

VOTE SHEET

DATE: December 6, 1994

RE: DOCKET NO. 910731-TL - Modified Minimum Filing Requirements report of NORTHEAST FLORIDA TELEPHONE COMPANY, INC.
DOCKET NO. 920260-TL - Comprehensive review of the revenue requirements and rate stabilization plan of SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY.

Issue 1: Recommendation that the Commission should recognize \$158,432 in revenue in excess of 13.2% ROE, Northeast's maximum stipulated ROE for 1993, as a final settlement of Northeast's 1993 earnings.

DEFERRED

Issue 2: Recommendation that Northeast's request to write off the unrecovered investment associated with its present DCO switch processor and related equipment by the end of 1995 be denied. While the switch processor and related equipment will have to be upgraded sometime in the future, the company has not provided evidence of current and future demand for the services the upgrade will provide to warrant installation of the upgrade in 1996.

COMMISSIONERS ASSIGNED: Full Commission

COMMISSIONERS' SIGNATURES

MAJORITY

DISSENTING

REMARKS/DISSENTING COMMENTS:

Vote Sheet

Dockets Nos. 910731-TL

and 920260-TL

December 6, 1994

Issue 3: Recommendation that the \$158,432 in intrastate revenue identified in Issue No. 1 should be held in a deferred credit account, accruing interest at the commercial paper rate in accordance with Rule 25-4.114, F.A.C., until Northeast files its 1995 depreciation study, at which time the appropriate disposition of the revenue will be determined.

Issue 4: Recommendation that Northeast's intraLATA subsidy receipts be reduced by \$158,000 annually, effective January 1, 1995. The intraLATA subsidy pool receipts and payments shown on Attachment C of staff's memorandum dated November 21, 1994 should be approved, effective January 1, 1995.

Issue 5: Recommendation that the Commission treat Southern Bell's reduced subsidy payment as an additional set aside amount to be disposed of in Docket No. 920260-TL.

Issue 6: Recommendation that Docket No. 910731-TL should be closed. Staff will continue to monitor earnings in 1994 and beyond until Northeast's Bill and Keep Subsidy receipts have been eliminated as set forth in the Agreement.