

Before the
FEDERAL COMMUNICATIONS COMMISSION
Washington, D.C. 20554

DA 88-821

In the Matter of)
)
Automated Reporting Requirements) CC Docket No. 86-182
for Certain Class A and Tier 1)
Telephone Companies (Parts 31,)
43, 67 and 69 of the FCC's Rules))

ORDER

Adopted: May 27, 1988

Released: May 31, 1988

By the Deputy Chief, Common Carrier Bureau:

1. On October 30, 1987 the Common Carrier Bureau issued draft format and media specifications¹ for the quarterly automated report adopted by the Commission in its ARMIS Order.² The Bureau staff held extensive discussions with the industry and other interested persons and met several times with representatives from the United States Telephone Association. Revised drafts were circulated on March 8, 1988, on April 4, 1988, and on May 13, 1988. In this Order we adopt, with minor modifications, the format and media specifications proposed in our May 13, 1988 draft. The revised specifications can be found in the Attachment to this Order.

2. In the ARMIS Order the Commission required each local exchange carrier with operating revenues for the preceding year in excess of \$100 million to file an automated report on a quarterly basis. This report includes revenues, expenses, taxes, plant in service, other investment, depreciation reserves, return data, and such other data required by the Commission. By March 31, June 30, September 30, and December 31 of each year,

1 See Letter from the Chief, Common Carrier Bureau to the Tier 1 exchange carrier contact list dated October 30, 1987.

2 Automated Reporting Requirements for Certain Class A and Tier 1 Telephone Companies (Parts 31, 43, 67, and 60 of the FCC's Rules), CC Docket No. 86-182, 2 FCC Rcd 5770 (1987) (ARMIS Order), petitions for recon. pending.

each carrier must file the report for the previous calendar quarter. The initial report will be filed by June 30, 1988 and will contain data for the first quarter of calendar year 1988.

3. The Armis Order did not contain the format and media specifications the carriers will need to file their reports. Instead, the Commission delegated the authority to determine and revise format and media for the reporting requirements to the Common Carrier Bureau.³ The Commission directed the Bureau staff to consider informal comments from the industry and other interested persons regarding availability and compatibility before adopting the specifications.⁴ In accordance with this requirement, on October 30, 1987, the Bureau produced a set of proposed detailed specifications for the quarterly report and invited informal comments.

4. The responses to our specifications indicated that the carriers could implement our proposal but that the collection and flow of data could be enhanced and streamlined if certain changes were made.⁵ In response to the various suggestions, our staff held extensive discussions with the carriers concerning the format and media for the quarterly report. We believe the specifications that we have developed are fully responsive to the needs of the Commission and the industry. We, therefore, adopt the specifications for format and media as detailed in the Attachment to this Order.

5. The proposal contained herein has been analyzed with respect to the Paperwork Reduction Act of 1980 and found to impose a new or modified 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 by the Act.

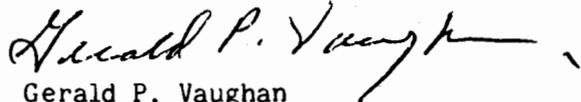
3 Id. at 5772.

4 Id.

5 Comments were received from Continental Telephone Company, NYNEX, the United States Telephone Association, and United Telephone System.

6. 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. Sections 154(i), 154(j), 201-205, 215, 218, 219, and 220, that the instructions and specifications attached hereto ARE ADOPTED.

FEDERAL COMMUNICATIONS COMMISSION



Gerald P. Vaughan
Deputy Chief, Common Carrier Bureau

SUMMARY

This document contains the Report Definition for FCC Report 43-01, the ARMIS Quarterly Report; it lists the revenue, revenue requirement, and demand data which must be provided quarterly by study area. Pages 2 and 3 illustrate the general form of the data; however, more detailed specifications are provided in the attached Page Layout and in the attached ADP Specifications. Page 2 illustrates Table I, the Cost and Revenue Table. Each line on page 2 is an element related to a study area's revenue or revenue requirement and each column is a cost category or access element specified in our Rules. Page 3 illustrates Table II, the Demand Analysis Table, which consists of selected demand data. Pages 4, 5 and 6 describe the line entries for page 2, and pages 7 and 8 describe the column entries. Pages 9 and 10 describe the demand data entries for page 3. All monetary figures must be rounded to the nearest thousand dollars. All minutes of use figures must be rounded to the nearest thousand; all access line figures must be provided in whole numbers.

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

Classification	Total	Monray.	Other	Subject to	State	Interstate	Common	Traffic Sensitive			Special	Total	Non-Access
								Adjustments	Separations	Line			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)

Revenue

- 1. Network Access
- 2. Local Network
- 3. Toll Network
- 4. Miscellaneous
- 5. APUDC
- 6. Uncollectibles
- 7. Net Revenue

Expenses

- 8. Plant Specific
- 9. Plant Non-specific Less Depr.
- 10. Marketing
- 11. Customer Operations Services
- 12. Access
- 13. Corporate Operations
- 14. Extraordinary
- 15. FCC Expense Adjustment
- 16. Subtotal
- 17. Depreciation/amortization
- 18. Total Expenses

Other Taxes

- 19. State and Local Income
- 20. Other State and Local
- 21. Total Other Taxes

FIT

- 22. Fixed Charges
- 23. IRS Income Adjustment
- 24. FCC Taxable Income Adjustment
- 25. ITC Amortization
- 26. FCC ITC Adjustment
- 27. Net FIT

Plant-in-Service

- 28. Support Plant
- 29. COI-Switching
- 30. COI-Transmission
- 31. Cables and Wire
- 32. Information
- 33. Amortizable Assets
- 34. Total Plant

Other Investments

- 35. Property Held for Future Use
- 36. Plant Under Construction
- 37. Plant (Acquisition) Adjustment
- 38. Other Deferred Charges
- 39. Material and Supplies
- 40. Cash Working Capital
- 41. FCC Investment Adjustment
- 42. Total Other Investments

Reserves

- 43. Depreciation
- 44. Amortization
- 45. Deferred FIT
- 46. Customer Deposits
- 47. FCC Reserve Adjustment
- 48. Total Reserves

Return Data

- 49. Beginning Net Investment
- 50. Ending Net Investment
- 51. Average Net Investment
- 52. Net Return
- 53. Rate of Return
- 54. FCC Ordered Refund
- 55. Net Return Including FCC Refund
- 56. Rate of Return (including refund)
- 57. Universal Service Fund

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.

The first six lines of this table should contain monthly details of quarterly data. Lines 7 through 15 should be reported quarterly.

QUARTERLY REPORTING WITH MONTHLY DETAILS

<u>Line</u>	<u>DESCRIPTION</u>
1.	Originating Premium CCL MOU is calculated by dividing the originating premium CCL revenue reported to the pool by the originating premium CCL rate.
2.	Terminating Premium CCL MOU is calculated by dividing the terminating premium CCL revenue reported to the pool by the terminating premium CCL rate.
3.	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.
4.	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.
5.	Total premium traffic sensitive MOU is calculated by dividing adjusted premium line termination revenues by the line termination rate.

<u>Line</u>	<u>DESCRIPTION</u>
6.	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.
<u>QUARTERLY DATA</u>	
7.	Carrier common line chargeable originating minutes of use.
8.	Carrier common line chargeable terminating minutes of use.
9.	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.
10.	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.
11.	Residence non-lifeline CPTs subject to the residence interstate subscriber line charge, excluding lifeline CPTs.
12.	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.
13.	Centrex CO and CTX CO-like lines in service or ordered as of July 27, 1983.
14.	Special access lines subject to a \$25 surcharge, including WATS lines, as appropriate, after June 1, 1986.
15.	Total access lines is the sum of lines 9 through 14.

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.

C. Data Entry Conventions

1. Standard accounting procedures will apply in determining the nature of any entry (particular attention is called to the revenue item Uncollectibles; this figure, 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. Begin each data record in column 1 and make each record the proper length as specified in the accompanying 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 quotation marks and are left justified and space filled within these quotation marks, e.g. use "John Doe".
3. Give each record a unique record number, beginning with 1001 and incrementing by one, with no numbers skipped.
4. Do NOT include "\$" or "%" or embedded commas or decimal points in any numeric data fields, except for rate of return data fields (Rate of Return and Rate of Return including Refund), 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. On the "Public Version" diskette in any numeric data field for which the data is "Withheld", enter -88888. These entries should be formatted according to the format rules for the particular data field; e.g., in the Rate of Return field, -99999 would be entered as -99999.00

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 decimal places.

Example: 12 2/3 percent should be entered as 12.67

E. Data Record Descriptions

The nine data record types are described below. See pages 5 through 17 for record layouts. The file will consist of one Type H1 record, followed by one Type L1 record, followed by 57 Type R1 records, followed by six Type M1 records, followed by nine Type Q1 records, followed by one or more Type C1 records, followed by zero or more Type F1 records, followed by zero or more Type E1 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 R1	Revenue Requirement Data Record	57 Type R1 records per file. One record for each of the 57 rows shown on Pages 2, 4, 5 & 6 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, 7 & 8 of the Report Definition. See pages 7 & 8 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 3, 9 & 10 of the accompanying Report Definition. Each record contains monthly details of minutes of use data. See page 9 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 3 and 10 of the accompanying Report Definition. Each record contains quarterly minutes of use data and access line data. See page 10 for record layout.
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 <u>not</u> seeking any confidential treatment. See pages 11 & 12 for record layout.
Record Type F1	Footnote Record	Optional. Zero or more Type F1 records per file. Contains explanatory footnote text. See page 13 & 14 for record layout.
Record Type E1	Erratum Record	Zero Type E1 records in the first submission of a quarter's data. One or more Type E1 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 15 & 16 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 17 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
<u>12345678901234567890123456789012345678901234567890123456789</u>					Ruler line

Sample record:

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

RECORD TYPE L1 - 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	"L1"	13-16	Always contains the letter L capitalized and the number 1 with no space between them. Format: include quotation marks.
4	Report Number	"FCC REPORT 43-01"	18-35	Always contains "FCC REPORT 43-01" capitalized. Format: include quotation marks.
5	Carrier	"Illinois Bell (spaces until pos. 68)"	37-68	Name of the carrier. Format: left justified and space filled. include quotation marks.
6	Study Area	"Illinois"	70-91	Name of the study area. Format: left justified and space filled. include quotation marks.
7	Period Covered	"Jan 1988 to Mar 1988"	93-114	Period covered by the data. Format: "mmm yyyy to mmm yyyy" include quotation marks.
8	End of Record Code	"XQ"	116-119	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

1 2 3 4 5 6 7 8 9 0 1

12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678

Sample record:
 1002,"LBIL","L1","FCC REPORT 43-01","Illinois Bell", "Illinois", "Jan 1988 to Mar 1988","XQ"

RECORD TYPE R1 - REVENUE REQUIREMENT 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	"R1"	13-16	Always contains the letter R capitalized and the number 1 with no space between them. Format: include quotation marks.
4	Row Number	100	18-21	Row number as shown on the attached Paper Report Specifications. Valid range: 100 to 950 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 2 thru 11 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	5432	43-51	Column (d) data Format: see Field 5 above.
8	Column (e) data	70864	53-61	Column (e) data Format: see Field 5 above.
9	Column (f) data	5432	63-71	Column (f) data Format: see Field 5 above.
10	Column (g) data	65432	73-81	Column (g) data Format: see Field 5 above.
11	Column (h) data	5432	83-91	Column (h) data Format: see Field 5 above.
12	Column (i) data	5432	93-101	Column (i) data Format: see Field 5 above.

RECORD TYPE R1 - REVENUE REQUIREMENT DATA RECORD (continued)

<u>Field</u>	<u>Item</u>	<u>Example</u>	<u>Position</u>	<u>Description</u>
13	Column (j) data	5432	103-111	Column (j) data Format: see Field 5 above.
14	Column (k) data	5432	113-121	Column (k) data Format: see Field 5 above.
15	Column (l) data	5432	123-131	Column (l) data Format: see Field 5 above.
16	Column (m) data	27160	133-141	Column (m) data Format: see Field 5 above.
17	Column (n) data	38272	143-151	Column (n) data Format: see Field 5 above.
18	End of Record Code	"XQ"	153-156	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 R1, M1, Q1 and C1 records) containing footnote text to explain the occasioning facts.

1	2	3	4	5	6	7	8	9	
123456789012345678901234567890123456789012345678901234567890123456789012									
Sample record:									
1003,"LBIL",	"R1",	100,	81728,	5432,	5432,	70864,	5432,	65432,	5432,

1	1	1	1	1	1	
9	0	1	2	3	4	5
3456789012345678901234567890123456789012345678901234567890123456						
Continuation of sample record:						
5432,	5432,	5432,	5432,	27160,	38272,"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	1060	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 12 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 C1 records) containing footnote text to explain the occasioning facts.

1	2	3	4	5
12345678901234567890123456789012345678901234567890123456				

Sample record:

1060,"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	1066	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 12 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 C1 records) containing footnote text to explain the occasioning facts.

1 2 3

123456789012345678901234567890123456

Sample record:

1066,"LBIL","Q1",2070, 5432,"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)	1075	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 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	100	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 "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 18. 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.
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	Twelfth Column Label	"N "	90-93 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)	1079	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	100	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	10
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567									
Sample records:									
1079,"LBIL","F1",1003,"I	"	100,"C	"	1,	1,"Footnote text for footnote 1				","XQ"
1080,"LBIL","F1",1003,"I	"	100,"C	"	1,	2,"continuation text for footnote 1				","XQ"
1081,"LBIL","F1",1003,"I	"	100,"C	"	1,	3,"last line of footnote 1				","XQ"
1082,"LBIL","F1",1021,"I	"	360,"ZZ"	"	2,	1,"Footnote 2 pertains to all columns of Table I row 360				","XQ"
1083,"LBIL","F1",9999,"I	"	9999,"F	"	3,	1,"Footnote 3 pertains to all rows of Table I column F				","XQ"
1084,"LBIL","F1",1060,"II	"	2010,"B	"	4,	1,"Footnote 4 pertains to Table II row 2010 column B				","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)	1085	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 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	100	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 18. Format: include quotation marks. left justified and space filled.

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
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567

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 fifteen page layouts are illustrated on pages 12 through 16. The paper report will consist of the following pages, in order:

Table I Pages 1.1 through 1.5.

Table I Pages 2.1 through 2.5.

Table II Page 1.

The Confidential Treatment Table (at least one page and as many pages as needed).

The Footnote Table (at least one page and as many pages as needed).

The Erratum Table (for submission number 2 or higher, as many pages as needed).

The Certification page.

FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

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

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

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.1 OF 2

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

Classification	Total	Nonreg.	Other Adjustments
(a)	(b)	(c)	(d)
xxxx xx	123,456,789	123,456,789	123,456,789

... Ruler Line

Revenues

- 100 Network Access
- 110 Local Network
- 120 Toll Network
- 130 Miscellaneous
- 140 AFUDC
- 150 Uncollectibles
- 190 Net Revenues

Expenses

- 200 Plant Specific
- 210 Plant Non-specific Less Depr.
- 220 Marketing
- 230 Customer Operations Services
- 240 Access
- 250 Corporate Operations
- 270 Extraordinary
- 280 FCC Expense Adjustment
- 290 Subtotal
- 320 Depreciation/amortization
- 350 Total Expenses

Other Taxes

- 360 State and Local Income
- 370 Other State and Local
- 380 Total Other Taxes

FIT

- 410 Fixed Charges
- 400 IRS Income Adjustment
- 430 FCC Taxable Income Adjustment
- 420 ITC Amortization
- 440 FCC ITC Adjustment
- 500 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

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 Expires 10/31/90

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

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.2 OF 2

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

Classification	Subject to Separations	State	Interstate	
(a)	(e)	(f)	(g)	
xxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	123,456,789	123,456,789	123,456,789	... Ruler Line

Revenues

- 100 Network Access
- 110 Local Network
- 120 Toll Network
- 130 Miscellaneous
- 140 AFUDC
- 150 Uncollectibles
- 190 Net Revenues

Expenses

- 200 Plant Specific
- 210 Plant Non-specific Less Depr.
- 220 Marketing
- 230 Customer Operations Services
- 240 Access
- 250 Corporate Operations
- 270 Extraordinary
- 280 FCC Expense Adjustment
- 290 Subtotal
- 320 Depreciation/amortization
- 350 Total Expenses

Other Taxes

- 360 State and Local Income
- 370 Other State and Local
- 380 Total Other Taxes

FIT

- 410 Fixed Charges
- 400 IRS Income Adjustment
- 430 FCC Taxable Income Adjustment
- 420 ITC Amortization
- 440 FCC ITC Adjustment
- 500 Net FIT

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

xxxxxxxxxxxxx VERSION
SUBMISSION x
TABLE I
PAGE 1.3 OF 2

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

Classification	Common Line
-----	-----
(a)	(h)
xxxx xx	123,456,789 ... Ruler Line

Revenues

- 100 Network Access
- 110 Local Network
- 120 Toll Network
- 130 Miscellaneous
- 140 AFUDC
- 150 Uncollectibles
- 190 Net Revenues

Expenses

- 200 Plant Specific
- 210 Plant Non-specific Less Depr.
- 220 Marketing
- 230 Customer Operations Services
- 240 Access
- 250 Corporate Operations
- 270 Extraordinary
- 280 FCC Expense Adjustment
- 290 Subtotal
- 320 Depreciation/amortization
- 350 Total Expenses

Other Taxes

- 360 State and Local Income
- 370 Other State and Local
- 380 Total Other Taxes

FIT

- 410 Fixed Charges
- 400 IRS Income Adjustment
- 430 FCC Taxable Income Adjustment
- 420 ITC Amortization
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- 500 Net FIT

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

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.4 OF 2

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

Classification	Traffic Sensitive			
	Switch	Transport	Information	
(a)	(i)	(j)	(k)	
xxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	123,456,789	123,456,789	123,456,789	... Ruler Line

Revenues

- 100 Network Access
- 110 Local Network
- 120 Toll Network
- 130 Miscellaneous
- 140 AFUDC
- 150 Uncollectibles
- 190 Net Revenues

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- 200 Plant Specific
- 210 Plant Non-specific Less Depr.
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- 240 Access
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- 290 Subtotal
- 320 Depreciation/amortization
- 350 Total Expenses

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- 380 Total Other Taxes

FIT

- 410 Fixed Charges
- 400 IRS Income Adjustment
- 430 FCC Taxable Income Adjustment
- 420 ITC Amortization
- 440 FCC ITC Adjustment
- 500 Net FIT

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

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.5 OF 2

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

Classification	Special Access	Total Access	Non-Access
(a)	(l)	(m)	(n)
xxxx xx	123,456,789	123,456,789	123,456,789

... Ruler Line

Revenues

- 100 Network Access
- 110 Local Network
- 120 Toll Network
- 130 Miscellaneous
- 140 AFUDC
- 150 Uncollectibles
- 190 Net Revenues

Expenses

- 200 Plant Specific
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- 370 Other State and Local
- 380 Total Other Taxes

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- 430 FCC Taxable Income Adjustment
- 420 ITC Amortization
- 440 FCC ITC Adjustment
- 500 Net FIT

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

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.1 OF 2

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

Classification	Total	Nonreg.	Other Adjustments
(a)	(b)	(c)	(d)
xxxx xx	123,456,789	123,456,789	123,456,789

... Ruler Line

Plant-in-Service

- 600 Support Plant
- 610 COE-Switching
- 620 COE-Transmission
- 630 Cable and Wire
- 640 Information
- 650 Amortizable Assets
- 690 Total Plant

Other Investments

- 700 Property Held for Future Use
- 710 Plant Under Construction
- 720 Plant (Acquisition) Adjustment
- 730 Other Deferred Charges
- 740 Material and Supplies
- 750 Cash Working Capital
- 760 FCC Investment Adjustment
- 790 Total Other Investments

Reserves

- 800 Depreciation
- 810 Amortization
- 820 Deferred FIT
- 830 Customer Deposits
- 840 FCC Reserve Adjustment
- 890 Total Reserves

Return Data

- 902 Beginning Net Investment
- 904 Ending Net Investment
- 900 Average Net Investment
- 590 Net Return
- 910 Rate of Return
- 920 FCC Ordered Refund
- 930 Net Return Including FCC Refund
- 940 Rate of Return (including refund)
- 950 Universal Service Fund

If applicable:
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FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

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 Expires 10/31/90

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

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.2 OF 2

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

Classification	Subject to Separations	State	Interstate	
(a)	(e)	(f)	(g)	
xxxx xx	123,456,789	123,456,789	123,456,789	... Ruler Line

Plant-in-Service

- 600 Support Plant
- 610 COE-Switching
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- 940 Rate of Return (including refund)
- 950 Universal Service Fund

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 ARMIS QUARTERLY REPORT

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 Expires 10/31/90

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

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.3 OF 2

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

Classification	Common Line	
-----	-----	
(a)	(h)	
xxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	123,456,789 Ruler Line

Plant-in-Service

- 600 Support Plant
- 610 COE-Switching
- 620 COE-Transmission
- 630 Cable and Wire
- 640 Information
- 650 Amortizable Assets
- 690 Total Plant

Other Investments

- 700 Property Held for Future Use
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- 930 Net Return Including FCC Refund
- 940 Rate of Return (including refund)
- 950 Universal Service Fund

If applicable:

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 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: mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.4 OF 2

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

Classification	Traffic Sensitive			
	Switch	Transport	Information	
(a)	(i)	(j)	(k)	
xxxxx xx	123,456,789	123,456,789	123,456,789	... Ruler Line

Plant-in-Service

- 600 Support Plant
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- 910 Rate of Return
- 920 FCC Ordered Refund
- 930 Net Return Including FCC Refund
- 940 Rate of Return (including refund)
- 950 Universal Service Fund

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: mmm yyyy to mmm yyyy
 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.5 OF 2

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

Classification	Special Access	Total Access	Non-Access
(a)	(1)	(m)	(n)
xxxx xx	123,456,789	123,456,789	123,456,789

... Ruler Line

Plant-in-Service

- 600 Support Plant
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- 910 Rate of Return
- 920 FCC Ordered Refund
- 930 Net Return Including FCC Refund
- 940 Rate of Return (including refund)
- 950 Universal Service Fund

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 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: 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

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

Classification	Quarter x	
(a)	(b)	
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 Access Lines

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
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Expires 10/31/90

COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
PERIOD: 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	100	C, F
I	190	C, F
I	ALL	N
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.

FCC REPORT 43-01
ARMIS QUARTERLY REPORT

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

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

xxxxxxxxxxxxx VERSION
SUBMISSION x
ERRATUM TABLE
PAGE 1 OF x

ERRATUM TABLE

Table	Row	Column(s)	Footnote
(a)	(b)	(c)	(d)
xxxx	1234	x, x	12 ... Ruler Line

sample entries:

I	100	C, F	1
I	190	C, F	
I	360	ALL	2
I	ALL	F	3
II	2010	B	4

THE ABOVE DATA HAS 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 _____

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
	2. Indiana Bell	- Indiana	LBIL
	3. Michigan Bell	- Michigan	NBIN
	4. Ohio Bell	- Ohio	MBMI
	5. Wisconsin Bell	- Wisconsin	OBOH WTWI
Bell Atlantic	1. Chesapeake and Potomac	- Dist. of Columbia	BATR
		- Maryland	CPTC
		- Virginia	CDDC
		- West Virginia	CMMD
2. Diamond State Telephone	- Delaware	CVVA	
	3. Bell of Pennsylvania	- Pennsylvania	CWWV
		- New Jersey	DSDE
	4. New Jersey Bell		PAPA
Bell South	1. Southern Bell	- Florida	NJNJ
		- Georgia	BSTR
		- North Carolina	SBTC
		- South Carolina	SBFL
		2. South Central Bell	SBGA
	- Alabama	SCAL	
		- Kentucky	SCKY
		- Louisiana	SCLA
		- Mississippi	SCMS
		- Tennessee	SCTN
NYNEX	1. New England Telephone	- Maine	NXTR
		- Massachusetts	NETC
		- New Hampshire	NEME
		- Rhode Island	NEMA
		- Vermont	NENH
	2. New York Telephone	- New York	NERI
			NEVT
Pacific Telesis	1. Pacific Bell	- California	NYNY
	2. Nevada Bell	- Nevada	PTTR
			PTCA
Southwestern Bell Telephone Company			PTNV
			SWTR
		- Arkansas	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		

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 fifteen page layouts are illustrated on pages 12 through 16. The paper report will consist of the following pages, in order:

Table I Pages 1.1 through 1.5.

Table I Pages 2.1 through 2.5.

Table II Page 1.

The Confidential Treatment Table (at least one page and as many pages as needed).

The Footnote Table (at least one page and as many pages as needed).

The Erratum Table (for submission number 2 or higher, as many pages as needed).

The Certification page.

FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

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

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

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.1 OF 2

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

Classification	Total	Nonreg.	Other Adjustments
(a)	(b)	(c)	(d)
xxxx xx	123,456,789	123,456,789	123,456,789 ... Ruler Line

Revenues

- 100 Network Access
- 110 Local Network
- 120 Toll Network
- 130 Miscellaneous
- 140 AFUDC
- 150 Uncollectibles
- 190 Net Revenues

Expenses

- 200 Plant Specific
- 210 Plant Non-specific Less Depr.
- 220 Marketing
- 230 Customer Operations Services
- 240 Access
- 250 Corporate Operations
- 270 Extraordinary
- 280 FCC Expense Adjustment
- 290 Subtotal
- 320 Depreciation/amortization
- 350 Total Expenses

Other Taxes

- 360 State and Local Income
- 370 Other State and Local
- 380 Total Other Taxes

FIT

- 410 Fixed Charges
- 400 IRS Income Adjustment
- 430 FCC Taxable Income Adjustment
- 420 ITC Amortization
- 440 FCC ITC Adjustment
- 500 Net FIT

If applicable:

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

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xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.2 OF 2

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

Classification	Subject to Separations	State	Interstate
(a)	(e)	(f)	(g)
xxxx xx	123,456,789	123,456,789	123,456,789

... Ruler Line

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 COSA: xxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.3 OF 2

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

Classification	Common Line	
-----	-----	
(a)	(h)	
xxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	123,456,789	... Ruler Line

Revenues

- 100 Network Access
- 110 Local Network
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xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 1.4 OF 2

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

Classification (a)	Traffic Sensitive		
	Switch (i)	Transport (j)	Information (k)
xxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	123,456,789	123,456,789	123,456,789

... Ruler Lin

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 TABLE I
 PAGE 1.5 OF 2

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

Classification	Special Access	Total Access	Non-Access
(a)	(l)	(m)	(n)
xxxx xx	123,456,789	123,456,789	123,456,789

... Ruler Line

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SUBMISSION x
TABLE I
PAGE 2.1 OF 2

TABLE I - COST AND REVENUE TABLE
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Classification	Total	Nonreg.	Other Adjustments
(a)	(b)	(c)	(d)
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Plant-in-Service

- 600 Support Plant
- 610 COE-Switching
- 620 COE-Transmission
- 630 Cable and Wire
- 640 Information
- 650 Amortizable Assets
- 690 Total Plant

Other Investments

- 700 Property Held for Future Use
- 710 Plant Under Construction
- 720 Plant (Acquisition) Adjustment
- 730 Other Deferred Charges
- 740 Material and Supplies
- 750 Cash Working Capital
- 760 FCC Investment Adjustment
- 790 Total Other Investments

Reserves

- 800 Depreciation
- 810 Amortization
- 820 Deferred FIT
- 830 Customer Deposits
- 840 FCC Reserve Adjustment
- 890 Total Reserves

Return Data

- 902 Beginning Net Investment
- 904 Ending Net Investment
- 900 Average Net Investment
- 590 Net Return
- 910 Rate of Return
- 920 FCC Ordered Refund
- 930 Net Return Including FCC Refund
- 940 Rate of Return (including refund)
- 950 Universal Service Fund

If applicable:

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 TABLE I
 PAGE 2.2 OF 2

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 COSA: xxxxx

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.3 OF 2

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

Classification	Common Line
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FCC REPORT 43-01
 ARMIS QUARTERLY REPORT

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 Expires 10/31/90

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

xxxxxxxxxxxxx VERSION
 SUBMISSION x
 TABLE I
 PAGE 2.5 OF 2

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

Classification	Special Access	Total Access	Non-Access
(a)	(l)	(m)	(n)
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FCC REPORT 43-01
ARMIS QUARTERLY REPORT

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

xxxxxxxxxxx VERSION
SUBMISSION x
TABLE II
PAGE 1 OF 1

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

MONTHLY DATA

Classification	Month 1	Month 2	Month 3
(a)	(b)	(c)	(d)
xxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	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

Classification	Quarter x
(a)	(b)
xxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	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 Access Lines

If applicable:

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

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COMPANY: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
STUDY AREA: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
PERIOD: 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	100	C, F
I	190	C, F
I	ALL	N
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.

FCC REPORT 43-01
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COSA: xxxx

xxxxxxxxxxxxx VERSION
SUBMISSION x
ERRATUM TABLE
PAGE 1 OF x

ERRATUM TABLE

Table	Row	Column(s)	Footnote
(a)	(b)	(c)	(d)
xxxx	1234	x, x	12 ... Ruler Line

sample entries:

I	100	C, F	1
I	190	C, F	
I	360	ALL	2
I	ALL	F	3
II	2010	B	4

THE ABOVE DATA HAS 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 _____

TABLE I LINE ITEM DESCRIPTIONS

<u>Line</u>	<u>Item Description</u>
<u>Revenues</u>	
1.	Network Access - The total of accounts 5081 through 5084.
2.	Local Network Services - The total of accounts 5001 through 5069.
3.	Toll Network Services - The total of accounts 5100, 5111, 5112 and 5121 through 5169.
4.	Miscellaneous - The total of accounts 5230 through 5250, 5261 through 5270, 7110 and 7140.
5.	Allowance for Funds Used During Construction (AFUDC) - Account 7340.
6.	Uncollectibles - The total of accounts 5301 and 5302.
7.	Net Revenues - The total of lines 1 through 5, less line 6.
<u>Expenses</u>	
8.	Plant Specific - The total of accounts 6112 through 6116, 6121 through 6124, 6211 through 6220, 6231, 6232, 6311 through 6362, and 6411 through 6441.
9.	Plant Non-Specific less Depreciation - The total of accounts 6511, 6512, and 6531 through 6535.
10.	Marketing - The total of accounts 6611 through 6613.
11.	Customer Operations Services - The total of accounts 6621 through 6623.
12.	Access - Account 6540.
13.	Corporate Operations - The total of accounts 6711, 6712, and 6721 through 6728 and 6790.
14.	Extraordinary Items - The total of applicable portions of accounts 7370, 7610, 7620, 7630 and 7640.
15.	FCC Expense Adjustment - This shall contain the net of: (1) expense and other tax items not included in Lines 8 through 14, 17, 19 and 20 which the Commission has expressly allowed for ratemaking purposes; and (2) expense and other tax items included in lines 8 through 14, 17, 19 and 20 which the Commission has expressly excluded for ratemaking purposes.
16.	Subtotal - The total of lines 8 through 15.
17.	Depreciation/Amortization - The total of accounts 6561 through 6565.
18.	Total Expenses - The total of lines 16 and 17.
<u>Other Taxes</u>	
19.	State and Local Income - The total of accounts 7230 and a portion of 7250.
20.	Other State and Local - The total of accounts 7240 and a portion of 7250.
21.	Subtotal - The total of lines 19 and 20.

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

MONTHLY DATA

Classification	Month 1	Month 2	Month 3
-----	-----	-----	-----
(a)	(b)	(c)	(d)

COMMON LINE DEMAND-MOU

Premium:

- 1. Originating
- 2. Terminating

Non-Premium:

- 3. Originating
- 4. Terminating

SWITCHED TRAFFIC SENS. DEMAND-MOU

- 5. Premium
- 6. Non-Premium

QUARTERLY DATA

Classification	Quarter x
-----	-----
(a)	(b)

COMMON LINE DEMAND

Carrier Common Line:

- 7. Originating
- 8. Terminating

- 9. Single Line Business C. P. T.
- 10. Residence CPT Lifeline
- 11. Residence CPT Non-Lifeline
- 12. Multiline Business
- 13. Centrex Co and CTX Like Lines
- 14. Special Access Lines Subject to Surcharge
- 15. Total Access Lines

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 will be filed by June 30, 1988 and will contain data for the first 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 16 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

TABLE I COLUMN DESCRIPTIONS

<u>Column</u>	<u>Description</u>
b.	<u>Total</u> - This amount represents the operating results for each of the accounts 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 amount represents adjustments made to each item in compliance with CC Docket 86-111 for each line item.
d.	<u>Other Adjustments</u> - This amount represents adjustments made to each item for reasons not associated with CC Docket 86-111 compliance, such as costs relative to shared network facility arrangements and intra-company subsidiary contracts.
e.	<u>Subject to Separation</u> - This amount represents that portion of each account which must be allocated between state and interstate jurisdictions (column b less columns c and d).
f.	<u>State</u> - This amount represents that portion of each account that is allocated to the state jurisdiction for which this schedule is being filed, pursuant to Part 36 of our Rules.
g.	<u>Interstate</u> - This amount represents 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.
h.	<u>Common Line</u> - This amount represents that portion of each line item applicable to the total of end user common line charges and carrier common line charges. An end user common line charge is assessed upon end users who subscribe to local exchange telephone service, Centrex or semi-public coin telephone service to the extent that they do not pay 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>Switch</u> - This amount represents that portion of each line item applicable to local switching charges which are assessed upon all interexchange carriers who use local exchange switching facilities for the provision of interstate or foreign services.

- j. Transport - This amount represents 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.
- k. Information - This amount represents 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.
- l. Special Access - This amount represents 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.
- m. Total Access - This amount is the total of columns h through l.
- n. Non-Access - This amount is column g less column m.