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EX PARTE OR LATE FILED

**Ameritech**

**Anthony M. Alessi**  
Director  
Federal Relations

February 23, 1995

**RECEIVED**

**FEB 23 1995**

FEDERAL COMMUNICATIONS COMMISSION  
OFFICE OF SECRETARY

Mr. William F. Caton  
Acting Secretary  
Federal Communications Commission  
1919 M Street, NW  
Room 222  
Washington, DC 22054

Re: **Ex Parte Statement**  
Docket No. 94-100-1 **DOCKET FILE COPY ORIGINAL**

Dear Mr. Caton:

Ameritech is filing revised preliminary 1994 data originally submitted by the United States Telephone Association on Tuesday, February 14, 1995, at the request of the Common Carrier Bureau.

Sincerely,



Attachment

cc: Alexander Belinfante  
Anthony Bush  
Mark Uretsky  
ITS

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List A B C D E



USTA Data Request

Ameritech

**REVISED PRELIMINARY**

1) Estimated 1994 Interstate Revenues (\$M)

	<u>Common Line</u>	<u>Traffic Sensitive</u>	<u>Trunking</u>	<u>IX</u>	<u>Total</u>
Total Revenue	1,030	398	789	65	2,282
Less excluded services	978	377	751	58	2,164

2) Estimated 1994 interstate rate of return 13.04%

3) Estimated sharing due to 1994 earnings, with interest (\$M) 21

4) Estimated exogeneous adjustments for 1994 (Revenue impact, \$M)

Excess deferred income taxes	4
Investment tax credit	6
Regulatory Fees	3
Total	13