



GULF
Telecommunications

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GULF TELEPHONE COMPANY

PO Box 419 • 115 West Drew Street • Perry, Florida 32347 • 904-584-2211
• Established 1904 •

April 1, 1997



Mr. Walter D'Haeseleer
Director, Division of Communications
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Docket No. **970281-TL**

Dear Mr. D'Haeseleer:

As required in the above Docket, Gulf Telephone Company herein submits the following:

1. Cost information for services sold to pay telephone providers.
RESPONSE: Gulf Telephone 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. Gulf 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 - \$68,044.00; Reserve - \$67,314.00
3. 1995 payphone services revenues by account or source, with supporting documentation
RESPONSE: \$18,925.00
4. 1995 payphone services expenses by account or source, with supporting documentation
RESPONSE: \$18,362.00
5. Amount of any subsidy of payphone services
RESPONSE: The above revenues are local calls only, as Gulf is unable to track revenues from intraLATA calls and access. Since the revenues exceed expenses, there was not a subsidy to paystation services.

CK _____
FA _____
JPP _____
JAF _____
CMU _____
CTR _____
EAG _____
LEG _____
LIN _____
OPC _____
RCH _____
SEC 1 _____
WAS _____
OTH _____

DOCUMENT NUMBER-DATE

03458 APR-35

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: Gulf belongs to the NECA CCL pool. NECA performed the calculations and filed the revisions. Gulf 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: **Gulf Telephone 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		99,026.71	0.00	0.00	0.00	0.00	0.00	99,026.71
Amortizable General Support Assets:									
21120	Passenger Cars	13.1%	60,293.06	0.00	0.00	0.00	0.00	0.00	60,293.06
21122	Light Trucks	5.8%	103,018.53	642.00	25,481.98	0.00	0.00	0.00	78,178.55
21123	Heavy Trucks	2.9%	39,900.60	0.00	0.00	0.00	0.00	0.00	39,900.60
21150	Garage Work Equipment	7 yrs	4,673.54	0.00	0.00	0.00	0.00	0.00	4,673.54
21160	Tractors	7 yrs	80,747.77	0.00	0.00	0.00	0.00	0.00	80,747.77
21162	Other Work Equipment	7 yrs	161,098.11	11,078.69	534.88	0.00	0.00	0.00	171,641.92
Depreciable Assets: This schedule should identify each account/instrument for which a separate depreciation rate has been approved by the FPSC.									
21210	Buildings	3.0%	808,235.37	0.00	0.00	0.00	0.00	0.00	808,235.37
21220	Furniture Office	10 yrs	78,389.62	0.00	2,589.60	0.00	0.00	0.00	75,800.02
21222	Furniture Supplies	10 yrs	9,172.07	0.00	880.13	0.00	0.00	0.00	8,291.94
21230	Office Equipment	7 yrs	41,879.93	3,263.76	1,525.61	0.00	0.00	0.00	43,618.08
21232	Office Equipment Station	5 yrs	75,906.33	0.00	0.00	0.00	0.00	0.00	75,906.33
21233	Office Equipment LPA	5 yrs	70,941.04	0.00	0.00	0.00	0.00	0.00	70,941.04
21240	General Purpose Computers	5 yrs	75,758.49	4,612.77	0.00	0.00	0.00	0.00	80,371.26
22110	Digital Switching	4.8%	2,586,486.58	108,246.34	30,698.74	0.00	0.00	0.00	2,664,034.18
22310	Other Radio IMT	2.0%	26,814.89	0.00	0.00	0.00	0.00	0.00	26,814.89
22313	Other Radio MIC	5.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22320	Analog Subscriber Carrier	4.4%	228,137.02	0.00	0.00	0.00	0.00	0.00	228,137.02
22322	Digital Subscriber Carrier	9.5%	1,409,905.87	513,186.02	1,488.62	0.00	0.00	20,157.29	1,941,760.56
22323	Fiber Optic Equipment	10.0%	356,824.45	9,059.85	0.00	0.00	0.00	(20,157.29)	345,727.01
23111	Station Apparatus	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23510	Public Telephone Terminal Equipment	9.5%	70,381.48	0.00	2,337.23	0.00	0.00	0.00	68,044.25
23621	Other Terminal Equipment	8.6%	39,153.51	4,498.49	10,233.11	0.00	0.00	0.00	33,418.89

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

Company: **Gulf Telephone Company**
For the Year Ended December 31, 1995

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Account No.	Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
(Continued)									
24110	Poles	5.25%	27,827.38	412.36	89.44	0.00	0.00	0.00	28,140.30
24112	Tower & Tower Foundation	3.95%	104,923.16	0.00	0.00	0.00	0.00	0.00	104,923.16
24211	Aerial Cable	4.95%	31,766.22	0.00	0.00	0.00	0.00	0.00	31,766.22
24221	Underground Cable	3.85%	532,623.03	0.00	0.00	0.00	0.00	0.00	532,623.03
24222	Underground Cable - Fiber	5.25%	70,371.13	0.00	0.00	0.00	0.00	0.00	70,371.13
24231	Buried Cable Non-Fiber	5.1%	632,730.85	0.00	55,030.64	0.00	0.00	0.00	577,700.21
24235	Buried Cable Fiber	4.65%	7,511,781.03	212,360.46	46,085.75	0.00	0.00	0.00	7,678,055.74
24237	Buried Cable Drops	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24238	Buried Cable Optic Fiber	5.25%	753,387.56	232,760.42	0.00	0.00	0.00	0.00	986,147.98
24410	Conduit Systems	2.0%	488,261.81	5,879.73	0.00	0.00	0.00	0.00	494,141.54

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

Company: *Gulf Telephone Company*
For the Year Ended December 31, 1995

Page 3 of 3

Acct. Account No. Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
(Continued)								
Capital Recovery Schedule:								
2216 Digital Switching K.B. Retiring		122,069.01	0.00	122,069.01	0.00	0.00	0.00	0.00
24270 Buried Cable N/F Retiring		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jointly Used Plant Allocated to Nonregulated () () () () () () ()								
Amortizable Assets:								
2681 Capital Lessees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2682 Leasehold Improve.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2690 Intangibles		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Balances		16,702,486.17	1,106,000.89	299,044.74	0.00	0.00	0.00	17,509,442.32
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: **Gulf Telephone Company**
 For the Year Ended December 31, 1995

Page 1 of 3

Acct. No.	Account Description	Beginning Balance*	Accruals**	Reclass.	Retirement	Gross Salvage	Cost of Removal	Adjustments	Transfers	Ending Balance*
Amortizable General Support Assets:										
31001	Passenger Cars	31,074.90	6,391.08	0.00	0.00	0.00	0.00	0.00	0.00	37,465.98
31002	Light Trucks & Trailers	29,593.32	7,513.61	0.00	25,481.98	7,000.00	0.00	0.00	0.00	18,624.95
31003	Heavy Trucks	34,978.17	199.56	0.00	0.00	0.00	0.00	0.00	0.00	35,177.73
31004	Tractors	80,747.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,747.77
31005	Garage Work Equipment	4,673.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,673.54
31006	Other Work Equipment	127,783.90	16,566.97	0.00	534.88	584.88	0.00	0.00	0.00	144,400.87
31007	Buildings	337,588.99	27,480.00	0.00	0.00	0.00	0.00	0.00	0.00	365,068.99
This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.										
31008	Furniture Office	56,239.66	5,899.07	0.00	2,589.60	262.00	0.00	0.00	0.00	59,811.13
31009	Furniture Supply	7,156.61	672.72	0.00	880.13	0.00	0.00	0.00	0.00	6,949.20
31010	Office Equipment	37,260.67	2,022.19	0.00	1,525.61	0.00	0.00	0.00	0.00	37,757.25
31011	Office Equipment Station Apparatus	53,599.33	7,259.16	0.00	0.00	0.00	0.00	0.00	0.00	60,858.49
31012	LPABX	70,941.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,941.04
31013	General Purpose Computers	66,267.36	7,003.28	0.00	0.00	0.00	0.00	0.00	0.00	73,270.64
31014	Digital Switching	1,229,699.99	158,551.37	0.00	30,698.74	0.00	0.00	0.00	0.00	1,357,552.62
31040	Digital Switching K.B. Retiring	122,069.01	0.00	0.00	122,069.01	0.00	0.00	0.00	0.00	0.00
31016	Radio Facilities IMTS	23,568.17	1,577.44	0.00	0.00	0.00	0.00	0.00	0.00	25,145.61
31017	M/W & Toll CXR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31018	Analog Sub. Carrier	146,775.72	21,216.72	0.00	0.00	0.00	0.00	0.00	0.00	167,992.44
31019	Digital Sub. Carrier	638,117.18	101,140.49	0.00	1,488.62	0.00	19.46	0.00	6,047.22	743,796.81
31033	Circuit Equipment Optical	98,286.86	35,786.68	0.00	0.00	0.00	0.00	0.00	(6,047.22)	128,026.32
31020	Station Apparatus Embedded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31022	Public Tel. Terminal Equipment	62,918.05	6,715.89	0.00	2,337.23	17.61	0.00	0.00	0.00	67,314.32
31023	Other Terminal Equipment	19,383.70	3,030.42	0.00	10,233.11	1,024.45	189.60	0.00	0.00	13,015.86

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

Company: Gulf Telephone 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	Adjustments	Transfers	Ending Balance*
(Continued)										
31024	Poles	26,480.47	1,339.61	1.00	89.44	0.00	0.00	0.00	0.00	27,720.64
31025	Tower & Tower Foundation	71,555.72	3,567.36	1.00	0.00	0.00	0.00	0.00	0.00	75,123.08
31026	Aerial Cable	14,150.90	1,747.20	0.00	0.00	0.00	0.00	0.00	0.00	15,898.00
31027	Underground Cable	321,873.57	34,620.48	0.00	0.00	0.00	0.00	0.00	0.00	356,494.05
31045	Underground Cable Fiber	10,752.18	3,729.72	0.00	0.00	0.00	0.00	0.00	0.00	14,481.90
31028	Buried Cable Non-Filled	574,821.95	41,094.32	0.00	55,070.64	0.00	0.00	0.00	0.00	560,886.63
31029	Buried Cable Filled	3,699,602.83	469,786.00	0.00	44,085.75	4,763.62	2,100.00	0.00	0.00	4,177,856.70
31030	Buried Cable Drops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31031	Buried Cable Optic	70,476.73	40,443.53	0.00	0.00	0.00	0.00	0.00	0.00	110,920.26
31032	Coaxial Systems	104,201.85	10,289.35	0.00	0.00	0.00	0.00	0.00	0.00	114,491.23

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

Company: **Gulf Telephone Company**
For the Year Ended December 31, 1995

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Acct. Account No. Description (Continued)	Beginning Balance*	Accruals**	Reductions	Retirements	Gross Salvage	Cost of Removal	Adjustment	Transfers	Ending Balance*
Capital Recovery Schedules This schedule should identify each approved capital recovery schedule.									
31042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Jointly Used Plant Allocated to Nonregulated									
Accumulated Depr. & Amortization:									
3300 - PIRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 - Nonoperating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410 - Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420 - Leasehold Improv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$,172,690.07	1,016,025.22	0.00	299,044.74	13,652.56	419.06	0.00	0.00	\$,902,864.05

Note: * The grand total of beginning and ending balances, are jointly used plant allocated to nonregulated, if any, must agree to the subtotal of Depreciation & Amortization in Schedule B-1, Balance Sheet.

** The grand total of accruals plus jointly used plant allocated to nonregulated, if any, must agree with the total Depreciation & Amortization Expense in Schedule 1-1, Income Statement.

INCOME STATEMENT
SCHEDULE I-1

Company: *Gulf Telephone 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	1,143,339.43	1,143,339.43	1,093,265.09
	5002	Extended Area			59,937.59
	5003	Cellular Mobile	58,070.74	58,070.74	
	5004	Other Mobile Service			24,267.50
	5010	Public Telephone	18,925.09	18,925.09	27,483.65
	5040	Local Private Line	23,653.25	23,653.25	75.75
	5050	Customer Premises	108.00	108.00	
	5060	Other Local Exchange	362,577.80	362,577.80	320,098.10
	5069	Other Local Ex. Settlements			
		Total Local Net. Service	1,606,674.31	1,606,674.31	1,525,127.68
	5081	End User	382,370.16		366,766.25
	5082	Switched Access	1,301,935.57		1,069,000.75
	5083	Special Access	44,064.92		78,134.24
	5084	State Access	1,221,404.74	1,221,404.74	1,304,913.85
		Total Network Access	2,949,775.39	1,221,404.74	2,818,815.09
	5100	Long Distance Message	628,484.95	628,613.36	479,208.43
	5111	Long Distance Inward	456.00	456.00	494.00
	5112	Long Distance Outward	1,330.00	1,330.00	2,014.00
	5121	Subvoice Grade LD Private Net.			
	5122	Voice Program Grade LD			
	5123	Audio Program Grade LD			
	5124	Video Program Grade LD			
	5125	Digital Transmission LD			
	5126	LD Private Network Switching			
	5128	Other LD Private Network			
	5129	Other LD Private Net. Settle.			
	5160	Other LD Revenue			
	5169	Other LD Revenue Settle.			
		Total LD Network	630,270.95	630,399.36	481,716.43
	5230	Directory	269,037.73	269,037.73	253,756.43
	5240	Rent	25,304.96	25,304.96	22,014.96
	5250	Corporate Operations			
	5261	Special Billing Arrangement			
	5262	Customer Operations	3,041.84	3,041.84	
	5263	Plant Operations			3,015.97
	5264	Other Incidental Regulated Rev.	120,626.84		
	5269	Other Revenue Settle.	79,760.08	79,760.08	
	5270	Interstate Billing & Collection	(17,592.36)	(17,592.36)	90,663.99
		Intrastate Billing & Collection			67,907.63
	5301	Uncollectible Revenue-Tele.			(23,275.74)
	5302	Uncollectible Revenue-Other			
		Total Miscellaneous	480,179.09	359,552.25	414,083.24
TOTAL OPERATING REVENUES			5,666,899.74	3,818,030.66	5,239,742.44

INCOME STATEMENT

SCHEDULE I-1

Company: **Gulf Telephone Company**

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For the year ended December 31, 1995

Acct. No.	Account	Salaries & Wages	Benefits	Rents	Other Expenses	Current Year Total	Prior Year Total
	Plant Specific Exp.					0.00	
6112	Motor Vehicle					0.00	
6113	Aircraft					0.00	
6114	Vehicle					0.00	
6115	Garage Work Equip.				1,057.59	1,057.59	772.77
6116	Other Work Equip.					0.00	
	Total Network Support	0.00	0.00	0.00	1,057.59	1,057.59	772.77
						0.00	
6121	Land & Building	6,621.84	1,041.12	325.48	122,120.90	130,109.34	118,235.77
6122	Furniture & Artwork	163.25	23.93		2,778.57	2,965.75	6,523.19
6123	Office Equip.	312.89	44.07	0.37	10,244.79	10,602.12	9,193.30
6124	Gen. Purpose Computer	293.59	40.55		48,401.88	48,736.02	46,069.72
	Total General Support	7,391.57	1,149.67	325.85	183,546.14	192,413.23	180,021.98
						0.00	
6211	Analog Electronic					0.00	
6212	Digital Electronic	81,475.78	11,137.38	3,606.44	119,417.10	215,636.70	151,963.00
6215	Electro-mechanical					0.00	
	Total CO Switching	81,475.78	11,137.38	3,606.44	119,417.10	215,636.70	151,963.00
						0.00	
6220	Operator Systems					0.00	
6231	Radio Systems					0.00	365.00
6232	Circuit Equip.	13,762.70	2,163.73	696.08	51,986.03	68,608.54	26,500.78
	Total Circuit Equip.	13,762.70	2,163.73	696.08	51,986.03	68,608.54	26,865.78
						0.00	
6311	Station Apparatus					0.00	
6341	Large PBX					0.00	
6351	Public Tel. Terminal	5,440.39	856.37	251.67	11,813.42	18,361.85	28,677.20
6362	Other Terminal Equip.	1,069.20	169.55	58.92	1,586.25	2,863.92	1,542.35
	Total Info. Orig/Term	6,509.59	1,025.92	310.59	13,399.67	21,225.77	30,219.55
						0.00	
6411	Poles	164.63	26.54	7.57	6,352.81	6,551.55	2,015.76
6421	Aerial Cable	297.37	46.11	8.80	346.46	698.74	6,779.01
6422	Underground Cable					0.00	1,485.00
6423	Buried Cable	178,698.11	24,241.07	7,684.20	727,649.06	938,272.44	466,776.36
6424	Submarine Cable					0.00	
6425	Deep Sea Cable					0.00	
6426	Intrabuilding Network					0.00	
6431	Aerial Wire					0.00	
6441	Conduit Systems					0.00	
	Total Cable & Wire	179,160.11	24,313.72	7,700.57	734,348.33	945,522.73	477,056.13
						0.00	
	Total Plant Specific	288,209.75	39,790.42	12,639.53	1,103,754.86	1,444,484.56	866,899.21
	Plant Nonspecific Exp.					0.00	
6510	Other Property Plt					0.00	
6531	Power	31.97	5.16		18,891.50	18,928.63	19,003.30
6532	Network Admin.	21,012.18	3,366.42		2,934.88	27,313.48	29,238.71
6533	Testing	135,986.79	20,003.56		33,089.59	189,077.94	173,463.60
6534	Plant Op. Admin.	105,704.05	5,787.11		5,417.10	116,908.26	119,573.65
6535	Engineering	83,897.13	20,474.34		26,446.24	130,817.71	157,889.05
	Total Network Op.	308,632.12	49,634.59	0.00	86,779.31	483,046.02	499,168.31