

REQUEST TO ESTABLISH DOCKET
(PLEASE TYPE)

Date 11-13-97

Docket No. 971495-TL

- 1. Division Name/Staff Name Auditing and Financial Analysts/ P. Lee *PS2*
- 2. ~~OPR~~ Auditing and Financial Analysis
- 3. ~~OCR~~ Communications

4. Suggested Docket Title *Request for approval of* Capital Recovery Schedules ~~Requested~~ by Northeast Florida Telephone Company, Inc.

5. Suggested Docket Mailing List (attach separate sheet if necessary)

- A. Provide NAMES ONLY for regulated companies or ACRONYMS ONLY regulated industries, as shown in Rule 25-22.104, F.A.C.
- B. Provide COMPLETE name and address for all others. (Match representatives to clients.)

1. Parties and their representatives (if any)

Northeast Fla. Telephone Company, Inc. _____

2. Interested Persons and their representatives (if any)

- 6. Check one: Documentation is attached.
- Documentation will be provided with the recommendation.

October 24, 1997

Ms. Patricia S. Lee
 Florida Public Service Commission
 Capital Circle Office Center
 2540 Shumard Oak Boulevard
 Tallahassee, Florida 32399-0865

Dear Ms. Lee:

Attached for your review are copies of retirement worksheets, which show the investment, depreciation reserve and total deficiency amounts for the Conner remote, Mudlake remote and Macclenny DCO switch. By this letter, Northeast Florida Telephone Company (Northeast) requests that the Florida Public Service Commission allow the company to "write-off" the reserve deficiencies (net losses) that will exist when these two remote offices are retired at the end of 1997. In addition, the company would like to request that an amortization schedule be approved for the retirement of the Macclenny DCO switch, which is currently scheduled for retirement in 1998. Once this has been completed, the reserve deficiencies resulting from the installation of our new Siemens-Stromberg/Carlson switch will be gone.

To give you an idea of the magnitude of the reserve deficiencies that exist for the Conner remote, Mudlake remote and Macclenny DCO switch, a breakdown of these amounts is shown below:

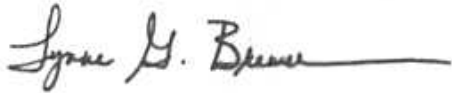
	<u>Conner</u>	<u>Mudlake</u>	<u>Macclenny DCO</u>
Plant Investment	\$200,565	\$26,505	\$1,582,308
Depreciation Reserve	<u>121,859</u>	<u>6,135</u>	<u>1,337,340</u>
Total Reserve Deficiency	\$78,706	\$20,370	\$ 244,968

We appreciate your assistance in determining how we should proceed to quickly eliminate the reserve deficiencies that will exist on our books when the last two remotes and the DCO switch are retired by our company. Please don't hesitate to call me at (904)259-0639 or Janet Easterday at (904)259-0640 if you have any questions concerning the attached worksheets or would like to discuss this matter further.

Thanks again for your help on this matter.

RECEIVED
 ANALYSIS DIV
 97 OCT 29 AM 11:17

Yours truly,

A handwritten signature in cursive script that reads "Lynne G. Brewer". The signature is written in dark ink and includes a long horizontal flourish at the end.

Lynne G. Brewer
Director - Revenue Requirements & Regulatory Affairs

Attachments

cc: Leon Conner
Janet Easterday

NORTHEAST FLORIDA TELEPHONE CO, INC.
RETIREMENTS
CONNER REMOTE OFFICE RLS 330

MATERIAL DESCRIPTION	WORK ORDER #		QTY	PART #	YEAR	UNIT PRICE	RETIREMENT TOTAL COST	SEP CAT	PLANT ACCOUNT
SYS TST 1 NON-P	87079	OCT 88	5	8875-010	1988	\$127	\$673	3	22123
BASIC PWBA CLUSTER	87079	OCT 88	1	817510-807	1988	\$2,938	\$4,039	3	22123
LINE PWBA (H)	87079	OCT 88	5	817540076	1988	\$734	\$5,049	3	22123
LINE GROUP CUA	87079	OCT 88	1	817510-518	1988	\$1,009	\$1,387	3	22123
CABLE ASM, LOGIC	87079	OCT 88	1	207521-884	1988	\$81	\$83	3	22123
CABLE ASSEMBLY	87079	OCT 88	8	207541-042	1988	\$68	\$563	3	22123
LINE GROUP MTG HRDWR	87079	OCT 88	1	207521881	1988	\$40	\$55	3	22123
LINE CARD PVT LINE	90091	JUL 90	30	817540098	1990	\$745	\$28,838	3	22123
LINE GROUP ACCESS	90091	JUL 90	2	817501048	1990	\$259	\$668	3	22123
LINE GROUP CONTROL	90091	JUL 90	2	817502828	1990	\$935	\$2,413	3	22123
POWER SUPPLY	90091	JUL 90	2	817518066	1990	\$549	\$1,673	3	22123
TS1 INTERFACE	90091	JUL 90	1	817580598	1990	\$989	\$1,249	3	22123
LINE GROUP CUA	90091	JUL 90	2	817510518	1990	\$1,058	\$2,723	3	22123
POWER SUPPLY	92112	NOV 92	1	817518-086A	1992	\$893	\$1,283	3	22123
LINE GROUP CONTROL	92112	NOV 92	1	817502-876A	1992	\$909	\$1,821	3	22123
LINE GROUP ACCESS	92112	NOV 92	1	817501-078A	1992	\$405	\$738	3	22123
OEM EQUIP RING GEN SEQ	92112	NOV 92	2	203352-821	1992	\$640	\$1,381	3	22123
LINE GROUP MUX/PLEXER	92112	NOV 92	1	817503-28A	1992	\$897	\$1,638	3	22123
LINE GROUP CUA	92112	NOV 92	1	817510-518	1992	\$1,128	\$2,088	3	22123
LINE CARD 1-4 PARTY	93042	DEC 93	8	817541-058	1993	\$94	\$960	3	22123
LINE GROUP MUX	93042	DEC 93	1	817503528	1993	\$81	\$137	3	22123
LINE CARD PVT LINE	93042	DEC 93	8	817540-128	1993	\$145	\$1,960	3	22123
LINE GROUP MUX	93042	DEC 93	1	817503028	1993	\$185	\$279	3	22123
LINE CARD PVT LINE	93042	DEC 93	17	817540-128	1993	\$92	\$2,668	3	22123
LINE GROUP MUX	93042	DEC 93	1	817503558	1993	\$212	\$380	3	22123
LINE GROUP ACCESS	93042	DEC 93	1	817501-078A	1993	\$78	\$132	3	22123
RLS FRAME ASSEMBLY	93042	DEC 93	1	817570-103	1993	\$2,430	\$4,120	3	22123
LINE GROUP ACCESS	93042	DEC 93	2	817501-028	1993	\$18	\$62	3	22123
LINE GROUP CUA	93042	DEC 93	1	817510-528	1993	\$249	\$423	3	22123
POWER SUPPLY	93042	DEC 93	1	817519-028	1993	\$81	\$103	3	22123
POWER SUPPLY	93042	DEC 93	1	817501-088A	1993	\$133	\$226	3	22123
LINE GROUP CONTROL	93042	DEC 93	1	817502-878	1993	\$309	\$525	3	22123
LINE GROUP CONTROL	93042	DEC 93	1	817502-828	1993	\$238	\$401	3	22123
LINE GROUP CONTROL	93042	DEC 93	1	817502578	1993	\$37	\$63	3	22123
LINE GROUP CUA	93042	DEC 93	1	817510-528	1993	\$211	\$358	3	22123
LINE GROUP CUA	93042	DEC 93	1	817510-528	1993	\$133	\$226	3	22123
POWER SUPPLY	93042	DEC 93	1	817518-088	1993	\$88	\$149	3	22123
							\$200,888		

*200,566
 121,859
 78,707*

INSTALLATION		DEPR	#	CALCULATED
DATE	PLANT	RATE	MONTHS	RESERVE AS OF 12/15/97
JUN 1985	\$128,880	6.00%	7	\$4,511
1986	\$128,880	6.20%	12	\$7,991
1987	\$128,880	6.20%	12	\$7,991
1988	\$128,880	6.20%	9	\$5,993
OCT 1988	\$140,978	6.20%	3	\$2,185
1989	\$140,978	5.50%	12	\$7,754
1990	\$140,978	5.50%	6	\$3,877
JUL 1990	\$178,543	5.50%	6	\$4,910
1991	\$178,543	5.50%	12	\$9,820
1992	\$178,543	5.80%	10	\$8,630
NOV 1992	\$187,417	5.80%	2	\$1,812
1993	\$187,417	5.80%	11	\$9,984
DEC 1993	\$200,888	5.80%	1	\$869
1994	\$200,888	5.80%	12	\$11,633
1995	\$200,888	5.70%	12	\$11,432
1996	\$200,888	5.70%	12	\$11,432
1997	\$200,888	5.70%	11.5	\$10,958
	\$200,888			
			TOTAL DEPRECIATION	\$121,859
			TOTAL RESERVE DEFICIENCY	\$78,707

NORTHEAST FLORIDA TELEPHONE CO., INC.
RETIREMENTS
CONNER REMOTE OFFICE RLS 330

MATERIAL DESCRIPTION	WORK ORDER #	QTY	PART #	YEAR	UNIT PRICE	RETIREMENT TOTAL COST	SEP CAT	PLANT ACCOUNT
LINE GROUP HWY SW 1		JUN 85	1	817504536	1985	\$423	\$516	3 22123
POWER SUPPLY		JUN 85	1	817578026	1985	\$577	\$704	3 22123
PKG ASSM SERV FEATURE		JUN 85	1	207521928	1985	\$71	\$87	3 22123
POWER SUPPLY		JUN 85	2	817564026	1985	\$1,540	\$3,752	3 22123
POWER SUPPLY		JUN 85	4	817518026	1985	\$626	\$3,049	3 22123
POWER SUPPLY		JUN 85	1	817519026	1985	\$606	\$739	3 22123
POWER SUPPLY (SPARE)		JUN 85	1	817518026	1985	\$626	\$762	3 22123
POWER SUPPLY		JUN 85	1	817578026	1985	\$577	\$704	3 22123
LINE GROUP HWY 1		JUN 85	1	817504536	1985	\$423	\$516	3 22123
PREPAY PAYST CARD		JUN 85	1	817545536	1985	\$751	\$915	3 22123
Q BUS TERM		JUN 85	2	814830856	1985	\$125	\$305	3 22123
RLS FRAME 330		JUN 85	1	817570102	1985	\$8,825	\$10,752	3 22123
SDLC LOOP BYPASS		JUN 85	2	817530026	1985	\$38	\$94	3 22123
LINE GROUP CUA		JUN 85	4	817510518	1985	\$1,203	\$5,863	3 22123
BASIC RPRF ASSMY		JUN 85	1	817563902	1985	\$1,925	\$2,345	3 22123
LINE GROUP HWY SW 1		JUN 85	2	817504536	1985	\$423	\$1,032	3 22123
LINE GROUP CONTRL (SPARE)		JUN 85	1	817502576	1985	\$1,155	\$1,407	3 22123
MDC 2		JUN 85	1	817565548	1985	\$642	\$1,026	3 22123
LTC INTERCONNECT (1SPARE)		JUN 85	3	817524066	1985	\$48	\$176	3 22123
LTC INTERCONNECT		JUN 85	1	817524026	1985	\$87	\$108	3 22123
LTC		JUN 85	1	817514536	1985	\$936	\$1,143	3 22123
LINE SWITCH CONT		JUN 85	2	817512566	1985	\$837	\$2,040	3 22123
LINE GROUP MUX		JUN 85	4	817503526	1985	\$806	\$3,940	3 22123
MEMORY 192K PWBA		JUN 85	2	817508566	1985	\$2,887	\$7,035	3 22123
LINE GROUP HWY SW REM		JUN 85	2	817568526	1985	\$346	\$844	3 22123
MESSAGE ASSM 1		JUN 85	2	817552526	1985	\$481	\$1,173	3 22123
MESSAGE ASSM 2		JUN 85	2	817563536	1985	\$760	\$1,853	3 22123
PACKAGE ASSM +48		JUN 85	1	207521987	1985	\$698	\$850	3 22123
PARTY IDLINE TEST		JUN 85	1	817507526	1985	\$1,203	\$1,465	3 22123
LINE GROUP CONTROL		JUN 85	4	817502566	1985	\$369	\$1,800	3 22123
SERVICE FEATURE CUA		JUN 85	1	817567018	1985	\$308	\$375	3 22123
LINE GROUP ACCESS		JUN 85	4	817501026	1985	\$183	\$891	3 22123
MDC 1		JUN 85	1	817565536	1985	\$674	\$821	3 22123
CABLE ASSM LOGIC		JUN 85	1	207521934	1985	\$74	\$90	3 22123
DS1 TERMINATION		JUN 85	2	817581026	1985	\$125	\$305	3 22123
CONCENTRATOR INTERC (SPARE)		JUN 85	1	817525026	1985	\$87	\$82	3 22123
COIN VOLTAGE SUPPLY		JUN 85	1	817028026	1985	\$1,347	\$1,642	3 22123
CLOCK FREQ CONVERTER		JUN 85	2	817551526	1985	\$510	\$1,243	3 22123
CABLE ASSM LOGIC		JUN 85	2	207521963	1985	\$74	\$181	3 22123
CABLE ASSM LOGIC		JUN 85	1	207521933	1985	\$83	\$76	3 22123
FRONT PANEL CENTER		JUN 85	1	207521936	1985	\$48	\$59	3 22123
CABLE ASSM LOGIC		JUN 85	1	207830064	1985	\$140	\$170	3 22123
TONE GENERATOR		JUN 85	2	817557526	1985	\$473	\$1,153	3 22123
TS1 INTERFACE		JUN 85	2	817560526	1985	\$1,155	\$2,814	3 22123
BYPASS / TERMINATION		JUN 85	2	817509026	1985	\$106	\$258	3 22123
FRAME BAFFLE		JUN 85	2	207521978	1985	\$77	\$188	3 22123
INTRA NODAL SW INTERCT		JUN 85	2	817573026	1985	\$289	\$704	3 22123
INSTALLATION KIT		JUN 85	1	207384182	1985	\$146	\$178	3 22123
SHIELD POWER SUPPLY		JUN 85	1	207830042	1985	\$63	\$64	3 22123
T1 CONTROL 2		JUN 85	2	817562526	1985	\$668	\$1,877	3 22123
T1 CONTROL 1		JUN 85	2	817561526	1985	\$857	\$2,087	3 22123
LINE CUA MTG HRDWR		JUN 85	4	207521981	1985	\$48	\$235	3 22123
LINE CARD PVT LINE		JUN 85	46	817540026	1985	\$789	\$44,226	3 22123
TERMINATOR ASSEMBLY		JUN 85	4	817528026	1985	\$19	\$84	3 22123
INTRA NODAL SWMCH		JUN 85	2	817563526	1985	\$289	\$1,173	3 22123
TERMINATOR ASSEMBLY		JUN 85	1	207521979	1985	\$48	\$59	3 22123
LINE CARD 1 - 4 PARTY		JUN 85	9	817541026	1985	\$808	\$8,864	3 22123
LGHS INTERCONNECT		JUN 85	2	817525026	1985	\$87	\$184	3 22123
INTRA NODAL TSI SW		JUN 85	2	817554526	1985	\$770	\$1,876	3 22123
LTC INTERCONNECT (1SPARE)		JUN 85	3	817524056	1985	\$38	\$141	3 22123
TERMINAL BLOCK	87079	OCT 88	1	130-4630	1988	\$36	\$49	3 22123

NORTHEAST FLORIDA TELEPHONE CO, INC.
MUDLAKE REMOTE RLS 331
RETIREMENTS

DESCRIPTION	WORK ORDER #	QTY	PART #	YEAR	UNIT PRICE	RETIREMENT TOTAL COST	SEP CAT	ACCOUNT NUMBER
POWER SUPPLY	93042	1	817518-068	1993	164	\$217	3	22124
LINE GROUP MUX	93042	7	817503-528	1993	81	\$750	3	22124
POWER SUPPLY	93042	1	817578-048	1993	58	\$76	3	22124
SDLC LOOP BYPASS	93042	1	817530-028	1993	4	\$5	3	22124
LTC INTERCONNECT	93042	2	817524-056	1993	4	\$10	3	22124
LTC INTERCONNECT	93042	1	817524-028	1993	9	\$11	3	22124
LINE SWITCH CONT	93042	1	817512-578	1993	84	\$111	3	22124
PARTY IDLINE TEST	93042	1	817507-588	1993	156	\$208	3	22124
LINE CARD 1-4 PARTY	93042	9	817541-088	1993	94	\$1,124	3	22124
TERMINAL BLOCKS 6X30	93042	11	130-N0090W	1993	60	\$857	CO	22124
TOTAL SWITCHING EQUIPMENT						\$28,508		

INSTALL DATE	PLANT	DEPR RATE	# MONTHS	CALCULATED RESERVE AS OF 12/31/97
DEC 1993	\$28,505	5.80%	1	\$128
1994	\$28,505	5.80%	12	\$1,537
1995	\$28,505	5.70%	12	\$1,511
1996	\$28,505	5.70%	12	\$1,511
1997	\$28,505	5.70%	11.5	\$1,468
CALCULATED DEPRECIATION				\$6,135
TOTAL RESERVE DEFICIENCY				\$20,370

$$\begin{array}{r} 26,505 \\ - 6,135 \\ \hline 20,370 \end{array}$$
 may be some savings
no adjustment made
in Dec

NORTHEAST FLORIDA TELEPHONE CO., INC.
MUDLAKE REMOTE RLS 331
RETIREMENTS

DESCRIPTION	WORK ORDER #	QTY	PART #	YEAR	UNIT PRICE	RETIREMENT TOTAL COST	SEP CAT	ACCOUNT NUMBER
SOLC LOOP BYPASS	93042	1	817530-028	1993	4	85	3	22124
LINE GROUP CONTROL	93042	7	817502-576	1993	37	\$343	3	22124
BYPASS/TERMINATOR	93042	1	817509-028	1993	11	\$14	3	22124
POWER SUPPLY	93042	8	817518-028	1993	63	\$663	3	22124
CABLE RACK ASSEMBLY	93042	2	304500-974	1993	17	\$46	3	22124
CLOCK FREQ CONVERTER	93042	2	817551-538	1993	92	\$245	3	22124
CABLE ASSEMBLY	93042	1	207640-080	1993	8	\$8	3	22124
LINE GROUP ACCESS	93042	1	817501-046	1993	65	\$87	3	22124
CABLE ASSM LOGIC	93042	1	207630-084	1993	14	\$18	3	22124
POWER SUPPLY	93042	2	817564-028	1993	154	\$408	3	22124
TSI INTERFACE PWBA	93042	3	817560-528	1993	116	\$456	3	22124
LGHS I	93042	1	817504-536	1993	42	\$56	3	22124
CABLE ASSEMBLY	93042	1	207641-080	1993	8	\$8	3	22124
PRE-PAY PAYSTATION CARD	93042	2	817545-588	1993	138	\$385	3	22124
PROM 9615	93042	1	202050-009	1993	10	\$13	3	22124
Q BUS TERM	93042	1	814630-856	1993	13	\$17	3	22124
SERV FEAT CUA	93042	1	817567-018	1993	31	\$41	3	22124
LINE GROUP ACCESS	93042	1	817501-046	1993	35	\$46	3	22124
LINE GROUP MULTIPLEXER	93042	1	817503-028A	1993	172	\$228	3	22124
CABLE ASSEMBLY	93042	18	207541-080	1993	7	\$172	3	22124
TEST JACK	93042	1	303-1028	1993	128	\$167	CO	22124
TERMINAL BLOCKS 8X30	93042	2	130-N0120WVO	1993	77	\$200	CO	22124
LINE SWITCH CONT	93042	1	817512-578	1993	84	\$111	3	22124
LINE CARD PVT LINE	93042	86	817540-076	1993	92	\$10,524	3	22124
LINE CARD PVT LINE	93042	7	817540-128	1993	145	\$1,339	3	22124
LINE GROUP ACCESS	93042	6	817501-028	1993	18	\$145	3	22124
TERMINATOR ASSEMBLY	93042	1	817528-028	1993	7	\$9	3	22124
BASIC RPRF - ASSEMBLY	93042	1	817563-930	1993	\$157	\$208	3	22124
FRONT PANEL (CENTER)	93042	1	207521-936	1993	5	\$8	3	22124
LINE CARD 1-4 PARTY	93042	8	817541-058	1993	158	\$1,677	3	22124
LGHS INTERCONNECT	93042	1	817525-026	1993	7	\$9	3	22124
DSI TERMINATION	93042	2	817581-028	1993	13	\$33	3	22124
COIN VOLTAGE SUPPLY	93042	1	817028-036	1993	74	\$96	3	22124
CABLE	93042	1	207639-080	1993	4	\$5	3	22124
Q BUS TERM	93042	1	814630-656	1993	13	\$17	3	22124
LGHS INTERCONNECT	93042	1	817525-026	1993	7	\$9	3	22124
CABLE ASM LOGIC	93042	1	207630-263	1993	8	\$11	3	22124
INTRA NODAL SWITCH	93042	2	817563-528	1993	48	\$127	3	22124
INTRA NODAL TSI SWITCH	93042	2	817564-528	1993	77	\$204	3	22124
VOICE PTRN TEST PWBA	93042	2	817567-586	1993	82	\$217	3	22124
T1 INTERFACE CARD	93042	1	817580-828A	1993	1,144	\$1,491	3	22124
TOE DIAL RECVR PWBA	93042	2	817556-576	1993	194	\$612	3	22124
TERMINATOR ASSEMBLY	93042	8	817528-026	1993	2	\$20	3	22124
LGHS I	93042	2	817504-536	1993	42	\$112	3	22124
OEM EQUIP RING GEN SEQ	93042	2	203352-621	1993	93	\$247	3	22124
POWER SUPPLY	93042	1	817578-046	1993	58	\$78	3	22124
LGHS I	93042	1	817504-536	1993	42	\$56	3	22124
MEMORY PWBA 256K	93042	2	817508-576	1993	385	\$1,020	3	22124
INS INTERCONNECT	93042	2	817573-026	1993	29	\$76	3	22124
LGH SWITCH REMOTE	93042	1	817568-528	1993	35	\$46	3	22124
MESSAGE ASMB 2	93042	2	817563-536	1993	76	\$201	3	22124
LGH SWITCH REMOTE	93042	1	817568-528	1993	35	\$46	3	22124
MESSAGE ASMB 1	93042	2	817532-528	1993	48	\$127	3	22124
CABLE	93042	1	207638-080	1993	5	\$8	3	22124
BYPASS/TERMINATION	93042	1	817509-028	1993	11	\$14	3	22124
DS1 REMOTE CUA	93042	1	817565-802	1993	98	\$127	3	22124
MDC II	93042	1	817585-576	1993	84	\$112	3	22124
MDC	93042	1	817585-588	1993	67	\$89	3	22124
LTC INTERCONNECT	93042	2	817524-088	1993	5	\$13	3	22124
L.T.C. PWBA	93042	1	817514-576	1993	98	\$130	3	22124
LINE GROUP CONTROL	93042	1	817502-678A	1993	182	\$254	3	22124

**NORTHEAST FLORIDA TELEPHONE CO, INC.
MACLENNY DCO HOST
RETIREMENTS**

DESCRIPTION	QTY	PART #	YEAR	RETIREMENT	RETIREMENT	SEP	PLANT	
				UNIT COST	TOTAL COST			CAT
UNIVERSAL SERVICE CKT	28	814742-038	93043	OCT 1993	557	\$14,467	3	22121
POWER SUPPLY SHIELD ASSEMBLY	1	207830-042	93043	OCT 1993	65	\$65	3	22121
DTF FRAME COMPLEX	1	817577-801A	93106	SEP 1994	1,771	\$1,771	3	22121
PWBA (2W) TIF	4	817580-828A	93106	SEP 1994	1,127	\$4,508	3	22121
PWBA BASIC	1	817577-902A	93106	SEP 1994	7,309	\$7,309	3	22121
TOTAL SWITCHING EQUIPMENT						\$1,657,068		
T1 INTERFACE CONT 1	4	817581-528		1985	809	\$3,236	4T	22321
T1 INTERFACE CONT 2	4	817582-528		1985	1,455	\$5,820	4T	22321
T-1 HF SHIELDED 4PR CABLE	528	90845108		1985	8	\$4,736	4T	22321
T1 INTERFACE	10	817580-528		1985	1,091	\$10,913	4T	22321
T-1 INTERFACE	3	817580-528		1987	345	\$1,035	4T	22321
TOTAL CIRCUIT EQUIPMENT						\$28,240		
TOTAL RETIREMENTS						\$1,682,308		

INSTALLATION DATE	PLANT	DEPR RATE	# MONTHS	CALCULATED RESERVE AS OF 12/31/87
NOV 1983	\$13,988	6.00%	2	\$140
1984	\$13,988	6.00%	12	\$838
1985	\$13,988	6.00%	5	\$349
JUN 1985	\$992,782	6.00%	7	\$34,747
1986	\$992,782	6.20%	12	\$61,552
1987	\$992,782	6.20%	5	\$25,847
JUN 1987	\$993,640	6.20%	7	\$35,944
1988	\$993,640	6.20%	8	\$41,079
SEP 1988	\$1,000,480	6.20%	4	\$20,877
1989	\$1,000,480	5.50%	12	\$55,026
1990	\$1,000,480	5.50%	2	\$9,171
MAR 1990	\$1,002,919	5.50%	10	\$45,967
1991	\$1,002,919	5.50%	9	\$41,370
OCT 1991	\$1,289,689	5.50%	3	\$17,733
1992	\$1,289,689	5.80%	10	\$62,335
NOV 1992	\$1,322,951	5.80%	2	\$12,789
DEC 1992	\$1,344,531	5.80%	1	\$8,499
1993	\$1,344,531	5.80%	5	\$32,493
JUN 1993	\$1,410,572	5.80%	4	\$27,271
OCT 1993	\$1,543,481	5.80%	3	\$22,380
1994	\$1,543,481	5.80%	8	\$59,681
SEP 1994	\$1,557,068	5.80%	4	\$30,103
1995	\$1,557,068	5.70%	12	\$88,753
1996	\$1,557,068	5.70%	12	\$88,753
1997	\$1,557,068	5.70%	12	\$88,753
	\$1,687,088			\$910,051
1994 ADDITIONAL DEPR				\$403,109
NET RESERVE DEFICIENCY				\$263,898
JUN 1985	\$24,205	5.90%	6	\$714
1986	\$24,205	5.90%	12	\$1,428
1987	\$24,205	10.90%	5	\$1,099
JUN 1987	\$25,240	10.90%	7	\$1,605
1988	\$25,240	10.90%	12	\$2,761
1989-1991	\$25,240	3.90%	36	\$2,993
1992-1994	\$25,240	7.20%	36	\$5,452
1995-1996	\$25,240	10.80%	24	\$5,452
1997	\$25,240	10.80%	12	\$2,726
	\$28,240			\$24,180
NET LOSS				\$1,680
\$1,682,308				
TOTAL RESERVE DEFICIENCY				\$264,868

NORTHEAST FLORIDA TELEPHONE CO., INC.
MACCLENNY DCO HOST
RETIREMENTS

DESCRIPTION	QTY	PART #	YEAR	RETIREMENT		SEP CAT	PLANT ACCOUNT
				UNIT COST	TOTAL COST		
PROGRAM LOGIC/RSE/SEE/COMMON	2	814534-578	90151	OCT 1991	348	\$692	3 22121
PROGRAM LOGIC/RSE/SEE/COMMON	2	814534-578	90151	OCT 1991	402	\$805	3 22121
MAINTENACE BUS INTF	1	814470-538	90151	OCT 1991	472	\$472	3 22121
MASS STORAGE ADAPTER /SL	2	822728-528	90151	OCT 1991	678	\$1,356	3 22121
PRE-PAY PYSTATION STRPING BRD	2	814524-026	90151	OCT 1991	53	\$108	3 22121
DS1 TERMINATOR	2	817581-026	90151	OCT 1991	150	\$300	3 22121
PROGRAM LOGIC DIAG	2	814412-528	90151	OCT 1991	376	\$752	3 22121
PROGRAM LOGIC RECV & SND DIGIT	2	814710-538	90151	OCT 1991	233	\$465	3 22121
LOCAL CLOCK DISTRIBUTION	1	814093-538	90151	OCT 1991	464	\$464	3 22121
PROGRAM LOGIC RECV & SND DIGIT	2	814710-538	90151	OCT 1991	270	\$541	3 22121
PROGRAM LOGIC DIAG	2	814412-528	90151	OCT 1991	324	\$647	3 22121
PROGRAM LOGIC RECV DIGIT	2	814709-538	90151	OCT 1991	196	\$392	3 22121
EJECTOR BARS	1	207800-012	90151	OCT 1991	94	\$94	3 22121
MASS STORAGE ADAPTER	1	817620-558	90151	OCT 1991	1,047	\$1,047	3 22121
MASS STORAGE ADAPTER /SL	1	822728-528	90151	OCT 1991	583	\$583	3 22121
PRE-PAY PYSTATION STRPING BRD	2	814524-026	90151	OCT 1991	61	\$123	3 22121
POWER & ALARM ASSEMBLY	1	822010-528	90151	OCT 1991	1,516	\$1,516	3 22121
PWBA DIAGNOSTIC GRG	1	207821-841	90151	OCT 1991	256	\$256	3 22121
LINE CARD PVT LINE	15	817540-126	90151	OCT 1991	1,040	\$15,594	3 22121
INTERFACE PANEL MDM/TERM	1	814722-332	90151	OCT 1991	1,425	\$1,425	3 22121
J PROCESSOR / 2MB	1	814727-626	90151	OCT 1991	11,016	\$11,016	3 22121
T1 INTERFACE	4	817560-626	92027	NOV 1992	998	\$3,982	3 22121
MSG INTERFACE CONTROLLER 2	2	822717-716	92027	NOV 1992	3,148	\$6,293	3 22121
LINE TEST/PARTY TEST	5	817507-646	92027	NOV 1992	1,080	\$5,402	3 22121
T1 INTERFACE	4	817560-626	92070	NOV 1992	1,131	\$4,523	3 22121
TIME SLOT INTERCHANGE	2	814552-586	92070	NOV 1992	1,756	\$3,513	3 22121
T1 INTERFACE CONTROLLER 2	2	817982-566	92070	NOV 1992	660	\$1,721	3 22121
T1 INTERFACE CONTROLLER 1	2	817981-526	92070	NOV 1992	1,019	\$2,039	3 22121
DS1 HOST CUA	1	817559-518	92070	NOV 1992	1,777	\$1,777	3 22121
TERMINATOR	2	817581-026	92070	NOV 1992	152	\$303	3 22121
POWER SUPPLY (DS1)	?	817564-026	92070	NOV 1992	1,752	\$3,504	3 22121
LTC INTERCONNECT	2	817824-086	92070	NOV 1992	104	\$208	3 22121
DATA LINK CONTROLLER	2	822723-556	92111	DEC 1992	724	\$1,447	3 22121
UNIVERSAL SERVICE CKT	1	814742-586	92111	DEC 1992	1,643	\$1,643	3 22121
SIG SYSTEM CONTROLLER	2	822067-526	92111	DEC 1992	8,623	\$17,247	3 22121
T1 INTERFACE	2	817560-626	92111	DEC 1992	622	\$1,243	3 22121
UNIVERSAL SERVICE CKT CUA	1	814690-518	92106	JUN 1993	775	\$775	3 22121
COMM LINK CONTROLLER	3	822055-535A	92138	JUN 1993	19,731	\$59,193	3 22121
T1 INTERFACE CONTROLLER 1	2	817561-526	92138	JUN 1993	1,188	\$2,377	3 22121
T1 INTERFACE CONTROLLER 2	2	5817562-586	93020	JUN 1993	1,003	\$2,006	3 22121
SUPERVISORY BUFFER	2	814028-026	93020	JUN 1993	817	\$1,635	3 22121
CMOS CODC COMMON	1	814539-026	93020	JUN 1993	56	\$56	3 22121
PROGRAM LOGIC/24 SEND DIGIT	4	814711-556	93031	OCT 1993	242	\$968	3 22121
LINE CARD PVT LINE	45	817540-126A	93043	OCT 1993	1,014	\$45,641	3 22121
DS1 TERMINATOR	2	817581-026	93043	OCT 1993	177	\$353	3 22121
PROGRAM LOGIC/SEND DIGIT	4	814710-586	93043	OCT 1993	287	\$1,149	3 22121
POWER SUPPLY	2	817564-026A	93043	OCT 1993	2,042	\$4,085	3 22121
T1 INTERFACE	7	817560-626A	93043	OCT 1993	1,318	\$9,226	3 22121
POWER SUPPLY	1	817113-086	93043	OCT 1993	782	\$782	3 22121
PROGRAM LOGIC/RSE/SEE/COMMON	4	814534-586	93043	OCT 1993	427	\$1,710	3 22121
DS1 HOST CUA	1	817559-518	93043	OCT 1993	2,071	\$2,071	3 22121
MATRIX SWITCH DIAG	1	814089-526	93043	OCT 1993	585	\$585	3 22121
TIME SLOT INTERCHANGE	2	814552-586	93043	OCT 1993	2,048	\$4,095	3 22121
UNIVERSAL SERVICE CKT	1	814742-586	93043	OCT 1993	3,482	\$3,482	3 22121
LINE GROUP MUX	2	817503-046A	93043	OCT 1993	1,142	\$2,284	3 22121
LINE TEST/PARTY TEST	1	817507-646	93043	OCT 1993	1,430	\$1,430	3 22121
UNIVERSAL SERVICE CKT	2	814742-586	93043	OCT 1993	6,248	\$12,496	3 22121
LTC INTERCONNECT	2	817824-086A	93043	OCT 1993	121	\$242	3 22121
SIG SYSTEM CONTROLLER	1	822067-526A	93043	OCT 1993	27,628	\$27,628	3 22121
PORT GROUP CONTROLLER	1	814439-056	93043	OCT 1993	145	\$148	3 22121

NORTHEAST FLORIDA TELEPHONE CO., INC.
MACCLENNY DCO HOST
RETIREMENTS

DESCRIPTION	QTY	PART #	YEAR	RETIREMENT		SEP CAT	PLANT ACCOUNT
				UNIT COST	TOTAL COST		
SERIAL LINE UNIT 16 CHAN	1	814721-588	90151	OCT 1991	1,898	\$1,898	3 22121
SUPERVISORY BUFFER	8	814028-528	90151	OCT 1991	770	\$6,157	3 22121
TERMINATOR /MPTP/PL	2	814588-048	90151	OCT 1991	117	\$234	3 22121
DATA LINK III	2	822723-538	90151	OCT 1991	1,444	\$2,889	3 22121
SUPERVISORY BUFFER	2	814028-528	90151	OCT 1991	694	\$1,388	3 22121
TERMINATOR SUP RES PADL	2	822018-028	90151	OCT 1991	57	\$115	3 22121
SERVICE GROUP DIAG	1	814074-588	90151	OCT 1991	516	\$516	3 22121
DX MP/MTCE CUA	1	817847-548	90151	OCT 1991	1,754	\$1,754	3 22121
T1 INTERFACE	4	817880-808	90151	OCT 1991	1,785	\$7,081	3 22121
DISTRIBUTION PANEL/MCI	1	207821-927	90151	OCT 1991	137	\$137	3 22121
MTX SWITCH/PRT STRE CNTRL DIAG	2	814285-538	90151	OCT 1991	354	\$708	3 22121
MASTER CLOCK/BACK OF DIST II	2	822015-538	90151	OCT 1991	1,317	\$2,634	3 22121
MTCE & TAS CUA	1	817848-548	90151	OCT 1991	1,958	\$1,958	3 22121
SWITCHOVER CONTROL	1	814414-588	90151	OCT 1991	580	\$580	3 22121
MATRIX SWITCH DIAG MAF	1	814089-538	90151	OCT 1991	551	\$551	3 22121
MATRIX SWITCH DIAG	1	814089-528	90151	OCT 1991	551	\$551	3 22121
TERMINATOR /MPTP/PL	8	814588-028	90151	OCT 1991	113	\$902	3 22121
MASTER CLOCK/BACK OF DIST II	1	822015-538	90151	OCT 1991	1,531	\$1,531	3 22121
BUFFER CONTROL	2	814037-588	90151	OCT 1991	448	\$892	3 22121
BUFFER CONTROL	2	814037-588	90151	OCT 1991	383	\$767	3 22121
FEATURE PROCESSOR II	2	822718-558	90151	OCT 1991	2,639	\$5,277	3 22121
POWER MONITOR	2	814202-088	90151	OCT 1991	157	\$315	3 22121
POWER SUPPLY ASSEMBLY	2	438017-134	90151	OCT 1991	1,353	\$2,707	3 22121
FRAME WELDMENT	5	304502-084	90151	OCT 1991	18	\$82	3 22121
POWER SUPPLY ASSEMBLY	7	438017-134	90151	OCT 1991	1,574	\$11,016	3 22121
INTERFACE PANEL MDM/TERM	1	814722-302	90151	OCT 1991	1,425	\$1,425	3 22121
POWER SUPPLY DC-1	2	435023-084	90151	OCT 1991	583	\$1,786	3 22121
MTX SWITCH/PRT STRE CNTRL DIAG	2	814285-528	90151	OCT 1991	411	\$823	3 22121
MASTER CLOCK DISTRIBUTION II	1	822034-538	90151	OCT 1991	383	\$383	3 22121
POWER MONITOR	2	814202-088	90151	OCT 1991	135	\$271	3 22121
MASS STORAGE DATA FRAME	1	814789-802	90151	OCT 1991	375	\$375	3 22121
T1 INTERFACE CONTROLLER 2	2	817582-588	90151	OCT 1991	851	\$1,702	3 22121
POWER SUPPLY DC-1	4	435023-084	90151	OCT 1991	1,027	\$4,108	3 22121
FEATURE PROCESSOR II	1	822718-558	90151	OCT 1991	2,289	\$2,289	3 22121
POWER MONITOR	2	822024-028	90151	OCT 1991	801	\$1,603	3 22121
MASTER CLOCK DISTRIBUTION II	2	822034-538	90151	OCT 1991	445	\$890	3 22121
PROGRAM LOGIC RECV DIGIT	2	814709-538	90151	OCT 1991	228	\$456	3 22121
PORT EXPANSION MEMORY II	14	814770-658	90151	OCT 1991	1,697	\$23,754	3 22121
PORT EXPANSION AREA/MEMORY	1	814770-658	90151	OCT 1991	1,697	\$1,697	3 22121
POWER MONITOR	1	822024-028	90151	OCT 1991	801	\$801	3 22121
PORT STORE CONTROLLER	2	814271-538	90151	OCT 1991	350	\$700	3 22121
J PROCESSOR / 2MB	1	814727-628	90151	OCT 1991	9,474	\$9,474	3 22121
PORT STORE CONTROLLER	2	814271-538	90151	OCT 1991	301	\$602	3 22121
PORT EXPANSION MEMORY	2	822702-528	90151	OCT 1991	1,803	\$3,607	3 22121
PORT CONTROL STORE	8	814027-548	90151	OCT 1991	564	\$4,511	3 22121
FUSE MOUNTING HRDWRE	2	207800-077	90151	OCT 1991	81	\$162	3 22121
FAN ALARM & INTERCONNECT	1	814736-048	90151	OCT 1991	1,283	\$1,283	3 22121
PORT CONTROL STORE	8	814027-548	90151	OCT 1991	656	\$5,248	3 22121
PORT EXPANSION MEMORY	1	822702-528	90151	OCT 1991	1,551	\$1,551	3 22121
POWER & ALARM ASSEMBLY	1	822010-828	90151	OCT 1991	1,304	\$1,304	3 22121
PWBA DIAGNOSTIC GRG	1	207821-841	90151	OCT 1991	220	\$220	3 22121
PORT STORE XWRITE & CONTROL	2	814277-538	90151	OCT 1991	338	\$677	3 22121
PROGRAM LOGIC / RING LINE	2	814479-558	90151	OCT 1991	226	\$451	3 22121
PROGRAM LOGIC COMMON	2	814535-828	90151	OCT 1991	402	\$805	3 22121
PROGRAM LOGIC / SEND DIGIT	2	814711-538	90151	OCT 1991	228	\$456	3 22121
MAINTENACE COMNICATIONS INTF	1	817505-888	90151	OCT 1991	1,180	\$1,180	3 22121
PROGRAM LOGIC / RING LINE	2	814479-558	90151	OCT 1991	282	\$525	3 22121
MASS STORAGE	1	822011-518	90151	OCT 1991	868	\$868	3 22121
PROGRAM LOGIC / SEND DIGIT	2	814711-538	90151	OCT 1991	198	\$392	3 22121
PROGRAM LOGIC COMMON	2	814535-828	90151	OCT 1991	348	\$692	3 22121

NORTHEAST FLORIDA TELEPHONE CO., INC.
MACCLENNY DCO HOST
RETIREMENTS

DESCRIPTION	QTY	PART #	YEAR	RETIREMENT UNIT COST	RETIREMENT TOTAL COST	SEP CAT	PLANT ACCOUNT
LINE CARD PVT LINE	87	817540-026	1985	748	\$64,877	3	22121
LINE CIRCUIT DIVIDED	1	814574-919	1985	409	\$409	3	22121
CMOS CODEC COMMON(SPARE)	1	814539-026	1985	45	\$45	3	22121
FRONT PANEL	1	814001-991	1985	218	\$218	3	22121
LINE CARD PVT LINE	144	817540-026	1985	748	\$107,383	3	22121
LINE CIRCUIT	1	814530-026	84041 JUN 1985	309	\$309	3	22121
POWER SUPPLY	1	817113-086	87029 JUN 1987	184	\$184	3	22121
CABLE ASSEMBLY	3	207821-080	87029 JUN 1987	28	\$78	3	22121
CMOS CODEC COMMON	1	814539-026	87029 JUN 1987	14	\$14	3	22121
PGC - I	1	814439-036	87029 JUN 1987	34	\$34	3	22121
RECEIVER	2	814843-526	87029 JUN 1987	374	\$747	3	22121
PWBA PAYSTATION	4	817545-588	88033 SEP 1988	1,660	\$6,640	3	22121
LINE CARD PVT LINE	11	817540-026	MAR 1990	202	\$2,220	3	22121
TIF CABLE - 50 FT.	2	207821	DEC 1990	109	\$219	3	22121
POWER SUPPLY	2	817564-026	90151 OCT 1991	1,828	\$3,251	3	22121
FRONT DOORS	1	207800-092	90151 OCT 1991	1,084	\$1,084	3	22121
TSI CONTROLLER W/XWRITE	2	814841-588	90151 OCT 1991	202	\$525	3	22121
TSI CONTROLLER	2	814841-588	90151 OCT 1991	226	\$451	3	22121
CABLE ASSEMBLY	1	207800-014	90151 OCT 1991	155	\$155	3	22121
TRAFFIC MEASUREMENT PROCESSOR	1	817702-548	90151 OCT 1991	3,524	\$3,524	3	22121
TRAFFIC MEASUREMENT PROCESSOR	1	817702-548	90151 OCT 1991	4,098	\$4,098	3	22121
TIME SLOT INTEREXCHANGE	4	814552-588	90151 OCT 1991	1,658	\$6,632	3	22121
TIMING & CONTROL	2	814038-536	90151 OCT 1991	488	\$932	3	22121
TM SLOT INTEREXCH EXPANSION	8	814553-326	90151 OCT 1991	1,271	\$10,168	3	22121
TIME SLOT INTERCHANGE	18	814552-588	90151 OCT 1991	1,928	\$30,848	3	22121
TIME SLOT INTERCHANGE	2	814552-588	90151 OCT 1991	1,738	\$3,476	3	22121
TIMING & CONTROL	2	814038-536	90151 OCT 1991	542	\$1,084	3	22121
T1 INTERFACE CONTROLLER 1	2	817851-526	90151 OCT 1991	1,009	\$2,017	3	22121
MATRIX SWITCH DIAG	1	814089-526	90151 OCT 1991	474	\$474	3	22121
TSU/PCS CELL CMLPX	1	814681-018	90151 OCT 1991	4,943	\$4,943	3	22121
TEST CALL GENERATOR 5	1	814684-536	90151 OCT 1991	725	\$725	3	22121
TSU/PCS CELL CMLPX	1	814681-028	90151 OCT 1991	5,748	\$5,748	3	22121
TSU/PCS CELL CMLPX	1	814681-028	90151 OCT 1991	4,943	\$4,943	3	22121
COMMUN BUFFER CONTROLLER II	2	822511-548	90151 OCT 1991	769	\$1,538	3	22121
TST ACCESS SELECTOR CNTRL/EXP	6	817500-026	90151 OCT 1991	384	\$2,307	3	22121
COMMUN BUFFER CONTROLLER II	1	822511-548	90151 OCT 1991	661	\$661	3	22121
TAPE DRIVE ASSEMBLY	1	822010-536	90151 OCT 1991	2,153	\$2,153	3	22121
BLOWER ASSEMBLY	1	814736-058	90151 OCT 1991	420	\$420	3	22121
TSU/PCS CELL CMLPX	1	814681-018	90151 OCT 1991	5,748	\$5,748	3	22121
DATA LINK III	1	822723-536	90151 OCT 1991	1,242	\$1,242	3	22121
DIFFERENTIAL BUS CONVERTER	1	822272-526	90151 OCT 1991	429	\$429	3	22121
TSU/CD CUA ASSEMBLY	1	822009-548	90151 OCT 1991	2,459	\$2,459	3	22121
BUS MULTIPLEXER II	1	817680-548	90151 OCT 1991	1,139	\$1,139	3	22121
TAPE DRIVE ASSEMBLY	1	822010-536	90151 OCT 1991	2,504	\$2,504	3	22121
BUMP PANEL	1	817889-556	90151 OCT 1991	701	\$701	3	22121
TERMINATOR /TSIC BUS	2	814631-026	90151 OCT 1991	122	\$244	3	22121
TERMINATOR Q-BUS	2	817823-046	90151 OCT 1991	105	\$210	3	22121
TAPE DIAGNOSTIC	1	814288-526	90151 OCT 1991	195	\$195	3	22121
T1 INTERFACE INTERCONNECTOR	2	817524-066	90151 OCT 1991	103	\$206	3	22121
T1 INTERFACE SHELF	1	817559-518	90151 OCT 1991	1,758	\$1,758	3	22121
TAPE BUS INTERFACE	4	822289-566	90151 OCT 1991	439	\$1,757	3	22121
TAPE BUS INTERFACE	2	822289-566	90151 OCT 1991	511	\$1,021	3	22121
DIFFERENTIAL BUS CONVERTER	2	822272-526	90151 OCT 1991	488	\$976	3	22121
DISTRIBUTION PANEL/SIG	1	814838-014	90151 OCT 1991	404	\$404	3	22121
TSU/CP CUA ASSEMBLY	1	822009-556	90151 OCT 1991	2,541	\$2,541	3	22121
TERMINATOR /MPTP/PL	1	814586-036	90151 OCT 1991	131	\$131	3	22121
SERIAL LINE UNIT CONN PANEL	6	814722-086	90151 OCT 1991	157	\$944	3	22121
TERMINATOR /TSIC BUS	2	814631-026	90151 OCT 1991	105	\$210	3	22121
SERVICE GROUP DIAG II	1	814096-576	90151 OCT 1991	402	\$402	3	22121
SUPERVISORY BUFFER	2	814028-526	90151 OCT 1991	662	\$1,324	3	22121

NORTHEAST FLORIDA TELEPHONE CO., INC.
MACCLENNY DCO HOST
RETIREMENTS

DESCRIPTION	QTY	PART #	YEAR	RETIREMENT	RETIREMENT	SEP	PLANT
				UNIT COST	TOTAL COST		
FRONT DOORS	1	814001-091	1985	218	\$218	3	22121
BYPASS / TERMINATION	1	817509-026	1985	100	\$100	3	22121
FRONT DOORS	1	814001-091	1985	218	\$218	3	22121
INTERFACE BUFFER	2	814290-526	1985	564	\$1,128	3	22121
BYPASS / TERMINATION	1	817509-026	1985	100	\$100	3	22121
LGHS INTERCONNECT	1	817525-026	1985	64	\$64	3	22121
BUSY VERIFICATION	11	814574-046	1985	36	\$400	3	22121
FRAME TONE GENERATOR	1	817527-526	1985	448	\$448	3	22121
FRAME TONE GENERATOR	1	817527-526	1985	448	\$448	3	22121
DIGITAL TRUNK FRAME 90	1	817577-900	1985	6,621	\$6,621	3	22121
FRAME TONE GENERATOR	1	817527-526	1985	448	\$448	3	22121
BYPASS / TERMINATION	1	817509-026	1985	100	\$100	3	22121
FRAME TONE GENERATOR	1	817527-526	1985	448	\$448	3	22121
FRAME TONE GENERATOR	1	817527-526	1985	448	\$448	3	22121
LINE GROUP CUA	12	817510-518	1985	1,137	\$13,641	3	22121
FRAME TONE GENERATOR	1	817527-526	1985	448	\$448	3	22121
CABLE ASM POWER	2	207521-661	1985	26	\$51	3	22121
FRAME TONE GENERATOR	1	817527-526	1985	448	\$448	3	22121
FRONT DOORS & PANELS	1	814821-918	1985	437	\$437	3	22121
LINE GROUP CUA	12	817510-518	1985	1,137	\$13,641	3	22121
FRAME TONE GENERATOR	1	817527-526	1985	448	\$448	3	22121
LINE GROUP CUA	12	817510-518	1985	1,137	\$13,641	3	22121
CABLE ASM LOGIC	1	207521-657	1985	242	\$242	3	22121
LINE GROUP CONTROL	12	817502-556	1985	349	\$4,189	3	22121
LINE GROUP CUA	8	817510-518	1985	1,137	\$9,094	3	22121
CUA TRUNK SVC GRP	4	814574-907	1985	518	\$2,073	3	22121
DS1 TERMINATOR	4	817561-026	1985	118	\$473	3	22121
LINE GROUP CONTROL	12	817502-556	1985	349	\$4,189	3	22121
LINE GROUP HWY 1	1	817504-536	1985	400	\$400	3	22121
LINE GROUP CUA	12	817510-518	1985	1,137	\$13,641	3	22121
LINE GROUP CONTROL	12	817502-556	1985	349	\$4,189	3	22121
LINE/TRUNK FRAME 00	1	814574-900	1985	4,761	\$4,761	3	22121
PWR SUPPLY +48 VOLT TB	1	207521-912	1985	27	\$27	3	22121
LINE GROUP HWY 1	1	817504-536	1985	400	\$400	3	22121
LINE GROUP ACCESS	12	817501-026	1985	173	\$2,074	3	22121
LINE GROUP HWY 1	1	817504-536	1985	400	\$400	3	22121
LINE GROUP HWY 2	1	817506-536	1985	306	\$306	3	22121
LINE GROUP HWY 1	1	817504-536	1985	400	\$400	3	22121
LINE GROUP HWY 1	1	817504-536	1985	400	\$400	3	22121
DS1 HOST CUA	2	817577-901	1985	1,728	\$3,456	3	22121
LINE GROUP CONTROL	8	817502-556	1985	349	\$2,793	3	22121
LINE GROUP HWY 1	1	817504-536	1985	400	\$400	3	22121
LINE GROUP HWY 1	1	817504-536	1985	400	\$400	3	22121
LINE GROUP HWY 1	1	817504-536	1985	400	\$400	3	22121
LINE GROUP ACCESS	12	817501-026	1985	173	\$2,074	3	22121
LINE GROUP HWY 2	1	817506-536	1985	306	\$306	3	22121
COOK TAPE DRIVE (1600 BPI)	2	814421-908	1985	9,367	\$18,734	3	22121
LINE GROUP ACCESS	12	817501-026	1985	173	\$2,074	3	22121
CABLE ASM POWER	4	207521-659	1985	26	\$102	3	22121
LINE GROUP CONTROL	12	817502-556	1985	349	\$4,189	3	22121
LINE CARD GDST/PLST	1	817543-026	1985	627	\$627	3	22121
LINE CARD PVT LINE	134	817540-026	1985	746	\$99,926	3	22121
LINE CARD PVT LINE	144	817540-026	1985	746	\$107,383	3	22121
AMA FRAME 00	1	814421-901	1985	6,105	\$6,105	3	22121
LINE GROUP ACCESS	8	817501-026	1985	173	\$1,382	3	22121
CMOS CODEC COMM	6	814539-026	1985	45	\$273	3	22121
LINE CARD PVT LINE	144	817540-026	1985	746	\$107,383	3	22121
CABLE ASM POWER	3	207521-660	1985	26	\$77	3	22121
LINE GROUP ACCESS	12	817501-026	1985	173	\$2,074	3	22121
CEF FRAME 01	1	814216-901	1985	2,377	\$2,377	3	22121

NORTHEAST FLORIDA TELEPHONE CO, INC.
MACLENNY DCO HOST
RETIREMENTS

DESCRIPTION	QTY	PART #	YEAR	RETIREMENT	RETIREMENT	SEP	PLANT
				UNIT COST	TOTAL COST		
POWER SUPPLY	1	817519-028	1985	573	\$573	3	22121
Q BUS TERMINAL	1	814830-858	1985	118	\$118	3	22121
POWER SUPPLY	12	815518-028	1985	591	\$7,093	3	22121
PWBA'S BASIC	8	814574-985	1985	1,393	\$8,359	3	22121
LINE CARD GDST/LPST	19	817543-028	1985	627	\$11,922	3	22121
Q BUS TERMINAL	1	814830-858	1985	118	\$118	3	22121
PROGRAM LOGIC	1	814278-848	1985	209	\$209	3	22121
Q BUS TERMINAL	1	814830-858	1985	118	\$118	3	22121
PWBA TERMINATOR	2	814235-148	1985	2,637	\$5,275	3	22121
Q BUS TERMINAL	1	814830-858	1985	118	\$118	3	22121
Q BUS TERMINAL	1	814830-858	1985	118	\$118	3	22121
POWER SUPPLY	1	817519-028	1985	573	\$573	3	22121
Q BUS TERMINAL	1	814830-858	1985	118	\$118	3	22121
PS CELL (SPARE)	1	814482-038	1985	309	\$309	3	22121
Q BUS TERMINAL	1	814830-858	1985	118	\$118	3	22121
POWER SUPPLY	1	817519-028	1985	573	\$573	3	22121
LINE GROUP HWY 2	1	817508-538	1985	308	\$308	3	22121
BASIC MAINT PANEL (REA)	1	814821-918	1985	818	\$818	3	22121
LGHS INTERCONNECT	1	817525-028	1985	64	\$64	3	22121
PWR SUPPLY +48 VOLT TB	1	207521-912	1985	27	\$27	3	22121
PWR SUPPLY +48 VOLT TB	1	207521-913	1985	27	\$27	3	22121
LINE GROUP HWY 2	1	817508-538	1985	308	\$308	3	22121
LINE CARD 1-4 PTY	12	817541-028	1985	788	\$9,198	3	22121
PWR SUPPLY +48 VOLT TB	1	207521-912	1985	27	\$27	3	22121
PWR SUPPLY +48 VOLT TB	1	207521-912	1985	27	\$27	3	22121
LINE GROUP HWY 2	1	817508-538	1985	308	\$308	3	22121
LINE CARD 1-4 PTY	12	817541-028	1985	788	\$9,198	3	22121
BYPASS / TERMINATION	1	817509-028	1985	100	\$100	3	22121
PWR SUPPLY +48 VOLT TB	1	207521-912	1985	27	\$27	3	22121
BYPASS / TERMINATION	1	817509-028	1985	100	\$100	3	22121
Q BUS TERMINAL	1	814830-858	1985	118	\$118	3	22121
PWR SUPPLY +48 VOLT TB	1	207521-913	1985	27	\$27	3	22121
LGHS INTERCONNECT	1	817525-028	1985	64	\$64	3	22121
LGHS INTERCONNECT	1	817525-028	1985	64	\$64	3	22121
LGHS INTERCONNECT	1	817525-028	1985	64	\$64	3	22121
LGHS INTERCONNECT	1	817525-028	1985	64	\$64	3	22121
LGHS INTERCONNECT	1	817525-028	1985	64	\$64	3	22121
LGHS INTERCONNECT	1	817525-028	1985	64	\$64	3	22121
BYPASS / TERMINATION	1	817509-028	1985	100	\$100	3	22121
BYPASS / TERMINATION	1	817509-028	1985	100	\$100	3	22121
LINE CARD GDST/LPST	19	817543-028	1985	627	\$11,922	3	22121
Q BUS TERMINAL	1	814830-858	1985	118	\$118	3	22121
LINE GROUP HWY 2	1	817508-538	1985	308	\$308	3	22121
BYPASS / TERMINATION	1	817509-028	1985	100	\$100	3	22121
LINE CARD 1-4 PTY	12	817541-028	1985	788	\$9,198	3	22121
BYPASS / TERMINATION	1	817509-028	1985	100	\$100	3	22121
LINE CARD 1-4 PTY	12	817541-028	1985	788	\$9,198	3	22121
BYPASS / TERMINATION	1	817509-028	1985	100	\$100	3	22121
FRAME TONE GENERATOR	1	817527-528	1985	448	\$448	3	22121
BASIC FRM ASSY (CMF)	1	814821-970	1985	21,780	\$21,780	3	22121
CABLE ASM LOGIC	7	207521-858	1985	94	\$657	3	22121
LINE CARD 1-4 PTY	22	817541-028	1985	788	\$16,800	3	22121
FRONT DOORS	1	814001-991	1985	218	\$218	3	22121
FRAME TONE GENERATOR	1	817527-528	1985	448	\$448	3	22121
LGHS INTERCONNECT	1	817525-028	1985	64	\$64	3	22121
FRONT PANEL CENTER	1	207521-912	1985	27	\$27	3	22121
LINE GROUP HWY 1	1	817504-538	1985	400	\$400	3	22121
BUSY VERIFICATION	11	814874-028	1985	282	\$3,101	3	22121
FRONT PANEL CENTER	1	207521-912	1985	27	\$27	3	22121
FRONT PANEL CENTER	1	207521-912	1985	27	\$27	3	22121

NORTHEAST FLORIDA TELEPHONE CO, INC.
MACLENNY DCO HOST
RETIREMENTS

DESCRIPTION	QTY	PART #	YEAR	RETIREMENT	RETIREMENT	SEP	PLANT
				UNIT COST	TOTAL COST		
LTC INTERCONNECT	1	817524-028	1985	70	\$70	3	22121
LLS FRAME 304	1	817550-101	1985	8,200	\$8,200	3	22121
LTC	1	817514-538	1985	1,143	\$1,143	3	22121
SDLC LOOP BYPASS	1	817530-028	1985	36	\$36	3	22121
LTC	1	817514-538	1985	1,143	\$1,143	3	22121
LOOP TRUNK REV BATT	1	814541-028	1985	418	\$418	3	22121
LINE SWITCH CONTROL	1	817512-568	1985	318	\$318	3	22121
LTC	1	817514-538	1985	1,143	\$1,143	3	22121
LLS FRAME 302	1	817550-101	1985	13,984	\$13,984	3	22121
SDLC LOOP BYPASS	1	817530-028	1985	36	\$36	3	22121
SDLC LOOP BYPASS	1	817530-028	1985	36	\$36	3	22121
POWER SUPPLY	1	817519-028	1985	573	\$573	3	22121
POWER SUPPLY	12	815518-028	1985	591	\$7,093	3	22121
SDLC LOOP BYPASS	1	817530-028	1985	36	\$36	3	22121
SDLC LOOP BYPASS	1	817530-028	1985	36	\$36	3	22121
LLS FRAME 301	1	817550-101	1985	13,984	\$13,984	3	22121
LLS FRAME 303	1	817550-101	1985	13,984	\$13,984	3	22121
SDLC LOOP BYPASS	1	817530-028	1985	36	\$36	3	22121
SDLC LOOP BYPASS	1	817530-028	1985	36	\$36	3	22121
LLS FRAME 300	1	817550-101	1985	13,984	\$13,984	3	22121
SDLC LOOP BYPASS	1	817530-028	1985	36	\$36	3	22121
LINE SWITCH CONTROL	1	817512-568	1985	318	\$318	3	22121
REAR PANEL	1	814001-990	1985	146	\$146	3	22121
REAR PANELS	1	814001-990	1985	146	\$146	3	22121
REAR PANELS	1	814001-990	1985	146	\$146	3	22121
SDLC LOOP BYPASS	1	817530-028	1985	36	\$36	3	22121
REAR PANELS	1	814001-990	1985	146	\$146	3	22121
REAR PANELS	1	814001-990	1985	146	\$146	3	22121
SDLC LOOP BYPASS	1	817530-028	1985	36	\$36	3	22121
TS 1 TERMINATOR	2	814588-028	1985	118	\$236	3	22121
TEST ACCESS SEL CONTROL	8	816500-028	1985	348	\$2,073	3	22121
TAPE BUFFER	2	814298-528	1985	384	\$728	3	22121
SUPERVISORY PANEL	1	814574-901	1985	691	\$691	3	22121
SERVICE GRP DIAGNOSTICS	1	814621-981	1985	400	\$400	3	22121
TS 1 TERMINATOR	1	814588-036	1985	118	\$118	3	22121
TAPE MOTION CONTROLLER	2	814291-538	1985	473	\$946	3	22121
TERMINATOR ASSEMBLY	12	817528-028	1985	18	\$218	3	22121
TEST LINE	3	814501-028	1985	355	\$1,064	3	22121
TERMINATOR ASSEMBLY	12	817528-028	1985	18	\$218	3	22121
TERMINATOR ASSY POWER	1	814574-903	1985	5	\$5	3	22121
TS 1 TERMINATOR	1	814588-036	1985	118	\$118	3	22121
TONE DIAL MFSK PKG ASSY	39	801598-016	1985	518	\$20,218	3	22121
TERMINATOR ASSEMBLY	8	817528-028	1985	18	\$146	3	22121
TONE BUS TERMINATOR	2	814599-028	1985	41	\$82	3	22121
TERMINATOR ASSEMBLY	12	817528-028	1985	18	\$218	3	22121
TERMINATOR ASSEMBLY	12	817528-028	1985	18	\$218	3	22121
TERMINATOR	2	814631-028	1985	109	\$218	3	22121
LTC INTERCONNECT	1	817524-028	1985	70	\$70	3	22121
LINE GROUP HWY 2	1	817506-538	1985	308	\$308	3	22121
REAR PANELS	1	814001-901	1985	82	\$82	3	22121
POWER SUPPLY	12	815518-028	1985	591	\$7,093	3	22121
PREPAY PAYST CARD	5	817545-538	1985	709	\$3,547	3	22121
LGH5 INTERCONNECT	1	817525-028	1985	64	\$64	3	22121
POWER SUPPLY	12	815518-028	1985	591	\$7,093	3	22121
PREPAY PAYST CARD	5	817545-538	1985	709	\$3,547	3	22121
POWER SUPPLY	1	817519-028	1985	573	\$573	3	22121
POWER SUPPLY	4	814482-036	1985	309	\$1,237	3	22121
POWER SUPPLY	1	814483-028	1985	391	\$391	3	22121
POWER SUPPLY	4	817584-028	1985	1,455	\$5,820	3	22121
POWER SUPPLY	1	817519-028	1985	573	\$573	3	22121
POWER SUPPLY	8	815518-028	1985	591	\$4,729	3	22121

NORTHEAST FLORIDA TELEPHONE CO, INC.
MACCLENNY DCO HOST
RETIREMENTS

DESCRIPTION	QTY	PART #	YEAR	RETIREMENT UNIT COST	RETIREMENT TOTAL COST	SEP CAT	PLANT ACCOUNT
CALL MEMORY	1	T10083	1983	9,958	\$9,958	3	22121
POWER SUPPLY	1	T10057	1983	351	\$351	3	22121
PRINTER	1		1983	3,659	\$3,659	3	22121
LINE GROUP HWY 1	1	817504-536	1985	400	\$400	3	22121
PARTY ID / LINE TEST	1	817507-526	1985	1,137	\$1,137	3	22121
POWER CABLE	1	T9026	1985	62	\$62	3	22121
PARTY ID / LINE TEST	1	817507-526	1985	1,137	\$1,137	3	22121
MFSD PATCHING FACILITY	2	814215-906	1985	227	\$456	3	22121
PARTY ID / LINE TEST	1	817507-526	1985	1,137	\$1,137	3	22121
M.S. DIAG	1	814089-536	1985	400	\$400	3	22121
MDC / MDC 2	1	817585-536	1985	637	\$637	3	22121
MDC / MDC 2	1	817585-536	1985	637	\$637	3	22121
MDC / MDC 2	1	817585-536	1985	637	\$637	3	22121
MDC / MDC 2	1	817585-536	1985	637	\$637	3	22121
MDC / MDC 2	1	817585-536	1985	637	\$637	3	22121
MASTER CLOCK GEN	1	814621-909	1985	382	\$382	3	22121
POWER MONITOR	2	814202-026	1985	146	\$291	3	22121
PCG - 1	6	814439-026	1985	109	\$655	3	22121
PCG - 2	6	814440-026	1985	136	\$818	3	22121
MAINT BUS INTF	1	814470-536	1985	336	\$336	3	22121
PARTY ID / LINE TEST	1	817507-526	1985	1,137	\$1,137	3	22121
POWER MONITOR	2	814202-026	1985	146	\$291	3	22121
POWER SUPPLY	1	817519-026	1985	573	\$573	3	22121
POWER MONITOR	1	814202-026	1985	146	\$146	3	22121
MATRIX SWITCH DIAG	1	814621-950	1985	546	\$546	3	22121
POWER SUPPLY	1	817519-026	1985	573	\$573	3	22121
POWER SUPPLY	1	817519-026	1985	573	\$573	3	22121
PARTY ID / LINE TEST	1	817521-901	1985	1,137	\$1,137	3	22121
POWER MONITOR	1	814202-026	1985	146	\$146	3	22121
LINE SWITCH CONTROL	1	817512-566	1985	316	\$316	3	22121
PORT CONTROL STORE	8	814027-526	1985	600	\$4,802	3	22121
LTF EJECTOR BAR TOP	2	814574-904	1985	28	\$56	3	22121
PCG - 2 (SPARE)	1	814440-026	1985	136	\$136	3	22121
PORT STORE CONTROLLER	2	814271-526	1985	318	\$637	3	22121
MAG TAPE REELS	1	814421-907	1985	36	\$36	3	22121
PL DIAGNOSTICS	2	814412-526	1985	346	\$691	3	22121
LINE SWITCH CONTROL	1	817512-566	1985	316	\$316	3	22121
PCG - 1 (SPARE)	1	814439-026	1985	109	\$109	3	22121
LINE GROUP MUX	8	817503-526	1985	768	\$6,144	3	22121
LTC INTERCONNECT	1	817524-026	1985	70	\$70	3	22121
LINE SWITCH CONTROL	1	817512-566	1985	316	\$316	3	22121
LINE SWITCH CONTROL	1	817512-566	1985	316	\$316	3	22121
LINE GROUP HWY 2	1	817506-536	1985	306	\$306	3	22121
LINE GROUP MUX	12	817503-526	1985	768	\$9,211	3	22121
LINE SWITCH CONTROL	1	817512-566	1985	316	\$316	3	22121
LINE SWITCH CONTROL	1	817512-566	1985	316	\$316	3	22121
LINE SWITCH CONTROL	1	817512-566	1985	316	\$316	3	22121
LINE SWITCH CONTROL	1	817512-566	1985	316	\$316	3	22121
LINE GROUP MUX	12	817503-526	1985	768	\$9,211	3	22121
LINE GROUP MUX	12	817503-526	1985	768	\$9,211	3	22121
LINE GROUP HWY 2	1	817506-536	1985	306	\$306	3	22121
LINE SWITCH CONTROL	1	817512-566	1985	316	\$316	3	22121
LINE GROUP MUX	12	817503-526	1985	768	\$9,211	3	22121
LINE GROUP HWY 2	1	817506-536	1985	306	\$306	3	22121
Q BUS TERMINAL	1	814630-656	1985	118	\$118	3	22121
LTC INTERCONNECT	1	817524-026	1985	70	\$70	3	22121
POWER SUPPLY	1	817519-026	1985	573	\$573	3	22121
LTC	1	817514-536	1985	1,143	\$1,143	3	22121
LTC	1	817514-536	1985	1,143	\$1,143	3	22121
LTC INTERCONNECT	1	817524-026	1985	70	\$70	3	22121