items	ARUMS L4072 - L4070	331,668	7,283	3,843	3,440
20	Miscellaneous Revenues	ARUMS L4033	6,542,984	143,678	67,283	76,395
21	Uncollectible Revenues	ARUMS L4040	3,058,628	0	0	0
22	Universal Service Fund	ARUMS L9002	2,081,544	0	0	0
23	Universal Connection	ARUMS L9006	0	0	0	0
24	Revenue Requirement	L9+L12+L13+L15+L16+L17+L18+ L19+L20+L21+L22+L23	310,720,553	7,788,641	3,090,231	4,698,410

* SOURCE: 1995 ARUMS 43-04, Filed April 1, 1996

00000040

PAYPHONE REVENUE REQUIREMENT

TARFF EN: GTE - WEST COAST CALIFORNIA
 TELCO: GTE NORTH-WEST, INCORPORATED
 STUDY AREA: WEST COAST CALIFORNIA (M12C)
 COSA: GNCA

LINE		ARMS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	IoT Equipment	ARMS L1424	97,352	97,352	0	97,352
2	CO Equipment	ARMS L1290	829,372	16,912	16,912	0
3	CAWF	ARMS L1530	3,579,370	81,621	81,621	0
4	OTHER Investment	ARMS L2280 - L1-L2-L3	654,550	26,299	13,521	12,778
5	Reserves & Deferrals	ARMS L3430	2,131,744	111,718	46,426	65,292
6	Average Net Investment	L1+L2+L3-L4	3,028,900	112,466	67,626	44,838
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	340,751	12,652	7,606	5,044
9	Oper Fixed Charges	ARMS L8010	(88,978)	(3,809)	(2,008)	(1,801)
10	FTI Taxable Income	L10 * (.35)(1-.35))	428,034	16,443	9,412	7,031
11	Gross FIT	L11 - ARMS L8015	230,480	8,854	5,068	3,786
12	Net FIT		218,123	8,360	4,882	3,468
13	Other States & Local Taxes	ARMS L8005	36,132	1,569	807	762
14	SIT Taxable Income		655,820	25,172	14,649	10,523
15	SIT	L14 * (SIT Rate)/(SIT Rate)	67,245	2,561	1,502	1,079
16	Depreciation Expense	ARMS L6260	315,056	13,730	6,931	6,799
17	Expenses less Depreciation	ARMS L7351 - L6260	1,887,665	62,987	16,201	46,786
18	Other Operating Income/Loss	ARMS L4098	0	0	0	0
19	Non-Operating Items	ARMS L4072 - L4070	869	43	22	21
20	Miscellaneous Revenues	ARMS L4033	1,919	63	43	40
21	Uncollectible Revenues	ARMS L4040	22,172	0	0	0
22	Universal Service Fund	ARMS L8002	808,622	0	0	0
23	Utilities Connection	ARMS L8006	264	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17+L18+ L19+L20+L21+L22+L23	1,788,528	101,849	37,920	63,929

* SOURCE: 1995 ARMS 43-04, Fisd April 1, 1998

0000041

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARFF EN: GTE - FLORIDA
 TELCO: GTE FLORIDA INCORPORATED
 STUDY AREA: FLORIDA (F111)
 COSA: GTFL

LINE		ARMS L1424	ARMS L1290	ARMS L1530	ARMS L2260 - L1-L2-L3	ARMS L3430	L1 + L2 + L3 - L4	L6 x L7	ARMS L8010	L10 * (.35*(1-.35))	L11 - ARMS L8015	ARMS L8005	L14 * (SIT Rate/1-SIT Rate)	ARMS L6280	ARMS L7351 - L6290	ARMS L4066	ARMS L4072 - L407U	ARMS L4033	ARMS L4040	ARMS L9002	ARMS L9005	LB+L12+L13+L15+L16+L17-L18+	LB+L20+L21-L22-L23	
		4,745,017	62,340,995	441,815,595	102,800,324	286,301,457	345,400,474	0,1125	39,857,553	10,210,737	29,223,071	15,735,500	14,873,444	9,064,134	44,927,499	2,814,828	43,718,868	78,198,552	(5,045)	57,524	4,401,907	2,263,367	0	31,361
		4,745,017	421,417	2,906,617	1,483,824	5,789,959	3,968,918	0,1125	435,028	160,862	283,240	152,514	135,783	110,160	435,267	25,333	1,032,115	2,383,696	(79)	908	69,346	0	0	0
		0	421,417	2,906,617	617,880	1,724,743	2,301,171	0,1125	258,882	67,391	180,131	101,840	97,982	46,329	299,857	17,452	281,532	486,963	(33)	(544)	29,179	0	0	0
		4,745,017	0	0	865,944	4,045,216	1,565,745	0,1125	178,146	93,471	94,109	50,874	57,801	63,940	135,410	7,801	750,563	1,898,733	(46)	1,450	40,170	0	0	0
		185,020,045	4,053,760	1,159,450	2,894,310																			

* SOURCE: 1995 ARMS 43-04, Fnd April 1, 1995

0000042

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - HAWAII
 TELCO: GTE HAWAIIAN TELEPHONE COMPANY, INCORPORATED
 STUDY AREA: HAWAII (H111)
 COSA: GTH

LINE		ARRMS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARRMS L1424	2,530,167	2,530,167	0	2,530,167
2	CO Equipment	ARRMS L1290	20,305,110	227,074	227,074	0
3	CEWFF	ARRMS L1530	140,879,015	1,575,462	1,575,462	0
4	OTHER Investment	ARRMS L2260 - L1-L2-L3	40,069,130	1,132,608	469,728	663,880
5	Reserves & Deferrals	ARRMS L3430	84,010,360	2,966,960	872,566	2,114,362
6	Average Net Investment	L1 + L2 + L3 - L4	128,572,062	2,478,351	1,398,666	1,079,665
7	Authorized Rate of Return		0.1125	0.1125	0.1125	0.1125
8	Net Return	L6 x L7	14,464,357	278,814	157,350	121,465
9	Oper Fund Charges	ARRMS L8010	4,356,231	111,995	48,737	63,258
10	FIT Taxable Income	L10 * (.35(1-.35))	10,428,169	175,047	110,662	64,165
11	Gross FIT	L11 - ARRMS L8015	5,615,177	94,256	59,695	34,561
12	Net FIT		5,358,635	87,666	58,534	29,132
13	Other State & Local Taxes	ARRMS L8005	3,061,659	8,070	3,873	4,197
14	SIT Taxable Income	L14 * (SIT Rate/1-SIT Rate)	11,291,304	156,283	123,771	32,511
15	SIT		772,055	10,686	8,463	2,223
16	Depreciation Expense	ARRMS L6260	12,189,456	373,046	128,573	244,473
17	Expenses less Depreciation	ARRMS L7351 - L6260	27,035,501	1,859,199	255,262	1,403,917
18	Other Operating Income/Loss	ARRMS L4065	7,839	201	84	117
19	Non-Operating Items	ARRMS L4072 - L4070	(13,480)	(347)	(600)	253
20	Miscellaneous Revenues	ARRMS L4033	689,793	19,022	7,423	10,599
21	Uncollectible Revenues	ARRMS L4040	213,987	0	0	0
22	Universal Service Fund	ARRMS L8002	0	0	0	0
23	Utilities Connection	ARRMS L9005	48,507	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17+L18+L19+L20+L21-L22-L23	62,338,234	2,368,911	603,968	1,794,943

* SOURCE: 1995 ARRMS 43-04, Filed April 1, 1996

0000043

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - IDAHO
 TELCO: GTE NORTHWEST, INCORPORATED
 STUDY AREA: IDAHO (N111)
 COSA: GTID

LINE			TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	IOT Equipment	ARMIS L1424	188,944	188,944	0	188,944
2	CO Equipment	ARMIS L1290	10,771,447	87,175	87,175	0
3	C&WF	ARMIS L1530	35,831,654	288,372	288,372	0
4	OTHER Investment	ARMIS L2280 - L1-L2-L3	9,313,559	97,284	65,388	31,898
5	Reserves & Deferrals	ARMIS L3430	23,908,343	353,287	184,523	168,764
6	Average Net Investment	L1 + L2 + L3 - L4	31,997,281	308,488	256,410	50,078
7	Authorized Rate of Return		0.1125	0.1125	0.1125	0.1125
8	Net Return	L6 x L7	3,599,892	34,480	28,848	5,634
9	Oper Fixed Charges	ARMIS L8010	985,258	11,828	7,777	3,851
10	FIT Taxable Income		2,892,628	23,422	20,958	2,464
11	Gross FIT	L10 * (.35/(1-.35))	1,433,723	12,612	11,285	1,327
12	Net FIT	L11 - ARMIS L8015	1,332,513	11,418	10,745	673
13	Other State & Local Taxes	ARMIS L8005	560,818	8,820	4,435	2,185
14	SIT Taxable Income		4,373,232	39,298	35,179	4,117
15	SIT	L14 * (SIT Rate/1-SIT Rate)	380,281	3,417	3,059	358
16	Depreciation Expense	ARMIS L8260	3,575,720	37,550	28,472	9,078
17	Expenses less Depreciation	ARMIS L7351 - L8260	16,704,931	151,447	44,191	107,258
18	Other Operating Income/Loss	ARMIS L4068	0	0	0	0
19	Non-Operating Items	ARMIS L4072 - L4070	2,239	28	(2)	28
20	Miscellaneous Revenues	ARMIS L4033	181,420	2,141	1,434	707
21	Uncollectible Revenues	ARMIS L4040	177,840	0	0	0
22	Universal Service Fund	ARMIS L8002	10,882,557	0	0	0
23	Lifeline Connection	ARMIS L9008	3,845	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17-L18+ L19-L20+L21-L22-L23	15,286,312	242,817	118,312	124,505

* SOURCE: 1995 ARMIS 43-04, Filed April 1, 1996

000004

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE + ALLTEL - ILLINOIS
 TELCO: GTE NORTH, INCORPORATED / GTE SOUTH, INCORPORATED
 STUDY AREA: ILLINOIS (L11A) + ALLTEL ILLINOIS (ILA1)
 COS: GAIL

LINE			TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	IOT Equipment	ARMIS L1424	1,722,622	1,722,622	0	1,722,622
2	CO Equipment	ARMIS L1290	18,447,728	131,807	131,807	0
3	C&WF	ARMIS L1530	135,550,241	972,170	972,170	0
4	OTHER Investment	ARMIS L2260 - L1-L2-L3	42,543,093	685,931	269,412	416,519
5	Reserves & Deferrals	ARMIS L3430	99,904,236	2,414,900	678,322	1,736,578
6	Average Net Investment	L1 + L2 + L3 - L4	98,360,048	1,097,630	695,067	402,563
7	Authorized Rate of Return		0.1125	0.1125	0.1125	0.1125
8	Net Return	L6 x L7	11,085,505	123,463	78,195	45,288
9	Oper Fixed Charges	ARMIS L8010	2,559,954	45,349	17,752	27,597
10	FIT Taxable Income		8,637,181	80,425	59,620	20,806
11	Gross FIT	L10 * (.35/(1-.35))	4,850,790	43,308	32,103	11,203
12	Net FIT	L11 - ARMIS L8015	4,283,903	38,868	30,458	6,406
13	Other State & Local Taxes	ARMIS L8005	1,009,409	17,933	7,042	10,891
14	SIT Taxable Income		12,670,405	120,867	89,803	31,064
15	SIT	L14 * (SIT Rate/1-SIT Rate)	994,629	9,490	7,051	2,439
16	Depreciation Expense	ARMIS L6260	10,400,813	143,389	72,906	70,483
17	Expenses less Depreciation	ARMIS L7351 - L6260	22,453,576	551,812	148,999	402,813
18	Other Operating Income/Loss	ARMIS L4066	7,218	126	49	77
19	Non-Operating Items	ARMIS L4072 - L4070	12,471	216	(479)	695
20	Miscellaneous Revenues	ARMIS L4033	913,717	16,010	6,309	9,701
21	Uncollectible Revenues	ARMIS L4040	452,118	0	0	0
22	Universal Service Fund	ARMIS L9002	(23)	0	0	0
23	Lifeline Connection	ARMIS L9006	8,921	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17-L18+ L19-L20+L21-L22-L23	49,742,791	867,053	337,814	529,239

* SOURCE: 1995 ARMIS 43-04, Filed April 1, 1996 (Summary of GTIL + GLIL)

0000045

PAYPHONE REVENUE REQUIREMENT

TARFF EN: GTE - ILLINOIS
 TELCO: GTE NORTH, INCORPORATED
 STUDY AREA: ILLINOIS (L11A)
 COSA: GTIL

LINE		ARJMS L1424	ARJMS L1290	ARJMS L1530	ARJMS L2260 - L1-L2-L3	ARJMS L3430	L6 x L7	ARJMS L8010	ARJMS L8005	L14 * (SIT Rate/1-SIT Rate)	ARJMS L8260	ARJMS L7351 - L8260	ARJMS L4066	ARJMS L4072 - L4070	ARJMS L4033	ARJMS L4040	ARJMS L8002	ARJMS L8006	Revenue Requirement			
1	IoT Equipment	1,594,465	17,733,793	126,755,207	40,718,489	83,274,540	83,527,414	0.1125	10,521,834	118,756	42,223	78,906	42,468	36,163	16,572	56,414	30,377	28,775	26,651	22,482	12,111	7,386
2	CO Equipment	125,896	900,590	647,392	2,212,827	1,055,606	0.1125	118,756	16,411	118,651	85,218	8,691	68,518	138,379	363,092	78	649	9,622	0	0	0	0
3	CAWIF	0	0	254,818	625,630	655,756	0.1125	73,773	0.465	85,218	2,625	0	0	0	0	0	0	0	0	0	0	0
4	OTHER Investment	0	0	392,543	1,587,156	399,850	0.1125	44,983	0.940	33,433	2,625	0	0	0	0	0	0	0	0	0	0	0
5	Reserves & Deferrals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Average Net Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Authorized Rate of Return	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Net Return	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Oper Fixed Charges	2,413,186	8,244,230	4,439,201	4,077,096	16,411	118,651	85,218	8,691	68,518	138,379	363,092	78	649	9,622	0	0	0	0	0	0	0
10	FIT Taxable Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Gross FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Net FIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Other State & Local Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	SIT Taxable Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	SIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Depreciation Expense	9,854,884	21,004,238	7,316	12,833	907,775	418,403	(23)	8,513	134,454	501,471	128	224	15,863	0	0	0	0	0	0	0	0
17	Expense less Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Other Operating Income/Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Non-Operating Items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Uncollectible Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Universal Service Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Lifetime Connection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Revenue Requirement	46,945,020	800,784	315,865	454,919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

L8+L12+L13+L15+L16+L17+L18+
 L19+L20+L21+L22+L23

* SOURCE: 1995 ARJMS 43-04, Filed April 1, 1996

00000046

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: ALLTEL - ILLINOIS
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: ALLTEL ILLINOIS (BLA1)
 COSA: GUL

LINE		ARMIS L1424	ARMIS L1290	ARMIS L1530	ARMIS L2260 - L1-L2-L3	ARMIS L3430	L6 x L7	ARMIS L8010	L10 * (.35*(1-.35))	L11 - ARMIS L8015	ARMIS L8005	L14 * (SIT Rate/1-SIT Rate)	ARMIS L6260	ARMIS L7351 - L6260	ARMIS L4066	ARMIS L4072 - L4070	ARMIS L4033	ARMIS L4040	ARMIS L8002	ARMIS L8006	L9+L12+L13+L15+L16+L17+L18+	L19-L20+L21+L22-L23							
1	NOT Equipment	128,157	713,933	6,795,034	1,825,204	6,829,686	4,832,632	0,1125	543,671	146,756	392,951	211,588	206,205	71,464	562,472	44,163	545,829	1,359,336	(98)	(382)	5,942	33,715	0	408	2,797,771	66,269	21,949	44,319	
2	CO Equipment																												
3	CAWF																												
4	OTHER Investment																												
5	Reserves & Deferrals																												
6	Average Net Investment																												
7	Authorized Rate of Return																												
8	Net Return																												
9	Oper Fund Charges																												
10	FTT Taxable Income																												
11	Gross FTT																												
12	Net FTT																												
13	Other State & Local Taxes																												
14	SIT Taxable Income																												
15	SIT																												
16	Depreciation Expense																												
17	Expenses less Depreciation																												
18	Other Operating Income/Loss																												
19	Non-Operating Items																												
20	Miscellaneous Revenues																												
21	Uncollectible Revenues																												
22	Universal Service Fund																												
23	Upline Connection																												
24	Revenue Requirement																												

* SOURCE: 1995 ARMIS 43-04, Filed April 1, 1996

0000047

PAYPHONE REVENUE REQUIREMENT

TARFF EN: GTE + ALTEL - INDIANA
 TELCO: GTE NORTH, INCORPORATED / CONTEL OF SOUTH, INCORPORATED
 STUDY AREA: INDIANA (111A) + ALTEL INDIANA (9A11)
 COSA: GAIN

LINE			TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARMS L1424	1,797,538	1,797,538	0	1,797,538
2	CO Equipment	ARMS L1280	31,009,168	273,002	273,002	0
3	CAWF	ARMS L1530	157,165,354	1,201,749	1,201,749	0
4	OTHER Investment	ARMS L2280 - L1-L2-L3	52,105,710	875,020	396,617	478,403
5	Reserves & Deductions	ARMS L3430	118,795,073	2,700,948	983,385	1,717,563
6	Average Net Investment	L1 + L2 + L3 - L4	103,282,697	1,446,461	887,983	558,478
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	11,619,303	162,727	99,898	62,829
9	Oper Fixed Charges	ARMS L8010	2,828,190	52,987	23,827	29,160
10	FTT Taxable Income		6,833,795	110,630	72,204	38,426
11	Gross FTT	L10 * (35%*(1-.35))	4,758,659	59,570	38,879	20,691
12	Net FTT	L11 - ARMS L8015	4,149,808	48,237	35,929	12,308
13	Other State & Local Taxes	ARMS L8005	2,428,063	31,871	14,687	17,184
14	SIT Taxable Income		10,100,048	217,443	138,730	78,713
15	SIT	L14 * (SIT Rate/1-SIT Rate)	758,641	10,246	8,537	3,709
16	Depreciation Expense	ARMS L6280	12,094,714	171,407	103,913	67,494
17	Expense less Depreciation	ARMS L7351 - L6280	29,591,763	782,671	243,230	539,441
18	Other Operating Income/Loss	ARMS L4088	19,804	348	161	187
19	Non-Operating Items	ARMS L4072 - L4070	3,448	54	(785)	819
20	Miscellaneous Revenues	ARMS L4033	2,459,667	48,274	20,935	25,339
21	Uncollectible Revenues	ARMS L4040	601,365	0	0	0
22	Universal Service Fund	ARMS L8002	102,020	0	0	0
23	Lifeline Correction	ARMS L8006	7,760	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17+L18+ L19-L20+L21+L22-L23	58,648,054	1,160,591	482,333	678,258

* SOURCE: 1995 ARMS 43-04, Filed April 1, 1996 (Summary of GTIN + GLIN)

0000048

03/02/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - INDIANA
 TELCO: GTE NORTH, INCORPORATED
 STUDY AREA: INDIANA (111A)
 COSA: GTIN

LINE		ARMIS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	LOT Equipment	ARMIS L1424	1,785,243	1,785,243	0	1,785,243
2	CO Equipment	ARMIS L1280	30,750,204	271,582	271,582	0
3	CAWF	ARMIS L1530	134,274,088	1,185,893	1,185,893	0
4	OTHER Investment	ARMIS L2280 - L1-L2-L3	51,797,046	872,134	394,925	477,209
5	Reserves & Deferrals	ARMIS L3430	116,959,608	2,877,472	973,444	1,704,028
6	Average Net Investment	L1 + L2 + L3 - L4	101,336,871	1,437,300	878,956	558,424
7	Authorized Rate of Return		0.1125	0.1125	0.1125	0.1125
8	Net Return	L6 x L7	11,434,159	161,705	98,883	62,823
9	Oper Fixed Charges	ARMIS L8010	2,801,894	52,742	23,684	29,058
10	FT Taxable Income	L10 * (.35(L1-.35))	8,684,095	109,839	71,281	38,558
11	Gross FT	L11 - ARMIS L8015	4,876,051	59,188	38,436	20,752
12	Net FT		4,078,719	47,854	35,538	12,416
13	Other State & Local Taxes	ARMIS L8005	2,398,837	31,643	14,554	17,089
14	SIT Taxable Income	L14 * (SIT Rate/1-SIT Rate)	15,869,723	216,382	137,456	78,925
15	SIT		747,788	10,196	6,477	3,719
16	Depreciation Expense	ARMIS L8280	11,905,408	169,804	102,882	66,922
17	Expenses less Depreciation	ARMIS L7351 - L8280	29,148,648	774,335	241,472	532,863
18	Other Operating Income/Loss	ARMIS L4088	17,205	324	147	177
19	Non-Operating Income	ARMIS L4072 - L4078	2,321	44	(770)	814
20	Miscellaneous Revenues	ARMIS L4033	2,448,409	46,168	20,872	25,294
21	Unallocated Revenues	ARMIS L4040	608,342	0	0	0
22	Universal Service Fund	ARMIS L9002	0	0	0	0
23	Uplink Connection	ARMIS L9006	7,751	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17-L18+L19-L20+L21-L22-L23	57,848,855	1,149,191	476,017	671,175

* SOURCE: 1995 ARMIS 43-04, Filed April 1, 1999

0000049

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: ALLTEL - INDIANA
 TELCO: CONTEL OF SOUTH, INCORPORATED
 STUDY AREA: ALLTEL INDIANA (PWA1)
 COSA: GLIN

LINE		ARJMS L1424	ARJMS L1290	ARJMS L1530	ARJMS L2260 - L1-L2-L3	ARJMS L3430	L1 + L2 + L3 - L4	L6 x L7	ARJMS L8010	L10 * (.35)(1-.35)	L11 - ARJMS L8015	ARJMS L8005	L14 * (SIT Rate)(1-SIT Rate)	ARJMS L8280	ARJMS L7351 - L8280	ARJMS L4066	ARJMS L4072 - L4070	ARJMS L4033	ARJMS L4040	ARJMS L9002	ARJMS L9008	LB+L12+L13+L15+L16+L17-L18+ L19-L20+L21-L22-L23		
		12,295	258,984	2,891,268	308,664	1,825,465	1,045,728	0,1125	185,144	28,196	148,701	80,606	71,089	32,428	230,375	10,853	189,306	433,117	2,599	1,127	11,458	(6,977)	102,020	9
		12,295	1,420	15,856	2,886	23,376	9,081	0,1125	1,022	245	691	372	283	228	1,061	50	1,603	8,336	24	10	63	0	0	0
		0	1,420	15,856	1,692	9,941	8,027	0,1125	1,016	143	823	443	391	133	1,273	60	1,031	1,758	14	5	45	0	0	0
		12,295	0	0	1,184	13,435	54	0,1125	8	102	(132)	(71)	(108)	85	(212)	(10)	572	6,578	10	5	45	0	0	0
		789,999	11,400	4,317	7,063																			

* SOURCE: 1995 ARJMS 43-04, Filed April 1, 1998

0000051

PAYPHONE REVENUE REQUIREMENT

TARGET EN: GTE - IOWA
 TELCO: GTE MIDWEST, INCORPORATED
 STUDY AREA: IOWA (M112)
 COSA: GTIA

LINE#	DESCRIPTION	ACCOUNTS	TOTAL COMMON LINE# (A)	PAY TELEPHONE TOTAL COST# (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARJMS L1424	187	187	0	187
2	CO Equipment	ARJMS L1290	5,705,645	28,897	28,897	0
3	CAWF	ARJMS L1530	23,888,132	112,802	112,802	0
4	OTHER Investment	ARJMS L2280 - L1+L2-L3	5,683,027	24,741	24,717	24
5	Reserves & Deferrals	ARJMS L3430	17,752,822	82,400	82,282	148
6	Average Net Investment	L1 + L2 + L3 - L4	17,522,169	82,027	81,984	63
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	1,971,244	9,228	9,221	7
9	Oper Fixed Charges	ARJMS L8010	691,776	3,224	3,218	8
10	FIT Taxable Income		1,300,340	6,098	5,806	193
11	Gross FIT	L10 * (.35)(1-.35))	700,163	3,284	3,180	104
12	Net FIT	L11 - ARJMS L8015	638,941	2,998	2,988	0
13	Other State & Local Taxes	ARJMS L8005	589,380	2,788	2,783	3
14	SIT Taxable Income		1,445,312	6,776	6,776	0
15	SIT	L14 * (SIT Rate)(1-SIT Rate)	197,088	924	924	0
16	Depreciation Expense	ARJMS L6280	2,010,613	9,400	9,382	8
17	Expense less Depreciation	ARJMS L7351 - L6280	4,871,748	21,388	19,314	3,075
18	Other Operating Income/Loss	ARJMS L4066	(1,513)	(7)	(7)	0
19	Non-Operating Items	ARJMS L4072 - L4070	1,782	9	9	0
20	Miscellaneous Revenues	ARJMS L4033	151,416	706	705	1
21	Uncollectible Revenues	ARJMS L4040	40,347	0	0	0
22	Universal Service Fund	ARJMS L9002	599,713	0	0	0
23	Utilities Connection	ARJMS L9006	1,243	0	0	0
24	Revenue Requirement	L9+L12+L13+L15+L16+L17-L18+ L19-L20+L21+L22-L23	9,374,262	48,015	42,923	3,092

* SOURCE: 1995 ARJMS 43-04, Filed April 1, 1996

0000051

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - KENTUCKY
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: KENTUCKY (K11A)
 COSA: GTE

LINE		ARMIS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARMIS L1424	1,000,032	1,000,032	0	1,000,032
2	CO Equipment	ARMIS L1200	10,033,717	135,302	135,302	0
3	CAWF	ARMIS L1530	90,244,104	713,709	713,709	0
4	OTHER Investment	ARMIS L2200 - L1-L2-L3	22,005,200	320,052	141,270	179,302
5	Reserves & Deferrals	ARMIS L3430	69,000,700	1,472,702	400,030	605,032
6	Average Net Investment	L1 + L2 + L3 - L4	70,150,433	777,003	503,511	273,502
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	7,002,500	87,423	50,045	30,770
9	Open Fund Charges	ARMIS L0010	2,000,070	43,323	10,130	24,103
10	FIT Taxable Income		5,775,704	53,410	30,500	13,051
11	Gross FIT	L10 * (.35/(1-.35))	3,110,043	20,704	21,300	7,450
12	Net FIT	L11 - ARMIS L0015	2,050,032	24,740	20,010	4,120
13	Other State & Local Taxes	ARMIS L0005	710,150	11,553	5,113	0,440
14	SIT Taxable Income		0,500,714	77,050	0,723	15,300
15	SIT	L14 * (SIT Result/SIT Rate)	770,304	0,020	5,550	1,370
16	Depreciation Expense	ARMIS L0200	0,100,207	100,452	0,011	40,441
17	Expenses less Depreciation	ARMIS L7301 - L0200	17,000,503	451,403	100,303	342,100
18	Other Operating Income/Loss	ARMIS L4000	(0,740)	(157)	(00)	(00)
19	Non-Operating Items	ARMIS L4072 - L4070	10,817	302	(105)	407
20	Miscellaneous Revenues	ARMIS L4033	0,040	15,400	0,002	0,027
21	Uncollectible Revenues	ARMIS L4040	231,233	0	0	0
22	Universal Service Fund	ARMIS L9002	0,000	0	0	0
23	LifeLine Correction	ARMIS L9000	20,002	0	0	0
24	Revenue Requirement	L0+L12+L13+L15+L16+L17-L10+L19-L20+L21-L22-L23	37,000,405	673,500	250,432	417,134

* SOURCE: 1995 ARMIS 43-04, Filed April 1, 1990

0000052

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARGET EN: GTE - MICHIGAN
 TELCO: GTE NORTH, INCORPORATED
 STUDY AREA: MICHIGAN (G11M)
 COSAC: GTMI

LINE		ARMS	TOTAL COMMON LINE (A)	PAY TELEPHONE TOTAL COST (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARMS L1424	1,555,145	1,555,145	0	1,555,145
2	CO Equipment	ARMS L1290	41,560,766	320,363	320,363	0
3	CAWF	ARMS L1530	159,757,452	1,231,459	1,231,459	0
4	OTHER Investment	ARMS L2260 - L1-L2-L3	44,018,075	607,079	304,046	303,031
5	Reserves & Deferrals	ARMS L3430	118,444,753	2,256,913	877,842	1,379,071
6	Average Net Investment	L1 + L2 + L3 - L4	128,446,685	1,457,133	878,028	479,105
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	14,450,252	163,927	110,028	53,899
9	Oper Fund Charges	ARMS L8010	3,375,360	50,776	25,363	25,363
10	FT Taxable Income	L10 * (.35*(1-.35))	11,201,404	115,056	83,622	31,233
11	Gross FT	L11 - ARMS L8015	6,031,525	61,953	45,135	16,818
12	Net FT		5,572,303	55,045	42,562	12,483
13	Other State & Local Taxes	ARMS L8005	3,887,108	58,475	29,356	29,119
14	SIT Taxable Income	L14 * (SIT Rate/(1-SIT Rate))	0	0	0	0
15	SIT		0	0	0	0
16	Depreciation Expense	ARMS L8260	13,779,363	180,344	104,048	86,295
17	Expenses less Depreciation	ARMS L7351 - L8260	27,479,861	597,799	179,663	417,846
18	Other Operating Income/Loss	ARMS L4086	(5,113)	(77)	(39)	(38)
19	Non-Operating Items	ARMS L4072 - L4076	(63,059)	(846)	(1,255)	307
20	Miscellaneous Revenues	ARMS L4033	988,876	15,027	7,548	7,479
21	Uncollectible Revenues	ARMS L4040	455,333	0	0	0
22	Universal Service Fund	ARMS L9002	2,630,432	0	0	0
23	Utility Correction	ARMS L9009	32,859	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17-L18+ L19-L20+L21-L22-L23	61,896,230	1,048,692	457,184	592,508

* SOURCE: 1995 ARMS 43-04, Filed April 1, 1996

0000054

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARFF EN: ALTEL - MICHIGAN
 TELCO: GTE CONTROL OF SOUTH, INCORPORATED
 STUDY AREA: ALTEL MICHIGAN (MA1)
 COSA: CLM

LINE		ARJMS L1424	ARJMS L1280	ARJMS L1530	ARJMS L2280 - L1+L2+L3	ARJMS L3430	L1 + L2 + L3 - L4	L6 x L7	ARJMS L8010	L10 * (.35/(1-.35))	L11 - ARJMS L8015	ARJMS L8005	L14 * (SIT Rate/ -SIT Rate)	ARJMS L6280	ARJMS L7351 - L6280	ARJMS L4066	ARJMS L4072 - L4070	ARJMS L4033	ARJMS L4040	ARJMS L9002	ARJMS L9006	LB+L12+L13+L15+L16+L17+L18+ L19+L20+L21+L22+L23
		140,278	1,971,330	12,277,804	1,604,804	8,087,869	7,906,447	889,475	143,215	701,543	377,754	331,713	316,093	865,412	1,932,874	0	2,120	8,788	(1,905)	487,204	1,195	3,837,814
		140,278	13,424	83,608	25,807	131,230	131,887	0,1125	14,837	2,356	11,746	6,325	5,568	18,065	46,952	0	35	161	0	0	0	90,495
		0	13,424	83,608	10,612	54,442	53,202	0,1125	5,985	968	4,712	2,537	2,225	5,761	8,438	0	6	66	0	0	0	25,509
		140,278	0	0	15,195	78,788	78,685	0,1125	8,852	1,380	7,035	3,788	3,343	12,284	37,514	0	29	85	0	0	0	64,986
		(A)	(B-C+D)	(C)	(D)																	

* SOURCE: 1995 ARJMS 43-04, Filed April 1, 1996

0000055

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - MICRONESIA
 TELCO: MICRONESIAN TELECOMMUNICATIONS CORPORATION
 STUDY AREA: CHAM (H121) COMMONWEALTH OF NORTHERN MARIANA ISLANDS
 COSA: GTMC

LINE			TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARRMS L1424	14,540	14,540	0	14,540
2	CO Equipment	ARRMS L1290	19,688	637	637	0
3	CAWF	ARRMS L1530	8,211,442	285,543	285,543	0
4	OTHER Investment	ARRMS L2280 - L1-L2-L3	1,934,903	65,703	60,825	4,878
5	Reserves & Deferrals	ARRMS L3430	2,841,217	88,519	91,691	4,828
6	Average Net Investment	L1+L2+L3-L4	7,339,356	249,804	235,314	14,590
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L8 x L7	825,878	28,114	26,473	1,641
9	Oper Fraud Charges	ARRMS L8010	287,829	9,787	8,291	496
10	FIT Taxable Income		0	0	0	0
11	Gross FIT	L10 * (.35*(1-.35))	0	0	0	0
12	Net FIT	L11 - ARRMS L8015	0	0	0	0
13	Other State & Local Taxes	Note 1	353,039	9,549	7,000	2,549
14	SIT Taxable Income		0	0	0	0
15	SIT		0	0	0	0
16	Depreciation Expense	ARRMS L8280	532,222	18,372	17,184	1,208
17	Expenses less Depreciation	ARRMS L7351 - L8280	2,818,982	23,409	15,875	7,534
18	Other Operating Income/Loss	ARRMS L4086	0	0	0	0
19	Non-Operating Items	ARRMS L4072 - L4070	1,378	47	45	2
20	Miscellaneous Revenues	ARRMS L4033	21,808	735	688	37
21	Unallocable Revenues	ARRMS L4040	0	0	0	0
22	Universal Service Fund	ARRMS L8002	2,120,351	0	0	0
23	Utilities Connection	ARRMS L8008	0	0	0	0
24	Revenue Requirement	L9+L12+L13+L15+L16+L17-L18+L19-L20+L21-L22-L23	2,189,352	78,756	65,659	12,887

* SOURCE: 1995 ARRMS 43-04, Filed April 1, 1996
 Note 1: Row 13 above is the result of tax calculations specific to Mariana Islands.

0000056

03/10/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - MINNESOTA
 TELCO: CONTEL OF MINNESOTA INC. db/a GTE MINNESOTA
 STUDY AREA: MINNESOTA (MINC2)
 COSA: GTMIN

LINE		ARMS L1424	ARMS L1290	ARMS L1530	ARMS L2260 - L1-L2-L3	ARMS L3430	L1 + L2 + L3 - L4	L6 x L7	ARMS L8010	L10 * (.35(1-.35))	L11 - ARMS L8015	ARMS L8005	L14 * (SIT Rate/1-SIT Rate)	ARMS L6260	ARMS L7351 - L6260	ARMS L4066	ARMS L4072 - L4070	ARMS L4033	ARMS L4040	ARMS L9002	ARMS L9006	Revenue Requirement
1	NOT Equipment	1,755	169,870	674,952	64,084	481,610	429,061	0.1125	44	44,815	24,131	20,804	1,729	54,245	134,746	0	13	1,630	343	0	21	266,073
2	CO Equipment	1,755	407	1,616	266	1,980	2,064	0.1125	0	217	117	102	8	280	829	0	0	8	0	0	0	1,590
3	CAWF	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
4	OTHER Investment	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
5	Reserves & Deferrals	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
6	Average Net Investment	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
7	Authorized Rate of Return	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
8	Net Return	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
9	Oper Fixed Charges	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
10	FT Taxable Income	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
11	Gross FT	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
12	Net FT	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
13	Other State & Local Taxes	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
14	SIT Taxable Income	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
15	SIT	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
16	Depreciation Expense	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
17	Expenses less Depreciation	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
18	Other Operating Income/Loss	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
19	Non-Operating Items	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
20	Miscellaneous Revenues	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
21	Uncollectible Revenues	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
22	Universal Service Fund	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
23	Utahna Connection	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821
24	Revenue Requirement	0	407	1,616	142	1,146	1,019	0.1125	0	102	55	49	4	128	310	0	0	3	0	0	0	821

* SOURCE: 1995 ARMS 43-04, Filed April 1, 1996

0000057

03/08/97

PAYPHONE REVENUE REQUIREMENT.

TARFF EN: GTE - MISSOURI
 TELCO: GTE MIDWEST, INCORPORATED
 STUDY AREA: MISSOURI (M114)
 COAL: GTMO

LINE		ARMIS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	LOT Equipment	ARMIS L1424	345,632	345,632	0	345,632
2	CO Equipment	ARMIS L1290	4,627,198	36,231	36,231	0
3	CAWF	ARMIS L1530	25,736,664	201,516	201,516	0
4	OTHER Investment	ARMIS L2260 - L1-L2-L3	4,488,802	70,347	32,231	46,116
5	Reserves & Deferrals	ARMIS L3430	17,761,828	407,621	135,030	272,591
6	Average Net Investment	L1 + L2 + L3 - L4	17,437,470	254,105	134,946	119,157
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	1,961,715	28,567	15,182	13,405
9	Oper Fund Charges	ARMIS L8010	590,467	11,101	4,542	6,559
10	FIT Taxable Income	L10 * (.35/(1-.35))	1,373,430	17,526	10,437	7,089
11	Gross FIT	L11 - ARMIS L8015	739,539	9,437	5,620	3,817
12	Net FIT		665,147	6,038	5,155	2,883
13	Other State & Local Taxes	ARMIS L8005	448,723	8,455	3,469	4,986
14	SIT Taxable Income	L14 * (SIT Rate)/(SIT Rate)	1,710,660	21,630	13,245	8,385
15	SIT		114,044	1,442	883	559
16	Depreciation Expense	ARMIS L6260	2,064,411	36,406	16,025	20,384
17	Expenses less Depreciation	ARMIS L7351 - L6260	6,081,768	149,347	32,054	117,293
18	Other Operating Income/Loss	ARMIS L4066	0	0	0	0
19	Non-Operating Items	ARMIS L4072 - L4070	(11,574)	(218)	(293)	75
20	Miscellaneous Revenues	ARMIS L4033	183,969	3,459	1,420	2,039
21	Unallocable Revenues	ARMIS L4040	149,604	0	0	0
22	Universal Service Fund	ARMIS L9002	1,705,014	0	0	0
23	Utilities Connection	ARMIS L9006	222	0	0	0
24	Revenue Requirement	L9+L12+L13+L15+L16+L17+L18+L19+L20+L21+L22+L23	9,604,633	228,601	71,055	157,546

* SOURCE: 1995 ARMIS 43-04, Filed April 1, 1996

00000058

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARFF EN: GTE - NEBRASKA
 TELCO: GTE MIDWEST, INCORPORATED
 STUDY AREA: NEBRASKA (M116)
 COSA: GTNE

LINE		ARRMS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B-C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARRMS L1424	82,985	82,985	0	82,985
2	CO Equipment	ARRMS L1280	2,126,999	13,201	13,201	0
3	CAWF	ARRMS L1530	10,579,076	65,658	65,658	0
4	OTHER Investment	ARRMS L2280 - L1-L2-L3	1,873,003	19,447	9,505	9,942
5	Reserves & Deferrals	ARRMS L3430	7,291,569	104,032	43,533	60,499
6	Average Net Investment	L1 + L2 + L3 - L4	7,370,494	77,259	44,831	32,428
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	829,181	8,692	5,043	3,648
9	Oper Fixed Charges	ARRMS L8010	231,256	2,890	1,396	1,494
10	FTT Taxable Income		603,369	5,900	3,679	2,221
11	Gross FIT	L10 * (.35)(1-.35))	324,891	3,177	1,961	1,196
12	Net FIT	L11 - ARRMS L8015	303,879	2,917	1,854	1,063
13	Other State & Local Taxes	ARRMS L8005	100,846	1,247	810	637
14	SIT Taxable Income		871,532	8,570	5,312	3,258
15	SIT	L14 * (SIT Rate)-SIT Rate)	73,833	726	450	276
16	Depreciation Expense	ARRMS L6280	845,430	8,768	5,144	3,644
17	Expenses less Depreciation	ARRMS L7351 - L6280	1,937,178	34,170	11,253	22,917
18	Other Operating Income, Loss	ARRMS L4088	0	0	0	0
19	Non-Operating Items	ARRMS L4072 - L4070	1,555	19	(1)	20
20	Miscellaneous Revenues	ARRMS L4033	15,050	198	90	108
21	Uncollectible Revenues	ARRMS L4040	4,243	0	0	0
22	Universal Service Fund	ARRMS L9002	0	0	0	0
23	Liability Correction	ARRMS L9006	136	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17+L18+L19-L20+L21+L22+L23	4,080,959	56,361	24,293	32,098

* SOURCE: 1995 ARRMS 43-04, Filed April 1, 1996

0000059

03/02/97

PAYPHONE REVENUE REQUIREMENT

ARRF EN: GTE - NEW MEXICO
 TELCO: GTE SOUTHWEST, INCORPORATED
 STUDY AREA: NEW MEXICO (S113)
 COSA: GTNM

LINE		ARRMS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARRMS L1424	58,090	58,090	0	58,090
2	CO Equipment	ARRMS L1290	1,488,723	6,310	6,310	0
3	CAWF	ARRMS L1530	8,894,569	41,937	41,937	0
4	OTHER Investment	ARRMS L2280 - L1-L2-L3	1,707,166	14,276	6,508	7,770
5	Reserves & Deferrals	ARRMS L3430	7,970,889	71,160	33,218	37,942
6	Average Net Investment	L1+L2+L3-L4	5,177,679	48,453	21,535	27,918
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L5 x L7	582,489	5,593	2,423	3,141
9	Oper Fixed Charges	ARRMS L8010	117,500	1,078	488	582
10	FIT Taxable Income	L10 * (.35/(1-.35))	456,906	4,411	1,753	2,658
11	Gross FIT	L11 - ARRMS L8015	248,076	2,375	944	1,431
12	Net FIT		214,190	2,082	800	1,193
13	Other State & Local Taxes	ARRMS L8005	67,082	615	280	335
14	SIT Taxable Income		700,732	6,735	2,916	3,819
15	SIT	L14 * (SIT Rate)/(1-SIT Rate)	57,636	554	240	314
16	Depreciation Expense	ARRMS L6260	720,281	6,800	3,000	3,800
17	Expense less Depreciation	ARRMS L7351 - L6260	1,477,879	22,444	5,904	16,540
18	Other Operating Income/Loss	ARRMS L4066	(2,094)	(19)	(9)	(10)
19	Non-Operating Items	ARRMS L4072 - L4076	2,248	21	9	12
20	Miscellaneous Revenues	ARRMS L4033	48,050	423	182	231
21	Uncollectible Revenues	ARRMS L4040	37,364	0	0	0
22	Universal Service Fund	ARRMS L9002	0	0	0	0
23	Utilities Connection	ARRMS L9006	6,430	0	0	0
24	Revenue Requirement	L9+L12+L13+L15+L16+L17+L18+ L19+L20+L21+L22+L23	3,108,783	37,475	12,562	24,913

* SOURCE: 1995 ARMS 43-04, Filed April 1, 1996

0900000

PAYPHONE REVENUE REQUIREMENT

TARFF EN: GTE - NORTH CAROLINA
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: NORTH CAROLINA (E111)
 COGA: GTNC

LINE		ARMS L1424	ARMS L1280	ARMS L1530	ARMS L2260 - L1-L2-L3	ARMS L3430	L1+L2+L3-L4	L6 x L7	ARMS L8010	L10 * (.35*(1-.35))	L11 - ARMS L8015	ARMS L8005	L14 * (SIT Fund/1-SIT Rate)	ARMS L6260	ARMS L7351 - L6260	ARMS L4006	ARMS L4072 - L4070	ARMS L4003	ARMS L4040	ARMS L9002	ARMS L9006	L8+L12+L13+L15+L16+L17+L18+L19+L20+L21-L22-L23		
		404,181	8,220,755	35,830,732	13,519,778	27,488,674	30,586,772	0,1125	3,441,012	1,234,457	2,203,616	1,186,670	1,080,822	357,404	3,515,177	285,313	3,812,800	8,383,940	(4,044)	6,131	587,121	165,045	0	2,861
		404,181	61,905	270,572	197,393	638,829	285,222	0,1125	33,212	19,854	13,316	7,170	5,628	5,748	22,485	1,889	48,101	208,723	(65)	99	9,443	0	0	0
		0	61,905	270,572	89,404	193,565	228,316	0,1125	25,686	8,973	16,260	8,768	8,272	2,607	28,544	2,230	28,132	57,362	(29)	(11)	4,283	0	0	0
		404,181	0	107,989	445,264	69,906	0,1125	7,527	10,861	(2,864)	(1,589)	(2,844)	3,141	(4,059)	(341)	19,889	152,381	(36)	110	5,180	0	0	0	
		16,968,629	295,022	120,024	174,988																			

* SOURCE: 1995 ARMS 43-04, Filed April 1, 1996

00000061

PAYPHONE REVENUE REQUIREMENT

TRF/REF EN: GTE - OHIO
 TELCO: GTE NORTH, INCORPORATED
 STUDY AREA: OHIO (011A)
 COBA: GTOH

LINE			TOTAL COMMON LINE (A)	PAY TELEPHONE TOTAL COST (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	ROT Equipment	ARMS L1424	1,095,831	1,095,831	0	1,095,831
2	CO Equipment	ARMS L1290	28,044,811	235,316	235,316	0
3	CAWF	ARMS L1530	152,533,333	1,279,874	1,279,874	0
4	OTHER Investment	ARMS L2260 - L1-L2-L3	46,772,788	711,843	337,457	374,386
5	Reserves & Deferrals	ARMS L3430	119,227,167	2,485,488	948,145	1,547,351
6	Average Net Investment	L1 + L2 + L3 - L4	100,819,396	1,427,368	904,502	522,866
7	Authorized Rate of Return	L6 x L7	0.1125	0.1125	0.1125	0.1125
8	Net Return		12,354,882	160,579	101,756	58,822
9	Oper Fixed Charges	ARMS LB010	2,932,911	50,232	23,795	26,437
10	FIT Taxable Income	L10 * (.35/(1-.35))	9,637,201	114,038	77,151	36,887
11	Gross FIT	L11 - ARMS LB015	5,189,202	61,405	41,543	19,862
12	Net FIT		4,757,027	54,002	39,389	14,613
13	Other State & Local Taxes	ARMS LB005	4,716,275	80,776	38,315	42,461
14	SIT Taxable Income	L14 * (SIT Rate/1-.35 Rate)	ERR	ERR	ERR	ERR
15	SIT		0	0	0	0
16	Depreciation Expense	ARMS LB280	12,214,389	160,255	100,495	59,760
17	Expenses less Depreciation	ARMS L7351 - LB280	27,516,806	789,623	211,325	578,298
18	Other Operating Income/Loss	ARMS LA096	(13,591)	(233)	(114)	(123)
19	Non-Operating Items	ARMS LA072 - LA070	24,560	420	(75)	495
20	Miscellaneous Revenues	ARMS LA033	1,469,434	25,117	11,919	13,198
21	Uncollectible Revenues	ARMS LA040	398,976	0	0	0
22	Universal Service Fund	ARMS LB002	0	0	0	0
23	Lifeline Connection	ARMS LB006	9,664	0	0	0
24	Revenue Requirement	LB+L2+L3+L5+L6+L7+L17+L18+L19-L20+L21-L22-L23	60,520,198	1,217,771	479,396	736,575

* SOURCE: 1995 ARMS 43-04, Fied April 1, 1996

00000062

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - OKLAHOMA
 TELCO: GTE SOUTHWEST, INCORPORATED
 STUDY AREA: OKLAHOMA (S114)
 COSA: GTOK

LINE		ARRMS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	ROT Equipment	ARRMS L1424	217,835	217,835	0	217,835
2	CO Equipment	ARRMS L1290	3,443,417	25,241	25,241	0
3	CAWF	ARRMS L1530	30,569,896	224,231	224,231	0
4	OTHER Investment	ARRMS L2260 - L1-L2-L3	4,978,211	62,618	33,763	28,095
5	Reserves & Deferrals	ARRMS L3430	10,672,029	270,873	134,445	136,428
6	Average Net Investment	L1 + L2 + L3 - L4	20,557,330	259,252	148,790	110,462
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	2,312,700	29,169	16,739	12,427
9	Open Fund Charges	ARRMS L8010	485,273	6,557	3,498	3,061
10	FIT Taxable Income	L10 * (.35*(1-.35))	1,708,099	21,012	10,242	10,770
11	Gross FIT	L11 - ARRMS L8015	920,284	11,314	5,515	5,799
12	Net FIT		621,105	7,271	4,491	2,780
13	Other State & Local Taxes	ARRMS L8005	483,375	6,667	3,575	3,092
14	SIT Taxable Income		2,697,350	33,307	19,427	13,881
15	SIT	L14 * (SIT Rate)^(1-SIT Rate)	171,533	2,129	1,240	889
16	Depreciation Expense	ARRMS L6260	2,213,847	28,142	16,054	10,088
17	Expenses less Depreciation	ARRMS L7351 - L6260	6,985,300	110,018	30,670	79,148
18	Other Operating Income/Loss	ARRMS L4069	9,322	126	68	58
19	Non-Operating Items	ARRMS L4072 - L4070	(1,633)	(22)	(63)	41
20	Miscellaneous Revenues	ARRMS L4033	129,861	1,755	942	813
21	Uncollectible Revenues	ARRMS L4040	29,640	0	0	0
22	Universal Service Fund	ARRMS L9002	2,543,215	0	0	0
23	Utilities Connection	ARRMS L9006	2,661	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17-L16+ L19-L20+L21-L22-L23	10,140,568	179,467	71,896	107,581

* SOURCE: 1995 ARRMS 43-04, Filed April 1, 1996

00000063

PAYPHONE REVENUE REQUIREMENT

TARFF ER: GTE - OREGON
 TELCO: GTE NORTHWEST, INCORPORATED
 STUDY AREA: OREGON (ORG1)
 COSAL: GTOR

LINE		ARMS L1424	ARMS L1290	ARMS L1530	ARMS L2200 - L1-L2-L3	ARMS L3430	L1 + L2 + L3 - L4	L6 x L7	ARMS L8010	L10 * (.35(L1-.35))	L11 - ARMS L8015	ARMS L8005	L14 * (SIT Rate/1-SIT Rate)	ARMS L8280	ARMS L7351 - L8280	ARMS L4086	ARMS L4072 - L4070	ARMS L4033	ARMS L4040	ARMS L9002	ARMS L9006	Revenue Requirement								
		656,288	10,108,480	87,483,582	15,650,957	49,777,446	64,121,809	0,1125	7,213,710	2,178,586	5,135,713	2,765,384	2,581,378	882,882	7,788,078	550,194	6,204,885	15,427,993	20,940	1,113	607,817	956,880	651,812	10,380	32,497,666	478,714	181,995	298,719		
TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)																											
1	IOT Equipment	656,288	656,288	0	656,288																									
2	CO Equipment	10,108,480	60,862	60,862	0																									
3	CAWF	87,483,582	528,732	528,732	0																									
4	OTHER Investment	15,650,957	172,694	81,959	90,735																									
5	Reserves & Deferrals	49,777,446	822,082	288,018	534,064																									
6	Average Net Investment	64,121,809	594,494	361,535	212,959																									
7	Authorized Rate of Return	0,1125	0,1125	0,1125	0,1125																									
8	Net Return	7,213,710	60,881	42,823	23,058																									
9	Oper Fund Charges	ARMS L8010	27,086	12,738	14,348																									
10	FTT Taxable Income	L10 * (.35(L1-.35))	41,035	30,095	10,940																									
11	Gross FIT	L11 - ARMS L8015	22,086	18,205	5,881																									
12	Net FIT		19,558	15,311	4,247																									
13	Other State & Local Taxes	ARMS L8005	11,973	5,678	6,295																									
14	SIT Taxable Income	L14 * (SIT Rate/1-SIT Rate)	81,701	46,502	15,189																									
15	SIT		4,360	3,288	1,074																									
16	Depreciation Expense	ARMS L8280	69,650	38,654	33,008																									
17	Expense less Depreciation	ARMS L7351 - L8280	314,088	81,988	232,101																									
18	Other Operating Income/Loss	ARMS L4086	280	124	156																									
19	Non-Operating Items	ARMS L4072 - L4070	13	(137)	150																									
20	Miscellaneous Revenues	ARMS L4033	7,560	3,584	3,976																									
21	Uncollectible Revenues	ARMS L4040	0	0	0																									
22	Universal Service Fund	ARMS L9002	0	0	0																									
23	Libel/In Connection	ARMS L9006	0	0	0																									
24	Revenue Requirement	L8+L12+L13+L15+L16+L17+L18+L19+L20+L21-L22+L23	478,714	181,995	298,719																									

* SOURCE: 1995 ARMS 43-04, Filed Apr 1, 1996

0000064

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - PENNSYLVANIA
 TELCO: GTE NORTH, INCORPORATED
 STUDY AREA: PENNSYLVANIA (P11A)
 COSA: GTPA

LINE		TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARMIS L1424 826,648	826,648	0	826,648
2	CO Equipment	ARMIS L1290 19,071,304	128,910	128,910	0
3	CEWF	ARMIS L1530 86,710,465	653,703	653,703	0
4	OTHER Investment	ARMIS L2280 - L1-L2-L3 33,614,916	429,968	196,451	231,517
5	Reserves & Deferrals	ARMIS L3430 75,932,374	1,353,995	405,317	868,678
6	Average Net Investment	L1+L2+L3-L4 74,590,961	765,254	495,747	269,507
7	Authorized Rate of Return	0.1125 0.1125	0.1125	0.1125	0.1125
8	Net Return	L6 x L7 8,391,483	88,341	55,772	32,570
9	Oper Fraud Charges	ARMIS L8010 1,982,789	28,322	13,044	15,278
10	FIT Taxable Income	6,451,536	60,771	41,905	18,867
11	Gross FIT	3,473,904	32,723	22,584	10,139
12	Net FIT	3,175,305	29,480	21,237	7,243
13	Other State & Local Taxes	ARMIS L8005 854,656	12,147	5,590	6,557
14	SIT Taxable Income	10,523,611	101,963	70,179	31,614
15	SIT	L14 * (SIT Rate/1-SIT Rate) 1,167,991	11,320	7,789	3,531
16	Depreciation Expense	ARMIS L6260 7,953,398	85,333	52,409	42,924
17	Expenses less Depreciation	ARMIS L7351 - L6260 19,869,302	444,852	123,506	321,346
18	Other Operating Income/Loss	ARMIS L4066 (172)	(2)	(1)	(1)
19	Non-Operating Items	ARMIS L4072 - L4070 21,985	300	(23)	323
20	Miscellaneous Revenues	ARMIS L4033 698,912	12,776	5,885	6,891
21	Uncollectible Revenues	ARMIS L4040 471,864	0	0	0
22	Universal Service Fund	ARMIS L8002 0	0	0	0
23	Utilities Connection	ARMIS L9005 56,670	0	0	0
24	Revenue Requirement	L9+L12+L13+L15+L16+L17+L18+L19-L20+L21-L22-L23 40,949,684	667,999	260,396	407,603

* SOURCE: 1995 ARMIS 43-04, Filed April 1, 1996

0000065

PAYPHONE REVENUE REQUIREMENT

TARFF EM: GTE - SOUTH CAROLINA
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: SOUTH CAROLINA (E112)
 COSA: GTSC

LINE			TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARMS L1424	730,719	730,719	0	730,719
2	CO Equipment	ARMS L1280	4,088,354	33,689	33,689	0
3	CAWF	ARMS L1530	37,502,350	310,519	310,519	0
4	OTHER Investment	ARMS L2280 - L1-L2-L3	6,575,563	142,575	46,156	98,419
5	Reserves & Deferrals	ARMS L3430	23,740,475	848,658	184,871	661,787
6	Average Net Investment	L1+L2+L3-L4	25,134,511	370,824	205,473	165,351
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	2,827,632	41,718	23,116	18,602
9	Oper Fixed Charges	ARMS L8010	987,809	24,607	7,904	16,703
10	FTT Terrible Income		1,918,986	18,084	14,983	4,101
11	Gross FTT	L10 * (.35)(1-.35))	1,033,300	10,278	8,068	2,208
12	Net FTT	L11 - ARMS L8015	909,586	7,194	7,508	(314)
13	Other State & Local Taxes	ARMS L8005	884,802	20,882	8,769	14,113
14	SIT Terrible Income		2,801,319	28,101	23,902	4,199
15	SIT	L14 * (SIT Rate)/(SIT Rate)	152,701	1,479	1,258	221
16	Depreciation Expense	ARMS L6280	3,478,169	70,086	28,074	42,022
17	Expenses less Depreciation	ARMS L7351 - L6280	9,705,016	303,841	51,594	252,247
18	Other Operating Income/Loss	ARMS L4009	7,890	197	64	133
19	Non-Operating Items	ARMS L4072 - L4070	2,091	52	(10)	62
20	Miscellaneous Revenues	ARMS L4033	271,598	6,765	2,187	4,578
21	Uncollectible Revenues	ARMS L4040	329,398	0	0	0
22	Universal Service Fund	ARMS L8002	2,837,679	0	0	0
23	Utilities Connection	ARMS L8006	9,421	0	0	0
24	Revenue Requirement	L9+L12+L13+L15+L16+L17+L18+ L19-L20+L21-L22-L23	15,062,809	438,300	116,058	322,242

* SOURCE: 1995 ARMS 43-04, Filed April 1, 1996

0000066

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - TEXAS
 TELCO: GTE SOUTHWEST, INCORPORATED
 STUDY AREA: TEXAS (S115)
 COSA: GTTX

LINE		ARMS L1424	ARMS L1280	ARMS L1530	ARMS L2280 - L1-L2-L3	ARMS L3430	L1+L2+L3-L4	L6 x L7	ARMS L8010	L10 * (.35)(1-.35)	L11 - ARMS L8015	ARMS L8005	L14 * (SIT Rate)(1-SIT Rate)	ARMS L8280	ARMS L7351 - L8280	ARMS L4088	ARMS L4072 - L1070	ARMS L4033	ARMS L4040	ARMS L9002	ARMS L9006	L8+L12+L13+L15+L16+L17+L18+	L19-L20+L21+L22-L23						
		3,111,530	52,900,851	348,550,821	89,999,788	233,991,243	288,538,847	0.1125	28,310,820	6,489,450	23,293,517	12,542,603	11,499,109	5,858,488	0	0	0	31,027,003	63,945,435	5,136	61,014	2,816,704	1,608,589	5,033,569	29,853	135,482,206	2,180,085	787,823	1,392,462
		3,111,530	324,790	2,139,962	1,104,844	3,286,944	3,393,962	0.1125	381,823	87,279	300,532	161,825	147,686	79,147	0	0	0	451,587	1,157,139	89	825	38,053	0	0	0	2,180,085	787,823	1,392,462	
		0	324,790	2,139,962	491,445	1,385,863	1,560,314	0.1125	175,535	38,479	135,662	73,049	69,789	35,156	0	0	0	184,745	340,842	31	(482)	10,921	0	0	0	787,823	787,823	1,392,462	
		3,111,530	0	0	613,199	1,891,061	1,833,688	0.1125	208,288	48,803	164,870	88,776	78,897	43,991	0	0	0	288,842	816,297	38	1,317	21,132	0	0	0	1,392,462	1,392,462	1,392,462	

* SOURCE: 1995 ARMS 43-04, Filed April 1, 1998

0000067

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - VIRGINIA
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: VIRGINIA (E116)
 COSA: GTVA

LINE		ARMS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	NOT Equipment	ARMS L1424	65,024	65,024	0	65,024
2	CO Equipment	ARMS L1290	1,885,945	11,867	11,867	0
3	CAWF	ARMS L1530	9,307,883	58,569	58,569	0
4	OTHER Investment	ARMS L2280 - L1-L2-L3	1,395,659	15,282	8,004	7,278
5	Reserves & Deferrals	ARMS L3430	5,588,524	90,222	34,116	62,106
6	Average Net Investment	L1 + L2 + L3 - L4	7,065,787	54,520	44,324	10,196
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	794,901	9,134	4,988	1,147
9	Oper Fund Charges	ARMS L8010	294,984	3,395	1,770	1,625
10	FIT Taxable Income	L10 * (.35)(1-.35)	539,725	3,094	3,399	(275)
11	Gross FIT	L11 - ARMS L8015	290,621	1,688	1,614	(148)
12	Net FIT		274,482	1,474	1,729	(255)
13	Other State & Local Taxes	ARMS L8005	121,628	1,449	759	693
14	SIT Taxable Income		822,988	4,699	5,186	(517)
15	SIT	L14 * (SIT Rate)(-SIT Rate)	52,531	298	331	(33)
16	Depreciation Expense	ARMS L8280	1,053,602	11,842	6,528	5,316
17	Expenses less Depreciation	ARMS L7351 - L8260	2,723,435	32,331	10,134	22,197
18	Other Operating Income/Loss	ARMS L4088	0	0	0	0
19	Non-Operating Items	ARMS L4072 - L4070	(338)	(4)	(8)	4
20	Miscellaneous Revenues	ARMS L4033	54,538	684	338	346
21	Uncollectible Revenues	ARMS L4040	(25,804)	0	0	0
22	Universal Service Fund	ARMS L9002	1,040,078	0	0	0
23	Lifeline Connection	ARMS L9008	1,587	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17-L18+ L19-L20+L21-L22-L23	3,898,138	52,840	24,116	26,724

* SOURCE: 1995 ARMS 43-04, Fnd April 1, 1998

00000069

03/09/97

PAYPHONE REVENUE REQUIREMENT

TARFF EN: GTE - WASHINGTON
 TELCO: GTE NORTHWEST, INCORPORATED
 STUDY AREA: WASHINGTON (N11W)
 COSA: GTWA

LINE		ARMIS	TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	HOT Equipment	ARMIS L1424	710,226	710,226	0	710,226
2	CO Equipment	ARMIS L1290	31,434,347	266,093	266,093	0
3	CAWIF	ARMIS L1530	149,865,647	1,269,633	1,269,633	0
4	OTHER Investment	ARMIS L2280 - L1+L2-L3	40,865,091	450,572	309,159	141,413
5	Reserves & Deferrals	ARMIS L3430	94,142,927	1,295,055	770,389	524,666
6	Average List Investment	L1 + L2 + L3 - L4	128,852,384	1,401,469	1,074,496	326,973
7	Authorized Rate of Return		0,1125	0,1125	0,1125	0,1125
8	Net Return	L6 x L7	14,495,893	157,665	120,881	36,784
9	Oper Fund Charges	ARMIS L6010	4,074,335	49,268	33,750	15,518
10	FIT Taxable Income	L10 * (35*(1-.35))	10,697,769	114,034	86,716	27,319
11	Gross FIT	L11 - ARMIS L6015	5,862,654	61,403	46,893	14,710
12	Net FIT		5,309,123	54,709	44,387	10,312
13	Other State & Local Taxes	ARMIS L8005	2,501,935	30,255	20,737	8,518
14	SIT Taxable Income		ERR	ERR	ERR	ERR
15	SIT	L14 * (SIT R - 71-SIT Rate)	0	0	0	0
16	Depreciation Expense	ARMIS L6260	13,113,775	156,791	109,607	48,184
17	Expenses less Depreciation	ARMIS L7351 - L6260	24,068,112	389,071	189,636	159,435
18	Other Operating Income/Loss	ARMIS L4066	1,567	19	13	6
19	Non-Operating Items	ARMIS L4072 - L4070	8,427	102	(12)	114
20	Miscellaneous Revenues	ARMIS L4033	1,217,120	14,716	10,069	4,629
21	Uncollectible Revenues	ARMIS L4040	1,006,050	0	0	0
22	Universal Service Fund	ARMIS L9002	0	0	0	0
23	LifeLine Connection	ARMIS L9006	0	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17-L18+ L19-L20+L21-L22-L23	59,286,638	773,856	474,144	299,712

* SOURCE: 1995 ARMIS 43-04, Filed April 1, 1996

00000069

PAYPHONE REVENUE REQUIREMENT

TARIFF EN: GTE - WISCONSIN
 TELCO: GTE NORTH, INCORPORATED
 STUDY AREA: WISCONSIN (W111)
 COSA: GTWI

LINE			TOTAL COMMON LINE* (A)	PAY TELEPHONE TOTAL COST* (B=C+D)	PAY TELEPHONE LOOP COSTS (C)	PAY TELEPHONE STATION COSTS (D)
1	IOT Equipment	ARMIS L1424	606,931	606,931	0	606,931
2	CO Equipment	ARMIS L1290	21,549,074	162,073	162,073	0
3	C&WF	ARMIS L1530	119,593,593	899,475	899,475	0
4	OTHER Investment	ARMIS L2260 - L1-L2-L3	26,843,936	289,152	183,764	105,388
5	Reserves & Deferrals	ARMIS L3430	88,777,408	1,213,115	649,990	563,125
6	Average Net Investment	L1 + L2 + L3 - L4	79,816,126	744,516	595,322	149,194
7	Authorized Rate of Return		0.1125	0.1125	0.1125	0.1125
8	Net Return	L6 x L7	8,979,314	63,758	66,974	16,784
9	Oper Fixed Charges	ARMIS L8010	2,127,288	24,701	15,730	8,971
10	FIT Taxable Income		6,959,030	60,301	51,177	9,124
11	Gross FIT	L10 * (.35/(1-.35))	3,747,170	32,470	27,557	4,913
12	Net FIT	L11 - ARMIS L8015	3,457,622	29,108	25,863	3,245
13	Other State & Local Taxes	ARMIS L8005	1,866,493	2,108	1,526	582
14	SIT Taxable Income		10,925,660	95,318	81,643	13,675
15	SIT	L14 * (SIT Rate/1-SIT Rate)	937,163	8,176	7,003	1,173
16	Depreciation Expense	ARMIS L6260	9,347,757	85,534	69,813	15,721
17	Expenses less Depreciation	ARMIS L7351 - L8.80	18,203,780	330,998	114,360	216,638
18	Other Operating Income/Loss	ARMIS L4066	86	1	1	0
19	Non-Operating Items	ARMIS L4072 - L4070	(3,519)	(41)	(147)	106
20	Miscellaneous Revenues	ARMIS L4033	589,293	6,844	4,363	2,481
21	Uncollectible Revenues	ARMIS L4040	204,538	0	0	0
22	Universal Service Fund	ARMIS L9002	1,915,467	0	0	0
23	Lifeline Connection	ARMIS L9006	6,079	0	0	0
24	Revenue Requirement	L8+L12+L13+L15+L16+L17-L18+ L19-L20+L21-L22-L23	40,482,221	532,796	281,028	251,768

* SOURCE: 1995 ARMIS 43-04, Filed April 1, 1996

0000070

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - ALABAMA
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: ALABAMA (E117)
 COSA: GTAL

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

<u>LINE</u>		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	18,048,454
2	69.501(d) Pay Telephone Revenue Requirement	247,101
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	21
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	127,378
5	Pay Telephone Revenue Requirement (Line Cost)	119,702
6	"Payphone Cost Allocator" [(L4)/L1]	0.0079371
7	Common Line "R" Value **	13,930,195
8	Payphone Exogenous Cost [(L6 x L7)-L3]	110,544

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000071

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - ALASKA
 TELCO: GTE ALASKA, INCORPORATED
 STUDY AREA: ALASKA (A11A)
 COSA: GTAK

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	1,237,810
2	69.501(d) Pay Telephone Revenue Requirement	56,411
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	0
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	40,861
5	Pay Telephone Revenue Requirement (Line Cost)	15,550
6	"Payphone Cost Allocator" $[(L4)/L1]$	0.0330105
7	Common Line "R" Value **	1,306,804
8	Payphone Exogenous Cost $[(L6 \times L7) - L3]$	43,138

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000072

pc97/payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - ARKANSAS
 TELCO: GTE SOUTHWEST, INCORPORATED
 STUDY AREA: ARKANSAS (S111)
 COSA: GTAR

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations stud, supporting ARMIS filings)	9,911,381
2	69.501(d) Pay Telephone Revenue Requirement	159,098
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	0
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	98,680
5	Pay Telephone Revenue Requirement (Line Cost)	62,438
6	*Payphone Cost Allocator [(L4)/L1]	0.0097524
7	Common Line "R" Value **	7,045,135
8	Payphone Exogenous Cost [(L6 x L7)-L3]	68,707

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000073

pc97psyxg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - CALIFORNIA
 TELCO: GTE CALIFORNIA, INCORPORATED
 STUDY AREA: CALIFORNIA (C111)
 COSA: GTCA

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	310,720,553
2	69.501(d) Pay Telephone Revenue Requirement	7,788,641
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	54,890
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	4,643,720
5	Pay Telephone Revenue Requirement (Line Cost)	3,090,231
6	"Payphone Cost Allocator" [(L4)/L1]	0.0149450
7	Common Line "R" Value **	303,667,144
8	Payphone Exogenous Cost [(L6 x L7)-L3]	4,483,615

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000074

pc97/payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - WEST COAST CALIFORNIA
 TELCO: GTE NORTHWEST, INCORPORATED
 STUDY AREA: WEST COAST CALIFORNIA (N12C)
 COSA: GNCA

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	1,788,528
2	69.501(d) Pay Telephone Revenue Requirement	101,849
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	13,947
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	49,982
5	Pay Telephone Revenue Requirement (Line Cost)	37,920
6	"Payphone Cost Allocator" [(L4)/L1]	0.0279459
7	Common Line "R" Value **	963,224
8	Payphone Exogenous Cost [(L6 x L7)-L3]	12,971

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - FLORIDA
 TELCO: GTE FLORIDA, INCORPORATED
 STUDY AREA: FLORIDA (F111)
 COSA: GTFL

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	185,020,045
2	69.501(d) Pay Telephone Revenue Requirement	4,053,760
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	72,376
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	2,821,934
5	Pay Telephone Revenue Requirement (Line Cost)	1,159,450
6	*Payphone Cost Allocator [(L4)/L1]	0.0152520
7	Common Line "R" Value **	197,536,551
8	Payphone Exogenous Cost [(L6 x L7)-L3]	2,940,451

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000076

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - HAWAII
 TELCO: GTE HAWAIIAN TELEPHONE COMPANY, INCORPORATED
 STUDY AREA: HAWAII (H111)
 COSA: GTHI

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	62,338,234
2	69.501(d) Pay Telephone Revenue Requirement	2,398,911
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	6,330
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	1,788,813
5	Pay Telephone Revenue Requirement (Line Cost)	803,968
6	"Payphone Cost Allocator" [(L4)/L1]	0.0288921
7	Common Line "R" Value **	59,819,471
8	Payphone Exogenous Cost [(L6 x L7)-L3]	1,710,016

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000077

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - IDAHO
 TELCO: GTE NORTHWEST, INCORPORATED
 STUDY AREA: IDAHO (N11)
 COSA: GTID

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	15,286,312
2	69.501(d) Pay Telephone Revenue Requirement	242,817
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	3,124
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	121,381
5	Pay Telephone Revenue Requirement (Line Cost)	118,312
6	"Payphone Cost Allocator" [(L4)/L1]	0.0079405
7	Common Line "R" Value **	11,886,731
8	Payphone Exogenous Cost [(L6 x L7)-L3]	89,674

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000078

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE + ALLTEL - ILLINOIS
 TELCO: GTE NORTH, INCORPORATED / GTE SOUTH, INCORPORATED
 STUDY AREA: ILLINOIS (L11A) + ALLTEL ILLINOIS (ILA1)
 COSA: GAIL

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	49,742,791
2	69.501(d) Pay Telephone Revenue Requirement	687,053
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	8,044
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	521,195
5	Pay Telephone Revenue Requirement (Line Cost)	337,814
6	"Payphone Cost Allocator" [(L4)/L1]	0.0104778
7	Common Line "R" Value **	51,707,583
8	Payphone Exogenous Cost [(L6 x L7)-L3]	533,738

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE + ALLTEL - INDIANA
 TELCO: GTE NORTH, INCORPORATED / CONTEL OF SOUTH, INCORPO
 STUDY AREA: INDIANA (111A) + ALLTEL INDIANA (INA1)
 COSA: GAIN

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	58,648,654
2	69.501 (d) Pay Telephone Revenue Requirement	1,160,591
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	9,581
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	668,677
5	Pay Telephone Revenue Requirement (Line Cost)	482,333
6	"Payphone Cost Allocator" [(L4)/L1]	0.0114014
7	Common Line "R" Value **	60,185,185
8	Payphone Exogenous Cost [(L6 x L7)-L3]	676,614

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000080

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - IOWA
 TELCO: GTE MIDWEST, INCORPORATED
 STUDY AREA: IOWA (M112)
 COSA: GTIA

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	9,374,262
2	69.501(d) Pay Telephone Revenue Requirement	48,015
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	0
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	3,092
5	Pay Telephone Revenue Requirement (Line Cost)	42,923
6	"Payphone Cost Allocator" [(L4)/L1]	0.0003298
7	Common Line "R" Value **	9,040,349
8	Payphone Exogenous Cost [(L6 x L7)-L3]	2,982

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (Includes Inmate Pay Telephone exogenous)

0000081

pc97payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - KENTUCKY
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: KENTUCKY (K11A)
 COSA: GTKY

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

<u>LINE</u>		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	37,058,485
2	69.501(d) Pay Telephone Revenue Requirement	673,566
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	0
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	417,134
5	Pay Telephone Revenue Requirement (Line Cost)	256,432
6	"Payphone Cost Allocator" [(L4)/L1]	0.0112561
7	Common Line "R" Value **	35,461,826
8	Payphone Exogenous Cost [(L6 x L7)-L3]	399,162

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000082

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE + ALLTEL - MICHIGAN
 TELCO: GTE NORTH, INCORPORATED / CONTEL OF SOUTH, INCORPO
 STUDY AREA: MICHIGAN (G11M) + ALLTEL MICHIGAN (MIA1)
 COSA: GAMI

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	65,733,844
2	69.501(d) Pay Telephone Revenue Requirement	1,140,188
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	21,948
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	635,547
5	Pay Telephone Revenue Requirement (Line Cost)	482,693
6	"Payphone Cost Allocator" [(L4)/L1]	0.0096685
7	Common Line "R" Value **	51,189,750
8	Payphone Exogenous Cost [(L6 x L7)-L3]	472,980

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000083

pc97/payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - MICRONESIA
 TELCO: MICRONESIAN TELECOMMUNICATIONS CORPORATION
 STUDY AREA: CNMI (H12 COMMONWEALTH OF NORTHERN MARIANA ISLANDS
 COSA: GTMC

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	2,189,352
2	69.501(d) Pay Telephone Revenue Requirement	78,758
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	0
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	12,897
5	Pay Telephone Revenue Requirement (Line Cost)	65,859
6	"Payphone Cost Allocator" [(L4)/L1]	0.0058908
7	Common Line "R" Value **	1,845,438
8	Payphone Exogenous Cost [(L6 x L7)-L3]	10,871

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000084

pc97payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - MINNESOTA
 TELCO: CONTEL OF MINNESOTA, INC. d/b/a GTE MINNESOTA
 STUDY AREA: MINNESOTA (MNC2)
 COSA: GTMN

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	266,073
2	69.501(d) Pay Telephone Revenue Requirement	1,590
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	0
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	969
5	Pay Telephone Revenue Requirement (Line Cost)	621
6	"Payphone Cost Allocator" [(L4)/L1]	0.0038419
7	Common Line "R" Value **	246,635
8	Payphone Exogenous Cost [(L6 x L7)-L3]	698

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000085

pc97/payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - MISSOURI
 TELCO: GTE MIDWEST, INCORPORATED
 STUDY AREA: MISSOURI (M114)
 COSA: GTMO

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMS filings)	9,604,633
2	69.501(d) Pay Telephone Revenue Requirement	228,601
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	410
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	157,136
5	Pay Telephone Revenue Requirement (Line Cost)	71,055
6	"Payphone Cost Allocator" [(L4)/L1]	0.0163604
7	Common Line "R" Value **	9,702,179
8	Payphone Exogenous Cost [(L6 x L7)-L3]	158,322

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000086

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - NEBRASKA
 TELCO: GTE MIDWEST, INCORPORATED
 STUDY AREA: NEBRASKA (M116)
 COSA: GTNE

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	4,080,959
2	69.501(d) Pay Telephone Revenue Requirement	56,361
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	386
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	31,712
5	Pay Telephone Revenue Requirement (Line Cost)	24,263
6	"Payphone Cost Allocator" [(L4)/L1]	0.0077707
7	Common Line "R" Value **	4,068,566
8	Payphone Exogenous Cost [(L6 x L7)-L3]	31,230

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000087

pc97/payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - NEW MEXICO
 TELCO: GTE SOUTHWEST, INCORPORATED
 STUDY AREA: NEW MEXICO (S113)
 COSA: CTNM

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	3,108,783
2	69.501(d) Pay Telephone Revenue Requirement	37,475
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	0
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	24,913
5	Pay Telephone Revenue Requirement (Line Cost)	12,562
6	"Payphone Cost Allocator" [(L4)/L1]	0.0080137
7	Common Line "R" Value **	4,337,119
8	Payphone Exogenous Cost [(L6 x L7)-L3]	34,758

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000083

pc97/payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - NORTH CAROLINA
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: NORTH CAROLINA (E111)
 COSA: GTNC

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	16,966,629
2	69.501(d) Pay Telephone Revenue Requirement	295,022
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	0
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	174,998
5	Pay Telephone Revenue Requirement (Line Cost)	120,024
6	"Payphone Cost Allocator" [(L4)/L1]	0.0103142
7	Common Line "R" Value **	18,083,824
8	Payphone Exogenous Cost [(L6 x L7)-L3]	186,520

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (Includes Inmate Pay Telephone exogenous)

0000089

pc97/psyexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - OHIO
 TELCO: GTE NORTH, INCORPORATED
 STUDY AREA: OHIO (O11A)
 COSA: GTOH

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	60,520,198
2	69.501(d) Pay Telephone Revenue Requirement	1,217,771
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	9,757
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	728,618
5	Pay Telephone Revenue Requirement (Line Cost)	479,396
6	"Payphone Cost Allocator" [(L4)/L1]	0.0120393
7	Common Line "R" Value **	61,341,987
8	Payphone Exogenous Cost [(L6 x L7)-L3]	728,758

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000090

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - OKLAHOMA
 TELCO: GTE SOUTHWEST, INCORPORATED
 STUDY AREA: OKLAHOMA (S114)
 COSA: GTOK

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	10,140,588
2	69.501(d) Pay Telephone Revenue Requirement	179,487
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	737
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	106,854
5	Pay Telephone Revenue Requirement (Line Cost)	71,896
6	*Payphone Cost Allocator [(L4)/L1]	0.0105373
7	Common Line "R" Value **	9,272,446
8	Payphone Exogenous Cost [(L6 x L7)-L3]	96,970

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000091

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - OREGON
 TELCO: GTE NORTHWEST, INCORPORATED
 STUDY AREA: OREGON (ORG1)
 COSA: GTOR

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	32,497,666
2	69.501(d) Pay Telephone Revenue Requirement	478,714
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	715
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	296,004
5	Pay Telephone Revenue Requirement (Line Cost)	181,995
6	"Payphone Cost Allocator" [(L4)/L1]	0.0091085
7	Common Line "R" Value **	40,178,570
8	Payphone Exogenous Cost [(L6 x L7)-L3]	365,252

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000092

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - PENNSYLVANIA
 TELCO: GTE NORTH, INCORPORATED
 STUDY AREA: PENNSYLVANIA (P11A)
 COSA: GTPA

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	40,949,684
2	69.501(d) Pay Telephone Revenue Requirement	667,999
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	10,945
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	396,658
5	Pay Telephone Revenue Requirement (Line Cost)	260,398
6	"Payphone Cost Allocator" [(L4)/L1]	0.0096865
7	Common Line "R" Value **	40,436,796
8	Payphone Exogenous Cost [(L6 x L7)-L3]	380,746

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (Includes Inmate Pay Telephone exogenous)

0000093

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - SOUTH CAROLINA
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: SOUTH CAROLINA (E112)
 COSA: GTSC

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	15,062,809
2	69.501(d) Pay Telephone Revenue Requirement	438,300
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	348
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	321,894
5	Pay Telephone Revenue Requirement (Line Cost)	118,058
6	"Payphone Cost Allocator" [(L4)/L1]	0.0213701
7	Common Line "R" Value **	16,096,752
8	Payphone Exogenous Cost [(L6 x L7)-L3]	343,641

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (Includes Inmate Pay Telephone exogenous)

0000094

pc97payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - TEXAS
 TELCO: GTE SOUTHWEST, INCORPORATED
 STUDY AREA: TEXAS (S115)
 COSA: GTTX

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	135,482,206
2	69.501(d) Pay Telephone Revenue Requirement	2,180,085
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	4,973
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	1,387,489
5	Pay Telephone Revenue Requirement (Line Cost)	787,623
6	*Payphone Cost Allocator [(L4)/L1]	0.0102411
7	Common Line "R" Value.**	133,079,337
8	Payphone Exogenous Cost [(L6 x L7)-L3]	1,357,906

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000095

pc97/payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - VIRGINIA
 TELCO: GTE SOUTH, INCORPORATED
 STUDY AREA: VIRGINIA (E116)
 COSA: GTVA

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

<u>LINE</u>		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	3,896,136
2	69.501(d) Pay Telephone Revenue Requirement	52,840
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	0
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	28,724
5	Pay Telephone Revenue Requirement (Line Cost)	24,116
6	"Payphone Cost Allocator" [(L4)/L1]	0.0073687
7	Common Line "R" Value **	3,002,214
8	Payphone Exogenous Cost [(L6 x L7)-L3]	22,122

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes Inmate Pay Telephone exogenous)

0000096

pc97\payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - WASHINGTON
 TELCO: GTE NORTHWEST, INCORPORATED
 STUDY AREA: WASHINGTON (N11W)
 COSA: GTWA

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	59,286,638
2	69.501(d) Pay Telephone Revenue Requirement	773,858
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	4,958
4	Pay Telephone Revenue Requirement (Non-Inmate Set Cost)	294,754
5	Pay Telephone Revenue Requirement (Line Cost)	474,144
6	"Payphone Cost Allocator" [(L4)/L1]	0.0049717
7	Common Line "R" Value **	59,611,671
8	Payphone Exogenous Cost [(L6 x L7)-L3]	291,413

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (Includes Inmate Pay Telephone exogenous)

0000097

pc97payexg1.wk4

COMMON LINE PAYPHONE EXOGENOUS COST

TARIFF EN: GTE - WISCONSIN
 TELCO: GTE NORTH, INCORPORATED
 STUDY AREA: WISCONSIN (W111)
 COSA: GTWI

PAYPHONE SET EXOGENOUS COST DEVELOPMENT:

LINE		
1	1995 Total Common Line Revenue Requirement (Separations study supporting ARMIS filings)	40,482,221
2	69.501(d) Pay Telephone Revenue Requirement	532,798
3	Pay Telephone Revenue Requirement (Inmate Set Cost)	12,233
4	Pay Telephone Revenue Requirement (Non-inmate Set Cost)	239,535
5	Pay Telephone Revenue Requirement (Line Cost)	281,028
6	"Payphone Cost Allocator" [(L4)/L1]	0.0059170
7	Common Line "R" Value **	34,631,531
8	Payphone Exogenous Cost [(L6 x L7)-L3]	192,682

** Source: 1996 Filing for 800 Data Base Tariff GTOC Transmittal No. 1067
 (includes inmate Pay Telephone exogenous)

Price Cap Test Review Plan
 Indices

Common Line Basket	PROPOSED		PROPOSED		UPPER		LOWER		EXISTING		EXISTING		EXISTING		EXISTING	
	PCI	API	SBI	SBI	SBI	LBMT	SBI	LBMT	PCI	API	SBI	PCI	API	SBI	PCI	SBI
100 Total Common Line	100.1929	N/A	N/A	N/A	N/A	N/A	N/A	N/A	101.7718	N/A	N/A	101.7718	N/A	N/A	105.8035	N/A

Traffic Sensitive Basket

110 Local Switching	N/A	N/A	75.5174	78.4614	87.2526	N/A	N/A	N/A	75.5174	N/A	N/A	N/A	N/A	78.4614	87.2526	78.4614
120 Information	N/A	N/A	59.0161	68.8461	59.0169	N/A	N/A	N/A	59.0161	N/A	N/A	N/A	N/A	68.8461	59.0169	67.4102
130 Database Access	N/A	N/A	90.3900	92.2647	78.1612	N/A	N/A	N/A	90.3900	N/A	N/A	N/A	N/A	92.2647	90.3900	90.3900
140 800 DB Verifica Sub-Cd	N/A	N/A	108.0119	111.3339	95.4291	N/A	N/A	N/A	108.0119	N/A	N/A	N/A	N/A	108.0119	108.0119	108.0119
150 Billing Name and Address	N/A	N/A	78.2041	87.2309	74.7782	N/A	N/A	N/A	78.2041	N/A	N/A	N/A	N/A	87.2309	78.2041	85.4194
160 Total Traffic Sensitive	69.4290	69.4278	N/A	N/A	N/A	69.4290	69.4278	N/A	69.4290	69.4278	N/A	69.4290	69.4278	69.4290	69.4290	N/A

Trunking Basket

200 Interconnection Charge	N/A	N/A	88.1374	88.1409	N/A	N/A	N/A	N/A	88.1374	N/A	N/A	N/A	N/A	88.1374	N/A	100.0718
210 Tandem Switched Transport	N/A	N/A	101.9819	104.1464	91.8629	N/A	N/A	N/A	101.9819	N/A	N/A	N/A	N/A	104.1464	101.9819	104.1130
220 Density Zone 1	N/A	N/A	100.4008	107.2095	88.7887	N/A	N/A	N/A	100.4008	N/A	N/A	N/A	N/A	107.2095	100.4008	104.1130
230 Density Zone 2	N/A	N/A	101.7772	107.2095	88.7887	N/A	N/A	N/A	101.7772	N/A	N/A	N/A	N/A	107.2095	101.7772	104.1130
240 Density Zone 3	N/A	N/A	104.9194	107.2095	88.7887	N/A	N/A	N/A	104.9194	N/A	N/A	N/A	N/A	107.2095	104.9194	104.1130
250 VideoGateway/MTS Mod. Trgnh	N/A	N/A	78.2846	80.8129	69.0988	N/A	N/A	N/A	78.2846	N/A	N/A	N/A	N/A	80.8129	78.2846	78.2846
260 Density Zone 1	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
270 Density Zone 2	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
280 Density Zone 3	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
290 Audio & Video	N/A	N/A	98.6291	99.6980	65.4462	N/A	N/A	N/A	98.6291	N/A	N/A	N/A	N/A	99.6980	98.6291	98.6291
300 High Cap & DOB	N/A	N/A	58.1891	58.3753	50.8832	N/A	N/A	N/A	58.1891	N/A	N/A	N/A	N/A	58.3753	58.1891	57.6904
310 DS-1 SUB-CAT	N/A	N/A	59.8295	61.8781	53.0389	N/A	N/A	N/A	59.8295	N/A	N/A	N/A	N/A	61.8781	59.8295	60.0889
320 DS-3 SUB-CAT	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
330 Spic Density Zone 1	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
340 Spic Density Zone 2	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
350 Spic Density Zone 3	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
360 DTT Density Zone 1	N/A	N/A	69.5395	81.8509	50.0698	N/A	N/A	N/A	69.5395	N/A	N/A	N/A	N/A	81.8509	69.5395	60.0845
370 DTT Density Zone 2	N/A	N/A	80.0758	81.8628	50.0782	N/A	N/A	N/A	80.0758	N/A	N/A	N/A	N/A	81.8628	80.0758	80.0758
370 DTT Density Zone 3	N/A	N/A	80.0869	81.8643	50.0868	N/A	N/A	N/A	80.0869	N/A	N/A	N/A	N/A	81.8643	80.0869	80.0869
380 Comb Density Zone 1	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
390 Comb Density Zone 2	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
400 Comb Density Zone 3	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
410 DS-3 SUB-CAT	N/A	N/A	83.4714	85.4824	58.1384	N/A	N/A	N/A	83.4714	N/A	N/A	N/A	N/A	85.4824	83.4714	83.8008
420 Spic Density Zone 1	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
430 Spic Density Zone 2	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
440 Spic Density Zone 3	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
450 DTT Density Zone 1	N/A	N/A	63.5980	65.4905	53.0182	N/A	N/A	N/A	63.5980	N/A	N/A	N/A	N/A	65.4905	63.5980	63.5980
460 DTT Density Zone 2	N/A	N/A	63.6006	65.4822	53.0179	N/A	N/A	N/A	63.6006	N/A	N/A	N/A	N/A	65.4822	63.6006	63.5906
470 DTT Density Zone 3	N/A	N/A	63.6011	65.4827	53.0179	N/A	N/A	N/A	63.6011	N/A	N/A	N/A	N/A	65.4827	63.6011	63.6011
480 Comb Density Zone 1	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
490 Comb Density Zone 2	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
500 Comb Density Zone 3	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
510 Wideland	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
515 Signaling Interconnection	N/A	N/A	0.0000	0.0000	0.0000	N/A	N/A	N/A	0.0000	N/A	N/A	N/A	N/A	0.0000	0.0000	0.0000
520 Total Trunking	74.8910	63.7106	N/A	N/A	N/A	74.8910	63.7106	N/A	74.8910	63.7106	N/A	74.8910	63.7106	74.8910	74.8910	N/A

Interexchange Basket

600 Total Interexchange	0.0000	0.0000	N/A	N/A	N/A	0.0000	0.0000	N/A	0.0000	0.0000	N/A	0.0000	0.0000	0.0000	0.0000	N/A
-------------------------	--------	--------	-----	-----	-----	--------	--------	-----	--------	--------	-----	--------	--------	--------	--------	-----

Video Database Basket

700 Total Video Database	0.0000	0.0000	N/A	N/A	[AAP]	0.0000	0.0000	0.0000	0.0000	0.0000	N/A	0.0000	0.0000	0.0000	0.0000	[AAP]
--------------------------	--------	--------	-----	-----	-------	--------	--------	--------	--------	--------	-----	--------	--------	--------	--------	-------

0600000

Price Cap Test Review Plan
 CALCULATION OF CARRIER COMMON LINE RATE CAP

	Trans # or Label/Filing Date For/Chg/CCL	DATA
100	Terminating CCL Premium MOU	(A) 3,438,311,242
110	Terminating CCL Non-Premium MOU	0
120	Changeable Terminating CCL MOU	3,438,311,242
130	Originating CCL Premium MOU	2,354,833,858
140	Originating CCL Non-Premium MOU	0
150	Changeable Originating CCL MOU	2,354,833,858
160	Terminating CCL Prem Capped Rates at last PCI Update	0.029358
170	Originating CCL Premium Capped Rates at last PCI Update	0.010000
180	Multiple Business EUCL Lines	5,825,218
190	Res & Single Line Business EUCL Lines	17,866,252
200	Labelus EUCL Lines	0
210	Special Access Burcharga Lines	108
220	Multiple Business EUCL Rates at last PCI Update	8,000000
230	Res & Single Line Business EUCL Rates at last PCI Update	3,590000
240	Labelus EUCL Rates at last PCI Update	3,500000
250	Special Access Burcharga Rates at last PCI Update	25,000000
255	Other CCL Revenue	0
260	CL Revenue at capped (P-1) rates	220,774,120
Step 2:		
270	CL Revenue at capped (P-1) rates	220,774,120
280	CCL MOU for Base Year	5,793,145,100
280	CL Revenue (P-1)	0.028110
Step 3:		
300	CL PCI (P)	100,1829
310	CL PCI (P-1)	101,7218
320	1 + % Change CL PCI	0.084870
330	CL Revenue (P)	0.037537
Step 4:		
340	Base Demand * Proposed SLCs + Other Common Line Proposed Revenue	87,258,830
350	CCL MOU for Base Year	5,793,145,100
360	1+gZ	1,000000
370	SLC Revenue (P)	0.018002
380	CCL Revenue (P)	0.020735
Step 5:		
390	CCL MOU for Base Year	5,793,145,100
400	CCL Rev at CCL Revenue (P)	120,119,078
410	Changeable Originating MOU	2,354,833,858
420	Originating CCL Rev (Rate = \$0.01)	23,548,338
430	Residual CCL Revenue	98,570,740
440	Changeable Terminating MOU	3,438,311,242
450	Hypothetical Premium Terminating Rate Cap #1 (Prem Chg = \$0.01)	0.028087
460	Total Changeable MOU	5,793,145,100
470	Hypothetical Premium Terminating Rate Cap #2 (if OrigRate = TermRate)	0.020735
480	Premium Terminating Rate Cap	0.028087
490	Proposed Premium Terminating Rate	0.022600

NOTES (1) Display indices on rows 300 and 310 as percents to four decimal places. (e.g., display 100% as 100.0000).

(2) Display factors in rows 320 and 360 to six decimal places (e.g., display 1 as 1.000000).

(3) Display revenues, lines, and minutes as whole numbers.

Price Cap Test Review Plan
 PCI Development

	(A)	(B)	(C)	(D)	(E)
COMMON LINE BASKET	TRAFFIC SENSITIVE BASKET	1 RINGING BASKET	INTER-EXCHANGE BASKET	VIDEO DIALTONE BASKET	
100 GDP-F1	0.0000	0.0000	0.0000	0.0000	0.0000
110 Productivity Factor (Y)	0.0000	0.0000	0.0000	0.0000	0.0000
120 GDP-F1 - X	0.0000	0.0000	0.0000	0.0000	0.0000
130 Y(F-1)	N/A	N/A	N/A	0.0000	N/A
140 Delta Y	N/A	N/A	N/A	0.0000	N/A
150 Delta Z	0.0000	0	0	0	0
160 R(F-1)	0.0000	0.0000	0.0000	0.0000	0.0000
170 Delta Y/R	197,538,551	71,151,564	52,568,480	0.0000	N/A
180 Delta Z/R	N/A	N/A	N/A	0.0000	0.0000
190 W	-1.5000	0.0000	0.0000	0.0000	0.0000
200 W*(GDP-F1 - X)	88,4970	100.0000	100.0000	0.0000	0.0000
210 Growth in Min./Lhs (G)	N/A	N/A	N/A	N/A	N/A
220 W*(GDP-F1 - X - (G/Z)) / (1 + (G/Z))	0.0000	N/A	N/A	N/A	N/A
230 Existing PCI	101,7218	68,4280	74,8910	0.0000	0.0000
231 PCI bid bids effect on 6/1/95 (Year's Only)	0.0000	0.0000	0.0000	0.0000	N/A
233 11-Month Growth Factor in 6/1 Filing (M)	0.0000	0.0000	0.0000	0.0000	N/A
235 Revised 6/30/95 PCI (for New Filing Only)	0.0000	0.0000	0.0000	0.0000	0.0000
[E235 - (E230*(231)/(233))					
240 Proposed PCI	100.1829	68.4280	74.8910	0.0000	0.0000

- NOTES:
- (1) Display bid bids and factors as percent to four decimal places (e.g., 68.4280; 100% as 100.0000).
 - (2) Display revenues as whole numbers.
 - (3) Rows 130 and 160 are computed by multiplying base period quantities by the corresponding rates at the last time the PCI was updated.
 - (4) Values in row 233 should have the same sign (+ or -) as the entry in the 1995 compliance filing.

	(A)	(B)	(C)	(D) = (B) - (A)	(E) = (C) - (B)
	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	BASE PER DMD x CURR RATES minus BASE PER DMD x RATES AT LAST PCI UPDATE	BASE PER DMD x PROP RATES minus BASE PER DMD x CURRENT RATES
Common Line Basket					
100 End User Common Line	90,282,376	90,282,376	90,282,376	0	0
110 Carrier Common Line	101,254,173	101,254,173	101,254,173	0	0
120 Total Common Line	197,538,551	197,538,551	198,591,003	0	1,054,452
Traffic Sensitive Basket					
130 Local Switching	62,602,141	62,602,141	62,602,141	0	0
150 Information	6,540,546	6,540,546	6,540,546	0	0
160 Database Access	2,897,187	2,897,187	2,897,187	0	0
165 Billing Names and Address	111,719	111,719	111,719	0	0
170 Total Traffic Sensitive	72,151,594	72,151,594	72,151,594	0	0
Trunking Basket					
171 Interconnection Charge	11,982,790	11,982,790	11,982,790	0	0
175 Tandem Switched Transport	1,925,683	1,925,683	1,925,683	0	0
180 Video Grade VMA/TB, Multicall & Telegraph	4,313,873	4,313,873	4,313,873	0	0
180 Audio & Video	170,485	170,485	170,485	0	0
200 High Caps & DCCS	34,215,339	34,215,339	34,215,339	0	0
210 Wavelength	0	0	0	0	0
215 Signaling Interconnection	0	0	0	0	0
220 Total Trunking	52,598,480	52,598,480	52,598,480	0	0
Interexchange Basket					
230 Total Interexchange	1	0	0	0	0
Video Database Basket					
240 Total Video Database	0	0	0	0	0

	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	LTS	REGULA- TORY FEES	EXCESS DEFERRED TAXES	ITC AMORTIZ.	REMOVAL OF SHARING/ LOW END ADJUSTMENT	TRUEUP PRIOR SHARING/ LOW END ADJUSTMENT	CURRENT SHARING/ LOW END ADJUSTMENT	TELECOM RELAY SERVICES	
COMMUNICATION LINE Revenue Effect									
100 Depreciation Expense	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
110 Expense less Depreciation	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
120 Texas less F.I.T.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
130 Net Return	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
140 F.I.T.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
150 Uncollectible Rev. & Other Adj.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
160 Revenue Effects	(28,503)	0	0	0	0	0	0	0	0
TRAFFIC SENSITIVE Revenue Effect									
200 Depreciation Expense	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
210 Expense less Depreciation	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
220 Texas less F.I.T.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
230 Net Return	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
240 F.I.T.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
250 Uncollectible Rev. & Other Adj.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
260 Revenue Effects	N/A	0	0	0	0	0	0	0	0
TRUNKING Revenue Effect									
500 Depreciation Expense	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
510 Expense less Depreciation	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
520 Texas less F.I.T.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
530 Net Return	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
540 F.I.T.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
550 Uncollectible Rev. & Other Adj.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
560 Revenue Effects	N/A	0	0	0	0	0	0	0	0
INTEREXCHANGE Revenue Effect									
700 Depreciation Expense	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
710 Expense less Depreciation	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
720 Texas less F.I.T.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
730 Net Return	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
740 F.I.T.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
750 Uncollectible Rev. & Other Adj.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
760 Revenue Effects	N/A	0	0	0	0	0	0	0	0
VIDEO DUAL-TONE Revenue Effect									
800 Depreciation Expense	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
810 Expense less Depreciation	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
820 Texas less F.I.T.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
830 Net Return	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
840 F.I.T.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
850 Uncollectible Rev. & Other Adj.	N/A	N/A	0	0	N/A	N/A	N/A	N/A	0
860 Revenue Effects	N/A	0	0	0	0	0	0	0	0

NOTE (1) Total may not equal sum of changes due to interactive effects.
 (2) Display whole numbers.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	TOTAL
COMMON LINE Revenue Effect									
100 Depreciation Expense	0	0	0	0	0	0	0	0	N/A
110 Expense less Depreciation	0	0	0	0	0	0	0	0	N/A
120 Texas less F.I.T.	0	0	0	0	0	0	0	0	N/A
130 Net Return	0	0	0	0	0	0	0	0	N/A
140 F.I.T.	0	0	0	0	0	0	0	0	N/A
150 Uncollectible Rev. & Other Adj.	0	0	0	0	0	0	0	0	N/A
160 Revenue Effects	0	0	0	0	0	0	0	0	N/A
							(2,940,451)		(2,940,451)
TRAFFIC SENSITIVE Revenue Effect									
200 Depreciation Expense	0	0	0	0	0	0	0	0	N/A
210 Expense less Depreciation	0	0	0	0	0	0	0	0	N/A
220 Texas less F.I.T.	0	0	0	0	0	0	0	0	N/A
230 Net Return	0	0	0	0	0	0	0	0	N/A
240 F.I.T.	0	0	0	0	0	0	0	0	N/A
250 Uncollectible Rev. & Other Adj.	0	0	0	0	0	0	0	0	N/A
260 Revenue Effects	0	0	0	0	0	0	0	0	0
TRUNKING Revenue Effect									
500 Depreciation Expense	0	0	0	0	0	0	0	0	N/A
510 Expense less Depreciation	0	0	0	0	0	0	0	0	N/A
520 Texas less F.I.T.	0	0	0	0	0	0	0	0	N/A
530 Net Return	0	0	0	0	0	0	0	0	N/A
540 F.I.T.	0	0	0	0	0	0	0	0	N/A
550 Uncollectible Rev. & Other Adj.	0	0	0	0	0	0	0	0	N/A
560 Revenue Effects	0	0	0	0	0	0	0	0	0
INTERCHANGE Revenue Effect									
700 Depreciation Expense	0	0	0	0	0	0	0	0	N/A
710 Expense less Depreciation	0	0	0	0	0	0	0	0	N/A
720 Texas less F.I.T.	0	0	0	0	0	0	0	0	N/A
730 Net Return	0	0	0	0	0	0	0	0	N/A
740 F.I.T.	0	0	0	0	0	0	0	0	N/A
750 Uncollectible Rev. & Other Adj.	0	0	0	0	0	0	0	0	N/A
760 Revenue Effects	0	0	0	0	0	0	0	0	0
VIDEO DUAL-TONE Revenue Effect									
800 Depreciation Expense	0	0	0	0	0	0	0	0	N/A
810 Expense less Depreciation	0	0	0	0	0	0	0	0	N/A
820 Texas less F.I.T.	0	0	0	0	0	0	0	0	N/A
830 Net Return	0	0	0	0	0	0	0	0	N/A
840 F.I.T.	0	0	0	0	0	0	0	0	N/A
850 Uncollectible Rev. & Other Adj.	0	0	0	0	0	0	0	0	N/A
860 Revenue Effects	0	0	0	0	0	0	0	0	0

Other1:
 Other2:
 Other3:
 Other4:
 Other5: Payphone

NOTE (1) Total may not equal sum of changes due to interactive effects.
 (2) Display whole numbers.

Price Cap Toll Review Plan
 Common Line Budget

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
End User Common Line								
100 Multiple Business EUCL (1)	5,625,216	8.00000000	6.00000000	8.00000000	33,751,296	33,751,296	33,751,296	N/A
110 Res & Single Line Bus EUCL (1)	17,865,252	3.50000000	3.50000000	3.50000000	62,528,362	62,528,362	62,528,362	N/A
120 Multiple EUCL (1)	0	3.50000000	3.50000000	3.50000000	0	0	0	N/A
130 Special Access Surcharge	108	25.00	25.00	25.00	2,700	2,700	2,700	N/A
Carrier Common Line								
140 Terminating CCL Prem.	3,438,311,242	0.02280000	0.02280000	0.02280000	77,705,834	77,705,834	77,705,834	N/A
150 Terminating CCL Non-Prem.	0	0.01017000	0.01017000	0.01017000	0	0	0	N/A
160 Originating CCL Prem.	2,354,833,858	0.01000000	0.01000000	0.01000000	23,548,339	23,548,339	23,548,339	N/A
170 Originating CCL Non-Prem.	0	0.00450000	0.00450000	0.00450000	0	0	0	N/A
180 Other Common Line	N/A	N/A	N/A	N/A	0	0	1,054,452	N/A
190 Total Budget	N/A	N/A	N/A	N/A	197,536,551	197,536,551	198,591,003	N/A

NOTE: (1) May be composite rate.
 (2) Display indexes as percent to four decimal places (e.g., display 100% as 100.0000).
 (3) Display revenues and demands as whole numbers.

Price Cap Last Review Plan
 Traffic Sensitivity Basket

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
Local Switching Service Category								
200 Premium Switching LS1 FG	82,264,509	0.01072860	0.01072860	0.01072860	862,583	862,583	862,583	N/A
210 Premium Switching LS2 FG	5,739,328,306	0.01072860	0.01072860	0.01072860	61,574,838	61,574,838	61,574,838	N/A
220 Non-Premium Switching FG	3,038	0.00482790	0.00482790	0.00482790	15	15	15	N/A
230 Premium Switching LS1 BSA	0	0.00867490	0.00867490	0.00867490	0	0	0	N/A
240 Premium Switching LS2 BSA	0	0.00867490	0.00867490	0.00867490	0	0	0	N/A
250 Non-Premium Switching BSA	0	0.00444370	0.00444370	0.00444370	0	0	0	N/A
260 Premium Switching LS1 FG - Recast	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
270 Premium Switching LS2 FG - Recast	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
280 Non-Premium Switching FG - Recast	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
290 Equal Access	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
300 Other OWA	N/A	N/A	N/A	N/A	0	0	0	N/A
310 Other OWA - Recast FG	N/A	N/A	N/A	N/A	144,807	144,807	144,807	N/A
320 Other Switching	N/A	N/A	N/A	N/A	0	0	0	N/A
Total Service Category								
300 Total Service Category	N/A	N/A	N/A	N/A	62,602,141	62,602,141	62,602,141	N/A
Information Services Category								
400 SBI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	75,5174
400 Upper SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	78,4814
405 Lower SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	67,2528
Information Services Category								
400 Information - Per MOC	10,198,587	0.28000000	0.28000000	0.28000000	2,805,804	2,805,804	2,805,804	N/A
410 Info-Premium Surcharge	5,821,590,815	0.00031120	0.00031120	0.00031120	1,811,679	1,811,679	1,811,679	N/A
420 Info-Non-Premium Surcharge:	3,038	0.00014000	0.00014000	0.00014000	0	0	0	N/A
430 Information-Other	N/A	N/A	N/A	N/A	1,873,283	1,873,283	1,873,283	N/A
Total Service Category								
400 Total Service Category	N/A	N/A	N/A	N/A	6,540,548	6,540,548	6,540,548	N/A
Other Services Category								
405 SBI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	59,0181
400 Upper SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	60,8481
405 Lower SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	59,0109

Price Cap Test Review Plan
 Traffic Sensitive Basket

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
<u>Database Access Category</u>								
<u>800 DB VERTICAL SERVICES SUB-CAT</u>								
530 Vertical Features	N/A	N/A	N/A	N/A	492,522	492,522	492,522	N/A
535 Vertical Services Subtotal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	109,019
540 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	111,339
545 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	95,4291
550 Basic 800	298,120,534	0.00903900	0.00903900	0.00903900	2,404,665 0	2,404,665 0	2,404,665 0	N/A
550 Other 800 Service	N/A	N/A	N/A	N/A	2,897,187	2,897,187	2,897,187	N/A
560 Total Services Category	N/A	N/A	N/A	N/A	111,719	111,719	111,719	N/A
<u>Billing Name and Address (BNA) Category</u>								
<u>600 Total Services Category</u>								
605 SBI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	78,2041
600 Upper SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	87,2389
605 Lower SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	74,7762
670 Total Basket	N/A	N/A	N/A	N/A	72,151,594	72,151,594	72,151,594	N/A
900 Total API	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96,4278
900 Total PCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	96,4290

Price Cap Trust Review Plan
 Trusting Dealer

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
1000 Interconnection Charge - Premium	5,821,980,815	0.000205480	0.000205480	0.000205480	11,982,787	11,982,787	11,982,787	N/A
1010 Interconnection Charge - Non-Premium	3,038	0.00082470	0.00082470	0.00082470	3	3	3	N/A
1020 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
1000 Total Service Category	N/A	N/A	N/A	N/A	11,982,790	11,982,790	11,982,790	N/A
1005 SBI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.1374
1009 Upper SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.1409
1005 Lower SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
 Traveling Basket

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
Tandem Switched Transport Service Category								
TandemSwitchedTransport, Density Zone 1								
1100 Tandem Switched Transmission - Fixed	1,109,289,491	N/A	N/A	N/A	183,809	183,809	183,809	N/A
1110 Tandem Switched Transmission - Variable	8,218,890,612	N/A	N/A	N/A	158,585	158,585	158,585	N/A
1120 Tandem Switching	N/A	N/A	N/A	N/A	525,064	525,064	525,064	N/A
1140 Other	N/A	N/A	N/A	N/A	17,664	17,664	17,664	N/A
1180 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	885,102	885,102	885,102	N/A
1185 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.4008
1190 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	107.2095
1195 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.7887
TandemSwitchedTransport, Density Zone 2								
1200 Tandem Switched Transmission - Fixed	522,625,711	N/A	N/A	N/A	90,414	90,414	90,414	N/A
1210 Tandem Switched Transmission - Variable	8,540,032,687	N/A	N/A	N/A	148,889	148,889	148,889	N/A
1220 Tandem Switching	N/A	N/A	N/A	N/A	252,775	252,775	252,775	N/A
1240 Other	N/A	N/A	N/A	N/A	10,189	10,189	10,189	N/A
1280 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	500,267	500,267	500,267	N/A
1285 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	101.7772
1290 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	107.2095
1295 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.7887
TandemSwitchedTransport, Density Zone 3								
1300 Tandem Switched Transmission - Fixed	713,801,634	N/A	N/A	N/A	127,913	127,913	127,913	N/A
1310 Tandem Switched Transmission - Variable	9,285,383,873	N/A	N/A	N/A	171,836	171,836	171,836	N/A
1320 Tandem Switching	N/A	N/A	N/A	N/A	233,281	233,281	233,281	N/A
1340 Other	N/A	N/A	N/A	N/A	7,404	7,404	7,404	N/A
1380 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	540,514	540,514	540,514	N/A
1385 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	104.9184
1390 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	107.2095
1395 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.7887

Price Cap Test Review Plan
 Trucking Busset

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
<u>Tandem Scheduled Transport Service Category (contd)</u>								
<u>TandemScheduledTransport, Non-Quantity Zone</u>								
1400 Tandem Scheduled Transmission - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
1410 Tandem Scheduled Transmission - Variable	0	N/A	N/A	N/A	0	0	0	N/A
1420 Tandem Scheduling	N/A	N/A	N/A	N/A	0	0	0	N/A
1440 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
1450 TOTAL TandemScheduledTransport Spec Cat	N/A	N/A	N/A	N/A	1,925,803	1,923,803	1,925,803	N/A
1455 SBI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	101.9819
1450 Upper SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	104.1494
1455 Lower SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	91.8228

Price Cap Test Review Plan
 Trusting Bank

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
Voice Grade, WATS, Mobile, & Telegraph Service Category								
VO DTI/EF Density Zone 1								
1500 Entrance Facility	0	N/A	N/A	N/A	0	0	0	N/A
1510 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
1520 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
1540 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
1590 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A
VO DTI/EF Density Zone 2								
1600 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
1580 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
1595 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
VO DTI/EF Density Zone 3								
1600 Entrance Facility	0	N/A	N/A	N/A	0	0	0	N/A
1610 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
1620 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
1640 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
1690 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A
VO DTI/EF Density Zone 4								
1685 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
1690 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
1695 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
VO DTI/EF Density Zone 5								
1700 Entrance Facility	0	N/A	N/A	N/A	0	0	0	N/A
1710 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
1720 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
1740 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
1790 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A
VO DTI/EF Density Zone 6								
1785 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
1790 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
1795 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000

Price Cap Test Review Plan
Trunking Bucket

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
VOICE GRADE & WATS:								
Non-Density Zone								
1800 ChantTerm/Eutance Facility - 2 Wires	14,458	N/A	N/A	N/A	478,204	478,204	478,204	N/A
1805 ChantTerm/Eutance Facility - 4 Wires	43,464	N/A	N/A	N/A	2,090,891	2,090,891	2,090,891	N/A
1810 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
1820 Inter-Office Transport - Variable	298,823	N/A	N/A	N/A	1,398,429	1,398,429	1,398,429	N/A
1840 Other	N/A	N/A	N/A	N/A	358,448	358,448	358,448	N/A
METALLIC:								
1800 ChantTerm/Eutance Facility	0	N/A	N/A	N/A	0	0	0	N/A
1805 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
1870 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
1890 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
TELEGRAPH:								
1800 ChantTerm/Eutance Facility - 2 Wires	0	N/A	N/A	N/A	0	0	0	N/A
1805 ChantTerm/Eutance Facility - 4 Wires	0	N/A	N/A	N/A	0	0	0	N/A
1910 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
1920 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
1940 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
1890 OTHER	N/A	N/A	N/A	N/A	0	0	0	N/A
1990 Total "Switcher"	N/A	N/A	N/A	N/A	194,971	194,971	194,971	N/A
1995 Total "Special"	N/A	N/A	N/A	N/A	4,119,003	4,119,003	4,119,003	N/A
1990 Total Service Category	N/A	N/A	N/A	N/A	4,313,973	4,313,973	4,313,973	N/A
1995 SBI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	78.2848
1990 Upper SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	80.6129
1995 Lower SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.0068

Price Cap Test Review Plan
Trading Basket

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
AUDIO:								
2000 Channel Term	1,296	N/A	N/A	N/A	80,411	80,411	80,411	N/A
2010 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
2020 Inter-Office Transport - Variable	5,048	N/A	N/A	N/A	89,082	89,082	89,082	N/A
2040 Other	N/A	N/A	N/A	N/A	992	992	992	N/A
VIDEO:								
2050 Channel Term	0	N/A	N/A	N/A	0	0	0	N/A
2060 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
2070 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
2090 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
2100 Other Audio and Video								
2100 Total Services Category	N/A	N/A	N/A	N/A	0	0	0	N/A
2185 SBI								
2180 Upper SBI Limit	N/A	N/A	N/A	N/A	170,485	170,485	170,485	96.8291
2195 Lower SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.8980
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	85.4452

Price Cap Tariff Review Plan
 Trucking Base Unit

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	BASE PERIOD		BASE PERIOD		INDEX RESULTS
										DEMAND x RATES AT LAST UPDATE	DEMAND x CURRENT RATES	DEMAND x RATES AT LAST UPDATE	DEMAND x CURRENT RATES	
High Cap & DGS Service Category														
DG1, Special Access Density Zone 1:														
2200 ChanTemp/Entrance Facility	0	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2210 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2220 Inter-Office Transport - Variable	0	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2240 Other														
2280 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2285 Subindex	N/A	N/A	N/A	N/A	N/A					0.0000				0.0000
2290 Upper Limit	N/A	N/A	N/A	N/A	N/A					0.0000				0.0000
2295 Lower Limit	N/A	N/A	N/A	N/A	N/A					0.0000				0.0000
DG1, Special Access Density Zone 2:														
2300 ChanTemp/Entrance Facility	0	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2310 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2320 Inter-Office Transport - Variable	0	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2340 Other														
2380 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2385 Subindex	N/A	N/A	N/A	N/A	N/A					0.0000				0.0000
2390 Upper Limit	N/A	N/A	N/A	N/A	N/A					0.0000				0.0000
2395 Lower Limit	N/A	N/A	N/A	N/A	N/A					0.0000				0.0000
DG1, Special Access Density Zone 3:														
2400 ChanTemp/Entrance Facility	0	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2410 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2420 Inter-Office Transport - Variable	0	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2440 Other														
2480 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	N/A	0	0	0	0	N/A	0	0	0	N/A
2485 Subindex	N/A	N/A	N/A	N/A	N/A					0.0000				0.0000
2490 Upper Limit	N/A	N/A	N/A	N/A	N/A					0.0000				0.0000
2495 Lower Limit	N/A	N/A	N/A	N/A	N/A					0.0000				0.0000

Price Cap Test Review Plan
 Truncating Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
High Cap & DDB Service Category								
D01, DTT/EF Density Zone 1:								
2500 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	2,888,915	2,888,915	2,888,915	N/A
2505 Chantem/Entrance Facility	3,540	N/A	N/A	N/A	891,348	891,348	891,348	N/A
2510 Inter-Office Transport - Fixed	14,815	N/A	N/A	N/A	438,450	438,450	438,450	N/A
2520 Inter-Office Transport - Variable	111,985	N/A	N/A	N/A	1,851,779	1,851,779	1,851,779	N/A
2540 Other	N/A	N/A	N/A	N/A	117,338	117,338	117,338	N/A
D01, DTT/EF Density Zone 2:								
2600 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	615,149	615,149	615,149	N/A
2605 Chantem/Entrance Facility	289	N/A	N/A	N/A	53,797	53,797	53,797	N/A
2610 Inter-Office Transport - Fixed	5,638	N/A	N/A	N/A	189,090	189,090	189,090	N/A
2620 Inter-Office Transport - Variable	25,978	N/A	N/A	N/A	389,410	389,410	389,410	N/A
2640 Other	N/A	N/A	N/A	N/A	2,862	2,862	2,862	N/A
D01, DTT/EF Density Zone 3:								
2700 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	227,372	227,372	227,372	N/A
2705 Chantem/Entrance Facility	234	N/A	N/A	N/A	55,433	55,433	55,433	N/A
2710 Inter-Office Transport - Fixed	3,872	N/A	N/A	N/A	110,160	110,160	110,160	N/A
2720 Inter-Office Transport - Variable	3,147	N/A	N/A	N/A	47,205	47,205	47,205	N/A
2740 Other	N/A	N/A	N/A	N/A	14,573	14,573	14,573	N/A
D01, DTT/EF Density Zone 4:								
2780 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	60,069	60,069	60,069	N/A
2785 Subtotal	N/A	N/A	N/A	N/A	61,843	61,843	61,843	N/A
2790 Upper Limit	N/A	N/A	N/A	N/A	50,069	50,069	50,069	N/A
2795 Lower Limit	N/A	N/A	N/A	N/A				N/A

Price Cap Tariff Review Plan
 Trunking Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
High Cap & DOS Service Category								
DS1, Combined Density Zone 1:								
2600 ChanTerm/Entrance Facility	0	N/A	N/A	N/A	0	0	0	N/A
2810 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
2820 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
2940 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
2880 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A
2885 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
2890 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
2895 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
DS1, Combined Density Zone 2:								
2900 ChanTerm/Entrance Facility	0	N/A	N/A	N/A	0	0	0	N/A
2910 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
2920 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
2940 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
2880 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A
2885 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
2890 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
2895 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
DS1, Combined Density Zone 3:								
3000 ChanTerm/Entrance Facility	0	N/A	N/A	N/A	0	0	0	N/A
3010 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
3020 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
3040 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
3080 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A
3085 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
3090 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
3095 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000

911000

Price Cap Tariff Review Plan
Trucking Basket

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
High Cap & DCS Service Category								
DS1, Non-Density Zone								
3100 ChanTerryEntrance Facility	37,827	N/A	N/A	N/A	8,708,783	8,708,783	8,708,783	N/A
3110 Inter-Office Transport - Fixed	45,183	N/A	N/A	N/A	1,355,490	1,355,490	1,355,490	N/A
3120 Inter-Office Transport - Variable	302,452	N/A	N/A	N/A	2,898,187	2,898,187	2,898,187	N/A
3140 Other	N/A	N/A	N/A	N/A	2,824,991	2,824,991	2,824,991	N/A
3180 TOTAL DS1 Sub-Category	N/A	N/A	N/A	N/A	17,818,847	17,818,847	17,818,847	N/A
3185 DS1 Subtotal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	59.8295
3190 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	61.8781
3195 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	53.0098

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS

High Cap & D03 Service Category
 D03, Special Access Density Zone 1:

- 3300 ChanTerm/Entrance Facility
- 3310 Inter-Office Transport - Fixed
- 3320 Inter-Office Transport - Variable
- 3340 Other

- 3380 Total Density Zone Sub-Category
- 3385 Subindex
- 3390 Upper Limit
- 3395 Lower Limit

D03, Special Access Density Zone 2:

- 3400 ChanTerm/Entrance Facility
- 3410 Inter-Office Transport - Fixed
- 3420 Inter-Office Transport - Variable
- 3440 Other

- 3480 Total Density Zone Sub-Category
- 3485 Subindex
- 3490 Upper Limit
- 3495 Lower Limit

D03, Special Access Density Zone 3:

- 3500 ChanTerm/Entrance Facility
- 3510 Inter-Office Transport - Fixed
- 3520 Inter-Office Transport - Variable
- 3540 Other

- 3580 Total Density Zone Sub-Category
- 3585 Subindex
- 3590 Upper Limit
- 3595 Lower Limit

0000118

High Cap & D05 Service Category

D03, DT/TF Density Zone 1:

3600 Client/Term/Entrance Facility
 3610 Inter-Office Transport - Fixed
 3620 Inter-Office Transport - Variable
 3640 Other

3680 Total Density Zone Sub-Category

3685 Subindex
 3690 Upper Limit
 3695 Lower Limit

D03, DT/TF Density Zone 2:

3700 Client/Term/Entrance Facility
 3710 Inter-Office Transport - Fixed
 3720 Inter-Office Transport - Variable
 3740 Other

3780 Total Density Zone Sub-Category

3785 Subindex
 3790 Upper Limit
 3795 Lower Limit

D03, DT/TF Density Zone 3:

3800 Client/Term/Entrance Facility
 3810 Inter-Office Transport - Fixed
 3820 Inter-Office Transport - Variable
 3840 Other

3880 Total Density Zone Sub-Category

3885 Subindex
 3890 Upper Limit
 3895 Lower Limit

BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

N/A	N/A	N/A	N/A	1,087,208	1,087,208	1,087,208	N/A
N/A	N/A	N/A	N/A	189,435	189,435	189,435	N/A
N/A	N/A	N/A	N/A	106,105	106,105	106,105	N/A
N/A	N/A	N/A	N/A	404,141	404,141	404,141	N/A

N/A	N/A	N/A	N/A	1,908,888	1,908,888	1,908,888	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	63.5900
N/A	N/A	N/A	N/A	N/A	N/A	N/A	65.4922
N/A	N/A	N/A	N/A	N/A	N/A	N/A	53.9182

N/A	N/A	N/A	N/A	83,139	83,139	83,139	N/A
N/A	N/A	N/A	N/A	5,341	5,341	5,341	N/A
N/A	N/A	N/A	N/A	5,801	5,801	5,801	N/A
N/A	N/A	N/A	N/A	37,224	37,224	37,224	N/A

N/A	N/A	N/A	N/A	141,505	141,505	141,505	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	63.8208
N/A	N/A	N/A	N/A	N/A	N/A	N/A	65.4922
N/A	N/A	N/A	N/A	N/A	N/A	N/A	53.9175

N/A	N/A	N/A	N/A	21,819	21,819	21,819	N/A
N/A	N/A	N/A	N/A	0	0	0	N/A
N/A	N/A	N/A	N/A	0	0	0	N/A
N/A	N/A	N/A	N/A	8,143	8,143	8,143	N/A

N/A	N/A	N/A	N/A	29,782	29,782	29,782	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	63.8011
N/A	N/A	N/A	N/A	N/A	N/A	N/A	65.4827
N/A	N/A	N/A	N/A	N/A	N/A	N/A	53.9179

Price Cap Toll Review Plan
 Truncating Basket

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
High Cap & D06 Service Category								
D03, Combined Density Zone 1:								
3000 ChanTerry/Entrance Facility	N/A	N/A	N/A	N/A	0	0	0	N/A
3010 Intra-Office Transport - Fixed	N/A	N/A	N/A	N/A	0	0	0	N/A
3020 Intra-Office Transport - Variable	N/A	N/A	N/A	N/A	0	0	0	N/A
3040 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
3000 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A
D03, Combined Density Zone 2:								
4005 Subrouter	N/A	N/A	N/A	N/A	0	0	0	N/A
4010 Intra-Office Transport - Fixed	N/A	N/A	N/A	N/A	0	0	0	N/A
4020 Intra-Office Transport - Variable	N/A	N/A	N/A	N/A	0	0	0	N/A
4040 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
4000 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A
D03, Combined Density Zone 3:								
4105 Subrouter	N/A	N/A	N/A	N/A	0	0	0	N/A
4110 Intra-Office Transport - Fixed	N/A	N/A	N/A	N/A	0	0	0	N/A
4120 Intra-Office Transport - Variable	N/A	N/A	N/A	N/A	0	0	0	N/A
4140 Other	N/A	N/A	N/A	N/A	0	0	0	N/A
4100 Total Density Zone Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A
D03, Combined Density Zone 4:								
4185 Subrouter	N/A	N/A	N/A	N/A	0	0	0	N/A
4190 Upper Limit	N/A	N/A	N/A	N/A	0	0	0	0.0000
4195 Lower Limit	N/A	N/A	N/A	N/A	0	0	0	0.0000

Price Cap Test Review Plan
 Trunking Band

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
High Cap & DDB Service Category								
DDB, No s-Density Zone:								
4200 ChanTerm/Emergency Facility	N/A	N/A	N/A	N/A	2,095,815	2,095,815	2,095,815	N/A
4210 Inter-Office Transport - Fixed	N/A	N/A	N/A	N/A	989,898	989,898	989,898	N/A
4220 Inter-Office Transport - Variable	N/A	N/A	N/A	N/A	1,410,454	1,410,454	1,410,454	N/A
4240 Other	N/A	N/A	N/A	N/A	1,644,935	1,644,935	1,644,935	N/A
4280 TOTAL DDB Sub-Category	N/A	N/A	N/A	N/A	8,179,317	8,179,317	8,179,317	N/A
4285 DDB Subtotal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	63.4714
4290 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	65.4924
4295 Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	58.1384
DDB:								
4300 Channel Term	75,918	N/A	N/A	N/A	6,152,233	6,152,233	6,152,233	N/A
4310 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
4320 Inter-Office Transport - Variable	279,290	N/A	N/A	N/A	1,282,504	1,282,504	1,282,504	N/A
4340 Other	N/A	N/A	N/A	N/A	904,438	904,438	904,438	N/A
4350 OTHER HIGH-CAP & DDB	N/A	N/A	N/A	N/A	0	0	0	N/A
4360 Total "Subscriber"	N/A	N/A	N/A	N/A	8,014,139	8,014,139	8,014,139	N/A
4365 Total "Special"	N/A	N/A	N/A	N/A	28,201,200	28,201,200	28,201,200	N/A
4380 TOTAL Service Category	N/A	N/A	N/A	N/A	34,215,339	34,215,339	34,215,339	N/A
4385 SBI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	56.1891
4390 Upper SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	59.2753
4395 Lower SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	50.8932

Price Cap Test Review Plan
 Trunking Docket

Wideband Service Category

- DATA:
 4400 Channel Term
 4410 Inter-Office Transport - Fixed
 4420 Inter-Office Transport - Variable
 4430 Other

- ANALOG:
 4450 Channel Term
 4460 Inter-Office Transport - Fixed
 4470 Inter-Office Transport - Variable
 4480 Other

- 4500 Other Wideband
 4550 Total Service Category
 4555 SBI
 4560 Upper SBI Limit
 4565 Lower SBI Limit

- 4600 Signaling Interconnection Elements
 4605 SBI
 4610 Upper SBI Limit
 4615 Lower SBI Limit

- 4970 Total Docket
 4990 Total APY
 4995 Total PCI

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
4400 Channel Term	0	N/A	N/A	N/A	0	0	0	N/A
4410 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
4420 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
4430 Other	0	N/A	N/A	N/A	0	0	0	N/A
4450 Channel Term	0	N/A	N/A	N/A	0	0	0	N/A
4460 Inter-Office Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A
4470 Inter-Office Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A
4480 Other	0	N/A	N/A	N/A	0	0	0	N/A
4500 Other Wideband	N/A	N/A	N/A	N/A	0	0	0	N/A
4550 Total Service Category	N/A	N/A	N/A	N/A	0	0	0	N/A
4555 SBI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
4560 Upper SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
4565 Lower SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
4600 Signaling Interconnection Elements	N/A	N/A	N/A	N/A	0	0	0	N/A
4605 SBI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
4610 Upper SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
4615 Lower SBI Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
4970 Total Docket	N/A	N/A	N/A	N/A	\$2,588,480	\$2,588,480	\$2,588,480	N/A
4990 Total APY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	63.7106
4995 Total PCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	74.8910

RTE:1
 Filing Date: 03/11/97
 Filing Entity: OTFL
 Transactional Number: 1095
 1996 Pay Phone Order Revision Filing (OTFL1117.WN3)
 Page 19 of 20

Price Cap Tariff Review Plan
 Interchange Basket

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
5000 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A
5010 Total API	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
5020 Total PCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000

Price Cap Tariff Review Plan
 Video Dialtone Basket

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
Video Dialtone								
6000 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A
6010 Total API	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
6020 Total PCI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
6030 API Lower Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000

FOOTNOTE
Filing Date: 03/11/97
Filing Entity: QTFL
Transmittal Number: 1005
1996 Pay Phone Order Revision Filing (QTFL3117.WC3)
Page 1 of 1

Price Cap Tariff Review Plan
Footnotes

0000125

ANALYZER

Filing Date: 03/11/97

Filing Entity: GTFL

Transmittal Number: 1085

1996 Pay Phone Order Revision Filing (GTFL3117.WK3)

Page 1 of 6

	LEC	FCC	Delta	Flag
GENERAL				
GDPPI	0.00000			
X for CL, TS and SP	0.00000			
X for IX	0.00000			
EXOGENOUS CHANGES in thousands				
LTS	(\$29)			
Regulatory Fees	\$0			
Excess Deferred Taxes	\$0			
ITC	\$0			
Removal Sharing/Low End Adj	\$0			
TrueUp of Sharing/Low End Adj	\$0			
Sharing/Low End Adj	\$0			
Telecomm. Relay Svcs.	\$0			
Other (1)	\$0			
Other (2)	\$0			
Other (3)	\$0			
Other (4)	\$0			
Other (5)	(\$2,940)			
TOTAL OF INDIVIDUALS	(\$2,969)			
TOTAL EXOGENOUS	(\$2,969)			
COMMON LINE				
Term Prem CCL Rate	0.022600	0.028087	-0.005487	LOW
Orig Prem CCL Rate	0.010000	0.010000	0.000000	*
g	0.000000			
Proposed PCI	100.1829	100.1829	0.0000	*

0000126

ANALYZER

Filing Date: 03/11/97

Filing Entity: GTFL

Transmittal Number: 1065

1996 Pay Phone Order Revision Filing (GTFL3117.WK3)

Page 2 of 6

	LEC	FCC	Delta	Flag
TRAFFIC SENSITIVE				
Local Switching				
Proposed SBI	75.5174	75.5174	0.000	*
SBI: Upper Limit	78.4614	78.4614	0.000	*
SBI: Lower Limit	67.2526	67.2526	-0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Information				
Proposed SBI	59.0161	59.0161	0.000	*
SBI: Upper Limit	68.8461	68.8461	0.000	*
SBI: Lower Limit	59.0109	59.0109	-0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Database Access				
Vert.Servic: SBI	109.0119	109.0119	0.000	*
SBI: Upper Limit	111.3339	111.3339	0.000	*
SBI: Lower Limit	95.4291	95.4290	0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Total Database Access				
Proposed SBI	90.3600	90.3600	0.000	*
SBI: Upper Limit	92.2647	92.2647	0.000	*
SBI: Lower Limit	79.1012	79.1012	0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Billing Name and Address				
Proposed SBI	76.2041	76.2041	0.000	*
SBI: Upper Limit	87.2389	87.2389	0.000	*
SBI: Lower Limit	74.7762	74.7762	0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Total Traffic Sensitive				
TS API	66.4276	66.4276	0.000	*
TS PCI	66.4280	66.4280	0.000	*
LEC API Above PCI?				*
FCC API Above PCI?				*
INTEREXCHANGE				
Interexchange API	0.0000	NONE	0.000	*
Interexchange PCI	0.0000	NONE	0.000	*
LEC API Above PCI?				*
FCC API Above PCI?				*
VIDEO DIALTONE				
VideoDialtone API	0.0000	NONE	0.000	*
VideoDialtone PCI	0.0000	NONE	0.000	*
API: Lower Limit	0.0000	NONE	0.000	*
LEC API Below Lower Limit?				*
FCC API Below Lower Limit?				*
LEC API Above PCI?				*
FCC API Above PCI?				*

0000127

ANALYZER

Filing Date: 03/11/97

Filing Entity: GTFL

Transmittal Number: 1085

1996 Pay Phone Order Revision Filing (GTFL3117.WK3)

Page 3 of 6

	LEC	FCC	Delta	Flag
TRUNKING				
Interconnection Charge				
Proposed SBI	98.1374	98.1374	0.000	*
SBI: Upper Limit	98.1409	98.1409	-0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Tandem Switched Transport				
Proposed SBI	101.9919	101.9919	0.000	*
SBI: Upper Limit	104.1464	104.1464	-0.000	*
SBI: Lower Limit	91.8939	91.8939	-0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
VO, MT, TG				
Proposed SBI	78.2848	78.2848	0.000	*
SBI: Upper Limit	80.6129	80.6130	-0.000	*
SBI: Lower Limit	69.0968	69.0968	-0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Audio & Video				
Proposed SBI	99.6291	99.6291	0.000	*
SBI: Upper Limit	99.6980	99.6981	-0.000	*
SBI: Lower Limit	85.4452	85.4452	0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
HiCap				
DS1				
Prop Sub-Index	59.8295	59.8295	0.000	*
Sub-Index Up Lim	61.8781	61.8781	0.000	*
Sub-Index Low Lim	53.0366	53.0366	-0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3				
Prop Sub-Index	63.4714	63.4714	0.000	*
Sub-Index Up Lim	65.4924	65.4924	-0.000	*
Sub-Index Low Lim	56.1364	56.1364	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
Total HiCap/DOS				
Proposed SBI	58.1891	58.1891	0.000	*
SBI: Upper Limit	59.3753	59.3754	-0.000	*
SBI: Lower Limit	50.8932	50.8932	0.000	*
LEC SBI Out?				*
FCC SBI Out?				*
Wideband				
Proposed SBI	0.0000	NONE	0.000	*
SBI: Upper Limit	0.0000	NONE	0.000	*
SBI: Lower Limit	0.0000	NONE	0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Signalling Interconnection				
Proposed SBI	0.0000	NONE	0.000	*
SBI: Upper Limit	0.0000	NONE	0.000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Total Trunking				
Trunking API	83.7108	83.7108	0.000	*
Trunking PCI	74.8910	74.8910	0.000	*
LEC API Above PCI?				LOW
FCC API Above PCI?				LOW

0000128

ANALYZER

Filing Date: 03/11/97

Filing Entity: GTFL

Transmittal Number: 1085

1996 Pay Phone Order Revision Filing (GTFL3117.WK3)

Page 4 of 6

	LEC	FCC	Delta	Flag
TRUNKING				
TandemSwitchedTransport Density Zone 1				
Prop Sub-Index	100.4008	100.4008	-0.000	*
Sub-Index Up Lim	107.2085	107.2085	-0.000	*
Sub-Index Low Lim	88.7887	88.7887	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
TandemSwitchedTransport Density Zone 2				
Prop Sub-Index	101.7772	101.7772	0.000	*
Sub-Index Up Lim	107.2085	107.2085	-0.000	*
Sub-Index Low Lim	88.7887	88.7887	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
TandemSwitchedTransport Density Zone 3				
Prop Sub-Index	104.9184	104.9184	0.000	*
Sub-Index Up Lim	107.2085	107.2085	-0.000	*
Sub-Index Low Lim	88.7887	88.7887	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
VG DTT/EF Density Zone 1				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
VG DTT/EF Density Zone 2				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
VG DTT/EF Density Zone 3				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*

0000129

ANALYZER

Filing Date: 03/11/97

Filing Entity: GTFL

Transmittal Number: 1085

1996 Pay Phone Order Revision Filing (GTFL3117.WK3)

Page 5 of 6

TRUNKING	LEC	FCC	Delta	Flag
DS1 Special Access Density Zone 1				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 2				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 3				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 DTT/EF Density Zone 1				
Prop Sub-Index	59.5355	59.5355	0.000	*
Sub-Index Up Lim	61.8508	61.8510	-0.000	*
Sub-Index Low Lim	50.0898	50.0898	-0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 DTT/EF Density Zone 2				
Prop Sub-Index	60.0758	60.0758	-0.000	*
Sub-Index Up Lim	61.8828	61.8828	0.000	*
Sub-Index Low Lim	50.0792	50.0792	-0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 DTT/EF Density Zone 3				
Prop Sub-Index	60.0969	60.0969	0.000	*
Sub-Index Up Lim	61.8843	61.8843	-0.000	*
Sub-Index Low Lim	50.0868	50.0868	-0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Combined Density Zone 1				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Combined Density Zone 2				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Combined Density Zone 3				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*

0000130

ANALYZER

Filing Date: 03/11/97

Filing Entity: GTFL

Transmittal Number: 1065

1996 Pay Phone Order Revision Filing (GTFL3117.WK3)

Page 6 of 6

	LEC	FCC	Delta	Flag
TRUNKING				
DS3 Special Access Density Zone 1				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 2				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 3				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 DTT/EF Density Zone 1				
Prop Sub-Index	63.5990	63.5990	0.000	*
Sub-Index Up Lim	65.4908	65.4908	0.000	*
Sub-Index Low Lim	63.0182	63.0182	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 DTT/EF Density Zone 2				
Prop Sub-Index	63.6008	63.6008	0.000	*
Sub-Index Up Lim	65.4922	65.4922	-0.000	*
Sub-Index Low Lim	63.0175	63.0175	-0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 DTT/EF Density Zone 3				
Prop Sub-Index	63.6011	63.6011	0.000	*
Sub-Index Up Lim	65.4927	65.4927	-0.000	*
Sub-Index Low Lim	63.0179	63.0179	-0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Combined Density Zone 1				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Combined Density Zone 2				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Combined Density Zone 3				
Prop Sub-Index	0.0000	NONE	0.000	*
Sub-Index Up Lim	0.0000	NONE	0.000	*
Sub-Index Low Lim	0.0000	NONE	0.000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*

0000131

COMMON LINE PCI DEVELOPMENT

COMMON LINE BASKET	PCI W/O SHARING	HISTORICAL		BASE PERIOD		GR. FACTOR
		(A)	(B)	(B-1)	(B)	
100 GOP-F1	0.0000					
110 Productivity Factor (Q)	0.0000					
120 GOP-F1 - X	0.0000			5,405,640,585	5,793,145,100 MOU	7.17%
130 YP-1)	N/A					
140 Delta Y	N/A					
150 Delta Z	0.868,954			1,896,979	1,857,539 CFTS	4.65%
160 Rfp-1)	187,538,951					
170 Delta Y/R	N/A					
180 Delta Z/R	-1.5030					
190 W (RECHARGED FACTOR)	98.4970			2,869	2,859 MOUCOPTS	2.21%
200 W (GOP-F1 - X)	N/A					
210 Growth in Min. Line (G)	0.0000					
220 W*(GOP-F1 - X - (GZ1)) / (1 + (GZ2))	101.7218					
230 Existing PCI	101.7218					
240 Proposed PCI	101.1829					
$PCI(Q) = PCI(B-1) * (1 + W * (GOP-F1 - X - (GZ2)) / (1 + (GZ2))) + Z/R$						

NOTES:
 (1) Display Indiana and factors as percentages to four decimal places (e.g., display 100% as 100.0000).
 (2) Display revenues as whole numbers.
 (3) Rows 130 and 160 are computed by multiplying base period quantities by the corresponding rates at the last time the PCI was updated.

COMMON LINE HISTORICAL AND FORECASTED LOOPS / MOU

ELEMENT DESCRIPTION	CHANGING PERIOD	HISTORICAL LOOP/MOU 1994	BASE PERIOD LOOP/MOU 1995	TEST PERIOD LOOPS 7/86-6/97
A	B	C		
1 Multiple Business EUCL	MRC	418,081	468,768	521,823
2 Residence EUCL	MRC	1,491,186	1,442,383	1,479,020
3 Single Line Business EUCL	MRC	47,712	49,288	37,658
4 Leasing	MRC	0	0	0
5 Total Excluding SAS	MRC	1,956,979	1,957,539	2,038,501
6				
7 Special Access Surcharge	MRC	653	9	
8				
9 Originating CCL Prem.	PER MOU	2,293,277,647	2,354,833,858	
10 Originating CCL Non-Prem.	PER MOU	0	0	
11 Terminating CCL Prem.	PER MOU	3,112,262,928	3,438,311,242	
12 Terminating CCL Non-Prem.	PER MOU	0	0	
13 Total Carrier Common Line		5,405,640,585	5,793,145,100	

PAYPHONE LOOPS

	BASE PERIOD LOOPS 1995	RATES	PROPOSED REVENUES F=Q*E*12
D	E		
14 Pub Coin	10,348		
15 Semi-Pub Coin (Included in SLB)	10,318	\$3.50	\$1,467,808
16 Total Coin	20,664	\$8.00	\$433,356
17			
18 Semi-Pub Coin Revenues (to be removed from SLB)			
19			
20 Other Common Line Proposed Revenues			\$1,054,452

COMMON LINE DEVELOPMENT OF EUCL RATES

TEST PERIOD TOTAL LOOPS 7/96-6/97 Avg-Pe Q	TEST PERIOD BASE FACTOR PORTION B	MULTI LINE BUSINESS RFP R/R C-SM12	TEST PERIOD RATES		
			MONTHLY MULTI LINE SLC D-QSM12(C)	MONTHLY SINGLE LINE SLC D-QSM12(S,C)	MONTHLY BUNCHING SLC F
2,036,801	\$194,616,168	\$7.55	\$6.00	\$3.50	\$25.00

COMMON LINE REVENUE DEVELOPMENT

ELEMENT DESCRIPTION	CHANGING PERIOD	BASE PERIOD DEMAND A	BASE PERIOD RATES FOR TR CALCULATION B	EXISTING RATES C	TEST PERIOD RATES D	BASE PERIOD RATES X		TEST PERIOD RATES X		BASE PERIOD REVENUE IMPACT OF PROPOSED RATES H-Q-F
						BASE PERIOD DEMAND (TR) E-A*B	EXISTING RATES PERIOD DEMAND F-A*C	TEST PERIOD DEMAND D-A*D	BASE PERIOD DEMAND D-A*D	
1 Multiple Business EUCL	M/R/C	5,625,218	\$6.00	\$6.00	\$6.00	\$33,751,296	\$33,751,296	\$33,751,296	\$33,751,296	\$0
2 Residence EUCL	M/R/C	17,308,596	3.50	3.50	3.50	60,580,086	60,580,086	60,580,086	60,580,086	0
3 Single line Business EUCL	M/R/C	598,656	3.50	3.50	3.50	1,948,296	1,948,296	1,948,296	1,948,296	0
4 Utilities	M/R/C	0	3.50	3.50	3.50	0	0	0	0	0
5 Total Excluding SAS	M/R/C	23,492,468				96,279,678	96,279,678	96,279,678	96,279,678	0
6 Special Access Switching	M/R/C	108	25.00	25.00	25.00	2,700	2,700	2,700	2,700	0
7 Total End User Common Line						96,282,378	96,282,378	96,282,378	96,282,378	0
8 Other Common Line										
9										
10 Outgoing CCL From	PER MOU	2,354,833,858	0.0100000	0.0100000	0.0100000	23,548,339	23,548,339	23,548,339	23,548,339	0
11 Outgoing CCL Non-From	PER MOU	0	0.0046000	0.0046000	0.0046000	0	0	0	0	0
12 Terminating CCL From	PER MOU	3,439,311,242	0.0226000	0.0226000	0.0226000	77,709,834	77,709,834	77,709,834	77,709,834	0
13 Terminating CCL Non-From	PER MOU	0	0.0101700	0.0101700	0.0101700	0	0	0	0	0
14 Total Center Common Line		5,793,145,100				101,254,173	101,254,173	101,254,173	101,254,173	0
15 Other Common Line						0	0	0	0	0
16 Common Line Basket Totals						\$197,536,551	\$197,536,551	\$197,536,551	\$197,536,551	\$1,054,452

08/31/98

GTE TELEPHONE OPERATIONS - FLORIDA SERVICE SUMMARY

AUGUST 1998

BUSINESS ONE-PARTY

HIGH MEDIUM LOW WEIGHTED REFERENCE

BUSINESS 1 PARTY SERVICE

LOOP (w/o DROP)
DROP FACILITY
MDF & PROTECTOR
JUMPER WIRE
SWITCH INTERFACE - LINE TERM.
USAGE (LOCAL/EAS)
DTMF
DIRECTORY (BOOK)
DIRECTORY ASSISTANCE
BILLING AND COLLECTION

TOTAL

DENSITY PERCENTAGES

REDACTED

CONFIDENTIAL INFORMATION

Highly Sensitive Confidential Information

0000135

REDACTED

GENERAL TELEPHONE COMPANY OF FLORIDA
10/21.87
SHEET 1 OF 2

COST SUPPORT DATA

PATS - IDDD BLOCKING FOR OPTIONS 5,6,7,8

GENERAL SERVICES TARIFF SECTION A7.3

NONRECURRING COST DEVELOPMENT - COMMON ~~~~~

A. COSTS

1. ESTABLISH CLASS OF SERVICE IN THE MARK SYSTEM FOR OPTION 7,8

4 HOURS SLE
5 MINUTES/SWITCH
TOTAL

2. DEVELOP AND CHANGE SWITCH

40 HOURS TE(M)

3. LOAD SOFTWARE IN SWITCH

1 HOUR 441(M)

TOTAL NONRECURRING COST

B. FORECAST - YEAR END

OPTION 5,6
OPTION 7,8 :
TOTAL

P/F
P/A DE
LFF

C. SPREAD

NONREC

D. TURN L

A/P

MONTHLY

0000136

REDACTED

GENERAL TELEPHONE COMPANY OF FLORIDA
10/21/87
SHEET 2 OF 2

COST SUPPORT DATA

FATS - IDDD BLOCKING FOR OPTIONS 5,6,7,8

GENERAL SERVICES TARIFF SECTION A7.3

NONRECURRING COST DEVELOPMENT - PER LINE

A. COSTS

4 MINUTES PER LINE TO INPUT INTO MARK SYSTEM

INC. OF MAN.
P/F
HOUR
RATE
COST
P/F

UNIT

A/P

RECU

A. CENTRAL
BASED 0

TOL
SYST

TOLL RESTRICTED LINE SERVICE INVESTMENT

ANNUAL COST FACTOR C223 LOCAL SWITCHING

MONTHLY COST PER LINE

SUMMARY

NONRECURRING COMMON MONTHLY EQUIVALENT

NONRECURRING PER LINE MONTHLY EQUIVALENT

RECURRING PER LINE MONTHLY COST

TOTAL MONTHLY COST

0000137

**DOCKET NO. 940370-TL
TARIFF AUTHORITY NO. 94-148
GTE FLORIDA'S LOCAL USAGE DETAIL
COST INFORMATION FOR PATS**

Annual disk storage cost and processing expense*
PATS lines in-service as of 12-31-93
Acceptance rate of proposed service
Estimate of message detail billing for PATS
Monthly incremental cost per PATS line**

*The estimated incremental information system expenses for disk space and processing is \$[REDACTED] per annum. Assuming a carrying charge of [REDACTED]% (e.g., Cost of Capital rounded), the total annual recurring expense is \$[REDACTED].

**Per the attached letter to Mr. Julian O'Pry, dated June 22, 1992, the programming and processing costs/expenses incurred in providing message detail billing were identified as \$[REDACTED] (NRC) and \$[REDACTED] (MRC). These are sunk costs with respect to providing Message Detail Billing to the PATS subscribers. The monthly incremental expense of \$[REDACTED] per PATS line represents the annual expense of \$[REDACTED] divided by the projected acceptance of [REDACTED] PATS lines ordering message detail billing.

In addition the monthly incremental cost of \$[REDACTED] per PATS line, the following per page costs are incurred:

Material Cost:
Printing Cost:

TOTAL PER PAGE COST

TOTAL COST =

PATS line)
x an average of 12 pages)

not include additional postage,

REDACTED

0000138



REDACTED

**GTE Florida
Incorporated
One Tampa City Center
Post Office Box 110
Tampa, Florida 33601-0110**

June 22, 1992

**Mr. Julian O'Pry
Division of Communications
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0864**

**Re: Docket No. 910179-TL, Proposed tariff filing to
introduce extended calling service (ECS) plan which
allows the conversion of intralATA toll routes between
exchanges of Tampa, Clearwater, Tarpon Springs and St.
Petersburg to 7-digit local measured service by GTE
Florida Incorporated**

Dear Mr. O'Pry:

**This letter is in response to your facsimile request dated
June 16, 1992. A breakdown of the cost information provided
to the Commission on May 29, 1992 of retaining Extended
Calling Service (ECS) bill detail for a period of 30-60 days
in those instances where billing detail had not previously
been ordered by the customer was requested. Below is the
breakdown of those costs.**

PROGRAMMING (NRC)

PROCESSING (MONTHLY)

BVT

UMS

BIP STORAGE

TOTAL

Below is a brief explanation of the systems listed above.

BVT:

**The Billing, Voucher and Treatment (BVT) system provides
current customer account information. BVT provides on-line**

Mr. Julian O'Pry
June 22, 1992
Page 2

retrieval of the business office copy of the customer's bill and allows the Telco Service Representative to take specific action on selected accounts. Service representatives may also record remarks concerning customer inquiries on the business office copy of the customer bill for future reference. The system prepares adjustment vouchers automatically at the request of the service representative and forwards them to the billing system for processing. Payment data is also available for on-line access and update.

UMS/BIP:

The primary purpose of Universal Measured Service System (UMS) is to provide data to existing billing systems to produce an accurate bill based on customer usage. UMS automatically collects, processes and measures all telephone usage, both local, toll and access.

The BIP portion of UMS is a data preparation system designed for use in a distributed environment. In this configuration, the central office switching systems are connected to the BIP. The BIP periodically requests the records from the central office. This data is formatted into a standard record (since various switches produce different formats), edits and aggregates local usage. The BIP also forwards toll usage to the UMS Host.

The Host portion of UMS receives aggregated local usage and in a non-CBSS environment will rate the local usage. The toll switch data will be reformatted in UMS and forwarded on to the billing systems to produce a bill based on the customer's actual usage.

CBSS:

Customer Billing Services System (CBSS) is the core of the billing process. CBSS is a software system that receives data from other systems and uses that data to calculate and produce customer bills. Additionally, the system posts data to accounting journals, compiles statistical information and provides a means of producing management reports.

To present a customer with an accurate account of charges that incurred during a billing period, enormous amounts of information must be gathered, sorted and verified. This includes:

Mr. Julian O'Fry
June 22, 1992
Page 3

Message data (time and duration of call)
Payment information
Adjustment information
Equipment rental information
Monthly and one-time service charge information

After this is received, it must be processed. This includes:

Editing and validating
Rating
Calculating the bill
Formatting the bill

As requested, attached are copies of the business office copy of a business customer with and without call detail and a residence customer without call detail. We were unable to locate a residence account with call detail.

Should you require additional information, please contact Linda Mann at (813) 224-4517.

Sincerely,

Beverly Y. Menard

Beverly Y. Menard
Regional Director-
Regulatory & Industry Affairs

BYM:lm
Attachments

0000141



J. Bradford
S. Mason
Legal
A. Mnuk
R. Burkett
M. Hammar

GTE Florida
Incorporated

JUL 09 1990

One Tampa City Center
Post Office Box 110 MC 616
Tampa, Florida 33601-0110

July 5, 1990

Mr. Walter D'Haeseleer, Director
Division of Communications
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32301

Dear Mr. D'Haeseleer:

Subject: PATS SURCHARGE NRC - COST DATA

Enclosed is GTEFL's response to the data request regarding revised cost information supporting the PATS surcharge - nonrecurring charge (NRC).

If you have any questions or require additional information, please call Debby Kampert at (813) 224-6505.

Sincerely,

Beverly Y. Menard
Beverly Y. Menard
Area Director -
Regulatory & Industry Affairs

bym/wjh

c: T. McCabe

**GTE FLORIDA INCORPORATED
PATS SUBSCRIBER SURCHARGE ANALYSIS
COST ANALYSIS ASSUMPTIONS**

1. The PATS surcharge NRC was developed to recover only billing system modification costs.
2. The PATS providers counted herein are those that will be subscribing to the Billing and Collection Service. The surcharge is optional and based on actual 1990 data approximately 93.3% of total PATS customers subscribe to the service.
3. Program development costs of \$ [REDACTED], reflect the required system changes to Customer Records and Billing (CRB); Billing, Voucher and Treatment (BVT); Toll billing; and the Service Office Record and Computer Entry System (SORCES) system.
4. The cost of capital used in the Revenue Requirement calculation was [REDACTED].
5. The revised forecast of PATS lines subscribing to the surcharge are:

Year 1	5,487	
Year 2	1,656	inward movement
Year 3	1,271	inward movement
Year 4	1,393	inward movement
Year 5	767	inward movement
6. At the current tariff price of \$30, GTEFL does not recover its' cost over a five year planning period.

REDACTED

REDACTED

GTE FLORIDA INCORPORATED
 PATS SUBSCRIBER SURCHARGE ANALYSIS

NONLEC PATS LINES -----	1989 ACTUAL -----	1990 FORECAST -----	1991 FORECAST -----	1992 FORECAST -----	1993 FORECAST -----	1994 FORECAST -----
YEAR END						
TOTAL LINES IN SERVICE	3920	4705	5415	5960	6557	6886
LINES WITH SURCHARGE	3656	4390	5052	5561	6118	6425

PATS INWARD MOVEMENT -----	YEAR 1 -----	YEAR 2 -----	YEAR 3 -----	YEAR 4 -----	YEAR 5 -----
TOTAL LINES	1963	1775	1362.5	1492.5	822.5
LINES WITH SURCHARGE	1831	1656	1271	1393	767

PROGRAM DEVELOPMENT COST

Customer Records and Billing (CRB)
 Billing, Voucher and Treatment (BVT)
 TOLL
 Service Office Record and
 Computer Entry Sys (SORCES)
 TOTAL COST

YEAR 1

GROSS REVENUE -----	YEAR 1 -----	YEAR 2 -----	YEAR 3 -----	YEAR 4 -----	YEAR 5 -----
SETUP @ \$30	\$164,610	\$49,680	\$38,130	\$41,790	\$23,010

REVENUE REQUIREMENT
 @ SETUP REVENUE

0000144

REDACTED

COPT Coin

Answer Supervision

- 1 COMPONENTS
- 2
- 3 Central Office Switching Equipment
- 4
- 5 Local Loop Facility
- 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*
- 13 Allocated Cost per Month
- 14
- 15 Call Completion Calculator
- 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

* Amortized 18 months at 4.50%.

Line 15, Local loop facility costs based the following elements of business one-party service:

- B1 loop
- drop facility
- mdf & protector
- jumper wire
- Total

0000145