



ST. JOSEPH
Telecommunications

ORIGINAL
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ST. JOSEPH TELEPHONE & TELEGRAPH COMPANY

P. O. Box 220 • 502 Fifth Street • Port St. Joe, Florida 32457
•Established 1924•

April 1, 1997



Mr. Walter D'Haeseleer
Director, Division of Communications
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0650

Re: Docket No. 970281-TL

Dear Mr. D'Haeseleer:

As required in the above Docket, St. Joseph Telephone & Telegraph Company herein submits the following:

1. Cost information for services sold to pay telephone providers
 RESPONSE: St. Joseph Telephone & Telegraph Company charges flat rate B-1 service as required by Florida Statute and offers other screening services at rates approved by the Florida Public Service Commission. St. Joseph has not conducted any cost studies on these services.

2. 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 depreciation and deferred income tax liabilities
 RESPONSE: Investment - \$406,394.00; Reserve - \$402,365.00

3. 1995 payphone services revenues by account or source, with supporting documentation
 RESPONSE: \$35,547.00

4. 1995 payphone services expenses by account or source, with supporting documentation
 RESPONSE: \$28,918.00

5. Amount of any subsidy of payphone services
 RESPONSE: The above revenues are local calls only, as St. Joseph is unable to track revenues from intraLATA calls and access. Since the revenues exceed expenses, there was not a subsidy to paystation services.

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC I
- WAS _____
- OTH _____

DOCUMENT NUMBER-DATE
03457 APR-36
FPSC-RECORDS/REPORTING

Mr. D'Haeseleer
April 1, 1997
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6. A copy of the CCL rate revision filings and accompanying subsidy calculation date submitted to the FCC in docket number 96-128

RESPONSE: St. Joseph belongs to the NECA CCL pool. NECA performed the calculations and filed the revisions. St. Joseph does not have a copy of the calculations or revisions.

The requested supporting documentation for the above is attached. Should you have any questions, please contact me at (904) 229-7324.

Sincerely,



Bill Thomas
Director-Products & Services

BT:jpc

Attachments

Annual Status Report
Analysis of Plant in Service Accounts
Schedule B-3

Company: St. Joseph Telephone & Telegraph Company
For the Year Ended December 31, 1995

Page 1 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
2111	Land		261,407						261,407
Amortizable General Support Assets:									
2116	Other Work Equipment (1)	7 yrs	1,649,525	108,174	385,757			15,751	1,387,693
2122	Furniture	10 yrs	298,351	5,837	125,860				178,328
2123	Office Support Equipment	7 yrs	116,248	16,244	55,656				76,836
2123	Company Communications (2)	5 yrs	81,222	9,207					90,429
2124	General Purpose Computer	5 yrs	322,224	4,370	5,865				320,730
	(1) Includes Acct. 21124, 21150 & 21160								
	(2) Includes Acct. 21231 & 21232								
Depreciable Assets: This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.									
21120	Passenger Cars	8.3	71,730		62,621				9,109
21121	Light Trucks	2.6	169,847		42,221				127,627
21122	Heavy Trucks	8.2	256,071						256,071
21123	Trailers	4.7	0		205			205	0
21210	Buildings-Office	2.7	2,843,983		44,419				2,799,564
21211	Buildings-Plant	2.5	279,806	2,953	5,903				276,856
21212	Buildings-Other	3.8	812,744		3,000				809,744
22120	Digital Switching-Toll	5.8	4,305,468	118,965					4,424,433
22121	Digital Switching-Toll CPU	0.0	0						0
22122	Digital Switching-Exchange	5.0	7,228,682	1,169,383	28,159				8,369,907
22123	Digital Switching-Exchange CPU	0.0	0						0
22150	Electromech. Switching	0.0	0						0
22202	Operator Systems	5.0	155,112						155,112
22310	Radio-Microwave	0.0	22,358					(15,956)	6,402
22311	Radio-Paging	0.0	0						0
22312	Radio-IMTS	0.0	0						0
22314	Radio-Marine Mobile	0.0	21,203						21,203
22316	Radio-IMTS-After 1989	0.0	0						0
22317	Radio-Marine Mobile-After 1989	7.9	11,597						11,597
22320	Circuit Equip.-Sub. CXR	0.0	505,805		32,078				473,727

Annual Status Report
Analysis of Plant in Service Accounts
Schedule B-3

Company: *St. Joseph Telephone & Telegraph Company*
For the Year Ended December 31, 1995

Page 2 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
<i>(Continued)</i>									
22321	Circuit Equip.-Pvt. Line CXR	12.7	498,540	12,806	20,227				491,119
22322	Circuit Equip.-Fiber	8.6	1,220,751	664,266	69,055				1,815,962
22323	Circuit Equip.-Analog	8.5	179,999						179,999
22324	Circuit Equip.-Digital	6.6	5,449,137	468,435	101,668				5,815,904
22328	Circuit Equip.-Sub. CXR After 1989	12.9	155,877	25,356	8,250				172,983
23511	IOT-Paystation-Coin	3.5	105,450	279					105,729
23512	IOT-Paystation-Coinless	3.5	68,366						68,366
23513	IOT-Paystation-Booth	3.5	231,886	412					232,299
23620	IOT-Hearing Impaired	11.8	3,467						3,467
23625	IOT-E 911	11.8	159,082						159,082
24110	Poles	6.6	607,640	16,270	39,591			(10,305)	574,014
24211	Aerial Cable-NF	6.7	940,312		53,919				886,393
24212	Aerial Cable-F	6.7	468,129	10,788	35,826				443,091
24213	Aerial Cable-Drop & Block	0.0	0						0
24214	Aerial Cable-Fiber	5.7	34,588						34,588
24221	Underground Cable-NF	7.3	25,157						25,157
24222	Underground Cable-F	7.3	538,126	40,431					578,557
24223	Underground Cable-Fiber	5.3	321,414	265,594				4,163	591,172
24231	Buried Cable-N	3.2	2,387,938		158,552				2,229,387
24232	Buried Cable-F	5.8	22,540,063	1,265,904	79,679				23,726,288
24233	Buried Cable-Fiber	5.2	2,653,179	715,330	7,730			(4,163)	3,356,616
24234	Buried Cable-Drop & Block	0.0	0						0
24241	Submarine Cable-NF	5.0	1,780						1,780
24242	Submarine Cable-F	5.0	0						0
24410	Conduit Systems	2.1	1,586,443	140,133				10,305	1,736,881
22313	Cellular Radio		0						0

Annual Status Report
Analysis of Plant in Service Accounts
Schedule B-3

Company: *St. Joseph Telephone & Telegraph Company*
 For the Year Ended December 31, 1995

Page 3 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
(Continued)									
Capital Recovery Schedules:									
22127	Digital Switch CPU - PSJ To Retire	1 yr	0						0
22128	Digital Switch - Bltn 1995 Ret.	3 yr	877,995		877,995				0
Jointly Used Plant Allocated to Nonregulated			()	()	()	()	()	()	()
Amortizable Assets:									
2681	Capital Leases								
2682	Leasehold Improve.								
2690	Intangibles		2,415						2,415
Total Balances			60,471,119	5,061,138	2,244,234	0	0	(0)	63,288,023
Note: * The total beginning and ending balances plus jointly used plant allocated to nonregulated, if any, must agree to acct. 2001, Plant in Service, in Schedule B-1, Balance Sheet.									

Annual Status Report
Analysis of Entries in Accumulated Depreciation & Amortization
Schedule B-4

Company: **St. Joseph Telephone & Telegraph Company**
 For the Year Ended December 31, 1995

Page 1 of 3

Acct. No.	Account Description	Beginning Balance*	Accruals**	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustment	Transfers	Ending Balance*
Amortizable General Support Assets:										
	Other Work Equipment (1)	1,180,565	143,061		385,758	400			(79)	938,189
31012	Furniture	219,723	15,599		125,860	85				109,547
31015	Office Support Equipment	6,855	5,043		55,656					(43,758)
	Company Communication (2)	81,555								81,555
31019	General Purpose Computer	301,698	22,784		5,865					318,617
(1) Includes 31005, 31007 & 31008										
(2) Includes 31016 & 31017										
This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.										
31001	Passenger Cars	60,636	4,030		62,621	20,500				22,545
31002	Light Trucks	169,237	3,042		42,221	11,600				141,659
31003	Heavy Trucks	101,730	20,998			2,200				124,928
31004	Trailers	107	(1)		205	20			79	(0)
31009	Buildings-Office	1,227,510	76,138		44,419					1,259,229
31010	Buildings-Plant	164,133	6,918		5,903					165,148
31011	Buildings-Other	427,499	30,823		3,000					455,322
31030	Analog Elec. Switching	0								0
31032	Digital Switching-Toll	1,139,177	251,628							1,390,805
31033	Digital Switching-Toll CPU	0	0							0
31034	Digital Switching-Exchange	2,638,086	366,228		28,396		556			2,975,362
31035	Digital Switching-Ex. CPU(3)	0								0
31037	Electromech. Switching	0								0
31040	Operator Systems	141,487	7,756							149,243
31041	Radio-Microwave	25,561								25,561
31042	Radio-Paging	0								0
31043	Radio-IMTS	0								0
31044	Radio-Cellular	0								0
31045	Radio-Marine Mobile	24,723								24,723
31046	Circuit Equip. -Sub. CXR	566,520			32,078	24,617	508			558,551
31047	Circuit Equip. -Pvt. Line CXR	296,385	62,724		20,227	11,619				350,502

Annual Status Report
Analysis of Entries in Accumulated Depreciation & Amortization
Schedule B-4

Company: *St. Joseph Telephone & Telegraph Company*
 For the Year Ended December 31, 1995

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Acct. No.	Account Description	Beginning Balance*	Accruals**	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustment	Transfers	Ending Balance*
Capital Recovery Schedules:		This schedule should identify each approved capital recovery schedule.								
31062	Digital Switch CFU - 1993 PSJ	0								0
31063	Digital Switch - 1995 BLTN	678,177	199,817		877,757		236			2
Subtotal		28,393,890	3,539,548	0	2,244,234	176,419	37,921	0	0	29,827,702
Reserve for Jointly Used Plant allocated to Nonregulated		()	()							()
Accumulated Depr. & Amortization:										
3200	- PHFU									
3300	- Nonoperating	36,127	136		33,128	295	252			3,178
3410	- Capital Lease									
3420	- Leasehold Improve.									
3500	- Intangibles									
3600	- Other									
Subtotal		36,127	136	0	33,128	295	252	0	0	3,178
Grand Total		28,430,017	3,539,684	0	2,277,362	176,714	38,173	0	0	29,830,880
<p>Note: * The grand total of beginning and ending balances plus jointly used plant allocated to nonregulated, if any, must agree to the subtotal of Depreciation & Amortization in Schedule B-1, Balance Sheet.</p> <p>** The grand total of accruals plus jointly used plant allocated to nonregulated, if any, must agree with the total Depreciation & Amortization Expense in Schedule I-1, Income Statement.</p>										

INCOME STATEMENT
SCHEDULE I-1

Company: *St. Joseph Telephone & Telegraph Company*
For the year ended December 31, 1995

Page 1 of 4

Ref. Sch.	Account No.	Accounts	Amounts (\$)		
			Current Year		Total Company Prior Year
			Total Company	Intrastate	
OPERATING REVENUES					
	5001	Basic Area	3,831,307	3,831,307	3,608,473
	5002	Extended Area	0	0	0
	5003	Cellular Mobile	247,879	247,879	189,123
	5004	Other Mobile Service	0	0	0
	5010	Public Telephone	35,547	35,547	34,634
	5040	Local Private Line	14,622	14,622	14,740
	5050	Customer Premises	36,005	36,005	3,914
	5060	Other Local Exchange	512,078	512,078	474,893
	5069	Other Local Ex. Settlements	0	0	0
		Total Local Net. Service	4,677,438	4,677,438	4,325,777
	5081	End User	1,210,525	0	1,153,606
	5082	Switched Access	6,235,398	0	5,689,807
	5083	Special Access	549,454	0	613,312
	5084	State Access	5,397,209	5,397,209	5,205,941
		Total Network Access	13,392,586	5,397,209	12,662,666
	5100	Long Distance Message	2,946,210	2,946,210	2,625,939
	5111	Long Distance Inward	2,124	2,124	2,446
	5112	Long Distance Outward	4,109	4,109	5,923
	5121	Subvoice Grade LD Private Net.	0	0	0
	5122	Voice Program Grade LD	0	0	0
	5123	Audio Program Grade LD	0	0	0
	5124	Video Program Grade LD	0	0	0
	5125	Digital Transmission LD	0	0	0
	5126	LD Private Network Switching	0	0	0
	5128	Other LD Private Network	0	0	0
	5129	Other LD Private Net. Settle.	0	0	0
	5160	Other LD Revenue	0	0	0
	5169	Other LD Revenue Settle.	0	0	0
		Total LD Network	2,952,444	2,952,444	2,634,308
	5230	Directory	551,551	551,551	522,924
	5240	Rent	104,756	104,756	101,765
	5250	Corporate Operations	0	0	0
	5261	Special Billing Arrangement	0	0	0
	5262	Customer Operations	0	0	0
	5263	Plant Operations	0	0	0
	5264	Other Incidental Regulatory Rev.	14,034	14,034	13,143
	5269	Other Revenue Settle.	0	0	0
	5270	Interstate Billing & Collection	353,889	0	333,719
		Intrastate Billing & Collection	167,620	167,620	148,874
	5301	Uncollectible Revenue-Tele.	(36,330)	(36,330)	(36,160)
	5302	Uncollectible Revenue-Other	0	0	0
		Total Miscellaneous	1,155,520	801,632	1,084,265
		TOTAL OPERATING REVENUES	22,177,988	13,828,722	20,707,016

INCOME STATEMENT
SCHEDULE I-1

Company: *St. Joseph Telephone & Telegraph Company*

For the year ended December 31, 1995

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Acct. No.	Account	Salaries & Wages	Benefits	Rents	Other Expenses	Current Year Total	Prior Year Total
Plant Specific Exp.							
6112	Motor Vehicle					0	0
6113	Aircraft					0	0
6114	Vehicle					0	0
6115	Garage Work Equip.				12	12	0
6116	Other Work Equip.					0	0
	Total Network Support	0	0	0	12	12	0
6121	Land & Building	63,293	11,035	20,158	385,846	480,332	481,144
6122	Furniture & Artwork	888	141	54	9,473	10,557	4,072
6123	Office Equip.	982	157	16,383	14,994	32,515	28,615
6124	Gen. Purpose Computer	818	575	66	224,613	226,072	175,152
	Total General Support	65,980	11,909	36,661	634,926	749,476	688,983
6211	Analog Electronic				0	0	0
6212	Digital Electronic	390,022	67,265	25,424	489,961	972,672	1,300,659
6215	Electro-mechanical	0	0	0	0	0	0
	Total CO Switching	390,022	67,265	25,424	489,961	972,672	1,300,659
6220	Operator Systems	117	18	13	12	160	443
6231	Radio Systems	16,781	2,679	1,788	9,918	31,166	46,856
6232	Circuit Equip.	123,191	19,785	87,589	152,693	383,258	258,051
	Total Circuit Equipment	140,089	22,482	89,390	162,623	414,584	305,350
6311	Station Apparatus					0	0
6341	Large PBX					0	0
6351	Public Tele. Terminal	7,819	1,316	814	18,970	28,918	96,751
6362	Other Terminal Equip.	10,437	1,661	2,699	43,376	58,172	1,606
	Total Info. Orig/Term	18,256	2,976	3,512	62,346	87,090	98,357
6411	Poles	6,878	1,133	61,831	7,028	76,870	116,172
6421	Aerial Cable	80,447	13,536	8,516	39,826	142,325	131,558
6422	Underground Cable	2	0	0	765	766	2,851
6423	Buried Cable	1,292,165	237,393	116,384	2,839,834	4,485,776	2,825,454
6424	Submarine Cable					0	0
6425	Deep Sea Cable					0	0
6426	Intrabuilding Network					0	0
6431	Aerial Wire					0	0
6441	Conduit Systems					0	0
	Total Cable & Wire	1,379,492	252,062	186,731	2,887,452	4,705,737	3,076,035
	Total Plant Specific	1,993,839	356,693	341,719	4,237,321	6,929,572	5,469,384
Plant Nonspecific Exp							
6510	Other Property Plt					0	0
6512	Provisioning					0	0
6531	Power	0	0	0	164,200	164,200	165,390
6532	Network Admin.	36,065	11,256	45	1,573	48,940	54,630
6533	Testing	468,530	83,061	36,325	125,445	713,361	628,947
6534	Plant Op. Admin.	189,779	36,816	2,561	28,189	257,345	283,836
6535	Engineering	735,877	137,986	140	4,834	878,837	905,078
	Total Network Op.	1,430,251	269,119	39,071	324,242	2,062,683	2,037,881