

Before the
Federal Communications Commission
Washington, D.C. 20554

CC Docket No. 86-182

In the Matter of

Automated Reporting Requirements
for Certain Class A and Tier 1
Telephone Companies (Parts 31,
43, 67, and 69 of the FCC's Rules)

ORDER

Adopted: December 19, 1988; Released: January 6, 1989

By the Chief, Common Carrier Bureau:

I. INTRODUCTION

1. In an Order, released on September 17, 1987,¹ in the above captioned docket, the Commission established an automated system of reports² for collecting financial and operating data from certain local exchange carriers (LECs).³ On October 14, 1988, the Commission released the *ARMIS Reconsideration Order* which resolved the major, substantive and procedural issues raised by the parties⁴ and delegated to the Chief of the Common Carrier Bureau the authority to resolve remaining issues, which are minor and technical in nature, according to a specific schedule.

2. In this Order, we revise the Quarterly Report for LECs to incorporate the changes required by the *ARMIS Reconsideration Order* and to reflect the resolution of the technical issues delegated to the Common Carrier Bureau by the *ARMIS Reconsideration Order*.⁵ On our own motion, we also make several technical revisions of the *ARMIS* Quarterly Report to reflect changing regulatory needs.⁶

II. BACKGROUND

3. In the *ARMIS Order*, the Commission adopted an automated system of reports to collect data needed to administer its accounting, joint cost, jurisdictional separations, rate base, rate of return and access charge rules. In the *ARMIS Reconsideration Order*, the Commission affirmed that LECs are required to provide data on non-FCC jurisdictional revenues, that costs assigned to the intrastate jurisdiction are required, and that study area level reporting is essential to the development of the *ARMIS* data base. It also eliminated the requirement that the LECs display rate of return data for services and activities for which it does not prescribe a rate of return.⁷ In addition, the Commission directed the Common Carrier Bureau to resolve the technical issues raised by the parties concerning the design and format of the reporting forms. The Commission also directed the Bureau to investigate a number of problems raised by the petitions and by the Bureau's review of the initial filings of the Quar-

terly Report. In this Order, we address all of these issues and adopt the Quarterly Report and technical specifications displayed in the attached Appendix.⁸

III. ISSUES AND DISCUSSION

A. Demand Data

4. In the *ARMIS Order*, the Commission required certain interstate access demand data to be filed as Table II of the Quarterly Report. Carrier common line (CCL) demand is measured in terms of minutes of use (MOU) and is derived by dividing revenues by the tariffed rate. These data enable us to monitor the carriers' demand forecasts (forecasted MOU), upon which the carriers' access rates are based, by comparing the forecasts with actual demand.

5. The petitions in the *ARMIS Reconsideration Order* raised two issues regarding the demand data. First, Pacific Bell and USTA state that the instructions for common line terminating demand must be revised because the common line terminating rate element is scheduled to be eliminated on January 1, 1988.⁹ USTA urges the Commission to work with the industry to develop a revision that can be readily implemented by its members for calculating demand data. Second, Pacific Bell suggests that Table II be revised to allow for prior period adjustments. It argues that such a revision would ensure that the data are consistent with the data used by the carriers in developing rates, and are consistent with the data provided to the National Exchange Carriers Association (NECA) on the NECA Form EC1051.¹⁰

6. With regard to the first issue, we note that the terminating rate has been extended to March 31, 1989. The disposition of the carrier common line termination rate after that date is currently pending in another proceeding.¹¹ Furthermore, the Commission has not adopted an alternative methodology for deriving demand. Therefore, we defer revision of our methodology for deriving terminating common line demand until such time as these issues are resolved.

7. With regard to the second issue, we agree that since Table II only requires demand data for the current reporting quarter, it does not provide a means for updating the demand data filed in previous Quarterly Reports. We note, however, that if we revised Table II to allow for updating previously filed demand data, the carriers would be required to file twenty-four columns of data every quarter, because the demand data are subject to revision for two years. Currently the carriers file, as part of their annual access tariff filings, demand data on an adjusted, rolling twenty-four month basis. We believe that, at this time, this annual tariff submission of the full twenty-four month demand series is sufficient. Therefore, we will continue to require demand data only for the current reporting quarter in Table II.

B. Adjustments

8. Column (d), "Other Adjustments", of the Quarterly Report has been subject to conflicting interpretations. As adopted in the *ARMIS Order*, it is intended to capture adjustments resulting from shared network facility arrangements (SNFA) and intra-company contracts.¹² BellSouth and GTE, however, interpret column (d) as inclusive of all adjustments (e.g., those resulting from corrections of erroneous accounting data) that are neces-

sary to arrive at the amounts that are subject to the separations process. USTA recommends that this column be inclusive of all such adjustments, maintaining that this approach will result in consistent and accurate reporting and provide appropriate data for trend analysis without unnecessary burdens on the LECs. UTS also suggests that all adjustments be included in this column.

9. We believe that it would be confusing to record all adjustments in a single column. In order to preserve the integrity of adjustments for SNFA and intra-company transactions, we are adding a column called "All Other Adjustments" (column (e)) to reflect all additional adjustments, such as out-of-period adjustments. We are also revising the title of column (d) to read, "SNFA and Intra-company Adjustments."

C. Clarification of Booked / Adjusted Data

10. BellSouth, GTE, USTA and UTS request clarification of the type of data to be reported in the Quarterly Report. They suggest that booked amounts be reported in the columns referring to total company and nonregulated operations and that adjusted amounts be reported in the columns referring to regulated operations.¹³ USTA notes that booked data cannot be used to monitor rate of return without adjustment and that adjusted data alone would not be the correct measure for reporting in the columns relating to financial/accounting data.¹⁴

11. Parts 32 and 64 of the Commission's Rules require booked amounts. Parts 36 and 69, however, require adjusted amounts.¹⁵ A combination of booked and adjusted data is, therefore, necessary to make the Quarterly Report consistent with the Commission's Rules. We accordingly clarify our instructions. Columns (b) and (c), which display accounting and financial data pursuant to Parts 32 and 64, should be reported as booked. Column (d), which displays adjustments resulting from SNFAs and intra-company contracts, should also be reported as booked. As discussed above, we have added column (e) to accommodate regulatory, out-of-period and all other adjustments necessary to arrive at the adjusted amounts subject to separations pursuant to Parts 36 and 69. The remaining columns must be reported as adjusted.

D. Average Net Investment

12. USTA, Bell Atlantic, Pacific Bell, Southwestern Bell and UTS object to the calculation method for Average Net Investment prescribed by the *ARMIS Order*, stating that this method is inconsistent with the method prescribed on FCC Form 492 and for the development of interstate rates. Pacific Bell states that the Quarterly Report uses the average of beginning and ending investment account balances for the quarter while the Form 492 uses the average of the average monthly investment. These parties maintain that the Quarterly Report's instructions should be revised to be consistent with the Form 492 and that the Commission should delete line 49, Beginning Net Investment, and line 50, Ending Net Investment.

13. We agree with the petitioning parties that it is desirable to use the same methodology in the *ARMIS* and 492 Reports for calculating average net investment. The average of monthly averages used by the 492 Form is consistent with our Parts 36 and 69 Rules. Therefore, we change the instructions for calculating average net investment to read, "This amount shall be calculated by divid-

ing the sum of the average net investments for each month in the reporting period by the number of months in the reporting period," and delete lines 49 and 50.

E. Cash Working Capital

14. Pacific Bell and USTA note that the method for calculating cash working capital specified in the Quarterly Report, as adopted in the *ARMIS Order*, is inconsistent with the method required by the Commission's Rules for establishing a cash working capital allowance for inclusion in the rate base.¹⁶ Both petitioners request that this amount be calculated in accordance with the Commission's Rules.

15. Cash working capital is an estimate of the average amount of investor supplied capital needed to supply funds for a carrier's day-to-day operations. The Quarterly Report defines cash working capital as the sum of accounts 1130 through 1160. Our rules do not permit this method to be used to establish cash working capital allowances for tariffs.¹⁷ Accordingly, we agree with the carriers that this is an undesirable inconsistency and we resolve it by changing the *ARMIS* definition of cash working capital to be consistent with Section 65.820.

F. Rural Telephone Bank Stock (RTB Stock)

16. RTB Stock represents equity investment in the Rural Telephone Bank.¹⁸ LECs which obtain financing from the Rural Telephone Bank are required to make an equity investment in the bank in an amount equal to five percent of the principal amount of the loan.¹⁹ Traditionally, the Commission has allowed this amount to be included in the rate base, and Part 36 of our Rules provides for the inclusion of RTB Stock in the separations process. However, Part 32 requires that the amount of investment in RTB Stock is booked to account 1402, which is not generally included in the rate base. USTA notes that we did not address this issue in the *ARMIS Order*.

17. The Commission did not specifically mention RTB Stock in the *ARMIS Order*, and, since the effect of this inadvertent omission excludes RTB Stock from the rate base, we revise the instructions to line 1770, FCC Investment Adjustment, to include investment in RTB Stock.

G. Inapplicable Data Fields

18. Most of the parties requesting reconsideration of the *ARMIS Order* proceeding note that some fields on the Quarterly Report do not require data and request that we clarify the Commission's reporting requirements by identifying those fields. We agree that certain fields either cannot be populated with data because the data simply does not exist, or should not be populated because we have decided not to collect certain data. We have indicated such items on the Quarterly Report by populating the data fields in question with "N/A", thus indicating that certain fields need not be populated. See attached Appendix. However, any item not so designated must be populated. If the balance is zero, enter "0".

H. Misclassified Accounts

19. USTA correctly observes that Special Charges and Fixed Charges are improperly classified on Appendix A. We move both line items and now properly classify them under the heading "Non-operating Items."

I. Other Issues

20. In the *ARMIS Order*, a number of access elements are reported on an aggregated basis in the Quarterly Report. The five common line access elements are aggregated into a single column. Traffic sensitive access is disaggregated into three of the four access elements. These are switching, local transport and information. The billing and collections and interexchange (IX) services elements are aggregated into a single column under the title, "Non-access."

21. We have reviewed the initial filings of the Quarterly Report and have determined that these aggregates do not meet our monitoring needs. Additional data are necessary to make the data consistent with the other *ARMIS Order* reports and with the Commission's Rules. On our own motion, we make the following revisions to the Quarterly Report.

22. The five common line elements are to be reported as follows: Four of the elements, "Pay," "Inside Wire," "Base Factor Portion" and "CPE" appear as additional columns (Columns (i) through (l)). To accommodate the fifth element, "Common Line Support," which consists of two sub-elements, long-term and transitional, two line items (lines 1950 and 1960) have been added.²⁰

23. Column (o) has been added to report the equal access²¹ portion of the traffic sensitive access categories in order to be consistent with the Tariff Review Plan.

24. We disaggregate non-access into Billing and Collection, which is a nonregulated service, and into IX, which is a regulated service, (columns (u) and (v)) so that it will be possible to monitor the amounts allocated to each of these services.²²

25. A row for lifeline adjustments, and total columns for common line and traffic sensitive data has been added. Allowance for funds used during construction (AFUDC) is reclassified under non-operating items, rather than revenues, because it is not recognized as revenue for calculating rate of return.

IV. PAPERWORK REDUCTION ACT

26. The proposal contained herein is in compliance with the Paperwork Reduction Act of 1980 and imposes no substantive or material modification to the approved information collection requirement on the public. Implementation of any new or modified requirement will be subject to approval by the Office of Management and Budget as prescribed in the Act.

V. ORDERING CLAUSE

27. Accordingly, IT IS ORDERED, pursuant to Sections 4(i), 4(j), 201-205, 215, 219, and 220 of the Communications Act of 1934, 47 U.S.C. 154(i), 154(j) 201-205, 215, 219, and 220, that the form attached hereto IS ADOPTED, and that the modifications described herein ARE ADOPTED.

FEDERAL COMMUNICATIONS COMMISSION

Gerald Brock
Chief, Common Carrier Bureau

FOOTNOTES

¹ Automated Reporting Requirements for Certain Class A and Tier 1 Telephone Companies (Parts 31, 43, 67 and 69 of the FCC's Rules), 2 FCC Rcd 6283 (1987) (*ARMIS Order*), modified on recon., FCC 88-331, released October 14, 1988) (*ARMIS Reconsideration Order*).

² The Commission adopted four reports, one quarterly report and three annual reports. The Quarterly Report (*ARMIS Order*, Appendix A) collects highly aggregated financial data reflecting the results of accounting and cost allocation requirements prescribed in Parts 32, 64, 36 and 69. This report also includes a demand analysis table. The three annual reports provide more detailed coverage: the USOA Report (*ARMIS Order*, Appendix B) which shows the results of the carriers' total activities on an account by account basis; the Joint Cost Report (*ARMIS Order*, Appendix C) which shows the allocations to regulated and nonregulated activities, as required by Part 64, for those accounts that are involved in the ratemaking process; and the Access Report (*ARMIS Order*, Appendix D) which shows the results of the jurisdictional separations and access rules, by Part 36 category and Part 69 element.

³ All LECs having revenues of \$100 million or more per calendar year are required to file *ARMIS* reports pursuant to the *ARMIS Order*. In a related order, the Commission established an automated quarterly reporting form for AT&T patterned after the *ARMIS* Quarterly Report, and authorized the Chief, Common Carrier Bureau to adopt, for AT&T, suitably modified versions of the *ARMIS Order* reports. See, Elimination of FCC Form 901, Monthly Form Required from Telephone Companies, CC Docket 87-503, 3 FCC Rcd 6261 (1988). Automated reporting requirements for AT&T will be addressed by the Common Carrier Bureau in the near future.

⁴ Petitions for Reconsideration were filed by: the Bell Atlantic Telephone Companies (Bell Atlantic); South Central Bell Telephone Company, Southern Bell Telephone and Telegraph Company, and BellSouth Corporation (BellSouth); Contel Corporation (Contel); GTE Service Corporation (GTE); The Pacific Companies (Pacific Bell); Southwestern Bell Telephone Company (Southwestern Bell); The United States Telephone Association (USTA); United Telecommunications, Inc. (UTS); and Western Union. Oppositions were filed by Bell Atlantic, The New England Telephone and Telegraph Company and the New York Telephone Company (NYNEX), Pacific Bell and Western Union. Replies were filed by Bell Atlantic, BellSouth, USTA, UTS and Western Union.

⁵ The *ARMIS Reconsideration Order* directed the Common Carrier Bureau to issue a revised version of each report by Public Notice. We issue the revised version of the Quarterly Report by Bureau Order to allow for a more extensive discussion of the changes than is appropriate in a Public Notice.

⁶ See Section 0.291(b)(4) of the Commission Rules.

⁷ See *ARMIS Reconsideration Order* at para. 18.

⁸ The revised Quarterly Report differs in several respects from the Quarterly Report adopted in the *ARMIS Order*. Several line items and columns are moved or added because of misclassifications, omissions or inconsistency with our Rules. We have reorganized the format by renumbering the rows and relabeling the columns to improve the logical flow from Part 32 through Parts 64, 36 and 69. Unless otherwise indicated, row and column references are to the revised Quarterly Report as it appears in the attached Appendix.

⁹ The petitions were filed with the Commission on October 26, 1987. At that time the terminating rate had not been extended to March 31, 1989. The instructions call for the calculation of terminating common line demand by dividing terminating revenue by the terminating rate.

¹⁰ Form EC1051, Supplemental Pool Report, is used by telecommunications carriers to report carrier common line earned revenue to NECA on a monthly basis. The data are reported for the current reporting month and for the previous 23 months, including adjustments for past periods as necessary.

¹¹ See MTS and WATS Market Structure, Amendment of Part 67 of the Commission's Rules and Establishment of a Joint Board, CC Dockets 78-72 and 80-286, 3FCC Rcd 4543 (1988).

¹² Intra-company contracts refers to contracts between affiliates.

¹³ Booked amounts reflect the results of transactions as recorded in the books of account. These amounts are frequently adjusted for regulatory purposes to exclude or include amounts, as prescribed by the regulating authority.

¹⁴ USTA Comments at 3.

¹⁵ See Section 65.450.

¹⁶ See Section 65.820(d).

¹⁷ Amendment of Part 65 of the Commission's Rules and Regulations to Prescribe Components of the Rate Base and Net Income of Dominant Carriers, CC Docket 86-497, 3 FCC Rcd 269 (1988) *recon. pending*.

¹⁸ The Rural Telephone Bank was established by Congress in 1971 to furnish assured and viable sources of supplementary financing to fill the capital needs of rural telephone systems. See 7 U.S.C. Section 921(a).

¹⁹ 7 U.S.C. Section 946(d).

²⁰ See Section 69.501.

²¹ See Petitions for Recovery of Equal Access and Network Reconfiguration Costs, *Memorandum Opinion and Order*, FCC 85-628, released, December 9, 1985.

²² See Authorized Rates of Return for the Interstate Services of AT&T Communications and Exchange Telephone Carriers, *Report and Order*, CC Docket No. 84-800, 51 Fed. Reg. 1795, (Jan. 15, 1986) at footnote 21.

APPENDIX

This document provides the instructions for FCC Report 43-01, the ARMIS Quarterly Report, which was adopted by the Commission in CC Docket No. 86-182. The instructions consist of the following five sections, which are attached:

1. Reporting Procedures - details on the specific procedures to be followed when submitting this report to the Commission.
2. Report Definition - an illustration of the rows and columns to be reported and their definitions.
3. Automated Report Specifications - the detailed automated data processing (ADP) specifications for the automated report to be filed.
4. Paper Report Specifications - the page layout and detailed specifications for the paper report to be filed.
5. COSA Code Table - the list of four letter COSA codes (CO = Company, SA = Study Area).

A. Introduction

This document contains details on the specific procedures to be followed when submitting FCC Report 43-01, the ARMIS Quarterly Report, to the Commission.

B. General Information

1. FCC Report 43-01 was adopted by the Commission in the ARMIS Order, Automated Reporting Requirements for Certain Class A and Tier 1 Telephone Companies (Parts 31, 43, 67, and 69 of the FCC's Rules), CC Docket No. 86-182, 2 FCC Rcd 5770 (1987). The report is prescribed for every local exchange carrier with operating revenues for the preceding year in excess of \$100 million.
2. Affected carriers shall file by March 31, June 30, September 30 and December 31 of each year the report for the previous calendar quarter. The initial report in this revised format will be filed by March 31, 1989 and will contain data for the fourth quarter of calendar year 1988.
3. The report shall be filed on a study area (jurisdiction) basis.
4. Carriers seeking proprietary treatment for some data must provide two versions of each paper and automated report. The Confidential Version must contain all the required information (Confidential Treatment Tables/Data Records are provided to identify confidential data). The Public Version should not include data for which the carrier is seeking proprietary treatment. The carrier should prominently label the paper report and the diskette containing information subject to a claim of confidentiality to prevent inadvertent disclosure.
5. Carriers not seeking proprietary treatment for any data should provide only one version of each paper report and diskette, and the paper report and the diskette should be labeled the Unrestricted Version.
6. The Confidential Treatment Tables/Data Records are to be included in all reports but are not a substitute for applying for confidential treatment with this Commission following established Commission procedures.
7. Each report and diskette must be clearly labeled to include the report number, company, study area, period, COSA code, version and submission number. The report number is 43-01, which identifies the filing as the ARMIS Quarterly Report. The period identifies the year and quarter covered by the data. See the attached COSA Code Table (CO = Company, SA = Study Area) for a list of companies and their respective COSAs. The version refers to whether the filing is the Confidential, Public or Unrestricted Version. The submission number is defined as follows: Submission 0 is for test data purposes only. Submission 1 is the first submission of a quarter's data. Higher numbers (2, 3, etc.) would be used if

needed for successive revisions to correct that quarter's submission.

8. All correspondence and pleadings shall identify the proceeding as CC Docket 86-182.

C. Data Items That Are "Not Available" or Are "Withheld"

1. The term "Not Available" is used below to refer only to those items which the Commission has ruled are not applicable to a particular row/column or are not required for a particular filing entity. The Confidential Version must contain values for all of the data items except those items which are "Not Available." If, in addition to the required study area reports, a carrier submits a report which combines data for more than one study area, and this report includes a field such as a sum, a ratio, or a percentage that cannot be computed completely and accurately because it relies on another item which the Commission has ruled is a "Not Available" item, then that field is also considered to be "Not Available."
2. The term "Withheld" is used below to refer only to those items for which the carrier has applied for confidential treatment with the Commission and is only applicable to the Public Version. If a field such as a sum, a ratio or a percentage relies on an item or items which have been withheld and that field is not also withheld, then it must include the withheld amount. For example, a carrier could withhold the individual values for two of three numbers which are totaled. If the carrier does not also apply for confidential treatment for the total, then that total must be the sum of all three numbers, not just the one which was not withheld. The Public Version must contain values for all of the data items except those items which are "Not Available" or those items which have been "Withheld."
3. See paragraph C.5 in the attached Automated Report Specifications and paragraph C.2 in the attached Paper Report Specifications for data entry conventions for these items.

D. Where to File

1. Carriers submitting FCC Report 43-01 should consult the schedule below which details the number of copies required and the location to which those copies should be delivered.
2. Carriers are reminded that they must serve a copy of either the Unrestricted Version or the Public Version of both the paper report and the automated report (diskette) on the FCC's contractor for public records duplication, International Transcription Services, Inc., (ITS). These copies should be mailed to the attention of Wilbur Thomas of ITS at Suite 140, 2100 M Street, N.W., Washington, D.C. 20037 or delivered to ITS in Room 246 at FCC Headquarters, 1919 M Street, N.W., Washington, D.C. 20036.

NUMBER OF COPIESFOR CARRIERS SEEKING PROPRIETARY TREATMENT

	Trans- mittal Letter	Confi- dential Paper Report	Confi- dential Automated Report (diskette)	Public Paper Report	Public Automated Report (diskette)
FCC Secretary Room 222 1919 M Street, N.W. Washington, D.C. 20554	1	-	-	-	-
FCC Common Carrier Bureau Accounting & Audits Division 2000 L Street, N.W. Washington, D.C. 20554	1	1	1	1	1
ITS - Room 246 ATTN: Wilbur Thomas 1919 M Street, N.W. Washington, D.C. 20036	1	-	-	1	1

FOR CARRIERS NOT SEEKING PROPRIETARY TREATMENT

	Trans- mittal Letter	Unre- stricted Paper Report	Unre- stricted Automated Report (diskette)
FCC Secretary Room 222 1919 M Street, N.W. Washington, D.C. 20554	1	-	-
FCC Common Carrier Bureau Accounting & Audits Division 2000 L Street, N.W. Washington, D.C. 20554	1	1	1
ITS - Room 246 ATTN: Wilbur Thomas 1919 M Street, N.W. Washington, D.C. 20036	1	1	1

E. Footnotes

1. If any data for the current period differs materially from that for the previous period or the corresponding period of the preceding year and the difference is not self-explanatory but was caused by unusual circumstances not explained in a previous report, then include footnote text to explain the occasioning facts.
2. This footnote text must be included in the Footnote Text Records and the Footnote Table as specified in the attached Automated Report Specifications and the attached Paper Report Specifications.

F. Errata

1. Carriers are under a legal obligation to correct any erroneous data discovered in FCC Report 43-01. Submissions containing corrected data must include references to indicate which data items were corrected since the previous submission.
2. These references must be included in the Erratum Records and the Erratum Table as specified in the attached Automated Report Specifications and the attached Paper Report Specifications.

G. Certification

1. Carriers must certify the accuracy of the data submitted in FCC Report 43-01 by including a signed certification statement as the last page of the paper report.
2. The text of the certification statement is included on page 21 of the attached Paper Report Specifications.

H. Waivers

1. If a carrier determines that it will be unable to provide data required by FCC Report 43-01, it must file an application for waiver with the Commission following established Commission procedures. All such requests from a carrier should be included in a single application. The application must demonstrate good cause for reporting a different or lower level of detail and indicate how these deficiencies will be corrected.
2. Carriers are strongly encouraged to comply with the requirements. Omission of individual data items or entries, without request for waiver, is unacceptable. One reason that compliance with the full requirements is so important is that omission of any single data entry by any carrier will jeopardize the accuracy of aggregate industry information.

I. Public Information

1. The Public or Unrestricted Versions of the paper reports filed as Report 43-01 may be examined by the public from 9:00 to 11:00 a.m. and from 2:00 to 4:00 p.m., Monday through Friday, in Room 812, 2000 L Street, N.W., Washington, D.C.
2. Copies of the Public or Unrestricted Versions of the paper or automated reports filed as FCC Report 43-01 may be obtained from the FCC's contractor for public records duplication, ITS. Parties should contact Wilbur Thomas of ITS at (202) 857-3800.

For further information regarding these procedures, contact:

Adrienne Brent
FCC Common Carrier Bureau
Accounting & Audits Division
(202) 634-1861

Approved by OMB
3060-0395
Expires 10/31/90

Estimated Average Burden Hours Per Response: 115 hours

SUMMARY

This document provides the Report Definition for FCC Report 43-01, the ARMIS Quarterly Report, and lists the revenue, revenue requirement, and demand data which must be provided quarterly by study area. It contains the following:

	<u>Pages</u>
Table I - Cost and Revenue Table	2 and 3
Table II - Demand Analysis Table	4
Table I Row Instructions	5 thru 8
Table I Column Descriptions	9 thru 11
Table II Demand Analysis Table Definitions	12 and 13
Certification	14

All monetary figures must be rounded to the nearest thousand dollars. All rate of return data fields (Rate of Return and Rate of Return including Refund) must be entered in percent and must be rounded to 2 decimal places. All minutes of use figures must be rounded to the nearest thousand; all access line figures must be provided to the nearest whole number.

Items which need not be reported because they do not apply are designated by N/A. All other fields must be populated. If there are no data applicable to a given field, enter zero.

Do not include explanatory notes in the transmittal letter; such notes must be included in the Footnotes section of the filing.

NOTICE: The ARMIS Quarterly Report collects highly aggregated financial data reflecting the results of accounting and cost allocation requirements prescribed in Parts 32, 64, 36 and 69. This report also includes a demand analysis table containing interstate access demand data. The ARMIS Quarterly Report specifies information requirements in a consistent format and is essential to the FCC to monitor revenue requirements, rate of return, jurisdictional separations and access charges. Your response is mandatory.

Public reporting burden for this collection of information is estimated to average 115 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden to the Federal Communications Commission, Office of Managing Director, Washington DC 20554, and to the Office of Management and Budget, Office of Information and Regulatory Affairs, Washington, DC 20503.

FCC REPORT 43-01
ANNUIS QUARTERLY REPORT

Approved by OMS
3040-0395
Expires 10/31/90

COMPANY: XXXXXXXXXXXXXXXXXXXXXXXXXXXX
STUDY AREA: XXXXXXXXXXXXXXXXXXXXXXX
PERIOD: From mm yyyy To mm yyyy
COSA: XXXX

XXXXXXXXXX VERS
SUBMISSION X
TABLE I

TABLE I - COST AND REVENUE TABLE
(Dollars in thousands)

Row	Classification (a)	Total (b)	Monreg. (c)	SNFA and	All Other	Subject to	State	Interstate	Pay	Inside Wire	Common Line		
				Intra-co. Adjustments (d)							Adjustments (e)	Separations (f)	(g)
Revenues													
1010	Network Access		N/A										
1020	Local Network Services		N/A										
1030	Toll Network Services		N/A										
1040	Miscellaneous												
1050	Settlements		N/A										
1060	Uncollectibles												
1090	Net Revenues												
Expenses													
1110	Plant Specific												
1120	Plant Non-Specific												
1130	Customer Operations Marketing												
1140	Customer Operations Services												
1150	Access												
1160	Corporate Operations												
1170	Depreciation/Amortization												
1180	FCC Expense Adjustment	N/A	N/A	N/A	N/A	N/A	N/A						
1190	Total Operating Expenses												
Other Operating Items													
1290	Other Operating Income/Losses												
Non-operating Items													
Extraordinary Items													
1310	AFUDC												
1320	Special Charges												
1330	Fixed Charges												
1340	All Other Non-operating Items												
1350	FCC Non-operating Adjustment	N/A	N/A	N/A	N/A	N/A	N/A						
1390	Total Non-operating Items												
Other Taxes													
1410	State and Local Income												
1420	Other State and Local												
1490	Total Other Taxes												
FIT													
1510	IRS Income Adjustment			N/A	N/A								
1520	FCC Taxable Income Adjustment	N/A	N/A	N/A	N/A	N/A	N/A						
1530	ITC Amortization												
1540	FCC ITC Adjustment	N/A	N/A	N/A	N/A	N/A	N/A						
1590	Net FIT												
Plant-in-Service													
1610	Support Plant												
1620	COE-Switching												
1630	COE-Transmission												
1640	Cable and Wire Facilities												
1650	Information Orig./Term. Equipment												
1660	Amortizable Assets												
1690	Total Plant												
Other Investments													
1710	Property Held for Future Use		N/A										
1720	Plant Under Construction												
1730	Plant Acquisition Adjustment			N/A	N/A								
1740	Other Deferred Charges												
1750	Material and Supplies												
1760	Cash Working Capital	N/A	N/A	N/A									
1770	FCC Investment Adjustment	N/A	N/A	N/A	N/A	N/A	N/A						
1790	Total Other Investments												
Reserves													
1810	Accumulated Depreciation												
1820	Accumulated Amortization												
1830	Deferred FIT												
1840	Customer Deposits									N/A			
1850	Other Accrued Liabilities												
1860	Other Deferred Credits												
1870	All Other Reserve Items												
1880	FCC Reserve Adjustment	N/A	N/A	N/A	N/A	N/A	N/A						
1890	Total Reserves												
Returns Data													
1910	Average Net Investment			N/A									
1915	Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
1920	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
1925	FCC Ordered Refund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
1930	Net Return Including FCC Refund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
1935	Rate of Return (including refund)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Miscellaneous													
1950	Common Line Support-Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
1960	Common Line Support-Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
1970	Lifeline Adjustment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
1980	Universal Service Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				

FCC REPORT 43-01
ARMIS QUARTERLY REPORT

Approved by OMB
3060-0395
Expires 10/31/90

COMPANY:
STUDY AREA:
PERIOD: From
COSA:
xxxx

VERSION
SUBMISSION 1
TABLE 1

TABLE 1 - COST AND REVENUE TABLE
(dollars in thousands)

Row	Classification (a)	Traffic Sensitive				Total (i)	Special Access (h)	Total Access (k)	Billing & Collection (j)	IF (v)
		Switching (b)	Equal Access (c)	Transport (d)	Information (e)					
Revenues										
1010	Network Access									
1020	Local Network Services								N/A	N/A
1030	Toll Network Services									
1040	Miscellaneous									
1050	Settlements									
1060	Uncollectibles									
1090	Net Revenues									
Expenses										
1110	Plant Specific									
1120	Plant Non-Specific									
1130	Customer Operations Marketing									
1140	Customer Operations Services									
1150	Access								N/A	N/A
1160	Corporate Operations									
1170	Depreciation/Amortization									
1180	FCC Expense Adjustment									
1190	Total Operating Expenses									
Other Operating Items										
1290	Other Operating Income/Losses									
Non-operating Items										
1310	Extraordinary Items									
1320	AFUDC									
1330	Special Charges									
1340	Fixed Charges									
1350	All Other Non-operating Items									
1360	FCC Non-operating Adjustment									
1390	Total Non-operating Items									
Other Taxes										
1410	State and Local Income									
1420	Other State and Local									
1490	Total Other Taxes									
IFT										
1510	INS Income Adjustment									
1520	FCC Taxable Income Adjustment									
1530	ITC Amortization									
1540	FCC ITC Adjustment									
1590	Net FIT									
Plant-in-Service										
1610	Support Plant									
1620	COE-Switching									
1630	COE-Transmission									
1640	Cable and Wire Facilities									
1650	Information Equip./Term. Equipment									
1660	Amortizable Assets									
1690	Total Plant									
Other Investments										
1710	Property Held for Future Use									
1720	Plant Under Construction									
1730	Plant Acquisition Adjustment									
1740	Other Deferred Charges									
1750	Material and Supplies									
1760	Cash Working Capital									
1770	FCC Investment Adjustment									
1790	Total Other Investments									
Reserves										
1810	Accumulated Depreciation									
1820	Accumulated Amortization									
1830	Deferred FIT									
1840	Customer Deposits									
1850	Other Accrued Liabilities									
1860	Other Deferred Credits									
1870	All Other Reserve Items									
1880	FCC Reserve Adjustment									
1890	Total Reserves									
Return Data										
1910	Average Net Investment									
1915	Net Return								N/A	N/A
1920	Rate of Return								N/A	N/A
1925	FCC Ordered Refund								N/A	N/A
1930	Net Return including FCC Refund								N/A	N/A
1935	Rate of Return (including refund)								N/A	N/A
Miscellaneous										
1950	Common Line Support-Long Term	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1960	Common Line Support-Transitional	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1970	Lifeline Adjustment									
1980	Universal Service Fund									

FCC REPORT 43-01
ARMIS QUARTERLY REPORT

Approved by OMB
3060-0395
Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
PERIOD: From mmm yyyy To mmm yyyy
COSA: xxxx

xxxxxxxxxxxxx VERSION
SUBMISSION x
TABLE II

TABLE II - DEMAND ANALYSIS TABLE
(Minutes in thousands, Lines in whole numbers)

MONTHLY DATA

Row	Classification (a)	Month 1 (b)	Month 2 (c)	Month 3 (d)
	COMMON LINE DEMAND-MOU			
	Premium:			
2010	Originating			
2020	Terminating			
	Non-Premium:			
2030	Originating			
2040	Terminating			
	SWITCHED TRAFFIC SENS. DEMAND-MOU			
2050	Premium			
2060	Non-Premium			

QUARTERLY DATA

Row	Classification (aa)	Quarter x (ab)
	COMMON LINE DEMAND	
	Carrier Common Line:	
2070	Originating	
2080	Terminating	
2090	Single Line Business C. P. T.	
2100	Residence CPT Lifeline	
2110	Residence CPT Non-Lifeline	
2120	Multiline Business	
2130	Centrex Co and CTX Like Lines	
2140	Special Access Lines Subject to Surcharge	
2150	Total Billable Access Lines	

Table I - ROW INSTRUCTIONS

Each row is an element related to a study area's revenue or revenue requirement.

<u>Row</u>	<u>Item Description</u>
<u>Revenues</u>	
1010.	Network Access - The total of accounts 5081 through 5084.
1020.	Local Network Services - The total of accounts 5001 through 5060.
1030.	Toll Network Services - The total of accounts 5110, 5111, 5112 and 5121 through 5160.
1040.	Miscellaneous - The total of accounts 5230 through 5250, 5261 through 5264, 5270 and 7991.
1050.	Settlements - The total of accounts 5069, 5129, 5169 and 5269.
1060.	Uncollectibles - The total of accounts 5301 and 5302.
1090.	Net Revenues - The total of lines 1010 through 1060.
<u>Expenses</u>	
1110.	Plant Specific - The total of accounts 6112 through 6116, 6121 through 6124, 6211 through 6220, 6231, 6232, 6311 through 6362, and 6411 through 6441.
1120.	Plant Nonspecific - The total of accounts 6511, 6512 and 6531 through 6535.
1130.	Customer Operations Marketing - The total of accounts 6611 through 6613.
1140.	Customer Operations Services - The total of accounts 6621 through 6623.
1150.	Access - Account 6540.
1160.	Corporate Operations - The total of accounts 6711, 6712, 6721 through 6728 and 6790.
1170.	Depreciation/Amortization - The total of accounts 6561 through 6565.
1180.	FCC Expense Adjustment - This amount shall contain the net of: (1) expense and other tax items which the Commission has expressly allowed for ratemaking purposes; and (2) expense and other tax items which the Commission has expressly excluded for ratemaking purposes.
1190.	Total Operating Expenses - The total of lines 1110 through 1180.
<u>Other Operating Items</u>	
1290.	Other Operating Income/Losses - This amount shall contain the net of accounts 7110 through 7160, 7910 and 7990.

Non-operating Items

1310. Extraordinary Items - The total of accounts 7610 and 7620.
1320. Allowance for Funds Used During Construction - The balance of account 7340.
1330. Special Charges - The balance of account 7370.
1340. Fixed Charges - The total of accounts 7510 through 7540.
1350. All Other Non-operating Items - The total of accounts 7310, 7320, 7330, and 7360.
1360. FCC Non-operating Adjustment - This amount shall contain the net of: (1) non-operating items which the Commission has expressly allowed for ratemaking purposes; and (2) non-operating items which the Commission has expressly excluded for ratemaking purposes.
1390. Total Non-operating Items - The total of lines 1310 through 1360.

Other Taxes

1410. State and Local Income - The total of accounts 7230 and the appropriate portion of 7250 for columns (b) through (e). Calculate this amount for the remaining columns pursuant to Section 36.412.
1420. Other State and Local - The total of accounts 7240 and the appropriate portion of account 7250 for columns (b) through (e). Calculate this amount for the remaining columns pursuant to Section 36.412.
1490. Total Other Taxes - The total of lines 1410 and 1420.

Federal Income Taxes

1510. IRS Income Adjustment - This amount is the difference between taxable income reported for IRS purposes and the taxable income shown in accordance with Part 32.
1520. FCC Taxable Income Adjustment - This shall contain the net of: (1) taxable income not included above which the Commission has expressly allowed for ratemaking purposes; and (2) taxable income included above which the Commission has expressly excluded for ratemaking purposes.
1530. Investment Tax Credit Amortization - The balance of account 7210.
1540. FCC Investment Tax Credit Adjustment - This shall contain the net of: (1) ITC not included above which the Commission has expressly allowed for ratemaking purposes; and (2) the ITC included above which the Commission has expressly excluded for ratemaking purposes.
1590. Net Federal Income Taxes - The applicable total of lines 1510 through 1540.

Plant-in-Service

1610. Support Plant - The total of accounts 2111 through 2124.
1620. Central Office Equipment-Switching - The total of accounts 2211 through 2215 and 2220.
1630. Central Office Equipment-Transmission - The total of accounts 2231 and 2232.
1640. Cable and Wire Facilities - The total of accounts 2411 through 2441.
1650. Information Origination/Termination Equipment - The total of accounts 2311 through 2362.
1660. Amortizable Assets - The total of accounts 2681, 2682 and 2690.
1690. Total Plant - The total of lines 1610 through 1660.

Other Investments

1710. Property Held for Future Telecommunications Use - The balance of account 2002.
1720. Telecommunications Plant Under Construction - The total of accounts 2003 and 2004.
1730. Plant Acquisition Adjustment - The balance of account 2005.
1740. Other Deferred Charges - The balance of accounts 1438, 1439, and 1500.
1750. Material and Supplies - The balance of account 1220.
1760. Cash Working Capital - This amount equals that portion of investment required to meet current expenses. The calculation of this amount shall take into account revenue and expense items which are received or paid for before the service is rendered and expense items received or disbursed after the service is rendered. This amount must be developed from a lead-lag study pursuant to CC Docket 86-497.
1770. FCC Investment Adjustment - This amount shall contain the net of: (1) investment items not included above, such as investment in Rural Telephone Bank Stock, which the Commission has expressly allowed for ratemaking purposes; and (2) investment items included above which the Commission has expressly excluded for ratemaking purposes.
1790. Total Other Investments - The total of lines 1710 through 1770.

Reserves

1810. Accumulated Depreciation - The total of accounts 3100 and 3200.
1820. Accumulated Amortization - The total of accounts 3410, 3420, 3500 and 3600.
1830. Deferred Federal Income Taxes - The total of accounts 4100 and 4340.
1840. Customer Deposits - The total of accounts 4030 and 4040.
1850. Other Accrued Liabilities - The balance of account 4120.
1860. Other Deferred Credits - The balance of account 4360.
1870. All Other Reserve Items - The balance of account 4370.
1880. FCC Reserve Adjustment - This amount shall contain the net of: (1) reserve items not included above which the Commission has expressly included for ratemaking purposes; and (2) reserve items included above which the Commission has expressly excluded for ratemaking purposes.
1890. Total Reserves - The total of lines 1810 through 1880.

Return Data

1910. Average Net Investment - This amount shall be calculated by dividing the sum of the average net investments for each month in the reporting period by the number of months in the reporting period.
1915. Net Return - For the BOCs this amount is line 1090 less lines 1190, 1290, 1390, 1490 and 1590. For the other LECs this amount is line 1090 less lines 1190, 1290, 1390, 1490 and 1590, plus line 1320.
1920. Rate of Return - Line 1915 divided by line 1910, multiplied by 400.
1925. FCC Ordered Refund - This amount should be developed in accordance with CC Docket 84-800, Phase I.
1930. Net Return Including FCC Refund - Line 1915 less line 1925.
1935. Rate of Return Including FCC Refund - Line 1930 divided by line 1910, multiplied by 400.

Miscellaneous

1950. Common Line Support-Long Term - Enter the amount of long term support received or disbursed pursuant to Part 69.112(a).
1960. Common Line Support-Transitional - Enter the amount of transitional support received or disbursed pursuant to Part 69.112(b).
1970. Lifeline Adjustment - Enter this amount pursuant to Part 36.701.
1980. Universal Service Fund - Carriers with higher than average non-traffic-sensitive loop costs must report their interstate allocation, as reported to NECA for this reporting period, on this line.

TABLE I - COLUMN DESCRIPTIONS

Each column is a cost category or access element specified in our Rules.

Columns (b) through (e) shall be reported as booked. The remaining columns shall be reported as adjusted.

<u>Column</u>	<u>Description</u>
b.	<u>Total</u> - This amount reflects the operating results for each of the rows itemized in this report, and includes all regulated and nonregulated company operations for each line item. These amounts are represented prior to separation between state and interstate jurisdictions.
c.	<u>Nonregulated</u> - This reflects the amount of each item pertaining to nonregulated activities in compliance with Docket 86-111.
d.	<u>SNFA and Intra-company Adjustments</u> - This amount reflects adjustments made to each item for costs related to shared network facility arrangements and intra-company subsidiary contracts.
e.	<u>All Other Adjustments</u> - This amount reflects all remaining adjustments, such as prior period adjustments, necessary to arrive at the amount subject to separation.
f.	<u>Subject to Separations</u> - This amount reflects that portion of each line item which must be allocated between state and interstate jurisdictions (column (b) less columns (c), (d) and (e)).
g.	<u>State</u> - This amount reflects that portion of each line item that is allocated to the state jurisdiction for which this schedule is being filed, pursuant to Part 36 of our Rules. The cost of detariffed CPE shall be entered in this column pursuant to Part 36.142.
h.	<u>Interstate</u> - This amount reflects that portion of each line item allocated to the interstate jurisdiction for which this schedule is being filed, pursuant to Part 36 of our Rules.
	<u>Common Line</u> - These amounts reflect those portions of each line item applicable to carrier common line charges. A carrier common line charge is assessed upon all interexchange carriers who use local exchange common line facilities for the provision of interstate or foreign telecommunications services.
i.	<u>Pay</u> - This amount reflects that portion of each line item applicable to the pay telephone common line charges.
j.	<u>Inside Wire</u> - This amount reflects that portion of each line item applicable to common line charges associated with inside wire.

- k. Base Factor Portion (BFP) - This amount reflects that portion of common line charges not assigned to Pay, CPE or Inside Wire pursuant to Part 69.
- l. Customer Premises Equipment - This amount reflects that portion of each line item applicable to the CPE common line charges.
- m. Total Common Line - The total of columns (i) through (l).
Traffic Sensitive - Plant that is engineered to handle anticipated volumes of calls.
- n. Switching - This amount reflects that portion of each line item associated with connection of toll lines to toll lines, or toll lines to local central offices, exclusive of equal access.
- o. Equal Access - This amount includes only initial incremental expenditures for hardware and other equipment, and initial incremental presubscription costs related to the provision of equal access which would not be required absent the provision of equal access.
- p. Transport - This amount reflects that portion of each line item applicable to charges assessed upon all interexchange carriers who use switching or transport facilities that are apportioned to the transport element or elements for purposes of apportioning net investment.
- q. Information - This amount reflects that portion of each line item applicable to charges assessed upon all interexchange carriers who are connected to assistance boards through interexchange directory assistance trunks.
- r. Total Traffic Sensitive - The total of columns (n) through (q).
- s. Special Access - This amount reflects that portion of each line item applicable to the total of all sub-elements that have been established for the use of equipment or facilities assigned to the Special Access element for purposes of apportioning net investment.
- t. Total Access - The total of columns (m), (r) and (s).

- u. Billing and Collection - This amount reflects that portion of each line item applicable to Billing and Collection services.
- v. Interexchange (IX) - This amount reflects that portion of each line item applicable to Interexchange services.

TABLE II - DEMAND ANALYSIS TABLEDEFINITIONS

Originating minutes of use (MOU) is a measurement of traffic on originating MTS and MTS-like common lines.

Terminating MOU is a measurement of traffic on terminating MTS and MTS-like, originating 800, terminating outWATS, originating open-end-FX and terminating open-end-FX common lines.

Premium carrier common line (CCL) MOU is a measurement of Feature Group A (FGA) and Feature Group B (FGB) traffic originating from or terminating at offices converted to equal access, plus all Feature Group C (FGC), Feature Group D (FGD), and interstate/intraLATA MOU, excluding closed-end WATS and WATS type MOU.

Non-Premium CCL MOU is a measurement of FGA and FGB access MOU originating and/or terminating at offices not converted to equal access.

Rows 2010 through 2060 of this table should contain monthly details of quarterly data. Rows 2070 through 2150 should be reported quarterly.

QUARTERLY REPORTING WITH MONTHLY DETAILS

<u>Row</u>	<u>DESCRIPTION</u>
2010.	Originating Premium CCL MOU is calculated by dividing the originating premium CCL revenue reported to the pool by the originating premium CCL rate.
2020.	Terminating Premium CCL MOU is calculated by dividing the terminating premium CCL revenue reported to the pool by the terminating premium CCL rate.
2030.	Originating Non-Premium CCL MOU is calculated by dividing the originating Non-Premium CCL revenues reported to the pool by the product of the originating premium rate and .45.
2040.	Terminating Non-Premium CCL MOU is calculated by dividing the terminating Non-Premium CCL revenues reported to the pool by the product of the terminating premium CCL rate and .45.
2050.	Total premium traffic sensitive MOU is calculated by dividing adjusted premium line termination revenues by the line termination rate.

<u>Row</u>	<u>DESCRIPTION</u>
2060.	Total Non-Premium traffic sensitive MOU is calculated by dividing the adjusted Non-Premium traffic sensitive line termination revenues by the product of the line termination rate and .45.

QUARTERLY DATA

2070.	Carrier common line chargeable originating minutes of use.
2080.	Carrier common line chargeable terminating minutes of use.
2090.	Single line business customer premises terminations (CPTs) subject to the single line business interstate subscriber line charge, excluding company official, mobile radiotelephone and public telephone. CPTs are commonly referred to as "main station equivalents" or "billable units". A CPT is a line termination at the customer premises, rather than at the central office.
2100.	Residence lifeline CPTs for which the interstate subscriber line charge is reduced or waived. The decision to implement a lifeline plan is left to the individual state commission.
2110.	Residence non-lifeline CPTs subject to the residence interstate subscriber line charge, excluding lifeline CPTs.
2120.	Multiline business CPTs subject to the multiline business interstate subscriber line charge including multiline semi-public lines, PBX trunks, Centrex CU trunks, hotel/motel LD trunks and Centrex CO lines ordered after July 27, 1983.
2130.	Centrex CO and CTX CO-like lines in service or ordered as of July 27, 1983.
2140.	Special access lines subject to a \$25 surcharge, including WATS lines, as appropriate, after June 1, 1986.
2150.	Total billable access lines is the sum of rows 2090 through 2140.

CERTIFICATION

I certify that I am an officer of _____;
that I have examined the foregoing report and that to the best of my
knowledge, information, and belief, all statements of fact contained in this
report are true and that said report is an accurate statement of the affairs
of the above named respondent in respect to the data set forth herein for
the period from _____ to _____.

PRINTED NAME _____

POSITION _____

SIGNATURE _____

DATE _____

(Persons making willful false statements in this report form can be punished
by fine or imprisonment under the Communications Act, 47 U.S.C. 220(e).)

CONTACT PERSON _____

TELEPHONE NUMBER _____

A. Introduction

This document contains the detailed automated data processing (ADP) specifications for the automated report to be filed as FCC Report 43-01, the ARMIS Quarterly Report.

B. General Format and Media

1. All data should be submitted on 5.25-inch double-sided double-density IBM-PC compatible diskettes.
2. All files should be coded in ASCII.
3. See sections B and C on pages 1 and 2 of the accompanying Reporting Procedures for a discussion of the Confidential Version, the Public Version, and the Unrestricted Version of this report and for a definition and discussion of data items that are "Not Available" or are "Withheld."
4. The file name for each file has seven components:
 - a. the four letter COSA code (CO = Company, SA = Study Area, see attached COSA Code Table for a list of companies and their respective COSAs).
 - b. the last two digits of the year which is covered by the data.
 - c. the letter "Q".
 - d. the number of the quarter which is covered by the data.
 - e. a decimal point.
 - f. the letter "P", "C", or "U" to indicate whether this is the Public version, the Confidential version, or the only (Unrestricted) version since all data is non-confidential.
 - g. two digits (zero filled) for the submission number. Submission 0 is for test data purposes only. Submission 1 is for the first submission of a quarter's data. Higher numbers (2, 3, etc.) would be used if needed for successive revisions to correct that quarter's submission.

For example, the file name for the Confidential Version of the initial quarterly report data file to be submitted by Illinois Bell to cover the first quarter of calendar year 1988, would be LBIL88Q1.C01:

LBIL	COSA for Illinois Bell
88	Data for calendar year 1988
Q	Quarterly Report data file
1	Data for the first quarter
.	decimal point
C	Confidential version
01	First submission of this quarter's data

5. A separate file should be prepared for each report. More than one file can be placed on the same diskette, as long as they cover the same period, version, and submission number.

E. Data Record Descriptions

The nine data record types are described below. See pages 5 through 18 for record layouts. The file will consist of one Type H1 record, followed by one Type L1 record, followed by 66 Type R2 records, followed by six Type M1 records, followed by nine Type Q1 records, followed by one or more Type C2 records, followed by zero or more Type F1 records, followed by zero or more Type E2 records, followed by one Type T1 record.

Record Type H1	Header Record	One Type H1 record per file. The first record of each file. Contains identifying data. See page 5 for record layout.
Record Type L1	Label Record	One Type L1 record per file. The second record of each file. Contains report number, carrier name, study area name, etc. See page 6 for record layout.
Record Type R2	Revenue Requirement Data Record	66 Type R2 records per file. One record for each of the 66 rows shown on Pages 2, 3 & 5 - 8 of the accompanying Report Definition. Each record contains data values for that particular revenue or revenue requirement element broken out by the cost categories and access elements shown on Pages 2, 3 & 9 - 11 of the Report Definition. See pages 7 - 9 for record layout.
Record Type M1	Demand Analysis Monthly Data Record	Six Type M1 records per file. One record for each of the 6 rows of monthly demand analysis data shown on Pages 4, 12 & 13 of the accompanying Report Definition. Each record contains monthly details of minutes of use data. See page 10 for record layout.

Record Type Q1	Demand Analysis Quarterly Data Record	Nine Type Q1 records per file. One record for each of the 9 rows of quarterly demand analysis data shown on Pages 4 and 13 of the accompanying Report. Definition. Each record contains quarterly minutes of use data and access line data. See page 11 for record layout.
Record Type C2	Confidential Treatment Record	One or more Type C2 records per file. Contains information to identify the data for which the carrier is seeking confidential treatment or to verify that the carrier is <u>not</u> seeking any confidential treatment. See pages 12 & 13 for record layout.
Record Type F1	Footnote Record	Optional. Zero or more Type F1 records per file. Contains explanatory footnote text. See page 14 & 15 for record layout.
Record Type E2	Erratum Record	Zero Type E2 records in the first submission of a quarter's data. One or more Type E2 records per file in revisions filed to correct that quarter's submission. Contains information to identify the data which was corrected in this submission. See pages 16 & 17 for record layout.
Record Type T1	-Trailer Record	One Type T1 record per file. The last record of each file. Contains contact person, etc. See page 18 for record layout.

RECORD TYPE H1 - HEADER RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number	1001	1-4	The sequential number of this record within this data file plus 1000. Format: right justified and space filled.
2	COSA	"LBIL"	6-11	The COSA code for the filing entity. (see attached COSA Code Table) Format: include quotation marks.
3	Record Type	"H1"	13-16	Always contains the letter H capitalized and the number 1 with no space between them. Format: include quotation marks.
4	File Name	"LBIL88Q1.C01"	18-31	The name of the ASCII file. Format: see page 1, paragraph B.4 above. include quotation marks.
5	Year	1988	33-36	The year covered by the data.
6	Quarter #	1	38	The quarter number covered by the data. 1 for January to March 2 for April to June 3 for July to September 4 for October to December
7	Data Entry Date	19880615	40-47	The date on which the data was last entered or revised. Format: YYYYMMDD.
8	Version	"C"	49-51	The version letter (P, C or U) capitalized (for Public, Confidential or Unrestricted) Format: include quotation marks.
9	Submission #	1	53-54	0 for test data purposes only. 1 for first submission of a quarter's data. Higher numbers (2, 3, etc.) would be used if needed for successive revisions to correct that quarter's submission. Format: right justified and space filled.
10	End of Record Code	"XQ"	56-59	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: include quotation marks.

Note: All fields are separated by commas.

The ruler lines (123456789 etc.) included below and following with sample records are included only to assist the reader. Do not include ruler lines as records in the electronic filing.

1	2	3	4	5	Ruler line
12345678901234567890123456789012345678901234567890123456789					Ruler line

Sample record:

1001,"LBIL","H1","LBIL88Q1.C01",1988,1,19880615,"C", 1,"XQ"

RECORD TYPE R2 - REVENUE REQUIREMENT DATA RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number	1009	1-4	The sequential number of this record within this data file plus 1000. Format: right justified and space filled.
2	COSA	"LBIL"	6-11	The COSA code for the filing entity. Format: include quotation marks.
3	Record Type	"R2"	13-16	Always contains the letter R capitalized and the number 2 with no space between them. Format: include quotation marks.
4	Row Number	1090	18-21	Row number as shown on the attached Paper Report Specifications. Valid range: 1010 to 1980 Format: right justified and space filled.
5	Column (b) data	81728 -OR- 12.00	23-31	This field contains the data corresponding to column (b) as shown on Pages 3 thru 16 of the attached Paper Report Specs. Format: right justified and space filled. Enter -99999 in integer rows and -99999.00 in percentage rows to indicate that the data is not available. Enter -88888 in integer rows and -88888.00 in percentage rows on the "public version" diskette to indicate that confidential treatment has been requested.
6	Column (c) data	5432	33-41	Column (c) data Format: see Field 5 above.
7	Column (d) data	2716	43-51	Column (d) data Format: see Field 5 above.
8	Column (e) data	2716	53-61	Column (e) data Format: see Field 5 above.
9	Column (f) data	70864	63-71	Column (f) data Format: see Field 5 above.
10	Column (g) data	5432	73-81	Column (g) data Format: see Field 5 above.
11	Column (h) data	65432	83-91	Column (h) data Format: see Field 5 above.
12	Column (i) data	1358	93-101	Column (i) data Format: see Field 5 above.

RECORD TYPE R2 - REVENUE REQUIREMENT DATA RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
13	Column (j) data	1358	103-111	Column (j) data Format: see Field 5 above.
14	Column (k) data	1358	113-121	Column (k) data Format: see Field 5 above.
15	Column (l) data	1358	123-131	Column (l) data Format: see Field 5 above.
16	Column (m) data	5432	133-141	Column (m) data Format: see Field 5 above.
17	Column (n) data	2716	143-151	Column (n) data Format: see Field 5 above.
18	Column (o) data	2716	153-161	Column (o) data Format: see Field 5 above.
19	Column (p) data	5432	163-171	Column (p) data Format: see Field 5 above.
20	Column (q) data	5432	173-181	Column (q) data Format: see Field 5 above.
21	Column (r) data	16296	183-191	Column (r) data Format: see Field 5 above.
22	Column (s) data	5432	193-201	Column (s) data Format: see Field 5 above.
23	Column (t) data	27160	203-211	Column (t) data Format: see Field 5 above.
24	Column (u) data	19136	213-221	Column (u) data Format: see Field 5 above.
25	Column (v) data	19136	223-231	Column (v) data Format: see Field 5 above.

RECORD TYPE R2 - REVENUE REQUIREMENT DATA RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
26	End of Record Code	"XQ"	233-236	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: include quotation marks.

Note: All fields are separated by commas

If any data for the current period differs materially from that for the previous period or the corresponding period of the preceding year and the difference is not self-explanatory but was caused by unusual circumstances that have not been explained in a previous report, add one or more Type F1 records (after the remaining Type R2, M1, Q1 and C2 records) containing footnote text to explain the occasioning facts.

1	2	3	4	5	6	7	8	9
1234567890123456789012345678901234567890123456789012345678901234567890123456789012								
Sample record:								
1009,"LBIL","R2",1090,	81728,	5432,	2716,	2716,	70864,	5432,	65432,	

1	1	1	1	1	1	1	1	1
9	0	1	2	3	4	5	6	7
34567890123456789012345678901234567890123456789012345678901234567890123456789012								
Continuation of sample record:								
1358,	1358,	1358,	1358,	5432,	2716,	2716,	5432,	5432,

1	1	2	2	2	2
8	9	0	1	2	3
345678901234567890123456789012345678901234567890123456					
Continuation of sample record:					
16296,	5432,	27160,	19136,	19136,"XQ"	

RECORD TYPE M1 - DEMAND ANALYSIS MONTHLY DATA RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number	1069	1-4	The sequential number of this record within this data file plus 1000. Format: right justified and space filled.
2	COSA	"LBIL"	6-11	The COSA code for the filing entity. Format: include quotation marks.
3	Record Type	"M1"	13-16	Always contains the letter M capitalized and the number 1 with no space between them. Format: include quotation marks.
4	Row Number	2010	18-21	Row number as shown on Page 17 of the attached Paper Report Specifications. Valid range: 2010 to 2060 Format: right justified and space filled.
5	Data for the first month of the quarter	5432	23-31	This field contains the data corresponding to the first month of the quarter. Format: right justified and space filled. Enter -99999 to indicate that the data is not available. Enter -88888 on the "public version" diskette to indicate that confidential treatment has been requested.
6	Data for the second month of the quarter	5654	33-41	This field contains the data corresponding to the second month of the quarter. Format: see Field 5 above.
7	Data for the third month of the quarter	5876	43-51	This field contains the data corresponding to the third month of the quarter. Format: see Field 5 above.
8	End of Record Code	"XQ"	53-56	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: include quotation marks.

Note: All fields are separated by commas

If any data for the current period differs materially from that for the previous period or the corresponding period of the preceding year and the difference is not self-explanatory but was caused by unusual circumstances that have not been explained in a previous report, add one or more Type F1 records (after the remaining Type M1, Q1 and C2 records) containing footnote text to explain the occasioning facts.

1	2	3	4	5
<u>12345678901234567890123456789012345678901234567890123456</u>				
Sample record:				
1069,	"LBIL",	"M1",	2010,	5432,
			5654,	5876,"XQ"

RECORD TYPE Q1 - DEMAND ANALYSIS QUARTERLY DATA RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number	1075	1-4	The sequential number of this record within this data file plus 1000. Format: right justified and space filled.
2	COSA	"LBIL"	6-11	The COSA code for the filing entity. Format: include quotation marks.
3	Record Type	"Q1"	13-16	Always contains the letter Q capitalized and the number 1 with no space between them. Format: include quotation marks.
4	Row Number	2070	18-21	Row number as shown on Page 17 of the attached Paper Report Specifications. Valid range: 2070 to 2150. Format: right justified and space filled.
5	Quarterly data	5432	23-31	This field contains the data corresponding to the entire quarter. Format: right justified and space filled. Enter -99999 to indicate that the data is not available. Enter -88888 on the "public version" diskette to indicate that confidential treatment has been requested.
6	End of Record Code	"XQ"	33-36	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: include quotation marks.

Note: All fields are separated by commas

If any data for the current period differs materially from that for the previous period or the corresponding period of the preceding year and the difference is not self-explanatory but was caused by unusual circumstances that have not been explained in a previous report, add one or more Type F1 records (after the remaining Type Q1 and C2 records) containing footnote text to explain the occasioning facts.

1 2 3
123456789012345678901234567890123456
 Sample record:
 1075,"LBIL","Q1",2070, 5432,"XQ"

RECORD TYPE C2 - CONFIDENTIAL TREATMENT RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number (for <u>this</u> record)	1084	1-4	The sequential number of <u>this</u> record within this data file plus 1000. Format: right justified and space filled.
2	COSA	"LBIL"	6-11	The COSA code for the filing entity. Format: include quotation marks.
3	Record Type	"2"	13-16	Always contains the letter C capitalized and the number 2 with no space between them. Format: include quotation marks.
4	Record Number (for the confidential data)	1003	18-21	This field contains the record number of the record which contains the data for which the carrier is seeking confidential treatment. If the request is for an entire column, use 9999. Format: right justified and space filled.
5	Table Number	"I "	23-28	This field contains the table number (Roman numerals) of the table in which the confidential data appears. Format: include quotation marks. left justified and space filled.
6	Row Number	1010	30-33	This field contains the row number of the row which contains the confidential data as identified in the attached Paper Report Specs. If the request is for an entire column, enter 9999. Format: right justified and space filled.
7	Column Label	"C "	35-38	This field contains the column letter of the confidential data as identified in the attached Paper Report Specs. If the request is for an entire row, enter "22". If the request is for more than one column but less than the entire row, then populate this field and as many as needed of fields 8 thru 26. If no confidential treatment is being requested, then enter " " in all of fields 7 thru 26. Format: include quotation marks. left justified and space filled.
8	Second Column Label	"G "	40-43
9	Third Column Label	"Q "	45-48
.				Fields 8 thru 26 are similar to Field 7 and are used when the request is for the same row and more than one column.
.				
.				
.				
20	Twentieth Col. Label	"V "	130-133 Otherwise, enter " ".

RECORD TYPE F1 - FOOTNOTE TEXT RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number (for <u>this</u> record)	1088	1-4	The sequential number of <u>this</u> record within this data file plus 1000. Format: right justified and space filled.
2	COSA	"LBIL"	6-11	The COSA code for the filing entity. Format: include quotation marks.
3	Record Type	"F1"	13-16	Always contains the letter F capitalized and the number 1 with no space between them. Format: include quotation marks.
4	Record Number (for the footnoted data)	1003	18-21	This field contains the record number of the record which contains the footnoted data. If the footnote pertains to an entire column, an entire table, or the entire submission, use 9999. Format: right justified and space filled.
5	Table Number	"I "	23-28	This field contains the table number (Roman numerals) of the table in which the footnoted data appears. If the footnote pertains to an entire table, use "ZZZZ". Format: include quotation marks. left justified and space filled.
6	Row Number	1010	30-33	This field contains the row number of the row which contains the footnoted data as identified in the attached Paper Report Specifications. If the footnote pertains to an entire column, an entire table, or the entire submission, enter 9999. Format: right justified and space filled.
7	Column Label	"C "	35-38	This field contains the column letter of the footnoted data as identified in the attached Paper Report Specifications. If the footnote pertains to an entire row, an entire table, or the entire submission, enter "ZZ". Format: include quotation marks. left justified and space filled.

RECORD TYPE F1 - FOOTNOTE TEXT RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
8	Footnote Number	1	40-41	The number of this particular footnote. Valid range: 1 to 99. Format: right justified and space filled.
9	Sequence Number	1	43-44	The sequence number of the record within the footnote. In other words, the order of the specific record in the sequence of records which, when combined, will provide the entire footnote. Valid range: 1 to 99. Format: right justified and space filled.
10	Footnote Text	"Footnote text (spaces until pos. 102)"	46-102	The text of the footnote or of the continuation line. Format: include quotation marks at the beginning and end of this field and left justify within these quotation marks.
11	End of Record Code	"XQ"	104-107	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: include quotation marks.

Note: All fields are separated by commas

	1	2	3	4	5	6	7	8	9	0
<u>12345678901234567890123456789012345678901234567890123456789012345678901234567</u>										
Sample records:										
1088,"LBIL","F1",1003,"I	"	,	1010,"C	"	,	1,	1,"Footnote text for footnote 1			","XQ"
1089,"LBIL","F1",1003,"I	"	,	1010,"C	"	,	1,	2,"continuation text for footnote 1			","XQ"
1090,"LBIL","F1",1003,"I	"	,	1010,"C	"	,	1,	3,"last line of footnote 1			","XQ"
1091,"LBIL","F1",1027,"I	"	,	1410,"ZZ"	"	,	2,	1,"Footnote 2 pertains to all columns of Table I row 1410			","XQ"
1092,"LBIL","F1",9999,"I	"	,	9999,"G	"	,	3,	1,"Footnote 3 pertains to all rows of Table I column G			","XQ"
1093,"LBIL","F1",1069,"II	"	,	2010,"B	"	,	4,	1,"Footnote 4 pertains to Table II row 2010 column B			","XQ"

RECORD TYPE E2 - ERRATUM RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number (for <u>this</u> record)	1094	1-4	The sequential number of <u>this</u> record within this data file plus 1000. Format: right justified and space filled.
2	COSA	"LBIL"	6-11	The COSA code for the filing entity. Format: include quotation marks.
3	Record Type	"E2"	13-16	Always contains the letter E capitalized and the number 2 with no space between them. Format: include quotation marks.
4	Record Number (for the corrected data)	1003	18-21	This field contains the record number of the record which contains the data which was corrected in this submission. If an entire column, an entire table, or the entire submission was corrected, use 9999. Format: right justified and space filled.
5	Table Number	"I "	23-28	This field contains the table number (Roman numerals) of the table in which the corrected data appears. If an entire table or submission was corrected, use "ZZZ". Format: include quotation marks. left justified and space filled.
6	Row Number	1010	30-33	This field contains the row number of the of the row which contains the corrected data as identified in the attached Paper Report Specifications. If an entire column, an entire table, or the entire submission was corrected, enter 9999. Format: right justified and space filled.
7	Column Label	"C "	35-38	This field contains the column letter of the corrected data as identified in the attached Paper Report Specifications. If an entire row, an entire table, or the entire submission was corrected, enter "ZZ". If more than one column but less than the entire row was corrected, then populate this field and as many as needed of fields 8 thru 26. Format: include quotation marks. left justified and space filled.

RECORD TYPE E2 - ERRATUM RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
8	Second Column Label	"E "	40-43
9	Third Column Label	"G "	45-48	.
.				.
.				.
.				.
.				.
26	Twentieth Col. Label	"V "	130-133
				Fields 8 thru 26 are similar to Field 7 and are used when the correction is in the same row and more than one column.
				Otherwise, enter " ".
27	Footnote Number	1	135-136	This field contains the footnote number that explains the correction. If there is no footnote, use a zero. Format: right justified and space filled.
28	End of Record Code	"XQ"	138-141	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: include quotation marks.

Note: All fields are separated by commas

1 2 3 4 5 6 7 8 9
123456789012345678901234567890123456789012345678901234567890123456789

Sample records:

1094,"LBIL","E2",1003,"I",1010,"C","G"," "," "," "," "," "," "," "," "," "," "," "," "
 1095,"LBIL","E2",1009,"I",1090,"C","G"," "," "," "," "," "," "," "," "," "," "," "
 1096,"LBIL","E2",1027,"I",1410,"ZZ"," "," "," "," "," "," "," "," "," "," "
 1097,"LBIL","E2",9999,"I",9999,"G"," "," "," "," "," "," "," "," "," "," "
 1098,"LBIL","E2",1069,"II",2010,"B"," "," "," "," "," "," "," "," "," "

1 1 1 1 1
 0 1 2 3 4
01234567890123456789012345678901

Continuation of sample records:

" "," "," "," "," "," "," "," "," 1,"XQ"
 " "," "," "," "," "," "," "," "," 0,"XQ"
 " "," "," "," "," "," "," "," "," 2,"XQ"
 " "," "," "," "," "," "," "," "," 3,"XQ"
 " "," "," "," "," "," "," "," "," 4,"XQ"

RECORD TYPE T1 - TRAILER RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number	1099	1-4	The sequential number of this record within this data file plus 1000. Format: right justified and space filled.
2	COSA	"LBIL"	6-11	The COSA code for the filing entity. Format: include quotation marks.
3	Record Type	"T1"	13-16	Always contains the letter T capitalized and the number 1 with no space between them. Format: include quotation marks.
4	Contact Person	"John Doe (spaces until pos. 59)"	18-59	The name of the person to contact if there are questions about the report. Format: include quotation marks.
5	Telephone #	"(202) 555-1212 x123 "	61-82	The Contact Person's telephone number. Format: include quotation marks.
6	End of Record Code	"XQ"	84-87	Always contains the letters XQ capitalized with no space between them to indicate the end of the record. Format: include quotation marks.

Note: All fields are separated by commas

Sample record:

1	2	3	4	5	6	7	8
1234567890123456789012345678901234567890123456789012345678901234567							
1099,"LBIL",	"T1",	"John Doe				","(202) 555-1212 x123 "	","XQ"

A. Introduction

This document contains the page layout and detailed specifications for the paper report to be filed as FCC Report 43-01, the ARMIS Quarterly Report.

B. General Instructions

1. See sections B and C on pages 1 and 2 of the accompanying Reporting Procedures for a discussion of the Confidential Version, the Public Version, and the Unrestricted Version of this report and for a definition and discussion of data items that are "Not Available" or are "Withheld."
2. The Ruler Lines included on the page layouts with the column titles are included only to assist the reader. Do not include ruler lines as lines in the report.

C. Data Entry Conventions

1. Standard accounting procedures will apply in determining the nature of any entry (e.g., the revenue item Uncollectibles, a debit entry, shall be entered as a "positive" number unless the balance therein reported is a credit). Entries of a reverse or contrary character shall be indicated by the placing of a minus sign in the column immediately preceding the numeric data, e.g., use -4, NOT - 4 or (4).
2. In any numeric data field for which the data is "Not Available", enter N/A. On the "Public Version" report in any numeric data field for which the data is "Withheld", enter W/H.

D. Rounding Conventions

1. As specified in the accompanying Report Definition, all monetary figures must be rounded to the nearest thousand dollars.
2. All minutes of use (MOU) data to be provided in the Demand Analysis Table must be rounded to the nearest thousand.
3. All access line data (Single Line Business CPT, Residence CPT Lifeline, etc.) to be provided in the Demand Analysis Table must be provided to the nearest whole number.
4. All rate of return data fields (Rate of Return and Rate of Return including Refund) must be entered in percent and must be rounded to 2 places. Example: 12 2/3 percent should be entered as 12.67

E. Page Layouts

The nineteen page layouts are illustrated on pages 3 through 21. The paper report will consist of the following pages, in order:

	<u>Illustrated on Page</u>
Table I Pages 1.1 through 1.7.	3 - 9
Table I Pages 2.1 through 2.7.	10 - 16
Table II Page 1.	17
The Confidential Treatment Table (at least one page and as many pages as needed).	18
The Footnote Table (at least one page and as many pages as needed).	19
The Erratum Table (for submission number 2 or higher, as many pages as needed).	20
The Certification Page.	21

FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

Approved by OMB
 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.1 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Total	Nonreg.	SNFA and Intra-co. Adjustments
	(a)	(b)	(c)	(d)
xxxx	xx	123,456,789	123,456,789	123,456,789
	Revenues			
1010	Network Access		N/A	
1020	Local Network Services		N/A	
1030	Toll Network Services		N/A	
1040	Miscellaneous			
1050	Settlements		N/A	
1060	Uncollectibles			
1090	Net Revenues			
	Expenses			
1110	Plant Specific			
1120	Plant Non-Specific			
1130	Customer Operations Marketing			
1140	Customer Operations Services			
1150	Access			
1160	Corporate Operations			
1170	Depreciation/Amortization			
1180	FCC Expense Adjustment	N/A	N/A	N/A
1190	Total Operating Expenses			
	Other Operating Items			
1290	Other Operating Income/Losses			
	Non-operating Items			
1310	Extraordinary Items			
1320	AFUDC			
1330	Special Charges			
1340	Fixed Charges			
1350	All Other Non-operating Items			
1360	FCC Non-operating Adjustment	N/A	N/A	N/A
1390	Total Non-operating Items			
	Other Taxes			
1410	State and Local Income			
1420	Other State and Local			
1490	Total Other Taxes			
	FIT			
1510	IRS Income Adjustment			N/A
1520	FCC Taxable Income Adjustment	N/A	N/A	N/A
1530	ITC Amortization			
1540	FCC ITC Adjustment	N/A	N/A	N/A
1590	Net FIT			

... Ruler Line

If applicable:

THE COMPANY HAS REQUESTED CONFIDENTIAL TREATMENT FOR SOME DATA ON THIS PAGE.
 SEE THE CONFIDENTIAL TREATMENT TABLE FOR SPECIFIC INFORMATION.

FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

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 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.2 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	All Other Adjustments	Subject to Separations	State
	(a)	(e)	(f)	(g)
xxxx	xx	123,456,789	123,456,789	123,456,789
	Revenues			
1010	Network Access			
1020	Local Network Services			
1030	Toll Network Services			
1040	Miscellaneous			
1050	Settlements			
1060	Uncollectibles			
1090	Net Revenues			
	Expenses			
1110	Plant Specific			
1120	Plant Non-Specific			
1130	Customer Operations Marketing			
1140	Customer Operations Services			
1150	Access			
1160	Corporate Operations			
1170	Depreciation/Amortization			
1180	FCC Expense Adjustment	N/A	N/A	N/A
1190	Total Operating Expenses			
	Other Operating Items			
1290	Other Operating Income/Losses			
	Non-operating Items			
1310	Extraordinary Items			
1320	AFUDC			
1330	Special Charges			
1340	Fixed Charges			
1350	All Other Non-operating Items			
1360	FCC Non-operating Adjustment	N/A	N/A	N/A
1390	Total Non-operating Items			
	Other Taxes			
1410	State and Local Income			
1420	Other State and Local			
1490	Total Other Taxes			
	FIT			
1510	IRS Income Adjustment	N/A		
1520	FCC Taxable Income Adjustment	N/A	N/A	N/A
1530	ITC Amortization			
1540	FCC ITC Adjustment	N/A	N/A	N/A
1590	Net FIT			

If applicable:
 THE COMPANY HAS REQUESTED CONFIDENTIAL TREATMENT FOR SOME DATA ON THIS PAGE.
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FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

Approved by OMB
 3060-0395
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COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.3 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Interstate	Common Line		
			Pay	Inside Wire	
	(a)	(h)	(i)	(j)	
xxxx	xx	123,456,789	123,456,789	123,456,789	... Ruler Line
	Revenues				
1010	Network Access				
1020	Local Network Services				
1030	Toll Network Services				
1040	Miscellaneous				
1050	Settlements				
1060	Uncollectibles				
1090	Net Revenues				
	Expenses				
1110	Plant Specific				
1120	Plant Non-Specific				
1130	Customer Operations Marketing				
1140	Customer Operations Services				
1150	Access				
1160	Corporate Operations				
1170	Depreciation/Amortization				
1180	FCC Expense Adjustment				
1190	Total Operating Expenses				
	Other Operating Items				
1290	Other Operating Income/Losses				
	Non-operating Items				
1310	Extraordinary Items				
1320	AFUDC				
1330	Special Charges				
1340	Fixed Charges				
1350	All Other Non-operating Items				
1360	FCC Non-operating Adjustment				
1390	Total Non-operating Items				
	Other Taxes				
1410	State and Local Income				
1420	Other State and Local				
1490	Total Other Taxes				
	FIT				
1510	IRS Income Adjustment				
1520	FCC Taxable Income Adjustment				
1530	ITC Amortization				
1540	FCC ITC Adjustment				
1590	Net FIT				

If applicable:
 THE COMPANY HAS REQUESTED CONFIDENTIAL TREATMENT FOR SOME DATA ON THIS PAGE.
 SEE THE CONFIDENTIAL TREATMENT TABLE FOR SPECIFIC INFORMATION.

FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

Approved by OMB
 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.4 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Common Line			
		BFP	CPE	Total	
	(a)	(k)	(l)	(m)	
xxxx	xx	123,456,789	123,456,789	123,456,789	... Ruler Line
	Revenues				
1010	Network Access				
1020	Local Network Services				
1030	Toll Network Services				
1040	Miscellaneous				
1050	Settlements				
1060	Uncollectibles				
1090	Net Revenues				
	Expenses				
1110	Plant Specific				
1120	Plant Non-Specific				
1130	Customer Operations Marketing				
1140	Customer Operations Services				
1150	Access				
1160	Corporate Operations				
1170	Depreciation/Amortization				
1180	FCC Expense Adjustment				
1190	Total Operating Expenses				
	Other Operating Items				
1290	Other Operating Income/Losses				
	Non-operating Items				
1310	Extraordinary Items				
1320	AFUDC				
1330	Special Charges				
1340	Fixed Charges				
1350	All Other Non-operating Items				
1360	FCC Non-operating Adjustment				
1390	Total Non-operating Items				
	Other Taxes				
1410	State and Local Income				
1420	Other State and Local				
1490	Total Other Taxes				
	FIT				
1510	IRS Income Adjustment				
1520	FCC Taxable Income Adjustment				
1530	ITC Amortization				
1540	FCC ITC Adjustment				
1590	Net FIT				

If applicable:
 THE COMPANY HAS REQUESTED CONFIDENTIAL TREATMENT FOR SOME DATA ON THIS PAGE.
 SEE THE CONFIDENTIAL TREATMENT TABLE FOR SPECIFIC INFORMATION.

FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

Approved by OMB
 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.5 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Traffic Sensitive		
		Switching	EqualAccess	Transport
	(a)	(n)	(o)	(p)
xxxx	xx	123,456,789	123,456,789	123,456,789
	Revenues			
1010	Network Access			
1020	Local Network Services			
1030	Toll Network Services			
1040	Miscellaneous			
1050	Settlements			
1060	Uncollectibles			
1090	Net Revenues			
	Expenses			
1110	Plant Specific			
1120	Plant Non-Specific			
1130	Customer Operations Marketing			
1140	Customer Operations Services			
1150	Access			
1160	Corporate Operations			
1170	Depreciation/Amortization			
1180	FCC Expense Adjustment			
1190	Total Operating Expenses			
	Other Operating Items			
1290	Other Operating Income/Losses			
	Non-operating Items			
1310	Extraordinary Items			
1320	AFUDC			
1330	Special Charges			
1340	Fixed Charges			
1350	All Other Non-operating Items			
1360	FCC Non-operating Adjustment			
1390	Total Non-operating Items			
	Other Taxes			
1410	State and Local Income			
1420	Other State and Local			
1490	Total Other Taxes			
	FIT			
1510	IRS Income Adjustment			
1520	FCC Taxable Income Adjustment			
1530	ITC Amortization			
1540	FCC ITC Adjustment			
1590	Net FIT			

... Ruler Line

If applicable:

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COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.6 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Traffic Sensitive		Special Access	
		Information	Total		
	(a)	(q)	(r)	(s)	
xxxx	xx	123,456,789	123,456,789	123,456,789	... kuler Line
	Revenues				
1010	Network Access				
1020	Local Network Services				
1030	Toll Network Services				
1040	Miscellaneous				
1050	Settlements				
1060	Uncollectibles				
1090	Net Revenues				
	Expenses				
1110	Plant Specific				
1120	Plant Non-Specific				
1130	Customer Operations Marketing				
1140	Customer Operations Services				
1150	Access				
1160	Corporate Operations				
1170	Depreciation/Amortization				
1180	FCC Expense Adjustment				
1190	Total Operating Expenses				
	Other Operating Items				
1290	Other Operating Income/Losses				
	Non-operating Items				
1310	Extraordinary Items				
1320	AFUDC				
1330	Special Charges				
1340	Fixed Charges				
1350	All Other Non-operating Items				
1360	FCC Non-operating Adjustment				
1390	Total Non-operating Items				
	Other Taxes				
1410	State and Local Income				
1420	Other State and Local				
1490	Total Other Taxes				
	FIT				
1510	IRS Income Adjustment				
1520	FCC Taxable Income Adjustment				
1530	ITC Amortization				
1540	FCC ITC Adjustment				
1590	Net FIT				

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COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.7 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Total Access	Billing & Collection	IX	
(a)	(t)	(u)	(v)		
xxxx	xx	123,456,789	123,456,789	123,456,789	... Ruler Line
	Revenues				
1010	Network Access		N/A	N/A	
1020	Local Network Services				
1030	Toll Network Services				
1040	Miscellaneous				
1050	Settlements				
1060	Uncollectibles				
1090	Net Revenues				
	Expenses				
1110	Plant Specific				
1120	Plant Non-Specific				
1130	Customer Operations Marketing				
1140	Customer Operations Services				
1150	Access		N/A	N/A	
1160	Corporate Operations				
1170	Depreciation/Amortization				
1180	FCC Expense Adjustment				
1190	Total Operating Expenses				
	Other Operating Items				
1290	Other Operating Income/Losses				
	Non-operating Items				
1310	Extraordinary Items				
1320	AFUDC				
1330	Special Charges				
1340	Fixed Charges				
1350	All Other Non-operating Items				
1360	FCC Non-operating Adjustment				
1390	Total Non-operating Items				
	Other Taxes				
1410	State and Local Income				
1420	Other State and Local				
1490	Total Other Taxes				
	FIT				
1510	IRS Income Adjustment				
1520	FCC Taxable Income Adjustment				
1530	ITC Amortization				
1540	FCC ITC Adjustment				
1590	Net FIT				

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 ARMIS QUARTERLY REPORT

Approved by OMB
 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.1 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Total	Nonreg.	SNFA and Intra-co. Adjustments
	(a)	(b)	(c)	(d)
xxxx	xx	123,456,789	123,456,789	123,456,789
	Plant-in-Service			
1610	Support Plant			
1620	COE-Switching			
1630	COE-Transmission			
1640	Cable and Wire Facilities			
1650	Information Orig./Term. Equipment			
1660	Amortizable Assets			
1690	Total Plant			
	Other Investments			
1710	Property Held for Future Use		N/A	
1720	Plant Under Construction			
1730	Plant Acquisition Adjustment			N/A
1740	Other Deferred Charges			
1750	Material and Supplies			
1760	Cash Working Capital	N/A	N/A	N/A
1770	FCC Investment Adjustment	N/A	N/A	N/A
1790	Total Other Investments			
	Reserves			
1810	Accumulated Depreciation			
1820	Accumulated Amortization			
1830	Deferred FIT			
1840	Customer Deposits			
1850	Other Accrued Liabilities			
1860	Other Deferred Credits			
1870	All Other Reserve Items			
1880	FCC Reserve Adjustment	N/A	N/A	N/A
1890	Total Reserves			
	Return Data			
1910	Average Net Investment			N/A
1915	Net Return	N/A	N/A	N/A
1920	Rate of Return	N/A	N/A	N/A
1925	FCC Ordered Refund	N/A	N/A	N/A
1930	Net Return Including FCC Refund	N/A	N/A	N/A
1935	Rate of Return (including refund)	N/A	N/A	N/A
	Miscellaneous			
1950	Common Line Support-Long Term	N/A	N/A	N/A
1960	Common Line Support-Transitional	N/A	N/A	N/A
1970	Lifeline Adjustment	N/A	N/A	N/A
1980	Universal Service Fund	N/A	N/A	N/A

... Ruler Line

If applicable:

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FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

Approved by OMB
 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.2 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	All Other Adjustments	Subject to Separations	State	
	(a)	(e)	(f)	(g)	
xxxx	xx	123,456,789	123,456,789	123,456,789	... Ruler Line
	Plant-in-Service				
1610	Support Plant				
1620	COE-Switching				
1630	COE-Transmission				
1640	Cable and Wire Facilities				
1650	Information Orig./Term. Equipment				
1660	Amortizable Assets				
1690	Total Plant				
	Other Investments				
1710	Property Held for Future Use				
1720	Plant Under Construction				
1730	Plant Acquisition Adjustment	N/A			
1740	Other Deferred Charges				
1750	Material and Supplies				
1760	Cash Working Capital				
1770	FCC Investment Adjustment	N/A	N/A	N/A	
1790	Total Other Investments				
	Reserves				
1810	Accumulated Depreciation				
1820	Accumulated Amortization				
1830	Deferred FIT				
1840	Customer Deposits		N/A		
1850	Other Accrued Liabilities				
1860	Other Deferred Credits				
1870	All Other Reserve Items				
1880	FCC Reserve Adjustment	N/A	N/A	N/A	
1890	Total Reserves				
	Return Data				
1910	Average Net Investment				
1915	Net Return	N/A	N/A	N/A	
1920	Rate of Return	N/A	N/A	N/A	
1925	FCC Ordered Refund	N/A	N/A	N/A	
1930	Net Return Including FCC Refund	N/A	N/A	N/A	
1935	Rate of Return (including refund)	N/A	N/A	N/A	
	Miscellaneous				
1950	Common Line Support-Long Term	N/A	N/A	N/A	
1960	Common Line Support-Transitional	N/A	N/A	N/A	
1970	Lifeline Adjustment	N/A	N/A		
1980	Universal Service Fund	N/A	N/A		

If applicable:

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FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

Approved by OMB
 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxx VERSION
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx SUBMISSION x
 PERIOD: From mmm yyyy to mmm yyyy TABLE I
 COSA: xxxx PAGE 2.3 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Interstate	Common Line		
			Pay	Inside Wire	
	(a)	(h)	(i)	(j)	
xxxx	xx	123,456,789	123,456,789	123,456,789	... Ruler Line
	Plant-in-Service				
1610	Support Plant				
1620	COE-Switching				
1630	COE-Transmission				
1640	Cable and Wire Facilities				
1650	Information Orig./Term. Equipment				
1660	Amortizable Assets				
1690	Total Plant				
	Other Investments				
1710	Property Held for Future Use				
1720	Plant Under Construction				
1730	Plant Acquisition Adjustment				
1740	Other Deferred Charges				
1750	Material and Supplies				
1760	Cash Working Capital				
1770	FCC Investment Adjustment				
1790	Total Other Investments				
	Reserves				
1810	Accumulated Depreciation				
1820	Accumulated Amortization				
1830	Deferred FIT				
1840	Customer Deposits				
1850	Other Accrued Liabilities				
1860	Other Deferred Credits				
1870	All Other Reserve Items				
1880	FCC Reserve Adjustment				
1890	Total Reserves				
	Return Data				
1910	Average Net Investment				
1915	Net Return				
1920	Rate of Return				
1925	FCC Ordered Refund				
1930	Net Return including FCC Refund				
1935	Rate of Return (including refund)				
	Miscellaneous				
1950	Common Line Support-Long Term	N/A			
1960	Common Line Support-Transitional	N/A			
1970	Lifeline Adjustment				
1980	Universal Service Fund				

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FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

Approved by OMB
 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.4 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Common Line			
		BFP	CPE	Total	
(a)	(k)	(l)	(m)		
xxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	123,456,789	123,456,789	123,456,789	... Ruler Line
	Plant-in-Service				
1610	Support Plant				
1620	COE-Switching				
1630	COE-Transmission				
1640	Cable and Wire Facilities				
1650	Information Orig./Term. Equipment				
1660	Amortizable Assets				
1690	Total Plant				
	Other Investments				
1710	Property Held for Future Use				
1720	Plant Under Construction				
1730	Plant Acquisition Adjustment				
1740	Other Deferred Charges				
1750	Material and Supplies				
1760	Cash Working Capital				
1770	FCC Investment Adjustment				
1790	Total Other Investments				
	Reserves				
1810	Accumulated Depreciation				
1820	Accumulated Amortization				
1830	Deferred FIT				
1840	Customer Deposits				
1850	Other Accrued Liabilities				
1860	Other Deferred Credits				
1870	All Other Reserve Items				
1880	FCC Reserve Adjustment				
1890	Total Reserves				
	Return Data				
1910	Average Net Investment				
1915	Net Return				
1920	Rate of Return				
1925	FCC Ordered Refund				
1930	Net Return Including FCC Refund				
1935	Rate of Return (including refund)				
	Miscellaneous				
1950	Common Line Support-Long Term				
1960	Common Line Support-Transitional				
1970	Lifeline Adjustment				
1980	Universal Service Fund				

If applicable:

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FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

Approved by OMB
 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.5 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Traffic Sensitive			
		Switching	EqualAccess	Transport	
	(a)	(n)	(o)	(p)	
xxxx	xx <u>Plant-in-Service</u>	123,456,789	123,456,789	123,456,789	... Ruler Line
1610	Support Plant				
1620	COE-Switching				
1630	COE-Transmission				
1640	Cable and Wire Facilities				
1650	Information Orig./Term. Equipment				
1660	Amortizable Assets				
1690	Total Plant				
	<u>Other Investments</u>				
1710	Property Held for Future Use				
1720	Plant Under Construction				
1730	Plant Acquisition Adjustment				
1740	Other Deferred Charges				
1750	Material and Supplies				
1760	Cash Working Capital				
1770	FCC Investment Adjustment				
1790	Total Other Investments				
	<u>Reserves</u>				
1810	Accumulated Depreciation				
1820	Accumulated Amortization				
1830	Deferred FIT				
1840	Customer Deposits				
1850	Other Accrued Liabilities				
1860	Other Deferred Credits				
1870	All Other Reserve Items				
1880	FCC Reserve Adjustment				
1890	Total Reserves				
	<u>Return Data</u>				
1910	Average Net Investment				
1915	Net Return				
1920	Rate of Return				
1925	FCC Ordered Refund				
1930	Net Return Including FCC Refund				
1935	Rate of Return (including refund)				
	<u>Miscellaneous</u>				
1950	Common Line Support-Long Term	N/A	N/A	N/A	
1960	Common Line Support-Transitional	N/A	N/A	N/A	
1970	Lifeline Adjustment				
1980	Universal Service Fund				

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 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.6 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Traffic Sensitive		Special Access
		Information	Total	
	(a)	(q)	(r)	(s)
xxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	123,456,789	123,456,789	123,456,789
	Plant-in-Service			
1610	Support Plant			
1620	COE-Switching			
1630	COE-Transmission			
1640	Cable and Wire Facilities			
1650	Information Orig./Term. Equipment			
1660	Amortizable Assets			
1690	Total Plant			
	Other Investments			
1710	Property Held for Future Use			
1720	Plant Under Construction			
1730	Plant Acquisition Adjustment			
1740	Other Deferred Charges			
1750	Material and Supplies			
1760	Cash Working Capital			
1770	FCC Investment Adjustment			
1790	Total Other Investments			
	Reserves			
1810	Accumulated Depreciation			
1820	Accumulated Amortization			
1830	Deferred FIT			
1840	Customer Deposits			
1850	Other Accrued Liabilities			
1860	Other Deferred Credits			
1870	All Other Reserve Items			
1880	FCC Reserve Adjustment			
1890	Total Reserves			
	Return Data			
1910	Average Net Investment			
1915	Net Return			
1920	Rate of Return			
1925	FCC Ordered Refund			
1930	Net Return Including FCC Refund			
1935	Rate of Return (including refund)			
	Miscellaneous			
1950	Common Line Support-Long Term	N/A	N/A	N/A
1960	Common Line Support-Transitional	N/A	N/A	N/A
1970	Lifeline Adjustment			
1980	Universal Service Fund			

... Ruler Line

If applicable:

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FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

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 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mm yy to mm yy
 COSA: xxxx

xxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.7 OF 2.7

TABLE I - COST AND REVENUE TABLE
 (Dollars in thousands)

Row	Classification	Total Access	Billing & Collection	IX
	(a)	(t)	(u)	(v)
xxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx <u>Plant-in-Service</u>	123,456,789	123,456,789	123,456,789
1610	Support Plant			
1620	COE-Switching			
1630	COE-Transmission			
1640	Cable and Wire Facilities			
1650	Information Orig./Term. Equipment			
1660	Amortizable Assets			
1690	Total Plant			
	<u>Other Investments</u>			
1710	Property Held for Future Use			
1720	Plant Under Construction			
1730	Plant Acquisition Adjustment			
1740	Other Deferred Charges			
1750	Material and Supplies			
1760	Cash Working Capital			
1770	FCC Investment Adjustment			
1790	Total Other Investments			
	<u>Reserves</u>			
1810	Accumulated Depreciation			
1820	Accumulated Amortization			
1830	Deferred FIT			
1840	Customer Deposits			
1850	Other Accrued Liabilities			
1860	Other Deferred Credits			
1870	All Other Reserve Items			
1880	FCC Reserve Adjustment			
1890	Total Reserves			
	<u>Return Data</u>			
1910	Average Net Investment			
1915	Net Return		N/A	N/A
1920	Rate of Return		N/A	N/A
1925	FCC Ordered Refund		N/A	N/A
1930	Net Return Including FCC Refund		N/A	N/A
1935	Rate of Return (including refund)		N/A	N/A
	<u>Miscellaneous</u>			
1950	Common Line Support-Long Term	N/A	N/A	N/A
1960	Common Line Support-Transitional	N/A	N/A	N/A
1970	Lifeline Adjustment			
1980	Universal Service Fund			

... Ruler Line

If applicable:
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FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

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 3060-0395
 Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
 STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
 PERIOD: From mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE II
 PAGE 1 OF 1

TABLE II - DEMAND ANALYSIS TABLE
 (Minutes in thousands, Lines in whole numbers)

MONTHLY DATA

Row	Classification	Month 1	Month 2	Month 3	
----	-----	-----	-----	-----	
	(a)	(b)	(c)	(d)	
xxxx	xx	123,456,789	123,456,789	123,456,789	... Ruler Line
	COMMON LINE DEMAND-MOU				
	Premium:				
2010	Originating				
2020	Terminating				
	Non-Premium:				
2030	Originating				
2040	Terminating				
	SWITCHED TRAFFIC SENS. DEMAND-MOU				
2050	Premium				
2060	Non-Premium				

QUARTERLY DATA

Row	Classification	Quarter x	
----	-----	-----	
	(aa)	(ab)	
xxxx	xx	123,456,789	... Ruler Line
	COMMON LINE DEMAND		
	Carrier Common Line:		
2070	Originating		
2080	Terminating		
2090	Single Line Business C. P. T.		
2100	Residence CPT Lifeline		
2110	Residence CPT Non-Lifeline		
2120	Multiline Business		
2130	Centrex Co and CTX Like Lines		
2140	Special Access Lines Subject to Surcharge		
2150	Total Billable Access Lines		

If applicable:
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FCC REPORT 43-01
ARMIS QUARTERLY REPORT

Approved by OMB
3060-0395
Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
PERIOD: From mmm yyyy to mmm yyyy
COSA: xxxx

xxxxxxxxxxxxx VERSION
SUBMISSION x
CONF. TREATMENT TABLE
PAGE 1 OF x

CONFIDENTIAL TREATMENT TABLE

Table	Row	Column(s)
(a)	(b)	(c)
xxxx	1234	x, x ... Ruler Line

sample entries:

- I 1010 C, G
- I 1090 C, G
- I ALL U
- II 2010 ALL

THE COMPANY HAS REQUESTED CONFIDENTIAL TREATMENT FOR THE ABOVE DATA IN THIS REPORT.

-OR-

THE COMPANY HAS NOT REQUESTED CONFIDENTIAL TREATMENT FOR ANY DATA IN THIS REPORT.

CERTIFICATION

I certify that I am an officer of _____;
that I have examined the foregoing report and that to the best of my
knowledge, information, and belief, all statements of fact contained in this
report are true and that said report is an accurate statement of the affairs
of the above named respondent in respect to the data set forth herein for
the period from _____ to _____.

PRINTED NAME _____

POSITION _____

SIGNATURE _____

DATE _____

(Persons making willful false statements in this report form can be punished
by fine or imprisonment under the Communications Act, 47 U.S.C. 220(e).)

CONTACT PERSON _____

TELEPHONE NUMBER _____

DIVESTED BOC INDEX

<u>Holding Company</u>	<u>Operating Company</u>	<u>Study Area</u>	<u>Study Area Code</u>
Ameritech	1. Illinois Bell	- Illinois	AMTR LBIL
	2. Indiana Bell	- Indiana	NBIN
	3. Michigan Bell	- Michigan	MBMI
	4. Ohio Bell	- Ohio	OBOH
	5. Wisconsin Bell	- Wisconsin	WTWI
Bell Atlantic	1. Chesapeake and Potomac	- Dist. of Columbia	EATR CPTC CDDC
		- Maryland	CMMD
		- Virginia	CVVA
		- West Virginia	CWWV
2. Diamond State Telephone	- Delaware	DSDE	
3. Bell of Pennsylvania	- Pennsylvania	PAPA	
4. New Jersey Bell	- New Jersey	NJNJ	
Bell South	1. Southern Bell	- Florida	BSTR SBTC SBFL
		- Georgia	SBGA
		- North Carolina	SBNC
		- South Carolina	SBSC
		2. South Central Bell	SCTC
		- Alabama	SCAL
		- Kentucky	SCKY
		- Louisiana	SCLA
		- Mississippi	SCMS
		- Tennessee	SCTN
NYNEX	1. New England Telephone	- Maine	NXTR NETC NEME
		- Massachusetts	NEMA
		- New Hampshire	NENH
		- Rhode Island	NERI
		- Vermont	NEVT
	2. New York Telephone	- New York	NYMY
Pacific Telesis	1. Pacific Bell	- California	PTTR PTCA
	2. Nevada Bell	- Nevada	PTNV
Southwestern Bell Telephone Company		- Arkansas	SWTR SWAR
		- Kansas	SWKS
		- Missouri	SWMO
		- Oklahoma	SWOK
		- Texas	SWTX

<u>Holding Company</u>	<u>Operating Company</u>	<u>Study Area</u>	<u>Study Area Code</u>
U.S. West	1. Mountain Bell	- Arizona	USTR
		- Colorado	MSTC
		- Idaho	MSAZ
		- Montana	MSCO
		- New Mexico	MSID
		- Utah	MSMT
		- Wyoming	MSNM
	2. Northwestern Bell	- Iowa	MSUT
		- Minnesota	MSWY
		- Nebraska	NWTC
		- North Dakota	NWIA
		- South Dakota	NWMN
	3. Pacific Northwest Bell	- Idaho	NWNE
		- Oregon	NWND
		- Washington	NWSD
			PNTC
	Total Divested Bell Operating Companies		

INDEPENDENT COMPANY INDEX

<u> Holding Company</u>	<u> Operating Company</u>	<u> Study Area</u>	<u> Study Area Code</u>
Alascom, Inc.		- Alaska	AKAK
Central Telephone Company			CETC
	1. of Florida	- Florida	CEFL
	2. of Illinois	- Illinois	CEIL
	3. of Nevada	- Nevada	CENV
	4. of Virginia	- Virginia	CEVA
Cincinnati Bell Telephone	- Ohio & Kentucky		CBTC
Continental Telephone Company			COTC
	1. Contel of California	- California	COCA
	2. Contel of Illinois	- Illinois	COIL
	3. Contel of Missouri	- Missouri	COMO
	4. Contel of New York	- New York	CONY
	5. Contel of Texas	- Texas	COTX
	6. Contel of Virginia	- Virginia	COVA
GTE Telephone Operating Companies			GTTC
	1. General Telephone Company of California	- California	GTCA
	2. General Telephone Company of Florida	- Florida	GTFL
	3. General Telephone Company of the Northwest, Inc.		GTNW
		- Idaho & Montana	GTNA
		- Idaho	GTID
		- Montana	GTMT
		- OR, WA & Wstn CA	GTNB
		- Oregon	GTOR
		- Washington	GTWA
		- CA - West Coast	GNCA
	4. General Telephone Company of the South		GTSO
		- Alabama	GTAL
		- Georgia	GTGA
		- Kentucky	GTKY
		- North Carolina	GTNC
		- South Carolina	GTSC
		- Tennessee	GTTN
		- Virginia	GTVA
		- West Virginia	GTWV

<u> Holding Company </u>	<u> Operating Company </u>	<u> Study Area </u>	<u> Study Area Code </u>
	5. General Telephone Company of the Southwest		GTSW
		- Arkansas	GTAR
		- New Mexico	GTNM
		- Oklahoma	CTOK
		- Texas	GTTX
	6. GTE of the North, Inc.		GTMW
		- Illinois	GTIL
		- Indiana	GTIN
		- Iowa	GTIA
		- Michigan	GTMi
		- Minnesota	GTMN
		- Missouri	GTMO
		- Nebraska	GTNE
		(also serving Kansas)	
		- Ohio	GTOH
		- Pennsylvania	GTPA
		- Wisconsin	GTWI
	7. Hawaiian Telephone Company	- Hawaii	GTHI
Lincoln Telephone Company		- Nebraska	LTNE
Puerto Rico Telephone Company		- Puerto Rico	PRPR
Rochester Telephone Corporation		- New York	RTNY
Southern New England Telephone		- Connecticut	SNCT
United Telephone System.			UTTC
	1. United Tel. Co. of Florida	- Florida	UTFL
	2. United Tel. Co. of Indiana	- Indiana	UTIN
	3. United Tel. Co. of Missouri	- Missouri	UTMO
	4. Carolina Tel. and Tel. Co.	- North Carolina	UTNC
	5. United Tel. Co. of Ohio	- Ohio	UTOH
	6. United Tel. Co. of Penn.	- Pennsylvania	UTPA
	7. United Inter-Mountain Tel. Co.		UTIM
		- Tennessee	UTTN
		- Virginia	UTVA
Total Independent Companies			TICO
Total Industry			TOTL