



FLORALA
Telecommunications

ORIGINAL
FILE COPY

THE FLORALA TELEPHONE COMPANY, INC.

P.O. Box 186 • 522 North Fifth Street • Florala, Alabama 36442
• Established 1904 •

April 1, 1997



APR 2 12 56 PM '97
MAIL ROOM

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

Re: Docket No. 970281-TL

Dear Mr. D'Haeseleer:

As required in the above Docket, The Florala Telephone Company, Inc. herein submits the following:

1. Cost information for services sold to pay telephone providers

RESPONSE: The Florala Telephone Company, Inc. charges flat rate B-1 service as required by Florida Statute and offers other screening services at rates approved by the Florida Public Service Commission. Florala has not conducted any cost studies on these services.

2. As of December 31, 1995, the amount of payphone investment and any other assets used in the provision of payphone service along with the accumulated depreciation and deferred income tax liabilities

RESPONSE: Investment - \$9,258.00; Reserve - \$6,868.00

3. 1995 payphone services revenues by account or source, with supporting documentation

RESPONSE: \$2,396.00

4. 1995 payphone services expenses by account or source, with supporting documentation

RESPONSE: \$2,435.00

5. Amount of any subsidy of payphone services

RESPONSE: The above revenues are local calls only, as Florala is unable to track revenues from intralATA calls and access. Since the revenues exceed expenses, there was not a subsidy to paystation services.

ACK _____
AFA _____
APP _____
CAF _____
CMU _____
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SEC 1
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OTH _____

DOCUMENT NUMBER-DATE
03456 APR-36
FPSC-RECORDS/REPORTING

Mr. D'Haeseleer
April 1, 1997
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6. A copy of the CCL rate revision filings and accompanying subsidy calculation date submitted to the FCC in docket number 96-128

RESPONSE: Florida belongs to the NECA CCL pool. NECA performed the calculations and filed the revisions. Florida does not have a copy of the calculations or revisions.

The requested supporting documentation for the above is attached. Should you have any questions, please contact me at (904) 229-7324.

Sincerely,



Bill Thomas
Director-Products & Services

BT:jpc

Attachments

Annual Status Report
Analysis of Plant in Service Accounts
Schedule B-1

Company: The Florida Telephone Company, Inc.
For the Year Ended December 31, 1995

Page 2 of 3

(Continued)	No.	Description	Rate	Beginning Balance	Additions	Retirements	Reductions	Adjustments	Transfers	Ending Balance
	2117	CR EQUIP-DND CMTL-TO RETIRE	0.0%	0.00						0.00
	2120	STATION CONN-SIDE/AL	0.2%	0.00						0.00
	2119	DND CABLE/TERM/PAY/ITM-AL	11.2%	20,775.80						20,775.80
	2111	DND CABLE/TERM/PAY/ITM-AL	8.1%	8,598.12	1,200.00					9,798.12
	2411	POLES-AL	4.5%	24,371.27						24,371.27
	2411	POLES-AL	6.5%	21,582.57	315.88					21,898.45
	2411	POLES-AL	5.2%	214,328.87	2,744.84					217,073.71
	2411	POLES-AL	0.0%	79,842.28						79,842.28
	2419	AERIAL CABLE-METL-AL	6.0%	0.00						0.00
	2421	AERIAL CABLE-METL-AL	0.0%	0.00						0.00
	2422	AERIAL CABLE-METL-AL	0.0%	0.00						0.00
	2423	AERIAL CABLE-METL-AL	0.0%	0.00						0.00
	2424	AERIAL CABLE-METL-AL	5.2%	6,754.59						6,754.59
	2425	UND CABLE-METL-AL	0.0%	0.00						0.00
	2422	UND CABLE-METL-AL	7.0%	61,028.54						61,028.54
	2422	UND CABLE-METL-AL	4.1%	2,206.46						2,206.46
	2422	UND CABLE-METL-AL	4.3%	0.00						0.00
	2423	UND CABLE-METL-AL	0.0%	0.00						0.00
	2424	UND CABLE-METL-AL	5.3%	51,816.73						51,816.73
	2425	UND CABLE-METL-AL	0.0%	0.00						0.00
	2429	BURIED CABLE-METL-AL	0.0%	11,616.73						11,616.73
	2421	BURIED CABLE-METL-AL	0.0%	2,691.28						2,691.28
	2422	BURIED CABLE-METL-AL	5.1%	1,220,352.42	42,024.16	1,867.33				1,260,409.25
	2423	BURIED CABLE-METL-AL	6.5%	229,245.44	71,029.89	1,787.83				299,497.50
	2424	BURIED CABLE-METL-AL	0.0%	0.00						0.00
	2425	BURIED CABLE-METL-AL	0.0%	0.00						0.00
	2426	BURIED CABLE-METL-AL	0.0%	0.00						0.00
	2427	BURIED CABLE-METL-AL	5.1%	228,692.52						228,692.52
	2419	AERIAL WIRE-AL	0.2%	0.00						0.00
	2411	AERIAL WIRE-AL	0.2%	0.00						0.00

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

Company: **The Florida Telephone Company, Inc.**

For the Year Ended December 31, 1995

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Acct. Number	Dept. Name	Disposal Rate	Original Balance*	Addition	Depreciation	Retire.	Adjustments	Transfers	Ending Balance*
(Continued)									
2440 UNDERGROUND CONDUIT-AL		2.0%	106,566.23	663.59					107,229.73
2441 UNDERGROUND CONDUIT-FL		2.1%	137,360.75	433.69					137,794.44
Capital Recovery Schedule									
Utility Used First Allocated to Nonregulated									
Accountable Asset									
2681 Capital Lease									
2682 Landfill Expense									
2690 Intangible									
Total Balances			9,284,782.11	374,722.88	94,881.53	0.00	0.00	0.00	9,564,673.47

*The total beginning and ending balances plus jobs used plant allocated to unregulated, if any, must agree to each, 2002, Plant in Service, in Schedule B-1, Balance Sheet.

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

Company: **The Florida Telephone Company, Inc.**

For the Year Ended December 31, 1995

Page 1 of 3

No.	Description	Beginning Balance*	Increases**	Decreases	Retirements	Transfers	Cost of	Transfers	Ending Balance*
21884	Other Work Equipment	26,683.28	9,318.81						35,992.09
21823	Facsimile	5,268.99	238.94						5,507.93
21822	Office Support Equipment	(1,213.57)	202.56						(1,011.01)
21826	Company Communications	0.00							0.00
21829	General Purpose Computer	41,518.19							41,518.19
<p>This schedule should identify each asset/inventory item for which a separate depreciation rate has been approved by the FPC.</p>									
21806	MOTOR VEHICLE CAB	20,078.82	5,148.84						25,227.66
21807	MOTOR VEHICLE TRUCKS	20,121.57	3,462.23						23,583.80
21808	MOTOR VEHICLE TRUCKS	26,206.57	2,969.16						29,175.73
21810	HEAVY EQUIPMENT	14,071.17	5,800.92						19,872.09
21821	BUILDINGS-FL	88,439.20	1,905.92						90,345.12
21822	BUILDINGS-FL	25,227.42	2,192.12						27,419.54
21824	ANALOG ELECT SR-AL	0.00							0.00
21825	ANALOG ELECT SR-FL	0.00							0.00
21848	DIGITAL ELECT SR-AL	149,428.16	43,814.76						193,242.92
21849	DIGITAL ELECT SR-AL	169,971.27	22,248.96						192,220.23
21841	DIGITAL ELECT SR-FL	0.00							0.00
21842	DIGITAL ELECT SR-FL	0.00							0.00
21843	DIGITAL ELECT SR-FL	68.18							68.18
21844	ELECTRICAL SR-AL	0.00							0.00
21845	ELECTRICAL SR-FL	0.00							0.00
21849	ELECTRICAL SR-FL	100.00							100.00
21851	ELECTRICAL SR-AL TO RET	0.00							0.00
21852	ELECTRICAL SR-FL TO RET	0.00							0.00
21857	CEQ-ANALOG CAB-AL	97,243.87	(1,178.76)		91,268.23		2,075.44		51,982.92
21858	CEQ-ANALOG CAB-AL	49,204.16							49,204.16
21859	CEQ-ANALOG CAB-FL	0.00							0.00
21860	CEQ-ANALOG CAB-AL	3,423.40	641.04						4,064.44
21861	CEQ-ANALOG CAB-AL	79,122.49	20,759.28						99,881.77
21862	CEQ-ANALOG CAB-FL	201,422.12	42,944.71		(171,283)				273,083.54

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

Company: The Florida Telephone Company, Inc.

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For the Year Ended December 31, 1995

Account	Account	Beginning Balance**	Increases**	Decreases	End of Year Balance	Adjustments	Transfers	Ending Balance
21043	CEX EQ-200-FL-TO BKT	0.00						0.00
21044	STAT COMM-RESID-AL	0.00	2,700.84					2,700.84
21046	INFO OBD/TELE-FL-AL	8,301.37	713.63					9,015.00
21049	INFO OBD/TELE-FL-FL	6,134.15						6,134.15
21074	POLES-AL	30,951.58	4,687.36					35,638.94
21075	POLES-FL	18,687.10	1,577.15					20,264.25
21080	AER CABLE-METAL-AL	161,387.52	12,577.45			75.00		173,994.97
21081	AER CABLE-METAL-FL	49,298.60	4,242.52					53,541.12
21082	AER CABLE-OB-AL	0.00						0.00
21083	AER CABLE-OB-FL	0.00						0.00
21084	AER CABLE-FIBER-AL	0.00						0.00
21085	AER CABLE-FIBER-FL	408.12	391.80					799.92
21090	UND CABLE-METAL-AL	0.00						0.00
21091	UND CABLE-METAL-FL	0.00						0.00
21092	UND CABLE-METAL-AL	41,377.04	2,645.80					44,022.84
21093	UND CABLE-METAL-FL	1,284.03	87.78					1,371.81
21094	UND CABLE-FIBER-AL	0.00						0.00
21095	UND CABLE-FIBER-FL	5,133.13	4,939.72					10,072.85
21100	BUR CABLE-METAL-AL	1,816.73						1,816.73
21101	BUR CABLE-METAL-FL	2,097.54						2,097.54
21102	BUR CABLE-METAL-AL	621,208.89	94,218.58			65.00		715,492.47
21103	BUR CABLE-METAL-FL	1,163,525.81	197,478.50			28.00		1,361,032.31
21104	BUR CABLE-OB-AL	0.00						0.00
21105	BUR CABLE-OB-FL	0.00						0.00
21106	BUR CABLE-FIBER-AL	0.00						0.00
21107	BUR CABLE-FIBER-FL	24,928.00	15,300.48					40,228.48
21112	AER WIRE-AL	0.00						0.00
21113	AER WIRE-FL	0.00						0.00

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

Company: **The Florida Telephone Company, Inc.**

For the Year Ended December 31, 1995

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Acct. No.	Description	Beginning Balance*	Amortization**	Depletion	Depletion on Reserves	Other Depletion	Cost of Removal	Adjustments	Transfers	Ending Balance*
31118	UND CONCRET-AL	29,009.30	2,118.54							31,127.84
31119	UND CONCRET-PL	19,798.53	2,304.99							22,103.52
<p>Capital Recovery Schedule: This schedule should identify each approved capital recovery schedule.</p>										
<p>Balance for Safety Fund Trust</p>										
		3,347,841.60	514,394.05	0.00	94,881.52	805.13	2,313.64	0.00	0.00	3,796,867.62
<p>Accumulated Depn. & Amortization:</p>										
3300	• PPE/PU									
3300	• Nonresidential									
3419	• Capital Lease									
3420	• Leasehold Improvs.									
3500	• Intangibles									
3600	• Other									
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		3,347,841.60	514,394.05	0.00	94,881.52	805.13	2,313.64	0.00	0.00	3,796,867.62

* The grand total of beginning and ending balances plus adjustments and transfers of Depreciation & Amortization to Schedule D-4, Balance Sheet.

** The grand total of amortizable plus depletion plus other adjustments to amortization, if any, must agree with the total Depreciation & Amortization Expense in Schedule I-4, Income Statement.

INCOME STATEMENT

SCHEDULE I-1-FL

Revised

Company: The Florida Telephone Company, Inc.
For the year ended December 31, 1995

Note: Florida Only

Page 1 of 4

Ref. Sub.	Account No.	Accounts	Amounts (\$)		
			Current Year		Florida Prior Year
			Florida	Intrastate	
		OPERATING REVENUES			
	5001	Basic Area	210,007	210,007	200,665
	5002	Extended Area			
	5003	Cellular Mobile			
	5004	Other Mobile Service			
	5010	Public Telephone	2,396	2,396	2,786
	5040	Local Private Line	534	534	559
	5050	Customer Premises			
	5060	Other Local Exchange	32,700	32,700	27,679
	5069	Other Local Exchange Settlements			
		Total Local Net. Service	245,637	245,637	231,689
	5081	End User	87,548	0	84,018
	5082	Interstate Switched Access	530,782	0	364,949
	5083	Special Access	0	0	16,830
	5084	IntraState Switched Access	311,456	311,456	340,153
		Total Network Access	929,786	311,456	805,950
	5100	Long Distance Message	246,704	245,937	225,685
	5111	Long Distance Inward			76
	5112	Long Distance Outward			288
	5121	Subvoice Grade LD Private Network			
	5122	Voice Program Grade LD			
	5123	Audio Program Grade LD			
	5124	Video Program Grade LD			
	5125	Digital Transmission LD			
	5126	LD Private Network Switching			
	5128	Other LD Private Network			
	5129	Other LD Private Net. Settle.			(4,936)
	5160	Other LD Revenue			
	5169	Other LD Revenue Settle.			
		Total LD Network	246,704	245,937	221,113
	5230	Directory	3,636	3,636	4,216
	5240	Rent	100	100	
	5250	Corporate Operations			
	5261	Special Billing Arrangement			
	5262	Customer Operations			
	5263	Plant Operations			
	5264	Other Incidental Regulated Rev.	933	907	356
	5269	Other Revenue Settle.			
	5270	Interstate Billing & Collection	35,316		34,967
		Intrastate Billing & Collection	8,355	8,355	7,463
	5301	Uncollectible Revenue-Tels.	(6,107)	(6,107)	(4,026)
	5302	Uncollectible Revenue-Other			
		Total Miscellaneous	42,233	6,891	42,976
		TOTAL OPERATING REVENUES	1,464,360	809,921	1,391,728

**INCOME STATEMENT
SCHEDULE I-1**

Company: The Florida Telephone Company, Inc.
For the year ended December 31, 1995

Note: Florida Only

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Acct. No.	Account	Salaries & Wages	Benefits	Repts	Other Expenses	Current Year Total	Prior Year Total
	Plant Specific Exp.						
6112	Motor Vehicle					0.00	0.00
6113	Aircraft					0.00	0.00
6114	Vehicle					0.00	0.00
6115	Garage Work Equip.					0.00	0.00
6116	Other Work Equip.					0.00	0.00
	Total Network Support	0.00	0.00	0.00	0.00	0.00	0.00
6121	Land & Building	420.00	62.00	163.00	18,380.00	19,025.00	10,081.00
6122	Furniture & Artwork				583.00	583.00	227.00
6123	Office Equip.			2,331.00	396.00	2,727.00	2,513.00
6124	Gen. Purpose Computer				29,886.00	29,886.00	27,040.00
	Total General Support	420.00	62.00	2,494.00	49,245.00	52,221.00	39,861.00
6211	Analog Electronic					0.00	0.00
6212	Digital Electronic	22,743.00	3,466.00	0.00	35,848.00	62,057.00	37,373.00
6215	Electro-mechanical					0.00	0.00
	Total CO Switching	22,743.00	3,466.00	0.00	35,848.00	62,057.00	37,373.00
6220	Operator Systems					0.00	0.00
6231	Radio Systems				255.00	255.00	0.00
6232	Circuit Equip.	1,680.00	261.00	0.00	7,177.00	9,118.00	23,333.00
	Total Circuit Equip.	1,680.00	261.00	0.00	7,432.00	9,373.00	23,333.00
6311	Station Apparatus					0.00	0.00
6341	Large PBX					0.00	0.00
6351	Public Tele Terminal	906.00	136.00	0.00	1,393.00	2,435.00	4,270.00
6362	Other Terminal Equip.					0.00	0.00
	Total Info. Orig/Term	906.00	136.00	0.00	1,393.00	2,435.00	4,270.00
6411	Poles	0.00	0.00	4,101.00	476.00	4,577.00	6,036.00
6421	Aerial Cable	5,206.00	780.00	0.00	5,788.00	11,774.00	5,926.00
6422	Underground Cable	227.00	34.00	0.00	59.00	320.00	64.00
6423	Buried Cable	74,599.00	11,276.00	731.00	171,932.00	258,538.00	186,815.00
6424	Submarine Cable					0.00	0.00
6425	Deep Sea Cable					0.00	0.00
6426	Intrabuilding Network					0.00	0.00
6431	Aerial Wire					0.00	0.00
6441	Conduit Systems					0.00	0.00
	Total Cable & Wire	80,032.00	12,090.00	4,832.00	178,255.00	275,209.00	198,841.00
	Total Plant Specific	105,781.00	16,015.00	7,326.00	272,173.00	401,295.00	303,678.00
	Plant Nonspecific Exp						
6510	Other Property Plt					0.00	0.00
6512	Provisioning Exp					0.00	0.00
6531	Power				6,170.00	6,170.00	5,742.00
6532	Network Admin.				0.00	0.00	199.00
6533	Testing				382.00	382.00	1,434.00
6534	Plant Op. Admin.	3,216.00	462.00	0.00	1,139.00	4,817.00	963.00
6535	Engineering	9,343.00	1,819.00	0.00	508.00	11,670.00	24,807.00
	Total Network Op.	12,559.00	2,281.00	0.00	8,199.00	23,039.00	33,122.00