

AMENDED SCHEDULES
TO THE TESTIMONY OF

ROY K. CHAN

Filed on Behalf of
THE OFFICE OF THE CONSUMERS' COUNSEL

OHIO BELL TELEPHONE COMPANY

CASE NO. 93-487-TP-ALT
CASE NO. 93-576-TP-CSS

The Ohio Bell Telephone Company
Amortization Expense-Capital Lease

RKC-3A							
	(1) Dollar Value of Plant Investment	(2) Lease Term Start Date	(3) End Date	(4) No. of Months	(5) Monthly Amortization	(6) Monthly Amortization Claimed	(7) Monthly Under (Over) Claimed
	-----	-----	-----	-----	-----	-----	-----
I. CAPITAL LEASE:	(a)	(a)	(a)	(3)-(2)	(1)/(4)	(a)	(5)-(6)
22119 30104A	\$410,882	10/72	04/96	283	\$1,452	\$2,438	(\$986)
22132 30105A	763,850	05/71	04/96	300	2,546	4,500	(1,954)
23133 30052A	1,628,053	07/71	06/2007	432	3,769	6,099	(2,330)
32129 30237C	300,009	03/74	02/94	240	1,250	2,297	(1,047)
41138 30172	1,583,100	04/71	09/96	306	5,174	9,152	(3,978)
53801 30179C	200,004	12/73	11/93	240	833	1,932	(1,099)
					-----	-----	-----
TOTAL							(\$11,394)
Amortization Overclaimed - Annual Basis						x 12	(\$136,728)

Non-Regulated Factor (b)			(0.0633)				(8,655)
Regulated Portion							(128,073)
Jurisdictional Allocation Factor (b)							0.775108
Jurisdictional Amortization Expense-Capital Lease Overclaimed							(\$99,270)
							=====

(a) Company's response to Staff Data Request # 26

(b) Company's filings, Exh 92A-2.1, Page 4 of 4

The Ohio Bell Telephone Company
Case No. 93-487-TP-ALT
Calculation of Interest Charges Adjustment
(\$000 Omitted)

RKC-7A

1. Jurisdictional Rate Base (a)	\$1,870,844
2. Weighted Cost of Debt (b)	2.41%

3. Jurisdictional Interest Charge (1) x (2)	\$45,087
4. Staff's Interest Expense (c)	57,415

5. Adjustment to Staff's Interest Charges (3) - (4)	(\$12,328)
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(a) SUM-2

(b) OCC Witness Ross Pultz

(c) Staff's Schedule C-4, Page 1 of 2

The Ohio Bell Telephone Company
Case No. 93-487-TP-ALT
Additional Income Taxes Adjustment
(\$000 Omitted)

RKC-8A

	Increase (Decrease) in Taxable Income -----
1. Increase in Operating Revenues (a)	\$0
2. Decrease in Operation & Maintenance Expenses (a)	38,554
3. Decrease in Depreciation & Amortization (a)	12,834
4. Decrease in Taxes-Other Than Income (a)	0
5. Decrease (Increase) in Interest Charges (b)	12,328
6. Increase in Taxable Income	----- \$63,716
7. Tax Rate	35% -----
8. Additional Federal Income Taxes	\$22,301 =====

(a) SUM-5
(b) RKC-7A

THE OHIO BELL TELEPHONE COMPANY
Case No. 93-487-TP-ALT
Revenue Requirements
(\$000's Omitted)

SUM-1A

	----- Staff-----		
	Lower Bound	Upper Bound	OCC
	----- (a)	----- (a)	-----
1. Rate Base	\$1,888,659	\$1,888,659	\$1,870,844 (b)
2. Adjusted Operating Income	280,437	280,437	312,089 (c)
3. Rate of Return Earned (2)/(1)	14.85%	14.85%	16.68%
4. Rate of Return Recommended	10.15%	10.76%	10.21%(d)
5. Required Operating Income (1) x (4)	191,699	203,220	191,013
6. Income Deficiency (5) - (2)	(88,738)	(77,217)	(121,076)
7. Gross Revenue Conversion Factor	1.630268	1.630268	1.630268
8. Revnue Increase (Decrease) Required (6) x (7)	(144,667)	(125,884)	(197,386)
9. Revenue Increase Recommended	(144,667)	(125,884)	(197,386)
10. Adjusted Gross Operating Revenue	1,623,024	1,623,024	1,623,024
11. Revenue Requirements (9) + (10)	\$1,478,357 =====	\$1,497,140 =====	\$1,425,638 =====

- (a) Staff's Schedule A-1
- (b) SUM-2A
- (c) SUM-3A
- (d) OCC Witness Ross Pultz

THE OHIO BELL TELEPHONE COMPANY
Case No. 93-487-TP-ALT
Rate Base Summary
As of Date Certain-December 31, 1992
(\$000's Omitted)

SUM-2A

	Staff	OCC Adjustments	OCC
	----- (a)	----- (b)	-----
1. Plant in Service	\$4,057,136	(\$194)	\$4,056,942
2. Depreciation Reserve	1,659,790		1,659,790
3. Net Plant in Service (1) - (2)	----- 2,397,346	----- (194)	----- 2,397,152
4. Construction Work in Progress			
5. Working Capital Allowance			
6. Other Rate Base Items	(508,687)	(17,621)	(526,308)
7. Rate Base (3) Thru (6)	----- \$1,888,659 =====	----- (\$17,815) =====	----- \$1,870,844 =====

(a) Staff's Schedule B-1

(b) SUM-4A

THE OHIO BELL TELEPHONE COMPANY
Case No. 93-487-TP-ALT
Operating Income Summary
(\$000's Omitted)

SUM-3A

	Staff	OCC Adjustments	OCC
	----- (a)	----- (b)	-----
1. REVENUES:			
2. Gross Operating Revenues	\$1,634,740		\$1,634,740
3. Uncollectible Revenues	(11,716)		(\$11,716)
	-----	-----	-----
4. Net Operating Revenues	1,623,024	0	1,623,024
5. OPERATING EXPENSES:			
6. Operation & Maintenance	781,331	(38,554)	742,777
7. Depreciation	280,290	(12,834)	267,456
8. Taxes-Other Than Income	187,165		187,165
9. Federal Income Taxes	93,801	19,736	113,537
	-----	-----	-----
10. Total Operating Expenses	1,342,587	(31,652)	1,310,935
11. Net Operating Income	\$280,437	\$31,652	\$312,089
	=====	=====	=====

(a) Staff's Schedule C-2

(b) SUM-5A

THE OHIO BELL TELEPHONE COMPANY
Case No. 93-487-TP-ALT
Summary of OCC Adjustments-Rate Base
(\$000's Omitted)

SUM-4A

OCC Schedule
Reference

OCC
Adjustments

Plant in Service:

BEH-5A

Artworks

(\$194)

=====

Other Rate Base Items:

BEH-2A

Accumulated Deferred Taxes:
Short Term in Nature

(17,891)

BEH-3A

Accumulated Deferred Taxes:
SFAS 106

270

Total Other Rate Base Items

(17,621)

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THE OHIO BELL TELEPHONE COMPANY
Case No. 93-487-TP-ALT
Summary of OCC Adjustments-Operating Income
(\$000's Omitted)

SUM-5A

OCC Schedule Reference -----		OCC Adjustments -----	Total -----
	REVENUES:		
	OPERATING EXPENSES:		
	Operation & Maintenance		
BEH-6A	Incentive Compensation	(\$6,966)	
BEH-8A	Medical & Dental Expenses	(2,286)	
BEH-9A	Pension Costs	(34)	
BEH-10A	Ohio Bell/Ameritech Logo Change Accrual	(5,780)	
BEH-14A	Ohio Bell/Ameritech Logo Change Advertising	(3,262)	
KLH-1	Bellcore Expenses	(3,561)	
RKC-1A	USTA Adjustment	(26)	
RKC-2A	External Relations Adjustment	(6,051)	
RKC-5A	Corporate Advertising Exp. Adj	(28)	
RKC-6A	Product Advertising	(10,560)	
		-----	(\$38,554) =====
	Depreciation & Amortization:		
DJE-5A	Depreciation Reserve Deficiency Amortization	(12,715)	
RKC-3A	Amortization Exp.-Capital Lease	(99)	
RKC-4A	Amortization-Leasehold Improvements	(20)	
		-----	(\$12,834) =====
	Taxes-Other Than Income:		
	Income Taxes:		
BEH-13A	Amortization of Excess Deferred Income Taxes	(3,169)	
DJE-5A	Depreciation Reserve Deficiency Amort.-Adj to ITC Amort.	604	
RKC-8A	Additional Income Taxes Adjustment	22,301	
		-----	\$19,736 =====