

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Modified minimum filing require-)	DOCKET NO. 900921-TL
ments report of INDIANTOWN TELEPHONE)	ORDER NO. 23888
SYSTEM, INC.)	ISSUED: 12-17-90
)	

The following Commissioners participated in the disposition of this matter:

MICHAEL McK. WILSON, Chairman
 THOMAS M. BEARD
 BETTY EASLEY
 GERALD L. GUNTER
 FRANK S. MESSERSMITH

ORDER REQUIRING FILING OF MODIFIED
MINIMUM FILING REQUIREMENTS

BY THE COMMISSION:

Section 364.035(3), Florida Statutes (1990), now requires that each local exchange company (LEC) file modified minimum filing requirements (MMFRs) within eighteen (18) months after October 1, 1990. By Order No. 23452, as amended, in Docket No. 900655-TL, we established our projected MMFR filing date schedule for all LECs in Florida. Pursuant to the directive contained in that Order, this docket has been initiated to determine specific MMFR issues for Indiantown Telephone System, Inc., (Indiantown or the Company).

Upon consideration of the factors specified in Section 364.035(3), we find it appropriate to require Indiantown to file MMFRs as shown in Attachment I to this Order. This filing shall be completed by March 31, 1991. The filing shall be based on the calendar year 1990, which will be the most current historical period available at that time. The schedules delineated in Attachment 1 represent reduced filing requirements deemed appropriate due to the relatively small size of the Company. We note that circumstances may warrant further modification of the requirements set forth herein, given an appropriate showing by the Company.

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that Indiantown Telephone System, Inc. shall file its modified minimum filing requirements in accordance with the terms set forth herein. It is further

ORDERED that this docket shall remain open.

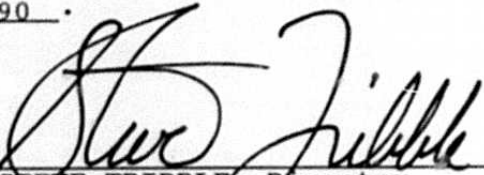
DOCUMENT NUMBER-DATE

11079 DEC 17 1990

PSC-RECORDS/REPORTING

ORDER NO. 23888
DOCKET NO. 900921-TL
PAGE 2

By ORDER of the Florida Public Service Commission, this 17th
day of DECEMBER, 1990.



STEVE TRIBBLE, Director
Division of Records and Reporting

(S E A L)

ABG

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.59(4), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request: 1) reconsideration of the decision by filing a motion for reconsideration with the Director, Division of Records and Reporting within fifteen (15) days of the issuance of this order in the form prescribed by Rule 25-22.060, Florida Administrative Code; or 2) judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water or sewer utility by filing a notice of appeal with the Director, Division of Records and Reporting and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be

ORDER NO. 23888
DOCKET NO. 900921-TL
PAGE 3

completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900 (a), Florida Rules of Appellate Procedure.

ORDER NO. 23888
 DOCKET NO. 900921-TL
 PAGE 4

ATTACHMENT 1

SCHEDULE
 NUMBER

DESCRIPTION

INDEX

A-3 Calculation of revenue deficiency/excess
 A-6a Index of rate case adjustments

RATE BASE

B-1 Summary rate base - use page 1 of earnings
 surveillance report
 B-2b Summary of rate base adjustments intrastate - use page
 1a of earning surveillance report
 B-3b 13 month average balance sheet
 B-4b 13 month analysis of each property account
 B-4c Allocation of Common Plant
 B-6a Monthly data on materials and supplies
 B-6b List of materials and supplies
 B-6c 12 month average basis of all current assets and
 current liabilities, noncurrent assets and other
 liabilities and deferred credits
 B-6d 13 month analysis of working capital
 B-9 Non-utility Operations
 B-11 Budgeted major capital expenditures for central
 office/toll additions
 B-13a Depreciation reserve balance
 B-13b Allocation of depreciation/amortization reserve
 B-13c FPSC depreciation rates
 B-13d Monthly plant and reserve balances for each account or
 subaccount to which an individual FPSC depreciation
 rate is applied and depreciation expenses
 B-13e Schedule for each amortization recovery amount
 B-14a Analysis of accumulated investment tax credits
 B-14b Deferred Federal and State Income tax accounts
 B-15 Purchases from affiliates

OPERATING INCOME

C-1 Summary income statement - use page 2 of earnings
 surveillance report

ORDER NO. 23888
 DOCKET NO. 900921-TL
 PAGE 5

ATTACHMENT 1

<u>SCHEDULE NUMBER</u>	<u>DESCRIPTION</u>
C-2b	Summary of intrastate NOI adjustments - use page 2a of earnings surveillance report
C-4a	Operating revenues for three years preceding the test year, and the test year
C-4c	Annual analysis of plant specific and plant non-specific expenses for the three years prior to the test year, and the test year
C-4d	14 month analysis of plant specific and plant nonspecific expenses
C-4e	Annual and 14 month analysis of depreciation and amortization and customer operations expenses for three years preceding the test year, and the test year
C-4f	Annual and 14 month analysis of corporate operations and other income and expenses
C-6	Source and Application of Funds
C-7	Charitable and civic contributions and social and service club membership dues and expenses
C-8	Total amounts of lobbying and other political expenses and type of expense
C-9	Industry association dues
C-10	Advertising expenses by subaccount
C-13	Revenue expansion multiplier
C-20a	Outside accountants, attorneys, engineers or other consultants
C-21a	Prepaid and accrued taxes
C-21c	Local and municipal taxes and franchise fees
C-23a	Reconciliation of total income tax provision
C-23c	Interest used to calculate jurisdictional net operating income
C-24d	Earnings surveillance report (PSC/CMU-21)
C-27	Revenue, expense, tax and investment levels for the directory advertising operation

RATE OF RETURN

D-1	Average capital structure and cost rates
D-3	Analysis of each issue of short term debt

ATTACHMENT 1

ORDER NO. 23888
 DOCKET NO. 900921-TL
 PAGE 6

<u>SCHEDULE NUMBER</u>	<u>DESCRIPTION</u>
D-5	Customer deposits
D-6	Analysis of each issue of long term debt outstanding
D-9	Reconciliation of jurisdictional rate base and capital structure
D-13	Financial plan - General assumptions
<u>REVENUE SOURCES, RATES AND TARIFFS</u>	
E-1	Annual revenues for each major tariff section
E-2	Priceouts (rate element, rate, units, resultant revenues) for the following areas: a. basic local exchange service (Section A3) b. all local interconnections tariff elements (including centrex station lines and network access registers) c. all switched access charges tariff elements d. touchtone e. DID f. each custom calling service (including custom calling II) g. service connection charges (Section A4) h. intraLATA MTS, and related toll discount plans i. intraLATA WATS j. all service elements with annual revenues totalling greater than or equal to .5% of the Company's intrastate annual revenues
E-3	Service connection charge cost study (MFR E-3a)
E-4	A reconciliation between booked and billed revenues
<u>SERVICE & MISCELLANEOUS SCHEDULES</u>	
F-1a	Out-of-Service credits, pay telephone refunds, and credits for incomplete toll calls
F-1b	Quality-of-Service standards
F-2	Demand and Facility Charts (No Form)
F-3	Productivity measures on which the Company maintains records

M E M O R A N D U M