W/ FASB #71 RESER... DEFICIENCY ADJUSTMENT

GTE Total Line	202,574
BCPM T. Lines	249,403
Ratio to Actual	0.8122

GTE R-1 Units	166,599
Primary Recip.	0.8317 (State Specific)
GTE B-1 Units	8,355
BCPM "B-1's	42,271

Contel Texas
Summary of Actual Cost
As of December 31, 1995

Source	Description	SACS Actual Cost Components: General OHs Alloc. on Lines	Residual Reqt. Alloc on Invest.	Total
SACS →	SACS Amt.	$17,311,127	$75,955,466	$93,266,593
From Model →	Total Lines/Inv.	202574	825,792,201	
	Rate	$85.46	$0.09	

Residence/Bus. Factors	
Primary R-1	0.73
Business *	0.20

Benchmark Threshold	
Residence	$30.00
Business	$45.00

			BCPM Results using Default Inputs run by NECA				Actual Cost Allocation				Universal Service Cost vs Benchmark					
											Single Party Lines		Annual USF Support			
cili Code	company name	block Group	Households	Business Lines	Total Lines	Total Capped Investment	Total Overh./Line	Residual on Investment	Total Annual Cost	Actual Cost /Line/Mo	R-1	B-1	@ $30	$45	Total Annual Support	Monthly USF Support/ Line
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h = f * oh rate)	(i= g * req. rate)	(j = h + i)	[k=[j/(f*fac)/12]	(l =d *2nd line)	(m= e * sl fac)	(n)	(o)	(p= n + o)	[q= p/(l+m)/12]
Study Area Total			190,407	42,271	249,403	$825,792,201	$17,311,132	$75,955,469	$93,266,601	$38.37	138,563	8,356	$22,487,649	$233,517	$22,721,166	$12.89

W/ FASB #71 RES. E DEFICIENCY ADJUSTMENT

GTE Total Lines	1,464,588
BCPM T. Lines	1,515,003
Ratio to Actual	0.9667

GTE R-1 Units	1,002,597
Primary Recip.	0.7901 (State Specific)
GTE B-1 Units	32,709
BCPM "B-1's	477,844

GTE TEXAS
Summary of Actual Cost
As of December 31, 1995

SACS Actual Cost Components

Source	Description	General OHs Alloc. on Lines	Residual Reqt. Alloc on Invest.	Total
SACS →	SACS Amt.	$136,698,852	$561,472,696	$698,171,548
From Model →	Total Lines/inv.	1,464,588	2,453,893,158	
	Rate	$93.34	$0.23	

Residence/Bus. Factors	
Primary R-1	0.93
Business *	0.07

Benchmark Threshold	
Residence	$30.00
Business	$45.00

clli Code (a)	company name (b)	block Group (c)	BCPM Results using Default Inputs run by NECA: Households (d)	Business Lines (e)	Total Lines (f)	Total Capped Investment (g)	Actual Cost Allocation: Total Overh./Line (h = f * oh rate)	Residual on Investment (i= g * req. rate)	Total Annual Cost (j = h + i)	Actual Cost /Line/Mo [k=[j/(f*fac)/12]	Universal Service Cost vs Benchmark: Single Party Lines: R-1 (l =d *2nd line)	B-1 (m= e * sl fac)	Annual USF Support: @ $30 (n)	$45 (o)	Total Annual Support (p= n + o)	Monthly USF Support/ Line [q= p/(l+m)/12]
	GTE SW - TX	Study Area Tot	954,216	477,844	1,515,003	$2,453,893,158	$136,698,884	$561,472,712	$698,171,596	$39.73	792,164	32,688	$161,073,783	$880,901	$161,954,683	$16.36

CONTEL OF VIRGINIA, INC. - 190233
W/FASB 71

GTE TELEPHONE
Summary of Actual Cost
As of December 31, 1995

GTE Total Line	461893
BCPM T. Lines	534563
Ratio to Actual	0.8641

GTE R-1 Units	349533
Primary Recip.	0.8874 (State Specific)
GTE B-1 Units	13281
BCPM "B-1's	157162

Source	Description	SACS Actual Cost Components: General OHs Alloc. on Lines	Residual Reqt. Alloc on Invest.	Total
SACS	SACS Amt.	$38,081,426	$153,259,079	$191,340,505
From Model	Total Lines/Inv.	461893	1,006,226,543	
	Rate	$82.45	$0.15	

Residence/Bus. Factors	
Primary R-1	0.90
Business *	0.08

Benchmark Threshold	
Residence	$30.00
Business	$45.00

clli Code (a)	company name (b)	block Group (c)	BCPM Results using Default Inputs run by NECA: Households (d)	Business Lines (e)	Total Lines (f)	Total Capped Investment (g)	Actual Cost Allocation: Total Overh./Line (h = f * oh rate)	Residual on Investment (i= g * req. rate)	Total Annual Cost (j = h + i)	Actual Cost /Line/Mo [k=[j/(f*fac)/12]	Universal Service Cost vs Benchmark: Single Party Lines: R-1 (l =d *2nd line)	B-1 (m= e * sl fac)	Annual USF Support: @ $30 (n)	$45 (o)	Total Annual Support (p= n + o)	Monthly USF Support/ Line [q= p/(l+m)/12]
	Study Area Total		345,842	157,162	534,563	$1,006,226,543	$38,081,422	$153,259,085	$191,340,507	$34.52	$310,173	$13,263	$41,293,871	$111,331	$41,405,202	10.67

GTE OF VIRGINIA, INC. - 190479
W/FASB 71

GTE TELEPHONE
Summary of Actual Cost
As of December 31, 1995

GTE Total Line	33613
BCPM T. Lines	39197
Ratio to Actual	0.8575

GTE R-1 Units	26596
Primary Recip.	0.9698 (State Specific)
GTE B-1 Units	1531
BCPM "B-1's	9978

Source	Description	SACS Actual Cost Components: General OHs Alloc. on Lines	Residual Reqt. Alloc on Invest.	Total
SACS	SACS Amt.	$2,984,496	$15,742,712	$18,727,210
From Model	Total Lines/Inv.	33613	112,113,478	
	Rate	$88.79	$0.14	

Residence/Bus. Factors	
Primary R-1	0.96
Business *	0.15

Benchmark Threshold	
Residence	$30.00
Business	$45.00

clli Code (a)	company name (b)	block Group (c)	BCPM Results using Default Inputs run by NECA: Households (d)	Business Lines (e)	Total Lines (f)	Total Capped Investment (g)	Actual Cost Allocation: Total Overh./Line (h = f * oh rate)	Residual on Investment (i= g * req. rate)	Total Annual Cost (j = h + i)	Actual Cost /Line/Mo [k=[j/(f*fac)/12]	Universal Service Cost vs Benchmark: Single Party Lines R-1 (l =d *2nd line)	B-1 (m= e * sl fac)	Annual USF Support @ $30 (n)	$45 (o)	Total Annual Support (p= n + o)	Monthly USF Support/ Line [q= p/(l+m)/12]
	Study Area Total		28,780	9,978	39,197	$112,113,478	$2,984,500	$15,742,710	$18,727,210	$46.43	$25,795	$1,531	$7,103,835	$22,486	$7,126,322	$21.73

FAS CONTEL WA

GTE Total Lines	76861
BCPM T. Lines	73223
Ratio to Actual	1.0470

GTE R-1 Units	59132
Primary Recip.	0.8894 (State Specific)
GTE B-1 Units	2820
BCPM "B-1's	14859

GTE TELEPHONE
Summary of Actual Cost
As of December 31, 1995

Source	Description	SACS Actual Cost Components: General OHs Alloc. on Lines	Residual Reqt. Alloc on Invest.	Total
SACS →	SACS Amt.	$5,154,087	$23,734,030	$28,888,117
From Model →	Total Lines/Inv.	76861	204,707,993	
	Rate	$67.23	$0.12	

Residence/Bus. Factors	
Primary R-1	0.99
Business *	0.19

Benchmark Threshold	
Residence	$30.00
Business	$45.00

cll Code (a)	company name (b)	block Group (c)	BCPM Results using Default Inputs run by NECA: Households (d)	Business Lines (e)	Total Lines (f)	Total Capped Investment (g)	Actual Cost Allocation: Total Overh./Line (h = f * oh rate)	Residual on Investment (i= g * req. rate)	Total Annual Cost (j = h + i)	Actual Cost /Line/Mo [k=(j/(f*fac)/12]	Universal Service Cost vs Benchmark: Single Party Lines R-1 (l =d *2nd line)	B-1 (m= e * sl fac)	Annual USF Support @ $30 (n)	$45 (o)	Total Annual Support (p= n + o)	Monthly USF Support/ Line [q= p/(l+m)/12]
	Study Area Total		53219	14859	73223	$204,707,993	5,154,087	$23,734,030	$28,888,117	$31.40	52,587	2,818	$4,772,688	$42,885	$4,815,572	7

FAS GTE W...

GTE Total Lines	656811
BCPM T. Lines	702054
Ratio to Actual	0.9356

GTE R-1 Units	472388
Primary Recip.	0.8775 (State Specific)
GTE B-1 Units	13903
BCPM "B-1's	206561

GTE TELEPHONE
Summary of Actual Cost
As of December 31, 1995

Source	SACS Actual Cost Components		
	General O'hs	Residual Reqt.	
Description	Alloc. on Lines	Alloc on Invest.	Total
SACS → SACS Amt.	$61,771,102	$232,993,855	$294,764,957
From Model → Total Lines/Inv.	656811	946,456,080	
Rate	$94.05	$0.25	

Residence/Bus. Factors	
Primary R-1	0.92
Business *	0.07

Benchmark Threshold	
Residence	$30.00
Business	$45.00

			BCPM Results using Default Inputs run by NECA				Actual Cost Allocation				Universal Service Cost vs Benchmark					
											Single Party Lines		Annual USF Support			
clli Code	company name	block Group	Households	Business Lines	Total Lines	Total Capped Investment	Total Overh./Line	Residual on Investment	Total Annual Cost	Actual Cost /Line/Mo	R-1	B-1	@ $30	$45	Total Annual Support	Monthly USF Support/ Line
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h = f * oh rate)	(i= g * req. rate)	(j = h + i)	k=(j)/(f*fac)/12	(l =d *2nd line)	(m= e * al fac)	(n)	(o)	(p= n + o)	(q= p/(l+m)/12)
	Study Area Total		451811	206561	702054	$946,456,080	$1,771,102	$232,993,855	$294,764,957	$37.40	414,539	13,911	$62,186,308	$388,705	$62,575,013	12

GTE Total Lines	449876
BCPM T. Lines	474667
Ratio to Actual	0.9478

GTE R-1 Units	352669
Primary Recip.	0.9487 (State Specific)
GTE B-1 Units	21129
BCPM "B-1's	113781

GTE TELEPHONE

Summary of Actual Cost
As of December 31, 1995

SACS Actual Cost Components

Source	Description	General O/Hs Alloc. on Lines	Residual Reqt. Alloc on Invest.	Total
SACS →	SACS Amt.	$34,814,564	$136,099,129	$170,913,693
From Model →	Total Lines/Inv.	449876	1,169,771,317	
	Rate	$77.39	$0.12	

Residence/Bus. Factors	
Primary R-1	1.04
Business *	0.19

Benchmark Threshold	
Residence	$30.00
Business	$45.00

			BCPM Results using Default Inputs run by NECA				Actual Cost Allocation				Universal Service Cost vs Benchmark					
											Single Party Lines		Annual USF Support			
cltl Code	company name	block Group	Households	Business Lines	Total Lines	Total Capped Investment	Total Overh./Line	Residual on Investment	Total Annual Cost	Actual Cost /Line/Mo	R-1	B-1	@ $30	$45	Total Annual Support	Monthly USF Support/ Line
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h = f * oh rate)	(i= g * req. rate)	(j = h + i)	(k=[j/(f*fac)/12]	(l =d *2nd line)	(m= e * sl fac)	(n)	(o)	(p= n + o)	(q= p/(l+m)/12]
	Study Area Total		320,365	113,781	474,667	$1,169,771,317	34,814,564	$136,099,129	$170,913,693	$31.66	334,585	21,141	$31,379,899	$110,693	$31,490,592	7