

A. Introduction

This document contains the detailed automated data processing (ADP) specifications for the automated report to be filed as FCC Report 495A, the Forecast of Investment Usage Report.

B. General Format and Media

1. All data must be submitted on 3.5 inch double-sided high density IBM-PC compatible diskettes.
2. All files must be coded in ASCII.
3. See sections B and C on pages 1 and 2 of the 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 six 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 letters "JF".
 - d. a decimal point.
 - e. the letter "P", "C", or "U" to indicate whether this is the Public version, the Confidential version, or the Unrestricted version.
 - f. two digits (zero filled) for the submission number: Submission 00 is for test data purposes only; Submission 01 is for the first submission of a year's data. If there is a change in the data in either the automated or paper report, the carrier must resubmit both. A higher number (2, 3, etc.) and a new data entry date must be used each time a change occurs to denote a new submission. The automated and paper report submission numbers must be the same. When correcting format errors, a new submission number is not required, however, the data entry date must be changed to reflect the date of the format change.

For example, the file name for the Confidential Version of the initial joint cost forecast report data file to be submitted by Illinois Bell to cover the calendar year 1998, would be LBIL98JF.C01:

LBIL	COSA
98	Data for calendar year 1998
JF	Joint cost forecast data file
.	decimal point
C	Confidential version
01	First submission of this year'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.

C. Data Entry Conventions

1. Give each record a unique record number, beginning with 1001 and incrementing by one, with no numbers skipped.
2. Begin each data record in column 1 and make each record the proper length as specified in the record layouts. Commas are used as delimiters between fields. All numeric fields are right justified and space filled, e.g. use 123, NOT 123. All non-numeric fields are enclosed in double quotationmarks and are left justified and space filled within these quotation marks, e.g. use "John Doe ".
3. If an entry is to be a subtraction, indicate so by placing a minus sign in the column, immediately preceding the numeric data, e.g., use -4, NOT - 4 or (4).
4. Do NOT include "\$", "%", embedded commas, decimal points, quotes or other formatting characters in any numeric data fields, except for row numbers and percentage fields, which will include a decimal point but not a percent sign.
5. In any numeric data field for which data is "Not Available", enter -99999. If a "Public Version" diskette is filed, enter -88888 in any numeric data field for which data are "Withheld" to indicate that confidential treatment has been requested. These entries must be formatted according to the format rules for the particular data field; e.g., in a ratio field, -99999 would be entered as -99999.0000. All other fields must be populated. If there are no data applicable to an open field, enter zero.

D. Rounding Conventions

1. As specified in the Report Definition, all monetary figures must be rounded to the nearest thousand dollars.
2. All ratio fields must be rounded to 4 decimal places.

Example: 0.12345678 must be entered as 0.1235

E. Footnotes

1. If any data for the current period differ materially from that of the previous period and the difference is not self-explanatory but was caused by unusual circumstances, then include footnote text to explain the specific circumstances.
2. If the reporting carrier does not follow the procedures described in the general instructions and column descriptions of the Report Definition, it must explain any deviations from those procedures in an explanatory footnote. Such footnotes must provide detailed explanations of the procedures actually used by the carrier and its specific reasons for deviating from procedures prescribed by the Commission's Rules. This provision should not be interpreted to mean that deviations from the prescribed rules will automatically be approved by the Commission. See Section E of the Reporting Procedures for examples of valid footnotes.
3. Footnotes must be included in the footnote text record(s) of the automated report.

F. Errata

1. Carriers are under a legal obligation to correct any erroneous data discovered in FCC Report 495A. Submissions containing corrected data must include references to indicate which data items were corrected since the previous submission. These references must be included in the Erratum Records of the automated report. In addition, the carrier must include in the transmittal letter a brief statement indicating the reason for the errata. See Section B of the Reporting Procedures for the use of submission numbers when an erratum occurs.

G. Data Record Descriptions

The nine data record types are described below. See pages 5 through 20 for record layouts. The file will consist of the following record types:

1. 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.
2. Record Type L2 - Label Record
One Type L2 record per file. The second record of each file. Contains report number, carrier classification, carrier name, study area name, etc. See page 6 for record layout.
3. Record Type U1 - Forecast Usage Data Record
One or more Type U1 records per file. One record for each of the 3 rows for each of the cost categories designated for Table I, as identified on Pages 3, 6 &

7 of the accompanying Report Definition. Each record contains forecast unit of use data values for a particular cost category and forecast year. Or, one type U1 record to verify that there are no application cost categories. See pages 7, 8 & 9 for record layout.

4. Record Type I1 - Forecasted Investment Allocation Data Record

One or more Type I1 records per file. One record for each row, one row for each cost category designated for Table II, as identified on Pages 4 & 8 of the accompanying Report Definition. Each record contains forecasted investment dollars and their allocation. Or, one type I1 record to verify that there are no applicable cost categories. See pages 10 & 11 for record layout.

5. Record Type S1 - Forecasted Investment Summary Data Record

Twenty or more Type S1 records per file. One record for each row, one row for each cost category, subtotal, and grand total designated for Table III, as identified on Pages 5, 9 & 10 of the accompanying Report Definition. Each record contains forecasted investment dollars. See pages 12 & 13 record layout.

6. Record Type C1 - Confidential Treatment Record

One or more Type C1 records per file. Contains information to identify the data for which the carrier is seeking confidential treatment or to verify that the carrier is not seeking any confidential treatment. See pages 14 & 15 for record layout.

7. Record Type F1 - Footnote Record

Optional. Zero or more Type F1 records per file. Contains explanatory footnote text. See pages 16 & 17 for record layout.

8. Record Type E1 - Erratum Record

Zero Type E1 records in the first submission of a year's data. One or more Type E1 records per file in revisions filed to correct that year's submission. Contains information to identify the data which was corrected in this submission. See pages 18 & 19 for record layout.

9. Record Type T1 - Trailer Record

One Type T1 record per file. The last record of each file, contains contact person, etc. See page 20 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. 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	"LBIL98JF.C01"	18-31	The name of the ASCII file. Format: See page 1, paragraph B.4. Include quotation marks.
5	Year	1998	33-36	The year covered by the data.
6	Quarter #	0	38	Always contains the number 0 since this is an annual data file.
7	Data Entry Date	19990315	40-47	The date on which the data were last entered or revised. Format: YYYYMMDD.
8	Version	"C"	49-51	The version letter (P, C or U) capitalized (Public, Confidential or Unrestricted) Format: Include quotation marks.
9	Submission #	01	53-54	00 for test data purposes only; 01 for first submission of a year's data. Higher numbers (02, 03, etc.) are used each time a change occurs to denote a new submission. The same submission number must be used for the automated and the paper reports. Format: Right justified and zero 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.

1	2	3	4	5
1234567890123456789012345678901234567890123456789				

Sample record:
1001,"LBIL","H1","LBIL98JF.C01",1998,0,19990315,"C",01,"XQ"

RECORD TYPE L2 - LABEL RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number	1002	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	"L2"	13-16	Always contains the letter L capitalized and the number 2 with no space between them. Format: Include quotation marks.
4	Report Number	"FCC REPORT 495A "	18-35	Always contains "FCC REPORT 495A" capitalized. Format: Include quotation marks.
5	Carrier Class	"A"	37-39	Carrier classification (A or B) capitalized. Format: Include quotation marks.
6	Carrier	"Illinois Bell " (spaces until pos. 71)	41-71	Name of the carrier. Format: Left justified and space filled. Include quotation marks.
7	Study Area	"Illinois "	73-95	Name of the study area. Format: Left justified and space filled. Include quotation marks.
8	Period Covered	"Jan 1998 to Dec 1998"	97-118	Period covered by the data. Format: "mmm yyyy to mmm yyyy" Include quotation marks.
9	End of Record Code	"XQ"	120-123	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
123456789012345678901234567890123456789012345678901234567890123456								

Sample record:

1002,"LBIL","L2","FCC REPORT 495A ","A","Illinois Bell","Illinois",

1	1	1
0	1	2

789012345678901234567890123

Continuation of sample record:

"Jan 1998 to Dec 1998","XQ"

RECORD TYPE U1 - FORECASTED USAGE DATA RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number	1003	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	"U1"	13-16	Always contains the letter U capitalized and the number 1 with no space between them. Format: Include quotation marks.
4	Row Number	1	18-21	Row numbers as identified on the Report Definition. Valid range: 1 to 9999. Format: Right justified and space filled.
5	Column (b) data	2212	23-26	This field contains the account number column (a) as described in the Report Definition. Format: Right justified and space filled. Note: Repeat this value in all three rows for each cost category, even though the paper report will be blank in the second and third rows.
6	Cost category code	"NetEq "	28-35	This field contains the cost category code from column (b) as described in the Report Definition. Format: Left justified and space filled. Include quotation marks. Note: See note at Field 5 above.
7	Cost category descriptive name from column (b)	"Network Equipment "	37-58	This field contains the cost category descriptive name from column (b) as described in the Report Definition. Format: Left justified and space filled. Include quotation marks Note: See note at Field 5 above.
8	Allocator unit of use from column (c)	"Weighted Terms "	60-79	This field contains the allocator unit of use as described in the Report Definition. Format: Left justified and space filled. Include quotation marks. Note: See note a Filed 5 above.
9	Forecast year from column (d)	1998	81-84	This field contains the forecast year as described in the Report Definition. Format: Right justified and space filled.

RECORD TYPE U1 - FORECASTED USAGE DATA RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
10	Column (e) data	100000	86-94	This field contains the data corresponding to column (e) as shown in the Report Definition. 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.
11	Column (f) data	80000	96-104	Column (f) data Format: See Field 10 above.
12	Column (g) data	20000	106-114	Column (g) data Format: See Field 10 above.
13	Column (h) data	0.2000	116-126	This field contains the data corresponding to column (h) as shown in the Report Definition. Format: Right justified and space filled. Enter -99999.0000 to indicate that the data is not available. Enter -88888.0000 on the "public version" diskette to indicate that confidential treatment has been requested.
14	Column (i) data	-99999.0000	128-138	Column (i) data Format: See Field 13 above.
15	End of Record Code	"XQ"	140-143	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.

RECORD TYPE U1 - FORECASTED USAGE DATA RECORD (continued)

Note: When total demand has begun to decline and is expected to continue to decline until exhausted, the peak ratio (calculated as column(g) divided by column (d) on Table II) is frozen at its highest previous level. A footnote is required to identify the year and the Table II filing date from which the peak ratio is derived.

Add one or more Type F1 records (after the remaining Type U1, I1 and S1 and C1 records) containing footnote text as required.

If there are no cost categories applicable to Table I, then include only one Type U1 record. Enter the number 0 in fields 5 and 9, "NONE " in field 6, and -99999 in fields 10 thru 14.

[illegible]

Sample records:

1003,"LBIL","U1",	1,2212,"NetEq "	,"Network Equipment "	,"Weighted Terms "	1998,	100000,
1004,"LBIL","U1",	2,2212,"NetEq "	,"Network Equipment "	,"Weighted Terms "	1999,	200000,
1005,"LBIL","U1",	3,2212,"NetEq "	,"Network Equipment "	,"Weighted Terms "	2000,	300000,

-OR-

```
1003,"LBIL","U1",    1,    0,"NONE  ","",    0,    -99999,
```

[illegible]

Continuation of sample records:

80000,	20000,	0.2000,-99999.0000,"XQ"
140000,	60000,	0.3000,-99999.0000,"XQ"
180000,	120000,	0.4000,0.4000,"XQ"

-OR-

```
-99999, -99999,-99999.0000,-99999.0000,"XQ"
```

RECORD TYPE I1 - FORECASTED INVESTMENT ALLOCATION DATA RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number	1093	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	"I1"	13-16	Always contains the letter I capitalized and the number 1 with no space between them. Format: Include quotation marks.
4	Row Number	1	18-21	Row number as defined in the Report Definition. Valid range: 1 to 9999 Format: Right justified and space filled.
5	Account number from column (a)	2212	23-26	This field contains the account number from column (a) as described in the Report Definition. Format: Right justified and space filled.
6	Cost category code from column (b)	"NetEq "	28-35	This field contains the cost category code from column (b) as described in the Report Definition. Format: Left justified and space filled. Include quotation marks. Note: See note at Field 5 above.
7	Cost category descriptive name from column (b)	"Network Equipment "	37-58	This field contains the cost category descriptive name from column (b) as described in the Report Definition. Format: Left justified and space filled. Include quotation marks.
8	Column (c) data	0.4000	60-70	This field contains the data corresponding to column (c) as shown in the Report Definition. Format: Right justified and space filled. Enter -99999.0000 to indicate that the data is not available. Enter -88888.0000 on the "public version" diskette to indicate that confidential treatment has been requested.

RECORD TYPE I1 - FORECASTED INVESTMENT ALLOCATION DATA RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
9	Column (d) data	100000	72-80	This field contains the data corresponding to column (d) as shown in the Report Definition. 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.
10	Column (e) data	40000	82-90	Column (e) data Format: see Field 9 above.
11	Column (f) data	0	92-100	Column (f) data Format: see Field 9 above.
12	Column (g) data	40000	102-110	Column (g) data Format: see Field 9 above.
13	End of Record Code	"XQ"	112-115	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 a waiver to transfer nonregulated investment to regulated activities has been granted, a footnote is required to identify the date and amount of the investment transferred and the date the waiver was granted. Add one or more Type F1 records (after the remaining Type I1, S1 and C1 records) containing footnote text as required.

If there are no cost categories applicable to Table II, then include only one Type I1 record. Enter the number 0 in field 5, "NONE " in field 6, and -99999 in fields 8 thru 12.

									1
1	2	3	4	5	6	7	8	9	0
12345678901234567890123456789012345678901234567890123456789012345678901									

Sample record:

1093,"LBIL","I1",	1,2212,"NetEq "	"Network Equipment	,	0.4000,	100000,	40000,	0,		
		-OR-							
1004,"LBIL","I1",	1,	0,"NONE "	,"		,-99999.0000,	-99999,	-99999,	-99999,	

1

1

23456789012345

Continuation of sample records:

40000,"XQ"

-99999,"XQ"

RECORD TYPE S1 - FORECASTED INVESTMENT SUMMARY DATA RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number	1109	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	"S1"	13-16	Always contains the letter S capitalized and the number 1 with no space between them. Format: include quotation marks.
4	Row Number	1	18-21	Row number as defined in the Report Definition. Valid range: 1 to 9999 Format: Right justified and space filled.
5	Account number from column (a)	2212	23-26	This field contains the account number from column (a) as described in the Report Description. Format: Right justified and space filled. Note: Enter 0 in rows where the Report Definition instructs that the paper report column be left blank.
6	Cost category code from column (b)	"NetEq "	28-35	This field contains the cost category code from column (b) as described in the Report Definition. Format: Left justified and space filled. Include quotation marks.
7	Cost category decriptive name from column(b)	"Network Equipment "	37-58	This field contains the cost category descriptive name from column (b) as described in the Report Definition. Format: Left justified and space filled. Include quotation marks.
8	Column (c) data	100000	60-68	This field contains the data corresponding to column (c) as shown in the Report Definition. 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.

RECORD TYPE S1 - FORECASTED INVESTMENT SUMMARY DATA RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
9	Column (d) data	40000	70-78	Column (d) data Format: see Field 8 above.
10	Column (e) data	60000	80-88	Column (e) data Format: see Field 8 above.
11	End of Record Code	"XQ"	90-93	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.

Add one or more Type F1 records (after the remaining Type S1 and C1 records) containing footnote text as required.

1	2	3	4	5	6	7	8	9
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123								
Sample record:								
1109,"LBIL","S1",	1,2212,"NetEq "	"Network Equipment"	,	100000,	40000,	60000,"XQ"		

RECORD TYPE C1 - 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)	1175	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	"C1"	13-16	Always contains the letter C capitalized and the number 1 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 the entire column(s) 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 confidential data appear. If the request is for the entire submission, enter "ZZZZ". Format: Include quotation marks. Left justified and space filled.
6	Row Number	1	30-33	This field contains the row number of the row which contains the confidential data as identified in the Report Definition. If the request is for the entire column(s), 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 confidential data as identified in the Report Definition. If the request is for an entire row, an entire table, or the entire submission, enter "ZZ". 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 13. If no confidential treatment is being requested, then enter " " in all of fields 7 thru 18. Format: Include quotation marks. Left justified and space filled.

RECORD TYPE C1 - CONFIDENTIAL TREATMENT RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
8	Second Column Label	"F "	40-43	
9	Third Column Label	"K "	45-48	
.				Fields 8 thru 18 are similar
.				to Field 7 and are used
.				when the request is for
.				the same row and more than
.				one column.
18	Twentieth Col. Label	"N "	90-93	Otherwise, enter " ".
19	End of Record Code	"XQ"	95-98	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.

[illegible]

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)	1179	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 the entire column(s), 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 appear. If the footnote pertains to an entire table, use "ZZZZ". Format: Include quotation marks. Left justified and space filled.
6	Row Number	1	30-33	This field contains the row number of the row which contains the footnoted data as identified in the Report Definition. If the footnote pertains to the entire column(s), an entire table, or the entire submission, enter 9999. Format: Right justified and space filled.
7	Column Label	"G "	35-38	This field contains the column letter(s) of the footnoted data as identified in the Report Definition. 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.
8	Footnote Number	1	40-42	The number of this particular footnote. Valid range: 1 to 999. Format: Right 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>
9	Sequence Number	1	44-45	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. 103)	47-103	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"	105-108	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
1	2	3	4	5	6	7	8	9		0

12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678

Sample records:

1179,"LBIL","F1",1003,"I ", 1,"G ", 1, 1,"Footnote text for footnote 1", "XQ"

1180,"LBIL","F1",1003,"I ", 1,"G ", 1, 2,"continuation text for footnote 1", "XQ"

1181,"LBIL","F1",1003,"I ", 1,"G ", 1, 3,"last line of footnote 1.", "XQ"

1182,"LBIL","F1",1004,"I ", 2,"ZZ", 2, 1,"Footnote 2 pertains to all columns of Table I row 2.", "XQ"

1183,"LBIL","F1",9999,"I ",9999,"H ", 3, 1,"Footnote 3 pertains to all rows of Table I column H.", "XQ"

1184,"LBIL","F1",1094,"II ", 2,"C ", 4, 1,"Footnote 4 pertains to Table II row 2 column C.", "XQ"

RECORD TYPE E1- 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)	1185	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	"E1"	13-16	Always contains the letter E capitalized and the number 1 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 were corrected in this submission. If the entire column(s), 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 appear. If an entire table or submission was corrected, use "ZZZZ". Format: Include quotation marks. Left justified and space filled.
6	Row Number	1	30-33	This field contains the row number of the row which contains the corrected data as identified in the Report Definition. If the entire column(s), 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 Report Definition. 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 13. Format: Include quotation marks. Left justified and space filled.

RECORD TYPE E1 - 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	Fields 8 thru 18 are similar
.				to Field 7 and are used
.				when the correction is in
.				the same row and more than
.				one column.
26	Twentieth Col. Label	"V "	90-93	Otherwise, enter " ".
27	Footnote Number	1	95-97	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"	98-101	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.

When an errata occurs, carriers must use higher submission numbers and a new data entry date to denote a new submission. If there is a change in either the automated or paper report, the carrier must re-submit both. The automated report and the paper report submission numbers must be the same.

In addition to including these references in the erratum record(s) of the automated report, carriers must include a brief statement indicating the reason for the errata in the transmittal letter.

[illegible]

RECORD TYPE T1 - TRAILER RECORD

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
1	Record Number	1190	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.

1	2	3	4	5	6	7	8
---	---	---	---	---	---	---	---

1234567890123456789012345678901234567890123456789012345678901234567

Sample record:

1190,"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 495A, the Forecast of Investment Usage Report.

B. General Instructions

1. See sections B and C on pages 1 and 2 of the 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 paper report must be printed on 8 1/2 inch by 11 inch paper. For ease of preparation, an original may be produced on larger paper and reduced to this size for submission. Copies filed must be legible and permanent, in black ink. The report may be printed in portrait mode (8 1/2 inches across the top of the page) or landscape mode (11 inches across the top of the page). In portrait mode, the printing should not be smaller than 17 characters per inch and 8 lines per inch; in landscape mode, the printing should not be smaller than 15 characters per inch and 10 lines per inch.

C. Data Entry Conventions

1. Items that need not be reported because they do not apply are designated by N/A. If a "Public Version" report is filed, enter W/H in any numeric data field for which data are "Withheld".

D. Rounding Conventions

1. As specified in the Report Definition, all monetary figures must be rounded to the nearest thousand dollars.
2. All ratio fields must be rounded to 4 decimal places.

Example: 0.12345678 should be entered as 0.1235

E. Footnotes

1. If any data for the current period differs materially from those for the previous period and the difference is not self-explanatory but was caused by unusual circumstances, then include footnote text to explain the specific circumstances.

2. If the reporting carrier does not follow the procedures described in the general instructions and column descriptions of the Report Definition, it must explain any deviations from those procedures in an explanatory footnote. Such footnotes must provide detailed explanations of the procedures actually used by the carrier and its specific reasons for deviating from procedures prescribed by the Commission's Rules. This provision should not be interpreted to mean that deviations from the prescribed rules will automatically be approved by the Commission. See Section E of the Reporting Procedures for examples of valid footnote text.
3. Footnotes must be included in the footnote table, not on individual table pages.

F. Errata

1. Carriers are under a legal obligation to correct any erroneous data discovered in FCC Report 495A. Submissions containing corrected data must include references to indicate which data items were corrected since the previous submission. These references must be included in the Erratum Table of the paper report. In addition, carriers must include in the transmittal letter a brief statement indicating the reason for the errata. See Section B of the Reporting Procedures for the use of submission numbers when an erratum occurs.

G. Page Layouts

1. The page layout for this report is illustrated in the Form Section of the Report Definition.
2. The following note must appear at the bottom of all pages, where applicable.
THE COMPANY HAS REQUESTED CONFIDENTIAL TREATMENT FOR
SOME DATA ON THIS PAGE. SEE THE CONFIDENTIAL TREATMENT
TABLE FOR SPECIFIC INFORMATION.

3. The Paper Report will consist of the following pages, in order:

		<u>Illustrated in Paper Report Specs. on Page</u>
The Cover Page		4
<u>Table</u>		<u>Illustrated in Report Definition Form on Page</u>
Table I	Forecast Usage Schedule	3
Table II	Forecasted Investment Allocation Schedule	4
Table III	Forecasted Investment Summary Schedule	5
		<u>Illustrated in Paper Report Specs. on Page</u>
The Confidential Treatment Table (if reporting confidential data, as many pages as needed)		5
The Footnote Table (at least one page and as many pages as needed)		6
The Erratum Table (for submission number 2 or higher, as many pages as needed)		7
The Certification Page		8

FCC Report 495A
xxxxxxxxxx Version
Submission x
COSA: XXXX

Approved by OMB
3060-0410
Expires 03/31/2000
Estimated Avg. Burden Per Response: 40 Hrs

**FEDERAL COMMUNICATIONS COMMISSION
WASHINGTON, D.C. 20554**

**ARMIS FORECAST OF INVESTMENT
USAGE REPORT**

For Year End _____

Carrier Classification:

Name of Company:

Address of Company:

FCC Report 495A, the ARMIS Forecast of Investment Usage Report, is prescribed for each local exchange carrier (LEC) with annual operating revenues for the preceding year equal to or above the indexed revenue threshold. This report provides the forecast and resulting investment allocations incorporated in a carrier's cost support for its access tariffs. The ARMIS Forecast of Investment Usage Report specifies information requirements in a consistent format and is essential to the FCC in implementing the requirement that certain telephone plant investment used for both regulated and nonregulated purposes be assigned to cost categories and allocated on the basis of forecasted regulated and nonregulated use. Response is mandatory.

Public reporting burden for this collection of information is estimated to average 40 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, Records Management Branch, Washington, D.C. 20554.

An agency may not conduct or sponsor and a person is not required to respond to a collection of information unless it displays a currently valid control number.

FCC REPORT 495A
FORECAST OF INVESTMENT USAGE

Approved by OMB
3060-0410
Expires 09/30/1998

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxx
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)
sample entries:		
I	1	G, H
I	2	G, H
I	ALL	I
II	1	ALL

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

-OR-

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

FCC REPORT 495A
FORECAST OF INVESTMENT USAGE

Approved by OMB
3060-0410
Expires 09/30/1998

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

xxxxxxxxxxxxxxxxxxxxxxxxx VERSION
SUBMISSION x
FOOTNOTE TABLE
PAGE 1 OF x

FOOTNOTE TABLE

Table	Row	Col	FN#	Footnote
----	-----	---	--	-----
(a)	(b)	(c)	(d)	(e)

sample entries:

I	1	C	1	Footnote text for footnote 1 continuation text for footnote 1 last line of footnote 1.
I	2	ALL	2	Footnote 2 pertains to all columns of Table I row 2.
I	ALL	H	3	Footnote 3 pertains to all rows of Table I column H.
II	2	C	4	Footnote 4 pertains to Table II row 2 column C .

-OR-

THERE ARE NO FOOTNOTES FOR THIS SUBMISSION.

FCC REPORT 495A
FORECAST OF INVESTMENT USAGE

Approved by OMB
3060-0410
Expires 09/30/1998

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

xxxxxxxxxxx VERSION
SUBMISSION x
ERRATUM TABLE
PAGE 1 OF x

ERRATUM TABLE

Table	Row	Column(s)	FN#
----	-----	-----	---
(a)	(b)	(c)	(d)
sample entries:			
I	1	G, H	1
I	2	G, H	2
I	3	ALL	
I	ALL	H	3
II	2	C	4

THE ABOVE DATA HAVE BEEN CORRECTED IN THIS SUBMISSION.
SEE THE FOOTNOTE TABLE FOR FOOTNOTES WHERE APPLICABLE.

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 _____