

Entry	Date	Document	JI	Description	Debits	Credits	Balance
(5082	.A4)						
	1/1/96	BALANCE F	ORWARD				\$0.00
260	1/31/96	12196	D	JOY ENTERPRISES	3,313.82		3,313.82
295	1/21/96	012196C	D	JOY ENTERPRISES		3,313.82	0
328	1/31/96	122195	D	JOY ENTERPRISES	101,790.78		101,790.78
2095	4/1/96	81296	D	JOY ENTERPRISES	113,907.79		215,698.57
7904	4/30/96	MONTHEND	G	RECLASS BALANCE		215,698.57	0
9459	8/12/96	4830	G	RECLASS CHK4830		113,907.79	-113,907.79
12115	1/1/96		D	JOY ENTERPRISES	101,790.78		-12,117.01
12343	4/30/96	5082.A4	G	RECONCILE 5082.A4	12,117.01		0
12634	1/1/96	010196A	G	REVERSE ENTRY 12115		101,790.78	-101,790.78
12636	1/31/96	013196A	G	RECLASS CHK 4112		101,790.78	-203,581.56
12637	4/30/96	043096A	G	REVERSE ENTRY 7904	215,698.57		12,117.01
12640	4/30/96	043096A	G	REVERSE ENTRY 12343		12,117.01	0
					\$548,618.75	\$548,618.75	\$0.00
This account was cleared to a zero balance, because it was not a valid account, and the entries that were posted here were being done in error. These entries were for the checks that Beehive wrote to Joy.							

The AT&T logo consists of the letters "AT&T" in a bold, sans-serif font. To the left of the letters is a stylized globe icon composed of several curved lines representing latitude and longitude.

A. L. (Lee) Tyree
Director

795 Folsom Street, Room 235
San Francisco, CA 94107
Phone (415) 442-2784
FAX (415) 442-2074

June 22, 1995

Mr. Kenneth Brothers
Chairman, Beehive Telephone Company
2274 S. 1300 E. #G8321
Salt Lake City, UT 84106

Dear Mr. Brothers:

As you are aware, AT&T has several unresolved issues with Beehive Telephone. Significant hours and resources were spent in 1993 by Beehive, their consultant, Cathey, Hutton & Assoc, and AT&T representatives to develop the terms for an agreement. For whatever reason that agreement was never executed by the parties, and AT&T has found it impossible to conduct normal business with Beehive Telephone.

It now appears that there is an opportunity for Beehive Telephone and AT&T to resolve their differences and lay the groundwork for a normal business relationship. The following is a summary of the issues that AT&T feels need to be resolved to reestablish a mutually beneficial business relationship.

1. PAYMENT OF AT&T REVENUES

A Purchase of Accounts Receivable Statement (PARS) is the normal monthly report used to list the categories of revenues that are due to AT&T. The revenue categories are: MTS Directory Assistance, Optional Calling Plans, WATS, Coin, and Taxes. The PARS report must be submitted to AT&T each month to indicate the amount of money that the ICO has billed and collected for AT&T. This report is to be accompanied by a payment to AT&T of the total revenues due.

AT&T records (which go back to 11/88 for Utah and 6/90 for Nevada) show that Beehive submitted monthly PARS Reports to AT&T but did not remit payment for the amount due to AT&T. In addition, (during the period from the Payment Due Date of 7/1/90 to 5/1/92) Beehive frequently submitted their own spreadsheets for Utah and Nevada which contained only two categories of

revenues- MTS and Directory Assistance. Additionally, Beehive added a column for Beehive's Operator Surcharges for InterLATA traffic, then deducted that amount from revenues due to AT&T. Despite the fact that there is no operator services agreement between the two companies and despite the fact that AT&T has specifically asked Beehive not to provide operator services on its behalf, Beehive has netted this operator service surcharge against revenues due AT&T.

Beginning 6/1/92, Beehive stopped deducting the Operator Surcharge. Instead it began to make an MTS adjustment on the PARS report that essentially reflected the operator surcharge it was previously deducting. Similar to the previous Beehive spreadsheets, these PARS reports listed AT&T revenues for MTS and Directory Assistance. However, Beehive included an "MTS adjustment" that they subtracted from the balance due before they paid AT&T. Beehive continued this practice for Utah and Nevada up to 3/1/93.

Beginning 4/1/93, Beehive stopped its practice of taking the "MTS adjustment" on its monthly PARS reports. On 4/26/93, Beehive issued a check to AT&T for \$132,830.53. According to the best information available to AT&T, this amount reflected the PARS balance due AT&T (in Nevada since 6/90 and in Utah since 11/88) less additional MTS adjustments that previously could not be accounted for and additional late payment fees.

In March 1993, AT&T changed the methods and procedures with all Local Exchanges Carriers and discontinued the practice of netting revenues (PARS) to access (CABS). However, Beehive continues to net revenues and operator services, which has resulted in a complete absence of PARS statements or payments.

2. BILLING AND COLLECTION CONTRACT

The last Billing and Collection contract that was negotiated between AT&T and Beehive expired on 12/31/92. This contract called for Beehive to bill and collect revenues for AT&T calls and provide the revenues to AT&T on PARS. In turn, AT&T would pay Beehive to perform these functions.

Beehive has continued to bill and collect AT&T calls and revenues in absence of a new Billing and Collection Agreement. AT&T has not paid Beehive for the billing and collection functions since 1/1/93. Because of Beehive's activities described above, AT&T has received very little of the revenue collected during this period.

3. OPERATOR SERVICES

Beehive has been intercepting AT&T's operator services calls in Utah and Nevada since June, 1990, despite many protests by AT&T. AT&T does not have a contract in place with Beehive for the provision of Operator Services and, therefore, these calls should not be intercepted by Beehive nor should AT&T pay Beehive for any operator functions. AT&T's operating procedures require that Beehive route AT&T's Operator Services traffic to Denver over a separate operator trunk group for disposition and handling.

4. ACCESS TARIFFS

On July 1, 1994 Beehive withdrew from the NECA Common Line and Traffic Sensitive pools and then filed its own interstate access tariff that concurred in the NECA tariff in format and terms and conditions, but also included new rates for access rate elements. This filing increased the interstate access rate from \$0.07 per minute to \$0.47 per minute. In addition, Beehive started billing AT&T for terminating attempts in addition to completions. In total, AT&T access expense for providing interexchange telecommunication services to the Beehive area increased by about 800%.

Recently, BTC filed a revision to its interstate access tariff, effectively reducing the price for access to about 14 cents per minute. In its filing BTC indicated that it annualized its current demand to determine rates. AT&T subsequently petitioned to intervene and investigate Beehive's rates subject to an accounting order. Unquestionably, your action is a step in the right direction and AT&T's response is simply a protection of its interests as it relates to what Beehive's final rates should be. With the Joy Communications situation and business relationship still unresolved, this is only prudent. However, it is AT&T's expectation that Beehive will continue to reduce its rates for Interstate and Intrastate access to the point where it reflects the true cost of providing that service. In the long run AT&T believes that rate would approach 1.2 cents per Access Minute of Use.

5. NETWORK FACILITIES

In 1993, AT&T provided 23 trunks into the Wendover tandem. In August 1994 the facilities were expanded by 25 trunks, for a total capacity of two T1 facilities. During the normal busy hours approximately 32 of the 48 trunks are being utilized. However, significant blocking is occurring during the late night-early morning hours on Friday, Saturday and Sunday. The increase in volumes is directly related to the Joy Communications traffic. In an effort to minimize the access expense, no additional AT&T facilities will be provided into the Wendover tandem until AT&T is satisfied that Beehive's access rates are cost-based and that it has not been the victim of any fraudulent activity with regard to the payment of extremely high access charges associated with the Joy Communications terminating traffic.

AT&T is eager to resolve these issues with Beehive Telephone so that we may begin to develop a normalized, mutually beneficial relationship. Becky Plaggemeyer, of my organization, is the AT&T Manager responsible for working with the Exchange Carriers in Utah, and therefore is most knowledgeable about the Beehive issues. She and I welcome the opportunity to sit down with you and your staff to discuss the development of a comprehensive settlement agreement which addresses all the above issues. Please contact Becky at (406) 449-6777 to discuss a possible meeting date.

Sincerely,



A. L. Tyree
LEC-IM Director

AGREEMENT

This Agreement is made and entered into this 11th day of January, 1982 by and among Beehive Telephone Co., Inc., (Beehive), Mr. Arthur W. Brothers, and the Chief, Common Carrier Bureau (Bureau) of the Federal Communications Commission (Commission).

WHEREAS, Beehive operates as a landline telephone company pursuant to the present certification of the Utah Public Service Commission (PSC) in the following areas:

Western Box Elder Country including the communities of Lakeside, Lucin, Kelton, Park Valley, Rosette, Etna, Grouse Creek, and Lynn;

Western Tooele, Juab and Millard Counties adjacent to the Nevada State line and including the communities of Gold Hill, Ibapah, Goshute, Callao, Fish Springs, Trout Creek, Partoun, Gandy, Eskdale, Garrison and Burbank;

Eastern Garfield County including the community of Ticaboo, the Henery Mountains and all that area generally east of the Waterpocket fold;

WHEREAS, it appears that Beehive provides needed telephone service to significant portions of rural Utah with urgent requirements

for safety to life and property, as well as the usual public interest, convenience and necessity; and WHEREAS, it appears that radio common carrier facilities are necessary for the provision of telephone communications service at reasonable charges to the inhabitants of the areas presently certificated to Beehive; and WHEREAS, it appears that Beehive is the only telephone company standing ready and willing to provide such telephone service; and WHEREAS, it appears that other avenues of obtaining such telephone service at comparable charges for these distant, sparsely populated areas simply do not exist at this time nor are other plausible alternatives envisioned by the Utah PSC; and WHEREAS, the Utah PSC has stated that Beehive is providing an urgently needed communications service to the rural outlying areas of Utah at reasonable charges and that the manner and quality of service provided by and the operations of Beehive usually satisfy the standards and requirements of the PSC; and WHEREAS, the Utah PSC further stated that it and the staff of the Division of Public Utilities of the State of Utah will work closely with and monitor the continuing operations of Beehive; (See attached letter of Utah Public Service Commission to Honorable Mark S. Fowler, Chairman, Federal Communications Commission, dated January 4, 1982);

WHEREAS, Beehive has filed for construction permits (File Nos. 60334-CR-P-77, 60335-CR-P-77) to establish a new central office and rural subscriber stations in the Rural Radio Service at temporary-fixed locations in Beehive's certificated service area in western Utah;

WHEREAS, Beehive's applications have been designated for hearing (CC Docket No. 78-240) to determine the issues:

- a) whether Beehive has the requisite character qualifications to be a licensee or permittee of the Commission; and
- b) what disposition of the above-referenced applications would best serve the public interest, convenience, and necessity;

WHEREAS, Beehive is primarily owned, controlled, and operated by Mr. Brothers;

WHEREAS, the presiding Administrative Law Judge has rendered a decision adverse to Beehive and Mr. Brothers in CC Docket No. 78-240 and such decision has been affirmed by the Commission's Review Board;

WHEREAS, Mr. Brothers appeared pro se in behalf of Beehive before the Administrative Law Judge and Review Board in CC Docket No. 78-240 but now has retained communications counsel to represent his interests before the Commission in further proceedings;

WHEREAS, Beehive and Mr. Brothers believe that further Proceedings in CC Docket No. 78-240 will exonerate their position;

AND WHEREAS, the parties agree that the public interest would best be served by the continuation of telephone service to the inhabitants in Beehive's presently certificated areas;

NOW, THEREFORE, in consideration of the above-recited premises and the respective agreements of Beehive, Mr. Brothers and the Bureau hereinafter set forth, the parties agree as follows:

1. Within ten (10) days following execution of this Agreement by all parties, Beehive will withdraw with prejudice all pleadings now pending before the Commission in CC Docket No. 78-240, conditioned upon the approval of this Agreement by the Commission. Such withdrawal will allow the Review Board's decision in CC Docket No. 78-240 to become final.

2. Beehive agrees not to seek judicial review of the final decision in CC Docket No. 78-240.

3. The Bureau agrees to recommend that the Commission rule that the final decision in CC Docket No. 78-240 will not be res judicata or result in collateral estoppel against Beehive with respect to its qualifications to be a radio common carrier licensee. However, such a ruling would be no longer operative in the event that a determination is made in accordance with paragraph seven (7), below, that Beehive is not fit to be or remain a holder of Commission authorizations.

4. The Bureau agrees to waive Section 22.22(a) of its Rules with respect to applications of Beehive involving substantially the service of the same kind to the same area as proposed in File Nos. 60334-CR-P-77 and 60335-CR-P-77.

5. Beehive and Mr. Brothers agree to forbear from seeking any facility authorizations from the Commission in the future, except for radio common carrier facilities that are essential for the rendition of telephone service, i.e., limited to DPLMRS, point-to point microwave,

and rural radio facilities. During the probationary period, as defined in paragraph 7, Beehive and Mr. Brothers agree to limit applications for such facility authorizations to Beehive's presently certificated telephone service area in Utah.

6. The provisions of paragraph 5 of this Agreement have no bearing on Mr. Brothers' right to obtain and/or renew any personal radio operator license or licenses.

7.a) Beehive and Mr. Brothers agree during the probationary period (defined below) to accept and operate under authorizations which are subject to immediate termination upon the sole determination (including the specific basis for that determination) of the Commission (on the recommendation of the Bureau [*]) by written order that Beehive, on the basis of matters coming to the Commission's attention after the execution of this Agreement, is not fit to remain a holder of Commission authorizations.

b) Beehive and Mr. Brothers agree that no Commission authorizations will be issued to Beehive in the event that during the probationary period (defined below) in the sole determination (including the specific basis for that determination) of the Commission (on the recommendation of the Bureau [*]) it is ordered (in writing) that Beehive, on the basis of matters coming to the Commission's attention after the execution of this Agreement, is not fit to be a holder of Commission authorizations.

c) Beehive and Mr. Brothers agree to abide immediately by the Commission's (on the recommendation of the Bureau [*])

[*] It being understood that the Bureau may make ex parte presentations to the Commission concerning this recommendation.

determinations and orders as may be rendered under this paragraph (7) and forthwith surrender any authorization issued hereunder. Beehive and Mr. Brothers waive all rights to any evidentiary hearings or appeals in any forum regarding any determinations and orders as may be rendered under this paragraph (7).

d) The probationary period shall extend from the date of the Commission's approval of this Agreement forward two years from the effective date of the first authorization granted hereunder.

e) The Bureau agrees to recommend that after Beehive's successful completion of the probationary period any Beehive request for authorizations will be handled under the Commission's routine regulatory scheme in accordance with the applicable statutes, rules and precedents.

8. Beehive and Mr. Brothers agree to comply with all existing Commission reporting requirements, and any other reporting requirements reasonably designed to permit the Commission to monitor future operations.

9. The Bureau agrees to recommend that the Commission extend any common carrier special temporary authorizations for Beehive's common carrier operations, which were conditioned upon the outcome of CC Docket 78-240, so as to remain in effect for a period not to exceed one year from the release date of the Commission's approval of this Agreement. Any such extended authorizations shall be subject to the provisions of paragraph seven (7) of this Agreement.

10. The Bureau and Beehive agree to file with the Commission separate motions seeking approval of this Agreement by the Commission. This Agreement shall terminate if the Commission disapproves it.

11. All parties understand that following the Commission's approval of this Agreement the Utah PSC and the Division of Public Utilities of the State of Utah will be informed of this Agreement and the Commission's approval order.

IN WITNESS WHEREOF the parties and their respective duly authorized officers and representatives have executed this Agreement as of the day and year indicated below. The latest date of execution constitutes the date of this Agreement as if first written above.

BEEHIVE TELEPHONE CO., INC.

By:

Arthur W. Brothers

Date

1-2-82

Arthur W. Brothers
Its President

Russell D. Lukas

Date

1/25/92

Russell D. Lukas
Becker, Gurman, Lukas, Meyers & O'Brien, P.C.
Its Counsel

ARTHUR W. BROTHERS

Arthur W. Brothers

Date

2-2-81

COMMON CARRIER BUREAU,
FEDERAL COMMUNICATIONS COMMISSION

By:

Gary M. Epstein

Date

2-5-82

for Gary M. Epstein
Chief, Common Carrier Bureau

James O. Juntilla

Date

2/5/82

James O. Juntilla
Chief, Hearing Division

Stephen S. Melnikoff

Date

2/5/82

Stephen S. Melnikoff
Trial Attorney

PUBLIC SERVICE COMMISSION



MILLY O. BERNARD
Chairman

David Irvine
Commissioner

Brent H. Cameron
Commissioner

STATE OF UTAH
330 EAST 4TH SOUTH
SALT LAKE CITY, UTAH 84111
533-5511

David L. Stott
Secretary

- January 4, 1982

Honorable Mark S. Fowler
Chairman
Federal Communications Commission
1919 M Street, N.W.
Washington, D.C. 20554

Dear Chairman Fowler:

Beehive Telephone Company provides a communications service in it's certificated territory mainly in rural areas of Utah. We have found it's rates reasonable. The manner and quality of service provided by the operations of Beehive usually satisfy the standards and requirements of this Commission.

Beehive Telephone Company is the only company at this time that is ready and willing to provide service in these areas wherein service is urgently needed. In our view, there is no alternative source of telephone service at this time. Accordingly, this Commission is concerned that such service is available from Beehive and that the company will be able to use radio facilities necessary to render it's service to the public.

Through the Staff of the Division of Public Utilities, we have and shall continue to monitor Beehive's Utah operations.

Yours truly,

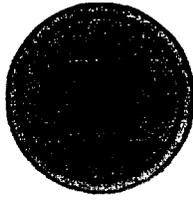
Milly O. Bernard
Milly O. Bernard
Chairman

MOB/rp

F. 11113

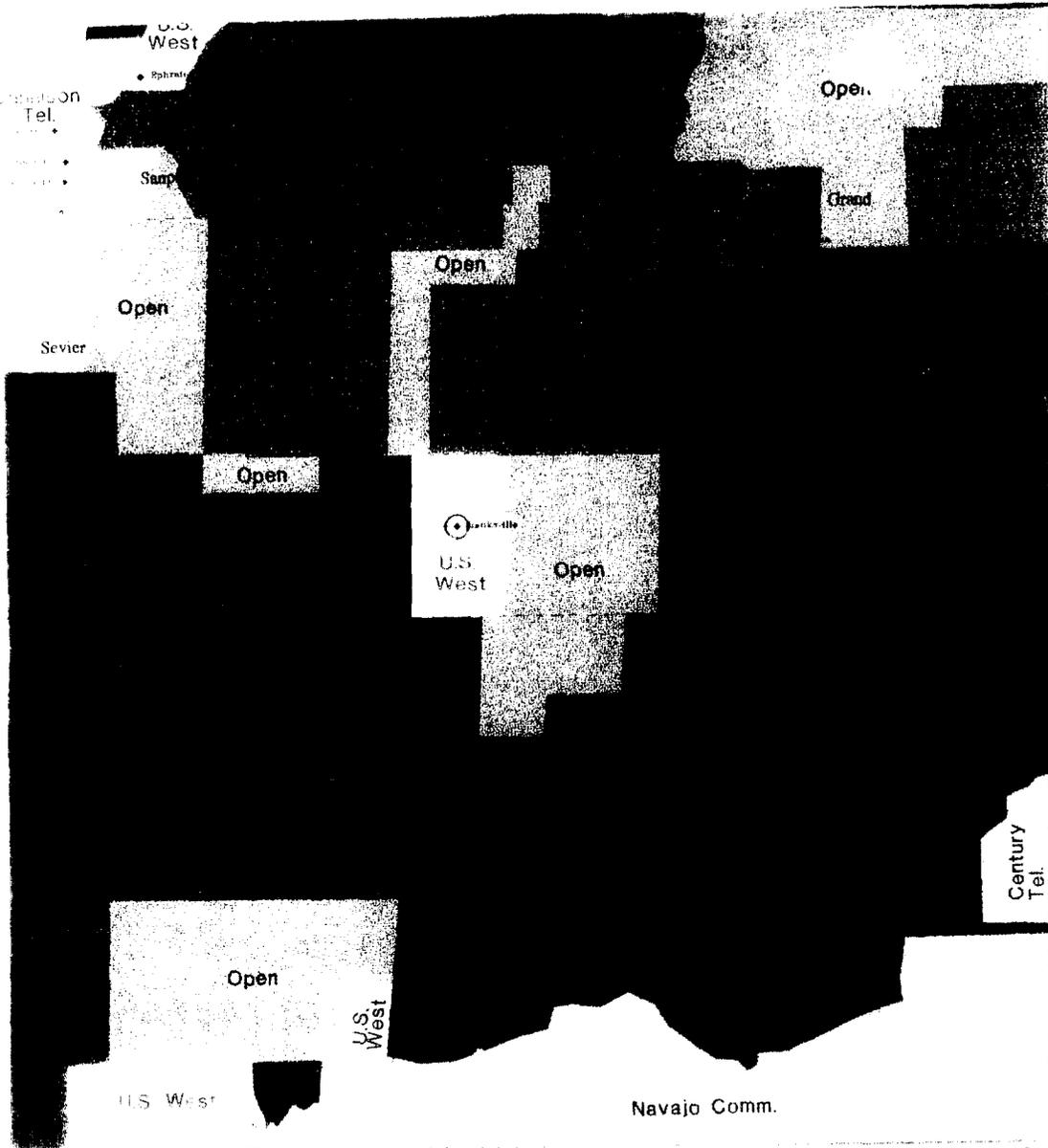
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Exchange Carriers of Utah

Utah's Independent Telephone Companies



Carrier	Service Area	Carrier	Service Area	Carrier	Service Area
U.S. West	Northwest	Open	Central	Century Tel.	SE
Open	Southwest	Open	East	Navajo Comm.	South
Open	West	Open	North		
Open	South	Open	Central		
Open	North	Open	West		
Open	East	Open	South		

Date sent: **Fri, 24 Apr 1998 06:01:35 -0700 (PDT)**
From: **Alex Fryer <afry-new@seatimes.com>**
To: **Sam Cullari <scullari@fcclaw.com>**
Subject: **Re: Corporate Jets**

Dear Mr. Cullari,

My notes indicate that AT&T Wireless Flight Operations flies a Dassault Brequet Falcon, N 222MC, out of Boeing Field.

On Tue, 21 Apr 1998, Sam Cullari wrote:

- > Dear Alex:
- >
- > My name is Sam Cullari and I am an attorney in Washington, DC. I
- > was searching the internet today looking for information on AT&T's
- > corporate jets and I came across your August 18, 1997 article about
- > Boeing Field and all the corporate jets housed there. I was
- > wondering if you've ever come across any information about AT&T's
- > corporate jets and if you would be willing to share it with me.
- >
- > Thanks,
- > Sam Cullari
- > scullari@fcclaw.com
- > ph: (202) 828-9458
- > fax: (202) 842-4485
- >

(5264	.1)	OTHER RELATED INCOME					
	1/1/96	BALANCE FORWARD					\$0.00
1576	6/11/96	969811	D	GRAYBAR ELECTRIC COMPANY, IN	197.57		197.57
1584	6/11/96	415521	D	STANDARD SUPPLY	24.35		221.92
1585	6/11/96	415522	D	STANDARD SUPPLY	224.81		446.73
1586	6/14/96	423501	D	STANDARD SUPPLY	697.43		1,144.16
1851	6/11/96	415521C	D	STANDARD SUPPLY		24.35	1,119.81
1852	6/11/96	415522C	D	STANDARD SUPPLY		224.81	895
□0323	98			BEEHIVE TELEPHON			32398
16:29				General L			
				E CO., INC. UT			
				edger			
				01-01-96 -	12/31/96		

Entry	Date	Document	Jl	Description	Debits	Credits	Balance	
(5264	.1)	OTHER RELATED INCOME (Continued)						
1853	6/11/96	423501C	D	STANDARD SUPPLY		697.43	197.57	
5054	1/31/96	13196	A	OTHER INCOME		8.97	188.6	
5064	1/31/96	13196	A	OTHER INCOME	16.02		204.62	
5071	2/29/96	22996	A	OTHER INCOME		4.75	199.87	
5081	2/29/96	22996	A	OTHER INCOME	16.02		215.89	
5088	3/31/96	33196	A	OTHER INCOME	0.78		216.67	
5096	3/31/96	33196	A	OTHER INCOME	194.77		411.44	
5110	4/30/96	43096	A	OTHER INCOME		53	358.44	
5254	5/21/96	52196	A	OTHER INCOME		384	-25.56	
5300	7/21/96	72196	A	OTHER INCOME		222	-247.56	
5324	8/21/96	82196	A	OTHER INCOME		90.3	-337.86	
5349	9/21/96	92196	A	OTHER INCOME		931	-1,268.86	
5372	10/21/96	102196	A	OTHER INCOME		376.5	-1,645.36	
5395	11/21/96	112196	A	OTHER INCOME		454	-2,099.36	
5420	12/21/96	122196	A	OTHER INCOME		576.5	-21,875.86	
5433	12/20/96	121-296N	A	OTHER INCOME		700	-22,575.86	
6284	1/8/96	6933163	G	BILL BRONSON		60	-22,635.86	
6287	1/9/96	6933143	G	RED CEDAR CORP		309.31	-22,945.17	
6293	1/13/96	8552184	G	U S POST OFFICE		86.5	-23,031.67	
6296	1/13/96	7882146	G	GARY KINDERLE CONST.		120	-23,151.67	
6322	1/6/96	7477496	G	KAREN WHITE		60	-23,211.67	
6325	1/6/96	837XXXX	G	DYMOCK (T SAGERS)		60	-23,271.67	
6328	1/8/96	6933153	G	D YOUNG		60	-23,331.67	
6331	1/8/96	839XXXX	G	ONAUQUI GAME		60	-23,391.67	
6333	1/8/96	2341179	G	BECK STREET CONSTRUCTION		179.35	-23,571.02	
6336	1/8/96	7477295	G	TOM THOMAS		60	-23,631.02	
6338	1/8/96	7477177	G	T THOMAS (JEFF)		60	-23,691.02	
6341	1/8/96	8372340	G	W ADAMSON		60	-23,751.02	
6344	1/8/96	4898160	G	JOHN COE		10	-23,761.02	
7343	3/4/96	30496	G	STEPHEN BAIR		60	-23,821.02	
7345	3/4/96	30496	G	VRN POST OFFICE		60	-23,881.02	
7347	3/4/96	30496	G	BIG VALLEY (TINIC)		60	-23,941.02	
7350	3/4/96	30496	G	A CHRISTOFFERSON		60	-24,001.02	
7822	4/30/96	43096	G	L HIGLEY		60	-24,061.02	
7825	4/30/96	43096	G	C BLANTHORN		60	-24,121.02	
7827	4/30/96	43096	G	K MORSE		60	-24,181.02	
7829	4/30/96	43096	G	M MILLER		60	-24,241.02	
7831	4/30/96	43096	G	E DIRST		60	-24,301.02	
7833	4/30/96	43096	G	G THOMAS		60	-24,361.02	
7835	4/30/96	43096	G	BECK STREET CONST.		60	-24,421.02	
7840	4/30/96	43096	G	K MORSE		26.5	-24,447.52	
8356	5/22/96	1422	R	INSTALL AT MOTEL		500	-24,947.52	
8427	5/31/96	53196	G	RECLASS BALANCE		520.66	-25,468.18	

8550	6/30/96	CHK4629	G	RECLASS CHK 4629		946.59	-26,414.77
8848	6/22/96	199	D	BEEHIVE TELEPHONE CO INC. -	56.5		-26,358.27
8884	6/22/96	62296	G	C WILLIAMS		60	-26,418.27
8886	6/22/96	62296	G	E LEWIS		60	-26,478.27
8888	6/22/96	62296	G	C FERRARA		60	-26,538.27
□0323	16:29	98		BEEHIVE TELEPHON General L 01-01-96 -	E CO., INC. UT edger 12/31/96		32398

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Entry	Date	Document	JI	Description	Debits	Credits	Balance	
(5264	.1)	OTHER RELATED INCOME (Continued)						
8890	6/22/96	62296	G	S BUSH		60	-26,598.27	
8892	6/22/96	62296	G	B WARR		60	-26,658.27	
8894	6/22/96	62296	G	R RAMEY		60	-26,718.27	
8896	6/22/96	62296	G	L P YACHT CLUB		90	-26,808.27	
8897	6/22/96	62296	G	S LEWIS		60	-26,868.27	
8899	6/22/96	62296	G	L AYALA		60	-26,928.27	
8901	6/22/96	62296	G	L FAUX		60	-26,988.27	
8903	6/22/96	62296	G	K STEVENS		60	-27,048.27	
8905	6/22/96	62296	G	R PERKINS		60	-27,108.27	
8907	6/22/96	62296	G	M QUARNBERG		60	-27,168.27	
8909	6/22/96	62296	G	J KENNEDY		60	-27,228.27	
8911	6/22/96	62296	G	W KIDMAN		60	-27,288.27	
8917	6/22/96	62296	G	R PETE		1,200.00	-28,488.27	
8918	6/22/96	62296	G	RUNWAY PICTURES		26.5	-28,514.77	
8930	6/30/96	63096	G			286.94	-28,801.71	
9211	7/10/96	71096	R	M WALKER INSTALL		60	-28,861.71	
9242	7/31/96	73196	R	INSTALL - C SNOWDEN		66.12	-28,927.83	
9286	7/1/96	70196	G	RETURNED CHECK	60		-28,867.83	
9289	7/3/96	70396	G	RETURNED CHECK	60		-28,807.83	
9292	7/3/96	70396	G	RETURNED CHECK	60		-28,747.83	
9743	8/25/96	242	G	AUG 25 96 DEPOSIT		214.59	-28,962.42	
9745	8/25/96	199	G	08 25 96 DEPOSIT		53.36	-29,015.78	
9747	8/25/96	162	G	08 25 96 DEPOSIT		283.35	-29,299.13	
9749	8/25/96	3553	G	08 25 96 DEPOSIT		66.12	-29,365.25	
9751	8/25/96	470	G	08 25 96 DEPOSIT		62.15	-29,427.40	
9753	8/25/96	343	G	08 25 96 DEPOSIT		61.87	-29,489.27	
9756	8/25/96	2125494	G	08 25 96 DEPOSIT		60	-29,549.27	
9758	8/25/96	592	G	08 25 96 DEPOSIT		60.11	-29,609.38	
9760	8/25/96	2369	G	08 25 96 DEPOSIT		60	-29,669.38	
9762	8/25/96	3760	G	08 25 96 DEPOSIT		60	-29,729.38	
9764	8/25/96	V	G	08 25 96 DEPOSIT		60	-29,789.38	
9766	8/25/96	2637	G	08 25 96 DEPOSIT		60	-29,849.38	
9768	8/25/96	2822	G	08 25 96 DEPOSIT		60	-29,909.38	
9770	8/25/96	1541	G	08 25 96 DEPOSIT		60	-29,969.38	
9772	8/25/96	226710	G	08 25 96 DEPOSIT		60	-30,029.38	
9774	8/25/96	8738	G	08 25 96 DEPOSIT		334.73	-30,364.11	
9776	8/25/96	2462	G	08 25 96 DEPOSIT		2,600.00	-32,964.11	
10306	9/20/96	92096	G	CHECK #4526		60	-33,024.11	
10307	9/20/96	92096	G	CHECK #479		60	-33,084.11	
10312	9/8/96	90896	G	CHECK #10-560425287		60	-33,144.11	
10482	10/25/96	72596	R	CABLE CUT AT TICABOO		4,763.64	-37,907.75	
10622	10/6/96	100696	R	MISC TRANSACTIONS		61	-37,968.75	
11236	12/24/96	122496	R	MISC TRANSACTIONS		150	-38,118.75	
11239	11/23/96	112096	G	CORRECTED			-38,118.75	
11493	11/22/96	11229601	R	DIRECTORY PARTICIPATION		150	-19,188.75	
11848	12/2/96	167	G	INSTALL - RACHAEL MAYCOCK		61.77	-19,250.52	
11850	12/2/96	732	G	INSTALL - SNEE		123.54	-19,374.06	
11852	12/2/96	2079	G	INSTALL - DURFEY		61.77	-19,435.83	
11854	12/2/96	21572535	G	INSTALL - MARTINEZ		62.15	-19,497.98	
□0323	16:29	98		BEEHIVE TELEPHON General L 01-01-96 -	E CO., INC. UT edger 12/31/96		32398	

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Entry	Date	Document	Jl	Description	Debits	Credits	Balance	
(5264	.1)	OTHER RE ULATED INCOME (Continued)						
11857	12/2/96	1450	G	INSTALL - UT BLDG STONE		61.77	-19,559.75	
11860	12/13/96	795	G	INSTALL - TANNER		61.77	-19,621.52	
11863	12/13/96	275	G	INSTALL - LONGO		61.77	-19,683.29	
11866	12/13/96	1379	G	INSTALL - DICKINSON		61.77	-19,745.06	
11869	12/13/96	1994	G	INSTALL - STARLY		61.77	-19,806.83	
11871	12/13/96	1990	G	INSTALL - COLEMAN		61.77	-19,868.60	
11873	12/13/96	278	G	INSTALL - FRESCAS		62.24	-19,930.84	
11981	12/31/96	123196SP	R	S/B BNV		700	-19,230.84	
OTHER REATED INCOE					\$21,388.25	\$40,619.09	(\$19,230.84)	

DEVELOPMENT OF ANNUAL TRAFFIC APPORTIONMENT DATA

	<u>UTAH</u> <u>ALL EXC.</u>	<u>TOTAL CO.</u>
<u>MESSAGES/CALLS</u>		
1 TOLL MESSAGES/CALLS (INPUT)	0	0
2 EXCHANGE CALLS (INPUT)	2,796,305	2,796,305
<u>SLU/UNWEIGHTED DEM HOLDING TIMES</u>		
3 TOLL (INPUT)	0.000000	0.000000
4 EXCHANGE OR EXCHANGE/TOLL COMPOSITE (INPUT)	15.480857	15.480857
<u>STUDY PERIOD SLU MOU W/O ADJ.</u>		
5 TOLL (L1*L3)	0	0
6 EXCHANGE OR EXCHANGE/TOLL COMPOSITE (L2*L4)	43,289,198	43,289,198
7 TOTAL (L5+L6)	43,289,198	43,289,198
<u>STUDY PERIOD DEM MOU W/O ADJ.</u>		
8 TOLL (L1*L3)	0	0
9 EXCHANGE OR EXCHANGE/TOLL COMPOSITE (L2*L4)	43,289,198	43,289,198
10 TOTAL (L8+L9)	43,289,198	43,289,198
<u>ORIG OUTWATS/TERM 800 SLU MOU</u>		
11 LDI SLU (INPUT)	0	0
12 LDS INTERLATA SLU (INPUT)	0	0
13 LDS INTRALATA SLU (INPUT)	0	0
<u>ORIG OUTWATS/TERM 800 DEM MOU (SERVING OFFICE ONLY)</u>		
14 LDI DEM (INPUT)	0	0
15 LDS INTERLATA DEM (INPUT)	0	0
16 LDS INTRALATA DEM (INPUT)	0	0
<u>EX SLU MOU</u>		
17 LDI SLU (INPUT)	0	0
18 LDS INTERLATA SLU (INPUT)	0	0
19 LDS INTRALATA SLU (INPUT)	0	0
20 EXCHANGE ((L17+L18+L19) x 2)	0	0
<u>EX DEM MOU</u>		
21 LDI DEM (L17*2))	0	0
22 LDS INTERLATA DEM (L18*2))	0	0
23 LDS INTRALATA DEM (L19*2))	0	0
24 EXCHANGE (L21 THRU L23)	0	0

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