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August 17, 1998

Blanca Bayo, Director
Division of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Dear Ms. Bayo:

Enclosed is a revision to the previous information furnished in response to the AFAD data request in Special project 980000A-SP. Laura Hockney requested a change to Item 2C to be able to compare certain information.

I am providing a copy of this one page filing to those persons previously given a copy of the AFAD and CMU data requests, i.e., Public Counsel, the Attorney General, the Division of Communications and AFAD.

Sincerely,



David B. Erwin

DBE:jm

Copy to: Mark Ellmer

- ACK
- AFA
- APP
- CAF
- CMU
- CTR
- EAG
- LEG
- LIN
- OPC Cost of Svc
- RCH
- SEC
- WAS
- OTH

DOCUMENT NUMBER-DATE

08760 AUG 17 98

RECORDS & REPORTING

GTC, Inc.
Cost of Debt Information
As of 12/31/97
Devlin Data Request 2C

	Amount of Debt	Interest Rate
St. Joe Division		
CoBank 1	4,895,931	7.95%
CoBank 2	6,119,913	8.08%
Other LTD	2,814,148	10.50%
Perry Division		
CoBank 1	1,699,292	7.95%
CoBank 2	2,124,110	8.08%
Floral Division		
CoBank 1	506,162	7.95%
CoBank 2	632,702	8.08%
Other LTD	500,000	6.50%

**TDS TELECOM/Quincy Telephone
980000A-SP Undocketed Special Project
Fair and Reasonable Rates**

TDS TELECOM/Quincy Telephone

Response - Part I. 3(A) (2)

Quincy (FL) Telephone Co.

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Durky (PL) Telephone Co
5-2-197

SUMMARY OF NET TELEPHONE PLANT, M&S AND WORKING CAPITAL

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	MESSAGE TOLL		SPECIAL ACCESS		INTERSTATE		INTRA-STATE		SPECIAL ACCESS	EAS	EACHANGE
					INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
NET INVESTMENT SUMMARY															
1	GENERAL SUPPORT FACILITIES			206610	5-31-N-10										
2	CENTRAL OFFICE SWITCHING EQUIPMENT		2110	3664078	5-31-N-12				23296		134281	36400	48171	28971	0
3	OPERATOR SYSTEMS EQUIPMENT		2210	0	5-31-N-11				0		40558	0	0	0	0
4	CENTRAL OFFICE TRANSMISSION EQUIPMENT		2270	4383260	5-31-N-18				48514		612504	112882	145840	77440	0
5	INFORMATION ORIGIN TERM EQUIPMENT		2270	2279	5-31-N-17				0		248	794	0	0	0
6	CABLE AND WIPE FACILITIES		2410	1681723	5-31-N-40				17148		26377	34688	148358	173772	0
7	TANGIBLE ASSETS		2580	0	5-31-N-29				0		0	0	0	0	0
8	INTANGIBLE ASSETS		2680	0	5-31-N-38				0		0	0	0	0	0
9	TOTAL PLANT IN SERVICE AC 2001			27486027					19548		1274163	914122	441219	284184	0
10	% DISTRIBUTION			100.000%					0.000%		0.000%	3.2817%	1.6329%	1.0208%	0.000%
11	PROPERTY HELD FOR FUTURE USE		2002	6017	5-61-N-3				41		273	150	95	81	0
12	PLANT UNDER CONSTR - SHORT TERM		2003	130846	5-61-N-15				936		6344	4893	2183	13971	0
13	PLANT UNDER CONSTR - LONG TERM		2004	0	5-61-N-21				0		0	0	0	0	0
14	TELEPHONE PLANT ADJUSTMENT		2005	0	5-61-N-27				0		0	0	0	0	0
15	NONOPERATING PLANT		2006	0	DIRECT				0		0	0	0	0	0
16	GOODWILL		2007	0	DIRECT				0		0	0	0	0	0
17	TOTAL PROPERTY PLANT & EQUIPMENT			29718995					19995		1327083	95873	487197	295218	0
18	% DISTRIBUTION			100.000%					0.000%		0.000%	0.000%	0.000%	0.000%	0.000%
19	ACCUM DEPRECIATION - PLANT IN SERVICE		3100	1354209	5-71-N-13				88606		57819	38425	18930	128135	0
20	ACCUM DEPRECIATION - FUTURE USE		3200	0	5-71-N-19				0		0	0	0	0	0
21	ACCUM AMORTIZATION - TANGIBLE PROPERTY		3400	0	5-71-N-23				0		0	0	0	0	0
22	ACCUM AMORTIZATION - INTANGIBLE PROPERTY		3600	0	5-71-N-24				0		0	0	0	0	0
23	ACCUM AMORTIZATION - TEL PLANT ADJUSTMENT		3600	0	5-71-N-25				0		0	0	0	0	0
24	OPERATING DEFERRED INCOME TAX - NET		VAR	1640004	5-71-N-22				7116		67603	34149	16478	10814	0
25	CUST DEF - OTHER DEF CHS-NET & L7 LIAB		25	8483	5-71-N-38				78		608	1145	181	62	0
26	NET TELEPHONE PLANT			1813038					13855		71871	52045	34721	15848	0
27	% DISTRIBUTION			100.000%					0.000%		0.000%	0.000%	0.000%	0.000%	0.000%
28	MATERIALS AND SUPPLIES		1220	2	5-61-N-31				0		0	0	0	0	0
29	INVESTMENT IN NONAFFILIATED COS		1402	0	5-61-N-7				0		0	0	0	0	0
30	OTHER NONCURRENT ASSETS		1410	0	5-61-N-34				0		0	0	0	0	0
31	DEFERRED MAINTENANCE & RETIREMENTS		1408	0	5-61-N-35				0		0	0	0	0	0
32	EQUAL ACCESS EQUIPMENT		1408	0	5-61-N-36				0		0	0	0	0	0
33	OTHER JURISDICTIONAL ASSETS		1500	0	5-61-N-37				0		0	0	0	0	0
34	CASH WORKING CAPITAL		XXXX	60781					N/A		N/A	N/A	N/A	N/A	N/A
35	NET TEL PLANT, M&S AND CASH WORKING CAPITAL			18196851					2082		719171	538149	247211	15848	0
36	% DISTRIBUTION			100.000%					0.000%		0.000%	0.000%	0.000%	0.000%	0.000%

Quincy (P) Telephone Co
5-31491

OTHER TELECOMMUNICATIONS PLANT

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL		INTERSTATE		INTRASTATE		MESSAGE TOLL	SPECIAL ACCESS	SPECIAL ACCESS	EAS	EXCHANGE
						INTERLATA	INTRA-ATA	INTERLATA	INTRA-ATA	INTERLATA	INTRA-ATA					
BASIS FOR GENERAL SUPPORT FACILITIES																
CLASS A SEPARATIONS																
1	BIG THREE EXPENSES			278714		0	87760	0	22716	202819	377241	5325	2052	0	0	1433722
2	N DISTRIBUTION			100 000000%		0.000%	34.51%	0.000%	2.916%	71.76%	93.47%	1.884%	2.754%	0.000%	0.000%	51 2277%
CLASS B SEPARATIONS																
3	COE LOT AND CARR			2460547		0	553218	0	17440	112872	81780	38457	28411	0	0	16020418
4	N DISTRIBUTION			100 000000%		0.000%	22.222%	0.000%	1.842%	4.571%	2.283%	1.523%	1.228%	0.000%	0.000%	66.848%
LAND AND SUPPORT ASSETS																
2115																
7	CLASS A COMPANIES			2838610	LN 14-DIRECT	0	63211	0	22296	154281	96420	48119	29872	0	0	195728
8	CLASS B COMPANIES			2838610	DIRECT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	DIRECT ASSIGNED NON-ACCESS			2838610		0	63211	0	22296	154281	96420	48119	29872	0	0	195728
10	TOTAL LAND AND SUPPORT ASSETS			100 000000%		0.000%	22.222%	0.000%	1.842%	4.571%	2.283%	1.523%	1.228%	0.000%	0.000%	66.848%
11	N DISTRIBUTION			100 000000%		0.000%	22.222%	0.000%	1.842%	4.571%	2.283%	1.523%	1.228%	0.000%	0.000%	66.848%
GEN SUPPORT ASSETS COE INFORMATION																
2142																
12	ORIGTERM AND CARR			2784227		0	612169	0	19248	127483	94223	44119	24154	0	0	1835722
13	N DISTRIBUTION			100 000000%		0.000%	22.222%	0.000%	1.842%	4.571%	2.283%	1.523%	1.228%	0.000%	0.000%	66.848%
TANGIBLE ASSETS																
2681																
CAPITAL LEASES																
GENERAL SUPPORT																
15	CENTRAL OFFICE EQUIP			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
16	INFORMATION ORIGTERM			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
17	CABLE AND WIRE FACILITIES			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
18	UN-DISTRIBUTED			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
19	SUBTOTAL CAPITAL LEASES			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
20	LEASEHOLD IMPROVEMENTS			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
21	GENERAL SUPPORT			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
22	CENTRAL OFFICE EQUIP			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
23	INFORMATION ORIGTERM			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
24	CABLE AND WIRE FACILITIES			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
25	UN-DISTRIBUTED			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
26	SUBTOTAL LEASEHOLD IMPROVEMENTS			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
27	TOTAL TANGIBLE ASSETS			0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0	0
28	N DISTRIBUTION			0 0000 %		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
GEN SUPPORT ASSETS COE INFORMATION																
2682																
29	ORIGTERM CWF AND TANGIBLE ASSETS			2784227		0	612169	0	19248	127483	94223	44119	24154	0	0	1835722
30	N DISTRIBUTION			100 000000%		0.000%	22.222%	0.000%	1.842%	4.571%	2.283%	1.523%	1.228%	0.000%	0.000%	66.848%
INTANGIBLE ASSETS																
2683																
ALLOCATED																
31	DIRECT ASSIGNMENT			0	LN 31	0	N/A	0	0	0	0	0	0	0	0	0
32	TOTAL INTANGIBLES			0	DIRECT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	N DISTRIBUTION			0 0000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Quincy (PL) Telephone Co
5-4260

CENTRAL OFFICE EQUIPMENT SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOL		SPECIAL ACCESS		MESSAGE TOL		SPECIAL ACCESS		EAS	EXCHANGE
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA		
TANDEN SWITCHING EQUIPMENT															
40	ACCESS	2710	20	0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0
44	NON ACCESS	22	22	0	DIRECT	0	0	0	0	0	0	0	0	0	0
45	OTHER	33	33	0	LN 11-DIRECT	0	0	0	0	0	0	0	0	0	0
46	SUBTOTAL TANDEN SWITCHING			0		0	0	0	0	0	0	0	0	0	0
47	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
LOCAL SWITCHING EQUIPMENT															
48	ACCESS	2710	32	395340	LN 11	0	382352	42059	138218	0	0	0	0	0	2882518
49	EQUAL ACCESS	31	31	11433	5-6 LN 1	0	1222	0	3711	0	0	0	0	0	0
50	SUBTOTAL LOCAL SWITCHING	32	32	396473		0	390574	42059	141929	0	0	0	0	0	2882518
51	% DISTRIBUTION			100.000%		0.000%	77.461%	1.219%	3.547%	0.000%	0.000%	0.000%	0.000%	0.000%	72.807%
52	TOTAL SWITCHING EQUIPMENT			396473		0	390574	42059	141929	0	0	0	0	0	2882518
53	% DISTRIBUTION			100.000%		0.000%	77.461%	1.219%	3.547%	0.000%	0.000%	0.000%	0.000%	0.000%	72.807%
CENTRAL OFFICE TRANSMISSION															
54	EXCHANGE CIRCUIT	2720	40	0		0	0	0	0	0	0	0	0	0	0
55	EXCHANGE LINE WIDEBAND	41	41	17695	AL 11LN10	0	0	0	0	0	0	0	0	0	0
56	ECH TRUNK - EAS	4121	4121	16043	DIRECT	0	0	0	0	0	0	0	0	0	16043
57	ECH TRUNK - WIDEBAND	4122	4122	0	AL 11LN2	0	0	0	0	0	0	0	0	0	0
58	ECH TRUNK - BASIC	4123	4123	0	LN 14-DIRECT	0	0	0	0	0	0	0	0	0	0
59	ECH TRUNK - SPECIAL	4124	4124	0	DIRECT	0	0	0	0	0	0	0	0	0	0
60	SUBSCRIBER LINE - BASIC	4131	4131	203091	AL 11LN 2	0	831740	N/A	N/A	N/A	N/A	25144	25415	0	1818143
61	SUBSCRIBER LINE - SPECIAL	4132	4132	283618	DIRECT	0	831740	N/A	N/A	N/A	N/A	27465	27340	0	1878578
62	SUBTOTAL EXCHANGE CIRCUIT			0		0	0	0	0	0	0	0	0	0	0
63	% DISTRIBUTION			0.000%		22.481%	0.000%	0.000%	0.000%	0.000%	0.000%	1.333%	0.873%	0.000%	70.441%
64	INTEREXCHANGE CIRCUIT	42	42	0		0	0	0	0	0	0	0	0	0	0
65	FURNISHED OTHERS - INTERSTATE	421	421	0	DIRECT	0	0	0	0	0	0	0	0	0	0
66	WC/BAND	422	422	21981	AL 11LN14	0	0	13448	0	0	0	12003	3227	0	0
67	OTHER - BASIC	4221	4221	95119	AL 11LN	0	9537	17253	73287	5623	95473	46889	0	0	0
68	OTHER - SPECIAL	4222	4222	0	DIRECT	0	0	0	0	0	0	0	0	0	0
69	NON ACCESS	424	424	0	DN 5CT	0	0	0	0	0	0	0	0	0	0
70	SUBTOTAL INTEREXCHANGE CIRCUIT			95473		0	9537	17253	73287	5623	95473	46889	0	0	0
71	% DISTRIBUTION			0.000%		0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
72	HOSTEREMOTE CIRCUIT	43	43	0		0	0	0	0	0	0	0	0	0	0
73	CLOSED END WATS	431	431	36442	LN 15-DIRECT	0	46774	0	0	0	0	0	0	0	182514
74	EXCLUDING WATS	432	432	0	DIRECT	0	0	0	0	0	0	0	0	0	0
75	SUBTOTAL HOSTEREMOTE CIRCUIT			36442		0	46774	0	0	0	0	0	0	0	182514
76	% DISTRIBUTION			100.000%		0.000%	11.881%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	72.866%
77	EQUIPMENT RENTED OTHERS	78	78	0	LN 14-DIRECT	0	0	0	0	0	0	0	0	0	0
78	TOTAL TRANSMISSION EQUIPMENT			406826		0	48151	0	49714	0	0	0	0	0	2179181
79	% DISTRIBUTION			100.000%		0.000%	16.840%	0.000%	1.224%	0.000%	0.000%	0.000%	0.000%	0.000%	53.176%
TOTAL CENTRAL OFFICE EQUIPMENT															
80	TOTAL CENTRAL OFFICE EQUIPMENT			803268		0	157578	0	49574	0	0	0	0	0	502257
81	% DISTRIBUTION			100.000%		0.000%	19.614%	0.000%	0.617%	0.000%	0.000%	0.000%	0.000%	0.000%	62.713%

Century Bell Telephone Co.
55 101

INFORMATION ORIGINATOR AND DEBIT SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL		SPECIAL ACCESS		INTERSTATE		INTRA-STATE		SPECIAL ACCESS	EAS	EXCHANGE
						INTRA-STATE	INTER-STATE	INTRA-STATE	INTER-STATE	INTRA-STATE	INTER-STATE	INTRA-STATE	INTER-STATE			
1	SUBSCRIBER PLANT FACTOR (SMF)			100.0000% INPUT		NA	25.0000%	0.0000%	1.0000%	1.0000%	NA	NA	NA	NA	71.4300%	
2	RELATIVE MOUNTS - COMLESS FAX TEL			0.0000% INPUT		NA	NA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	NA	
3	EQUIVALENT LOOPS - CWF			100.0000% AL LN 4		2.0000%	14.0142%	0.0000%	0.3664%	1.2244%	1.0000%	1.1307%	0.0000%	0.0000%	89.1170%	
4	EQUIVALENT CHANNELS - EACH WIDEBAND			100.0000% AL LN 10		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	41.8344%	0.0000%	0.0000%	0.0000%	
5	EQUIVALENT CHANNELS - IF WIDEBAND			100.0000% AL LN 14		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	41.8344%	0.0000%	0.0000%	0.0000%	
6	IN CIRCUIT MILES - CWF			100.0000% AL LN 1		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.0000%	0.0000%	0.0000%	0.0000%	
7	REL MOUNTS - EXCHANGE TRUNK			0.0000% INPUT		NA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
8	HOST REMOTE MOUNTS			100.0000% INPUT		NA	17.8614%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
9	EQUIPMENT FURNISHED OTHERS FACTOR			0.0000% INPUT		NA	NA	NA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	
INFORMATION ORIGINATOR/TERMINATION																
10	OTHER IOT EQUIPMENT		10													
11	CON PUBLIC TELEPHONE		11				5642			244	719				0	
12	CON LESS PUBLIC TELEPHONE		12				0			0	0				0	
13	OTHER		13				47			0	0				0	
14	SUBTOTAL						5689			244	719				0	
15	% DISTRIBUTION						0.0000%	0.0000%	0.0000%	1.0000%	1.4900%	0.0000%	0.0000%	0.0000%	0.0000%	
16	NEW CUSTOMER PREMISE EQUIPMENT						0			0	0				0	
17	TOTAL INFO ORIGINATOR EQUIP		20				22756			248	714				0	
18	% DISTRIBUTION						0.0000%	0.0000%	0.0000%	1.0000%	1.4900%	0.0000%	0.0000%	0.0000%	0.0000%	

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS	MESSAGE TOLL		SPECIAL ACCESS		INTERSTATE		INTRA-STATE		SPECIAL ACCESS	EAS	EXCHANGE
						INTRA-STATE	INTER-STATE	INTRA-STATE	INTER-STATE	INTRA-STATE	INTER-STATE	INTRA-STATE	INTER-STATE			
19	CABLE AND WIRE FACILITIES		2400													
19	SUBSCRIBER LINE - JOINT			1819176	LN 3	NA	0	0	0	0	0	0	0	0	0	
20	SUBSCRIBER LINE - DIRECT			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
21	SUBTOTAL SUBSCRIBER LINE			1819176		0	0	0	0	0	0	0	0	0	0	
22	EXCHANGE WIDEBAND - JOINT			0	LN 4	NA	0	0	0	0	0	0	0	0	0	
23	EXCHANGE WIDEBAND - DIRECT			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
24	SUBTOTAL EXCHANGE WIDEBAND			0		0	0	0	0	0	0	0	0	0	0	
25	EXCHANGE TRUNK - JOINT			0	LN 7	NA	0	0	0	0	0	0	0	0	0	
26	EXCHANGE TRUNK - DIRECT			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
27	SUBTOTAL EXCHANGE TRUNK			0		0	0	0	0	0	0	0	0	0	0	
28	EXCHANGE TRUNK - SPECIAL			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
29	INTEREXCHANGE WIDEBAND - JOINT			0	LN 8	NA	0	0	0	0	0	0	0	0	0	
30	INTEREXCHANGE WIDEBAND - DIRECT			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
31	SUBTOTAL INTEREXCHANGE WIDEBAND			0		0	0	0	0	0	0	0	0	0	0	
32	EXCHANGE TRUNK - ACCESS - SPECIAL			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
33	SUBTOTAL INTEREXCHANGE ACCESS			0		0	0	0	0	0	0	0	0	0	0	
34	EXCHANGE TRUNK - NON ACCESS - DIRECT			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
35	HOST REMOTE - JOINT			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
36	HOST REMOTE - DIRECT			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
37	SUBTOTAL HOST REMOTE EXCL WATS			0		0	0	0	0	0	0	0	0	0	0	
38	HOST REMOTE - CLOSED END WATS			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
39	EQUIPMENT FURNISHED OTHERS - JOINT			0	LN 9	NA	0	0	0	0	0	0	0	0	0	
40	EQUIPMENT FURNISHED OTHERS - DIRECT			0	DIRECT	NA	0	0	0	0	0	0	0	0	0	
41	SUBTOTAL EQUIPMENT FURNISHED OTHERS			0		0	0	0	0	0	0	0	0	0	0	
42	TOTAL CABLE AND WIRE FACILITIES			1819176		0	0	0	0	0	0	0	0	0	0	
43	% DISTRIBUTION			0.0000%		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	

ACCUMULATED DEPRECIATION-AMORTIZATION SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION (BASE)	MESSAGE '81		SPECIAL ACCESS		MESSAGE '82		SPECIAL ACCESS		FLG	EXCHANGE
						INT'LATA	INT'LATA	INT'LATA	INT'LATA	INT'LATA	INT'LATA	INT'LATA	TAX		
1	GENERAL SUPPORT FACILITIES	2110		100 000%	5-1LN-11	0.000%	22 2029	0.000%	0.000%	0.000%	45 91%	3 283%	1.000%	0.000%	88 640%
2	CENTRAL OFFICE EQUIPMENT	2120		100 000%	5-4LN-11	0.000%	19 814%	0.000%	0.000%	0.000%	10 144%	1 110%	0.000%	0.000%	83 213%
3	INFORMATION ORIGINTEM	2110		100 000%	5-1LN-18	0.000%	25 000%	0.000%	0.000%	0.000%	1 000%	3 400%	0.000%	0.000%	72 400%
4	CABLE & WIRE FACILITIES	2410		100 000%	5-1LN-43	0.000%	22 4129%	0.000%	0.000%	0.000%	1 502%	1 479%	0.000%	0.000%	88 270%
5	GEN SUPPORT COE '107 AND CAMP			100 000%	5-1LN-14	0.000%	22 2029%	0.000%	0.000%	0.000%	4 511%	3 283%	0.000%	0.000%	88 640%
6	CAPITAL LEASES	2681		0.000%	5-1LN-21	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
7	LEASEHOLD IMPROVEMENTS	2682		0.000%	5-1LN-28	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
8	TANGIBLE ASSETS	2680		0.000%	5-1LN-32	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
9	PLANT HELD FOR FUTURE USE	2002		100 000%	5-4LN-8	0.000%	22 2029%	0.000%	0.000%	0.000%	4 511%	3 283%	0.000%	0.000%	88 640%
10	TELECOMMUNICATIONS PLANT ADJUSTMENT	2005		0.000%	5-4LN-27	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	ACCUM DEPRECIATION - PLANT IN SERVICE		3100												
11	GENERAL SUPPORT			1501917	LN 1-CORRECT	0	348768	0	10668	0	71470	51296	14877	0	1540027
12	CENTRAL OFFICE SWITCHING EQUIPMENT			1240000	5-4LN-63-COR	0	278157	0	0	0	13241	44768	0	0	802875
13	OPERATOR SERVICES EQUIPMENT			0	5-4LN-63-COR	0	0	0	0	0	0	0	0	0	0
14	CENTRAL OFFICE TRANSMISSION			1600002	5-4LN-79-COR	0	302860	0	21720	0	26708	48175	54627	0	800087
15	UNDISTRIBUTED COE			0	LN 2-CORRECT	0	0	0	0	0	0	0	0	0	0
16	INFORMATION ORIGINTEM			16753	LN 3-CORRECT	0	4188	0	0	0	181	565	0	0	11799
17	CABLE AND WIRE FACILITIES			7471333	LN 4-CORRECT	0	1730332	0	53400	0	131932	248021	100510	0	5074447
18	TOTAL ACCUM DEP - PLANT IN SERVICE			12644026		0	2872265	0	85908	0	576793	394025	198830	0	7984475
19	ACCUM DEPRECIATION - FUTURE USE		3200			0	0	0	0	0	0	0	0	0	0
	ACCUMULATED AMORTIZATION		3400												
20	TANGIBLE ASSETS					0	0	0	0	0	0	0	0	0	0
21	CAPITAL LEASES					0	0	0	0	0	0	0	0	0	0
22	LEASEHOLD IMPROVEMENTS					0	0	0	0	0	0	0	0	0	0
23	TOTAL ACCUM AMORT - TANGIBLE ASSETS					0	0	0	0	0	0	0	0	0	0
24	INTANGIBLE ASSETS		3500			5	5-3LN-37-COR	0	0	0	0	0	0	0	0
25	TR COMMUNICATIONS PLANT ADJUSTMENT		3600			0	LN 10-CORRECT	0	0	0	0	0	0	0	0
26	TOTAL ACCUM AMORTIZATION					0	0	0	0	0	0	0	0	0	0
	NET OPERATING DEFERRED INC TAX		41004												
27	GENERAL SUPPORT			116601	LN 1-OR -CT	0	26533	0	818	0	5468	3624	1883	0	79646
28	CENTRAL OFFICE EQUIP			311152	LN 2-DIRECT	0	81622	0	1894	0	33742	8765	3649	0	190006
29	INFORMATION ORIGINTEM			86	LN 3-CORRECT	0	22	0	0	0	10	31	0	0	624
30	CABLE AND WIRE FACILITIES			548028	LN 4-CORRECT	0	152226	0	4681	0	10346	21781	8656	0	444115
31	UNDISTRIBUTED			41161	LN 5-CORRECT	0	9138	0	282	0	1844	1152	402	0	27433
32	TOTAL NET DEFERRED INCOME TAX			1040004		0	230873	0	2116	0	47032	54748	16479	0	883204
	CUST DEPOSITS & OTHER DEF CRYS-NET		42004												
33	GENERAL SUPPORT			0	LN 1-DIRECT	0	0	0	0	0	0	0	0	0	0
34	CENTRAL OFFICE EQUIP			0	LN 2-DIRECT	0	0	0	0	0	0	0	0	0	0
35	INFORMATION ORIGINTEM			0	LN 3-DIRECT	0	0	0	0	0	0	0	0	0	0
36	CABLE AND WIRE FACILITIES			0	LN 4-DIRECT	0	0	0	0	0	0	0	0	0	0
37	UNDISTRIBUTED INVESTMENTS			0	5-2LN-10	0	0	0	0	0	0	0	0	0	0
38	OTHER LONG TERM LIABILITIES		6110		1403 5-31LN-1	0	7096	0	74	629	1140	162	162	0	4307
39	TOTAL CUST DEP OTHER DEF CRYS-NET			4403		0	7096	0	74	629	1140	162	162	0	4307

CenturyTel Telephone Co
5-8 10/9

SUMMARY OF OPERATING EXPENSE AND TAX

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BUD'S	MESSAGE TOLL		SPECIAL ACCESS		INTERSTATE		SPECIAL ACCESS		EAS	EXCHANGE
						INTL/ATA	INTERLATA	INTERLATA	INTERLATA	INTERLATA	INTERLATA	INTERLATA	INTERLATA		
1	OPERATING EXPENSE AND TAX SUMMARY*														
1	NETWORK SUPPORT EXPENSE			21622	5-8 1-N 7	0	4621	0	148	712	342	221	0	0	14471
2	GENERAL SUPPORT EXPENSE			15736	5-8 1-N 8	0	3872	0	173	5182	2407	1625	0	0	15476
3	CENTRAL OFFICE EXPENSE			22863	5-8 1-N 15	0	4452	0	1395	7177	4132	2254	0	0	14402
4	INFORMATION ORG/TEAM EXPENSE			8205	5-8 1-N 21	0	1951	0	0	0	217	0	0	0	4372
5	CABLE AND WIRE FACILITIES EXPENSE			32612	5-8 1-N 25	0	7872	0	2422	5384	11270	4862	3528	0	22948
6	OTHER PLANT EXPENSE			26682	5-8 1-N 11	0	8144	0	271	1279	524	374	0	0	24447
7	NETWORK OPERATIONS EXPENSE			56448	5-8 1-N 13	0	125312	0	5823	25831	8538	5791	0	0	376222
8	ACCESS CHARGE EXPENSE			8542	5-8 1-N 14	0	N/A	N/A	N/A	N/A	N/A	N/A	0	0	N/A
9	MARKETING EXPENSE			413405	5-12 1-N 12	0	129228	0	6327	32423	0	1362	0	0	227468
10	SERVICES EXPENSE			124782	5-12 1-N 44	0	32842	0	11708	128652	32822	728	0	0	451724
11	EXECUTIVE AND PLANNING EXPENSE			18897	5-12 1-N 9-8	0	4540	0	1718	13418	2525	1375	0	0	30796
12	GENERAL AND ADMINISTRATIVE EXPENSE			1150220	5-12 1-N 11-12	0	290985	0	5484	11715	153854	21537	0	0	153462
13	SUBTOTAL OPERATING EXPENSES			4251273		0	107221	0	28173	305614	81612	22522	0	0	2758523
14	% DISTRIBUTION			100.000%		0.000%	24.843%	0.000%	0.364%	7.228%	12.834%	0.478%	0.000%	0.000%	51.861%
15	DEPRECIATION AND AMORTIZATION			1812622	5-10 1-N 22-25	0	421943	0	13189	82565	32953	19728	0	0	1788964
16	OTHER OPERATING TAX			228672	5-12 1-N 33	0	54441	0	1558	12644	7848	2483	0	0	159682
17	EQUIN ACCESS EXPENSE			0	5-12 1-N 16	0	0	0	0	0	0	0	0	0	0
18	INTEREST ON CUSTOMER DEPOSITS			0	5-12 1-N 17	0	0	0	0	0	0	0	0	0	0
19	RENT REVENUES/OTHER INC/CHL			28114	5-10 1-N 37	0	4242	0	182	823	445	287	0	0	18728
20	TOTAL OPERATING EXPENSE AND TAX			6471833		0	1542470	0	53868	412282	832238	115837	54258	0	3682421
21	% DISTRIBUTION			100.000%		0.000%	23.834%	0.000%	0.832%	6.359%	12.769%	0.178%	0.000%	0.000%	56.981%
22	NON OPERATING EXPENSE			7310		0	0	0	0	0	0	0	0	0	0
23	UNANNOUNCED CONSTRUCTION			0	5-2 1-N 10	0	0	0	0	0	0	0	0	0	0
24	CONTRIBUTIONS			18835	5-12 1-N 14	0	4868	0	187	1411	2051	148	0	0	10078
25	OTHER NON OPERATING EXPENSE			0	0 DIRECT	0	0	0	0	0	0	0	0	0	0
26	TOTAL NON OPERATING EXPENSE			18835		0	4868	0	187	1411	2051	148	0	0	10078
27	% DISTRIBUTION			100.000%		0.000%	25.982%	0.000%	0.311%	7.115%	13.362%	0.180%	0.000%	0.000%	56.798%
27	UNCOLLECTIBLES														
27	END USER MSG TOLLS			5310	0 DIRECT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28	END USER COMMON LINE			5320	0 DIRECT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29	IX CARRIER			5330	0 DIRECT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	TOTAL UNCOLLECTIBLES			0	0	0	0	0	0	0	0	0	0	0	0
31	Allowance for funds used during construction (Post 9/95)			7340	0 5-2 1-N 12	0	0	0	0	0	0	0	0	0	0
32	Allowance for funds used during construction (Pre 9/95)			7340	0 5-2 1-N 13	0	0	0	0	0	0	0	0	0	0

Qury TEL Telephone Co
8-10-1997

PLANT NONSPECIFIC OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTN COMPANY	ALLOCATION BASIS	MESSAGE TOLL		SPECIAL ACCESS		INTERSTATE		STRATSTATE		SPECIAL ACCESS	EAS	EXCHANGE
						INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	TELEPHONE PLANT IN SERVICE	2001		100 0000N 5-216-15		3 0000N	22 2200N	2 0000N	2 0000N	4 5700N	1 4100N	1 8000N	1 2000N	2 0000N	2 0000N	66 6485N
2	CAPITAL LEASES	2001		2 0000N 5-7 LN 8		2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N
3	LEASEHOLD IMPROVEMENTS	2002		2 0000N 5-7 LN 7		2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N
4	TANGIBLE PROPERTY	2002		2 0000N 5-1 LN 30		2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N
5	INTANGIBLE PROPERTY	2000		2 0000N 5-1 LN 37		2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N
6	TELEPHONE PLANT ADJUSTMENT*	2000		2 0000N 5-7 LN 10		2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N	2 0000N
7	COE - COT AND CANT			500 0000N 5-1 LN 7		2 0000N	22 2200N	2 0000N	2 0000N	4 5700N	1 4100N	1 8000N	1 2000N	2 0000N	2 0000N	66 6485N
OTHER PROPERTY PLANT & EQUIPMENT EXPENSE																
8	UNDISTRIBUTED	6010		2 LN 4-CORRECT		0	0	0	0	0	0	0	0	0	0	0
9	PROPERTY HELD FOR FUTURE USE	6011		2 LN 1-CORRECT		0	0	0	0	0	0	0	0	0	0	0
10	MATERIALS & SUPPLIES PROVISIONING	6012		3660 LN 10-CORRECT		2	9144	0	251	1579	2204	547	214	0	0	24447
11	TOTAL OTHER PROP PLANT & EQUIP EXPENSE			3660		2	9144	0	251	1579	2204	547	214	0	0	24447
12	% DISTRIBUTION			100 0000N		0 0000N	22 2200N	2 0000N	2 0000N	4 5700N	1 4100N	1 8000N	1 2000N	2 0000N	2 0000N	66 6485N
13	NETWORK OPERATIONS EXPENSE	6030		50487 LN 7-CORRECT		0	12532	0	503	7637	14530	647	9701	0	0	37022
14	ACCESS CHARGE EXPENSE	6040		2 DIRECT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
15	DEPRECIATION EXPENSE	6060														
16	GENERAL SUPPORT			17200 5-1 LN 11		0	2622	0	1179	7884	5837	279	1738	0	0	114023
17	CENTRAL OFFICE SWITCHING EQUIPMENT			28477 5-4 LN 53		0	8364	0	0	3064	10744	0	0	0	0	207008
18	OPERATOR SYSTEMS EQUIPMENT			0 5-4 LN 42		0	0	0	0	0	0	0	0	0	0	0
19	CENTRAL OFFICE TRANSMISSION			20740 5-4 LN 75		0	5469	0	3812	6031	8851	1642	6191	0	0	172324
20	UNDISTRIBUTED COE			2 5-4 LN 81		0	0	0	0	0	0	0	0	0	0	0
21	INFORMATION ORIGTERM			6865 5-5 LN 18		0	1716	0	0	74	240	0	0	0	0	4625
22	CABLE AND WIRE FACILITIES			112758 5-5 LN 43		0	28229	0	8268	17887	37877	1642	11288	0	0	783286
23	TOTAL DEP EXP - PLANT IN SERVICE			197242		0	47148	0	13195	99050	62568	2093	19278	0	0	1268864
24	PROPERTY HELD FOR FUTURE USE			191242		0	0	0	0	0	0	0	0	0	0	0
25	TOTAL DEPRECIATION EXPENSE			100 0000N		0 0000N	22 0636N	0 0000N	0 0000N	4 8701N	3 2717N	1 8105N	1 0166N	0 0000N	0 0000N	66 3648N
AMORTIZATION EXPENSE																
26	CAPITAL LEASE	6063		1 LN 3-CORRECT		0	0	0	0	0	0	0	0	0	0	0
27	LEASEHOLD IMPROVEMENTS	6063		1 LN 3-CORRECT		0	0	0	0	0	0	0	0	0	0	0
28	UNDISTRIBUTED	6063		0 LN 4-CORRECT		0	0	0	0	0	0	0	0	0	0	0
29	INTANGIBLE ASSETS	6064		0 LN 3-CORRECT		0	0	0	0	0	0	0	0	0	0	0
30	OTHER - TIPA	6065		0 LN 6-CORRECT		0	0	0	0	0	0	0	0	0	0	0
31	TOTAL AMORTIZATION EXPENSE			0 0000N		0 0000N	0 0000N	0 0000N	0 0000N	0 0000N	0 0000N	0 0000N	0 0000N	0 0000N	0 0000N	0 0000N
32	% DISTRIBUTION			100 0000N		0 0000N	22 0636N	0 0000N	0 0000N	4 8701N	3 2717N	1 8105N	1 0166N	0 0000N	0 0000N	66 3648N
RENT REVENUE & OTHER INCOME																
33	GEN SUPPORT ASSETS	524071007500		20114 5-1 LN 11-COR		0	6242	0	192	1287	323	40	257	0	0	1678
34	CENTRAL OFFICE EQUIPMENT	524071007500		0 3-4 LN 81-COR		0	0	0	0	0	0	0	0	0	0	0
35	CABLE & WIRE FACILITIES	524071007500		0 5-5 LN 43-COR		0	0	0	0	0	0	0	0	0	0	0
36	UNDISTRIBUTED	524071007500		0 5-2 LN 10-COR		0	0	0	0	0	0	0	0	0	0	0
37	TOTAL RENT REVENUES			20114		0	6242	0	192	1287	323	40	257	0	0	1678

CUSTOMER OPERATIONS EXPENSE SEPARATIONS

LN	DESCRIPTION	AC	CAT	TOTAL COMPANY	ALLOCATION BASIS		MESSAGE TOLL		SPECIAL ACCESS		INTERSTATE		MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE
					INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA		
1	SWS - OPERATOR SERVICES EXCL DA			0.0000% INPUT	N/A	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	0.0000%
2	SWS - DIRECTORY ASSISTANCE BOARDS			0.0000% INPUT	N/A	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	0.0000%
3	SUBSCRIBER LINE USE (BLU)			100.0000% INPUT	N/A	8.9112%	1.9000%	3.4000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	86.5176%
4	END USER BILLED REVENUE INCL CCL			100.0000% INPUT	N/A	27.5400%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	86.5176%
5	W CARRIER BILLED REVENUE			100.0000% INPUT	N/A	66.3600%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	95.5300%
6	PAYSTATION REVENUE			100.0000% INPUT	N/A	7.2000%	1.9000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	86.3412%
7	BUSINESS OFFICE CONTACTS			100.0000% INPUT	N/A	2.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	86.3412%
8	BILLING INQUIRY CONTACTS			100.0000% INPUT	N/A	2.8800%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	86.7148%
9	W CARRIER SVC ORDER CONTACTS			100.0000% INPUT	N/A	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	86.2700%
10	W CARRIER BILLING INQUIRY CONTACTS			100.0000% INPUT	N/A	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	86.2700%
11	CARRIER ACCESS BILLING FACTOR			100.0000% INPUT	N/A	47.1200%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	N/A	86.2700%
CUSTOMER OPERATIONS EXPENSES																		
12	MARKETING	6810		415405 INPUT	0	130028	0	6327	0	19117	13433	2	1882	0	0	0	0	237468
13	TELEPHONE OPERATOR SERVICES																	
14	CALL COMPLETION INCL DA	6821		30028 LN1-DIRECT	0	2	0	3400	15676	0	0	0	0	0	0	0	0	0
15	OPERATOR SERVICES UNDER CONTRACT			190275 DIRECT	N/A	0	0	0	0	0	108275	0	0	0	0	0	N/A	0
16	PUBLISHED DIRECTORY LISTINGS	6822																
17	CLASSIFIED			18 DIRECT														18
18	TWX			0 DIRECT														
19	ALPHA			5225 LN 3	0	465	0	0	0	56	N/A	162	0	0	0	0	0	4821
20	FOREIGN			0 DIRECT														
21	SUBTOTAL			5243	N/A	0	0	0	0	56	162	0	0	0	0	0	N/A	0
22	LOCAL BUSINESS OFFICE	6823 1.0																
23	END USER SVC ORDER PROCESSING																	
24	PRESUBSCRIPTION																	
25	OTHER			2194 DIRECT														
26	END USER PAYMENT & COLLECTION			11721 LN 7	0	0	0	0	0	0	0	0	0	0	0	0	0	104103
27	END USER BILLING INQUIRY			21670 LN 4	0	8043	0	0	0	828	27671	0	0	0	0	0	0	121483
28	W CARRIER SVC ORDER PROCESSING			16487 LN 1	0	3027	0	207	0	4332	11056	0	0	0	0	0	0	83877
29	W CARRIER PAYMENT & COLLECTION			0 LN 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	W CARRIER BILLING INQUIRY			0 LN 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	CON COLLECTION AND ADMINISTRATION			0 LN 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	SUBTOTAL LOCAL BUSINESS OFFICE			3083 LN 6	0	225	0	249	0	48	148	0	0	0	0	0	0	2671
33	CUSTOMER SERVICES (REV ACCTG)	6823	2.0	442796	0	35739	0	2549	0	2189	28918	0	0	0	0	0	0	312219
34	MESSAGE PROCESSING																	
35	TOLL TICKET PROCESSING			1688 AL1LN16	0	679	0	0	0	482	318	0	0	0	0	0	0	1
36	LOCAL MESSAGE PROCESSING			0 DIRECT														
37	OTHER BILLING & COLLECTION	31138 2.2		31138 AL1LN1 -419	0	7987	0	0	0	58432	37276	2	2	0	0	0	N/A	131753
38	END USER COMMON LINE			18399 DIRECT	N/A	18399	0	0	0	0	0	0	0	0	0	0	0	0
39	CARRIER ACCESS BILLING (CABS)			20150 LN 11	0	14792	0	8778	1792	11319	0	0	0	0	0	0	0	111752
40	SUBTOTAL CUSTOMER SERVICES			611229	0	229495	0	8778	0	8000	144730	0	0	0	0	0	0	6208
41	TOTAL CAT 1 AND CAT 2			127752 LN 24-N-40	0	32073	0	17624	0	31979	181148	0	0	0	0	0	0	483910
42	N DISTRIBUTION			100.0000%	0.0000%	19.3114%	0.0000%	0.0000%	0.0000%	0.0000%	19.9314%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	41.9208%
43	ALL OTHER CUSTOMER SERVICE	6823	3.0	8831 LN 42-DIRECT	0	329	0	14	0	62	1228	0	0	0	0	0	0	3215
44	TOTAL SERVICES EXPENSE			1247760	0	308482	0	81708	0	158685	306627	0	0	0	0	0	0	481774
45	N DISTRIBUTION			100.0000%	0.0000%	24.5117%	0.0000%	0.0000%	0.0000%	10.1502%	24.5228%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	36.2227%
46	TOTAL CUSTOMER OPERATIONS EXPENSE			1661917 LN 124-N-44	0	418181	0	18110	0	144387	340041	0	0	0	0	0	0	679181
47	N DISTRIBUTION			100.0000%	0.0000%	26.2719%	0.0000%	1.2444%	0.0000%	9.7340%	27.4931%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	42.8314%

Qany (R) Telephone Co
R.L.1491

DEVELOPMENT OF ALLOCATION RATIOS

LN	ALLOCATION BASIS	MESSAGE TOLL		SPECIAL ACCESS		MESSAGE TOLL		SPECIAL ACCESS		EAS	EXCHANGE	
		INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA			
1	ALLOCATED LOOPS - CCE	1374	326	NA	NA	54	463	150	130	NA	0	8658
2	PERCENT DISTRIBUTION	0.000%	24.014%	0.000%	0.000%	0.384%	1.071%	1.130%	0.963%	0.000%	0.000%	89.112%
3	ALLOCATED LOOPS - CWF	13874	3358	NA	NA	54	463	150	135	NA	0	8658
4	PERCENT DISTRIBUTION	0.000%	24.014%	0.000%	0.000%	0.384%	1.071%	1.130%	0.963%	0.000%	0.000%	89.112%
5	ALLOCATED CIRCUIT TERMINATIONS - CCE	556	4	NA	NA	10	487	35	27	NA	0	0
6	PERCENT DISTRIBUTION	0.000%	0.687%	0.000%	0.000%	1.796%	82.182%	0.603%	4.856%	0.000%	0.000%	0.000%
7	ALLOCATED CIRCUIT MILES - CWF	4773	327	NA	NA	10	3908.5	45.7	268.0	NA	0.0	0.0
8	PERCENT DISTRIBUTION	0.000%	0.684%	0.000%	0.000%	1.388%	81.756%	0.602%	5.889%	0.000%	0.000%	0.000%
9	ALLOCATED EXCH WIDEBAND LOOPS	55	0	NA	NA	25	0	24	8	0	0	0
10	PERCENT DISTRIBUTION	0.000%	0.000%	0.000%	0.000%	45.454%	0.000%	43.834%	10.809%	0.000%	0.000%	0.000%
11	ALLOCATED EXCH WIDEBAND CHANNELS (MOU)	55	0	NA	NA	25	0	24	0	0	0	0
12	PERCENT DISTRIBUTION	0.000%	0.000%	0.000%	0.000%	45.454%	0.000%	43.834%	10.809%	0.000%	0.000%	0.000%
13	ALLOCATED EXCH WIDEBAND CHANNELS (MOU MILES)	55	0	NA	NA	25	0	24	0	0	0	0
14	PERCENT DISTRIBUTION	0.000%	0.000%	0.000%	0.000%	45.454%	0.000%	43.834%	10.809%	0.000%	0.000%	0.000%
15	ALLOCATED TOLL MESSAGES (SP + FC)	18208	77329	NA	NA	78506	78506	25953	187048	NA	170	10960
16	PERCENT DISTRIBUTION	0.000%	40.219%	0.000%	0.000%	40.967%	40.967%	18.704%	0.000%	0.000%	0.058%	10960
17	ALLOCATED USERS	19311	3362	NA	NA	0	3408	1503	0	NA	0.000%	56.795%
18	PERCENT DISTRIBUTION	0.000%	17.409%	0.000%	0.000%	0.000%	17.747%	8.292%	0.000%	0.000%	0.000%	56.795%
19	OBMC ALLOCATION (W/ COST STUDY)	100.000%	33.333%	0.000%	0.000%	22.883%	22.883%	10.480%	0.000%	0.000%	0.000%	33.333%

Quarry (PL) Telephone Co
CWC-1

CASH WORKING CAPITAL WORK SHEET

LN	DESCRIPTION	TOTAL COMPANY	ALLOCATION BASIS	INTERSTATE		SPECIAL ACCESS		INTRASTATE		MESSAGE TOL.		SPECIAL ACCESS		EAS	EXCHANGE
				INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA	INTRALATA	INTERLATA		
1	PLANT SPECIFIC EXPENSES	74862	5-8/1, N 27	0	0	0	0	0	0	0	0	0	0	0	0
2	PLANT NON SPECIFIC EXPENSE ENCL DEP & IMPROV	50187	VARIOUS	0	0	0	0	0	0	0	0	0	0	0	0
3	CUSTOMER OPERATIONS EXP - MARKETING	41542	5-11/1, N 12	0	0	0	0	0	0	0	0	0	0	0	0
4	CUSTOMER OPERATIONS EXP - SERVICES	124752	5-11/1, N 44	0	0	0	0	0	0	0	0	0	0	0	0
5	CORPORATE OPERATIONS EXPENSE	122217	5-12/1, N 13	0	0	0	0	0	0	0	0	0	0	0	0
6	EQUAL ACCESS EXPENSE	0	5-12/1, N 15	0	0	0	0	0	0	0	0	0	0	0	0
7	OTHER EXPENSE - CONTRIBUTIONS	19825	5-12/1, N 14	0	0	0	0	0	0	0	0	0	0	0	0
8	INTEREST ON CUSTOMER DEPOSITS	0	5-12/1, N 17	0	0	0	0	0	0	0	0	0	0	0	0
9	FEDERAL INCOME TAX (ACTUAL)	27145	5-12/1, N 29 + 31	0	0	0	0	0	0	0	0	0	0	0	0
10	STATE INCOME TAX (ACTUAL)	0	5-12/1, N 32	0	0	0	0	0	0	0	0	0	0	0	0
11	OTHER OPERATING TAX	23672	5-12/1, N 33	0	0	0	0	0	0	0	0	0	0	0	0
12	RESERVED FOR FUTURE USE	0		0	0	0	0	0	0	0	0	0	0	0	0
13	GROSS RECEIPTS TAX (ACTUAL)	0	RECORDS	0	0	0	0	0	0	0	0	0	0	0	0
14	INTEREST ON CAPITAL LEASES	0	5-12/1, N 18	0	0	0	0	0	0	0	0	0	0	0	0
15	OTHER FIXED CHARGES - OPERATING	87789	5-12/1, N 18, N 17	0	0	0	0	0	0	0	0	0	0	0	0
16	TOTAL CASH WORKING CAPITAL (ACTUAL) NEW J.S	150844		0	0	0	0	0	0	0	0	0	0	0	0
17	CASH WORKING CAPITAL RATIO		RECORDS	0	0	0	0	0	0	0	0	0	0	0	0
18	CASH WORKING CAPITAL	80281		0	0	0	0	0	0	0	0	0	0	0	0
19	MINIMUM BANK BALANCE	0	4/1, N 16	0	0	0	0	0	0	0	0	0	0	0	0
20	WORKING CASH ADVANCES	0	4/1, N 16	0	0	0	0	0	0	0	0	0	0	0	0
21	TOTAL CASH WORKING CAPITAL	80281		0	0	0	0	0	0	0	0	0	0	0	0

DEPARTMENT

INVENTORY

NO	DESCRIPTION	QTY	CAT	TOTAL			OPERATING			MAINTENANCE			REPAIRS			F.A.	STATE	TOTAL
				AMOUNT	UNITS	VALUE	AMOUNT	UNITS	VALUE	AMOUNT	UNITS	VALUE	AMOUNT	UNITS	VALUE			
CENTRAL OFFICE EQUIPMENT																		
81	OPERATING SYSTEM (P. 1)																	
82	MAINTENANCE EQUIPMENT																	
83	REPAIRS																	
84	OPERATING EQUIPMENT																	
85	MAINTENANCE EQUIPMENT																	
86	REPAIRS																	
87	OPERATING EQUIPMENT																	
88	MAINTENANCE EQUIPMENT																	
89	REPAIRS																	
90	OPERATING EQUIPMENT																	
91	MAINTENANCE EQUIPMENT																	
92	REPAIRS																	
93	OPERATING EQUIPMENT																	
94	MAINTENANCE EQUIPMENT																	
95	REPAIRS																	
96	OPERATING EQUIPMENT																	
97	MAINTENANCE EQUIPMENT																	
98	REPAIRS																	
99	OPERATING EQUIPMENT																	
100	MAINTENANCE EQUIPMENT																	
101	REPAIRS																	
102	OPERATING EQUIPMENT																	
103	MAINTENANCE EQUIPMENT																	
104	REPAIRS																	
105	OPERATING EQUIPMENT																	
106	MAINTENANCE EQUIPMENT																	
107	REPAIRS																	
108	OPERATING EQUIPMENT																	
109	MAINTENANCE EQUIPMENT																	
110	REPAIRS																	
111	OPERATING EQUIPMENT																	
112	MAINTENANCE EQUIPMENT																	
113	REPAIRS																	
114	OPERATING EQUIPMENT																	
115	MAINTENANCE EQUIPMENT																	
116	REPAIRS																	
117	OPERATING EQUIPMENT																	
118	MAINTENANCE EQUIPMENT																	
119	REPAIRS																	
120	OPERATING EQUIPMENT																	
121	MAINTENANCE EQUIPMENT																	
122	REPAIRS																	
123	OPERATING EQUIPMENT																	
124	MAINTENANCE EQUIPMENT																	
125	REPAIRS																	

LINE NUMBER	DESCRIPTION	A/C	CAP	TOTAL	FACILITIES		REPAIRS		RENTALS		LEASES		OTHER	
					USED	UNUSED	STATE	OTHER	STATE	OTHER	STATE	OTHER	STATE	OTHER

GENERAL SUPPORT FACILITIES

119	CLASS A CHAIRS	219												
120	CLASS B CHAIRS	219		24000										
121	DIRECT ASSIGNED NON-ACTIVE	219		0	0	0	0	0	0	0	0	0	0	0
122	TOTAL CLASS B CHAIRS			24000	0	0	0	0	0	0	0	0	0	0

INFORMATION CREDIT EQUIPMENT

123	OTHER BIT EQUIPMENT	219												
124	CIN PUBLIC TELEPHONE EQUIP	11		2200										
125	COURTESY PUBLIC TELEPHONE EQUIP	12		0										
126	OTHER CREDIT EQUIPMENT	19		18										
127	NEW CUSTOMER PREMIER EQUIPMENT	30		0	0	0	0	0	0	0	0	0	0	0
128	TOTAL INFORMATION CREDIT EQUIP			2200	0	0	0	0	0	0	0	0	0	0

CABLE AND WIRE FACILITIES

129	RENDER LINE	241		161078										
130	EXCHANGE WIRE	11		8014										
131	EXCHANGE TRUNK FEED	22		0										
132	EXCHANGE TRUNK SPECIAL	12		0										
133	EXCHANGE TRUNK LAD 0	14		0	0	0	0	0	0	0	0	0	0	0
134	EXCHANGE TRUNK LAD 0	24		8798										
135	INTERCHANGE WIRE	11		0										
136	INTERCHANGE TRUNK (SPECIAL)	12		10912										
137	INTERCHANGE TRUNK (SPECIAL)	12		0										
138	INTERCHANGE TRUNK (NON ACCESS)	12		0										
139	FEED REMOTE EXCH WATS	41		11720										
140	FEED REMOTE CLOUSED EXCH WATS	42		0	0	0	0	0	0	0	0	0	0	0
141	EQUIPMENT PLUMBING OTHERS	19		0										
142	TOTAL CABLE AND WIRE FACILITIES			160120	100120	0	0	0	0	0	0	0	0	0

ASSEMBLY ASSETS

143	FACILE ASSETS	240												
144	CAPITAL LEASES	240												
145	GENERAL SUPPORT			0										
146	CENTRAL OFFICE EQUIPMENT			0										
147	INFORMATION CREDIT EQUIP			0										
148	CABLE AND WIRE FACILITIES			0										
149	UNDISTRIBUTED			0										
150	LOCAL CAPITAL LEASES			0										
151	LEASEHOLD IMPROVEMENTS			0										
152	GENERAL SUPPORT			0										
153	CENTRAL OFFICE EQUIPMENT			0										
154	INFORMATION CREDIT EQUIP			0										
155	CABLE AND WIRE FACILITIES			0										
156	UNDISTRIBUTED			0										
157	TOTAL LEASES			0										
158	LEASEHOLD IMPROVEMENTS			0										
159	GENERAL SUPPORT			0										
160	CENTRAL OFFICE EQUIPMENT			0										
161	INFORMATION CREDIT EQUIP			0										
162	CABLE AND WIRE FACILITIES			0										
163	UNDISTRIBUTED			0										
164	TOTAL LEASEHOLD IMPROVEMENTS			0										
165	TOTAL LEASE ASSETS			0										
166	RETAINABLE ASSETS			0										

ACCOUNTS RECEIVABLE AND DEFERRED CREDITS

ACCT	DESCRIPTION	TOTAL CREDIT	FACILITIES	MISD FULL			MISD FULL			MISD FULL			P.L.	P.L.	P.L.	P.L.	P.L.	P.L.	P.L.	
				STATE	INTERSTATE	INTRALATA	STATE	INTERSTATE	INTRALATA	STATE	INTERSTATE	INTRALATA								
230	ACCUM DEPR - PLANTS - MOBILE	174000	174000																	
231	GENERAL SUPPORT	120000	120000																	
232	CENTRAL OFFICE EQUIP	0	0																	
233	OFFICE EQUIP	0	0																	
234	CENTRAL OFFICE TRANSMISSION	100000	100000																	
235	UNDEPRECIATED CBL	0	0																	
236	INFORMATION CBL TERM EQUIP	10000	10000																	
237	CABLE AND WIRE FACILITIES	700000	700000																	
238	TOTAL ACCUM DEPR PLANT	1740000	1740000																	
239	ACCUM DEPR PLANT - TOWER	0	0																	
240	ACCUM DEPR PLANT - TOWER	0	0																	
241	CAPITAL LEASE	0	0																	
242	LEASEHOLD IMP - TOWER	0	0																	
243	LEASEHOLD IMP - TOWER	0	0																	
244	UNDEPRECIATED	0	0																	
245	TOTAL ACCUM DEPR PLANT	1740000	1740000																	
246	ACCUM DEPR PLANT - INSTANTANEOUS	0	0																	
247	ACCUM DEPR PLANT - TEL PLANT ADJ	0	0																	
248	NET OPERATING DEFERRED INCOME TAX	0	0																	
249	GENERAL SUPPORT	110000	110000																	
250	CENTRAL OFFICE EQUIP	110000	110000																	
251	INFORMATION CBL TERM EQUIP	0	0																	
252	CABLE AND WIRE FACILITIES	0	0																	
253	UNDEPRECIATED	0	0																	
254	TOTAL ACCUM DEPR PLANT	110000	110000																	
255	CURT DEFERRED & OTHER DEF CBL SET	0	0																	
256	GENERAL SUPPORT	0	0																	
257	CENTRAL OFFICE EQUIP	0	0																	
258	INFORMATION CBL TERM EQUIP	0	0																	
259	CABLE AND WIRE FACILITIES	0	0																	
260	UNDEPRECIATED	0	0																	
261	TOTAL ACCUM DEPR PLANT	0	0																	
262	CURT DEFERRED & OTHER DEF CBL SET	0	0																	
263	GENERAL SUPPORT	0	0																	
264	CENTRAL OFFICE EQUIP	0	0																	
265	INFORMATION CBL TERM EQUIP	0	0																	
266	CABLE AND WIRE FACILITIES	0	0																	
267	UNDEPRECIATED	0	0																	
268	TOTAL ACCUM DEPR PLANT	0	0																	
269	TOTAL CURT DEF OTHER DEF CBL SET & CBL ADJ	0	0																	

DESCRIPTION

A/C	G&A	TOTAL COMPANY	FACILITIES		MAY 1962		MAY 1963		MAY 1964		MAY 1965		MAY 1966		MAY 1967		MAY 1968	
			STATE	INTERLATA	STATE	INTERLATA	STATE	INTERLATA	STATE	INTERLATA	STATE	INTERLATA	STATE	INTERLATA	STATE	INTERLATA	STATE	INTERLATA

GENERAL SUPPORT EXPENSES

NETWORK SUPPORT EXPENSE

GENERAL SUPPORT EXPENSE

TOTAL GENERAL SUPPORT EXPENSES

INTERNAL OFFICE EXPENSE

INTERNAL OFFICE EXPENSE

OPERATING SYSTEMS EXPENSE

OFF TRANSMISSION EXPENSE

UNSUBSCRIBED

TOTAL INTERNAL OFFICE EXPENSE

DEFERRED MAINTENANCE EXPENSE

CONTRACT TELEPHONE EXPENSE

OTHER TELEPHONE EXPENSE

TOTAL DEFERRED MAINTENANCE EXPENSE

CABLE AND WIRE EXPENSE

UNSUBSCRIBED

POLES AND ANTENNAS EXPENSE

AERIAL CABLE

UNDERGROUND CABLE

WIRELESS CABLE

REPAIRS CABLE

INTERNAL NETWORK CABLE

AERIAL WIRE

CONDUIT SYSTEMS

TOTAL CABLE AND WIRE EXPENSE

TOTAL PLANT AND EQUIPMENT EXPENSES

800		24622																
801		17734																
802		17882																
803		11677																
804																		
805		14848																
806																		
807		22883																
808		6376																
809																		
810																		
811																		
812		6376																
813		14677																
814																		
815																		
816																		
817																		
818																		
819																		
820																		
821																		
822		14677																
823		14677																

ACCT	DESCRIPTION	TOTAL		MAY-1982		JUN-1982		JUL-1982		AUG-1982		TOTAL		PL. INTEREST	PL. INTEREST	PL. INTEREST	PL. INTEREST
		LOAD	UNLTD	STATE	INTL	STATE	INTL	STATE	INTL	STATE	INTL	STATE	INTL				

CUSTOMER OPERATIONS EXPENSE

400	MARKETING EXPENSE																	
401	TELEPHONE OPERATIONS EXPENSE																	
402	CALL COMPLETION																	
403	OPERATOR SUPERVISOR COSTS																	
404	PLUMBER (REPAIRS) COSTS																	
405	CLASSIFIED																	
406	TRV																	
407	ALPHA																	
408	FOREIGN																	
409	CUSTOMER SERVICE																	
410	LOCAL BUSINESS OFFICE EXPENSE																	
411	END USER SVC-CARRIER PROVISIONS																	
412	OTHER BACKOFFICE																	
413	-OTHER																	
414	END USER PAYMENT & COLLECTIONS																	
415	END USER BELLCO PAGES																	
416	EX-CARRIER SVCS-ORDER PROVISIONS																	
417	EX-CARRIER PAYMENT & COLLECTIONS																	
418	EX-CARRIER BELLCO PAGES																	
419	COIN COLLECTIONS ADMIN																	
420	CUSTOMER SERVICES (EXC. 6/1/72)																	
421	MESSAGE PROVISIONS																	
422	TOLL TRUNK PROVISIONS																	
423	-LOCAL MESSAGE PROVISIONS																	
424	OTHER BELLCO & COLLECTIONS																	
425	END USER CARRIER LINE																	
426	CARRIER ACCESS BELLCO COIN																	
427	ALL OTHER CUSTOMER SERVICE																	
428	TOTAL CUSTOMER OPERATIONS EXPENSE																	

CORPORATE OPERATIONS EXPENSE

430	EXECUTIVE AND PLANNING																	
440	ZAS																	
441	OTHER																	
442	GENERAL AND ADMINISTRATIVE																	
443	SAB																	
444	OTHER																	
445	TOTAL CORPORATE OPERATIONS EXPENSE																	
446	PL-AL-AC-TEL-EXPENSE																	

OPERATING REVENUE

LINE	DESCRIPTION	UNIT	UNIT PRICE	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTAL	CUMULATIVE	CUMULATIVE
				REVENUE	UNITS	REVENUE	UNITS	REVENUE	UNITS	REVENUE	UNITS	REVENUE	UNITS					
100	BASIC LOCAL SERVICE REVENUE	7400		420790	XXX	44731	XXX	48798	XXX	44731	XXX	48798	XXX	44731	XXX	48798	XXX	XXX
101	INTERSTATE ACCESS CHARGE REVENUE	7400		207100	XXX	173117	XXX	173117	XXX	173117	XXX	173117	XXX	173117	XXX	173117	XXX	XXX
102	STATE ACCESS CHARGE REVENUE	7400		88877	XXX	88877	XXX	88877	XXX	88877	XXX	88877	XXX	88877	XXX	88877	XXX	XXX
103	LONG DISTANCE MESSAGE REVENUE	7100		71000	XXX	11710	XXX	11710	XXX	11710	XXX	11710	XXX	11710	XXX	11710	XXX	XXX
104	MOBILE PHONE SERVICE REVENUE	7100		20000	XXX	11000	XXX	11000	XXX	11000	XXX	11000	XXX	11000	XXX	11000	XXX	XXX
105	OTHER OPERATING INCOME AND EXPENSE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
106	NET OPERATING REVENUE	7100		811118	XXX	147308	XXX	147308	XXX	147308	XXX	147308	XXX	147308	XXX	147308	XXX	XXX
107	INTEREST AND DIVIDENDS	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
108	INCOME FROM FINANCIAL INVESTMENTS	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
109	SALES TAXES FROM OPERATING PROFITS	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
110	OTHER NON-OPERATING INCOME	7100		179	XXX	179	XXX	179	XXX	179	XXX	179	XXX	179	XXX	179	XXX	XXX
111	NON-RELATED NET INCOME	7100		80000	XXX	80000	XXX	80000	XXX	80000	XXX	80000	XXX	80000	XXX	80000	XXX	XXX
112	TOTAL TAXABLE REVENUE	7100		891097	XXX	227308	XXX	227308	XXX	227308	XXX	227308	XXX	227308	XXX	227308	XXX	XXX
113	NET REVENUE (OTHER INC.)	7100		811118	XXX	147308	XXX	147308	XXX	147308	XXX	147308	XXX	147308	XXX	147308	XXX	XXX
114	GEN. EXPENSE ASSET	7100		28118	XXX	28118	XXX	28118	XXX	28118	XXX	28118	XXX	28118	XXX	28118	XXX	XXX
115	CENTRAL OFFICE EQUIPMENT	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
116	CABLE & WIRE FACILITIES	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
117	UNDEVELOPED	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
118	TOTAL	7100		28118	XXX	28118	XXX	28118	XXX	28118	XXX	28118	XXX	28118	XXX	28118	XXX	XXX
119	ALLOW FOR FINANCIAL SEC. EXPENSE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
120	OTHER INCOME ADJUSTMENTS	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
121	Net of Income Taxable Tax & Expense Tax	7100		811118	XXX	147308	XXX	147308	XXX	147308	XXX	147308	XXX	147308	XXX	147308	XXX	XXX
122	TOTAL INCOME ADJUSTMENTS	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
123	REVENUE BASE FOR OTHER RECEIPTS TAX	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
124	MAXIMUM FIT RATE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
125	FIT SURTAX SALES TAX	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
126	MAXIMUM FIT RATE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
127	NET SURTAX SALES TAX	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
128	STATE SURTAX SALES TAX RATE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
129	STATE SURTAX SALES TAX RATE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
130	STATE SURTAX SALES TAX RATE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
131	STATE SURTAX SALES TAX RATE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
132	STATE SURTAX SALES TAX RATE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
133	STATE SURTAX SALES TAX RATE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
134	STATE SURTAX SALES TAX RATE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX
135	STATE SURTAX SALES TAX RATE	7100		0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	XXX

DATA FOR PART 10 ONLY

OPERATOR INFORMATION

OPERATOR SERVICE UNDER CONTRACT

437 INTERCEPT
 438 INFORMATION
 439 ALL OTHER
 440 TOTAL

441 ACCESS LINES - TOTAL COMPANY
 442 LIMITED PAY TELEPHONE
 443 PUBLIC PAYSTATION
 444 MESSAGE TELEPHONE
 445 TOTAL MULTI-ACCESS MESSAGE LOOP

446 DIRECT TERMINATION
 447 ROUTINE
 448 DEDICATED
 449 PRIVATE LINE
 450 TOTAL

451 DIRECT MILEAGE
 452 ROUTINE
 453 DEDICATED
 454 PRIVATE LINE
 455 TOTAL

456 RATE OF RETURN
 457 COMMON LINE
 458 SWITCHED ACCESS
 459 SPECIAL ACCESS
 460 BELLING & COLLECTION
 461 DE CATEGORY

462 GROUP RECEIPTS TAX RATE
 463 PTT TAX RATE
 464 BT TAX RATE

TOTAL STATE
 FEDERAL
 STATE
 FEDERAL

0
 0
 N/A
 0

0
 0
 0
 0

0
 0
 0
 0

0
 0
 0
 0

0
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 0

0
 0
 0
 0

**TDS TELECOM/Quincy Telephone
980000A-SP Undocketed Special Project
Fair and Reasonable Rates**

TDS TELECOM/Quincy Telephone

Response - Part I. - 4

NATIONAL EXCHANGE CARRIER ASSOCIATION
 UNIVERSAL SERVICE FUND
 1997 DATA COLLECTION FORM

SAC	210338	SA Name	QUIKCY (FS) TELEPHONE COMPANY	Region	SOUTH-FLA			
Data Line	Description	Valued View Amount	Alt Line	Enter 1997 Amount	Data Source	AL Line	Description	Formula
(285)	Revenue			NO ENTRY REQUIRED		13	Cable & Wire Facilities Maintenance Expense assigned to Category 1	
(290)	Revenue			NO ENTRY REQUIRED				
(295)	Revenue			NO ENTRY REQUIRED				
(300)	Revenue			NO ENTRY REQUIRED				
(305)	Revenue			NO ENTRY REQUIRED				
(310)	Acct 4340 (2210) - Net Noncurrent Deferred Operating Income Taxes - Central Office Switching Equipment	0	(310)	152,175	General Ledger	14	Central Office Equipment Maintenance Expense assigned to Category 4 13	
(315)	Acct 4340 (2220) - Net Noncurrent Deferred Operating Income Taxes - Operator System Equipment	0	(315)	0	General Ledger	15	[AL4 * (Acct) (210 + 6220 + 6230 - Benefits - Rents)]	66,241
(320)	Acct 4340 (2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Transmission Equipment	0				16	Network Support Expenses plus General Support Expenses assigned to C&WF Category 1 and COE Category 4 13	
(325)	Acct 4340 (2210-2230) - Net Noncurrent Deferred Operating Income Taxes - Central Office Equipment (Sum of Lines 310 through 320)	0	(320)	157,810	General Ledger		[AL5 * AL6] * (Acct) (6130 + 6120 - Benefits - Rents)]	117,681
(330)	Acct 4340 (2410) - Net Noncurrent Deferred Operating Income Taxes - Cable and Wire Facilities	0	(330)	309,994	General Ledger	17	Network Operations Expenses assigned to C&WF Category 1 and COE Category 4 13	
				671,414	General Ledger		[AL5 * AL6] * (Acct 6530 - Benefits)	344,632
							Depreciation and Amortization Expense assigned to C&WF Category 1	
							[AL3 * ((Acct 6560 C&WF + (Acct 2680 2410) (Acct 2680) * Acct 6560 2680)]	1,079,716

NATIONAL EXCHANGE CARRIER ASSOCIATION
 UNIVERSAL SERVICE FUND
 1997 DATA COLLECTION FORM

SA2	210338	SA Name	QUALITY TEL TELEPHONE COMPANY	Region	SOUTHERN
Data Line	Description	Latest View Amount	GA Line	Enter 1997 Amount	Data Source
(465)	Reserved			NO ENTRY REQUIRED	
(470)	Reserved			NO ENTRY REQUIRED	
(482)	Reserved			NO ENTRY REQUIRED	
(485)	Reserved			NO ENTRY REQUIRED	
(502)	Reserved			NO ENTRY REQUIRED	
(505)	Reserved			NO ENTRY REQUIRED	
Depreciation and Amortization Expenses					
(510)	Acct 6560 (2210) - Depreciation And Amortization Expense - Central Office Switching Equipment	0	(510)	254,777	General Ledger
(515)	Acct 6560 (2220) - Depreciation And Amortization Expense - Operator System Equipment	0	(515)	0	General Ledger
(520)	Acct 6560 (2230) - Depreciation and Amortization Expense - Central Office Transmission Equipment	0	(520)	324,740	General Ledger
(525)	Acct 6560 (2210-2230) - Depreciation and Amortization Central Office Equipment (Sum of Lines 510 thru 520)	0	(525)	609,517	General Ledger
(530)	Acct 6560 (2410) - Depreciation and Amortization Expense - Cable & Wire Facilities	0	(530)	1,123,758	General Ledger
Corporate Operating Expenses					
(535)	Acct 6710 Executive and Planning Expense - Total	0	(535)	186,097	General Ledger
(540)	Acct 6710 Deposits, Postage, Facilities and Planning Expense	0	(540)	12,227	General Ledger

NATIONAL EXCHANGE CARRIER ASSOCIATION
UNIVERSAL SERVICE FUND
1997 DATA COLLECTION FORM

SAC	210318	SA Name	QUIRKY (E.L.) TELEPHONE COMPANY	Region	SOUTHERN
Data Line	Description	Lined View Amount	Alt Line	Enter 1997 Amount	Data Source
(550)	Acct 6720 - General Administrative Expense - Total	0	(550)	1,150,070	General Ledger
(555)	Acct 6720 - Benefits Portion - General Administrative Expense	0	(555)	14,165	General Ledger
(565)	Total Corporate Operations Expense (Sum of Lines 535 + 540)	0	(565)	1,337,017	General Ledger
Other Expenses and Revenues					
(600)	Benefits Portion of All Operating Expenses - Total	0	(600)	317,051	General Ledger
(610)	Benefits Portion of All Operating Expenses - Total	0	(610)	7,078	General Ledger
(620)	Reserved			NO ENTRY REQUIRED	
(630)	Reserved			NO ENTRY REQUIRED	
Taxes					
(650)	Acct 7200 - Operating Taxes	0	(650)	742,487	General Ledger
(655)	Reserved			NO ENTRY REQUIRED	
IV PART 36 - COST STUDY DATA					
(700)	Cost Study Average Cable and Wire Facilities Acct 2410	0	(700)	16,651,293	Cost Study
(710)	Cost Study Average Cable and Wire Facilities Cat 1 - Total Exchange Line CkWF Excluding Wide Band	0	(710)	16,193,758	Cost Study

QUINCY (FL) TELEPHONE COMPANY
 USF Loop Count Development based on Access Line Report Adjustments
 As Of December 31, 1997

	<u>Column A</u>	<u>TOTAL</u>
Total Exchange Access Lines from Access Line Report	13,254	13,254
<u>Multi-Party Line Adjustments:</u>		
A) R2 • B2 Access Lines	0	
Loop Equivalent (Divide by 1.8)	0	0
B) R4 • B4 Access Lines	0	
Loop Equivalent (Divide by 3.4)	0	0
C) RM Access Lines	0	
Loop Equivalent (Divide by 7.0)	0	0
<u>Other Access Line Report Adjustments:</u>		
D) Less: Access Line Report "Other"	0	0
E) Less: Access Line Report "Mobile"	0	0
F) Less: Access Line Report "WATS"	0	0
G) Plus: Access Line Report "ISDN"	0	0
Category 1.3 Message Telephone Loops	USF LN 070	13,254
Category 1.1 and 1.2 Loops	551	551 (Same as Latest Cost Study)
Total Category 1 Loops	USF LN 060	13,805