

ALLTEL COMMUNICATIONS

One Alltel Drive  
Little Rock, AR 72202  
P.O. Box 2177 72203-2177



Deborah L. Nobles  
Staff Manager - State Regulatory Matters  
501 905 5670  
501 905 5679 fax

July 30, 1998

**BY OVERNIGHT MAIL**

Ms. Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Special Project 980000A-SP

Dear Ms. Bayo:

Enclosed is the original of ALLTEL Florida, Inc.'s responses to AFAD's data request (June 19, 1998), consisting of forty-three (43) pages. A copy of this response is being sent overnight mail to AFAD and the Division of Communications contemporaneously with this filing. In addition, I am sending a courtesy copy to the office of Public Counsel (Beck) and the Department of Legal Affairs (Gross).

This response does not include proprietary confidential business information.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning the same to this writer.

Thank you for your assistance in this matter.

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAF \_\_\_\_\_
- LET \_\_\_\_\_
- LIT \_\_\_\_\_
- OPR \_\_\_\_\_
- REH \_\_\_\_\_
- SEC \_\_\_\_\_
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

RECEIVED & FILED



Sincerely,

Deborah L. Nobles

Enclosures

cc: AFAD (Devlin) (w/attachment)  
CMU (D'Haeseleer) (w/attachment)  
OPC (Beck) (w/attachment)  
DLA (Gross) (w/attachment)

DOCUMENT NUMBER-DATE

08129 AUG-3 1998

FP 10-RECORDS/REPORTING

Responses of ALLTEL Florida, Inc.  
Undocketed Special Project 980000A-SP: Fair And Reasonable Rates  
Accounting and Financial Analysis Data Request

**Part I. Embedded Cost Data**

1. Financial and Access Line Data

- A. Please provide copies of Schedule B-1 (Balance Sheet), B-3 and B-4 (annual status report), I-1 (Income Statement), I-2 (Other Operating Taxes), and Z-8 (Average Access Lines in Service) from the 1997 Annual Report filed with the FPSC.

RESPONSE: See Attachments 1-6.

2. Earnings Surveillance Report (ESR) Data

- A. Please provide copies of the worksheets used to develop the 12 month average balances of plant, depreciation reserve, plant under construction, plant held for future use, working capital items, and any other rate base amounts used in preparing the December 1997 ESR.

RESPONSE: See Attachments 7-9.

- B. Please provide copies of the worksheets used to develop the 12 months average balances of equity, long term debt, short term debt, customer deposits, deferred ITC, deferred income taxes, and any other capital structure components included in the capital structure filed in the December 1997 ESR.

RESPONSE: See Attachment 10.

- C. Please provide copies of the calculations used to compute the cost rates of each component in the capital structure shown on the December 1997 ESR.

RESPONSE: See Attachments 11-12.

- D. Please provide your current Florida specific tax rates for Taxes Other Than Income Taxes and for Income Taxes.

RESPONSE: See Attachment 13

3. Separations Data

- A. Please prepare and file a 1997 Part 36 Separations Cost Study making the following assumptions:

- (1.) Interstate-prepare as usual, i.e., SLU, appropriate weighted DEM, 25% gross allocator, etc.  
(2.) Intrastate -  
a. Use an unweighted DEM for InterLATA and intraLATA operations  
b. Use SLU in place of SPF for InterLATA and intraLATA operations  
c. Do not include RTB stock, materials and supplies or customer deposits in rate base  
d. Use the amount of working capital shown on the ESR in place of the case corking capital in the cost study  
e. Use 11.25% for the rate of return

RESPONSE: See the attached Part 36 Separations Cost Study.

- B. Please provide the 1997 minutes of use data used to develop the 1997 SLU for interstate, interLATA, intraLATA and local operations.

RESPONSE: See Attachment 14.

- 4. Please provide a copy of your response to the 1998 (1997 information) NECA data request used for calculating loop costs and high cost fund support.

RESPONSE: See Attachment 15.

- 5. Please provide the amount of 1997 revenues (separately for residence and business, if available) for:
  - A. Non-recurring charges (installation charges, etc.)
  - B. Local private line
  - C. Extended calling service (ECS, \$.25 plan, etc.)
  - D. Local Operator Services (directory assistance, operator handled calls, etc.)
  - E. IntraLATA Operator Services (directory assistance, operator handled calls, etc.)

RESPONSE: See Attachment 16.

**BALANCE SHEET**  
*Schedule B-1*

ATTACHMENT 1

Company: *ALLTEL Florida, Inc.*

December 31, 1997

Page 1 of 2

Ref. Sch.	Account No.	ACCOUNTS	Amounts (\$)	
			Beginning of Year	End of Year
<b>Current Assets</b>				
	1130	Cash	428,874	1,709,795
	1140	Special Cash Deposits		
	1150	Working Cash Advance		
	1160	Temporary Investments	3,025	3,025
	1180	Telecomm. Accounts Receivable	4,430,181	4,968,985
	1181	Telecomm. Accounts Receivable Allowance	357,167	173,946
	1190	Other Accounts Receivable	2,951,707	2,453,101
	1191	Accounts Receivable Allowance-Other	26,120	
	1200	Notes Receivable		
	1201	Notes Receivable Allowance		
	1210	Interest and Dividends Receivable		
	1220	Material and Supplies	685,259	290,620
	1221	Material and Supplies-Deregulated	148,979	160,444
	1290	Prepaid Rents		
1-3	1300	Prepaid Taxes	206,773	195,701
	1310	Prepaid Insurance		
	1320	Prepaid Directory Expenses	14,359	43,315
	1330	Other Prepayments	124,595	50,529
	1350	Other Current Assets		
<b>Total Current Assets</b>			<b>8,610,465</b>	<b>9,701,569</b>
<b>Noncurrent Assets</b>				
	1401	Investments in Affiliated Co.		
	1402	Investments in Nonaffiliated Co.	10,000	10,000
	1406	Nonregulated Investments	5,614	2,294
B-7	1407	Unamortized Debt Issuance Expense	131,955	118,079
	1408	Sinking Funds		
	1410	Other Noncurrent Assets	783,903	985,253
	1438	Deferred Maintenance & Retirements	523,985	198,502
B-5	1439	Deferred Charges		50,000
	1500	Other Jurisdictional Assets - Net		
<b>Total Noncurrent Assets</b>			<b>1,455,457</b>	<b>1,364,128</b>
<b>Telephone Plant in Service</b>				
B-3	2001	Telecomm. Plant in Service	173,549,540	181,057,695
	2001.1	Telecomm. Plant in Service-Deregulated	5,122,828	2,100,637
	2002	Property Held for Future Use		
	2003	Plant under Construction	3,175,910	3,622,017
	2003.1	Plant under Construction-Deregulated	116,219	
	2005	Plant Adjustment		
	2006	Nonoperating Plant	27,029	27,029
<b>Subtotal</b>			<b>181,991,526</b>	<b>186,807,378</b>
<b>Less:</b>				
B-4	3100	Acc. Depreciation	86,275,670	97,756,012
-	3100.1	Acc. Depreciation-Deregulated	3,743,582	700,937
-	3200	Acc. Depreciation-Held for Future Use		
-	3300	Acc. Depreciation-Nonoperating		
-	3410	Acc. Amort. - Capitalized Leases	26,679	26,679
-	3420	Acc. Amort. - Leasehold Improvements		
-	3500	Acc. Amort. - Intangible		
-	3600	Acc. Amort. - Other		
<b>Subtotal</b>			<b>90,045,931</b>	<b>98,483,628</b>
<b>Net Telephone Plant in Service</b>			<b>91,945,595</b>	<b>88,323,750</b>
<b>TOTAL ASSETS</b>			<b>102,011,517</b>	<b>99,389,447</b>

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

Company: ALLTEL Florida, Inc.  
For the Year Ended December 31, 1997

Page 1 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
<b>Amortizable General Support Assets:</b>									
2111	Land		211,963						211,963
2116	Other Work Equipment	7 yrs	400,186	134,279	68,869				465,596
2122	Furniture	10 yrs	57,184		19,431				37,753
2123	Office Support Equipment	7 yrs	10,061		3,325		(4,738)		2,001
2123	Company Communications	5 yrs	86,781		16,693		4,560		54,651
2124	General Purpose Computer	5 yrs	199,811	17,181	1,389		(16,516)	310,260	516,512
<b>Depreciable Assets: (has schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPC.)</b>									
2112 1	Vehicles	13.2%	262,226				(8,965)		262,226
2112 2	Light Trucks & Vans	16.0%	1,229,877				4,145		1,239,877
2112 3	Heavy Trucks	9.3%	36,289						36,289
2121 1	Buildings	5.8%	8,965						0
2121 4	Remote Concentrator Buildings	4.1%	451,068	28,822					451,068
2121 5	Central Office Buildings	3.2%	2,780,332						2,813,299
2121 6	Main Office Buildings	3.6%	1,548,781				4,820		1,548,781
2121 9	Warehouse Buildings		194,548						199,368
2212 1	Digital Electronic Switching	11.1%	29,334,777	1,312,970			(282,006)	2,312,995	32,698,736
2232 1	Analogue Circuit	6.3%	3,124,342	53,177	72,762		1,599		3,166,536
2232 5	Digital Circuit	8.8%	20,630,505	2,147,558	60,790		304,418		23,021,691
2232 7	Fiber Optic Circuit	8.5%	4,825,541	92,593	735		(8,516)		4,908,883

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

Company: **ALLETEL Florida, Inc.**

For the Year Ended December 31, 1997

Page 1 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
	(continued)								
<b>Capital Recovery Schedules:</b>									
2212 8	Digital Switch Amortization Recovery	(b)	2,332,995					42,352,995	0
<b>Jointly Used Plant Allocated to Nonregulated Amortizable Assets:</b>									
2681	Capital Cases		(652,159)	(23,582)	(16,085)		47,439		(612,217)
2682	Exchange Improve		47,881						47,881
2690	Intangibles		173,549,540	8,733,159	1,181,955		29,433	172,482	181,057,095
<b>Total Balances</b>									
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.									

(a) Transfer represents a reclassification of balance from Nonregulated to Regulated

(b) Transfer represents a reclassification of balance from Digital Switch Amortization Recovery to Digital Electronic Switching

(c) Transfer represents a reclassification of balance from Regulated to Nonregulated

(d) Transfer represents a reclassification of balance from Aerial Wire to Aerial Cable - Metallic

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

Company: ALLTEL Florida, Inc.  
For the Year Ended December 31, 1997

Page 1 of 3

Acct. No.	Account Description	Beginning Balance*	Accruals**	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustments	Transfers	Ending Balance*
<b>Amortizable General Support Assets:</b>										
	Other Work Equipment	68,868	84,177		68,869					84,176
	Furniture	19,411	19,411		19,411					19,411
	Office Support Equipment	4,008	3,325		3,325			(2,817)		1,191
	Company Communications	11,792	19,816		16,693		95	2,817		27,117
	General Purpose Computers	15,817	107,994		4,289			19,714		129,779
<b>This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.</b>										
2112.1	Vehicles	172,708	34,598							207,306
2112.2	Light Trucks & Vans	611,125	196,756							807,881
2112.3	Heavy Trucks	16,045	3,177							19,422
2121.1	Buildings	19						(19)		0
2121.4	Remote Concentrator Buildings	238,232	26,144							264,376
2121.5	Central Office Buildings	1,507,153	111,388				9,550	19		1,609,010
2121.6	Main Office Buildings	92,161	49,437							141,898
2121.9	Warehouse Buildings	124,086	7,148							131,234
2212.1	Digital Electronic Switching	(a)	3,500,386			16,205	11,092	(154,969)	1,610,951	17,216,993
2232.1	Analogue Circuit	2,683,823	196,511		72,762	21,706	1,038	497		2,828,717
2232.5	Digital Circuit	10,732,584	1,897,856		60,790	21,188	36,316	261,640		12,818,162
2232.7	Fiber Optic Carrier	2,530,754	411,419		735			5,440		2,946,878

## BALANCE SHEET

ATTACHMENT 1

## Schedule B-1

Company: ALLTEL Florida, Inc.

December 31, 1997

Page 1 of 2

Ref. Sch.	Account No.	Accounts	Amounts (\$)	
			Beginning of Year	End of Year
<b>Current Assets</b>				
	1130	Cash	428,874	1,709,795
	1140	Special Cash Deposits		
	1150	Working Cash Advance		
	1160	Temporary Investments	3,025	3,025
	1180	Telecomm. Accounts Receivable	4,430,181	4,968,985
	1181	Telecomm. Accounts Receivable Allowance	357,167	173,946
	1190	Other Accounts Receivable	2,951,707	2,453,101
	1191	Accounts Receivable Allowance-Other	26,120	
	1200	Notes Receivable		
	1201	Notes Receivable Allowance		
	1210	Interest and Dividends Receivable		
	1220	Material and Supplies	685,259	290,620
	1221	Material and Supplies-Deregulated	148,979	160,444
	1290	Prepaid Rents		
I-3	1300	Prepaid Taxes	206,773	195,701
	1310	Prepaid Insurance		
	1320	Prepaid Directory Expenses	14,359	43,315
	1330	Other Prepayments	124,595	50,529
	1350	Other Current Assets		
<b>Total Current Assets</b>			8,610,465	9,701,569
<b>Noncurrent Assets</b>				
	1401	Investments in Affiliated Co.		
	1402	Investments in Nonaffiliated Co.	10,000	10,000
	1406	Nonregulated Investments	5,614	2,294
B-7	1407	Unamortized Debt Issuance Expense	131,955	118,079
	1408	Sinking Funds		
	1410	Other Noncurrent Assets	783,903	985,253
	1438	Deferred Maintenance & Retirements	523,985	198,502
B-5	1439	Deferred Charges		50,000
	1500	Other Jurisdictional Assets - Net		
<b>Total Noncurrent Assets</b>			1,455,457	1,364,128
<b>Telephone Plant in Service</b>				
B-3	2001	Telecomm. Plant in Service	173,549,540	181,057,695
	2001.1	Telecomm. Plant in Service-Deregulated	5,122,828	2,100,637
	2002	Property Held for Future Use		
	2003	Plant under Construction	3,175,910	3,622,017
	2003.1	Plant under Construction-Deregulated	116,219	
	2005	Plant Adjustment		
	2006	Nonoperating Plant	27,029	27,029
<b>Subtotal</b>			181,991,526	186,807,378
<b>Less:</b>				
B-4	3100	Acc. Depreciation	86,275,670	97,756,012
	3100.1	Acc. Depreciation-Deregulated	3,743,582	700,937
-	3200	Acc. Depreciation-Held for Future Use		
-	3300	Acc. Depreciation-Nonoperating	26,679	26,679
-	3410	Acc. Amort. - Capitalized Leases		
-	3420	Acc. Amort. - Leasehold Improvements		
-	3500	Acc. Amort. - Intangible		
-	3600	Acc. Amort. - Other		
<b>Subtotal</b>			90,045,931	98,483,628
<b>Net Telephone Plant in Service</b>			91,945,595	88,323,750
<b>TOTAL ASSETS</b>			102,011,517	99,389,447



# BALANCE SHEET

## Schedule B-1

Company: ALLTEL Florida, Inc.

December 31, 1997

Page 2 of 2

Ref. Sch.	Account No.	Accounts	Amounts (\$)	
			Beginning of Year	End of Year
<b>Current Liabilities</b>				
B-6	4010	Accounts Payable		
	4020	Notes Payable	1,656,003	1,710,346
	4030	Advanced Billing and Payments		
	4040	Customers' Deposits	794,246	913,892
B-7	4050	Current Maturities - Long Term	309,207	216,926
	4060	Current Maturities - Capital Leases	1,038,442	1,162,230
I-3	4070	Income Taxes - Accrued		
	4080	Other Taxes - Accrued	141,827	510,192
B-8	4100	Net Current Deferred Op. Income Taxes	74,397	166,690
	4110	Net Current Deferred Nonop. Income Taxes	(36,094)	
	4120	Other Accrued Liabilities		
	4130	Other Current Liabilities	268,010	182,483
		<b>Total Current Liabilities</b>	<b>565,631</b>	<b>622,669</b>
			<b>4,811,669</b>	<b>5,485,428</b>
<b>Long-Term Debt</b>				
B-7	4210	Funded Debt		
	4220	Premium on Long-Term Debt	4,680,000	4,440,000
	4230	Discount on Long-Term Debt		
	4240	Reacquired Debt		
	4250	Obligations under Capital Leases		
B-7	4260	Advanced from Affiliated Companies		
	4270	Other Long-Term Debt		
		<b>Total Long-Term Debt</b>	<b>25,965,178</b>	<b>24,997,949</b>
			<b>30,645,178</b>	<b>29,437,949</b>
<b>Other Liabilities and Deferred Credits</b>				
	4310	Other Long-Term Liabilities	893,594	904,341
	4320	Unamortized Operating ITC - Net	1,344,305	816,832
	4321	Unamortized Operating ITC - Net-Deregulated	4,607	
	4330	Unamortized Nonoperating ITC - Net		
B-8	4340	Net Noncur. Def. Oper. Income Taxes		
	4341	Net Noncur. Def. Oper. Income Taxes-Deregulated	12,023,377	11,122,079
	4350	Net Noncur. Def. Nonoper. Inc. Taxes	72,718	(9,158)
B-9	4360	Other Deferred Credits		
	4361	Other Deferred Credits-Deregulated	2,510,970	1,634,639
	4370	Other Juris. Liab. & Def. Credits	18,482	8,491
		<b>Total Other Liab. &amp; Def. Credits</b>	<b>16,868,053</b>	<b>14,545,540</b>
<b>Stockholder's Equity</b>				
	4510	Capital Stock		
	4520	Additional Paid-in Capital	500	500
	4530	Treasury Stock		
	4540	Other Capital		
	4550	Retained Earnings	18,893,258	18,893,258
	9999	Headquarters Control	30,792,859	31,026,772
		<b>Total Stockholder's Equity</b>	<b>49,686,617</b>	<b>49,920,530</b>
		<b>TOTAL LIABILITIES AND EQUITY</b>	<b>102,011,517</b>	<b>99,389,447</b>

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

Company: ALLTEL Florida, Inc.  
For the Year Ended December 31, 1997

Page 1 of 3

Acct. No.	Account Description	Dept. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
<b>Amortizable General Support Assets:</b>									
2111	Land		211,963						211,963
2116	Other Work Equipment	7 yrs	400,186	134,279	68,869				465,596
2122	Furniture	10 yrs	57,184		19,411		(4,735)		37,753
2123	Office Support Equipment	7 yrs	10,061		3,325		4,560		2,001
2123	Company Communications	5 yrs	80,781		16,691		(4,560)		54,631
2124	General Purpose Computer	5 yrs	199,811	17,181	4,789		(10,510)	101,780	516,512
<b>Depreciable Assets: This schedule should identify on a account-by-account basis a separate depreciation rate has been approved by the FPC.</b>									
2112 1	Vehicles	13.2%	262,220						262,220
2112 2	Light Trucks & Vans	16.0%	1,229,877						1,229,877
2112 3	Heavy Trucks	9.3%	36,289						36,289
2121 1	Buildings	5.8%	8,965				(8,965)		0
2121 4	Remote Concentrator Buildings	4.1%	451,068				4,145		451,068
2121 5	Central Office Buildings	3.2%	2,780,332	28,822					2,813,299
2121 6	Main Office Buildings	3.2%	1,548,781						1,548,781
2121 9	Warehouse Buildings	3.6%	194,548				4,820		199,368
2212 1	Digital Electronic Switching	11.1%	29,334,777	1,312,970			(282,000)	2,332,995	32,698,730
2232 1	Audioing Circuit	6.3%	3,124,342	53,177	72,762		1,599		3,106,556
2232 5	Digital Circuit	8.8%	20,630,505	2,147,558	60,790		304,418		23,021,691
2232 7	Fiber Optic Circuit	8.5%	4,825,541	92,593	735		(8,510)		4,908,881

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

Company: **ALLTEL Florida, Inc.**  
 For the Year Ended December 31, 1997

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
2351 1	Public Telephone Equipment (c)	6.9%	412,768					(412,768)	0
2362 2	Subscriber Station Equipment		59,198						59,198
2411 1	Pole Lines	7.9%	1,483,354	43,793	10,896		473		1,546,224
2421 1	Aerial Cable - Metallic (d)	6.1%	6,444,393	129,632	58,191		(60,316)	171,633	6,617,824
2421 2	Aerial Cable - Fiber	6.6%	227,866						227,866
2422 1	Underground Cable - Metallic	6.0%	1,919,817	26,651	886				1,946,162
2422 2	Underground Cable - Fiber	5.9%	215,277						215,277
2423 1	Buried Cable - Metallic	5.9%	83,246,795	4,741,701	646,587		62,880		87,401,789
2423 2	Buried Cable - Fiber	5.2%	6,239,949	37,184			174		6,297,107
2423 5	Buried Cable - Air con.	3.3%	4,913,021		211,866				4,698,155
2431 1	Aerial Wire (d)	9.6%	171,633					(171,633)	0
2441 1	Underground Conduit	2.1%	1,073,479						1,073,479

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

Company: **ALLTEL Florida, Inc.**  
For the Year Ended December 31, 1997

Page 3 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	Adjustments	Transfers	Ending Balance*
(continued)									
<b>Capital Recovery Schedules:</b>									
2212 8	Digital Switch Amortization Recovery	(b)	2,332,995					(2,332,995)	0
<b>Jointly Lined Plant Allocated to Nonregulated Amortizable Assets:</b>									
2681	Capital Leases		(652,159)	(23,582)	(16,085)		47,439		(612,217)
2682	Leasehold Improve		47,881						47,881
2690	Intangibles		173,349,540	8,713,159	1,181,955		29,431	(72,482)	181,057,095
<b>Total Balances</b>									

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.

- (a) Transfer represents a reclassification of balance from Nonregulated to Regulated
- (b) Transfer represents a reclassification of balance from Digital Switch Amortization Recovery to Digital Exchange Switching
- (c) Transfer represents a reclassification of balance from Regulated to Nonregulated
- (d) Transfer represents a reclassification of balance from Aerial Wire to Aerial Cable - Metallic

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

Company: ALLTEL Florida, Inc.  
 For the Year Ended December 31, 1997

Page 1 of 3

Acct. No.	Account Description	Beginning Balance*	Accruals**	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustments	Transfers	Ending Balance*
Amortizable (General Support Assets):										
	Other Work Equipment	68,868	84,177		68,869					84,176
	Furniture	19,431	19,431		19,431					19,431
	Office Support Equipment	4,008	3,325		3,125			2,817		1,191
	Company Communications	11,292	19,816		16,693		95	2,817		27,137
	General Purpose Computer	35,817	107,991		4,289			(9,714)		129,779
This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the F.P.S.C.										
21121	Vehicles	172,708	34,598							207,306
21122	Light Trucks & Vans	611,125	196,756							807,881
21123	Heavy Trucks	16,045	3,377							19,422
21211	Buildings	19						(19)		0
21214	Remote Concentrator Buildings	238,232	26,144							264,376
21215	Central Office Buildings	1,507,153	111,388				9,550	19		1,609,010
21216	Main Office Buildings	92,461	49,437							141,898
21219	Warehouse Buildings	121,086	7,148							131,234
22121	Digital Electronic Switching	(a)								
		12,265,512	3,500,386			16,205	11,092	(154,969)	1,610,951	17,216,993
22121	Analog Circuit	2,681,823	196,511		72,762	21,706	1,018	497		2,828,717
22325	Digital Circuit	10,732,584	1,897,856		60,790	21,188	36,316	261,640		12,818,162
22327	Fiber Optic Carrier	2,530,754	411,419		735			5,440		2,946,878

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

Company: **ALLTEL Florida, Inc.**  
 For the Year Ended December 31, 1997

Acct. No.	Account Description	Beginning Balance*	Accruals**	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustments	Transfers	Ending Balance*
2351 1	Public Telephones Equipment (b)	212,067							(242,067)	0
2362 2	Subscriber Station Equipment	34,628	4,362							38,990
2411 1	Pole Lines	561,164	118,130		10,896	494	5,724	11		661,179
2421 1	Aerial Cable - Metallic (c)	4,744,156	406,838		58,491	6,492	22,051	(814)	174,010	5,250,140
2421 2	Aerial Cable - Fiber	85,413	15,039							100,452
2422 1	Underground Cable - Metallic	1,354,585	116,169		306		963			1,469,483
2422 2	Underground Cable - Fiber	67,288	12,691							79,979
2423 1	Buried Cable - Metallic	39,616,765	5,018,348		646,587		13,708	1,595		43,976,413
2423 2	Buried Cable - Fiber	1,996,170	326,889							2,323,059
2423 5	Buried Cable - Air core	4,612,890	159,354		214,866					4,557,378
2431 1	Aerial Wire (c)	174,010							(174,010)	0
2411 1	Underground Conduit	263,369	22,546							285,915

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

Company: **ALTEL Florida, Inc.**  
For the Year Ended December 31, 1997

Page 3 of 3

Acct. No. Description (continued)	Beginning Balance*	Accruals**	Reclass.	Retirements	Gross Salvage	Cost of Removal	Adjustments	Transfers	Ending Balance*
<b>Capital Recovery Schedules:</b>									
2212 R Digital Switch Amortization Recovery (a)	1,610,486	14,465						11,040,954	0
<b>Subtotal</b>	<u>86,512,909</u>	<u>12,884,594</u>	<u>0</u>	<u>1,198,040</u>	<u>68,085</u>	<u>100,537</u>	<u>103,657</u>	<u>242,007</u>	<u>98,028,601</u>
<b>Reserve for Jointly Used Plant allocated to Nonregulated</b>	<u>(237,239)</u>	<u>(72,122)</u>		<u>(16,085)</u>		<u>(7)</u>	<u>20,680</u>		<u>(272,589)</u>
<b>Accumulated Depn. &amp; Amortization:</b>									
3200 - PIII									
3300 - Nonoperating	26,679								26,679
3410 - Capital Lease									
3420 - Leasehold Improve									
3500 - Intangibles									
3600 - Other									
<b>Subtotal</b>	<u>26,679</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,679</u>
<b>Grand Total</b>	<u>86,302,319</u>	<u>12,812,472</u>	<u>0</u>	<u>1,181,955</u>	<u>68,085</u>	<u>100,530</u>	<u>124,337</u>	<u>(212,067)</u>	<u>97,782,691</u>

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.

\*\* 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.

(a) Transfer represents a reclassification of balance from Digital Switch Amortization Recovery to Digital Electronic Switching

(b) Transfer represents a reclassification of balance from Regulated to Nonregulated

(c) Transfer represents a reclassification of balance from Aerial Wire to Aerial Cable - Metallic

**INCOME STATEMENT**  
**SCHEDULE I-1**

ATTACHMENT 4

Company: *ALLTEL Florida, Inc.*  
For the year ended December 31, 1997

Page 1 of 4

Ref. Sch.	Account No.	Accounts	Amounts (\$)		
			Total Company	Intrastate	Total Company Prior Year
<b>OPERATING REVENUES</b>					
5001		Basic Area	11,675,097	11,675,097	10,842,171
5002		Extended Area	1,611,345	1,611,345	1,166,572
5003		Cellular Mobile	1,559	1,559	
5004		Other Mobile Service			
5010		Public Telephone	84,029	84,029	23,789
5040		Local Private Line	104,138	104,138	104,578
5050		Customer Premises	744,051	744,051	712,730
5060		Other Local Exchange	2,511,940	2,511,940	2,110,152
5069		Other Local Ex. Settlements			
		<b>Total Local Net. Service</b>	16,732,159	16,732,159	14,959,992
5081		End User	3,384,527		3,133,617
5082		Switched Access	9,584,180		10,293,169
5083		Special Access	659,335		596,815
5084		State Access	9,457,590	9,457,590	8,662,740
		<b>Total Network Access</b>	23,085,632	9,457,590	22,686,341
5100		Long Distance Message	3,410,655	3,410,655	3,890,216
5111		Long Distance Inward	27,289	27,289	32,390
5112		Long Distance Outward			
5121		Subvoice Grade LD Private Net.			
5122		Voice Program Grade LD	722,534	722,534	681,743
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.			
		<b>Total LD Network</b>	4,160,478	4,160,478	4,604,349
5230		Directory	994,685	994,685	974,980
5240		Rent	52,653	52,653	32,169
5250		Corporate Operations			
5261		Special Billing Arrangement			
5262		Customer Operations			
5263		Plant Operations			
5264		Other Incidental Regulated Rev.	301,874	301,874	282,938
5269		Other Revenue Settle.	23,994	23,994	47,929
5270		Interstate Billing & Collection	380,792		419,771
		Intrastate Billing & Collection	356,898	356,898	262,061
5301		Uncollectible Revenue-Tele.	(36,100)	(36,100)	(190,000)
5302		Uncollectible Revenue-Other			
		<b>Total Miscellaneous</b>	2,074,796	1,694,004	1,829,848
<b>TOTAL OPERATING REVENUES</b>			46,053,065	32,044,231	44,080,530



**INCOME STATEMENT**  
**SCHEDULE I-I**

Company: **ALLTEL Florida, Inc.**  
For the year ended December 31, 1997

Page 2 of 4

Acct. No.	Account	Salaries & Wages	Benefits	Rents	Other Expenses	Current Year Total	Prior Year Total
<b>Plant Specific Exp.</b>							
6112	Motor Vehicle	7,730	2,110		44,908	54,748	83,434
6113	Aircraft						
6114	Vehicle						
6115	Garage Work Equip.						
6116	Other Work Equip.	142	208		3,018	3,368	5,306
	<b>Total Network Support</b>	<b>7,872</b>	<b>2,318</b>	<b>0</b>	<b>47,926</b>	<b>58,116</b>	<b>88,740</b>
6121	Land & Building	2,270	536		442,662	445,468	432,931
6122	Furniture & Artwork				1,385	1,608	1,473
6123	Office Equip.	16,570	3,791	21,442	19,210	61,013	62,645
6124	Gen. Purpose Computer				1,639,480	1,639,480	1,714,138
	<b>Total General Support</b>	<b>18,840</b>	<b>4,327</b>	<b>21,665</b>	<b>2,102,737</b>	<b>2,147,569</b>	<b>2,211,187</b>
6211	Analog Electronic						
6212	Digital Electronic	683,382	177,372		685,838	1,546,592	1,380,090
6215	Electro-mechanical						
	<b>Total CO Switching</b>	<b>683,382</b>	<b>177,372</b>	<b>0</b>	<b>685,838</b>	<b>1,546,592</b>	<b>1,380,090</b>
6220	Operator Systems						76
6231	Radio Systems	54	11		8	73	
6232	Circuit Equip.	125,789	28,399		99,491	253,679	340,944
	<b>Total Circuit Equip.</b>	<b>125,843</b>	<b>28,410</b>	<b>0</b>	<b>99,499</b>	<b>253,752</b>	<b>341,020</b>
6311	Station Apparatus						1,661
6341	Large PBX	493	132		475	1,100	739
6351	Public Tele. Terminal	8,545	2,019		19,496	30,060	81,358
6362	Other Terminal Equip.	676	182		442	1,300	
	<b>Total Info. Orig/Term</b>	<b>9,714</b>	<b>2,333</b>	<b>0</b>	<b>20,413</b>	<b>32,460</b>	<b>83,758</b>
6411	Poles	160	43	202,149	115,567	317,919	248,068
6421	Aerial Cable	177,715	48,506	350	148,001	374,572	407,346
6422	Underground Cable	2,665	595		9,637	12,897	4,462
6423	Buried Cable	1,530,073	404,302	13,267	989,895	2,937,537	2,828,177
6424	Submarine Cable						16
6425	Deep Sea Cable						
6426	Intrabuilding Network						
6431	Aerial Wire	65	13		19	97	12
6441	Conduit Systems	1,411	312		357	2,080	111
	<b>Total Cable &amp; Wire</b>	<b>1,712,089</b>	<b>453,771</b>	<b>215,766</b>	<b>1,263,476</b>	<b>3,645,102</b>	<b>3,488,192</b>
	<b>Total Plant Specific</b>	<b>2,557,740</b>	<b>668,531</b>	<b>237,431</b>	<b>4,219,889</b>	<b>7,683,591</b>	<b>7,592,987</b>
	<b>Plant Nonspecific Exp</b>						
6510	Other Property Plt	5,764	844		80,391	86,999	30,538
6531	Power				292,663	292,663	298,008
6532	Network Admin.	439,574	103,880		215,947	759,401	788,210
6533	Testing	9,473	2,311		693,034	704,818	677,405
6534	Plant Op. Admin.	185,226	51,322		60,056	296,604	282,632
6535	Engineering	256,994	73,977		282,988	613,959	634,377
	<b>Total Network Op.</b>	<b>897,031</b>	<b>232,334</b>	<b>0</b>	<b>1,625,079</b>	<b>2,754,444</b>	<b>2,711,170</b>

**INCOME STATEMENT  
SCHEDULE 1-1**

**ATTACHMENT 4  
2 of 2**

Company: **ALLTEL Florida, Inc.**  
For the year ended December 31, 1997

Page 3 of 4

Acct. No.	Account	Salaries & Wages	Benefits	Rents	Other Expenses	Current Year Total	Prior Year Total
6540	Access				924,278	924,278	1,152,218
6561	Depreciation - TPIS				12,812,472	12,812,472	12,197,198
6562	Depreciation - PHFU						
6563	Amortization - Tangible						
6564	Amortization - Intang.						
6565	Amortization - Other						
	<b>Total Depr. &amp; Amort.</b>				12,812,472	12,812,472	12,197,198
	<b>Total Plt Nonspecific</b>	897,031	232,334	0	15,361,829	16,491,194	16,060,586
	<b>Customer Operations</b>						
6611	Product Management				153,342	153,342	158,245
6612	Sales	153,293	37,529		115,448	306,270	207,269
6613	Product Advertising				51,763	51,763	78,064
	<b>Total Marketing</b>	153,293	37,529		320,553	511,375	443,578
6621	Call Completion				126,085	126,085	143,704
6622	Number Service				582,520	582,520	640,831
6623	Customer Service	84,775	22,167		2,477,780	2,584,722	2,511,357
	<b>Total Services</b>	84,775	22,167		3,186,385	3,293,327	3,295,892
	<b>Total Customer Op</b>	238,068	59,696		3,506,938	3,804,702	3,739,470
	<b>Corporate Operations</b>						
6711	Executive	75,626	21,434		259,689	356,749	429,501
6712	Planning				27,081	27,081	90
6721	Accounting/Finance	90,003	18,431		714,704	823,138	1,016,031
6722	External Relations	10,034	1,865		307,804	319,703	336,643
6723	Human Resources				215,888	215,888	179,619
6724	Info. Management				1,545,580	1,545,580	1,211,845
6725	Legal				123,334	123,334	168,701
6726	Procurement				58,076	58,076	69,244
6727	Research/Development						
6728	Other Gen. & Admin.	33,883	7,295		919,941	981,119	910,318
	<b>Total Corporate Op</b>	209,546	49,025		4,192,097	4,450,664	4,321,992
	<b>TOTAL OPERATING EXP</b>	3,902,385	1,009,586	237,431	27,280,753	32,430,155	31,715,035

**INCOME STATEMENT**  
**SCHEDULE I-1**

Company: *ALLTEL Florida, Inc.*  
For the year ended December 31, 1997

Page 4 of 4

Ref. Sch.	Account No.	Accounts	Amounts (\$)	
			Current Year	Prior Year
	7110	Income from Custom Work		
	7130	Return from Nonreg. Use of Reg. Fac.		
	7140	Gain/Loss from Foreign Exchange		
	7150	Gain/Loss from Disp. of Land/Artwork		
	7160	Other Operating Gains and Losses		
		<b>Other Op. Inc. &amp; Expenses</b>	0	0
	7210	Operating ITC		
	7220	Operating Federal Income Taxes	(531,936)	(1,438,022)
	7230	Operating State & Local Income Taxes	3,843,160	2,785,929
1-2	7240	Other Operating Taxes	638,648	463,266
	7250	Provision for Deferred Op. Taxes-Net	2,302,939	2,268,831
		<b>Total Operating Taxes</b>	(893,628)	(176,959)
		<b>Net Operating Income</b>	5,359,183	3,903,045
			8,263,727	8,462,450
	7310	Dividend Income		
	7320	Interest Income	725	750
	7330	Income from Sinking & Other Funds	159,535	101,953
	7340	Allow. for Funds Used During Const.		
	7350	Gain/Loss from the Disp. of Property	67,181	102,858
	7360	Other Nonoperating Income		(22,895)
1-4	7370	Special Charges	327	562
		<b>Total Nonop. Income &amp; Exp.</b>	(164,266)	(12,350)
			63,502	170,878
	7410	Nonop. ITC - Net		
	7420	Nonop. Federal Income Taxes		
	7430	Nonop. State & Local Income Taxes	(1,202)	22,512
	7440	Nonop. Other Taxes	(242)	3,700
	7450	Prov. for Def. Nonop. Inc. Tax-Net		
		<b>Total Nonop. Taxes</b>	(1,444)	26,212
B-7	7510	Interest on Funded Debt		
	7520	Interest Expense - Capital Leases	2,630,645	2,745,106
B-7	7530	Amortization of Debt Issuance Exp		
	7540	Other Interest Deductions	13,633	14,748
		<b>Total Interest &amp; Related Items</b>	79,793	40,598
			2,724,071	2,800,452
1-8	7610	Extraordinary Income Credits		
"	7620	Extraordinary Income Charges		
"	7630	Curr. Inc Tax Effect of Ex. Items-Net		
		<b>Total Extraordinary Items</b>	0	0
	7910	Inc. Effect of Juris. Ratemaking Diff.		
	7990	Nonregulated Net Income	1,004,312	920,163
		<b>NET INCOME</b>	6,608,914	6,726,827

Other Operating Taxes  
Schedule I-2

Company: **ALLTEL Florida, Inc.**  
For the Year Ended December 31, 1997

Name of Government	Property	Gross Receipts	PSC Assets	Type of Tax Intangible	Franchise	Others*	Total
U.S. Government							0
State of Florida	1,673,841	560,274	49,294	9,214			618,782
Countries							1,673,841
City License Fees						1780	1,780
County License Fees						819	819
State Sales Tax						2,092	2,092
Regulatory Fees						14,643	14,643
Miscellaneous Other						3	3
<b>Total</b>	<b>\$1,673,841</b>	<b>\$560,274</b>	<b>\$49,294</b>	<b>\$9,214</b>	<b>\$0</b>	<b>\$19,337</b>	<b>\$2,311,960</b>
Charged to Construction							
<b>Net Charged to Accounts</b>	<b>\$1,673,841</b>	<b>\$560,274</b>	<b>\$49,294</b>	<b>\$9,214</b>	<b>\$0</b>	<b>\$19,337</b>	<b>\$2,311,960</b>

Note: \* List separately each item in excess of \$500

## Average Access Lines in Service

## Schedule Z-8

Company: ALLTEL Florida, Inc.

For the Year Ended December 31, 1997

(a) Classification	(b) Average Number
1. Residence Lines (R-1, 2, 4, etc.)	60,443
2. Business Lines (B-1, 2, 4, etc.)	6,927
3. Centrex Lines	5,874
4. PBX Trunks	383
5. Key System Lines	1,453
6. Subtotal (Line 1 thru Line 5)	<u>75,080</u>
7. Teletypewriter Lines	n/a
8. Foreign Exchange Lines	n/a
9. Service Telephone Lines	n/a
10. Other Lines	978
11. Total (Line 6 thru Line 10)	<u>76,058</u>

## Footnotes:

- (a) Include lines terminating in customer owned equipment.  
 (b) Average is the average of the twelve monthly averages.

**ALLTEL Florida, Inc.**  
**Regulated Rate Base Elements (13 Month Average)**  
**December 31, 1997**

<u>MONTH</u>	<u>Plant In Service</u>	<u>Depreciation Reserve</u>	<u>Plant Held for Future Use</u>	<u>Plant Under Construction</u>
December	\$ 173,751,358	\$(86,415,212)	\$ -	\$ 3,175,910
January	174,059,547	(87,182,238)	-	2,992,596
February	174,399,975	(88,265,102)	-	3,529,221
March	174,459,354	(89,318,473)	-	4,402,700
April	174,808,317	(90,141,897)	-	4,730,335
May	175,806,383	(91,223,867)	-	4,664,327
June	176,713,690	(91,833,223)	-	3,983,893
July	177,584,179	(92,709,550)	-	3,816,148
August	178,429,132	(93,680,031)	-	3,611,990
September	178,936,252	(94,651,128)	-	3,541,956
October	179,757,914	(95,663,286)	-	3,825,259
November	180,306,270	(96,713,277)	-	3,680,829
December	181,057,695	(97,756,012)	-	3,622,017
<b>13 Month Average</b>	<b><u>\$ 176,888,795</u></b>	<b><u>\$(91,955,640)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,848,185</u></b>

ALLTEL Florida  
Working Capital  
December 31, 1997

Year	September 1997	August 1997	July 1997	June 1997	May 1997	April 1997	March 1997	February 1997	January 1997	December 1996
15,997	483,038	345,151	332,309	419,573	429,743	283,078	367,588	354,615	367,971	209,051
10,708	4,544,776	4,804,982	4,410,247	4,422,200	4,501,928	4,425,301	4,138,462	4,425,277	4,239,294	4,430,181
16,173)	(425,910)	(441,830)	(455,760)	(449,872)	(437,544)	(416,275)	(402,778)	(385,358)	(383,389)	(357,166)
37,928	151,146	71,460	113,210	132,939	169,752	174,006	189,311	103,859	501,053	(690)
38,139	2,504,249	2,439,043	2,301,184	2,469,947	2,272,436	2,120,984	2,708,703	2,800,068	2,722,799	2,952,387
-	(23,660)	(23,660)	(24,084)	(24,084)	(24,084)	(24,084)	(21,581)	(21,581)	(21,439)	(26,121)
18,729	347,709	320,086	333,500	348,924	362,339	377,070	310,818	316,990	329,934	345,727
3,025	3,025	3,025	3,908	3,908	3,394	3,975	3,975	3,625	3,025	3,025
190	(5)	(1)	5,968	2	2	209	481	172	172	1

28,041	(1,305,045)	(1,342,915)	(1,267,907)	(1,268,271)	(1,307,176)	(1,296,415)	(1,672,029)	(1,846,731)	(1,812,648)	(1,791,833)
58,968)	(1,546,894)	(1,714,288)	(1,570,561)	(1,694,114)	(1,576,802)	(1,449,863)	(1,809,576)	(1,523,726)	(1,385,170)	(383,206)
32,803)	(1,236,025)	(1,175,743)	(1,495,046)	(1,215,764)	(1,198,162)	(1,403,683)	(1,326,020)	(1,207,331)	(1,354,813)	(1,441,026)
32,327)	(32,120)	(432,017)	(123,741)	165,706	(146,411)	(1,093)	(715,743)	(664,553)	(261,775)	(70,394)
16,488)	(1,620,766)	(1,394,559)	(1,130,180)	(1,099,071)	(882,486)	(854,003)	(713,242)	(446,128)	(230,399)	(145,829)
16,063)	(23,142)	(571,425)	(345,857)	(119,749)	(470,401)	(242,403)	(20,467)	(564,056)	(350,970)	(129,781)
17,579)	(488,950)	(447,975)	(423,853)	(383,200)	(350,311)	(341,920)	(510,666)	(580,388)	(494,335)	(529,537)
37,893)	(1,176,591)	(1,191,077)	(1,039,563)	(1,188,824)	(1,204,188)	(1,198,659)	(1,199,573)	(1,141,385)	(1,121,236)	(1,103,453)
-	-	-	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943
36,771)	(277,840)	(304,850)	(318,816)	(328,721)	(342,660)	(349,405)	(356,968)	(331,815)	(316,596)	(309,207)
-	-	-	-	-	-	-	-	-	31,184	36,094

33,488	462,629	544,448	516,307	580,065	413,445	452,881	683,091	644,783	644,609	685,259
--------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

**ALLTEL Florida**  
**Calculation of Regulated Expense Ratio**  
**December 31, 1997**

	<u>12 Months Ended December 31, 1997</u>
Total Company Operating Expense	
less Cost of Sales	36,336,595
Less:	
Depreciation	13,151,061
Other Operating Taxes	<u>2,311,960</u>
Adjusted Total Company Expenses	<u><u>20,873,574</u></u>
Regulated Operating Expense	34,733,095
Less:	
Depreciation	12,801,243
Other Operating Taxes	<u>2,302,939</u>
Adjusted Regulated Expenses	<u><u>19,628,913</u></u>
% Regulated Expense to Total Company Expense	<u><u>94.0371%</u></u>



ALLTEL Florida, Inc.  
**TOTAL CAPITAL**  
 December 31, 1997

MONTH	LONG TERM DEBT					COMMON EQUITY			COST FREE CAPITAL		
	REA DEBT	DEF DEBT	MORTGAGE BONDS	UNAMORTIZED DEBT ISSUANCE EXPENSE	RTB STOCK	CUSTOMER DEPOSITS	PAID-IN-CAPITAL	RETAINED EARNINGS	UNAMORT ITC-NET	DEFERRED TAX	NET REG. ASSET/LIAB
December	\$26,883,621		\$ 4,800,000	\$ 131,956	\$ 10,000	\$ 309,207	\$18,893,258	\$30,792,859	\$ 1,348,912	\$ 12,060,000	\$ 323,326
January	26,883,621		4,800,000	130,706	10,000	316,596	18,893,258	31,304,903	1,304,572	12,050,426	324,589
February	26,883,621		4,800,000	129,457	10,000	331,615	18,893,258	31,893,806	1,260,232	12,058,876	325,852
March	26,653,909		4,560,000	128,208	10,000	350,968	18,893,258	30,880,058	1,215,892	12,006,602	327,115
April	26,653,909		4,560,000	126,959	10,000	349,405	18,893,258	31,372,275	1,171,552	11,991,362	328,378
May	26,653,909		4,560,000	125,709	10,000	342,660	18,893,258	31,918,062	1,127,212	12,165,912	329,641
June	26,425,358		4,560,000	124,460	10,000	328,721	18,893,258	31,004,341	1,082,872	12,136,975	329,641
July	26,425,358		4,560,000	123,211	10,000	318,818	18,893,258	31,523,830	1,038,532	12,126,742	332,167
August	26,425,358		4,560,000	121,961	10,000	304,850	18,893,258	32,079,446	994,192	12,116,335	333,430
September	26,197,873		4,560,000	120,673	10,000	277,840	18,893,258	30,918,280	949,852	11,936,895	334,693
October	26,197,873		4,560,000	119,385	10,000	256,771	18,893,258	31,329,873	905,512	11,847,537	335,956
November	26,197,873		4,560,000	118,983	10,000	228,773	18,893,258	31,783,981	861,172	11,579,378	337,219
December	25,965,179		4,560,000	118,080	10,000	216,923	18,893,258	31,026,772	816,832	11,181,237	314,669
13 Month Average	\$26,501,922	\$ -	\$ 4,610,000	\$ 124,561	\$ 10,000	\$ 306,340	\$18,893,258	\$31,409,889	\$ 1,082,872	\$ 11,953,138	\$ 329,807

**ALLTEL Florida, Inc.  
Cost Rates for Capital Structure  
December 31, 1997**

Long Term Debt

Interest Expense	2,674,538
Amort of Debt Issuance Expense	13,876
Total Interest Expense	<u>2,688,415</u>

REA debt	26,501,922
Mortgage Bonds	4,610,000
Unamort. Debt Issuance Exp.	(124,561)
RTB stock	(10,000)
Long Term Debt	<u>30,977,361</u>

Interest Expense/Debt	<u>8.68%</u>
-----------------------	--------------

Customer Deposits

Interest on Customer Deposits	17,922
Customer Deposits	<u>306,340</u>
Interest/Customer Deposits	<u>6.00%</u>



COMPANY: ALLTEL FLORIDA, INC. (047)  
STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 CHECK TOTALS-----  
Version: 332

STUDY DATE: JAN 1997 - DEC 1997  
PREPARED ON: 28 Jul 98 AT 11:25

INPUT FORM #	INPUT FORM NAME/DESCRIPTION	SOURCE FOR CHECK TOTALS	CHECK TOTAL
FORM 01	GENERAL SUPPORT FACILITIES	ACCOUNTS 2110 - 2124	7,002,110
FORM 02	COE OPERATOR SYSTEMS	ACCOUNTS 2220	0
FORM 03	COE SWITCHING EQUIPMENT	ACCOUNTS 2211 - 2215	29,520,871
FORM 04	COE CIRCUIT EQUIPMENT	ACCOUNTS 2230 - 2233	32,095,203
FORM 05	IOT EQUIPMENT	ACCOUNTS 2311 - 2362	245,201
FORM 06	CABLE AND WIRE FACILITES	ACCOUNTS 2411 - 2441	107,995,141
FORM 07	MISCELLANEOUS PLANT	ACCOUNTS 2681,2682,2690,2002,2003,2004,2005,1220,RTB STOCK,CWC	4,816,058
FORM 08	RESERVES AND DEFERRALS	ACCOUNTS 3100,3200,3410,3420,3500,3600,4040,4100,4310,4340,4360	103,896,156
FORM 09	PLANT SPECIFIC OPERATIONS EXPENSES	ACCOUNTS 6110-6124,6210-6232,6310-6362,6410-6441	7,683,591
FORM 10	PLANT NON-SPECIFIC EXPENSE X AC6560	ACCOUNTS 6510 - 6540	3,678,726
FORM 11	DEPRECIATON & AMORTIZATION EXPENSE	ACCOUNTS 6561 - 6565	12,800,759
FORM 12	CUSTOMER OPERATIONS EXPENSES	ACCOUNTS 6610 - 66233	3,804,706
FORM 13	CORPORATE OPERATIONS EXPENSES & OPERATING TAXES	ACCOUNTS 6710 - 6728,7200-7240,7370	6,719,778
FORM 14	REVENUES & UNCOLLECTIBLES	LOCAL REVENUE - UNCOLLECTIBLES	46,105,718
FORM 18	MISCELLANEOUS ADJUSTMENTS	IDC, FIXED CHARGES, TAX ADJ, ADM TRANSFERS	3,077,666

PLEASE CHECK THIS FORM WITH INPUT FORMS TO ENSURE DATA TRANSFERRED BETWEEN MODELS CORRECTLY!

-----PART 36 REVENUE REQUIREMENT SUMMARY-----  
 Version: 332  
 -----MESSAGE TELEPHONE-----

COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

REF	NO	DESCRIPTION	SOURCE	TOTAL	STATE INTRALATA	STATE INTERLATA	STATE INTRALATA	STATE INTERLATA	EAS	EXCHANGE	STATE INTRA	STATE INTER	STATE INTRA	STATE INTER	LOCAL
		RETURN CALCULATION													
R1		RATE BASE	P29	777784.28	3123504	8529005	0	17398890	25832742	19934454	1615018	324195	5669	821518	193343
R2		PART 36 RATE OF RETURN	FC	0.00000	0.11250	0.11250	0.00000	0.11250	0.11250	0.11250	0.11250	0.00000	0.00000	0.11250	0.11250
R3		RETURN ON RATE BASE	R1*R2	8749435	351404	959513	0	1957375	2906184	2242626	181689	36472	0	92421	21751
R4		AFUDC	P230	67179	2664	7583	0	15034	22419	17129	1400	280	5	708	158
R6		RETURN LESS AFUDC	R3-R4	6082256	348741	952130	0	1942341	2083765	2225497	180290	36192	-5	91713	21593
		INCOME TAX CALCULATION													
R7		TOTAL FIXED CHARGES	INPUT*P222	2706102	107364	296979	0	606106	901183	691567	56303	11303	198	28577	6523
R8		OTHER INCOME ADJUSTMENTS	INPUT*P166	-7866	-312	-864	0	-1760	-2625	-2046	-164	-33	-1	-83	-19
R9		FIT INCOME ADJUSTMENTS	SUM R7..R8	2698236	107052	296114	0	604346	898558	689561	56139	11270	198	28494	6505
R10		EXCESS DEFERRED TAX	INPUT*P222	-243814	-9667	-26794	0	-54563	-81364	-62167	-5080	-1017	-18	-2570	-574
R11		FIT INV TAX CREDIT AMT	INPUT*P166	531935	21090	58458	0	119042	177514	135631	11082	2219	39	5608	1252
R12		FIT BASE	R3-R9	6051199	244352	663399	0	1353029	2007625	1553065	125550	25202	-198	63927	15247
R13		FIT RATE	INPUT	0.35000	0.35000	0.35000	0.35000	0.35000	0.35000	0.35000	0.35000	0.35000	0.35000	0.35000	0.35000
R14		AC 7220 FIT	R12*R13-R10-11	2815075	114000	308502	0	629357	933106	723244	58369	11722	-139	29749	7166
R15		SIT INV TAX CREDIT AMT	INPUT*P166	0	0	0	0	0	0	0	0	0	0	0	0
R16		SIT BASE	R12-R14-R19	8859753	358091	971185	0	1980927	2938566	2274637	183784	36897	-337	93607	22396
R17		SIT RATE	INPUT	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500	0.05500
R18		AC 7230 SIT	R16*R17-R15	515647	20841	56524	0	115292	171028	132386	10696	2147	-20	5448	1303
R19		STATE SURTAX CREDIT	INPUT	6521	262	715	0	1459	2166	1671	135	27	0	69	16
R20		GRT BASE	R6+14+18+31+A22	46718147	3008702	4940346	0	9707493	13529254	13745456	846804	168441	1782	483671	285999
R21		GRT RATE	INPUT	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
R22		AC 7240 GRT	R20*R21/1-R21	0	0	0	0	0	0	0	0	0	0	0	0
R23		SET RATE	INPUT	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
R24		AC 7240 SET	R20*R23/1-R23	0	0	0	0	0	0	0	0	0	0	0	0
R25		PSC BASE	R20+R22+R24	46718147	3008902	4940346	0	9707493	13529254	13745456	846804	168441	1782	483671	285999
R26		PSC RATE	INPUT	0.00150	0.00150	0.00150	0.00150	0.00150	0.00150	0.00150	0.00150	0.00150	0.00150	0.00150	0.00150
R27		AC 7240 PSC	R25*R26/1-R26	54870	4520	7422	0	20324	20649	1272	253	0	0	0	430
R28		TOTAL INCOME TAXES	R14+18+22+24+27	3385592	139361	372447	0	744649	1124458	876279	70338	14122	-159	35197	8899
R29		OPER EXP & OPER TAX TOTAL	E187	34672095	2523744	3619599	0	7013402	9531846	10654404	596824	118255	1943	356391	255686
R30		EXPENSE ADJUSTMENT TOTAL	E192	33074	1575	3591	0	7102	9509	9925	625	125	2	370	251
R31		OPER EXP, TAX & ADJ TOTAL	E193	34705169	2525320	3623190	0	7020503	9541355	10664329	597449	118380	1945	356761	255936
R35		REV REQ ADJ EXCL USF & LFLM A25		-52653	-2025	-5547	0	-12220	-17020	-13801	-1076	-235	-4	-577	-149
R36		REV REQ EXCL USF & LIFELINE R6+R28+R31+R35		46720365	3011397	4942221	0	9695273	13532558	13752305	847000	168459	1778	483094	286280

COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 DISTRIBUTION OF POWER & COMMON EQUIPMENT AND COE CAT.4X-----  
 Version: 332

STUDY DATE: JAN 1997 - DEC 1997  
 PREPARED ON: 28 Jul 98 AT 11:25

REF NO	DESCRIPTION	COE INVESTMENT	WEIGHTED	DISTRIBUTION				COE INVESTMENT	COE CAT. 4X	STUDY
		COMMON & POWER	CIRCUIT EQUIP	COM EQUIP	COM POWER	EMERG POWER	130V POWER	+ PWR & COMMON	DISTRIBUTION	BALANCE
	SOURCE====>	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
		INPUT	AxPWRWTGFACT	(C56/C54xA)	(C57/C55xB*)	(C58/C55xB*)	(C59/C53xB*)	(A+C+D+E+F)	(C\35,36,43,47)	(SUM G + H)
C1	POWER WEIGHTING FACTOR	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C16	CAT 2 DIAL TANDEM SWITCH	1864387	1864387	0	0	0	0	1864387	0	1864387
C19	CAT 3 DIAL SWITCHING EQUIPMENT	27358819	27358819	0	0	0	0	27358819	0	27358819
C22	CAT 3 EQUAL ACCESS EQUIPMENT	297665	297665	0	0	0	0	297665	0	297665
C27	CAT 4.11 D/A WIDEBAND	45441	45441	0	0	0	0	45441	0	45441
C28	CAT 4.12 JOINT	5111887	5111887	0	0	0	0	5111887	0	5111887
C31	CAT 4.13 JOINT	17265478	17265478	0	0	0	0	17265478	0	17265478
C39	CAT 4.22 D/A WIDEBAND	177858	177858	0	0	0	0	177858	0	177858
C40	CAT 4.23 JOINT	8751053	8751053	0	0	0	0	8751053	0	8751053
C44	CAT 4.3 JOINT	743486	743486	0	0	0	0	743486	0	743486
C52	TOTAL CIRCUIT EQUIPMENT EXCL 4X	32095203	32095203	0	0	0	0	0	0	0
C53	TOTAL CIRCUIT EQUIPMENT	32095203	32095203	0	0	0	0	0	0	0
C54	TOTAL COE EXCL CAT 4X	61616074	61616074	0	0	0	0	0	0	0
C55	TOTAL COE EXCL POWER & COMMON	61616074	61616074	0	0	0	0	0	0	0
C60	TOTAL COE	61616074	0	0	0	0	0	0	0	61616074

\* USE COLUMN (A) FOR CATEGORIES 1,2,3 AND COLUMN (B) FOR CATEGORY 4

COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 DETAIL-----  
 Version: 332

STUDY DATE: JAN 1997 - DEC 1997  
 PREPARED ON: 28 Jul 98 AT 11:25

REF NO	DESCRIPTION	SOURCE	TOTAL	MESSAGE TELEPHONE				PRIVATE LINE						
				STATE INTRALATA	STATE INTERLATA	ISTATE INTRALATA	ISTATE INTERLATA	EAS	EXCHANGE	STATE INTRA	STATE INTER	ISTATE INTRA	ISTATE INTER	LOCAL
AC 2110 GSF PLANT														
P2	AC 2111 GSF LAND	INPUT*T4	195201	7739	21452	0	43684	65141	49772	4067	814	14	2058	460
P3	AC 2112 GSF VEHICLE	INPUT*T4	1196583	47442	131500	0	267783	399316	305101	24930	4991	88	12615	2817
P7	AC 2116 GSF OTH WORK EQ	INPUT*T4	314441	12467	34556	0	70369	104933	30175	6551	1312	23	3315	740
P8	AC 2121 GSF BUILDING	INPUT*T4	4816608	190969	529327	0	1077908	1607367	1228125	100350	20090	353	50778	11341
P9	AC 2122 GSF FURNITURE	INPUT*T4	35511	1408	3903	0	7947	11850	9054	740	148	3	374	84
P10	AC 2123 GSF OTHER EQ	INPUT*T4	56158	2227	6172	0	12568	18741	14319	1170	234	4	592	132
P11	AC 2124 GSF GEN PURP COMP	INPUT*T4	387608	15368	42597	0	86743	129350	98831	8075	1617	28	4086	913
P12	AC 2110 GSF TOTAL	SUM P1..P11	7002110	277619	769506	0	1567001	2336698	1785379	145883	29206	513	73819	16486
AC 2220 COE PLANT														
AC 2210 COE PLANT														
P28	COE CAT 2 DIAL TANDEM ACC	C16*T15*T15	1864387	155410	425175	0	540506	743296	0	0	0	0	0	0
P32	AC 2210 COE CAT 2 TOTAL	SUM P28..P31	1864387	155410	425175	0	540506	743296	0	0	0	0	0	0
P33	COE CAT 3 DIAL SWITCHING	C19*T17	27358819	1050360	2829504	0	3898468	10125882	9454606	0	0	0	0	0
P35	AC 2210 COE CAT 3 TOTAL	P33+P34	27358819	1050360	2829504	0	3898468	10125882	9454606	0	0	0	0	0
P36	COE EQUAL ACCESS	C22*T18	297665	0	125187	0	172478	0	0	0	0	0	0	0
P37	AC 2210 COE DIAL TOTAL	P32+P35+P36	29520871	1205769	3379866	0	4611452	10869178	9454606	0	0	0	0	0
AC 2230 COE PLANT														
P38	COE CAT 4.11 SL WIDEBAND	C27 D/A	45441	0	0	0	0	0	0	5676	4366	0	35399	0
P39	COE CAT 4.12 ET JNT EAS	C28*T38/T46*38	5111887	0	0	0	0	5111887	0	0	0	0	0	0
P47	COE CAT 4.12 ET JNT TOTAL	SUM P39..P46	5111887	0	0	0	0	5111887	0	0	0	0	0	0
P49	COE CAT 4.12 EX TRK TOTAL	P47+P48	5111887	0	0	0	0	5111887	0	0	0	0	0	0
P50	COE CAT 4.13 EXLN POTS	C31*T28/T37*28	16760460	639445	1738194	0	4190115	5300294	4892412	0	0	0	0	0
P52	COE CAT 4.13 SUBS WATS	C31*T30/T37*30	16754	0	0	0	0	0	0	218	13273	0	3264	0
P54	COE CAT 4.13 SUBS PL	C31*T32/T37*32	436261	0	0	0	0	0	0	244567	36555	1088	95956	58096
P57	COE CAT 4.13 SUBS MLIM PAY	C31*T36/T37*36	52003	1984	5393	0	13001	16445	15180	0	0	0	0	0
P58	COE CAT 4.13 SUBS JNT TOTAL	SUM P50..P57	17265478	641429	1743587	0	4203116	5316740	4907592	244785	49827	1088	99219	58096
P60	COE CAT 4.13 SUBS LN TOTAL	P58+P59	17265478	641429	1743587	0	4203116	5316740	4907592	244785	49827	1088	99219	58096
P64	COE CAT 4.1 LOOP CCT TOTAL	P38+P60+P61	17310919	641429	1743587	0	4203116	5316740	4907592	250461	54193	1088	134618	58096

COMPANY: ALTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 DETAIL-----  
 Version: 332

STUDY DATE: JAN 1997 - DEC 1997  
 PREPARED ON: 28 Jul 98 AT 11:25

REF NO	DESCRIPTION	SOURCE	TOTAL	MESSAGE TELEPHONE						PRIVATE LINE				LOCAL
				STATE INTRALATA	STATE INTERLATA	ISTATE INTRALATA	ISTATE INTERLATA	EAS	EXCHANGE	STATE INTRA	STATE INTER	ISTATE INTRA	ISTATE INTER	
P122	CMF CAT 2 EX TRK D/A	INPUT D/A	723719	0	0	0	0	0	0	211574	138581	0	373564	0
P123	CMF CAT 2 EX TRK TOTAL	P121+P122	1908303	0	0	0	0	1184584	0	211574	138581	0	373564	0
P125	CMF CAT 3 IX TRK MT	P135*T48/59*48	1185167	176868	374974	0	495141	138183	0	0	0	0	0	0
P131	CMF CAT 3 IX TRK PL	P135*T54/59*54	636224	0	0	0	0	0	0	490277	46766	1986	97196	0
P135	CMF CAT 3 IX TRK JMT TOTAL	SUM P124..P134	1821391	176868	374974	0	495141	138183	0	490277	46766	1986	97196	0
P138	CMF CAT 3 IX TRK TOTAL	SUM P135..P137	1821391	176868	374974	0	495141	138183	0	490277	46766	1986	97196	0
P139	CMF CAT 4 H/R TRK JMT MT	P141*T60/62*60	2455971	107996	379784	0	498879	1469312	0	0	0	0	0	0
P141	CMF CAT 4 H/R TRK JMT TTL	P139+P140	2455971	107996	379784	0	498879	1469312	0	0	0	0	0	0
P143	CMF CAT 4 H/R TRK TOTAL	P141+P142	2455971	107996	379784	0	498879	1469312	0	0	0	0	0	0
P144	AC 2410 CMF TOTAL	P112+P123+ P138+P143	107995141	4058965	11013837	0	25724705	34075208	28875745	2175540	504219	8388	1216707	341828
P145	AC 2001 FX LEASE & INTANG	P12+P90+ P99+P144	176858526	7012073	19436097	0	39579146	59020063	45094896	3684704	737675	12960	1864502	416410
OTHER PLANT														
P164	AC 2690 INTANGIBLES	1*(145+154+163	47882	1898	5262	0	10716	15979	12209	998	200	4	505	113
P165	AC 2680,2690 LEASE TOTAL	P154+P163+P164	47882	1898	5262	0	10716	15979	12209	998	200	4	505	113
P166	AC 2001 TOTAL PLT IN SVC	P145+P165	176906408	7013972	19441359	0	39589862	59036042	45107105	3685702	737874	12964	1865006	416523
P168	AC 2003 PLT UND CONST	INPUT*P166	3848185	152573	422901	0	861185	1284191	981200	80174	16051	282	40569	9060
P174	GROSS PLANT	SUM P166..P172	180754593	7166544	19864260	0	40451047	60320233	46088304	3765875	753925	13246	1905575	425583
RESERVES														
P175	AC 3100 ACC DEP GSF	INPUT*P12	2873969	113947	315839	0	643165	959082	732797	59877	11987	211	30298	6767
P176	AC 3100 ACC DEP DIAL	INPUT*P37	15555851	635373	1781001	0	2429978	5727450	4982050	0	0	0	0	0
P178	AC 3100 ACC DEP CCT	INPUT*P89	17265278	785588	2284876	0	4096242	6273148	2639987	733363	109874	2184	308765	31252
P179	AC 3100 ACC DEP IOT	INPUT*P99	126714	4834	13141	0	31679	40072	36988	0	0	0	0	0
P180	AC 3100 ACC DEP CMF	INPUT*P144	56144099	2110159	5725831	0	13373661	17714888	15011811	1131011	262131	4361	632537	177708
P182	AC 3100 ACC DEP TOTAL	SUM P175..P181	91965911	3649902	10120688	0	20574724	30714640	23403633	1924251	383993	6755	971600	215727



COMPANY: ALLTEL FLORIDA, INC. (047)  
STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 DETAIL-----  
Version: 332

STUDY DATE: JAN 1997 - DEC 1997  
PREPARED ON: 28 Jul 98 AT 11:25

-----MESSAGE TELEPHONE-----															-----PRIVATE LINE-----	
REF	DESCRIPTION	SOURCE	TOTAL	STATE	STATE	ISTATE	ISTATE	EAS	EXCHANGE	STATE	STATE	ISTATE	ISTATE	LOCAL		
NO				INTRALATA	INTERLATA	INTRALATA	INTERLATA			INTRA	INTER	INTRA	INTER			
E18	AC 6210 COE DIAL EXP TOTAL	SUM E14..E17	1546595	66921	191450	0	306882	565530	360499	34219	5127	102	14407	1458		
E23	AC 6231 COE CCT RADIO	INPUT*P90	73	3	9	0	14	27	17	2	0	0	1	0		
E24	AC 6230 COE CCT CIRCUIT	INPUT*P90	253678	10977	31402	0	50336	92760	59130	5613	841	17	2363	239		
E25	AC 6230 COE CCT EXP TOTAL	SUM E22..E24	253751	10980	31411	0	50350	92787	59147	5614	841	17	2364	239		
E32	AC 6351 IOT PUBLIC TEL	INPUT*P97	30059	1147	3117	0	7515	9506	8774	0	0	0	0	0		
E33	AC 6362 IOT OTHER	INPUT*P97	2401	92	249	0	600	759	701	0	0	0	0	0		
E34	AC 6310 IOT EXP TOTAL	SUM E26..E33	32460	1238	3366	0	8115	10265	9475	0	0	0	0	0		
E36	AC 6411 CWF POLES	INPUT*P144	317920	11949	32423	0	75729	100312	85005	6404	1484	25	3582	1006		
E37	AC 6421 CWF AERIAL CABLE	INPUT*P144	374572	14078	38201	0	89224	118187	100153	7546	1749	29	4220	1186		
E38	AC 6422 CWF UNDERGRND CABLE	INPUT*P144	12897	485	1315	0	3072	4069	3448	260	60	1	145	41		
E39	AC 6423 CWF BURIED CABLE	INPUT*P144	2937539	110407	299584	0	699729	926868	785439	59176	13715	228	33095	9298		
E43	AC 6431 CWF AERIAL WIRE	INPUT*P144	97	4	10	0	23	31	26	2	0	0	1	0		
E44	AC 6441 CWF UNDER GROUND CD	INPUT*P144	2080	78	212	0	495	656	556	42	10	0	23	7		
E45	AC 6410 CWF EXP TOTAL	SUM E35..E44	3645105	137000	371744	0	868273	1150123	974628	73430	17019	283	41067	11538		
E46	PLANT SPECIFIC EXP TOTAL	E7+E13+E18+E21 E25+E34+E45	7683591	303590	840368	0	1727229	2554770	1966147	159217	32186	563	81091	18428		
PLANT NON-SPECIFIC EXPENSES																
E49	AC 6512 PEO PROV	INPUT*P164	86998	3449	9561	0	19469	29032	22183	1813	363	6	917	205		
E50	AC 6510 PEO EXP TOTAL	SUM E47..E49	86998	3449	9561	0	19469	29032	22183	1813	363	6	917	205		
E52	AC 6531 NOE POWER	INPUT*T3	292665	11604	32163	0	65495	97666	74623	6097	1221	21	3085	689		
E53	AC 6532 NOE NETWORK	INPUT*T3	759401	30109	83455	0	169946	253422	193630	15822	3167	56	8006	1788		
E54	AC 6533 NOE TEST EQUIP	INPUT*T3	704821	27945	77457	0	157732	235208	179713	14684	2940	52	7430	1659		
E55	AC 6534 NOE ADMIN	INPUT*T3	296602	11760	32595	0	66377	98980	75627	6179	1237	22	3127	698		
E56	AC 6534 NOE ENGINEERING	INPUT*T3	613961	24342	67472	0	137398	204887	156546	12791	2561	45	6473	1446		
E57	AC 6530 NOE EXP TOTAL	SUM E51..E56	2667450	105759	293143	0	596948	890164	680139	55574	11126	195	28121	6280		
E58	AC 6540 ACCESS EXPENSE	INPUT D/A	924278	924278	0	0	0	0	0	0	0	0	0	0		
E59	PLANT NON-SPEC X DEP/AMTZ	E50+E57+E58	3678726	1033486	302704	0	616418	919196	702322	57387	11489	202	29038	6485		
E60	AC 6561 DEP TPIS GSF	INPUT*P12	597399	23686	65652	0	133692	199360	152323	12446	2492	44	6298	1407		
E61	AC 6561 DEP TPIS DIAL	INPUT*P37	3390809	138496	388216	0	529678	1248449	1085969	0	0	0	0	0		
E63	AC 6561 DEP TPIS CCT	INPUT*P89	2369927	107834	313635	0	562273	861087	362379	100665	15082	300	42383	4290		
E64	AC 6561 DEP TPIS IOT	INPUT*P99	142121	5422	14739	0	35530	44944	41485	0	0	0	0	0		

COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 DETAIL-----  
 Version: 332

STUDY DATE: JAN 1997 - DEC 1997  
 PREPARED ON: 28 Jul 98 AT 11:25

REF NO	DESCRIPTION	SOURCE	TOTAL	MESSAGE TELEPHONE				PRIVATE LINE						
				STATE INTRALATA	STATE INTERLATA	ISTATE INTRALATA	ISTATE INTERLATA	EAS	EXCHANGE	STATE INTRA	STATE INTER	ISTATE INTRA	ISTATE INTER	LOCAL
E123 AC 6623 EU INQ MSG	INPUT*T93/T100		106203	12155	0	0	0	94048	0	0	0	0	0	0
E124 AC 6623 EU INQ IC MSG	INPUT*T94/T100		72255	31866	17725	0	22664	0	0	0	0	0	0	0
E125 AC 6623 EU INQ SLC	INPUT*T95/T100		5376	0	0	0	5376	0	0	0	0	0	0	0
E126 AC 6623 EU INQ PL	INPUT*T96/T100		121022	0	0	0	0	0	3777	0	0	0	0	117245
E128 AC 6623 EU INQ DIR ADVRT	INPUT*T98/T100		2664	0	0	0	0	2664	0	0	0	0	0	0
E130 AC 6623 EU INQ TOTAL	SUM E123..E129		307519	44021	17725	0	28040	0	6711	3777	0	0	0	117245
E131 AC 6623 IC SOP MSG	INPT*T101/T104		22272	311	1038	0	20923	0	0	0	0	0	0	0
E132 AC 6623 IC SOP PL	INPT*T102/T104		48657	0	0	0	0	0	5565	3269	0	39823	0	0
E134 AC 6623 IC SOP TOTAL	SUM E131..E133		70929	311	1038	0	20923	0	0	5565	3269	0	39823	0
E135 AC 6623 IC P&C MSG	INPT*T105/T108		6867	231	4413	0	2223	0	0	0	0	0	0	0
E136 AC 6623 IC P&C PL	INPT*T106/T108		395	0	0	0	0	0	0	15	0	380	0	0
E137 AC 6623 IC P&C B&C	INPT*T107/T108		424	27	181	0	216	0	0	0	0	0	0	0
E138 AC 6623 IC P&C TOTAL	SUM E135..E137		7686	258	4594	0	2439	0	0	15	0	380	0	0
E139 AC 6623 IC INQ MSG	INPT*T109/T112		3610	390	1116	0	2104	0	0	0	0	0	0	0
E140 AC 6623 IC INQ PL	INPT*T110/T112		7276	0	0	0	0	0	0	1773	0	5503	0	0
E142 AC 6623 IC INQ TOTAL	SUM E139..E141		10886	390	1116	0	2104	0	0	1773	0	5503	0	0
E143 AC 6623 COIN	INPUT*T113		7514	1180	3058	0	1330	0	1946	0	0	0	0	0
E145 AC 6623 CAT 1 LOC BUS OPER	E114+E122+E130 +E134+E138+ SUM E142..E144		2057811	124073	148087	0	299434	0	1274822	19884	5351	0	46514	139647
E147 AC 6623 RA MESSAGE	INPUT*T114		33760	17969	8673	0	7118	0	0	0	0	0	0	0
E149 AC 6623 RA CABS	INPUT D/A		45382	0	22691	0	22691	0	0	0	0	0	0	0
E150 AC 6623 RA OB&C MESSAGE	INPT*T115/T121		64507	34334	16572	0	13600	0	0	0	0	0	0	0
E151 AC 6623 RA OB&C EXCHANGE	INPT*T116/T121		73123	0	0	0	0	73123	0	0	0	0	0	0
E152 AC 6623 RA OB&C SLC	INPT*T117/T121		7346	0	0	0	7346	0	0	0	0	0	0	0
E153 AC 6623 RA OB&C DIR ADVRT	INPT*T118/T121		1150	0	0	0	0	1150	0	0	0	0	0	0
E155 AC 6623 RA OB&C PL	INPT*T120/T121		792	0	0	0	0	0	632	0	0	0	0	159
E156 AC 6623 RA OB&C TOTAL	SUM E150..E155		440757	83305	65544	0	118895	0	172222	632	0	0	0	159
E157 AC 6623 CAT 2 REV ACCT TTL	E146..E149+E156		519899	101275	96908	0	148703	0	172222	632	0	0	0	159
E158B AC 6623 CAT 3 D/A HT	INPUT D/A		7016	0	0	0	7016	0	0	0	0	0	0	0
E158 AC 6623 CAT 3 OTH TOTAL	E158 A+B+C		7016	0	0	0	7016	0	0	0	0	0	0	0
E159 AC 6623 TOTAL	E145+E157+E158		2584726	225347	244995	0	455153	0	1447044	20516	5351	0	46514	139807
E160 AC 6620 CUST SERVICES TOTAL	E98+E105+E159		3293331	288573	274961	0	496130	107618	1913863	20516	5351	0	46514	139807

-----PART 36 DETAIL-----  
 Version: 332  
 -----MESSAGE TELEPHONE-----

COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

REF	NO	DESCRIPTION	SOURCE	TOTAL	STATE	INTRALATA	INTERLATA	STATE	INTRALATA	INTERLATA	EAS	EXCHANGE	STATE	INTRALATA	INTERLATA	STATE	INTRALATA	INTERLATA	LOCAL	
		AC 2110 GSF PLANT																		
P2	AC 2111	GSF LAND	INPUT*14	195201	7739	21452	0	43604	0	0	65141	49772	4067	814	14	2058			460	
P3	AC 2112	GSF VEHICLE	INPUT*14	1196583	47442	131500	0	267783	0	0	399316	305101	24930	4991	88	12615			2817	
P7	AC 2116	GSF OTH WORK EQ	INPUT*14	314441	12467	34556	0	70369	0	0	104933	80175	6551	1312	23	3315			740	
P8	AC 2121	GSF BUILDING	INPUT*14	4816608	190969	529327	0	1077908	0	0	1607367	1228125	100350	20090	353	50778			11341	
P9	AC 2122	GSF FURNITURE	INPUT*14	35511	1408	3903	0	7947	0	0	11850	9054	740	148	3	374			84	
P10	AC 2123	GSF OTHER EQ	INPUT*14	56158	2227	6172	0	12568	0	0	18741	14319	1170	234	4	592			132	
P11	AC 2124	GSF GEN PURP COMP	INPUT*14	387608	15368	42597	0	86743	0	0	129350	98831	8075	1617	28	4086			913	
P12	AC 2110	GSF TOTAL	SUM P1...P11	7002110	277619	769506	0	1567001	0	0	2336698	1785379	145883	29206	513	73819			16486	
		AC 2220 COE PLANT																		
		AC 2210 COE PLANT																		
P28	COE CAT 2	DIAL TANDEN ACC	C16*115*115	1664307	155410	425175	0	540506	0	0	743296	0	0	0	0	0	0	0	0	0
P32	AC 2210	COE CAT 2 TOTAL	SUM P28...P31	1664307	155410	425175	0	540506	0	0	743296	0	0	0	0	0	0	0	0	0
P33	COE CAT 3	DIAL SWITCHING	C19*117	27358819	1050360	2829504	0	3898468	0	0	10125882	9454606	0	0	0	0	0	0	0	0
P35	AC 2210	COE CAT 3 TOTAL	P33+P34	27358819	1050360	2829504	0	3898468	0	0	10125882	9454606	0	0	0	0	0	0	0	0
P36	COE EQUAL	ACCESS	C22*118	297665	0	125187	0	172478	0	0	0	0	0	0	0	0	0	0	0	0
P37	AC 2210	COE DIAL TOTAL	P32+P35+P36	29520871	1205769	3379866	0	4611452	0	0	10869170	9454606	0	0	0	0	0	0	0	0
		AC 2230 COE PLANT																		
P38	COE CAT 4.11	SL WIDEBAND	C27 D/A	45441	0	0	0	0	0	0	0	0	5676	4366	0	35399			0	
P39	COE CAT 4.12	ET JNT EAS	C28*138/146*38	5111887	0	0	0	0	0	0	5111887	0	0	0	0	0	0	0	0	
P47	COE CAT 4.12	ET JNT TOTAL	SUM P39...P46	5111887	0	0	0	0	0	0	5111887	0	0	0	0	0	0	0	0	
P49	COE CAT 4.12	EX TRK TOTAL	P47+P48	5111887	0	0	0	0	0	0	5111887	0	0	0	0	0	0	0	0	
P50	COE CAT 4.13	EXLM POIS	C31*128/137*28	16760460	639445	1738194	0	4190115	0	0	5300294	4892412	0	0	0	0	0	0	0	
P52	COE CAT 4.13	SUBS WATS	C31*130/137*30	16754	0	0	0	0	0	0	0	0	218	13273	0	3264			0	
P54	COE CAT 4.13	SUBS PL	C31*132/137*32	436261	0	0	0	0	0	0	0	0	244567	36555	1088	95956			58096	
P57	COE CAT 4.13	SUBS MLIN PAY	C31*136/137*36	52003	1984	5393	0	13001	0	0	16445	15180	0	0	0	0	0	0	0	
P58	COE CAT 4.13	SUBS JNT TOTAL	SUM P50...P57	17265478	641429	1743587	0	4203116	0	0	5316740	4907592	244785	49827	1088	99219			58096	
P60	COE CAT 4.13	SUBS LN TOTAL	P58+P59	17265478	641429	1743587	0	4203116	0	0	5316740	4907592	244785	49827	1088	99219			58096	
P64	COE CAT 4.1	LOOP CCT TOTAL	P38+P60+P61	17310919	641429	1743587	0	4203116	0	0	5316740	4907592	250461	54193	1088	134618			58096	

-----PART 36 DETAIL-----  
 Version: 332

COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

REF	NO	DESCRIPTION	SOURCE	TOTAL	STATE INTRALATA	STATE INTERLATA	STATE INTRALATA	STATE INTERLATA	EAS	ECHANGE	STATE INTRALATA	STATE INTERLATA	STATE INTRALATA	STATE INTERLATA	LOCAL
P67	COE CAT 4.22 IX W08D PL	C39 D/A	177850	0	0	0	0	0	0	0	38625	29711	0	109522	0
P69	COE CAT 4.23 IX JNT HT	C40*164/174*64	7223705	786242	2388901	0	3260549	788012	0	0	0	0	0	0	0
P74	COE CAT 4.23 IX JNT PL	C40*169/174*69	1527348	0	0	0	1074195	120346	0	0	1074195	2971	329836	0	0
P78	COE CAT 4.23 IX JNT TOTAL	SUM P68..P77	8751053	786242	2388901	0	3260549	788012	0	0	1074195	2971	329836	0	0
P80	COE CAT 4.23 IX OTH TOTAL	P78+P79	8751053	786242	2388901	0	3260549	788012	0	0	1074195	2971	329836	0	0
P82	COE CAT 4.2 IXTRK CCT TOTAL	P66+P67+P80	8928911	786242	2388901	0	3260549	788012	0	0	1112820	150057	2971	439358	0
P83	COE CAT 4.3 H/R HT	C44*160/162*60	743486	32693	114970	0	151024	444799	0	0	0	0	0	0	0
P85	COE CAT 4.3 H/R JNT TOTAL	P83+P84	743486	32693	114970	0	151024	444799	0	0	0	0	0	0	0
P88	COE CAT 4.3 H/R TRK CCT TOT	P85+P86	743486	32693	114970	0	151024	444799	0	0	0	0	0	0	0
P89	AC 2230 COE CAT 4 TOTAL	P49+P64+P82+88	37095203	1460365	4247458	0	7614688	11667438	4907592	1363281	204250	4059	573976	58096	0
P90	COE TOTAL	P27+P37+P89	61616074	2666134	7627324	0	12226140	22530615	14362198	1363281	204250	4059	573976	58096	0
IOT PLANT															
P91	IOT CAT 1 OTHER	IMPJ*120,121	105729	4034	10965	0	26432	33436	30863	0	0	0	0	0	0
P95	IOT CAT 1 OTH PUBLIC PAY	IMPJ*120,121	139472	5321	14464	0	34868	44106	40712	0	0	0	0	0	0
P97	IOT CAT 1 OTHER TOTAL	SUM P91..P96	245201	9355	25429	0	61300	77542	71575	0	0	0	0	0	0
P99	AC 2310 IOT TOTAL	P97+P98	245201	9355	25429	0	61300	77542	71575	0	0	0	0	0	0
CVF PLANT															
P100	CVF CAT 1 SUBS JNT WATS	IMP*130/137*30	98580	0	0	0	0	0	0	0	1280	78096	0	19204	0
P102	CVF CAT 1 SUBS JNT PL	IMP*132/137*32	2566911	0	0	0	0	0	0	0	1439007	215083	6401	564592	341828
P104	CVF CAT 1 SUBS JNT POTS	IMP*128/137*28	98616757	3762427	10227347	0	24654189	31186366	28786429	0	0	0	0	0	0
P107	CVF CAT 1 SUBS JNT NLIN PAY	IMP*136/137*36	305981	11674	31733	0	76495	96763	89316	0	0	0	0	0	0
P108	CVF CAT 1 SUBS JNT TOTAL	SUM P100..P107	101588229	3774100	10259079	0	24730685	31283129	28875745	1440287	293178	6401	583796	341828	0
P109	CVF CAT 1.1 & 1.2 PL TOTAL	SUM P100..P103	2665491	0	0	0	0	0	0	0	1440287	293178	5401	583796	341828
P110	CVF CAT 1.3 SUBS TOTAL	SUM P104..P107	98922736	3774100	10259079	0	24730685	31283129	28875745	0	0	0	0	0	0
P111	CVF CAT 1 SUBS D/A	INPUT D/A	221247	0	0	0	0	0	0	0	33402	25694	0	162151	0
P112	CVF CAT 1 TOTAL	SUM P109..P111	101809476	3774100	10259079	0	24730685	31283129	28875745	1473689	318872	6401	745947	341828	0
P113	CVF CAT 2 EX TRK EAS	P121*130/46*30	1184584	0	0	0	0	1184584	0	0	0	0	0	0	0
P121	CVF CAT 2 EX TRK JNT TOTAL	SUM P113..P120	1184584	0	0	0	0	1184584	0	0	0	0	0	0	0

-----PART 36 DETAIL-----  
 Version: 332  
 MESSAGE TELEPHONE

DA, INC. (047)  
 AL COST STUDY

DESCRIPTION	SOURCE	TOTAL	STATE		STATE		STATE		STATE		STATE		LOCAL
			INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	
CAT 2 EX TRK D/A	INPUT D/A	723719	0	0	0	0	0	0	0	211574	138581	0	373564
CAT 2 EX TRK TOTAL	P121+P122	1908303	0	0	0	0	0	0	0	211574	138581	0	373564
CAT 3 1X TRK MT	P135+T40/59*48	1185167	176868	374974	0	495141	0	0	0	0	0	0	0
CAT 3 1X TRK PL	P135+T54/59*54	636224	0	0	0	0	0	0	0	490277	46766	1986	97196
CAT 3 1X TRK JMT TOTAL	SUM P124...P134	1821391	176868	374974	0	495141	0	0	0	490277	46766	1986	97196
CAT 3 1X TRK TOTAL	SUM P135...P137	1821391	176868	374974	0	495141	0	0	0	490277	46766	1986	97196
CAT 4 H/R TRK JMT MT	P141+T60/62*60	2455971	107996	379784	0	498879	1469312	0	0	0	0	0	0
CAT 4 H/R TRK JMT TTL	P139+P140	2455971	107996	379784	0	498879	1469312	0	0	0	0	0	0
CAT 4 H/R TRK TOTAL	P141+P142	2455971	107996	379784	0	498879	1469312	0	0	0	0	0	0
AC 24-10 CWF TOTAL	P112+P123+P138+P143	107995141	4058965	11013837	0	25724705	34075208	7887745	2175540	504219	8388	1216707	341828
AC 2001 EX LEASE & INTANG	P12+P90+P99+P144	176858526	7012073	19436097	0	39579146	59020063	45094896	3684704	737675	12960	1864502	416410
OTHER PLANT													
AC 2690 INTANGIBLES	P1*(145+154+163	47882	1898	5262	0	10716	15979	12209	998	200	4	505	113
AC 2680,2690 LEASE TOTAL	P154+P163+P164	47882	1898	5262	0	10716	15979	12209	998	200	4	505	113
AC 2001 TOTAL PLT IN SVC	P145+P165	176906408	7013972	19441359	0	39589862	59036042	45107105	3685702	737874	12964	1865006	416523
AC 2003 PLT UNO CONST	INPUT*P166	3848185	152573	422901	0	861185	1284191	981200	80174	16051	282	40569	9060
GROSS PLANT	SUM P165...P172	180754593	7166544	19864260	0	40451047	60320233	46088304	3765875	753925	13246	1905575	425583
RESERVES													
AC 3100 ACC DEP GSF	INPUT*P12	2873969	113947	315839	0	643165	959082	732797	59877	11987	211	30298	6767
AC 3100 ACC DEP DIAL	INPUT*P37	1555851	635373	1781001	0	2429978	5727450	4982050	0	0	0	0	0
AC 3100 ACC DEP CCT	INPUT*P89	17265278	785588	2284876	0	4096242	6273148	2639987	733363	109874	2184	308765	31252
AC 3100 ACC DEP IOT	INPUT*P99	126714	4834	13141	0	31679	40072	36988	0	0	0	0	0
AC 3100 ACC DEP CWF	INPUT*P144	56144099	2110159	5725831	0	1373661	17714888	15011811	1131011	282131	4361	632537	177708
AC 3100 ACC DEP TOTAL	SUM P175...P181	91965911	3649902	10120688	0	20574724	30714640	23403633	1924251	383993	6755	971600	215727

COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 DETAIL-----  
 Version: 332

STUDY DATE: JAN 1997 - DEC 1997  
 PREPARED ON: 28 Jul 98 AT 11:25

REF NO	DESCRIPTION	SOURCE	TOTAL	MESSAGE TELEPHONE						PRIVATE LINE				LOCAL	
				STATE INTRALATA	STATE INTERLATA	ISTATE INTRALATA	ISTATE INTERLATA	EAS	EXCHANGE	STATE INTRA	STATE INTER	ISTATE INTRA	ISTATE INTER		
P122	CFW CAT 2 EX TRK D/A	INPUT D/A	723719	0	0	0	0	0	0	0	211574	138581	0	373564	0
P123	CFW CAT 2 EX TRK TOTAL	P121+P122	1908303	0	0	0	0	1184584	0	0	211574	138581	0	373564	0
P125	CFW CAT 3 1X TRK MT	P135*148/59*48	1185167	176868	374974	0	495141	138183	0	0	0	0	0	0	0
P131	CFW CAT 3 1X TRK PL	P135*154/59*54	636224	0	0	0	0	0	0	0	490277	46766	1986	97196	0
P135	CFW CAT 3 1X TRK JNT TOTAL	SUM P124..P134	1821391	176868	374974	0	495141	138183	0	0	490277	46766	1986	97196	0
P138	CFW CAT 3 1X TRK TOTAL	SUM P135..P137	1821391	176868	374974	0	495141	138183	0	0	490277	46766	1986	97196	0
P139	CFW CAT 4 H/R TRK JNT MT	P141*160/62*60	2455971	107996	379784	0	498879	1469312	0	0	0	0	0	0	0
P141	CFW CAT 4 H/R TRK JNT TTL	P139+P140	2455971	107996	379784	0	498879	1469312	0	0	0	0	0	0	0
P143	CFW CAT 4 H/R TRK TOTAL	P141+P142	2455971	107996	379784	0	498879	1469312	0	0	0	0	0	0	0
P144	AC 2410 CWF TOTAL	P112+P123+ P138+P143	107995141	4058965	11013837	0	25724705	34075208	28875745	2175540	504219	8388	1216707	341828	
P145	AC 2001 EX LEASE & INTANG	P12+P90+ P99+P144	176858526	7012073	19436097	0	39579146	59020063	45774896	3684704	737675	12960	1864502	416410	
OTHER PLANT															
P164	AC 2690 INTANGIBLES	I*(145+154+163	47882	1898	5262	0	10716	15979	12209	998	200	4	505	113	
P165	AC 2680,2690 LEASE TOTAL	P154+P163+P164	47882	1898	5262	0	10716	15979	12209	998	200	4	505	113	
P166	AC 2001 TOTAL PLT IN SVC	P145+P165	176906408	7013972	19441359	0	39589862	59036042	45107105	3685702	737874	12964	1865006	416523	
P168	AC 2003 PLT UND CONST	INPUT*P166	3848185	152573	422901	0	861185	1284191	981200	80174	16051	282	40569	9060	
P174	GROSS PLANT	SUM P166..P172	180754593	7166544	19864260	0	40451047	60320233	46088304	3765875	753925	13246	1905575	425583	
RESERVES															
P175	AC 3100 ACC DEP GSF	INPUT*P12	2873969	113947	315839	0	643165	959082	732797	59877	11987	211	30298	6767	
P176	AC 3100 ACC DEP DIAL	INPUT*P37	15555851	635373	1781001	0	2429978	5727450	4982050	0	0	0	0	0	
P178	AC 3100 ACC DEP CCT	INPUT*P89	17265278	785588	2284876	0	4096242	6273148	2639987	733363	109874	2184	308765	31252	
P179	AC 3100 ACC DEP IOT	INPUT*P99	126714	4834	13141	0	31679	40072	36988	0	0	0	0	0	
P180	AC 3100 ACC DEP CWF	INPUT*P144	56144099	2110159	5725831	0	13373661	17714888	15011811	1131011	262131	4361	632537	177708	
P182	AC 3100 ACC DEP TOTAL	SUM P175..P181	91965911	3649902	10120688	0	20574724	30714640	23403633	1924251	383993	6755	971600	215727	

COMPANY: ALLTEL FLORIDA, INC. (047)  
STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 DETAIL-----  
Version: 332

STUDY DATE: JAN 1997 - DEC 1997  
PREPARED ON: 28 Jul 98 AT 11:25

			-----MESSAGE TELEPHONE-----								-----PRIVATE LINE-----			
REF			TOTAL	STATE	STATE	ISTATE	ISTATE	EAS	EXCHANGE	STATE	STATE	ISTATE	ISTATE	LOCAL
NO	DESCRIPTION	SOURCE		INTRALATA	INTERLATA	INTRALATA	INTERLATA			INTRA	INTER	INTRA	INTER	
P211	AC 4340 DEF TAX NC GSF	INPUT*P12	470678	18661	51726	0	105333	157072	120012	9806	1963	34	4962	1108
P212	AC 4340 DEF TAX NC DIAL	INPUT*P37	2211381	90323	253183	0	345440	814200	708236	0	0	0	0	0
P214	AC 4340 DEF TAX NC CCT	INPUT*P89	2049317	93246	271205	0	486207	744597	313356	87047	13042	259	36649	3709
P215	AC 4340 DEF TAX NC TOT	INPUT*P99	17223	657	1786	0	4306	5447	5027	0	0	0	0	0
P216	AC 4340 DEF TAX NC CMF	INPUT*P144	7469417	280736	761765	0	1779233	2356791	1997173	150470	34874	580	84153	23642
P218	AC 4340 DEF TAX NC TOTAL	SUM P211..P217	12218016	483623	1339665	0	2720518	4078105	3143804	247323	49879	874	125764	28460
P219	AC 4310 LTL PENSION	INPUT*12	-287771	-16315	-30857	0	-58755	-67824	-100944	-4809	-960	-14	-3419	-3872
P221	TOTAL RSRVS,DEF TAX & ADJ	P182+P183+P191 +P199..P202+ P210+P218..P220	103896156	4117210	11429496	0	23236487	34724921	26446493	2166765	432912	7614	1093944	240314
P222	NET INVESTMENT	P174-P221	76858437	3049335	8434764	0	17214559	25595312	19641812	1599111	321013	5631	811631	185269
OTHER RATEBASE ADJUSTMENTS														
P223	CASH WORKING CAPITAL BASE		27931367	2254556	2861189	0	5596352	7208508	8884757	482937	96591	1152	300176	245148
P225	CASH WORKING CAPITAL	P223*P224	919991	74260	94241	0	184330	237431	292642	15907	3181	38	9887	8075
P228	RATE BASE ADJ TOTAL	SUM P225..P227	919991	74260	94241	0	184330	237431	292642	15907	3181	38	9887	8075
P229	RATE BASE	P222+P228	77778428	3123594	8529005	0	17398890	25832742	19934454	1615018	324195	5669	821518	193343
P230	AC 7340 AFLDC	INPUT*P168	67179	2664	7383	0	15034	22419	17129	1400	280	5	708	158
PLANT SPECIFIC EXPENSES														
E2	AC 6112 NET SUP VEHICLES	INPUT*14	54747	2171	6016	0	12252	18270	13950	1141	228	4	577	129
E6	AC 6116 NET SUP OTH WORK	INPUT*14	3366	133	370	0	753	1123	658	70	14	0	35	8
E7	AC 6110 NET SUP EXP TOTAL	SUM E1..E6	58113	2304	6386	0	13005	19393	14817	1211	242	4	613	137
E9	AC 6121 GEN SUP BUILDING	INPUT*14	445468	17662	48955	0	99691	148659	113584	9281	1858	33	4696	1049
E10	AC 6122 GEN SUP FURNITURE	INPUT*14	1608	64	177	0	360	537	410	34	7	0	17	4
E11	AC 6123 GEN SUP OFFICE EQ	INPUT*14	61012	2419	6705	0	13654	20361	15557	1271	254	4	643	144
E12	AC 6124 GEN SUP GP COMP	INPUT*14	1639479	65002	180173	0	366899	547116	418030	34157	6838	120	17284	3860
E13	AC 6120 GEN SUP EXP TOTAL	SUM E8..E12	2147567	85147	236010	0	480604	716672	547581	44743	8957	157	22640	5056
E15	AC 6211 COE DIAL ANALOG	INPUT*P90	121493	5257	15039	0	24107	44425	28319	2688	403	8	1132	115
E16	AC 6210 COE DIAL DIGITAL	INPUT*P90	1425073	61663	176407	0	282769	521094	332173	31530	4724	94	13275	1344
E17	AC 6210 COE DIAL ELECTRO	INPUT*P90	29	1	4	0	6	11	7	1	0	0	0	0

COMPANY: ALTEL FLORIDA, INC. (047)

STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 DETAIL-----

Version: 332

STUDY DATE: JAN 1997 - DEC 1997

PREPARED ON: 28 Jul 98 AT 11:25

-----MESSAGE TELEPHONE-----<-----PRIVATE LINE----->

REF	NO	DESCRIPTION	SOURCE	TOTAL	STATE	INTRALATA	INTERLATA	STATE	INTRALATA	INTERLATA	EAS	EXCHANGE	STATE	INTRALATA	INTERLATA	STATE	INTRALATA	INTERLATA	LOCAL
E18	AC	6210 COE DIAL EXP TOTAL	SUM E14..E17	1546595	66921	191450	0	306082	0	306082	565530	360499	34219	5127	102	14407	1458		
E23	AC	6231 COE CCT RADIO	INPUT*P90	73	3	9	0	14	0	14	27	17	2	0	0	0	1	0	0
E24	AC	6230 COE CCT CIRCUIT	INPUT*P90	253678	10977	31402	0	50336	0	50336	92760	59130	5613	841	17	2363	239		
E25	AC	6230 COE CCT EXP TOTAL	SUM E22..E24	253751	10980	31411	0	50350	0	50350	92787	59147	5614	841	17	2364	239		
E32	AC	6351 LOT PUBLIC TEL	INPUT*P97	30059	1147	3117	0	7515	0	7515	9506	8774	0	0	0	0	0	0	0
E33	AC	6362 LOT OTHER	INPUT*P97	2401	92	249	0	600	0	600	759	701	0	0	0	0	0	0	0
E34	AC	6310 LOT EXP TOTAL	SUM E26..E33	32460	1238	3366	0	8115	0	8115	10265	9475	0	0	0	0	0	0	0
E36	AC	6411 CNF POLES	INPUT*P144	317920	11949	32423	0	75729	0	75729	100312	85005	6404	1484	25	3582	1006		
E37	AC	6421 CNF AERIAL CABLE	INPUT*P144	374572	14078	38201	0	89224	0	89224	118187	100153	7546	1749	29	4220	1186		
E38	AC	6422 CNF UNDERGRND CABLE	INPUT*P144	12897	485	1315	0	3072	0	3072	4069	3448	260	60	1	145	41		
E39	AC	6423 CNF BURIED CABLE	INPUT*P144	2937539	110407	299584	0	699729	0	699729	926868	785439	59176	13715	228	33095	9298		
E43	AC	6431 CNF AERIAL WIRE	INPUT*P144	97	4	10	0	23	0	23	31	26	2	0	0	1	0	0	0
E44	AC	6441 CNF UNDER GROUND CO	INPUT*P144	2080	78	212	0	495	0	495	656	556	42	10	0	23	7		
E45	AC	6410 CNF EXP TOTAL	SUM E35..E44	3645105	137000	371744	0	868273	0	868273	1150123	974628	73430	17019	283	41067	11538		
E46	PLANT	SPECIFIC EXP TOTAL	E7+E13+E18+E21 E25+E34+E45	7683591	303590	840368	0	1727229	0	1727229	2554770	1966147	159217	32186	563	81091	18428		
PLANT NON-SPECIFIC EXPENSES																			
E49	AC	6512 PEO PROV	INPUT*P164	86998	3449	9561	0	19469	0	19469	29032	22183	1813	363	6	917	205		
E50	AC	6510 PEO EXP TOTAL	SUM E47..E49	86998	3449	9561	0	19469	0	19469	29032	22183	1813	363	6	917	205		
E52	AC	6531 NOE POWER	INPUT*13	292665	11604	32163	0	65495	0	65495	97666	74623	6097	1221	21	3085	689		
E53	AC	6532 NOE NETWORK	INPUT*13	759401	30109	83455	0	169946	0	169946	253422	193630	15822	3167	56	8006	1788		
E54	AC	6533 NOE TEST EQUIP	INPUT*13	704821	27945	77457	0	157732	0	157732	235208	179713	14684	2940	52	7430	1659		
E55	AC	6534 NOE ADMIN	INPUT*13	296602	11760	32595	0	66377	0	66377	98980	75627	6179	1237	22	3127	698		
E56	AC	6534 NOE ENGINEERING	INPUT*13	613961	24342	67472	0	137398	0	137398	204887	156546	12791	2561	45	6473	1446		
E57	AC	6530 NOE EXP TOTAL	SUM E51..E56	2667450	105759	293143	0	596948	0	596948	890164	680139	55574	11126	195	28121	6280		
E58	AC	6540 ACCESS EXPENSE	INPUT D/A	924278	924278	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E59	PLANT	NON-SPEC X DEP/AMTZ	E50+E57+E58	3678726	1033486	302704	0	616418	0	616418	919196	702322	57387	11489	202	29038	6485		
E60	AC	6561 DEP TPIS GSF	INPUT*P12	597399	23686	65652	0	133692	0	133692	199360	152323	12446	2492	44	6298	1407		
E61	AC	6561 DEP TPIS DIAL	INPUT*P37	3390809	138496	308216	0	529678	0	529678	1248449	1085969	0	0	0	0	0	0	0
E63	AC	6561 DEP TPIS CCT	INPUT*P89	2369927	107834	313635	0	562273	0	562273	861087	362379	100665	15082	300	42383	4290		
E64	AC	6561 DEP TPIS IOT	INPUT*P99	142121	5422	14739	0	35530	0	35530	44944	41485	0	0	0	0	0	0	0



COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

STUDY DATE: JAN 1997 - DEC 1997  
 PREPARED ON: 28 JUL 98 AT 11:25

PAGE: 5-6

REF	NO	DESCRIPTION	SOURCE	TOTAL	STATE		MESSAGE TELEPHONE		STATE		STATE		STATE		STATE		LOCAL
					INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	
E65	AC 6561	DEP TPIS CUF	INPUT*P144	6300503	236803	642554	0	1500795	1987969	1684629	126922	29416	489	70983	19942		
E67	AC 6561	DEP TPIS TOTAL	SUM E60...E66	12800759	512241	1424796	0	2761968	4341809	3326786	240034	46990	833	119664	25639		
E87	AC 6560	DEP/AMTZ TOTAL	E67+E89+E76* SUM E84...E86	12600759	512241	1424796	0	2761968	4341809	3326786	240034	46990	833	119664	25639		
E88	PLT	NON-SPECIFIC EXP TOTAL	E59+E87	16479485	1545727	1727499	0	3378385	5261005	4021107	297421	58479	1035	148702	32124		
CUSTOMER EXPENSES																	
E90	AC 6611	MKT PROD MGMT	INPUT*175	153343	20106	34569	0	33937	0	58203	3107	120	0	2856	446		
E91	AC 6612	MKT SALES	INPUT*175	306270	40157	69044	0	67782	0	116248	6205	239	0	5704	891		
E92	AC 6613	MKT PROD ADV	INPUT*175	51762	6787	11669	0	11456	0	19647	1049	40	0	964	151		
E93	AC 6610	MKT EXP TOTAL	SUM E89...E92	511375	67049	115282	0	113175	0	194097	10360	399	0	9524	1488		
E95	AC 6621	D/A CALL COMP	INPUT D/A	126085	52202	0	0	0	0	73883	0	0	0	0	0		
E98	AC 6621	CALL COMP EXP TTL	SUM E94...E97	126085	52202	0	0	0	0	73883	0	0	0	0	0		
E100	AC 6622	D/A NO SVC DA	INPUT D/A	293574	0	0	0	0	0	293574	0	0	0	0	0		
E102	AC 6622	DIR ALPHA	INPUT*119	288946	11024	29966	0	40977	107618	99362	0	0	0	0	0		
E105	AC 6622	NO SVC EXP TOTAL	SUM E99...E104	582520	11024	29966	0	40977	107618	392936	0	0	0	0	0		
E106	AC 6623	EU SOP LOCAL	INPUT*176/184	982396	0	0	0	0	0	982396	0	0	0	0	0		
E107	AC 6623	EU SOP PRESUBSCR	INPUT*177/184	41550	0	0	0	41550	0	0	0	0	0	0	0		
E108	AC 6623	EU SOP DIR ADVRT	INPUT*178/184	3306	0	0	0	0	0	3306	0	0	0	0	0		
E109	AC 6623	EU SOP MSG	INPUT*179/184	18369	0	0	0	0	0	0	0	0	0	0	0		
E110	AC 6623	EU SOP IC MSG	INPUT*180/184	16862	0	7090	0	9772	0	0	0	0	0	0	0		
E111	AC 6623	EU SOP PL	INPUT*181/184	21308	0	0	0	0	0	0	0	0	0	0	0		
E112	AC 6623	EU SOP IC PL	INPUT*182/184	1102	0	0	0	0	0	0	367	0	0	0	0		
E114	AC 6623	EU SOP TOTAL	SUM E106...E113	1084894	10009	7090	0	51322	0	985703	367	294	0	808	20940		
E115	AC 6623	EU P&C MSG	INPUT*185/192	247976	59543	0	0	1680	0	186753	0	0	0	0	0		
E116	AC 6623	EU P&C IC MSG	INPUT*186/192	255565	0	113466	0	142099	0	0	0	0	0	0	0		
E117	AC 6623	EU P&C SLC	INPUT*187/192	49496	0	0	0	49496	0	0	0	0	0	0	0		
E118	AC 6623	EU P&C PL	INPUT*188/192	11636	0	0	0	0	0	0	0	0	0	0	0		
E120	AC 6623	EU P&C DIR ADVRT	INPUT*190/192	3710	0	0	0	0	0	0	10174	0	0	0	0		
E122	AC 6623	EU P&C TOTAL	SUM E115...E121	568383	59543	113466	0	193275	0	3710	10174	0	0	0	1462		
										190463	10174	0	0	0	0		
												294	0	808	20940		

COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 DETAIL-----  
 Version: 332

STUDY DATE: JAN 1997 - DEC 1997  
 PREPARED ON: 28 Jul 98 AT 11:25

REF NO	DESCRIPTION	SOURCE	TOTAL	MESSAGE TELEPHONE				PRIVATE LINE						
				STATE INTRALATA	STATE INTERLATA	ISTATE INTRALATA	ISTATE INTERLATA	EAS	EXCHANGE	STATE INTRA	STATE INTER	ISTATE INTRA	ISTATE INTER	LOCAL
E123 AC 6623 EU INQ MSG	INPUT*T93/T100		106203	12155	0	0	0	0	94048	0	0	0	0	0
E124 AC 6623 EU INQ IC MSG	INPUT*T94/T100		72255	31866	17725	0	22664	0	0	0	0	0	0	0
E125 AC 6623 EU INQ SLC	INPUT*T95/T100		5376	0	0	0	5376	0	0	0	0	0	0	0
E126 AC 6623 EU INQ PL	INPUT*T96/T100		121022	0	0	0	0	0	0	3777	0	0	0	117245
E128 AC 6623 EU INQ DIR ADVRT	INPUT*T98/T100		2664	0	0	0	0	0	2664	0	0	0	0	0
E130 AC 6623 EU INQ TOTAL	SUM E123..E129		307519	44021	17725	0	28040	0	96711	3777	0	0	0	117245
E131 AC 6623 IC SOP MSG	INPT*T101/T104		22272	311	1038	0	20923	0	0	0	0	0	0	0
E132 AC 6623 IC SOP PL	INPT*T102/T104		48657	0	0	0	0	0	0	5565	3269	0	39823	0
E134 AC 6623 IC SOP TOTAL	SUM E131..E133		70929	311	1038	0	20923	0	0	5565	3269	0	39823	0
E135 AC 6623 IC P&C MSG	INPT*T105/T108		6867	231	4413	0	2223	0	0	0	0	0	0	0
E136 AC 6623 IC P&C PL	INPT*T104/T108		395	0	0	0	0	0	0	0	15	0	380	0
E137 AC 6623 IC P&C B&C	INPT*T107/T108		424	27	181	0	216	0	0	0	0	0	0	0
E138 AC 6623 IC P&C TOTAL	SUM E135..E137		7686	258	4594	0	2439	0	0	0	15	0	380	0
E139 AC 6623 IC INQ MSG	INPT*T109/T112		3610	390	1116	0	2104	0	0	0	0	0	0	0
E140 AC 6623 IC INQ PL	INPT*T110/T112		7276	0	0	0	0	0	0	0	1773	0	5503	0
E142 AC 6623 IC INQ TOTAL	SUM E139..E141		10886	390	1116	0	2104	0	0	0	1773	0	5503	0
E143 AC 6623 COIN	INPUT*T113		7514	1180	3058	0	1330	0	1546	0	0	0	0	0
E145 AC 6623 CAT 1 LOC BUS OPER	E114+E122+E130 +E134+E138+ SUM E142..E144		2057811	124073	148087	0	299434	0	1274822	19884	5351	0	46514	139647
E147 AC 6623 RA MESSAGE	INPUT*T114		33760	17969	8673	0	7118	0	0	0	0	0	0	0
E149 AC 6623 RA CABS	INPUT D/A		45382	0	22691	0	22691	0	0	0	0	0	0	0
E150 AC 6623 RA OB&C MESSAGE	INPT*T115/T121		64507	34334	16572	0	13600	0	0	0	0	0	0	0
E151 AC 6623 RA OB&C EXCHANGE	INPT*T116/T121		73123	0	0	0	0	0	73123	0	0	0	0	0
E152 AC 6623 RA OB&C SLC	INPT*T117/T121		7346	0	0	0	7346	0	0	0	0	0	0	0
E153 AC 6623 RA OB&C DIR ADVRT	INPT*T118/T121		1150	0	0	0	0	0	1150	0	0	0	0	0
E155 AC 6623 RA OB&C PL	INPT*T120/T121		792	0	0	0	0	0	0	632	0	0	0	159
E156 AC 6623 RA OB&C TOTAL	SUM E150..E155		440757	83305	65544	0	118895	0	172222	632	0	0	0	159
E157 AC 6623 CAT 2 REV ACCT TTL	E146..E149+E156		519899	101275	96908	0	148703	0	172222	632	0	0	0	159
E158 AC 6623 CAT 3 D/A MT	INPUT D/A		7016	0	0	0	7016	0	0	0	0	0	0	0
E158 AC 6623 CAT 3 OTH TOTAL	E158 A+B+C		7016	0	0	0	7016	0	0	0	0	0	0	0
E159 AC 6623 TOTAL	E145+E157+E158		2584726	225347	244995	0	455153	0	1447044	20516	5351	0	46514	139807
E160 AC 6620 CUST SERVICES TOTAL	E98+E105+E159		3293331	288573	274961	0	496130	107618	1913863	20516	5351	0	46514	139807

-----PART 36 DETAIL-----  
 Version: 332

COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

REF	DESCRIPTION	SOURCE	STATE		STATE		STATE		STATE		STATE		STATE		STATE		LOCAL
			TOTAL	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA		
E161	CUSTOMER OPER EXP TOTAL	E93+E160	3804706	355622	390243	0	609304	107618	2107960	30876	5750	0	56038	141295			
CORPORATE EXPENSE																	
E163	AC 671 EXECUTIVE	INPUT*12	350747	20226	30253	0	72838	84081	125140	5962	1190	18	4239	4801			
E164	AC 672 PLANNING	INPUT*12	27081	1535	2904	0	5529	6383	499	453	90	1	322	364			
E165	AC 670 TOTAL	SUM E162..E164	303828	21761	41156	0	78367	90464	134639	6415	1280	19	4561	5165			
E167	AC 672 ACCOUNTING	INPUT*12	823138	46669	88262	0	168062	194004	288741	13757	2746	41	9781	11077			
E168	AC 672 EXTERNAL RELATIONS	INPUT*12	319705	18126	34281	0	65275	75351	112146	5343	1066	16	3799	4302			
E169	AC 673 HUMAN RESOURCES	INPUT*12	215886	12240	23149	0	44078	50882	75729	3608	720	11	2565	2905			
E170	AC 674 INFORMATION MGMT	INPUT*12	1545579	87628	165726	0	315564	364274	542159	25830	5156	77	18365	20799			
E171	AC 675 LEGAL	INPUT*12	123335	6993	13225	0	25182	29069	43263	2061	411	6	1466	1660			
E172	AC 676 PROCUREMENT	INPUT*12	58076	3293	6227	0	11858	13688	20372	971	194	3	690	782			
E174	AC 678 OTHER	INPUT*12	981078	55623	105197	0	200309	231228	344143	16396	3273	49	11658	13202			
E175	AC 678 OTHER EQUAL ACCESS	INPUT*118	40	0	17	0	23	0	0	0	0	0	0	0			
E177	AC 678 OTHER CORP TOTAL	SUM E174..E176	981118	55623	105214	0	200332	231228	344143	16396	3273	49	11658	13202			
E178	AC 6720 CORP EXPENSE	E166..E173+E177	4066837	250571	436083	0	830351	958495	1426552	67966	13566	203	48324	54726			
E179	CORPORATE OPER EXP TOTAL	E165+E178	4450665	252332	477239	0	908718	1048959	1561192	74380	14846	222	52885	59891			
E180	TOTAL OP EXP LESS DEP/AMTZ	E46+E59+E161+E179	19617688	1945031	2010554	0	3861669	4630543	6337621	321860	64272	988	219052	226099			
E181	TOTAL OPERATING EXPENSES	E87+E180	32418447	2457272	3435350	0	6623637	8972351	9664407	561894	111262	1820	338716	251738			
OPERATING TAXES																	
E182	AC 7240 OP TAX D/A	INPUT D/A	577075	0	0	0	14565	0	562510	0	0	0	0	0			
E183	AC 7240 OP TAX PROPERTY	INPUT*P166	1673269	66342	183886	0	374461	558392	426645	34861	6979	123	17640	3940			
E184	AC 7240 OP TAX OTHER	INPUT*P166	3304	131	363	0	739	1103	842	69	14	0	35	8			
E186	AC 7240 OP TAX TOTAL	SUM E182..E185	2253648	66473	184249	0	389765	559495	989998	34930	6993	123	17675	3947			
E187	TOTAL OP EXP & OP TAXES	E181+E186	34672095	2523744	3619599	0	7013402	9531846	10654404	596824	118255	1943	356391	255686			
EXPENSE ADJUSTMENTS																	
E188	AC 7370 MISC INC CONTRIBTN	INPUT*E179	15465	877	1658	0	3158	3645	5425	253	52	1	184	208			
E190	AC 7500 FIXED CHG CUST DEP	INPUT*P222	17609	699	1932	0	3944	5864	4500	366	74	1	186	42			
E192	EXPENSE ADJUSTMENTS TOTAL	SUM E188..E191	33074	1575	3591	0	7102	9509	9925	625	125	2	370	251			
E193	TOTAL OPER EXP, TAX & ADJ	E187+E192	34705169	2525320	3623190	0	7020503	9541355	10664329	597449	118380	1945	356761	255936			

-----PART 36 DETAIL-----  
 Version: 332

COMPANY: ALTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

-----MESSAGE TELEPHONE-----<-----PRIVATE LINE----->

REF NO DESCRIPTION SOURCE TOTAL STATE INTRALATA INTERLATA ISTATE INTERLATA EAS EXCHANGE INTRA INTER ISTATE INTER LOCAL

REV REQ ADJUSTMENTS

A6	AC 5240 RENT REV L & B	INPUT*T4	22321	885	2453	0	4995	7449	5691	465	93	2	235	53
A9	AC 5240 RENT REV ATTCHMNTS	INPUT*P144	18079	679	1844	0	4306	5704	4834	364	84	1	204	57
A13	AC 5240 RENT REV OTHER	INPUT*P144	12199	438	1244	0	2906	3849	3262	246	57	1	137	39
A14	AC 5240 RENT REV MISC	INPUT*T4	54	2	6	0	12	18	14	1	0	0	1	0
A16	AC 5240 RENT REV TOTAL	SUM A5...A15	52653	2025	5547	0	12220	17020	13801	1076	235	4	577	149
A25	REV REQ ADJ EX USF & LFLN	A3..4..16+22+23	-52653	-2025	-5547	0	-12220	-17020	-13801	-1076	-235	-4	-577	-149





REF	NO	DESCRIPTION	SOURCE	TOTAL	STATE	INTRALATA	INTERLATA	STATE	INTRALATA	INTERLATA	EAS	EXCHANGE	STATE	INTRALATA	INTER	STATE	INTRALATA	INTER	LOCAL
	158	IX TRUNK JNT PL IX	INPUT D/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	159	IX TRUNK JNT TOTAL	SUM 156...158	200812	19500	41342	0	54590	15235	0	0	0	54054	219	10716	0	0	0	0
		HOST/REMOTE TRUNK																	
	160	HST/REMOTE TRUNK MT	INPUT*127	226737	9970	35062	0	46057	135648	0	0	0	0	0	0	0	0	0	0
	161	HST/REMOTE TRUNK MATS	INPUT D/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	162	HST/REMOTE TRUNK TOTAL	160*161	226737	9970	35062	0	46057	135648	0	0	0	0	0	0	0	0	0	0
		INTEREXCHANGE TERMINATIONS																	
	163	IX TERM JNT EAS	INPUT*123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	164	IX TERM JNT MT	INPUT*125	4662	529	1608	0	2195	530	0	0	0	0	0	0	0	0	0	0
	165	IX TERM JNT D/A MT	INPUT D/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	166	IX TERM JNT TXK	INPUT D/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	167	IX TERM JNT MATS	INPUT D/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	168	IX TERM JNT FX	INPUT D/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	169	IX TERM JNT PL	INPUT D/A	1028	0	0	0	0	0	0	0	0	743	81	2	222	0	0	0
	170	IX TERM JNT RENTED	INPUT D/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	171	IX TERM JNT EXCL IX	SUM 163...170	5890	529	1608	0	2195	530	0	0	0	723	81	2	222	0	0	0
	172	IX TERM JNT MT IX	INPUT D/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	173	IX TERM JNT PL IX	INPUT D/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	174	IX TERM JNT TOTAL	SUM 171...173	5890	529	1608	0	2195	530	0	0	0	723	81	2	222	0	0	0
		MARKETING BILLED REVENUES																	
	175	MKT BILLED REVENUES TOTAL	INPUT	35695639	4680230	8047083	0	7899950	0	13548610	723167	27885	0	664841	103873	0	0	0	0
		END USER SERVICE ORDER CONTACTS																	
	176	EU SVC ORD CONT LOCAL	CONTACT STUDY	26741	0	0	0	0	0	0	0	26741	0	0	0	0	0	0	0
	177	EU SVC ORD CONT PRESUBSCR	CONTACT STUDY	1131	0	0	0	1131	0	0	0	0	0	0	0	0	0	0	0
	178	EU SVC ORD CONT DIR ADV	CONTACT STUDY	90	0	0	0	0	90	0	0	0	0	0	0	0	0	0	0
	179	EU SVC ORD CONT MSG	CONTACT STUDY	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	180	EU SVC ORD CONT IC MSG	CONTACT STUDY	459	0	193	0	266	0	0	0	0	0	0	0	0	0	0	0
	181	EU SVC ORD CONT PL	CONTACT STUDY	580	0	0	0	0	0	0	0	0	10	0	0	0	0	0	570
	182	EU SVC ORD CONT IC PL	CONTACT STUDY	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	183	EU SVC ORD CONT TXK	CONTACT STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	184	EU SVC ORD CONT TOTAL	SUM 176...183	29531	500	193	0	1397	0	26831	10	8	0	22	0	0	0	0	570





COMPANY: ALLTEL FLORIDA, INC. (047)  
 STUDY AREA: 1997 ANNUAL COST STUDY

-----PART 36 TRAFFIC AND MISCELLANEOUS FACTORS-----  
 Version: 332

PAGE: 6-5  
 STUDY DATE: JAN 1997 - DEC 1997  
 PREPARED ON: 28 Jul 98 AT 11:25

REF NO	DESCRIPTION	SOURCE	TOTAL	MESSAGE TELEPHONE						PRIVATE LINE				
				STATE INTRALATA	STATE INTERLATA	ISTATE INTRALATA	ISTATE INTERLATA	EAS	EXCHANGE	STATE INTRA	STATE INTER	ISTATE INTRA	ISTATE INTER	LOCAL
T112	IC BILL INQUIRY TOTAL	SUM T109...T11	3347	120	343	0	647	0	0	0	545	0	1692	0
COIN REVENUES														
T113	PUBLIC TEL COIN REV	SPECIAL STUDY	21674	3404	8821	0	3837	0	5612	0	0	0	0	0
USERS														
T114	SP RC MESSAGES	TRAFFIC STUDY	11071686	5892988	2844416	0	2334282	0	0	0	0	0	0	0
T115	USERS MESSAGE TEL	INPUT*T114	57040	30360	14654	0	12026	0	0	0	0	0	0	0
T116	USERS EXCHANGE	INPUT D/A	64659	0	0	0	0	0	64659	0	0	0	0	0
T117	USERS SLC	INPUT D/A	64659	0	0	0	64659	0	0	0	0	0	0	0
T118	USERS DIR ADV	INPUT D/A	1017	0	0	0	0	0	1017	0	0	0	0	0
T119	USERS TWX	INPUT D/A	0	0	0	0	0	0	0	0	0	0	0	0
T120	USERS PRIVATE LINE	INPUT D/A	700	0	0	0	0	0	0	559	0	0	0	141
T121	USERS TOTAL	SUM T115...T12	188075	30360	14654	0	76685	0	65676	559	0	0	0	141

ALLTEL Florida  
Calculation of Other Taxes  
December 31, 1997

	<u>Total Company</u>	<u>Intrastate Factor</u>	<u>Intrastate Amount</u>	<u>Interstate Amount</u>
Property Taxes	1,691,134	78.76% *	1,331,937	359,197
Utility Commission Taxes	49,294	100.00%	49,294	0
Gross Receipts Taxes	<u>562,511</u>	100.00%	<u>562,511</u>	<u>0</u>
	<u>2,302,939</u>		<u>1,943,742</u>	<u>359,197</u>

\*Operating Expenses, Taxes & Adjustments Factor

ALLTEL Florida  
Calculation of Other Taxes  
December 31, 1997

	<u>Total Company</u>	<u>Intrastate Factor</u>	<u>Intrastate Amount</u>	<u>Interstate Amount</u>
Property Taxes	1,691,134	78.76% *	1,331,937	359,197
Utility Commission Taxes	49,294	100.00%	49,294	0
Gross Receipts Taxes	<u>562,511</u>	100.00%	<u>562,511</u>	<u>0</u>
	<u>2,302,939</u>		<u>1,943,742</u>	<u>359,197</u>

\*Operating Expenses, Taxes & Adjustments Factor

**ALLTEL Florida, Inc.**  
**Income Taxes Per Books**  
**December 31, 1997**

	Total Company Per Books	Total Interstate	Total Intrastate	Intrastate Factors
<b>STATE INCOME TAX</b>				
Revenues	\$46,053,065	\$14,008,833	\$32,044,232	
Operating Expense (excl taxes)	(34,733,095)	(7,183,559)	(27,569,536)	
Other Income		0	0	
Fixed Charges	(2,724,071)	(638,289)	(2,085,782)	
Income Before SIT	\$8,595,899	\$6,206,985	\$2,388,914	
IDC Depreciation	0	\$0	0	82.77%
Net IDC Normalized	0	0	0	82.77%
Meals & Entertainment 50%	8,715	1,896	6,819	78.24%
Depreciation on Capitalized OPEB	0	0	0	82.77%
Taxable Income	\$8,604,614	\$6,208,881	\$2,395,733	
State Income Tax @ 5.5%	473,254	341,487	131,765	
Flowback of Excess	0	0	0	82.77%
Prior Year Adjustments	0	0	0	78.76%
Rounding	(405)	(80)	(319)	78.76%
State Income Tax Per Books	\$472,849	\$341,401	\$131,446	
<b>FEDERAL INCOME TAX</b>				
Income Before SIT or FIT	\$8,595,899	\$6,206,985	\$2,388,914	
IDC Depreciation	0	0	0	
Net IDC Normalized	0	0	0	
Meals & Entertainment 50%	8,715	1,896	6,819	
Depreciation on Capitalized OPEB	0	0	0	
State Income Tax	472,849	341,401	131,446	
Taxable Income	\$8,131,765	\$5,867,480	\$2,264,287	
Federal Income Tax @ 35%	2,846,118	2,053,618	792,500	
Flowback of Excess	243,816	54,493	189,323	77.65%
ITC Amortization	(532,080)	(118,920)	(413,160)	77.65%
Prior Year Adjustments	(298)	(63)	(235)	78.76%
Rounding	1	0	1	78.76%
Total Federal Income Tax	\$2,557,557	\$1,989,128	\$568,429	

ALLTEL Florida Annual 1997 SLU

DESCRIPTION	INTRASTATE		INTERSTATE		EAS	LOCAL	TOTAL
	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
SLU Minutes	48,467,367	130,304,006	0	179,842,907	467,305,446	436,281,090	1,262,200,816

ATTACHMENT 15  
 NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.  
 UNIVERSAL SERVICE FUND  
 1997 Data Collection Form

SAC: 210336

SAR NAME: ALLTEL Florida

I. EXCHANGE CARRIER/DATA IDENTIFICATION

(010)	Study Area Code	(010)	210336
(020)	Contact Name	(020)	RANDY KERSTEN
(030)	Contact Name Telephone Number	(030)	(501) 661-8335
(040)	USF Data Collection Period	(040)	98-1

DATA LINE =====	DESCRIPTION =====	LATEST VIEW 97-1 =====	DATA LINE =====	ENTER 98-1 =====	DATA SOURCE =====
-----------------------	----------------------	------------------------------	-----------------------	------------------------	-------------------------

II. WORKING LOOPS

(060)	TOTAL LOOPS (Cat 1.1, 1.2 and 1.3)	76049	(060)	81104	4Q97 Toll Cost Study
(070)	CATEGORY 1.3 LOOPS (Exc. Cat 1.3 TWX Loops)	74014	(070)	79001	4Q97 Toll Cost Study
(080)	RESERVED	NO ENTRY REQUIRED			

III. INVESTMENT, EXPENSE & TAXES

NET PLANT INVESTMENT

(160)	ACCT 2001 - Telephone Plant in Service	173,751,358	(160)	181,057,695	DB2 Download ACCT_BALFILE_REGT
(170)	ACCT 1220 - Materials and Supplies	685,259	(170)	290,620	DB2 Download ACCT_BALFILE_REGT
(190)	ACCT 3100 - Accumulated Depreciation	86,415,212	(190)	97,756,012	DB2 Download ACCT_BALFILE_REGT
(195)	ACCT 3400 - Accumulated Amortization Tangible	0	(195)	0	DB2 Download ACCT_BALFILE_REGT
(200)	RESERVED	NO ENTRY REQUIRED			
(205)	RESERVED	NO ENTRY REQUIRED			
(210)	ACCT 4340 - Net Non-Current Operating Income Taxes	12,346,702	(210)	11,436,748	DB2 Download ACCT_BALFILE_REGT w/ TCS Adjustments
(220)	Net Plant Investment (Sum of lines 160 + 170 minus lines 190 thru 210)	75,674,703	(220)	72,155,555	Calculate

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.  
 UNIVERSAL SERVICE FUND  
 1997 Data Collection Form

Page 2

SAC: 210336

SAR NAME: ALLTEL Florida

DATA LINE =====	DESCRIPTION =====	LATEST VIEW 97-1 =====	DATA LINE =====	ENTER 98-1 =====	DATA SOURCE =====
SELECTED PLANT ACCOUNTS					
(230)	ACCT 2210 - Central Office Switching Equipment	31,667,772	(230)	32,698,736	DB2 Download ACCT_BALFILE_REGT
(235)	ACCT 2220 - Operator System Equipment	0	(235)	0	DB2 Download ACCT_BALFILE_REGT
(240)	ACCT 2230 - Central Office Transmission Equipment	28,580,388	(240)	31,037,130	DB2 Download ACCT_BALFILE_REGT
(245)	TOTAL CENTRAL OFFICE EQUIPMENT (Sum of lines 230 - 240)	60,248,160	(245)	63,735,866	Calculate
(250)	CIRCUIT EQUIPMENT CAT 4.13	16,601,840	(250)	17,973,275	see LN250 Instructions 4Q97 Part 36 TCS
(255)	ACCT 2410 - C&W Facilities Total	105,955,581	(255)	109,997,581	DB2 Download ACCT_BALFILE_REGT
(260)	ACCT 3100 (2210) - Accum. Depreciation - Central Office Switching Equipment	13,881,997	(260)	17,246,993	DB2 Download ACCT_BALFILE_REGT
(265)	ACCT 3100 (2220) - Accum. Depreciation - Operator System Equipment	0	(265)	0	DB2 Download ACCT_BALFILE_REGT
(270)	ACCT 3100 (2230) - Accum. Depreciation - Central Office Transmission Equipment	15,947,161	(270)	18,593,776	DB2 Download ACCT_BALFILE_REGT
(275)	ACCT 3100 (2210 - 2230) - Total Accum. Depreciation - Central Office Equipment (Sum of lines 260-270)	29,829,158	(275)	35,840,769	Calculate
(280)	ACCT 3100 (2410) - Accum. Depreciation Cable & Wire Facilities	53,475,807	(280)	58,706,000	DB2 Download ACCT_BALFILE_REGT

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.  
 UNIVERSAL SERVICE FUND  
 1997 Data Collection Form

SAC: 210336

SAR NAME: ALLTEL Florida

DATA LINE =====	DESCRIPTION =====	LATEST VIEW 97-1 =====	DATA LINE =====	ENTER 98-1 =====	DATA SOURCE =====
(285)	RESERVED	NO ENTRY REQUIRED			
(290)	RESERVED	NO ENTRY REQUIRED			
(295)	RESERVED	NO ENTRY REQUIRED			
(300)	RESERVED	NO ENTRY REQUIRED			
(305)	RESERVED	NO ENTRY REQUIRED			
(310)	ACCT 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - CO Switching Equipment	2,250,299	(310)	2,065,459	(LN230/LN160) X LN210
(315)	ACCT 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator System Equipment	0	(315)	0	(LN235/LN160) X LN210
(320)	ACCT 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - CO Transmission Equipment	2,030,911	(320)	1,960,501	(LN240/LN160) X LN210
(325)	ACCT 4340 (2210 - 2230) - Net Noncurrent Deferred Operating Income Taxes - CO Equipment (Sum of lines 310 - 320)	4,281,210	(325)	4,025,960	Calculate
(330)	ACCT 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - C&W Facilities	7,529,161	(330)	6,948,142	(LN255/LN160) X LN210



NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.  
UNIVERSAL SERVICE FUND  
1997 Data Collection Form

SAC: 210336

SAR NAME: ALLTEL Florida

DATA LINE =====	DESCRIPTION =====	LATEST VIEW 97-1 =====	DATA LINE =====	ENTER 98-1 =====	DATA SOURCE =====
PLANT SPECIFIC OPERATION EXPENSE					
(335)	ACCT 6110 - Network Support Expense Total	88,735	(335)	58,113	1q97+2q97+3Q97+4Q97 Part 36 TCS
(340)	ACCT 6110 - Benefits Portion Network Support Expense	3,220	(340)	2,313	DB2 Download ACCT_BALFILE_REGT
(345)	ACCT 6110 - Rents Portion Network Support Expense	0	(345)	0	DB2 Download ACCT_BALFILE_REGT
(350)	ACCT 6120 - General Support Expense Total	2,211,179	(350)	2,147,567	1q97+2q97+3Q97+4Q97 Part 36 TCS
(355)	ACCT 6120 - Benefits Portion General Support Expense	4,066	(355)	4,327	DB2 Download ACCT_BALFILE_REGT
(360)	ACCT 6120 - Rents Portion General Support Expense	29,791	(360)	21,664	DB2 Download ACCT_BALFILE_REGT
(365)	ACCT 6210 - Central Office Switching Expense Total	1,409,547	(365)	1,546,595	1q97+2q97+3Q97+4Q97 Part 36 TCS
(370)	ACCT 6210 - Benefits Portion CO Switching Expense	150,617	(370)	177,372	DB2 Download ACCT_BALFILE_REGT
(375)	ACCT 6210 - Rents Portion CO Switching Expense	0	(375)	0	DB2 Download ACCT_BALFILE_REGT
(380)	ACCT 6220 - Operator System Expense Total	0	(380)	0	1q97+2q97+3Q97+4Q97 Part 36 TCS
(385)	ACCT 6220 - Benefits Portion Operator System Expense	0	(385)	0	DB2 Download ACCT_BALFILE_REGT
(390)	ACCT 6220 - Rents Portion Operator System Expense	0	(390)	0	DB2 Download ACCT_BALFILE_REGT
(395)	ACCT 6230 - Central Office Expense - Transmission Equipment Total	340,943	(395)	253,751	1q97+2q97+3Q97+4Q97 Part 36 TCS

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.  
UNIVERSAL SERVICE FUND  
1997 Data Collection Form

SAC: 210336

SAR NAME: ALLTEL Florida

DATA LINE =====	DESCRIPTION =====	LATEST VIEW 97-1 =====	DATA LINE =====	ENTER 98-1 =====	DATA SOURCE =====
(400)	ACCT 6230 - Benefits Portion Central Office Expense - Transmission Equipment	33,925	(400)	28,410	DB2 Download ACCT_BALFILE_REGT
(405)	ACCT 6230 - Rents Portion Central Office Expense - Transmission Equipment	0	(405)	0	DB2 Download ACCT_BALFILE_REGT
(410)	ACCT 6210 - 6230 - Central Office Expense Total (Sum of lines 365 + 380 + 395)	1,750,490	(410)	1,800,346	Calculate
(415)	RESERVED	NO ENTRY REQUIRED			
(420)	RESERVED	NO ENTRY REQUIRED			
(425)	RESERVED	NO ENTRY REQUIRED			
(430)	ACCT 6410 - Cable & Wire Facilities Expense Total	3,488,182	(430)	3,645,105	1q97+2q97+3Q97+4Q97 Part 36 TCS
(435)	ACCT 6410 - Benefits Portion C & W Facilities Expense	407,464	(435)	453,771	DB2 Download ACCT_BALFILE_REGT
(440)	ACCT 6410 - Rents Portion C & W Facilities Expense	189,219	(440)	215,766	DB2 Download ACCT_BALFILE_REGT
(445)	TOTAL PLANT SPECIFIC EXP. (Sum of lines 335 + 350 + 365 + 380 + 395 + 415 + 430)	7,538,586	(445)	7,651,131	Calculate
PLANT NON SPECIFIC EXPENSE					
(450)	ACCT 6530 - Network Operation Expense Total	2,680,615	(450)	2,667,450	1q97+2q97+3Q97+4Q97 Part 36 TCS
(455)	ACCT 6530 - Benefits Portion Network Operation Expense	207,614	(455)	231,489	DB2 Download ACCT_BALFILE_REGT

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.  
UNIVERSAL SERVICE FUND  
1997 Data Collection Form

SAC: 210336

SAR NAME: ALLTEL Florida

DATA LINE =====	DESCRIPTION =====	LATEST VIEW 97-1 =====	DATA LINE =====	ENTER 98-1 =====	DATA SOURCE =====
(460)	RESERVED	NO ENTRY REQUIRED			
(470)	RESERVED	NO ENTRY REQUIRED			
(480)	RESERVED	NO ENTRY REQUIRED			
(485)	RESERVED	NO ENTRY REQUIRED			
(500)	RESERVED	NO ENTRY REQUIRED			
(505)	RESERVED	NO ENTRY REQUIRED			
DEPRECIATION & AMORTIZATION EXPENSES					
(510)	ACCT 6560 (2210) - Depr. & Amortization Expense - CO Switching Expense	2,678,228	(510)	3,390,809	1q97+2q97+3Q97+4Q97 Part 36 TCS
(515)	ACCT 6560 (2220) - Depr. & Amortization Expense - Operator System Equipment	0	(515)	0	1q97+2q97+3Q97+4Q97 Part 36 TCS
(520)	ACCT 6560 (2230) - Depr. & Amortization Expense - CO Transmission Equipment	2,202,189	(520)	2,369,927	1q97+2q97+3Q97+4Q97 Part 36 TCS
(525)	ACCT 6560 (2210 - 2230) - Depr. & Amortization Central Office Equipment (Sum of lines 510 - 520)	4,880,417	(525)	5,760,736	Calculate
(530)	ACCT 6560 (2410) - Depr. & Amortization Expense - C & W Facilities	6,266,225	(530)	6,300,503	1q97+2q97+3Q97+4Q97 Part 36 TCS
CORPORATE OPERATING EXPENSES					
(535)	ACCT 6710 - Executive & Planning Expense Total	429,590	(535)	383,828	1q97+2q97+3Q97+4Q97 Part 36 TCS
(540)	ACCT 6710 - Benefits Portion Executive & Planning Expense	17,702	(540)	21,435	DB2 Download ACCT_BALFILE_REGT

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.  
UNIVERSAL SERVICE FUND  
1997 Data Collection Form

SAC: 210336

SAR NAME: ALLTEL Florida

DATA LINE	DESCRIPTION	LATEST VIEW 97-1	DATA LINE	ENTER 98-1	DATA SOURCE
=====	=====	=====	=====	=====	=====
(550)	ACCT 6720 - General Admin. Expense Total	3,892,377	(550)	4,066,837	1q97+2q97+3Q97+4Q97 Part 36 TCS
(555)	ACCT 6720 - Benefits Portion General Admin. Expense	55,929	(555)	27,591	DB2 Download ACCT_BALFILE_REGT
(565)	TOTAL CORP. OPER. EXP. (Sum of lines 535 + 550)	4,321,967	(565)	4,450,665	Calculate
OTHER EXPENSES AND REVENUES					
(600)	Benefits Portion of All Operating Expenses - Total	943,912	(600)	1,009,586	DB2 Download ACCT_BALFILE_REGT
(610)	Rents Portion of All Operating Expenses - Total	219,010	(610)	237,431	DB2 Download ACCT_BALFILE_REGT
(620)	RESERVED	NO ENTRY REQUIRED			
(630)	RESERVED	NO ENTRY REQUIRED			
TAXES					
(650)	ACCT 7200 - Operating Taxes	3,903,045	(650)	5,359,184	DB2 Download ACCT_BALFILE_REGT
(655)	RESERVED	NO ENTRY REQUIRED			
IV. PART 36 - COST STUDY AREA					
(700)	Cost Study Average C & W Facilities Acct 2410	104,945,383	(700)	109,505,703	4Q97 Part 36 Toll Cost Study
(710)	Cost Study Average C & W Facilities Cat 1 - Total Exc. Line C & W F Excluding Wide Band	98,916,012	(710)	103,236,465	4Q97 Part 36 Toll Cost Study

NATIONAL EXCHANGE CARRIER ASSOCIATION, INC.  
 UNIVERSAL SERVICE FUND  
 1997 Data Collection Form

SAC: 210336

SAR NAME: ALLTEL Florida

DATA LINE ----	DESCRIPTION -----	LATEST VIEW 97-1 -----	DATA LINE ----	ENTER 98-1 -----	DATA SOURCE -----
----------------------	----------------------	------------------------------	----------------------	------------------------	-------------------------

## V. AMORTIZABLE TANGIBLE ASSETS

(Refer to instructions prior to  
 completing this section)

(800)	ACCT 2680 - Amortizable Tangible Assets	0	(800)	0	
(805)	ACCT 2680 (2230) - Amortizable Tangible Assets - CO Transmission Equipment	0	(805)	0	
(810)	ACCT 2680 (2230) - Amortizable Tangible Assets - CO Transmission Equipment Allocated to Cat 4.13	0	(810)	0	
(815)	ACCT 2680 (2410) - Amortizable Tangible Assets - C & W Facilities	0	(815)	0	
(820)	ACCT 2680 (2410) - Amortizable Tangible Assets - C & W Facilities Allocated to Cat 1	0	(820)	0	
(830)	ACCT 6560 (2680) - Depreciation & Amortization Expense - Amortization Tangible Assets	0	(830)	0	

## VI. COMMENTS/SIGNIFICANT CHANGE EXPLANATION

ALLTEL FLORIDA, INC.  
980000A-SP: UNDOCKETED SPECIAL PROJECT: Fair and Reasonable Rates  
Auditing and Financial Analysis Data Request

	<u>Res</u>	<u>Bus</u>	<u>Unseparated</u>
Non-recurring Charges	\$ 638,569	\$ 97,795	
Local Private Line*			\$ 104,057
Extended Calling Service	\$1,148,397	\$ 404,251	
Local and IntraLATA Operator Services*			\$ 124,261

Note: \* Unable to separate between residential and business

**Part II. Total Service Long-Run Incremental Cost Data**

ALLTEL Florida, Inc. is not providing Total Service Long-Run Incremental Cost Data in response to the data request from the Division of Communications regarding 980000A-SP: Undocketed Special Project: Fair and Reasonable Rates. Consequently, the information request in this part of the data request is not applicable and no responses are provided.