TEC

99-00995

RECEIVED

MAR 0 6 2000

TN REGULATORY AUTHORITY
TELECOMMUNICATIONS DIVISION

March 3, 2000

Mr. David Hood
Senior Regulatory Analyst
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37242-0505

RE: Software costs to be amortized over an accelerated period of three years

Dear Mr. Hood:

My letter of December 30, 1999 sets forth the agreement between the Consumer Advocate and Telephone Electronics Corporation (Companies). In the past the Companies capitalized all software costs associated with digital switches. The Companies and the Consumer Advocate agreed that a special account be established for these software costs and that these costs be amortized over an accelerated or expedited period. The additional costs would offset the difference in the proposed rates used by the Companies and the Consumer Advocate during the earnings review.

Page 1 of 4 (Attachment A) summarizes the total of all software costs capitalized to date less the amount depreciated. The difference will be amortized over the accelerated period. Sheet 2 through Sheet 4 (Attachment's B thru D) summarize the software costs. I have attached copies of invoices supporting the software costs. Where software costs could not be identified by invoice, the percentages provided by Siemens in a memo dated January 21, 2000 were used. Siemens is the manufacturer of the equipment.

Pages 1 through 10 (Attachment E) identify the difference in depreciation rates used by the Companies and the Consumer Advocate. Pages 2 through 10 identify the proposed changes in depreciation rates. We request the change, and the Consumer Advocate agrees, so that depreciation rates on the same functional accounts will be the same for each company.

If you have any questions please do hesitate to call me at 601-354-9070.

Sincerely,

Gregory Eubanks
Director/Revenue Accounting

Cc: D. W. Work
Dale Grimes
Tom Ott
Vance Broemel

TELEPHONE
ELECTRONICS
CORPORATION
BOX 22923
JACKSON MS 39225
236 EAST CAPITOL ST
FAX 601 355 1964
601 354 9070

POSTED 3-21-00

Rec 3/6/00

## Telephone Electronics Corporation
## Response to Tennessee Regulatory Authority Data Request dated January 5, 2000

**Miscellaneous:**

**14. (a)** - In prior years, TEC has capitalized digital switch software costs. Provide the amount of software costs capitalized. Also, explain why these costs were capitalized instead of expensed and how the capitalization of these costs comply with the Uniform System of Accounts (USOA).

**(b)** - Provide the USOA's support for the proposal of TEC and the CAD to establish the "special account" to aggregate and amortize these support costs.

**Response:**

The amount of software costs capitalized will be forwarded within two weeks.

FCC Order 99-106 provides a summary of the historical and current accounting treatment of software costs.

Initially, the USOA required that the original cost of operating system software be recorded in the same account as the associated plant. The cost of subsequent additions and modifications was expensed, except under exceptional circumstances.

In 1987, the USOA requirements were clarified by directing that the cost of all software not considered initial operating system software be recorded in conformance with Generally Accepted Accounting Principles ("GAAP"). This could result in the expensing or capitalization of software costs depending on the circumstances. If subsequent software modifications extended the life of the asset, they were capitalized. Otherwise, the costs were expensed.

On March 8, 1998, the American Institute of Certified Public Accountants ("AICPA") issued Statement of Position 98-1 ("SOP 98-1") to be effective for fiscal years beginning after December 15, 1998. SOP 98-1 generally requires the capitalization of software costs. Upgrades and enhancements are to be capitalized if they result in additional functionality.

Order 99-106 repeats the requirement that the accounting for software costs will follow GAAP. General-purpose computer software and network software will be recorded in an intangible asset account. The software will be amortized based on its estimated useful life at the time it is placed in service. The amortization period for regulatory purposes will not be less than the amortization period adopted for external financial reporting.

Historically, TEC capitalized the software costs because TEC believed the software upgrades and enhancements extended the service life of the asset. The current proposal of TEC and the CAD follows the changes in the USOA coming from FCC Order 99-106.

Amended February 21, 2000

**Telephone Electronics Corporation**
**Central Office-Software Anaylsis**

Attachment a

**TEC Tennessee  Telephone Companies**
**Central Office-Software Anaylsis**

| | System Cost | Allocated Software Costs | Amount Reserved to Date | Amount to Amortize |
|---|---|---|---|---|
| Crockett Telephone Co., Inc. | 1,292,290.33 | 480,950.76 | 154,783.36 | 326,167.40 |
| Peoples Telephone Company | 1,973,427.63 | 725,107.27 | 227,745.03 | 497,362.24 |
| West Tennessee Telephone Co., Inc. | 2,636,875.75 | 1,088,618.24 | 378,053.80 | 710,564.45 |
| **Company Totals** | **$ 5,902,593.71** | **$ 2,294,676.27** | **760,582.19** | **1,534,094.08** |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

**Total Tennessee TEC Companies**

| | 1999 | 2000 | 2001 | Total |
|---|---|---|---|---|
| **TEC-CAD Agreed Depreciation Rates** | | | | |
| Motor Vehicle-Depreciation Exp. | 102,508.86 | 86,754.08 | 90,671.02 | 279,933.95 |
| Building-Depreciation Expense | 8,148.30 | 8,448.30 | 8,748.30 | 25,344.90 |
| Furniture Depreciation Expense | 1,953.75 | 3,504.29 | 1,953.75 | 7,411.79 |
| Office Support Equipment | 5,812.63 | 5,812.63 | 5,812.63 | 17,437.88 |
| Dig. Elec. Switching-Dep. Expense 8% | 341,231.72 | 678,785.40 | 706,820.40 | 1,726,837.53 |
| Circuit Equipment-Dep. Expense 8% | 223,704.66 | 311,540.91 | 336,586.01 | 871,831.58 |
| Poles Depreciation Expense | 37,643.94 | 38,241.04 | 28,607.04 | 104,492.01 |
| Aerial Cable-Depreciation Expense | 210,227.01 | 229,140.59 | 235,810.19 | 675,177.79 |
| Aerial Cable Fiber -Depreciation Expense | 10,382.68 | 10,382.68 | 10,382.68 | 31,148.04 |
| Buried Cable Dep. Expense | 254,778.55 | 304,801.37 | 326,927.44 | 886,507.36 |
| Buried Cable Fiber Dep. Expense | 48,274.45 | 48,274.45 | 48,274.45 | 144,823.35 |
| | **1,244,666.54** | **1,725,685.73** | **1,800,593.91** | **4,770,946.18** |
| **Rate not changed** | | | | |
| Other Work Equipment-Depreciation Exp. | 2,550.00 | 2,500.00 | 2,499.00 | 7,549.00 |
| Buildings Depreciation Expense | 13,031.00 | 13,404.00 | 13,703.00 | 40,138.00 |
| Furniture Depreciation Expense | 128.00 | 0.00 | 0.00 | 128.00 |
| Office Equipment Depreciation | 1,501.00 | 1,499.00 | 1,500.00 | 4,500.00 |
| Genral Purpose Computers Depreciation Exp. | 19,845.00 | 9,002.00 | 9,000.00 | 37,847.00 |
| Poles Depreciation Expense | 49,287.00 | 49,374.00 | 49,463.00 | 148,124.00 |
| Aerial Cable-Depreciation Expense | 146,746.00 | 28,800.00 | 28,800.00 | 204,346.00 |
| Aerial Cable Fiber -Depreciation Expense | 15,516.00 | 15,516.00 | 15,516.00 | 46,548.00 |
| Buried Cable Dep. Expense | 102,834.00 | 91,235.00 | 45,059.00 | 239,128.00 |
| Buried Cable Fiber Dep. Expense | 1,296.00 | 1,296.00 | 49,236.00 | 51,828.00 |
| Underground Cable Fiber-Depreciation Exp. | 1,116.00 | 1,116.00 | 1,116.00 | 3,348.00 |
| Aerial Wire Depreciation Expense | 4,908.00 | 4,222.00 | 4,535.00 | 13,665.00 |
| Conduit Systems Depreciation Exp. | 2,280.00 | 2,280.00 | 2,280.00 | 6,840.00 |
| | **361,038.00** | **220,244.00** | **222,707.00** | **803,989.00** |
| **Total TEC-CAD Agreed Rates** | **1,605,704.54** | **1,945,929.73** | **2,023,300.91** | **5,574,935.18** |
| **Old Rates (COE 12.5%)** | | | | |
| Motor Vehicle-Depreciation Exp. | 74,781.52 | 62,950.71 | 65,834.59 | 203,566.82 |
| Building-Depreciation Expense | 6,790.25 | 7,040.25 | 7,290.25 | 21,120.75 |
| Furniture Depreciation Exp. | 1,297.29 | 2,326.85 | 1,297.29 | 4,921.43 |
| Office Support Equipment | 3,199.91 | 3,199.91 | 3,199.91 | 9,599.73 |
| Dig. Elec. Switching-Dep. Expense 12.5% | 585,148.19 | 1,151,044.15 | 1,200,601.90 | 2,936,794.23 |
| Circuit Equipment-Dep. Expense 12.5% | 424,832.04 | 592,193.29 | 640,184.34 | 1,657,209.68 |
| Poles Depreciation Expense | 31,639.59 | 32,179.31 | 32,724.03 | 96,542.93 |
| Aerial Cable-Depreciation Expense | 184,089.19 | 201,580.18 | 207,351.94 | 593,021.31 |
| Aerial Cable Fiber-Depreciation Expense | 5,932.96 | 5,932.96 | 5,932.96 | 17,798.88 |
| Buried Cable Dep. Expense | 199,962.55 | 240,716.94 | 257,896.48 | 698,575.96 |
| Buried Cable Fiber Dep. Expense | 27,585.40 | 27,585.40 | 27,585.40 | 82,756.20 |
| | **1,545,258.89** | **2,326,749.95** | **2,449,899.09** | **6,321,907.93** |
| **Rate not changed** | | | | |
| Other Work Equipment-Depreciation Exp. | 2,550.00 | 2,500.00 | 2,499.00 | 7,549.00 |
| Buildings Depreciation Expense | 13,031.00 | 13,404.00 | 13,703.00 | 40,138.00 |
| Furniture Depreciation Expense | 128.00 | 0.00 | 0.00 | 128.00 |
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| Buried Cable Dep. Expense | 102,834.00 | 91,235.00 | 45,059.00 | 239,128.00 |
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| Aerial Wire Depreciation Expense | 4,908.00 | 4,222.00 | 4,535.00 | 13,665.00 |
| Conduit Systems Depreciation Exp. | 2,280.00 | 2,280.00 | 2,280.00 | 6,840.00 |
| | **361,038.00** | **220,244.00** | **222,707.00** | **803,989.00** |
| **Total Old Rates (COE 12.5%)** | **1,906,296.89** | **2,546,993.95** | **2,672,606.09** | **7,125,896.93** |
| **Total Difference In Depreciation Expense** | **(300,592.35)** | **(601,064.21)** | **(649,305.18)** | **(1,550,961.74)** |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

**Total Tennessee TEC Companies**

| | 1999 | 2000 | 2001 | Total |
|---|---|---|---|---|
| **TEC-CAD Agreed Depreciation Rates** | | | | |
| Motor Vehicle-Depreciation Exp. | 102,508.86 | 86,754.08 | 90,671.02 | 279,933.95 |
| Building-Depreciation Expense | 8,148.30 | 8,448.30 | 8,748.30 | 25,344.90 |
| Furniture Depreciation Expense | 1,953.75 | 3,504.29 | 1,953.75 | 7,411.79 |
| Office Support Equipment | 5,812.63 | 5,812.63 | 5,812.63 | 17,437.88 |
| Dig. Elec. Switching-Dep. Expense | 341,231.72 | 678,785.40 | 706,820.40 | 1,726,837.53 |
| Circuit Equipment-Dep. Expense | 223,704.66 | 311,540.91 | 336,586.01 | 871,831.58 |
| Poles Depreciation Expense | 37,643.94 | 38,241.04 | 28,607.04 | 104,492.01 |
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| Aerial Cable Fiber -Depreciation Expense | 10,382.68 | 10,382.68 | 10,382.68 | 31,148.04 |
| Buried Cable Dep. Expense | 254,778.55 | 304,801.37 | 326,927.44 | 886,507.36 |
| Buried Cable Fiber Dep. Expense | 48,274.45 | 48,274.45 | 48,274.45 | 144,823.35 |
| | **1,244,666.54** | **1,725,685.73** | **1,800,593.91** | **4,770,946.18** |
| | | | | |
| **Old Rates (COE 12.5%)** | | | | |
| Motor Vehicle-Depreciation Exp. | 74,781.52 | 62,950.71 | 65,834.59 | 203,566.82 |
| Building-Depreciation Expense | 6,790.25 | 7,040.25 | 7,290.25 | 21,120.75 |
| Furniture Depreciation Exp. | 1,297.29 | 2,326.85 | 1,297.29 | 4,921.43 |
| Office Support Equipment | 3,199.91 | 3,199.91 | 3,199.91 | 9,599.73 |
| Dig. Elec. Switching-Dep. Expense 12.5% | 585,148.19 | 1,151,044.15 | 1,200,601.90 | 2,936,794.23 |
| Circuit Equipment-Dep. Expense 12.5% | 424,832.04 | 592,193.29 | 640,184.34 | 1,657,209.68 |
| Poles Depreciation Expense | 31,639.59 | 32,179.31 | 32,724.03 | 96,542.93 |
| Aerial Cable-Depreciation Expense | 184,089.19 | 201,580.18 | 207,351.94 | 593,021.31 |
| Aerial Cable Fiber-Depreciation Expense | 5,932.96 | 5,932.96 | 5,932.96 | 17,798.88 |
| Buried Cable Dep. Expense | 199,962.55 | 240,716.94 | 257,896.48 | 698,575.96 |
| Buried Cable Fiber Dep. Expense | 27,585.40 | 27,585.40 | 27,585.40 | 82,756.20 |
| | **1,545,258.89** | **2,326,749.95** | **2,449,899.09** | **6,321,907.93** |
| | | | | |
| **Total Difference In Depreciation Expense** | **(300,592.35)** | **(601,064.21)** | **(649,305.18)** | **(1,550,961.74)** |

**Greg Eubanks**

**From:** Dennis.McCahill@icn.siemens.com
**Sent:** Friday, January 21, 2000 8:28 AM
**To:** geubanks@tec.com
**Cc:** tott@tec.com
**Subject:** TEC Customer Activity

Hey Guys,

Thanks for sharing some time with me this week. I always enjoy spending some time with friends.

Here are the %'s I would move forward with in calculating your software investments over the years.

Let me know if I can help or assist with anything else.

Have a great weekend.

dm
---------------------- Forwarded by Dennis McCahill/Carrier/ICN on 01/21/2000 09:25 AM ---------------------------

Tom Roberts
01/21/2000 09:21 AM

To: Jim McConnell/Carrier/ICN@ICN
cc: Ron Kandell/Carrier/ICN@ICN, Dennis McCahill/Carrier/ICN@ICN
Subject: TEC Customer Activity

The following Hardware/Software/Installation Percentages are generally applicable to the TEC Order activity Report dated 01-11-2000 transmitted to Tommy Ott 01-11-2000.

| Type | Hardware % | Software % | Labor % | Total % |
|---|---|---|---|---|
| Initial Systems | 60 | 35 | 5 | 100 |
| Database Gen | 5 | 90 | 5 | 100 |
| Misc System | 70 | 20 | 10 | 100 |
| System Growth | 70 | 22 | 8 | 100 |
| Software Upgrade | 20 | 70 | 10 | 100 |
| Equip Only | 95 | 0 | 5 | 100 |

Note that these are average percentages, network specific configurations may impact the figures.

**Telephone Electronics Corporation**
**Central Office-Software Anaylsis**

Attachment B

**West Tennessee Telephone Company, Inc.**
**Central Office-Software Anaylsis**

| | Date | System Cost | Siemens Com Allocation Percentage | Allocated Software Costs | Depreciation Rate | Number of Years Reserved | Amount Reserved to Date | Amount to Amortize |
|---|---|---|---|---|---|---|---|---|
| Stromberg Carlson Bradford DCO | 11/30/1988 | $ 659,716.00 | 35% | $ 230,900.60 | 6% | 11.0833 | $153,548.44 | $ 77,352.16 |
| Trezevant S/C Remote Line Switch | 05/31/1991 | 199,879.00 | 35% | 69,957.65 | 6% | 8.5833 | 36,028.05 | 33,929.60 |
| Rutherford S/C Remote Line Switch | 11/30/1991 | 243,479.00 | 35% | 85,217.65 | 6% | 8.0833 | 41,330.39 | 43,887.26 |
| Atwood S/C Remote Line Switch | 07/31/1992 | 239,965.00 | 35% | 83,987.75 | 6% | 7.4166 | 37,374.21 | 46,613.54 |
| Walnut Grove S/C Remote Line Group | 05/31/1993 | 45,884.00 | 22% | 10,094.48 | 6% | 6.5833 | 3,987.30 | 6,107.18 |
| Bradford DCO Upgrade 15.1-17.3 | 03/24/1994 | 345,168.00 | 70% | 241,617.60 | 6% | 5.75 | 83,358.07 | 158,259.53 |
| Bradford-One Up Conversion | 12/16/1998 | 14,039.00 | 35% | 4,913.65 | 6% | 1.0833 | 319.38 | 4,594.27 |
| Centigram-Voice Mail | 09/30/1998 | 73,367.00 | 70% | 51,356.90 | 6% | 1.25 | 3,851.77 | 47,505.13 |
| Bradford EWSD Release 16 Upgrade | 05/17/1999 | 35,000.00 | 70% | 24,500.00 | 6% | 0.5833 | 857.45 | 23,642.55 |
| Bradford Trunk Growth | 06/24/1999 | 32,785.00 | 90% | 29,506.50 | 6% | 0.5 | 885.20 | 28,621.31 |
| Smartcommander-Network Mgt. Package | 07/01/1999 | 33,949.00 | 20% | 6,789.80 | 6% | 0.5 | 203.69 | 6,586.11 |
| Siemens EWSD-Bradford | 12/16/98 | 713,644.75 | 35% | 249,775.66 | 6% | 1.0883 | 16,309.85 | 233,465.81 |
| **Company Totals** | | **$ 2,636,875.75** | | **$ 1,088,618.24** | **-** | **-** | **$378,053.80** | **$ 710,564.45** |

**SIEMENS**
**Stromberg-Carlson**
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# INVOICE

PAGE 1
DATE /06/98
NUMBER 04-23928-00
SUFFIX

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

YOUR PURCHASE ORDER NUMBER: SIGNED OFF-R 9/14/96
DATE: 09/14/96
CUSTOMER NO.: 1[illegible]-0010004
ALPHA CODE: TELELE
OUR REFERENCE NUMBER: 04-23928-00

SOLD TO:
TELEPHONE ELECTRONICS CORP
236 EAST CAPITOL STREET
JACKSON , MS 39201

SHIPPED ON //
DATE

TO:
WEST TENNESSEE TELCO
ATTN: A/P: BRADFORD, TN
[illegible] MAIN STREET
[illegible] , TN 38316

SALES ORDER #: S/O: 035501

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXX | | PRE-PAI | TN |

| TERMS OF PAYMENT | TAX DETERMINATION |
|---|---|
| NET 30 | |

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | - | 1 | 5 | - | 12 |
| 2 | - | 100 | 6 | - | 60 |
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | BRADFORD REL. 14.E EWSD | | | | | | |
| * | SUMMARY LEVEL INVOICE | | | | | | | |
| | | A0 | EWSD EQUIPMENT | 169,427.00 | | | | |
| | | E0 | EWSD SPARES | 57,462.00 | | | | |
| | | C0 | 6% STATE TAX ON EQPT | 13,613.34 | | | | |
| | | E0 | LOCAL TAX ON EQPT | 1,913.88 | | | | |
| | | C0 | EWSD ENGINEERING | 13,773.00 | | | | |
| | | C0 | 6% STATE TAX ON ENGR | 826.38 | | | | |
| | | C0 | LOCAL TAX ON ENGR | 309.89 | | | | |
| | | [illegible] | EWSD SOFTWARE (RTU) | 82,640.00 | | | | |
| | | 00 | 6% STATE TAX ON RTU | 4,958.40 | | | | |
| | | 80 | LOCAL TAX ON RTU | 36.00 | | | | |
| | | | | PRODUCT SUBTOTAL | | | | 344959.89 |
| | | | | | | | | 344959.89 |

RECEIVED APR 0 6 1998

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
DEPT. CH 10246
PALATINE, IL 60055-0246

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF **1½%** PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.

GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Stromberg-Carlson. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Stromberg-Carlson UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT.

**ALL SALES SUBJECT TO SIEMENS Stromberg-Carlson TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.**

**SIEMENS**
**Stromberg-Carlson**
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# INVOICE

PAGE 2 DATE 04/13/98 ▶ NUMBER 04-23930-00 SUFFIX

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| SIGNED OFFER 9/14/96 | 09/14/96 | 102890010004 | TELELE | 04-23930-00 |

SOLD TO:
TELEPHONE ELECTRONICS CORP
236 EAST CAPITOL STREET
JACKSON , MS 39201

SHIPPED ON / / TO:
WEST TENNESSEE TEL CO
ATTN: M/F: BRADFORD, TN
224 E MAIN STREET
BRADFORD , TN 38316

SALES ORDER #: S/O: 081481

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX EOB |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXX | | PRE-PAT | TN |

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | - | 1 | 5 | - | 12/1 |
| 2 | - | 100 | 6 | - | 60 |
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

TERMS OF PAYMENT: NET 30

TAX DETERMINATION

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | INVOICE RECAP | | | | | | | |
| | | AM | ONE-UP EQUIPMENT | 130,367.00 | | | | |
| | | AM | 6% STATE TAX ON EQPT | 7,822.02 | | | | |
| | | AM | LOCAL TAX ON EQPT | 277.27 | | | | |
| | | CM | ONE-UP ENGINEERING | 8,023.00 | | | | |
| | | CM | 6% STATE TAX ON ENGR | 481.38 | | | | |
| | | CM | LOCAL TAX ON ENGR | 180.52 | | | | |
| | | BM | ONE-UP SOFTWARE (RTU) | 48,135.00 | | | | |
| | | BM | 6% STATE TAX ON RTU | 2,888.10 | | | | |
| | | BM | LOCAL TAX ON RTU | 36.00 | | | | |
| | PLEASE REMIT TO: | | SIEMENS TELECOM NETWORKS<br>DEPT. CH 10246<br>PALATINE, IL 60055-0246 | | | | | |
| | | | | PRODUCT SUBTOTAL | | | | 198210.29 |

#8-97-42

INVOICE

Joyce –
This is copy of invoice I rec'd yesterday from TEC
Sa

198210.29

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF **1½%** PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.

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Stromberg-Carlson
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# INVOICE

PAGE | DATE 12/24/97 ▶ NUMBER 04-29265-00 | SUFFIX
PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

YOUR PURCHASE ORDER NUMBER: 3I [illegible] DATE: 12/19/97
CUSTOMER NO.: 10290010004
ALPHA CODE: TELELE
OUR REFERENCE NUMBER: 04-29265-00

SOLD TO:
TELEPHONE ELECTRONICS CORP
236 EAST CAPITOL STREET
JACKSON, MS 39201

SHIPPED ON: / /
TO:
WEST TENNESSEE TEL
ATTN: M/F BRADFORD
224 E MAIN STREET
BRADFORD, TN 38316

SALES ORDER #: S/O: 031461

BILL OF LADING:

CARRIER'S NAME, FREIGHT REMARKS: XXXXXXXXXXXXXXXXXXXXXX
SHIPPED VIA:
FREIGHT TERM: PPD-PAL
ST. TAX FOR: TN
TERMS OF PAYMENT: NET 30
TAX DETERMINATION:

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | = | 1 | 5 | = | 12 |
| 2 | = | 100 | 6 | = | 60 |
| 3 | = | 1,000 | 7 | = | 144 |
| 4 | = | 10,000 | 8 | = | 1 PAIR |

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|
| | | BRADFORD EWSD CODELL INTELLIGENT STORAGE DEVICE | | | | | |
| | * SUMMARY LEVEL INVOICE | | | | | | |
| | | AM | EWSD EQUIPMENT | 28,943.00 | | | |
| | | AM | 6% STATE TAX ON EQPT | 1,736.58 | | | |
| | | AM | LOCAL TAX ON EQPT | 220.39 | | | |

RECEIVED APR 0 6 1998

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
DEPT. CH 10246
PALATINE, IL 60055-0246

PRODUCT SUBTOTAL 30899.97

30899.97

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF **1½%** PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.

GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Stromberg-Carlson. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Stromberg-Carlson UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT.

**ALL SALES SUBJECT TO SIEMENS Stromberg-Carlson TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.**

**GPT STROMBERG-CARLSON**
A GEC PLESSEY TELECOMMUNICATIONS COMPANY

COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT OF

PAST DUE INVOICES ARE SUBJECT TO INTEREST CHARGES AT THE MAXIMUM LEGAL RATE.

INVOICE

REMIT TO
STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384

SOLD TO
[redacted]
ATTN: ACCTS PAYBLE
PO BOX 9
BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL. CO.
224 E. MAIN ST.
BRADFORD, TN. 38316
M/F TREZVANT, TN.

| CUST NO | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA |
|---|---|---|---|---|
| 49805 | RFW1 | | | |

| CUSTOMER ORDER NUMBER | F.O.B | INVOICE DATE | INVOICE NO. |
|---|---|---|---|
| SIGNED OFFER | ORIGIN | 08/14/90 | 00053381 |

| ORDER NO | TERMS |
|---|---|
| 1205183931 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | A SYSTEM CENTURY CLASS 5 DIGITAL<br>WITH 813 LINES (1071 WIRED) A [redacted] PER<br>TECH. PROP. DCO 920172, ISS. 1, DATED 9/25/89.<br>EQUIPMENT 166,099.00<br>FREIGHT 1,373.00<br>INSTALLATION 15,649.00<br>TOTAL FOR ORIGIN AND<br>INSTALLED [redacted]<br>TERMS EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED<br>ACCORDINGLY, WE NOW INVOICE YOU FOR | | | | | |
| 001 | INSTALLATION | | | | | 15649.0 |

SPECIAL INSTRUCTIONS:

WD/PB COMPLETE

RECEIVED AUG 20 1990

| | | |
|---|---|---|
| | SUBTOTAL | 15649.00 |
| | FREIGHT | |
| 5.5% | STATE TAX | 860.70 |
| 2.25% | COUNTY TAX | 352.10 |
| | LOCAL TAX | |
| | TOTAL TAX | 1212.80 |
| 4020 | TOTAL | $ 16861.80 |

77804
SERIAL NO. FOR S.C. INTERNAL USE ONLY

ORIGINAL

**GPT STROMBERG-CARLSON**
A GEC PLESSEY TELECOMMUNICATIONS COMPANY

COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT OF

REMIT TO
STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384

PAST DUE INVOICES ARE SUBJECT TO INTEREST CHARGES AT THE MAXIMUM LEGAL RATE.

INVOICE

SOLD TO
WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 9
BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL. CO.
224 E. MAIN ST.
BRADFORD, TN. 38316
N/F BRADFORD, TN.

| CUST NO | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 49805 | | | | TO FOLLOW | 03/30/90 | 00043819 |

| CUSTOMER ORDER NUMBER | F.O.B. | ORDER NO | TERMS |
|---|---|---|---|
| SIGNED OFFER | ORIGIN | 1205184001 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | HOST EQUIPMENT AT BRADFORD, TN. FOR THE RLS<br>LOCATED AT [redacted] AND [redacted] PER ALT. 1 OF<br>TECH. PROP. DCD 920172, ISS. 1, DATED 9/25/89.<br>EQUIPMENT 14,834.00<br>FREIGHT 20.00<br>INSTALLATION 1,904.00<br>TOTAL FOB ORIGIN AND<br>[redacted]<br>TERMS EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED<br>ACCORDINGLY, WE NOW INVOICE YOU FOR | | | | | | |
| 001 | EQUIPMENT | | | | | 14834.0 |

SPECIAL INSTRUCTIONS:

40/PB PARTIAL

5.5%
2.25%

4619

| | |
|---|---|
| SUBTOTAL | 14874.0 |
| FREIGHT | 20.0 |
| STATE TAX | 815.9 |
| COUNTY TAX | 333.7 |
| LOCAL TAX | |
| TOTAL TAX | 1149.6 |
| TOTAL | $ [illegible] |

67 00

**SIEMENS**
**Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO INTEREST CHARGES AT THE MAXIMUM LEGAL RATE.

# INVOICE

REMIT TO
SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

SOLD TO
[redacted]
ATTN: ACCTS PAYBLE
PO BOX 9
BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL CO
EAST MILL ST.
RUTHERFORD, TN. 38369
M/F BRADFORD, TN.

| CUST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 49805 | RFW1 | | | UNITED | 09/23/91 | 00082364 |

| CUSTOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| PEA/GF | DESTINATION | D | 1205559801 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | [redacted] | T AT BRADFORD, TN. FOR THE<br>[redacted] TN. REMOTE PER ALT. 3A OF DCO 020247<br>ISS 1 DATED 1/14/91 AND ADDM. 1 DATED 8/8/91.<br>TOTAL FOB DEST- AND INSTALLED<br>EQUIPMENT 41,604.00<br>INSTALLATION 10,107.00<br>[redacted]<br>THIS IS YOUR NOTIFICATION THAT ALL OF THE EQUIP HAS BEEN DELIVERED TO THE SITE OF THE PROJECT<br>IN ACCORDANCE WITH ARTICLE III SECTION I OF THE CONTRACT, WE NOW INVOICE YOU FOR | | | | |
| 001 | | 90% OF EQUIPMENT | | | | 37443.60 |

RECEIVED OCT 3 1991

W.O.# 1-91-3

SPECIAL INSTRUCTIONS:

AP/PB PARTIAL

5.5%
2.25%

| | |
|---|---|
| SUBTOTAL | 37443.60 |
| FREIGHT | |
| STATE TAX | 2288.22 |
| COUNTY TAX | 936.09 |
| LOCAL TAX | |
| TOTAL TAX | 3224.31 |
| **TOTAL** | $ 40667.91 |

121074
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

A/P Sept

**SIEMENS**
**Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO INTEREST CHARGES AT THE MAXIMUM LEGAL RATE.

# INVOICE

REMIT TO
SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

SOLD TO
WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 9
BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL CO
EAST MILL ST.
RUTHERFORD, TN. 38369
M/F RUTHERFORD, TN.

| CUST NO | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 49805 | RFW1 | | | UNITED | 09/11/91 | 00081435 |

| CUSTOMER ORDER NO AND DATE | F.O.B. | ORDER NO | TERMS |
|---|---|---|---|
| REA/GF | DESTINATION D | 1205559701 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | TWO REMOTE LINE | SWITCHES FOR [redacted] | | | | |
| | (1270 LINES) PER | ALT. 3B OF DCO 020247, ISS. 1 | | | | |
| | DATED 1/14/91 AN | D ADDM. 1 DATED 8/8/91. | | | | |
| | TOTAL FOB D | EST- AND INSTALLED | | | | |
| | EQUIPMENT | 180,281.00 | | | | |
| | FREIGHT | 1,747.00 | | | | |
| | INSTALLATION | 9,740.00 | | | | |
| | [redacted] | | | | | |
| | THIS IS YOUR NOT | IFICATION THAT ALL OF THE EQUIP | | | | |
| | HAS BEEN DELIVER | ED TO THE SITE OF THE PROJECT | | | | |
| | IN ACCORDANCE WI | TH ARTICLE III SECTION I OF THE | | | | |
| | CONTRACT, WE NOW | INVOICE YOU FOR | | | | |
| 001 | 90% OF EQUI | PMENT & FRT. | | | | 163825.20 |

REC [illegible] 3 1991

W.O. # 1-91-3

SPECIAL INSTRUCTIONS:

AP/PB PARTIAL

| | | |
|---|---|---|
| | SUBTOTAL | 163825.20 |
| | FREIGHT | |
| 5.5% | STATE TAX | 10011.54 |
| 2.25% | COUNTY TAX | 4095.63 |
| | LOCAL TAX | |
| | TOTAL TAX | 14107.17 |
| | **TOTAL** | $ 177932.37 |

119961
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

A/P Sept

**SIEMENS**
**Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO INTEREST CHARGES AT THE MAXIMUM LEGAL RATE.

INVOICE

REMIT TO
SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

SOLD TO
[redacted]
ATTN: ACCTS PAYBLE
PO BOX 9
BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL CO
25 BACK ST.
ATWOOD, TN. 38220
M/F ATWOOD, TN.

| CUST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 49805 | RFW1 | | | | 02/28/92 | 00093086 |

| CUSTOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| REA/GF | DESTINATION | D | 1205689101 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | | AN RLS WITH 936 EQUIPPED LINES (1068 WIRED) FOR [redacted] TN AND INCL. CLASS 1 SPARES PER DCO 120096, ISS. 1 DATED 8/28/91.<br>TOTAL FOB DEST- AND INSTALLED<br>EQUIPMENT 162,030.00<br>SPARES 2,450.00<br>FREIGHT 1,640.00<br>INSTALLATION 12,100.00<br>[redacted] | | | | |
| | | THIS IS YOUR NOTIFICATION THAT ALL OF THE EQUIP HAS BEEN DELIVERED TO THE SITE OF THE PROJECT | | | | |
| 001 | | IN ACCORDANCE WITH ARTICLE III SECTION I OF THE CONTRACT, WE NOW INVOICE YOU FOR<br>90% OF EQUIPMENT, SPARES & FRT. | | | | 149508.00 |

# 8-41-57

SPECIAL INSTRUCTIONS:

MB/PB PARTIAL

| | | |
|---|---|---|
| | SUBTOTAL | 149508.00 |
| | FREIGHT | |
| 5.5% | STATE TAX | 9136.60 |
| 2.25% | COUNTY TAX | 3737.70 |
| | LOCAL TAX | |
| | TOTAL TAX | 12874.30 |
| | **TOTAL** | $ 162382.30 |

DUPLICATE

13575
SERIAL NO. FOR SSC INTERNAL USE ONLY

WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 9
BRADFORD TN 38316

SHIP TO

WEST TENNESSEE TEL CO
25 BACK ST.
ATWOOD, TN. 38220
M/F BRADFORD, TN.

| CUST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 49805 | RFW1 | | | | 02/28/92 | 00093087 |

| CUSTOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| REA/GF | DESTINATION | D | 1205689201 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | HOST EQUIPMENT AT BRADFORD, TN [redacted], PER ALT. 15.02 OF DCO 120096, ISS. 1, DATED 8/28/91. TOTAL FOB DEST- AND INSTALLED | | | | | |
| | EQUIPMENT 55,045.00 | | | | | |
| | INSTALLATION 6,700.00 | | | | | |
| | [redacted] | | | | | |
| | THIS IS YOUR NOTIFICATION THAT ALL OF THE EQUIP HAS BEEN DELIVERED TO THE SITE OF THE PROJECT | | | | | |
| | IN ACCORDANCE WITH ARTICLE III SECTION I OF THE CONTRACT, WE NOW INVOICE YOU FOR | | | | | |
| 001 | 90% OF EQUIPMENT | | | | | 49540.50 |

#5-41-57

SPECIAL INSTRUCTIONS:

MB/PB PARTIAL

| | | |
|---|---|---|
| | SUBTOTAL | 49540.50 |
| | FREIGHT | |
| 5.5% | STATE TAX | 3027.48 |
| 2.25% | COUNTY TAX | 1238.51 |
| | LOCAL TAX | |
| | TOTAL TAX | ✓ 4265.99 |
| | **TOTAL** | $ 53806 49 |

135760
SERIAL NO. FOR SSC INTERNAL USE ONLY

**DUPLICATE**

**SIEMENS**
**Stromberg-Carlson**
AKE MARY, FL
H: (407) 942-5095

AST DUE INVOICES ARE SUBJECT TO INTEREST
HARGES AT THE MAXIMUM LEGAL RATE.

COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.

REMIT TO
SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

# INVOICE

OLD TO
WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 10
BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL CO
224 E. MAIN
M/F WALNUT GROVE, TN
BRADFORD TN 38316

| UST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 9805 | RFW1 | | | | 03/08/93 | 00117616 |

| USTOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| IGNED OFFER | ORIGIN | D | 1205953401 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | A POLE MOUNTED RLG (90 WIRED LINES) FOR [redacted] | | | | | |
| | [redacted] AND INCL. ALT. 2 & 4 PER DCO 220072 | | | | | |
| | ISS. 1 DATED 2/18/92. | | | | | |
| | EQUIPMENT | 31,804.00 | | | | |
| | SPARES | 3,598.00 | | | | |
| | FREIGHT | 1,304.00 | | | | |
| | INSTALLATION | 2,200.00 | | | | |
| | TOTAL FOB ORIGIN | AND | | | | |
| | [redacted] | | | | | |
| | TERMS | EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE | NOW INVOICE YOU FOR | | | | |
| 01 | EQUIPMENT & | SPARES | | | | 35402.00 |

RECEIVED
APR 6 1993
APPD. BY________

#1-93-2

ECIAL INSTRUCTIONS:

MB/PB PARTIAL

RECEIVED MAR 12 1993

| | | |
|---|---|---|
| | SUBTOTAL | 35402.00 |
| | FREIGHT | 1304.00 |
| 6% | STATE TAX | 2202.36 |
| 2.25% | COUNTY TAX | 825.89 |
| | LOCAL TAX | |
| | TOTAL TAX | 3028.25 |
| | TOTAL | $ 39734 25 |

177401
FOR SSC INTERNAL USE ONLY

ORIGINAL

**EMENS**
omberg-Carlson
MARY, FL
07) 942-5095

UE INVOICES ARE SUBJECT TO INTEREST
ES AT THE MAXIMUM LEGAL RATE.

COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.

REMIT TO

SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

# INVOICE

WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 10
BRADFORD TN 38316

SHIP TO

WEST TENNESSEE TEL CO
224 E. MAIN
M/F BRADFORD, TN.
BRADFORD TN 38316

| NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 05 | RFW1 | | | | 03/29/93 | 00119315 |

| MER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| NED OFFER | ORIGIN | D | 1205953501 | NET 30 DAYS |

| OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| HOST EQUIPMENT AT BRADFORD, TN. FOR THE WALNUT GROVE, TN. RLG PER ALT. 1 OF DCO 220072, ISS. 1 DATED 2/18/92. | | | | | |
| EQUIPMENT | 5,878.00 | | | | |
| INSTALLATION | 1,100.00 | | | | |
| TOTAL FOB ORIGIN AND INSTALLED | 6,978.00 | | | | |
| TERMS | EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED | | | | |
| ACCORDINGLY, WE NOW INVOICE YOU FOR | | | | | |
| EQUIPMENT | | | | | 5878.00 |

RECEIVED
APR 6 1993
APPD. BY

#1-93-2

CIAL INSTRUCTIONS:

MB/PB PARTIAL

| | | |
|---|---|---|
| | SUBTOTAL | 5878.00 |
| | FREIGHT | |
| 6% | STATE TAX | 352.68 |
| 2.25% | COUNTY TAX | 132.26 |
| | LOCAL TAX | |
| | TOTAL TAX | 484.94 |
| | TOTAL | $ 6362.94 |

179646
FOR SSC INTERNAL USE ONLY

ORIGINAL

March A/P

**STROMBERG-CARLSON**
A GEC PLESSEY TELECOMMUNICATIONS COMPANY

COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT OF 1

REMIT TO
STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384

PAST DUE INVOICES ARE SUBJECT TO INTEREST CHARGES AT THE MAXIMUM LEGAL RATE.

# INVOICE

SOLD TO [redacted]
ATTN: ACCTS PAYBLE
PO BOX 9
BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL. CO.
224 E. MAIN ST.
BRADFORD, TN. 38316
M/F BRADFORD, TN.

| CUST NO | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 49805 | | | | TO FOLLOW | 03/30/90 | 00043821 |

| CUSTOMER ORDER NUMBER | F O B | ORDER NO | TERMS |
|---|---|---|---|
| SIGNED OFFER | ORIGIN | 1205184201 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | THE ADDITION OF | 360 DIGITAL TRUNKS TO THE OFFICE | | | | |
| | [redacted] TN. | PLUS ALT. 2 PER TECH. PROP. DCO | | | | |
| | 920174, ISS. 1, | DATED 9/25/89. | | | | |
| | EQUIPMENT | 33,007.00 | | | | |
| | FREIGHT | 20.00 | | | | |
| | INSTALLATION | 3,440.00 | | | | |
| | TOTAL FOB ORIGIN | AND | | | | |
| | [redacted] | ok | | | | |
| | TERMS | EQUIP WHEN SHIPPED | | | | |
| | | INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE | NOW INVOICE YOU FOR | | | | |
| 001 | EQUIPMENT | | | | | 33007.0 |

SPECIAL INSTRUCTIONS:

WD/PB PARTIAL

5.5%
2.25%

RECEIVED

4610

| | |
|---|---|
| SUBTOTAL | 33007.0 |
| FREIGHT | 20.0 |
| STATE TAX | 1815.3 |
| COUNTY TAX | 742.6 |
| LOCAL TAX | |
| TOTAL TAX | 2558.0 |
| TOTAL | $ 35585.0 |

65932
SERIAL NO. FOR S.C. INTERNAL USE ONLY

**Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO INTEREST CHARGES AT THE MAXIMUM LEGAL RATE.

# INVOICE

REMIT TO
PO BOX 100475
ATLANTA GA 30384-0475

SOLD TO
[redacted]
ATTN: ACCTS PAYBLE
PO BOX 9
BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL CO
224 E. MAIN ST.
BRADFORD, TN. 38316
M/F BRADFORD, TN.

| CUST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 49805 | RFW1 | | | FEDERAL | 09/18/91 | 00082049 |

| CUSTOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| SIGNED OFFER | ORIGIN | D | 1205585901 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | THE ADDITION OF | 4 MULTI-TASKING PORTS AND 100 | | | | |
| | TRUNK HUNTING GROUPS TO THE OFFICE [redacted] | | | | | |
| | TN PER DCO 12001 | 7, ISS. 1 DATED 6/10/91. | | | | |
| | EQUIPMENT | 6,214.00 | | | | |
| | FREIGHT | 10.00 | | | | |
| | INSTALLATION | 3,660.00 | | | | |
| | TOTAL FOB ORIGIN | AND | | | | |
| | [redacted] | | | | | |
| | TERMS | EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE | NOW INVOICE YOU FOR | | | | |
| 001 | EQUIPMENT | | | | | 6214.00 |

WO #
1-91-3
HOLD FOR NOW

✓

A/P Sept

SPECIAL INSTRUCTIONS:

AP/PB PARTIAL

| | | |
|---|---|---|
| | SUBTOTAL | 6214.00 |
| | FREIGHT | 10.00 |
| 5.5% | STATE TAX | 342.32 |
| 2.25% | COUNTY TAX | 140.04 |
| | LOCAL TAX | |
| | TOTAL TAX | 482.36 |
| | **TOTAL** | $ 6706.36 |

120691
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

**tromberg-Carlson**
KE MARY, FL
: (407) 942-5096

ST DUE INVOICES ARE SUBJECT TO INTEREST
ARGES AT THE MAXIMUM LEGAL RATE.

# INVOICE

REMIT TO

SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

D
)

WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 10
BRADFORD TN 38316

SHIP TO

WEST TENNESSEE TEL CO
224 E. MAIN ST.
M/F BRADFORD, TN.
BRADFORD TN 38316

| JST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 9805 | RFH1 | | | | 08/23/93 | 00129402 |

| JSTOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| IGNED OFFER | ORIGIN | D | 1206059801 | NET 30 DAYS |

| TEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | | 15.1 TO 17.3 UPGRADE PER BASE & ALTS. 1,3,8,9,10<br>2, & 2A FOR BRADFORD, TN. PER DCO 220044, ISS. 1<br>DATED 1/24/92 & ADDM. 1 DATED 3/19/93.<br>EQUIPMENT 151,837.00<br>SPARES 22,702.00<br>FREIGHT 410.00<br>INSTALLATION 26,148.00<br>SCAT 4,500.00<br>TOTAL FOB ORIGIN AND INSTALLED 205,597.00<br>TERMS EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED<br>ACCORDINGLY, WE NOW INVOICE YOU FOR | | | | |
| 01 | | EQUIPMENT & SPARES | | | | 174539.00 |

# 7-93-47

RECEIVED
AUG 27 1993
APPD. BY.

SPECIAL INSTRUCTIONS:

MB/PB PARTIAL

6%
2.25%

| | |
|---|---|
| SUBTOTAL | 174539.00 |
| FREIGHT | 410.00 |
| STATE TAX | 10496.94 |
| COUNTY TAX | 3936.35 |
| LOCAL TAX | |
| TOTAL TAX | 14433.29 |
| TOTAL | $189382.29 |

193249
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

A/P ✓

**IEMENS**
**tromberg-Carlson**
**KE MARY, FL**
**I: (407) 942-5095**

ST DUE INVOICES ARE SUBJECT TO INTEREST
ARGES AT THE MAXIMUM LEGAL RATE.

# INVOICE

REMIT TO
SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

LD
O
WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 10

BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL CO

224 E. MAIN ST.
M/F BRADFORD, TN.
BRADFORD TN 38316

| UST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 9805 | RFH1 | | | | 11/10/93 | 00134949 |

| USTOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| IGNED OFFER | ORIGIN | D | 1206069501 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | ALT. 5,5A,6,7 & | 11 FOR BRADFORD, TN. PER | | | | |
| | DCO 220044, ISS. | 1 DATED 1/24/92 AND ADDM. 1 | | | | |
| | DATED 3/19/93. | | | | | |
| | EQUIPMENT | 27,315.00 | | | | |
| | FREIGHT | 30.00 | | | | |
| | INSTALLATION | 2,850.00 | | | | |
| | TOTAL FOB ORIGIN | AND | | | | |
| | INSTALLED | 30,195.00 | | | | |
| | TERMS | EQUIP WHEN SHIPPED | | | | |
| | | INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE | NOW INVOICE YOU FOR | | | | |
| 101 | EQUIPMENT | | | | | 27315.00 |

R[illegible]
NOV 15 1993
APPD BY

#7-93-47

SPECIAL INSTRUCTIONS:

MB/PB PARTIAL

| | | |
|---|---|---|
| | SUBTOTAL | 27315.00 |
| | FREIGHT | 30.00 |
| 6% | STATE TAX | 1640.70 |
| 2.25% | COUNTY TAX | 615.26 |
| | LOCAL TAX | |
| | TOTAL TAX | 2255.96 |
| | TOTAL | $ 29600.96 |

200641
SERIAL NO FOR SSC INTERNAL USE ONLY

ORIGINAL

A/P Nov ✓

IEMENS
romberg-Carlson
E MARY, FL
(407) 942-5095

T DUE INVOICES ARE SUBJECT TO INTEREST
RGES AT THE MAXIMUM LEGAL RATE.

INVOICE

REMIT TO

SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

D

WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 10
BRADFORD TN 38316

SHIP TO

WEST TENNESSEE TEL CO
224 E. MAIN ST.
M/F BRADFORD, TN.
BRADFORD TN 38316

| ST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 7805 | RFW1 | | | | 11/10/93 | 00134948 |

| STOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| IGNED OFFER | ORIGIN | D | 1206069401 | NET 30 DAYS |

| EM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | ALT. 4,4A & 4B FOR BRADFORD, TN. PER DCO 220044, ISS. 1 DATED 1/24/92 AND ADDM. 1 DATED 3/19/93. | | | | | |
| | EQUIPMENT | 78,627.00 | | | | |
| | FREIGHT | 30.00 | | | | |
| | INSTALLATION | 4,413.00 | | | | |
| | TOTAL FOB ORIGIN AND INSTALLED | 83,070.00 | | | | |
| | TERMS | EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE | NOW INVOICE YOU FOR | | | | |
| 01 | EQUIPMENT | | | | | 78627.00 |

[illegible]
NOV 15 1993
APPD. BY

# 7-93-47

PECIAL INSTRUCTIONS:

MB/PB PARTIAL

| | | |
|---|---|---|
| | SUBTOTAL | 78627.00 |
| | FREIGHT | 30.00 |
| 6% | STATE TAX | 4719.42 |
| 2.25% | COUNTY TAX | 1769.78 |
| | LOCAL TAX | |
| | TOTAL TAX | 6489.20 |
| | TOTAL | $ 85146.20 |

200640
SERIAL NO FOR SSC INTERNAL USE ONLY

ORIGINAL

A/P Now ✓

**EMENS**
**omberg-Carlson**
MARY, FL
07) 942-5095

UE INVOICES ARE SUBJECT TO INTEREST
ES AT THE MAXIMUM LEGAL RATE.

# INVOICE

REMIT TO

SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 10
BRADFORD TN 38316

SHIP TO

WEST TENNESSEE TEL CO
224 E. MAIN ST.
M/F BRADFORD, TN.
BRADFORD TN 38316

| O. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 05 | RFW1 | | | | 10/27/93 | 00133892 |

| MER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| NED OFFER | ORIGIN | D | 1206059831 | NET 30 DAYS |

| | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | 15.1 TO 17.3 UPG | RADE PER BASE & ALTS. 1,3,8,9,10 | | | | |
| | 2, & 2A FOR BRAD | FORD, TN. PER DCO 220044, ISS. 1 | | | | |
| | DATED 1/24/92 & | ADDM. 1 DATED 3/19/93. | | | | |
| | EQUIPMENT | 151,837.00 | | | | |
| | SPARES | 22,702.00 | | | | |
| | FREIGHT | 410.00 | | | | |
| | INSTALLATION | 26,148.00 | | | | |
| | SCAT | 4,500.00 | | | | |
| | TOTAL FOB ORIGIN | AND INSTALLED 205,597.00 | | | | |
| | TERMS | EQUIP WHEN SHIPPED | | | | |
| | | INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE | NOW INVOICE YOU FOR | | | | |
| 1 | INSTALLATION | | | | | 26148.00 |

#7-93-47

RECEIVED
NOV 9 1993
APPD. BY

AL INSTRUCTIONS:

MB/PB PARTIAL

| | | |
|---|---|---|
| | SUBTOTAL | 26148.00 |
| | FREIGHT | |
| 6% | STATE TAX | 1568.88 |
| 2.25% | COUNTY TAX | 588.33 |
| | LOCAL TAX | |
| | TOTAL TAX | 2157.21 |
| | TOTAL | $ 28305.21 |

199237
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

A/P Oct

Stromberg-Carlson
AKE MARY, FL
H: (407) 942-5095

AST DUE INVOICES ARE SUBJECT TO INTEREST
HARGES AT THE MAXIMUM LEGAL RATE.

REMIT TO

SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

# INVOICE

OLD TO

WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 10
BRADFORD TN 38316

SHIP TO

WEST TENNESSEE TEL CO
224 E. MAIN ST.
M/F BRADFORD, TN.
BRADFORD TN 38316

| UST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 9805 | RFW1 | | | | 12/15/93 | 00136934 |

| USTOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| IGNED OFFER | ORIGIN | D | 1206069431 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | ALT. 4,4A & 4B FOR BRADFORD, TN. PER DCO 220044,<br>ISS. 1 DATED 1/24/92 AND ADDM. 1 DATED 3/19/93. | | | | | |
| | EQUIPMENT | 78,627.00 | | | | |
| | FREIGHT | 30.00 | | | | |
| | INSTALLATION | 4,413.00 | | | | |
| | TOTAL FOB ORIGIN AND<br>INSTALLED | 83,070.00 | | | | |
| | TERMS | EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE | NOW INVOICE YOU FOR | | | | |
| 01 | INSTALLATION | | | | | 4413.00 |

#7-93-47

DEC 20 1993

APPD. BY.

PECIAL INSTRUCTIONS:

MB/PB COMPLETE

| | | |
|---|---|---|
| | SUBTOTAL | 4413.00 |
| | FREIGHT | |
| 6% | STATE TAX | 264.78 |
| 2.25% | COUNTY TAX | 99.29 |
| | LOCAL TAX | |
| | TOTAL TAX | 364.07 |
| | TOTAL | $ 4777.07 |

203915
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

A/P Nov

romberg-Carlson
E MARY, FL
(407) 942-5095

T DUE INVOICES ARE SUBJECT TO INTEREST
RGES AT THE MAXIMUM LEGAL RATE.

# INVOICE

REMIT TO

SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

D

WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 10
BRADFORD TN 38316

SHIP TO

WEST TENNESSEE TEL CO
224 E. MAIN ST.
M/F BRADFORD, TN.
BRADFORD TN 38316

| ST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 9805 | RFW1 | | | | 12/15/93 | 00136935 |

| STOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| IGNED OFFER | ORIGIN | D | 1206069531 | NET 30 DAYS |

| TEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | ALT. 5,5A,6,7 & | 11 FOR BRADFORD, TN. PER | | | | |
| | DCO 220044, ISS. | 1 DATED 1/24/92 AND ADDM. 1 | | | | |
| | DATED 3/19/93. | | | | | |
| | EQUIPMENT | 27,315.00 | | | | |
| | FREIGHT | 30.00 | | | | |
| | INSTALLATION | 2,850.00 | | | | |
| | TOTAL FOB ORIGIN | AND | | | | |
| | INSTALLED | 30,195.00 | | | | |
| | TERMS | EQUIP WHEN SHIPPED | | | | |
| | | INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE | NOW INVOICE YOU FOR | | | | |
| 01 | INSTALLATION | | | | | 2850.00 |

DEC 20 1993

APPD. BY

# 7-93-47

OK to Pay /sw

SPECIAL INSTRUCTIONS:

MB/PB COMPLETE

| | | |
|---|---|---|
| | SUBTOTAL | 2850.00 |
| | FREIGHT | |
| 6% | STATE TAX | 171.00 |
| 2.25% | COUNTY TAX | 64.13 |
| | LOCAL TAX | |
| | TOTAL TAX | 235.13 |
| | TOTAL | $ 3085.13 |

203916
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

A/P Nov

**tromberg-Carlson**
KE MARY, FL
: (407) 942-5095

ST DUE INVOICES ARE SUBJECT TO INTEREST
ARGES AT THE MAXIMUM LEGAL RATE.

INVOICE

REMIT TO
SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

LD O
WEST TENNESSEE TEL CO
ATTN: ACCTS PAYBLE
PO BOX 10
BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL CO
224 E. MAIN ST.
M/F BRADFORD, TN.
BRADFORD TN 38316

| JST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. ➡ |
|---|---|---|---|---|---|---|
| 9805 | RFW1 | | | | 02/22/94 | 00141052 |

| JSTOMER ORDER NO AND DATE | F.O.B. | ORDER NO | TERMS |
|---|---|---|---|
| IGNED OFFER | ORIGIN | 1206059832 | NET 30 DAYS |

| TEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | 15.1 TO 17.3 UPGRADE PER BASE & ALTS. 1,3,8,9,10 | | | | | |
| | 2, & 2A FOR BRADFORD, TN. PER DCO 220044, ISS. 1 | | | | | |
| | DATED 1/24/92 & ADDM. 1 DATED 3/19/93. | | | | | |
| | EQUIPMENT | 151,837.00 | | | | |
| | SPARES | 22,702.00 | | | | |
| | FREIGHT | 410.00 | | | | |
| | INSTALLATION | 26,148.00 | | | | |
| | SCAT | 4,500.00 | | | | |
| | TOTAL FOB ORIGIN AND INSTALLED | 205,597.00 | | | | |
| | TERMS | EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE NOW INVOICE YOU FOR | | | | | |
| 101 | SCAT | | | | | 4500.00 |

#7-93-47

RECEIVED MAY 12 1994

SPECIAL INSTRUCTIONS:

MB/PB COMPLETE

| | | |
|---|---|---|
| | SUBTOTAL | 4500.00 |
| | FREIGHT | |
| 6% | STATE TAX | 270.00 |
| 2.25% | COUNTY TAX | 101.25 |
| | LOCAL TAX | |
| | TOTAL TAX | 371.25 |
| 4210 | TOTAL | $ 4871.25 |

209118
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

A/P April

**Siemens Telecom Networks**
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311 NEW AREA CODE: 561

# INVOICE

1 09/24/98 ▶ 04-71460-00

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| SIGNED OFFER | 07/14/98 | 102890010004 | TELELE | 04-71460-00 |

SHIPPED ON //
DATED

SOLD TO:
TELEPHONE ELECTRONICS CORP
236 EAST CAPITOL STREET
JACKSON , MS 39201

TO:
WEST TENNESSEE TELCO
ATTN: M/F: ERIN
224 E MAIN STREET
BRADFORD , TN 38316

SALES ORDER #: S/O: 044631

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXX | | PRE-PAI | TN |

| CODE | PER | CODE | PER |
|---|---|---|---|
| 1 - | 1 | 5 - | 12 |
| 2 - | 100 | 6 - | 60 |
| 3 - | 1,000 | 7 - | 144 |
| 4 - | 10,000 | 8 - | 1 PAIR |

TERMS OF PAYMENT
NET 30

TAX DETERMINATION

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|
| | | BRADFORD EWSD LINE GROWTH, MUSP & OMT EQUIPMENT | | | | | |
| | * SUMMARY LEVEL INVOICE | | | | | | |
| | | AG | EWSD EQUIPMENT | 22,848.00 | | | |
| | | EG | 6% STATE TAX ON EQUIPMENT | 1,370.88 | | | |
| | | EG | LOCAL TAX ON EQUIPMENT | 310.10 | | | |
| | | CG | EWSD ENGINEERING | 1,406.00 | | | |
| | | CG | 6% STATE TAX ON ENGINEERING | 84.36 | | | |
| | | CG | LOCAL TAX ON ENGINEERING | 31.64 | | | |
| | | DG | EWSD INSTALLATION | 2,460.00 | | | |
| | | DG | 6% STATE TAX ON INSTALLATION | 147.60 | | | |
| | | DG | LOCAL TAX ON INSTALLATION | 55.35 | | | |
| | | BG | EWSD SOFTWARE (RTU) | 8,436.00 | | | |
| | | BG | 6% STATE TAX ON RTU FEES | 506.16 | | | |
| | | BG | LOCAL TAX ON RTU FEES | 36.00 | | | |
| | | | | PRODUCT SUBTOTAL | | | 37692.09 |

#8-97-42

PLEASE REMIT TO: SIEMENS TELECOM NETWORKS
DEPT. CH 10246
PALATINE, IL 60055-0246

RECEIVED JAN 0 8 1999

PLEASE REMIT TO: **SIEMENS Telecom Networks**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO 18% PER YEAR, WHERE APPLICABLE.
GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Telecom Networks. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Telecom Networks UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT.

**ALL SALES SUBJECT TO SIEMENS Telecom Networks TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.**

37692.09

Pat 11/98

CUSTOMER ORIGINAL

**MENS**
and Communication Networks, Inc.

# Invoice

| | |
|---|---|
| Invoice Number | 9006882 |
| Invoice Date: | 01/27/1999 |
| Sales Order Number - Date | 608148 - 09/02/199 |

Direct Inquiries To: (561) 955-8565

Date Printed: 01/27/1999

| Reason Code | Project Description | Site Name |
|---|---|---|
| ZMS | ONE-UP CONVERSION | BRADFORD |

| Purchase Order Number | PO Date | Sold-To Cust Nbr | Sold-To Customer Name | Terms Of Payment |
|---|---|---|---|---|
| SIGNED OFFER 9/14/96 | 09/14/1996 | 48892 | TELEPHONE ELECTRONICS CORP | Net 30 Days |

| Bill-To Address | Ship-To Address |
|---|---|
| Bill-To Customer Number: 48892<br>TELEPHONE ELECTRONICS CORP<br>ATTN: ACCTS PAYABLE<br>236 E CAPITOL ST<br>JACKSON MS 39201<br>USA | Ship-To Customer Number: 48892001<br>TELEPHONE ELECTRONICS CORP<br>ATTN:M/F: BRADFORD,TN<br>224 E MAIN ST<br>BRADFORD TN 38316<br>USA |

| ITEM NO. | INV QTY. | PART NUMBER | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| | | SUMMARY LEVEL INVOICE: | | | |
| | | INSTALLATION | | 14,039.00 | |
| | | * Subtotal | | | 14,039. |
| | | TAXES: | | | |
| | | State Tax | 6.000% | 842.34 | |
| | | County Tax | 2.250% | 315.88 | |
| | | ** Subtotal | Taxes | | 1,158.2 |
| | | *** Total | | | 15,197.2 |

This can go in A/P

But do ~~Not~~ Pay

Still un paid as of 1/00

JW

RECEIVED [illegible] 1999

RECEIVED
FEB 01 1999

Please Indicate Invoice Numbers On All Remittances.

Please Remit To:

Siemens Information and Communication Networks, Inc.
Dept. CH 10246
Palatine, IL 60055-0246

Post 2/99

All Sales Subject to Siemens Information and Communication Networks, Inc. Terms and Conditions of Sale

Page:

EMENS

mens Telecom Networks
00 Broken Sound Parkway Boca Raton, Florida 33487
Tel: (561) 955-631
NEW AREA CODE

# INVOICE

| PAGE | DATE | NUMBER |
|---|---|---|
| 1 | 09/30/98 | ▶ 04-72236-00 |

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

YOUR PURCHASE ORDER NUMBER / DATE: SIGNED OFFER 09/14/96
CUSTOMER NO.: 102890010004
ALPHA CODE: TELELE
OUR REFERENCE NUMBER: 04-72236-00

SOLD TO:

TELEPHONE ELECTRONICS CORP
ATTNS ACCOUNTS PAYABLE
236 EAST CAPITOL STREET
JACKSON , MS 39201

SHIPPED ON //

TO:

WEST TENNESSEE TELCO
ATTN: M/F: ,BRADFORD
224 E MAIN STREET
BRADFORD , TN 38316

SALES ORDER #: S/O: 085501

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXX | | PRE-RAI | TN |

| TERMS OF PAYMENT | TAX DETERMINATION |
|---|---|
| NET 30 | |

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | - | | 5 | - | 12 |
| 2 | - | 100 | 6 | - | 80 |
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|
| | | BRADFORD RELEASE 14.E EWSD | | | | | |
| | | FREIGHT CHARGES FOR INVOICE | | | | | |
| | | #04-23923-01 | | | | | |
| 1 | | | FREIGHT | | | | 3678.29 |
| 2 | | | 6% STATE TAX ON FREIGHT | | | | 220.70 |
| 3 | | | 2.25% LOCAL TAX ON FREIGHT | | | | 82.77 |

INVOICE

CONTINUED

PLEASE REMIT TO: **SIEMENS Telecom Networks**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.

GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Telecom Networks. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Telecom Networks UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT.

**ALL SALES SUBJECT TO SIEMENS Telecom Networks TERMS AND CONDITIONS OF SALE AS SET**

**SIEMENS**

Siemens Telecom Networks
00 Broken Sound Parkway, Boca Raton, Florida 33487
Tel. (561) 955-63 NEW AREA CODE: 561

# INVOICE

PAGE 2 DATE 09/30/98 NUMBER 04-72236-00

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

YOUR PURCHASE ORDER NUMBER DATE CUSTOMER NO. ALPHA CODE OUR REFERENCE NUMBER 04-72236-00

SIGNED OFFER 09/14/96 102890010004 TELELE

SOLD TO:
TELEPHONE ELECTRONICS CORP
ATTN: ACCOUNTS PAYABLE
236 EAST CAPITOL STREET
JACKSON , MS 39201

SHIPPED ON // TO:
WEST TENNESSEE TELCO
ATTN: M/F: BRADFORD
224 E MAIN STREET
BRADFORD , TN 38316

SALES ORDER #: S/O: 085501

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXX | | PRE-PAI | TN |

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | - | 1 | 5 | - | 12 |
| 2 | - | 100 | 6 | - | 60 |
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

TERMS OF PAYMENT: NET 30

TAX DETERMINATION

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| INVOICE RECAP | | | | | | | | |
| | | FQ | FREIGHT | 3,678.29 | | | | |
| | | FQ | 6% STATE TAX ON FREIGHT | 220.70 | | | | |
| | | FQ | 2.25% LOCAL TAX ON FREIGHT | 82.77 | | | | |
| | | | | PRODUCT SUBTOTAL | | | | 3981.76 |

INV #8-97-42

PLEASE REMIT TO: SIEMENS TELECOM NETWORKS
DEPT. CH 10246
PALATINE, IL 60055-0246

3981.76

PLEASE REMIT TO: **SIEMENS Telecom Networks**
PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO 18% PER YEAR, WHERE APPLICABLE.
GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Telecom Networks. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Telecom Networks UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT

**MENS**
and Communication Networks, Inc.

rect Inquiries To: (561) 955-8565

# IVOICE

| | |
|---|---|
| Invoice Number | 9009934 |
| Invoice Date: | 03/04/1999 |
| Sales Order Number - Date | 604561 - 10/08/199 |

*Date Printed:* 03/04/1999

| Reason Code | Project Description | Site Name |
|---|---|---|
| EMS | CENTIGRAM | BRADFORD |

| Purchase Order Number | PO Date | Sold-To Cus: Nbr | Sold-To Customer Name | Terms Of Payment |
|---|---|---|---|---|
| SIGNED OFFER | 09/30/1998 | 48892 | TELEPHONE ELECTRONICS CORP | Net 30 Days |

**Bill-To Address**

**Bill-To Customer Number:** 48892
TELEPHONE ELECTRONICS CORP
ATTN: ACCTS PAYABLE
236 E CAPITOL ST
JACKSON MS 39201
USA

**Ship-To Address**

**Ship-To Customer Number:** 48892001
TELEPHONE ELECTRONICS CORP
224 E MAIN ST
BRADFORD TN 38316
USA

| ITEM NO. | INV QTY. | PART NUMBER | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| | | **SUMMARY LEVEL INVOICE:** | | | |
| | | **INSTALLATION** | | 5,226.00 | |
| | | *** Subtotal** | | | 5,226. |
| | | **TAXES:** | | | |
| | | **State Tax** | 6.000% | 313.56 | |
| | | **County Tax** | 2.250% | 36.00 | |
| | | **** Subtotal Taxes** | | | 349.5 |
| | | ***** Total** | | | 5,575.5 |

RECEIVED MAR 0 1 1999

OK to Pay
WO# 8-97-42
JW

RECEIVED
MAR 0 8 1999

**Please Indicate Invoice Numbers On All Remittances.**

**Please Remit To:**

Siemens Information and Communication Networks, Inc.
Dept. CH 10246
Palatine, IL 60055-0246

✓ Post 3/99

*All Sales Subject to Siemens Information and Communication Networks, Inc. Terms and Conditions of Sale*

**SIEMENS**

# INVOICE

| PAGE | DATE | NUMBER |
|---|---|---|
| 1 | 09/11/98 | ▶ 04-23928-01 |

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

**Siemens Telecom Networks**
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311 NEW AREA CODE: 561

| YOUR PURCHASE ORDER NUMBER | DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| SIGNED OFFER 9/14/96 | 09/14/96 | 102890010004 | TELELE | 04-23928-01 |

SOLD TO:
TELEPHONE ELECTRONICS CORP
236 EAST CAPITOL STREET
JACKSON , MS 39201

SHIPPED ON / /

TO:
WEST TENNESSEE TELCO
ATTN: M/F: BRADFORD, TN
224 E MAIN STREET
BRADFORD , TN 38316

SALES ORDER #: S/O: 085501

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXXXXX | | PRE-PAT | TN |

| CODE | PER | CODE | PER |
|---|---|---|---|
| 1 - | 1 | 5 - | 12 |
| 2 - | 100 | 6 - | 60 |
| 3 - | 1,000 | 7 - | 144 |
| 4 - | 10,000 | 8 - | 1 PAIR |

TERMS OF PAYMENT: NET 30

TAX DETERMINATION

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | BRADFORD REL. 14.E EWSD | | | | | | |
| | * SUMMARY LEVEL INVOICE | | | | | | | |
| | | DQ | EWSD INSTALL | 21,035.00 | | | | |
| | | DQ | 6% STATE TAX ON INSTALL | 1,262.10 | | | | |
| | | DQ | LOCAL TAX ON INSTALL | 473.29 | | | | |
| | | | | PRODUCT SUBTOTAL | | | | 22770.39 |
| | | | | | | | | 22770.39 |

#8-97-42

INVOICE

PLEASE REMIT TO: SIEMENS TELECOM NETWORKS
DEPT. CH 10246
PALATINE, IL 60055-0246

PLEASE REMIT TO: **SIEMENS Telecom Networks**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.

GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Telecom Networks. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Telecom Networks UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT.

MENS
and Communication Networks, Inc.

# Invoice

Invoice Number: 9005944
Invoice Date: 01/15/1999

Sales Order Number - Date: 604563 - 10/08/1998

Direct Inquiries To: (561) 955-8565

Date Printed: 01/15/1999

| Reason Code | Project Description | Site Name |
|---|---|---|
| ZGS | LINE GROWTH | BRADFORD |

| Purchase Order Number | PO Date | Sold-To Cust Nbr | Sold-To Customer Name | Terms Of Payment |
|---|---|---|---|---|
| SIGNED OFFER 9/30/98 | 09/30/1998 | 48892 | TELEPHONE ELECTRONICS CORP | Net 30 Days |

**Bill-To Address**

Bill-To Customer Number: 48892
TELEPHONE ELECTRONICS CORP
ATTN: ACCTS PAYABLE
236 E CAPITOL ST
JACKSON MS 39201
USA

**Ship-To Address**

Ship-To Customer Number: 49805001
WEST TENNESSEE TEL CO
224 E MAIN ST
BRADFORD TN 38316
USA

| ITEM NO. | INV QTY. | PART NUMBER | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| | | SUMMARY LEVEL INVOICE: | | | |
| | | EQUIPMENT | | 2,990.00 | |
| | | INSTALLATION | | 322.00 | |
| | | RTU_SYSTEM | | 1,104.00 | |
| | | ENGINEERING | | 184.00 | |
| | | * Subtotal | | | 4,600.00 |
| | | TAXES: | | | |
| | | State Tax | 6.000% | 276.00 | |
| | | County Tax | 2.250% | 103.51 | |
| | | ** Subtotal Taxes | | | 379.51 |
| | | *** Total | | | 4,979.51 |

#8-97-42

Please Indicate Invoice Numbers On All Remittances.

Please Remit To:
Siemens Information and Communication Networks, Inc.
Dept. CH 10246
Palatine, IL 60055-0246

Past 1/99

*All Sales Subject to Siemens Information and Communication Networks, Inc. Terms and Conditions of Sale*

**EMENS**
ation and Communication Networks, Inc.

# Invoice

Invoice Number: 9004285
Invoice Date: 12/17/1998

Sales Order Number - Date: 604561 - 10/08/1998

Direct Inquiries To: (581) 955-8565

Date Printed: 12/17/1998

| Reason Code | Project Description | Site Name |
|---|---|---|
| ZMS | CENTIGRAM | BRADFORD |

| Purchase Order Number | PO Date | Sold-To Cust. No. | Sold-To Customer Name | Terms Of Payment |
|---|---|---|---|---|
| SIGNED OFFER | 09/30/1998 | 48892 | TELEPHONE ELECTRONICS CORP | Net 30 Days |

Bill-To Address

Bill-To Customer Number: 48892
TELEPHONE ELECTRONICS CORP
ATTN: ACCTS PAYABLE
236 E CAPITOL ST
JACKSON MS 39201
USA

Ship-To Address

Ship-To Customer Number: 48892001
TELEPHONE ELECTRONICS CORP
224 E MAIN ST
BRADFORD TN 38316
USA

| Item No | Inv Qty | Part Number | Description | Unit Price | Total |
|---|---|---|---|---|---|
| | | SUMMARY LEVEL INVOICE: | | | |
| | | RTU_SYSTEM | | 17,608.00 | |
| | | SPARE | | 18,425.00 | |
| | | TRAINING_LAB | | 3,750.00 | |
| | | ENGINEERING | | 2,935.00 | |
| | | EQUIPMENT | | 25,423.00 | |
| | | * Subtotal | | | 68,141.00 |
| | | TAXES: | | | |
| | | State Tax | 6.000% | 3,863.46 | |
| | | County Tax | 2.250% | 144.00 | |
| | | ** Subtotal Taxes | | | 4,007.46 |
| | | *** Total | | | 72,148.46 |

#8-97-42

Please Indicate Invoice Numbers On All Remittances.

Please Remit To:

Siemens Information and Communication Networks, Inc.
Dept. CH 10246
Palatine, IL 60055-0246

*All Sales Subject to Siemens Information and Communication Networks, Inc. Terms and Conditions of Sale*

Post 12/98

|  | Sales Ord | Order Reason | Purch Order | P.O.Date | Site Name | Project Description | Order Value |
|---|---|---|---|---|---|---|---|
| RONICS C | 1016815 | Documentation | N/A | 05/27/99 | JACKSON | MARKETING BROCHURES | 259.57 |
| RONICS C | 1024109 | Equipment Only - Non Sy PT-0090 |  | 09/20/99 |  |  | 1,975.00 |
| Channel DC |  |  |  |  |  |  | 2,234.57 |
| RONICS C | 604018 | Initial Systems Order | SIGNED OFFER | 08/06/98 | SUMMERLAND MS | RCU-800C | 71,669.58 |
| RONICS C | 604276 | Initial Systems Order | SIGNED OFFER | 06/24/99 | LAKE HERITAGE | RCU-800C | 61,250.00 |
| RONICS C | 604277 | Initial Systems Order | SIGNED OFFER | 06/24/99 | WEST JONES | RCU-800C | 73,600.00 |
| RONICS C | 604353 | Database Generation | SIGNED OFFER | 06/24/99 | BRADFORD | TRUNK GROWTH | 32,785.00 |
| RONICS C | 604355 | Miscellaneous System | SIGNED OFFER | 06/25/99 | SOSO | TRUNK GROWTH | 24,895.00 |
| RONICS C | 604356 | Miscellaneous System | SIGNED OFFER | 06/25/99 | BAY SPRINGS | HOST EQUIPMENT | 5,097.00 |
| RONICS C | 604379 | Miscellaneous System | SIGNED OFFER | 07/01/99 | BAY SPRINGS | SMARTCOMMANDER | 42,901.00 |
| RONICS C | 604380 | Miscellaneous System | SIGNED OFFER | 07/01/99 | ALAMO | SMARTCOMMANDER | 5,006.00 |
| RONICS C | 604381 | Miscellaneous System | SIGNED OFFER | 07/01/99 | BRADFORD | SMARTCOMMANDER | 33,949.00 |
| RONICS C | 604382 | Miscellaneous System | SIGNED OFFER | 07/01/99 | ERIN | SMARTCOMMANDER | 33,949.00 |
| RONICS C | 604383 | Miscellaneous System | SIGNED OFFER | 07/01/99 | ROANOKE | SMARTCOMMANDER | 33,949.00 |
| RONICS C | 604384 | Miscellaneous System | SIGNED OFFER | 07/01/99 | CHEROKEE | SMARTCOMMANDER | 33,949.00 |
| RONICS C | 604533 | Miscellaneous System | CRC 98-0903 | 09/02/98 | BRADFORD | PRINTER | 616.00 |
| RONICS C | 604560 | Miscellaneous System | SIGNED OFFER | 09/30/98 | ALAMO | CENTIGRAM | 73,367.00 |
| RONICS C | 604561 | Miscellaneous System | SIGNED OFFER | 09/30/98 | BRADFORD | CENTIGRAM | 73,357.00 |
| RONICS C | 604562 | Miscellaneous System | SIGNED OFFER | 09/30/98 | ERIN | CENTIGRAM | 73,367.00 |
| RONICS C | 604563 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | BRADFORD | LINK GROWTH | 4,600.00 |
| RONICS C | 604564 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | ROANOKE | LINK GROWTH | 4,618.92 |
| RONICS C | 604565 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | ERIN | LINK GROWTH | 4,600.00 |
| RONICS C | 604573 | Miscellaneous System | SIGNED OFFER | 09/30/98 | ROANOKE | MUSP,ONI,OPTISETS | 18,590.00 |
| RONICS C | 604574 | Miscellaneous System | SIGNED OFFER | 09/30/98 | CHEROKEE | MUSP,ONI,OPTISETS | 60,898.00 |
| RONICS C | 604575 | Software Upgrade | SIGNED OFFER | 09/30/98 | BRADFORD | IMP & AIN S/W | 98,000.00 |
| RONICS C | 604576 | Software Upgrade | SIGNED OFFER | 09/30/98 | ERIN | IMP & AIN S/W | 98,000.00 |
| RONICS C | 604577 | Software Upgrade | SIGNED OFFER | 09/30/98 | ALAMO | IMP & AIN S/W | 98,000.00 |
| RONICS C | 604578 | Software Upgrade | SIGNED OFFER | 09/30/98 | ROANOKE | IMP & AIN S/W | 98,000.00 |
| RONICS C | 604579 | Software Upgrade | SIGNED OFFER | 09/30/98 | CHEROKEE | IMP & SIN S/W | 98,000.00 |
| RONICS C | 604580 | Software Upgrade | SIGNED OFFER | 09/30/98 | BAY SPRINGS | IMP & AIN S/W | 90,400.00 |
| RONICS C | 604711 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | ROANOKE | LINK GROWTH | 4,618.53 |
| RONICS C | 604727 | Miscellaneous System | SIGNED OFFER 1/21/99 | 01/22/99 | CHEROKEE | CENTIGRAM | 93,066.15 |
| RONICS C | 604728 | Miscellaneous System | SIGNED ORDER 1/21/99 | 01/22/99 | ROANOKE | CENTIGRAM | 105,004.00 |
| RONICS C | 604762 | System Growth | PT-0067 | 01/29/99 | ERIN | LINK GROWTH | 15,433.00 |
| RONICS C | 605103 | Miscellaneous System | SIGNED OFFER | 09/21/99 | ERIN | PRI CONVERSION | 5,040.00 |
| RONICS C | 608137 | Miscellaneous System | SIGNED OFFER | 09/14/96 | BAY SPRINGS | ONE-UP CONVERSION | 377,112.00 |
| RONICS C | 608139 | Software Upgrade | SIGNED OFFER | 09/14/96 | BAY SPRINGS | RELEASE 17 UPGRADE | 60,000.00 |
| RONICS C | 608142 | Software Upgrade | SIGNED OFFER 9/14/96 | 09/14/96 | ALAMO | RELEASE 15 UPGRADE | 45,000.00 |
| RONICS C | 608144 | Software Upgrade | SIGNED OFFER 9/14/96 | 09/14/96 | ALAMO | RELEASE 17 UPGRADE | 45,000.00 |
| RONICS C | 608145 | Miscellaneous System | SIGNED OFFER 9/16/96 | 09/14/96 | ERIN | ONE-UP CONVERSION | 9,515.00 |
| RONICS C | 608147 | Software Upgrade | SIGNED OFFER 9/14/96 | 09/14/96 | ERIN | RELEASE 17 UPGRADE | 50,000.00 |
| RONICS C | 608148 | Miscellaneous System | SIGNED OFFER 9/14/96 | 09/14/96 | BRADFORD | ONE-UP CONVERSION | 14,039.00 |
| RONICS C | 608150 | Software Upgrade | SIGNED OFFER 9/14/96 | 09/14/96 | BRADFORD | RELEASE 17 UPGRADE | 60,000.00 |
| RONICS C | 608153 | Software Upgrade | SIGNED OFFER | 09/14/96 | ROANOKE | RELEASE 17 UPGRADE | 60,000.00 |
| RONICS C | 608156 | Software Upgrade | SIGNED OFFER | 09/14/96 | CHEROKEE | RELEASE 17 UPGRADE | 60,000.00 |
| RONICS C | 608546 | Initial Systems Order | SIGNED OFFER 9/1 | 09/02/98 | BAY SPRINGS MS | USED (ADDL CENTIGRAM STORAGE H | 0.00 |
| RONICS C | 608584 | Initial Systems Order | SIGNED OFFER 9/14/96 | 09/14/96 | ROANOKE | ONE-UP PLATFORM | 576,997.00 |
| RONICS C | 608585 | Initial Systems Order | SIGNED OFFER 9/14/96 | 09/14/96 | CHEROKEE | ONE-UP PLATFORM | 671,522.00 |
| RONICS C | 1024129 | Equipment Only - Non Sy PT-0089 |  | 09/20/99 |  |  | 3,556.00 |

**Telephone Electronics Corporation**
**Central Office-Software Anaylsis**

Attachment C

**Peoples Telephone Company, Inc.**
**Central Office-Software Anaylsis**

| | Date | System Cost | Siemens Comm Allocation Percentage | Allocated Software Costs | Depreciation Rate | Number of Years Reserved | Amount Reserved to Date | Amount to Amortize |
|---|---|---|---|---|---|---|---|---|
| Henry S/C Remote Line Switch | 06/01/91 | $ 150,433.00 | 35% | $ 52,651.55 | 8% | 8.5 | $ 35,803.05 | $ 16,848.50 |
| Stromberg Carlson Erin DCO | 10/30/93 | 545,215.00 | 35% | 190,825.25 | 8% | 6.1667 | 94,140.97 | 96,684.28 |
| Switch Cut Release17.3 S/W | 10/30/93 | 28,509.00 | 70% | 19,956.30 | 8% | 6.1667 | 9,845.16 | 10,111.14 |
| TN Ridge S/C Remote Line Switch | 08/31/93 | 192,942.00 | 35% | 67,529.70 | 8% | 6.3333 | 34,214.87 | 33,314.83 |
| Erin Barber Highway S/C Remote Line Group | 07/31/95 | 53,487.00 | 22% | 11,767.14 | 8% | 4.4167 | 4,157.75 | 7,609.39 |
| Mansfield Rd. S/C Remote Line Group | 12/31/95 | 52,685.00 | 22% | 11,590.70 | 8% | 4 | 3,709.02 | 7,881.68 |
| Graves Crossing S/C Remote Line Switch | 07/31/95 | 97,710.00 | 35% | 34,198.50 | 8% | 4.4167 | 12,083.56 | 22,114.94 |
| Erin-One Up Conversion | 11/15/98 | 9,515.00 | 35% | 3,330.25 | 8% | 1.1667 | 310.83 | 3,019.42 |
| TN Ridge McKinnon S/C Remote Line Switch | 01/31/97 | 97,340.00 | 35% | 34,069.00 | 8% | 2.9166 | 7,949.25 | 26,119.75 |
| Centigram-Voice Mail | 09/30/98 | 73,367.00 | 70% | 51,356.90 | 8% | 1.25 | 5,135.69 | 46,221.21 |
| Erin Line Growth | 09/30/98 | 4,600.00 | 22% | 1,012.00 | 8% | 1.25 | 101.20 | 910.80 |
| Siemens Erin EWSD | 11/15/98 | 553,242.63 | 35% | 193,634.92 | 8% | 1.1667 | 18,073.11 | 175,561.81 |
| Erin-Release 16 Upgrade | 06/30/99 | 60,000.00 | 70% | 42,000.00 | 8% | 0.5 | 1,680.00 | 40,320.00 |
| Smart Commander-Network Mgt. Package | 07/01/99 | 33,949.00 | 20% | 6,789.80 | 8% | 0.5 | 271.59 | 6,518.21 |
| Erin Line Growth | 01/23/99 | 15,433.00 | 22% | 3,395.26 | 8% | 0.9166 | 248.97 | 3,146.29 |
| ISDN Primary Rate Conversion | 09/21/99 | 5,000.00 | 20% | 1,000.00 | 8% | 0.25 | 20.00 | 980.00 |
| **Company Totals** | | $1,973,427.63 | | $725,107.27 | 0 | 0 | $ 227,745.03 | $ 497,362.24 |

rg-Carlson
FL
42-5095

INVOICES ARE SUBJECT TO INTEREST
ES AT THE MAXIMUM LEGAL RATE.

REMIT TO

SIEMENS STROMBERG-CARLSON
P.O. BOX 93190
CHICAGO IL 60693-9190

# INVOICE

INTERNAL USE ONLY - REVERSAL OF DEFERRED ACCOUNT 3640.

LD
PEOPLES TEL CO (TN)
ATTN: ACCTS PAYABLE
PO BOX 310
ERIN TN 37061

SHIP TO
PEOPLES TEL CO (TN)
MAIN ST.
M/F ERIN, TN.
ERIN TN 37061

UST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE 02/11/93 | INVOICE NO. ➡ 00715877

STOMER ORDER NO. AND DATE 5880 RFW1

F.O.B. DESTINATION

ORDER NO 1205955701

TERMS NET 30 DAYS

EA/GF

| EM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|

DCO CONSISTING OF 2217 EQUIPPED LINES (2397 WIRED) FOR ERIN, TN. & INCL. ALT. 1,4 & 5B FOR THE TN RIDGE REMOTE PER DCO 220091, ISS. 1 DATED 3/31/92 AND ADDM. 1 DATED 10/29/92.

| | |
|---|---|
| EQUIPMENT | 502,678.00 |
| SPARES | 8,100.00 |
| FREIGHT | 2,807.00 |
| INSTALLATION | 31,630.00 |
| TOTAL FOB DEST- INSTALLED | AND 545,215.00 |

| | |
|---|---|
| TERMS | 90% OF EQUIP WHEN SHIPPED |
| | 90% OF INSTALL WHEN INSTALLED |
| | 10% OF TOTAL WHEN ACCEPTED |

UNDER TERMS OF CONTRACT, WE NOW INVOICE YOU FOR

90% OF EQUIPMENT, SPARES & FRT.

462226.50

L INSTRUCTIONS:

MB/PB

PARTIAL

6%
2.75%
4600

| | |
|---|---|
| SUBTOTAL | |
| FREIGHT | 462226.50 |
| STATE TAX | |
| COUNTY TAX | 30815.10 |
| LOCAL TAX | 14123.59 |
| TOTAL TAX | |
| TOTAL | 44938.69 |
| | $ 507165.19 |

ERIAL NO. FOR SSC INTERNAL USE ONLY 262530

ORIGINAL

erg-Carlson
, FL
, 942-5095

UE INVOICES ARE SUBJECT TO INTEREST
GES AT THE MAX RATE.

REMIT TO
SIEMENS STROMBERG-CARLSON
P.O. BOX 99190
CHICAGO IL 60693-9190

# INVOICE

INTERNAL USE ONLY - REVERSAL OF DEFERRED ACCOUNT 3640.

SOLD TO
PEOPLES TEL CO (TN)
ATTN: ACCTS PAYABLE
PO BOX 310
ERIN TN 37061

SHIP TO
PEOPLES TEL CO (TN)
MAIN ST.
M/F TENNESSEE RIDGE, TN.
ERIN TN 37061

CUST NO.
SALESMAN
LOCATION
DATE SHIPPED
SHIPPED VIA
INVOICE DATE: 02/11/93
INVOICE NO. ➡ 00115878
CUSTOMER ORDER NO AND DATE: 46860 RFW1
F.O.B.: DESTINATION
ORDER NO: 1205985801
TERMS: NET 30 DAYS
REA/GF

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | AN RLS-1080 FOR TENNESSEE RIDGE, TN. CONSISTING OF 1161 EQUIPPED LINES (1971 WIRED) PER ALT. 5 & 5A PER DCO 220091, ISS. 2 DATED 3/31/92 & ADDM. 1, DATED 10/29/92. | | | | | |
| | EQUIPMENT | 171,666.00 | | | | |
| | SPARES | 5,442.00 | | | | |
| | FREIGHT | 1,434.00 | | | | |
| | INSTALLATION | 14,400.00 | | | | |
| | TOTAL FOB DEST- AND INSTALLED | 192,942.00 | | | | |
| | TERMS | 90% OF EQUIP WHEN SHIPPED<br>90% OF INSTALL WHEN INSTALLED<br>10% OF TOTAL WHEN ACCEPTED | | | | |
| | UNDER TERMS OF CONTRACT, WE NOW INVOICE YOU FOR | | | | | |
| 01 | 90% OF EQUIPMENT, SPARES & FRT. | | | | | 160687.80 |

ECIAL INSTRUCTIONS:

MB/PB PARTIAL

| | | |
|---|---|---|
| | SUBTOTAL | |
| | FREIGHT | 160687.80 |
| | STATE TAX | |
| 6% | COUNTY TAX | 10712.52 |
| 2.75% | LOCAL TAX | 4909.91 |
| | TOTAL TAX | |
| 4620 | TOTAL | $ 15622.43<br>~~176310.23~~ |

262258
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

erg-Carlson
Y, FL
) 942-5095

DUE INVOICES ARE SUBJECT TO INTEREST
RGES AT THE MAX

**INVOICE**

REMIT TO

SIEMENS STROMBERG-CARLSON
P.O. BOX 99190
CHICAGO IL 60693-9190

INTERNAL USE ONLY - REVERSAL OF DEFERRED ACCOUNT 3640.

SOLD TO

PEOPLES TEL CO (TN)
ATTN: ACCTS PAYABLE
PO BOX 310

ERIN TN 37061

SHIP TO

PEOPLES TEL CO (TN)
MAIN ST.

M/F ERIN, TN.
ERIN TN 37061

| CUST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| | | | | | 03/08/93 | 00117617 |

| CUSTOMER ORDER NO AND DATE | F.O.B. | ORDER NO | TERMS |
|---|---|---|---|
| 46860 RFWT | | | NET 30 DAYS |

REA/GF

DESTINATION

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | | R 1205986901 | | | | |
| 001 | 17.2 TO 17.3 UPGRADE FOR ERIN, TN. PER ALT. 2<br>AND INCL. ALT. 2 & 3 PER DCO 220091, ISS. 2<br>DATED 3/31/92.<br>SOFTWARE 28,509.00<br>SCAT N/C<br>TOTAL EXCHANGE BID 28,509.00<br>THIS IS YOUR NOTIFICATION THAT ALL OF THE EQUIP<br>HAS BEEN DELIVERED TO THE SITE OF THE PROJECT<br>IN ACCORDANCE WITH ARTICLE III SECTION I OF THE<br>CONTRACT, WE NOW INVOICE YOU FOR<br>90% OF SOFTWARE | | | | | | 25658.10 |

PECIAL INSTRUCTIONS:

MB/PB PARTIAL

| | | |
|---|---|---|
| | SUBTOTAL | |
| | FREIGHT | 25658.10 |
| 6% | STATE TAX | |
| 2.75% | COUNTY TAX | 1710.54 |
| | LOCAL TAX | 784.00 |
| | TOTAL TAX | |
| 4410 | TOTAL | 2494.54 |
| | $ | ~~28152.64~~ |

262259
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT OF

**STROMBERG-CARLSON**
A GEC PLESSEY TELECOMMUNICATIONS COMPANY

~~REMIT~~ TO
STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384

PAST DUE INVOICES ARE SUBJECT TO INTEREST CHARGES AT THE MAXIMUM LEGAL RATE.

INVOICE

SOLD TO
Peoples ~~WEST TENNESSEE~~ TEL CO
ATTN: ACCTS PAYBLE
PO BOX 9
BRADFORD TN 38316

SHIP TO
WEST TENNESSEE TEL. CO.
224 E. MAIN ST.
BRADFORD, TN. 38316
M/F HENRY, TN.

| CUST NO | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 49805 | | | | ACTION CENTER | 03/29/90 | 00043820 |

| CUSTOMER ORDER NUMBER | F O B | ORDER NO | TERMS |
|---|---|---|---|
| SIGNED OFFER | ORIGIN | 1205184101 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|

A SYSTEM CENTURY CLASS 5 RLS EQUIPPED WITH 609
LINES (711 WIRED) AT [redacted] PER TECH. PROP.
DCD 920173, ISS. 1, DATED 9/25/89.
EQUIPMENT 136,408.00
FREIGHT 1,171.00
INSTALLATION 12,854.00
TOTAL FOB ORIGIN AND
[redacted] ok

TERMS EQUIP WHEN SHIPPED
INSTALL WHEN INSTALLED
ACCORDINGLY, WE NOW INVOICE YOU FOR

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| 001 | EQUIPMENT | | | | | 136408.0 |

SPECIAL INSTRUCTIONS:

WD/PD PARTIAL 5.5% 2.25%

[illegible]

4620

| | |
|---|---|
| SUBTOTAL | 136408.0 |
| FREIGHT | 1171.0 |
| STATE TAX | 7502.4 |
| COUNTY TAX | 3069.1 |
| LOCAL TAX | |
| TOTAL TAX | 10571.6 |
| TOTAL | $ 148150.6 |

65931

rg-Carlson
, FL
942-5095

E INVOICES ARE SUBJECT TO INTEREST
S AT THE MAXIMUM LEGAL RATE.

**INVOICE**

REMIT TO
PO BOX 100475
ATLANTA GA 30384-0475

[redacted]
ATTN: ACCTS PAYABLE
PO BOX 10
BRADFORD TN 38316

SHIP TO
PEOPLES TEL CO (TN)
MAIN ST.
M/F A-ROUTE, TN.
ERIN TN 37061

| O. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. | |
|---|---|---|---|---|---|---|---|
| 60 | RFW1 | | | | 11/18/94 | | 00157463 |

| MER ORDER NO AND DATE | F.O.B. | ORDER NO | TERMS |
|---|---|---|---|
| ned Offer | ORIGIN | 1206246202 | NET 30 DAYS |

| | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|

Barber Hwy

AN [redacted] CONSISTING OF 89 EQUIPPED LINES (90 WIRED) FOR A-ROUTE, TN. AND INCL RECOMMENDED SPARES PER ALT. 1 OF DCO 320064, ISS. 1 DATED 4/6/93.

| | |
|---|---|
| EQUIPMENT | 36,718.00 |
| SPARES | 6,237.00 |
| FREIGHT | 932.00 |
| INSTALLATION | 1,800.00 |

[redacted]

TERMS EQUIP WHEN SHIPPED
INSTALL WHEN INSTALLED

ACCORDINGLY, WE NOW INVOICE YOU FOR

1 EQUIPMENT & SPARES 42955.00

#12-93-58

SPECIAL INSTRUCTIONS:

MB/PB PARTIAL
CNTY TAX BASED ON TN. SINGLE ARTICLE TAX APPLICATION
BASE TAX AMT. $1,600.00
LOCAL OPT. TAX RATE 2.75%

6%

4660

| | |
|---|---|
| SUBTOTAL | 42955.00 |
| FREIGHT | 932.00 |
| STATE TAX | 2633.22 |
| COUNTY TAX | 511.27 |
| LOCAL TAX | |
| TOTAL TAX | 3144.49 |
| TOTAL | $ 47031.49 |

230962
SERIAL NO FOR SSC INTERNAL USE ONLY

ORIGINAL

MENS
mberg-Carlson
MARY, FL
(407) 942-5095

THE GOODS OR SERVICES COVERED BY THIS INVOICE WERE PRODUCED IN COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.

REMIT TO
SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA
GA 30384-0475

ST DUE INVOICES ARE SUBJECT TO INTEREST ARGES AT THE MAXIMUM LEGAL RATE.

INVOICE

PEOPLES TEL CO (TN)
ATTN: ACCTS PAYABLE
PO BOX 10
BRADFORD
TN 38316

SHIP TO
PEOPLES TEL CO
MAIN ST.
M/F ERIN, TN.
ERIN
TN 37061

| T NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 860 | RFW1 | | | | 11/18/94 | 00157599 |

| TOMER ORDER NO AND DATE | F.O.B. | ORDER NO | TERMS |
|---|---|---|---|
| gned Offer | ORIGIN | 1206516501 | NET 30 DAYS |

| M | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | EQUIPMENT | 6,280.00 | | | | |
| | FREIGHT | 20.00 | | | | |
| | INSTALLATION | 1,500.00 | | | | |
| | TOTAL FOB ORIGIN | AND | | | | |
| | [redacted] | | | | | |
| | HOST EQUIPMENT AT ERIN, TN. FOR A ROUTE, TN RLG PER DCO 320078, ISS. 1 DATED 4/13/93. | | | | | |
| | TERMS | EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE NOW INVOICE YOU FOR | | | | | |
| | EQUIPMENT | | | | | 6280.00 |

#12-93-58

NSTRUCTIONS:

PB PARTIAL
Y TAX BASED ON TN. SINGLE ARTICLE TAX APPLICATION 6%
E TAX AMT. $1,600.00
L OPT. TAX RATE 2.75%

RECEIVED NOV 28 1994.

4670

| | |
|---|---|
| SUBTOTAL | 6280.00 |
| FREIGHT | 20.00 |
| STATE TAX | 376.80 |
| COUNTY TAX | 124.50 |
| LOCAL TAX | |
| TOTAL TAX | 501.30 |
| TOTAL | $ 6801.30 |

231124

ORIGINAL

[redacted]

VOICES ARE SUBJECT TO INTEREST
, AT THE MAXIMUM LEGAL RATE.

# INVOICE

REMIT TO

SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

[redacted]
ATTN: ACCTS PAYABLE
PO BOX 10
BRADFORD TN 38316

SHIP TO

PEOPLES TEL CO
MAIN ST.
M/F B-ROUTE, TN.
ERIN TN 37061

| ST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. ➡ |
|---|---|---|---|---|---|---|
| 5860 | RFH1 | | | | 12/14/94 | 00160013 |

| STOMER ORDER NO AND DATE | F.O.B. | ORDER NO | TERMS |
|---|---|---|---|
| igned Offer | ORIGIN | 1206516401 | NET 30 DAYS |

| EM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | EQUIPMENT | 29,452.00 Mansfield Road | | | | |
| | FREIGHT | 698.00 | | | | |
| | INSTALLATION | 1,200.00 | | | | |
| | TOTAL FOB ORIGIN | AND | | | | |
| | [redacted] | | | | | |
| | A PAD-MOUNTED RLC | EQUIPPED WITH 0 LINES (90 | | | | |
| | WIRED) FOR B-ROU | TE, TN. REMOTE PER DCO 320078, | | | | |
| | ISS. 1 DATED 4/1 | 3/93. | | | | |
| | TERMS | EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE | NOW INVOICE YOU FOR | | | | |
| 01 | EQUIPMENT | | | | | 29452.00 |

#12-93-60

A/P RECEIVED DEC 27 1994

PECIAL INSTRUCTIONS:

MB/PB PARTIAL 6%
CNTY TAX BASED ON TN. SINGLE ARTICLE TAX APPLICATION
BASE TAX AMT. $1,600.00
LOCAL OPT. TAX RATE 2.25%
4660

| | |
|---|---|
| SUBTOTAL | 29452.00 |
| FREIGHT | 698.00 |
| STATE TAX | 1767.12 |
| COUNTY TAX | 237.45 |
| LOCAL TAX | |
| TOTAL TAX | 2004.57 |
| TOTAL | $ 32154.57 |

236059
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

MENS
iberg-Carlson
ARY, FL
7) 942-5095

DUE INVOICES ARE SUBJECT TO INTEREST
ARGES AT THE MAXIMUM LEGAL RATE.

COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.

REMIT TO
SIEMENS STROMBERG-CARLSON
PO BOX 100475
ATLANTA GA 30384-0475

# INVOICE

SOLD TO
[redacted]
ATTN: ACCTS PAYABLE
PO BOX 10
BRADFORD TN 38316

SHIP TO
PEOPLES TEL CO (TN)
MAIN ST.
ERIN, TN. 37061
HENRY TN 38231

| CUST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 46860 | RFW1 | | | | 11/18/94 | 00157462 |

| CUSTOMER ORDER NO AND DATE | F.O.B. | ORDER NO | TERMS |
|---|---|---|---|
| Signed Offer | ORIGIN | 1206246102 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | [redacted] | TN. FOR THE B-ROUTE, TN | | | | |
| | RLG PER ALT. 2A | OF DCO 320065, ISS. 1 DATED | | | | |
| | 4/6/93. | | | | | |
| | EQUIPMENT | 9,250.00 | | | | |
| | FREIGHT | 50.00 | | | | |
| | INSTALLATION | 2,200.00 | | | | |
| | TOTAL FOB ORIGIN | AND | | | | |
| | [redacted] | | | | | |
| | TERMS | EQUIP WHEN SHIPPED<br>INSTALL WHEN INSTALLED | | | | |
| | ACCORDINGLY, WE | NOW INVOICE YOU FOR | | | | |
| 001 | EQUIPMENT | | | | | 9250.00 |

#12-93-60✓

SPECIAL INSTRUCTIONS:

MB/PB PARTIAL 6%
CNTY TAX BASED ON TN. SINGLE ARTICLE TAX APPLICATION
BASE TAX AMT. $1,600.00
LOCAL OPT. TAX RATE 2.25%

4670

RECEIVED NOV 25 1994

| | |
|---|---|
| SUBTOTAL | 9250.00 |
| FREIGHT | 50.00 |
| STATE TAX | 555.00 |
| COUNTY TAX | 68.90 |
| LOCAL TAX | |
| TOTAL TAX | 623.90 |
| TOTAL | $ 9923.90 |

230961

ORIGINAL

ERCIAL
YSTEMS
ICBS

2454 MERRITT DRIVE
GARLAND, TEXAS 75041
(214) 271-7171 FAX (214) 271-4383

Invoice Number: 025397

Invoice Date: 09/29/95

Page: 1

OLD TO
PEOPLES TELEPHONE
ATTN: SHORTY COAKLEY
116 WEST MAIN STREET
ERIN, TN
37061

SHIP TO
PEOPLES TELEPHONE
ATTN: SHORTY COAKLEY
116 WEST MAIN STREET
ERIN, TN
37061

Cust I.D.: PEOPTN
P.O. Number: 247
P.O. Date: 09/29/95
Our Order No.: 5IS
Salesperson: HNZ

Ship Via: UPS RED
Ship Date: 09/29/95
Due Date: 10/29/95
Terms: NET 30

| ITEM I.D./DESC. | ORDERED | [illegible] | [illegible] | [illegible] | [illegible] | |
|---|---|---|---|---|---|---|
| 7540-126A<br>SALE ICBS LINE CARDS<br>LOG# 6148-6162 | 15.00 | 15.00 | EA | 650.0000 | 9750.00 | E |
| FREIGHT | | | | | 74.75 | E |

U.C. 12-93-60
Line Cards for RLG 90
on B-Route in Henry

RECEIVED OCT 12 1995

| | |
|---|---|
| SUBTOTAL: | 9824.75 |
| TAX: | 0.00 |
| PAYMENTS: | 0.00 |
| TOTAL: | [redacted] |

ORIGINAL

AS AMENDED.

MENS
nberg-Carlson
MARY, FL
407) 942-5095

ST DUE INVOICES ARE SUBJECT TO INTEREST
ARGES AT THE MAXIMUM LEGAL RATE.

INVOICE

REMIT TO
SIEMENS STROMBERG-CARLSON
P.O. BOX 99190
CHICAGO IL 60693-9190

[redacted]
ATTN: ACCTS PAYABLE
PO BOX 10
BRADFORD TN 38316

SHIP TO
PEOPLES TEL CO (TN)
MAIN ST.
M/F GRAYS CROSSING, TN.
ERIN TN 37061

| ST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 5860 | JWM1 | | | | 06/29/95 | 00179678 |

| STOMER ORDER NO AND DATE | F.O.B. | ORDER NO | TERMS |
|---|---|---|---|
| EA/GF | DESTINATION | 1206246451 | NET 30 DAYS |

| EM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | AN RLS-450 CONSI | STING OF 21 EQUIPPED LINES (443 | | | | |
| | WIRED) FOR [redacted] | TN PER ALT. 1 AND | | | | |
| | INCL. CRITICAL S | PARES (ALT. 1A) PER DCO 320062 | | | | |
| | ISS. 1 DATED 4/8 | /93. | | | | |
| | EQUIPMENT | 82,737.00 | | | | |
| | SPARES | 2,380.00 | | | | |
| | FREIGHT | 1,313.00 | | | | |
| | INSTALLATION | 5,500.00 | | | | |
| | TOTAL FOB DEST- | AND | | | | |
| | [redacted] | | | | | |
| | | #12-93-59 | | | | |
| | TERMS | 90% OF EQUIP WHEN SHIPPED | | | | |
| | | 90% OF INSTALL WHEN INSTALLED | | | | |
| | | 10% OF TOTAL WHEN ACCEPTED | | | | |
| | UNDER TERMS OF C | ONTRACT, WE NOW INVOICE YOU FOR | | | | |
| 1 | 10% OF EQU | IPMENT & FRT. | | | | 8643.00 |
| 2 | 10% OF INS | TALLATION | | | | 550.00 |

RECEIVED JUL 1 0 1995

CIAL INSTRUCTIONS:

MB/PB COMPLETE

| | |
|---|---|
| SUBTOTAL | 9193.00 |
| FREIGHT | |
| STATE TAX | |
| COUNTY TAX | |
| LOCAL TAX | |
| TOTAL TAX | |
| TOTAL | $ 9193.00 |

4520

256802
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

**SIEMENS**
**Stromberg-Carlson**
LAKE MARY, FL
PH: (407) 942-5095

PAST DUE INVOICES ARE SUBJECT TO INTEREST CHARGES AT THE MAXIMUM LEGAL RATE.

REMIT TO
SIEMENS STROMBERG-CARLSON
DEPT. CH 10246
PALATINE IL 60055-0246

# INVOICE

SOLD TO
[redacted]
ATTN: ACCTS PAYABLE
PO BOX 10
BRADFORD TN 38316

SHIP TO
PEOPLES TELEPHONE COMPANY
MAIN STREET
M/F ERIN, TN.
ERIN TN 37061

| | | | | | | |
|---|---|---|---|---|---|---|
| CUST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
| 46860 | JWM1 | | | | 10/25/96 | 00230633 |

| | | | |
|---|---|---|---|
| CUSTOMER ORDER NO AND DATE | F.O.B. | ORDER NO | TERMS |
| RUS 773 GF | ORIGIN D | 1207034301 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | EQUIPMENT | 7,930.00 | | | | |
| | INSTALLATION | 550.00 | | | | |
| | [redacted] | | | | | |
| | HOST EQUIPMENT AT ERIN, TN. FOR THE RLS-450 AT<br>[redacted] AND INCL. A DS-1 HOST CUA PER<br>ALT. 1 OF DCO 620089, ISS. 1 DATED 4/8/96. | | | | | |
| | THIS IS YOUR NOTIFICATION THAT ALL OF THE EQUIP<br>HAS BEEN DELIVERED TO THE SITE OF THE PROJECT | | | | | |
| | IN ACCORDANCE WITH ARTICLE III SECTION I OF THE<br>CONTRACT, WE NOW INVOICE YOU FOR | | | | | |
| 001 | 90% OF EQUIPMENT | | | | | 7137.00 |

RECEIVED NOV 0 1 1996

# 4-96-34

SPECIAL INSTRUCTIONS:

PB PARTIAL

RECEIVED NOV - 1 1996

| | |
|---|---|
| SUBTOTAL | 7137.00 |
| FREIGHT | |
| STATE TAX | 475.80 |
| COUNTY TAX | 113.04 |
| LOCAL TAX | |
| TOTAL TAX | 588.84 |
| TOTAL | $ 7725.84 |

315458
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

IEMENS
tromberg-Carlson
AKE MARY, FL
H: (407) 942-5095

AST DUE INVOICES ARE SUBJECT TO INTEREST
HARGES AT THE MAXIMUM LEGAL RATE.

INVOICE

REMIT TO
SIEMENS STROMBERG-CARLSON
DEPT. CH 10246
PALATINE IL 60055-0246

OLD
O
[redacted]
ATTN: ACCTS PAYABLE
PO BOX 10
BRADFORD TN 38316

SHIP TO
PEOPLES TEL CO
MAIN STREET
ERIN, TN. 37061
MCKINNON TN 37175

| UST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. ➡ |
|---|---|---|---|---|---|---|
| 16860 | NTM1 | | | | 10/25/96 | 00230632 |

| USTOMER ORDER NO AND DATE | F.O.B. | | ORDER NO | TERMS |
|---|---|---|---|---|
| RUS 773 GF | DESTINATION | D | 1207034201 | NET 30 DAYS |

| ITEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | EQUIPMENT | 83,660.00 | | | | |
| | INSTALLATION | 5,200.00 | | | | |
| | [redacted] | | | | | |
| | AN RLS-450 EQUIPPED WITH 442 LINES (450 WIRED)<br>AT [redacted] PER DCO 620089, ISS. 1 DATED<br>4/8/96. | | | | | |
| | THIS IS YOUR NOTIFICATION THAT ALL OF THE EQUIP<br>HAS BEEN DELIVERED TO THE SITE OF THE PROJECT | | | | | |
| | IN ACCORDANCE WITH ARTICLE III SECTION I OF THE<br>CONTRACT, WE NOW INVOICE YOU FOR | | | | | |
| 001 | 90% OF EQUIPMENT | | | | | 75294.00 |

RECEIVED NOV 0 1 1996

# 4-96-34

SPECIAL INSTRUCTIONS:

PB PARTIAL

| | |
|---|---|
| SUBTOTAL | 75294.00 |
| FREIGHT | |
| STATE TAX | 5019.60 |
| COUNTY TAX | 228.28 |
| LOCAL TAX | |
| TOTAL TAX | 5247.88 |
| TOTAL | $ 80541.88 |

315457
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

MENS
mberg-Carlson
MARY, FL
(407) 942-5095

ST DUE INVOICES ARE SUBJECT TO INTEREST
HARGES AT THE MAXIMUM LEGAL RATE.

# INVOICE

REMIT TO

SIEMENS STROMBERG-CARLSON
P.O. BOX 99190
CHICAGO IL 60693-9190

LD
O

PEOPLES TEL CO (TN)
ATTN: ACCTS PAYABLE
PO BOX 10
BRADFORD TN 38316

SHIP TO

PEOPLES TEL CO (TN)
MAIN ST.
M/F ERIN, TN.
ERIN TN 37061

| JST NO. | SALESMAN | LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE | INVOICE NO. |
|---|---|---|---|---|---|---|
| 6860 | JWM1 | | | | 06/29/95 | 00179679 |

| JSTOMER ORDER NO AND DATE | F.O.B. | ORDER NO | TERMS |
|---|---|---|---|
| EA/GF | DESTINATION | 1206246551 | NET 30 DAYS |

| TEM | OUR STOCK NO. | DESCRIPTION | U/M | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|---|
| | HOST EQUIPMENT AT ERIN, TN. FOR THE GRAYS CROSSING, TN. RUS-450 PER ALT. 2 OF DCO 320062, ISS. 1 DATED 4/8/93. | | | | | |
| | EQUIPMENT | 4,560.00 | | | | |
| | FREIGHT | 20.00 | | | | |
| | INSTALLATION | 1,200.00 | | | | |
| | [redacted] | | | | | |
| | IN ACCORDANCE WITH ARTICLE III SECTION I OF THE CONTRACT, WE NOW INVOICE YOU FOR | | | | | |
| 01 | 10% OF EQUIPMENT & FRT. | | | | | 458.00 |
| 02 | 10% OF INSTALLATION | | | | | 120.00 |

#12-93-59

RECEIVED JUL 10 1995

ECIAL INSTRUCTIONS:

MB/PB COMPLETE

4670

| | |
|---|---|
| SUBTOTAL | 578.00 |
| FREIGHT | |
| STATE TAX | |
| COUNTY TAX | |
| LOCAL TAX | |
| TOTAL TAX | |
| TOTAL | $ 578.00 |

256803
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

**SIEMENS**
**Stromberg-Carlson**
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# INVOICE

PAGE 2
DATE 03/25/98
NUMBER ▶ 04-23925-00
SUFFIX ◀
PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

YOUR PURCHASE ORDER NUMBER: SIGNED OFFER 9/14/96
DATE: 09/14/96
CUSTOMER NO.: 102890010003
ALPHA CODE: TELELE
OUR REFERENCE NUMBER: 04-23925-00
SHIPPED ON DATE: //

SOLD TO:
TELEPHONE ELECTRONICS CORP
236 EAST CAPITOL STREET
JACKSON , MS 39201

TO:
PEOPLES TELEPHONE CO
ATTN: M/F: ERIN, TN
MAIN STREET
ERIN , TN 37061

SALES ORDER #: S/O: 081451
BILL OF LADING:

CARRIER'S NAME, FREIGHT REMARKS: XXXXXXXXXXXXXXXXXXXXXXX
SHIPPED VIA:
FREIGHT TERM: PRE-PAI
ST. TAX FOR: TN

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | - | 1 | 5 | - | 12 |
| 2 | - | 100 | 6 | - | 60 |
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

TERMS OF PAYMENT: NET 30
TAX DETERMINATION:

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | INVOICE RECAP | | | | | | | |
| | | AM | ONE-UP EQUIPMENT | 88,352.00 | | | | |
| | | AM | 6% STATE TAX ON EQPT | 5,301.12 | | | | |
| | | AM | LOCAL TAX ON EQPT | 277.20 | | | | |
| | | CM | ONE-UP ENGINEERING | 5,437.00 | | | | |
| | | CM | 6% STATE TAX ON ENGR | 326.22 | | | | |
| | | CM | LOCAL TAX ON ENGR | 149.52 | | | | |
| | | BM | ONE-UP SOFTWARE (RTU) | 32,622.00 | | | | |
| | | BM | 6% STATE TAX ON RTU | 1,957.32 | | | | |
| | | BM | LOCAL TAX ON RTU | 44.00 | | | | |

PLEASE REMIT TO: SIEMENS TELECOM NETWORKS
DEPT. CH 10246
PALATINE, IL 60055-0246

PRODUCT SUBTOTAL 134466.38

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF **1½%** PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.

134466.38

GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Stromberg-Carlson. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Stromberg-Carlson UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT

**ALL SALES SUBJECT TO SIEMENS Stromberg-Carlson TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.**

**SIEMENS**
**Stromberg-Carlson**
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# INVOICE

| PAGE | DATE | NUMBER | SUFFIX |
|---|---|---|---|
| 1 | 12/05/95 | 04-23921-00 | |

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | YOUR PURCHASE ORDER DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| SIGNED OFFER 9/14/95 | 09/14/95 | 102890010035 | TELCLE | 04-23921-00 |

**SOLD TO:**
TELEPHONE ELECTRONICS CORP
736 EAST CAPITOL STREET
JACKSON, MS 39201

**SHIPPED ON** // DATE **TO:**
PEOPLES TELEPHONE CO
ATTN: M/F: ERIN, TN
MAIN STREET
ERIN, TN 37061

SALES ORDER #: S/O: 035491

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXX | | PRE-PAI | TN |

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | - | 1 | 5 | - | 12 |
| 2 | - | 100 | 6 | - | 60 |
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

| TERMS OF PAYMENT | TAX DETERMINATION |
|---|---|
| NET 30 | |

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | ERIN | REL. 14.5 EWSD | | | | | |
| | * SUM | MARY | LEVEL INVOICE | | | | | |
| | | AQ | EWSD EQUIPMENT | 108,378.00 | | | | |
| | | EQ | EWSD SPARES | 57,462.00 | | | | |
| | | EQ | 6% STATE TAX ON EQPT | 9,950.40 | | | | |
| | | EQ | LOCAL TAX ON EQPT | 2,291.14 | | | | |
| | | CQ | EWSD ENGINEERING | 10,543.00 | | | | |
| | | CQ | 6% STATE TAX ON ENGR | 632.88 | | | | |
| | | CQ | LOCAL TAX ON ENGR | 290.07 | | | | |
| | | BQ | EWSD SOFTWARE (RTU) | 63,287.00 | | | | |
| | | BQ | 6% STATE TAX ON RTU | 3,797.22 | | | | |
| | | BQ | LOCAL TAX ON RTU | 44.00 | | | | |
| | | | | PRODUCT SUBTOTAL | | | | 256680.71 |

RECEIVED APR 0 6 1998

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
DEPT. CH 10246
PALATINE, IL 60055-0246

256680.71

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF **1½%** PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.

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**ALL SALES SUBJECT TO SIEMENS Stromberg-Carlson TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.**

| Sales Ord | | Order Reason | Purch Order | P.O.Date | Site Name | Project Description | Order Value |
|---|---|---|---|---|---|---|---|
| KONICS C | 1016015 | Documentation | N/A | 05/27/99 | JACKSON | MARKETING BROCHURES | 259.57 |
| KONICS C | 1024109 | Equipment Only - Non Sy | PT-0090 | 09/20/99 | | | 1,975.00 |
| Channel DC | | | | | | | 2,234.57 |
| KONICS C | 604018 | Initial Systems Order | SIGNED OFFER | 08/06/98 | SUMMERLAND MS | RCU-400C | 73,469.58 |
| KONICS C | 604276 | Initial Systems Order | SIGNED OFFER | 06/24/99 | LAKE HERITAGE | RCU-800C | 61,250.00 |
| KONICS C | 604277 | Initial Systems Order | SIGNED OFFER | 06/24/99 | WEST JONES | RCU-800C | 73,690.00 |
| KONICS C | 604353 | Database Generation | SIGNED OFFER | 06/24/99 | BRADFORD | TRUNK GROWTH | 32,785.00 |
| KONICS C | 604355 | Miscellaneous System | SIGNED OFFER | 06/25/99 | SOSO | TRUNK GROWTH | 24,895.00 |
| KONICS C | 604356 | Miscellaneous System | SIGNED OFFER | 06/25/99 | BAY SPRINGS | HOST EQUIPMENT | 5,097.00 |
| KONICS C | 604379 | Miscellaneous System | SIGNED OFFER | 07/01/99 | BAY SPRINGS | SMARTCOMMANDER | 42,901.00 |
| KONICS C | 604380 | Miscellaneous System | SIGNED OFFER | 07/01/99 | ALAMO | SMARTCOMMANDER | 5,006.00 |
| KONICS C | 604381 | Miscellaneous System | SIGNED OFFER | 07/01/99 | BRADFORD | SMARTCOMMANDER | 33,949.00 |
| KONICS C | 604382 | Miscellaneous System | SIGNED OFFER | 07/01/99 | ERIN | SMARTCOMMANDER | 33,949.00 |
| KONICS C | 604383 | Miscellaneous System | SIGNED OFFER | 07/01/99 | ROANOKE | SMARTCOMMANDER | 33,949.00 |
| KONICS C | 604384 | Miscellaneous System | SIGNED OFFER | 07/01/99 | CHEROKEE | SMARTCOMMANDER | 33,949.00 |
| KONICS C | 604533 | Miscellaneous System | CEC 98-0303 | 09/02/98 | BRADFORD | PRINTER | 616.00 |
| KONICS C | 604560 | Miscellaneous System | SIGNED OFFER | 09/30/98 | ALAMO | CENTIGRAM | 73,367.00 |
| KONICS C | 604561 | Miscellaneous System | SIGNED OFFER | 09/30/98 | BRADFORD | CENTIGRAM | 73,367.00 |
| KONICS C | 604562 | Miscellaneous System | SIGNED OFFER | 09/30/98 | ERIN | CENTIGRAM | 73,367.00 |
| KONICS C | 604563 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | BRADFORD | LINK GROWTH | 4,600.00 |
| KONICS C | 604564 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | ROANOKE | LINK GROWTH | 4,618.52 |
| KONICS C | 604565 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | ERIN | LINK GROWTH | 4,600.00 |
| KONICS C | 604573 | Miscellaneous System | SIGNED OFFER | 09/30/98 | ROANOKE | MUSP,ONT,OPTILERTS | 18,590.00 |
| KONICS C | 604574 | Miscellaneous System | SIGNED OFFER | 09/30/98 | CHEROKEE | MUSP,ONT,OPTILERTS | 60,890.00 |
| KONICS C | 604575 | Software Upgrade | SIGNED OFFER | 09/30/98 | BRADFORD | IMP & AIN S/W | 98,000.00 |
| KONICS C | 604576 | Software Upgrade | SIGNED OFFER | 09/30/98 | ERIN | IMP & AIN S/W | 98,000.00 |
| KONICS C | 604577 | Software Upgrade | SIGNED OFFER | 09/30/98 | ALAMO | IMP & AIN S/W | 98,000.00 |
| KONICS C | 604578 | Software Upgrade | SIGNED OFFER | 09/30/98 | ROANOKE | IMP & AIN S/W | 98,000.00 |
| KONICS C | 604579 | Software Upgrade | SIGNED OFFER | 09/30/98 | CHEROKEE | IMP & AIN S/W | 98,000.00 |
| KONICS C | 604580 | Software Upgrade | SIGNED OFFER | 09/30/98 | BAY SPRINGS | IMP & AIN S/W | 90,400.00 |
| KONICS C | 604711 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | ROANOKE | LINK GROWTH | 4,618.53 |
| KONICS C | 604727 | Miscellaneous System | SIGNED OFFER 1/21/99 | 01/22/99 | CHEROKEE | CENTIGRAM | 93,066.15 |
| KONICS C | 604728 | Miscellaneous System | SIGNED ORDER 1/21/99 | 01/22/99 | ROANOKE | CENTIGRAM | 105,804.00 |
| KONICS C | 604762 | System Growth | PT-0067 | 01/29/99 | ERIN | LINK GROWTH | 15,433.00 |
| KONICS C | 605103 | Miscellaneous System | SIGNED OFFER | 09/21/99 | ERIN | PRI CONVERSION | 5,000.00 |
| KONICS C | 608137 | Miscellaneous System | SIGNED OFFER | 03/14/96 | BAY SPRINGS | ONE-UP CONVERSION | 377,112.00 |
| KONICS C | 608139 | Software Upgrade | SIGNED OFFER | 03/14/96 | BAY SPRINGS | RELEASE 17 UPGRADE | 60,800.00 |
| KONICS C | 608142 | Software Upgrade | SIGNED OFFER 9/14/96 | 03/14/96 | ALAMO | RELEASE 15 UPGRADE | 45,000.00 |
| KONICS C | 608144 | Software Upgrade | SIGNED OFFER 9/14/96 | 03/14/96 | ALAMO | RELEASE 17 UPGRADE | 45,000.00 |
| KONICS C | 608145 | Miscellaneous System | SIGNED OFFER 9/14/96 | 03/14/96 | ERIN | ONE-UP CONVERSION | 9,515.00 |
| KONICS C | 608147 | Software Upgrade | SIGNED OFFER 9/14/96 | 03/14/96 | ERIN | RELEASE 17 UPGRADE | 58,000.00 |
| KONICS C | 608148 | Miscellaneous System | SIGNED OFFER 9/14/96 | 03/14/96 | BRADFORD | ONE-UP CONVERSION | 14,039.00 |
| KONICS C | 608150 | Software Upgrade | SIGNED OFFER 9/14/96 | 03/14/96 | BRADFORD | RELEASE 17 UPGRADE | 60,000.00 |
| KONICS C | 608153 | Software Upgrade | SIGNED OFFER | 03/14/96 | ROANOKE | RELEASE 17 UPGRADE | 60,000.00 |
| KONICS C | 608156 | Software Upgrade | SIGNED OFFER | 03/14/96 | CHEROKEE | RELEASE 17 UPGRADE | 60,000.00 |
| KONICS C | 608546 | Initial Systems Order | SIGNED OFFER 9/1 | 09/02/98 | BAY SPRINGS MS | MSRD (ADDL CENTIGRAM STORAGE R | 0.00 |
| KONICS C | 608584 | Initial Systems Order | SIGNED OFFER 9/14/96 | 03/14/96 | ROANOKE | ONE-UP PLATFORM | 576,997.00 |
| KONICS C | 608585 | Initial Systems Order | SIGNED OFFER 9/14/96 | 03/14/96 | CHEROKEE | ONE-UP PLATFORM | 471,522.00 |
| KONICS C | 1024129 | Equipment Only - Non Sy | PT-0089 | 09/20/99 | | | 3,556.00 |

**Telephone Electronics Corporation**
**Central Office-Software Anaylsis**

Attachment D

**Crockett Telephone Company, Inc.**
**Central Office-Software Anaylsis**

| | Date | System Cost | Siemens Comm Allocation Percentage | Allocated Software Costs | Depreciation Rate | Number of Years Reserved | Amount Reserved to Date | Amount to Amortize |
|---|---|---|---|---|---|---|---|---|
| Siemens EWSD-Includes Release 12 | 06/01/95 | 991,384.59 | 35% | 346,984.61 | 8% | 4.5 | 124,914.46 | 222,070.15 |
| Install Line Trunks-Alamo | 12/31/96 | 81,091.06 | 22% | 17,840.03 | 8% | 3 | 4,281.61 | 13,558.43 |
| Siemens EWSD-Release 13 Upgrade | 06/30/97 | 96,391.68 | 70% | 67,474.18 | 8% | 3.5 | 18,892.77 | 48,581.41 |
| Siemens EWSD-Release 15 Upgrade | 12/31/97 | 45,000.00 | 70% | 31,500.00 | 8% | 2 | 5,040.00 | 26,460.00 |
| Centigram-Voice Mail | 09/30/98 | 73,367.00 | 22% | 16,140.74 | 8% | 1.25 | 1,614.07 | 14,526.67 |
| Smartcommander-Network Mgt. Package | 07/01/99 | 5,056.00 | 20% | 1,011.20 | 8% | 0.5 | 40.45 | 970.75 |
| **Company Totals** | | **$ 1,292,290.33** | | **$ 480,950.76** | - | - | **154,783.36** | **326,167.40** |

SIEMENS
Stromberg-Carlson
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# INVOICE

24 | 11/17/94 ▶ 04-10844-00

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | YOUR PURCHASE ORDER DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| LETTER 03/24/94 | 03/31/94 | 101010010002 | CROC | 04-10844-00 |

SHIPPED ON 10/21/94

SOLD TO:

CROCKETT TELEPHONE COMPANY
P.O. BOX 10
BRADFORD , TN 38316

TO:

CROCKETT TELEPHONE COMPANY
116 MAIN STREET
FRIENDSHIP , TN 38034

SALES ORDER #: S/O: 980321

BILL OF LADING: K-1461-3697

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXX | MAYFLOWER | PRE-PAI | TN |

TERMS OF PAYMENT: 90% NET 30:10% NET 30 @COC

TAX DETERMINATION

| CODE | PER | CODE | PER |
|---|---|---|---|
| 1 - | 1 | 5 - | 12 |
| 2 - | 100 | 6 - | 60 |
| 3 - | 1,000 | 7 - | 144 |
| 4 - | 10,000 | 8 - | 1 PAIR |

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1 | | | ENGINEERING RTU FEES | | | | | 16234.00 |
| 2 | | | 6% TENNESSEE STATE | TAX ON RTU FEES | | | | 974.04 |
| 3 | | | 2.25% LOCAL COUNTY | TAX ON RTU FEES | | | | 72.00 |
| | | | | PRODUCT SUBTOTAL | | | | 122252.34 |
| | | | | | | | | 122252.34 |

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
P.O. BOX 751030
CHARLOTTE, N.C. 28275

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF **1½%** PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.

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**CUSTOMER ORIGINAL**

arlson
arkway, Boca Raton, Florida 33487
.11

# INVOICE

7/14/95 ▶

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| LETTER 03/24/94 | 03/31/94 | 101010010002 | CROC | 04-13748-00 |

SHIPPED ON DATE //

**SOLD TO:**
CROCKETT TELEPHONE COMPANY
P.O. BOX 10
BRADFORD , TN 38316

**TO:**
CROCKETT TELEPHONE COMPANY
116 MAIN STREET
FRIENDSHIP , TN 38034

SALES ORDER #: S/O: 980321

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXX | | PRE-PAI | TN |

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | - | 1 | 5 | - | 12 |
| 2 | - | 100 | 6 | - | 60 |
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

TERMS OF PAYMENT: 1% NET 30:10% NET 30 ACOC

TAX DETERMINATION

| ITEM | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | FRIENDSHIP RCU | | | | | | |
| 1 | | | INSTALLATION | | | | | 6519.00 |
| 2 | | | 6% TENNESSEE STATE TAX ON INSTALLATION | | | | | 391.14 |
| 3 | | | 2.25% LOCAL COUNTY TAX ON INSTALLATION | | | | | 146.68 |

✓

11-94-38

CONTINUED

RECEIVED JUL 21 1995

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**
PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.
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CUSTOMER ORIGINAL

---

TERMS OF PAYMENT: 1% NET 30:10% NET 30 ACOC

TAX DETERMINATION

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

| ITEM | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | INVOICE RECAP | | | | | | | |
| | | DQ | EWSD INSTALL | | | | | |
| | | DQ | 6% TENNESSEE STATE TAX ON INSTALLATION | 6,519.00 | | | | |
| | | DQ | 2.25% LOCAL COUNTY TAX ON INSTALLATION | 391.14<br>146.68 | | | | |

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
P.O. BOX 99190
CHICAGO, IL 60693-9190

PRODUCT SUBTOTAL 7056.82

7056.82

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**
PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.
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CUSTOMER ORIGINAL

**SIEMENS**
**Stromberg-Carlson**
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# INVOICE

| | | | |
|---|---|---|---|
| 88 | 11/17/94 | ▶ 04-10843-00 | ◀ |

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | YOUR PURCHASE ORDER DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| LETTER 03/24/94 | 03/31/94 | 101010010003 | CROC | 04-10843-00 |

SHIPPED ON DATE: 10/21/94

**SOLD TO:**
CROCKETT TELEPHONE COMPANY
P.O. BOX 10
BRADFORD , TN 38316

**TO:**
CROCKETT TELEPHONE COMPANY
ALAMO EWSD
232 N. BELLS STREET
ALAMO , TN 38001

SALES ORDER #: S/O: 980311

BILL OF LADING: I-1461-3696

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXX | MAYFLOWER | PRE-PAI | TN |

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | - | 1 | 5 | - | 12 |
| 2 | - | 100 | 6 | - | 60 |
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

TERMS OF PAYMENT: 90% NET 30:10% NET 30 ACOC

TAX DETERMINATION:

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1 | | | RTU FEES | | | | | 194309.00 |
| 2 | | | 6% TENNESSEE STATE | TAX ON | | | | 11658.54 |
| | | | RTU FEES | | | | | |
| 3 | | | 2.25% LOCAL COUNTY | TAX ON | | | | 72.00 |
| | | | RTU FEES | | | | | |

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
P.O. BOX 731030
CHARLOTTE, N.C. 28275

| | |
|---|---|
| PRODUCT SUBTOTAL | 656480.77 |
| | 556480.77 |

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**

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**ALL SALES SUBJECT TO SIEMENS Stromberg-Carlson TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.**

**CUSTOMER'S COPY**

berg-Carlson
ken Sound Parkway, Boca Raton, Florida 33487
07) 955-6311

# INVOICE

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| LETTER 03/24/94 | 03/31/94 | 101010010003 | CRCC | 04-13755-00 |

SOLD TO:
CROCKETT TELEPHONE COMPANY
P.O. BOX 10
BRADFORD , TN 38316

SHIPPED ON // DATE TO:
CROCKETT TELEPHONE COMPANY
ALAMO EWSD
232 N. BELLS STREET
ALAMO , TN 38001

SALES ORDER #: S/O: 980311

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXX | | PRE-PAT | TN |

| CODE | PER | CODE | PER |
|---|---|---|---|
| 1 - | 1 | 5 - | 12 |
| 2 - | 100 | 6 - | 60 |
| 3 - | 1,000 | 7 - | 144 |
| 4 - | 10,000 | 8 - | 1 PAIR |

TERMS OF PAYMENT: T 30

TAX DETERMINATION

| EM | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1 | | ALAMO | EWSD INSTALLATION | | | | | |
| 2 | | | 6% TENNESSEE STATE TAX ON INSTALLATION | | | | | 38256.00 |
| 3 | | | 2.25% LOCAL COUNTY TAX ON INSTALLATION | | | | | 2295.36 |
| | | | | | | | | 860.76 |

RECEIVED JUL 17 1995

11-94-36
June AP

CONTINUED

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**
PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO 18% PER YEAR, WHERE APPLICABLE.
GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Stromberg-Carlson. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Stromberg-Carlson UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT.
**ALL SALES SUBJECT TO SIEMENS Stromberg-Carlson TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.**

CUSTOMER ORIGINAL

---

XXXXXXXXXXXXXXXXXXXXX
TERMS OF PAYMENT: T 30

PRE-PAT TN

TAX DETERMINATION

| CODE | PER | CODE | PER |
|---|---|---|---|
| 2 - | 100 | 6 - | 60 |
| 3 - | 1,000 | 7 - | 144 |
| 4 - | 10,000 | 8 - | 1 PAIR |

| EM | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | INVOICE RECAP | | | | | | | |
| | | DQ | EWSD INSTALL | | | | | |
| | | DQ | 6% TENNESSEE STATE TAX ON INSTALLATION | 38,256.00 | | | | |
| | | DQ | 2.25% LOCAL COUNTY TAX ON INSTALLATION | 2,295.36 | | | | |
| | | | | 860.76 | | | | |

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
P.O. BOX 99190
CHICAGO, IL 60693-9190

PRODUCT SUBTOTAL 41412.12

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**
PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO 18% PER YEAR, WHERE APPLICABLE.
GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Stromberg-Carlson. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Stromberg-Carlson UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT.
**ALL SALES SUBJECT TO SIEMENS Stromberg-Carlson TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.**

41412.12

**SIEMENS**
Stromberg-Carlson
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# INVOICE

PAGE 1
DATE 12/20/94
NUMBER ▶ 04-13768-00
SUFFIX
PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

YOUR PURCHASE ORDER NUMBER JW102694 DATE 10/26/94
CUSTOMER NO. 101010010002
ALPHA CODE CRCC
OUR REFERENCE NUMBER 04-13768-00

**SOLD TO:**
CROCKETT TELEPHONE COMPANY
P.O. BOX 10
BRADFORD , TN 38316

**SHIPPED ON** DATE // TO:
CROCKETT TELEPHONE COMPANY
116 MAIN STREET
FRIENDSHIP , TN 38034

SALES ORDER #: S/O: 381421
CARRIER'S NAME, FREIGHT REMARKS: XXXXXXXXXXXXXXXXXXXXXXXX
BILL OF LADING:
TERMS OF PAYMENT: NET 30
SHIPPED VIA:
FREIGHT TERM: PRE-PAI
ST. TAX FOR: TN
TAX DETERMINATION:

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | = | 1 | 5 | = | 12 |
| 2 | = | 100 | 6 | = | 60 |
| 3 | = | 1,000 | 7 | = | 144 |
| 4 | = | 10,000 | 8 | = | 1 PAIR |

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|
| 1 | | ALAMU | TAP ASSISTANCE | | | | 3458.00 |
| 2 | | | TAP ASSISTANCE | | | | |
| 3 | | | 6% TENNESSEE STATE TAX | | | | 207.48 |
| | | | 2.25% LOCAL COUNTY TAX | | | | 77.81 |

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
P.O. BOX 751030
CHARLOTTE, N.C. 28275

PRODUCT SUBTOTAL 3743.29

MIT TO: **SIEMENS Stromberg-Carlson**

MENS
cerg-Carlson
ARY, FL
07) 942-6095

DUE INVOICES ARE SUBJECT TO INTEREST
ARGES AT THE MAXIMUM LEGAL RATE

INVOICE

CROCKETT TEL CO
ATTN: ACCTS PAYABLE
PO BOX [illegible]

BRADFORD TN 38316

SHIP TO
CROCKETT TELE
234 E MAIN

BRADFORD

| NO | SALESMAN LOCATION | DATE SHIPPED | SHIPPED VIA | INVOICE DATE |
|---|---|---|---|---|
| 1360 | JVM11 | 05/23/95 | FED EXP TUES DEL | 05/05/95 |

INVOICE NO. [illegible]

| CUSTOMER ORDER NO. AND DATE | F.O.B. | ORDER NO. |
|---|---|---|
| IN52695 | ORIGIN | 0723023308 |

| ITEM | OUR STOCK NO. | DESCRIPTION | UNIT | QUANTITY SHIPPED | UNIT PRICE | |
|---|---|---|---|---|---|---|
| 001 | S30810Q1127X001 | M:SLMA:GA3 (OLU) | PC | 2 | 606.00 | 1212.00 |
| 002 | S30810Q1128X001 | M:SLMA:CA3 (OLU) | PC | 2 | 541.00 | 1082.00 |
| 004 | S30810Q0994X001 | DIU 24E MODULE (OLU) | PC | 3 | 756.00 | 2268.00 |

RECEIVED [illegible]

Pd =
7-24-95
Cloyme Smith

SPECIAL INSTRUCTIONS:

| | |
|---|---|
| SUBTOTAL | 4562.00 |
| FREIGHT | 13.15 |
| STATE TAX | 273.72 |
| COUNTY TAX | 102.65 |
| LOCAL TAX | |
| TOTAL TAX | 376.37 |
| TOTAL | $ 4956.52 |

3600

253391
SERIAL NO. FOR SSC INTERNAL USE ONLY

ORIGINAL

**Stromberg-Carlson**
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# INVOICE

29 | 11/17/94 ▶ 04-10845-00

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| LETTER 03/24/94 | 03/31/94 | 101010010004 | CROC | 04-10845-00 |

**SOLD TO:**
CROCKETT TELEPHONE COMPANY
P.O. BOX 10
BRADFORD , TN 38316

**SHIPPED ON** 10/21/94 DATE **TO:**
CROCKETT TELEPHONE COMPANY
MAURY CITY RCU
MAIN STREET
MAURY CITY , TN 38050

SALES ORDER #: S/O: 980331

BILL OF LADING: B-1461-3698

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXX | MAYFLOWER | PRE-PAI | TN |

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | - | 1 | 5 | - | 12 |
| 2 | - | 100 | 6 | - | 60 |
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

TERMS OF PAYMENT
90% NET 30:10% NET 30 @COC

TAX DETERMINATION

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
P.O. BOX 751030
CHARLOTTE, N.C. 28275

PRODUCT SUBTOTAL 146683.09

146683.09

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.

GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Stromberg-Carlson. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Stromberg-Carlson UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT.

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**CUSTOMER ORIGINAL**

Carlson
nd Parkway, Boca Raton, Florida 33487
-6311

# INVOICE

[illegible] ▶ [illegible] ◀
PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| LETTER 03/24/94 | 03/31/94 | 101010010004 | CROC | 04-13751-00 |

SOLD TO:
CROCKETT TELEPHONE COMPANY
P.O. BOX 10
BRADFORD , TN 38316

SHIPPED ON // DATE TO:
CROCKETT TELEPHONE COMPANY
MAURY CITY RCU
MAIN STREET
MAURY CITY , TN 33050

SALES ORDER #: S/O: 980331

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXX | | PRE-PAI | TN |

| CODE | PER | CODE | PER |
|---|---|---|---|
| 1 | 1 | 5 | 12 |
| 2 | 100 | 6 | 60 |
| 3 | 1,000 | 7 | 144 |
| 4 | 10,000 | 8 | 1 PAIR |

TERMS OF PAYMENT: 1% NET 30:10% NET 30 @COC
TAX DETERMINATION

| ITEM | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | MAURY CITY RCU | | | | | | |
| 1 | | | INSTALLATION | | | | | |
| 2 | | | 6% TENNESSEE STATE TAX ON INSTALLATION | | | | | 8129.00<br>487.74 |
| 3 | | | 2.25% LOCAL COUNTY TAX ON INSTALLATION | | | | | 182.90 |

11-94-37

CONTINUED

RECEIVED JUL 24 1995

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**
PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO 18% PER YEAR, WHERE APPLICABLE.
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---

CUSTOMER ORIGINAL

XXXXXXXXXXXXXXXXXXXX PRE-PAI TN

TERMS OF PAYMENT: 1% NET 30:10% NET 30 @COC
TAX DETERMINATION

| CODE | PER | CODE | PER |
|---|---|---|---|
| 2 | 100 | 6 | 60 |
| 3 | 1,000 | 7 | 144 |
| 4 | 10,000 | 8 | 1 PAIR |

INVOICE RECAP

| QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| | DQ | EWSD INSTALL | | | |
| | DQ | 6% TENNESSEE STATE TAX ON INSTALLATION | 8,129.00<br>487.74 | | |
| | DQ | 2.25% LOCAL COUNTY TAX ON INSTALLATION | 182.90 | | |

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
P.O. BOX 99190
CHICAGO, IL 60693-9190

PRODUCT SUBTOTAL 8799.64

8799.64

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**
PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO 18% PER YEAR, WHERE APPLICABLE.
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SIEMENS
Stromberg-Carlson
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# INVOICE

| PAGE | DATE | NUMBER | SUFFIX |
|---|---|---|---|
| 1 | 04/16/97 | ▶ 04-23937-00 | ◀ |

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | DATE | CUSTOMER NO. | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| SIGNED OFFER 9/14/96 | 05/14/96 | 102990010007 | TELELE | 04-23937-00 |

SOLD TO:

TELEPHONE ELECTRONICS CORP
236 EAST CAPITOL STREET
JACKSON , MS 39201

SHIPPED ON // DATED

TO:

CROCKETT TELEPHONE CO
ATTN: M/F: ALAMO, TN
116 MAIN STREET
FRIENDSHIP , TN 38034

SALES ORDER #: S/O: C01401

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXXXXXXXXXXXX | | PRE-PAI | TN |

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | = | 1 | 5 | = | 12 |
| 2 | = | 100 | 6 | = | 60 |
| 3 | = | 1,000 | 7 | = | 144 |
| 4 | = | 10,000 | 8 | = | 1 PAIR |

TERMS OF PAYMENT: NET 30

TAX DETERMINATION

| ITEM NO. | QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | ALAMO | EWSD RELEASE 13.0 UPGRADE | | | | | |
| | * SUMMARY LEVEL INVOICE | | | | | | | |
| | | AU | EWSD EQUIPMENT | 86,276.00 | | | | |
| | | AU | 6% STATE TAX ON EQPT | 5,400.00 | | | | |
| | | AU | LOCAL TAX ON EQPT | 937.09 | | | | |
| | | EU | EWSD SPARES | 3,724.00 | | | | |
| | | FU | FREIGHT | 50.20 | | | | |
| | | FU | 6% STATE TAX ON FRT | 3.01 | | | | |
| | | FU | LOCAL TAX ON FRT | 1.38 | | | | |

OK to pay
Charge to WO#
5-97-35

RECEIVED
APR 21 1997

PLEASE REMIT TO: SIEMENS STROMBERG-CARLSON
DEPT. CH 10246
PALATINE, IL 60055-0246

JW
6-19-97

PRODUCT SUBTOTAL 96391.68

RECEIVED APR 24 1997

96391.68

PLEASE REMIT TO: **SIEMENS Stromberg-Carlson**

PAST DUE INVOICES ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO **18%** PER YEAR, WHERE APPLICABLE.

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**SIEMENS**
Stromberg-Carlson
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# ORDER CONFIRMATION

REVISED 11/14/96

PAGE 01

TTR

YOUR PURCHASE ORDER NUMBER: SIGNED OFFER
DATE: 07/22/96
CUSTOMER NUMBER: 101010010002
ALPHA CODE:

REFERENCE NUMBER: 04-85778-00
DATE: 11/13/96

SOLD TO:
CROCKETT TELEPHONE COMPANY
P.O. BOX 10
BRADFORD , TN 38316

SCHEDULED SHIP DATE: 01/02/03

SHIP TO:
CROCKETT TELEPHONE COMPANY
ATTN: M/F: ALAMO, TN
116 MAIN STREET
FRIENDSHIP , TN 38034

TIAL SHIPMENT AUTHORIZED ☐ NO ☐ YES

SALES ORDER #: 080841

| B POINT, CARRIER'S NAME, FREIGHT REMARKS | TO BE SHIPPED VIA | FREIGHT TERMS | ST. TAX |
|---|---|---|---|
| XXXXXXXXXXXXXXX | BEST WAY | PRE-PAID | TN |

| TERMS OF PAYMENT | TAX DETERMINATION |
|---|---|
| NET 30 | |

| CODE | PER | CODE | PER |
|---|---|---|---|
| 1- | 1 | 5- | 12 |
| 2- | 100 | 6- | 60 |
| 3- | 1,000 | 7- | 144 |
| 4- | 10,000 | 8- | 1 PAIR |

SALESMEN/REP. NO.: XXXXXXXXXXXXXXX

SIGNATURE:

LINE CREDIT: ☐ 1-PH. ☐
VOLTAGE: 110 ☐ ,208 ☐ ,440 ☐ ..........☐
CPS: 60
ROOM HEIGHT FT. IN.
COLOR

| EM O. | QTY. ORDERED | LIST NUMBER | DESCRIPTION | UNIT OF PRICE: CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|
| | | ALAMO EWSD TRUNK ADDITION | | | | |
| 1 | 2 | S30810-Q1186-X<br>CLEI: EGPQA1T5AA<br>B/U: MODULE | TIME STAGE MODULE FOR SWITCHING NETWORK (B)<br>CPR: 870439 MFG: SCSP<br>B/P: S30810-Q1186-X-2 | | 1643.50 | 3287.00 |
| 2 | 1 | L37901-L2400-X | RACK FOR LINE TRUNK GROUP C | | 0.00 | 0.00 |
| 3 | 1 | S30805-C2669-X100<br>CLEI: EGBLAAOA<br>B/U: RACK | RACK FOR LINE TRUNK GROUP C (7')<br>CPR: 127294 MFG: SCSP<br>B/P: S30805-C2669-X100-3 | | 131.50 | 131.50 |
| 4 | 6 | S30804-B2557-X100<br>CLEI: EGMLC001RB<br>B/U: SHELF | MODULE FRAME B FOR LINE/TRUNK GROUP C<br>CPR: 106301 MFG: SCSP<br>B/P: S30804-B2557-X100-1 | | 65.75 | 394.50 |
| 5 | 6 | S30804-B2557-X101<br>CLEI:<br>B/U: MINOR PARTS | ADDITIONAL KEYING 24<br>CPR: 099999 MFG: SCSP<br>B/P: S30804-B2557-X101 | | 9.86 | 59.16 |
| 6 | 1 | S30804-82696-X<br>CLEI: EGMNP002RB<br>B/U: SHELF | INTERFACE PANEL FOR DIGITAL SIGNAL CROSSCONNECT<br>CPR: 127293 MFG: SCSP<br>B/P: S30804-82696-X-2 | | 1216.20 | 1216.20 |
| 7 | 6 | L37901-L3000-A4 | | | 0.00 | 0.00 |

CONTINUED

ORDER CONFIRMATION

**Stromberg-Carlson**
900 Broken Sound Parkway, Boca Raton, Florida 33487
Tel.: (407) 955-6311

# CONFIRMATION

REVISED 11/14/96

05

| YOUR PURCHASE ORDER NUMBER | DATE | CUSTOMER NUMBER | ALPHA CODE |
|---|---|---|---|
| SIGNED OFFER | 07/22/96 | 101010010002 | |

REFERENCE NUMBER 04-85778-00 TTR
DATE: 11/13/96

SOLD TO:
CROCKETT TELEPHONE COMPANY
P.O. BOX 10
BRADFORD , TN 38316

SCHEDULED SHIP DATE: 01/02/03
SHIP TO: CROCKETT TELEPHONE COMPANY
ATTN: M/F: ALAMO, TN
116 MAIN STREET
FRIENDSHIP , TN 38034

PARTIAL SHIPMENT AUTHORIZED ☐ NO ☐ YES

SALES ORDER #: 080841

| FOB POINT, CARRIER'S NAME, FREIGHT REMARKS | TO BE SHIPPED VIA | FREIGHT TERMS | ST. TAX | SALESMEN/REP. NO. |
|---|---|---|---|---|
| XXXXXXXXXXXXXX | BEST WAY | PRE-PAID | TN | XXXXXXXXXXXXXXX |

| CODE | PER | CODE | PER |
|---|---|---|---|
| 1- | 1 | 5- | 12 |
| 2- | 100 | 6- | 60 |
| 3- | 1,000 | 7- | 144 |
| 4- | 10,000 | 8- | 1 PAIR |

TERMS OF PAYMENT: NET 30

TAX DETERMINATION

LINE CREDIT: 3-PH. ☐ 1-PH. ☐

VOLTAGE: 110 ☐ .208 ☐ .440 ☐ ---------- ☐

CPS: 60

ROOM HEIGHT FT. IN.

COLOR

SIGNATURE:

| ITEM NO. | QTY. ORDERED | LIST NUMBER | DESCRIPTION | UNIT OF PRICE: CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|
| | ORDER | ACKNOWLEDGEMENT RECAP | | | | |
| | | ZQ | EWSD ORDER ADMIN USE ONLY 76,501.00 | | | |
| | | ZQ | 6% TN STATE TAX 4,590.06 | | | |
| | | | PRODUCT SUBTOTAL | | | 81091.06 |
| | | | TRANSPORTATION CHARGES WILL FOLLOW | | | |
| | | | APPLICABLE STATE TAXES WILL FOLLOW | | | |
| | | | ORDER TOTAL | | | 81091.06 |

ORDER CONFIRMATION

SUBJECT TO SIEMENS Stromberg-Carlson TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.

CUSTOMER

# SIEMENS

Information and Communication Networks, Inc.

# INVOICE

| | |
|---|---|
| | 9005948 |
| *Invoice Date:* | 01/15/1999 |
| *Sales Order Number - Date* | 604565 - 10/08/1 |

Direct Inquiries To: (561) 955-8565

*Date Printed:* 01/15/1999

| *Reason Code* | *Project Description* | *Site Name* |
|---|---|---|
| ZGS | LINE GROWTH | ERIN |

| *Purchase Order Number* | *PO Date* | *Sold-To Cust Nbr* | *Sold-To Customer Name* | *Terms Of Payment* |
|---|---|---|---|---|
| SIGNED OFFER 9/30/98 | 09/30/1998 | 48892 | TELEPHONE ELECTRONICS CORP | Net 30 Days |

*Bill-To Address*

**Bill-To Customer Number:** 48892
TELEPHONE ELECTRONICS CORP
ATTN: ACCTS PAYABLE
236 E CAPITOL ST
JACKSON MS 39201
USA

*Ship-To Address*

**Ship-To Customer Number:** 46860001
PEOPLES TEL CO (TN)
M/F ERIN
MAIN ST
ERIN TN 37061
USA

| ITEM NO. | INV QTY | PART NUMBER | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| | | SUMMARY LEVEL INVOICE: | | | |
| | | EQUIPMENT | | 2,990.00 | |
| | | INSTALLATION | | 322.00 | |
| | | RTU_SYSTEM | | 1,104.00 | |
| | | ENGINEERING | | 184.00 | |
| | | * Subtotal | | | 4,600. |
| | | TAXES: | | | |
| | | State Tax | 6.000% | 276.00 | |
| | | County Tax | 2.750% | 126.51 | |
| | | ** Subtotal Taxes | | | 402. |
| | | *** Total | | | 5,002 |

RECEIVED JAN 2 7 1999

OK to Pay
Charge to WO#
8-97-47

RECEIVED
JAN 20 1999

Please Indicate Invoice Nu...

Please Remit To:

Siemens Information and Communication Networks, Inc.
Dept. CH 10246
Palatine, IL 60055-0246

*All Sales Subject to Siemens Information and Communication Networks, Inc. Terms and Conditions of Sale*

Page:

Telecom Networks
Broken Sound Parkway, Boca Raton, Florida 33487
(407) 955-6311 NEW AREA CODE: 561

PLEASE INDICATE INVOICE NUMBERS ON ALL REMITTANCES

| YOUR PURCHASE ORDER NUMBER | DATE | CUSTOMER NO | ALPHA CODE | OUR REFERENCE NUMBER |
|---|---|---|---|---|
| SIGNAL OFFER | 07/14/98 | 102890010003 | TELELE | 04-71459-00 |

**SOLD TO:**

TELEPHONE ELECTRONICS CORP
236 EAST CAPITOL STREET
JACKSON , MS 39201

**SHIPPED ON** //

**TO:**

PEOPLES TELEPHONE CO
ATTN: M/F: ERIN
MAIN STREET
ERIN , TN 37061

BILL OF LADING:

| SALES ORDER # | CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST TAX FOR |
|---|---|---|---|---|
| [illegible] | XXXXXXXXXXXXXXX | | [illegible]-PAI | E4 |

PAYMENT | TAX DETERMINATION

| CODE | PER | CODE | PER |
|---|---|---|---|
| | 1 | 5 | 12 |
| | 100 | | 60 |
| | 1,000 | | 144 |
| | 10,000 | 8 | 1 PAIR |

| QTY. ORDERED | QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|
| | TERM | EWSD LINE GROWTH | | | | | |
| SUMMARY LEVEL INVOICE | | | | | | | |
| | AG | EWSD EQUIPMENT | 22,848.00 | | | | |
| | BG | 6% STATE TAX ON EQUIPMENT | 1,370.88 | | | | |
| | BG | LOCAL TAX ON EQUIPMENT | 379.01 | | | | |
| | CG | EWSD ENGINEERING | 1,406.00 | | | | |
| | CG | 6% STATE TAX ON ENGINEERING | 84.35 | | | | |
| | CG | LOCAL TAX ON ENGINEERING | 38.67 | | | | |
| | DG | EWSD INSTALLATION | 2,460.00 | | | | |
| | DG | 6% STATE TAX ON INSTALLATION | 147.60 | | | | |
| | DG | LOCAL TAX ON INSTALLATION | 67.65 | | | | |
| | BG | EWSD SOFTWARE (RTU) | 8,436.00 | | | | |
| | BG | 6% STATE TAX ON RTU FEES | 506.16 | | | | |
| | BG | LOCAL TAX ON RTU FEES | 44.00 | | | | |

INVOICE

RECEIVED DEC 1 6 1998

PLEASE REMIT TO: SIEMENS TELECOM NETWORKS
DEPT. CH 10246
PALATINE, IL 60055-0246

PRODUCT SUBTOTAL 37788.33

37788.33

PLEASE REMIT TO: **SIEMENS Telecom Networks**

PAST DUE INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1½% PER MONTH, EQUAL TO 18% PER YEAR, WHERE APPLICABLE.

GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Telecom Networks. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Telecom Networks UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT.

**ALL SALES SUBJECT TO SIEMENS Telecom Networks TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.**

**CUSTOMER ORIGINAL**

**SIEMENS**
Information and Communication Networks, Inc.

# Invoice

| | |
|---|---|
| | 900443 |
| Invoice Date: | 12/18/199 |
| Sales Order Number | |
| | 604562 - 10/08/ |

Direct Inquiries To: (561) 955-8565

Date Printed: 12/18/1998

| Reason Code | Project Description | Site Name |
|---|---|---|
| ZMS | CENTIGRAM | ERIN |

| Purchase Order Number | PO Date | Sold-To Cust Nbr | Sold-To Customer Name | Terms Of Payment |
|---|---|---|---|---|
| SIGNED OFFER | 09/30/1998 | 48892 | TELEPHONE ELECTRONICS CORP | Net 30 Days |

**Bill-To Address**

Bill-To Customer Number: 48892
TELEPHONE ELECTRONICS CORP
ATTN: ACCTS PAYABLE
236 E CAPITOL ST
JACKSON MS 39201
USA

**Ship-To Address**

Ship-To Customer Number: 48892002
PEOPLES TELEPHONE CO.
M/F ERIN
MAIN STREET
ERIN TN 37061
USA

| ITEM NO. | INV QTY. | PART NUMBER | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| | | SUMMARY LEVEL INVOICE: | | | |
| | | RTU_SYSTEM | | 17,608.00 | |
| | | SPARE | | 18,425.00 | |
| | | TRAINING_LAB | | 3,750.00 | |
| | | ENGINEERING | | 2,935.00 | |
| | | EQUIPMENT | | 25,423.00 | |
| | | * Subtotal | | | 68,141 |
| | | TAXES: | | | |
| | | State Tax | 6.000% | 3,863.46 | |
| | | County Tax | 2.750% | 176.00 | |
| | | ** Subtotal Taxes | | | 4,039 |
| | | *** Total | | | 72,180 |

OK to Pay
Chg to WO #
8-97-47

Jw

RECEIVED
DEC 22 1998

Please Indicate Invoice Numbers On All Remittances.

Please Remit To:

Siemens Information and Communication Networks, Inc.
Dept. CH 10246
Palatine, IL 60055-0246

*All Sales Subject to Siemens Information and Communication Networks, Inc. Terms and Conditions of Sale*

**SIEMENS**
Information and Communication Networks, Inc.

# Invoice

9010911
Invoice Date: 03/10/1
Sales Order Number - Dat
608145 - 09/02/1

Direct Inquiries To: (561) 955-8565

Date Printed: 03/10/1999

| Reason Code | Project Description | Site Name |
|---|---|---|
| ZMS | ONE-UP CONVERSION | ERIN |

| Purchase Order Number | PO Date | Sold-To Cust Nbr | Sold-To Customer Name | Terms Of Payment |
|---|---|---|---|---|
| SIGNED OFFER 9/14/96 | 09/14/1996 | 48892 | TELEPHONE ELECTRONICS CORP | Net 30 Days |

Bill-To Address

Bill-To Customer Number: 48892
TELEPHONE ELECTRONICS CORP
ATTN: ACCTS PAYABLE
236 E CAPITOL ST
JACKSON MS 39201
USA

Ship-To Address

Ship-To Customer Number: 46860001
PEOPLES TEL CO (TN)
MAIN ST
ERIN TN 37061
USA

| ITEM NO. | INV. QTY. | PART NUMBER | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| | | SUMMARY LEVEL INVOICE: | | | |
| | | INSTALLATION | | 9,515.00 | |
| | | * Subtotal | | | 9,515. |
| | | TAXES: | | | |
| | | State Tax | 6.000% | 570.90 | |
| | | County Tax | 2.750% | 261.66 | |
| | | ** Subtotal Taxes | | | 832. |
| | | *** Total | | | 10,347. |

W.O. 8-97-47

~~221200-0000~~

RECEIVED
MAR 15 1999

Please Indicate Invoice Numbers On All Remittances.

Please Remit To:
Siemens Information and Communication Networks, Inc.
Dept. CH 10246
Palatine, IL 60055-0246

*All Sales Subject to Siemens Information and Communication Networks, Inc. Terms and Conditions of Sale*

Page:

**SIEMENS**
Information and Communication Networks, Inc.

Direct Inquiries To: (561) 955-8565

900993

| | |
|---|---|
| Invoice Date: | 03/04/1 |
| Sales Order Number - Da | 604562 - 10/08/1 |

Date Printed: 03/04/1999

| Reason Code | Project Description | Site Name |
|---|---|---|
| ZMS | CENTIGRAM | ERIN |

| Purchase Order Number | PO Date | Sold-To Cust Nbr | Sold-To Customer Name | Terms Of Payment |
|---|---|---|---|---|
| SIGNED OFFER | 09/30/1998 | 48892 | TELEPHONE ELECTRONICS CORP | Net 30 Days |

| Bill-To Address | Ship-To Address |
|---|---|
| Bill-To Customer Number: 48892<br>TELEPHONE ELECTRONICS CORP<br>ATTN: ACCTS PAYABLE<br>236 E CAPITOL ST<br>JACKSON MS 39201<br>USA | Ship-To Customer Number: 48892002<br>PEOPLES TELEPHONE CO.<br>M/F ERIN<br>MAIN STREET<br>ERIN TN 37061<br>USA |

| ITEM NO. | INV QTY. | PART NUMBER | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| | | SUMMARY LEVEL INVOICE: | | | |
| | | INSTALLATION | | 5,226.00 | |
| | | * Subtotal | | | 5,226. |
| | | TAXES: | | | |
| | | State Tax | 6.000% | 313.56 | |
| | | County Tax | 2.750% | 44.00 | |
| | | ** Subtotal | Taxes | | 357. |
| | | *** Total | | | 5,583 |

W.O. 8-97-47

~~221200-0000~~

Please Indicate Invoice Numbers On All Remittances.

Please Remit To:

Siemens Information and Communication Networks, Inc.
Dept. CH 10246
Palatine, IL 60055-0246

RECEIVED
MAR 11 1999

*All Sales Subject to Siemens Information and Communication Networks, Inc. Terms and Conditions of Sale*

Page:

**:MENS**

**'elecom Networks**
ı Sound Parkway, Boca Raton, Florida 33487
955-6311 NEW AREA CODE: 561

OK to pay

JW

WO# 8-97-47

SIGNED OFFER

PLEASE INDICATE INVOICE NUMBERS ON ALL REMIT

CUSTOMER NO.

ALPHA CODE

OUR REFERE
14-239

**SOLD TO:**

TELEPHONE ELECTRONICS CO
236 EAST CAPITOL STREET
JACKSON , MS 39201

**SHIPPED ON** //

**TO:**

PLES TELEPHONE DATE
N: M/F: ERIN, TN
N STREET
ERIN , TN 37061

ɜ#: S/O: 085491

BILL OF LADING:

| CARRIER'S NAME, FREIGHT REMARKS | SHIPPED VIA | FREIGHT TERM | ST TAX FOR |
|---|---|---|---|
| XXXXXXXXXXXX | | PRE-PAI | TN |

TAX DETERMINATION

| CODE | | PER | CODE | | PER |
|---|---|---|---|---|---|
| 1 | - | 1 | 5 | - | 12 |
| 2 | - | 100 | 6 | - | 60 |
| 3 | - | 1,000 | 7 | - | 144 |
| 4 | - | 10,000 | 8 | - | 1 PAIR |

| QTY. SHIPPED | LIST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|
| ERIN | REL. 14.E EWSD | | | | | |
| ARY | LEVEL INVOICE | | | | | |
| )Q | EWSD INSTALL | 24,022.00 | | | | |
| )Q | 6% STATE TAX ON INSTALL | 1,441.32 | | | | |
| )Q | LOCAL TAX ON INSTALL | 660.61 | | | | |
| | INVO | | | | | |
| REMIT TO: | | SIEMENS TELECOM NETWORKS<br>DEPT. CH 10246<br>PALATINE, IL 60055-0246 | | | | |
| | | PRODUCT SUBTOTAL | | | | 26123. |
| | | | | | | 26123. |

**MENS Telecom Networks**
3 ARE SUBJECT TO A **FINANCE CHARGE** OF 1½% PER MONTH, EQUAL TO 18% PER YEAR, WHERE APPLICABLE.
ULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. SHIPMENT OF [illegible] COLORS OTHER THAN STANDARD COLORS
HOUT PRIOR WRITTEN CONSENT OF SIEMENS Telecom Networks. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Telecom Networks UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE
EIPT OF SHIPMENT.

**:CT TO SIEMENS Telecom Networks TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.**

CUSTOMER ORIGINAL

OK to pay for
FREIGHT on Erin
+ Bradford.
JW

87

YOUR PURCHASE ORDER
NUMBER: SIGNED OFFER
DATE: 09/14/96

CUSTOMER NO.: 102690010003

ALPHA CODE: TELEF

OUR REFERENCE: 04-72234-00

SHIPPED ON: / /

TO:

PEOPLES TELEPHONE CO
ATTN: M/F: ERIN
MAIN STREET
ERIN, TN 37061

S CORP

BILL OF LADING:

| SHIPPED VIA | FREIGHT TERM | ST. TAX FOR |
|---|---|---|
|  | [illegible] | TN |

TAX DETERMINATION

| CODE | PER | CODE | PER |
|---|---|---|---|
| 1 | 1 | 5 | 12 |
| 2 | 100 | 6 | 60 |
| 3 | 1,000 | 7 | 144 |
| 4 | 10 000 | 8 | 1 PAIR |

| M | QTY. ORDERED | QTY. SHIPPED | UST NUMBER | DESCRIPTION/SERIAL NO. | UNIT OF PRICE | CODE | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|---|---|
|  |  | ERIN | DMSO |  |  |  |  |  |
|  |  | FREIGHT | CHARGES FOR |  |  |  |  |  |
|  |  | INVOICE | 004-23[illegible] |  |  |  |  |  |
|  | * SUMMARY LEVEL INVOICE |  |  |  |  |  |  |  |
|  |  | FO | FREIGHT | 1,209.36 |  |  |  |  |
|  |  | FO | 6% STATE TAX ON FREIGHT | 72.57 |  |  |  |  |
|  |  | FO | 2.75% LOCAL TAX ON FREIGHT | 33.26 |  |  |  |  |

INVOICE #8-97-47

RECEIVED OCT 1 3 1998

PLEASE REMIT TO: SIEMENS TELECOM NETWORKS
DEPT. CH 10246
PALATINE, IL 60055-0246

PRODUCT SUBTOTAL 1315.19

1315.19

PLEASE REMIT TO: **SIEMENS Telecom Networks**

PAST DUE INVOICES ARE SUBJECT TO A FINANCE CHARGE OF 1½% PER MONTH, EQUAL TO 18% PER YEAR, WHERE APPLICABLE.

GOODS HAVE BEEN CAREFULLY CHECKED AND SAFELY PACKED. NO RETURN OF MERCHANDISE WILL BE ACCEPTED UNLESS PREVIOUSLY APPROVED. EQUIPMENT ORDERED IN COLORS OTHER THAN STANDARD COLORS CANNOT BE CHANGED WITHOUT PRIOR WRITTEN CONSENT OF SIEMENS Telecom Networks. ALL MERCHANDISE REMAINS THE PROPERTY OF SIEMENS Telecom Networks UNTIL PAID FOR IN FULL. CLAIMS MUST BE MADE WITHIN 7 DAYS AFTER RECEIPT OF SHIPMENT.

ALL SALES SUBJECT TO SIEMENS Telecom Networks TERMS AND CONDITIONS OF SALE AS SET FORTH ON THE FACE AND BACK HEREOF.

**CUSTOMER ORIGINAL**

Information and Communication Network

Direct Inquiries To: (561) 955-8565

Invoice Date: 05/28/19

Sales Order Number - Da

1016130 - 05/28/

Date Printed: 05/28/1999

| Reason Code | Project Description | Site Name |
|---|---|---|
| ZST | | |

| Purchase Order Number | PO Date | Sold-To Cust Nbr | Sold-To Customer Name | Terms Of Payment |
|---|---|---|---|---|
| PT-0065 | 10/20/1998 | 46860 | PEOPLES TEL CO (TN) | Net 30 Days |

**Bill-To Address**

Bill-To Customer Number: 46860
PEOPLES TEL CO (TN)
ATTN: ACCTS PAYABLE
PO BOX 10
BRADFORD TN 38316
USA

**Ship-To Address**

Ship-To Customer Number: 46860001
PEOPLES TEL CO (TN)
WEST MAIN ST
ERIN TN 37061
USA

| ITEM NO | [illegible] | PART NUMBER | DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|
| 000010 | 1 | TECH_SUPPORT_SCAT | SCAT Technical Services charge | 3,500.00 | 3,500 |
| | | SCAT SERVICE _ CALL REPORT # 98-E8058<br>OPENED: 10/20/98<br>REQUESTER: TOMMY OTT - ERIN - EWSD<br>32 HOURS @ $165.00 PER HOUR - flat fee of $3,500.00 charged | | | |
| | | State Tax 6.000 % | | | 210.0 |
| | | County Tax 2.750 % | | | 44.0 |
| | | Total | | | 3,754.0 |

RECEIVED JUN 0 3 1999

Please Indicate Invoice Numbers On All Remittances.

Please Remit To:

Siemens Information and Communication Networks, Inc.
Dept. CH 10246
Palatine, IL 60055-0246

Page:

All Sales Subject to Siemens Information and Communication Networks, Inc. Terms and Conditions of Sale

**SIEMENS**
Information and Communication Networks, Inc.

# INVOICE

| | |
|---|---|
| | 9014 |
| *Invoice Date:* | 04/1 |
| *Sales Order Numb* | 604742 - 01/ |

Direct Inquiries To: (561) 955-8565

*Date Printed:* 04/15/1999

| *Reason Code* | *Project Description* | *Site Name* |
|---|---|---|
| ZGS | LINE GROWTH | ERIN |

| *Purchase Order Number* | *PO Date* | *Sold-To Cust Nbr* | *Sold-To Customer Name* | *Terms Of Paymen* |
|---|---|---|---|---|
| PT-0067 | 01/29/1999 | 48892 | TELEPHONE ELECTRONICS CORP | Net 30 Days |

| *Bill-To Address* | *Ship-To Address* |
|---|---|
| **Bill-To Customer Number:** 48892<br>TELEPHONE ELECTRONICS CORP<br>ATTN: ACCTS PAYABLE<br>236 E CAPITOL ST<br>JACKSON MS 39201<br>USA | Ship-To Customer Number: 48892002<br>PEOPLES TELEPHONE CO.<br>M/F: ERIN<br>MAIN STREET<br>ERIN TN 37061<br>USA |

| *ITEM NO.* | *INV QTY.* | *PART NUMBER* | *DESCRIPTION* | *UNIT PRICE* | *TOTAL* |
|---|---|---|---|---|---|
| | | 100% EQUIPMENT, ENGINEERING, RTU & INSTALLATION | | | |
| | | SUMMARY LEVEL INVOICE: | | | |
| | | EQUIPMENT | | 7,791.06 | |
| | | INSTALLATION | | 2,019.00 | |
| | | RTU_SYSTEM | | 3,704.00 | |
| | | SPARES | | 392.94 | |
| | | ENGINEERING | | 1,526.00 | |
| | | * Subtotal | | | 15,433 |
| | | TAXES: | | | |
| | | State Tax | 6.000% | 925.99 | |
| | | County Tax | 2.750% | 355.03 | |
| | | ** Subtotal Taxes | | | 1,281 |
| | | *** Total | | | 16,714 |

W.O. 1-99-6

RECEIVED MAY 0 999

**Please Indicate Invoice Numbers On All Remittances.**

**Please Remit To:**

Siemens Information and Communication Networks, Inc.
Dept. CH 10246
Palatine, IL 60055-0246

*All Sales Subject to Siemens Information and Communication Networks, Inc. Terms and Conditions of Sale*

|  | Sales Ord | Order Reason | Purch Order | P.O.Date | Site Name | Project Description | Order Value |
|---|---|---|---|---|---|---|---|
| RONICS C | 1016015 | Documentation | N/A | 05/27/99 | JACKSON | MARKETING BROCHURES | 259.57 |
| RONICS C | 1024109 | Equipment Only - Non Sy | PT-0090 | 05/20/99 |  |  | 1,975.00 |
|  |  |  |  |  |  |  | 2,234.57 |
| Channel DC |  |  |  |  |  |  |  |
| RONICS C | 604038 | Initial Systems Order | SIGNED OFFER | 08/06/98 | SUMMERLAND MS | RCU-400C | 73,469.58 |
| RONICS C | 604276 | Initial Systems Order | SIGNED OFFER | 06/24/99 | LAKE HERITAGE | RCU-800C | 61,250.00 |
| RONICS C | 604277 | Initial Systems Order | SIGNED OFFER | 06/24/99 | WEST JONES | RCU-800C | 73,600.00 |
| RONICS C | 604353 | Database Generation | SIGNED OFFER | 06/24/99 | BRADFORD | TRUNK GROWTH | 32,785.00 |
| RONICS C | 604355 | Miscellaneous System | SIGNED OFFER | 06/25/99 | SOSO | TRUNK GROWTH | 24,895.00 |
| RONICS C | 604356 | Miscellaneous System | SIGNED OFFER | 06/25/99 | BAY SPRINGS | HOST EQUIPMENT | 5,097.00 |
| RONICS C | 604379 | Miscellaneous System | SIGNED OFFER | 07/01/99 | BAY SPRINGS | SMARTCOMMANDER | 42,901.00 |
| RONICS C | 604380 | Miscellaneous System | SIGNED OFFER | 07/01/99 | ALAMO | SMARTCOMMANDER | 5,006.00 |
| RONICS C | 604381 | Miscellaneous System | SIGNED OFFER | 07/01/99 | BRADFORD | SMARTCOMMANDER | 33,949.00 |
| RONICS C | 604382 | Miscellaneous System | SIGNED OFFER | 07/01/99 | ERIN | SMARTCOMMANDER | 33,949.00 |
| RONICS C | 604383 | Miscellaneous System | SIGNED OFFER | 07/01/99 | ROANOKE | SMARTCOMMANDER | 33,949.00 |
| RONICS C | 604384 | Miscellaneous System | SIGNED OFFER | 07/01/99 | CHEROKEE | SMARTCOMMANDER | 33,949.00 |
| RONICS C | 604533 | Miscellaneous System | CEC 98-0303 | 09/02/98 | BRADFORD | PRINTER | 616.00 |
| RONICS C | 604560 | Miscellaneous System | SIGNED OFFER | 09/30/98 | ALAMO | CENTIGRAM | 73,367.00 |
| RONICS C | 604561 | Miscellaneous System | SIGNED OFFER | 09/30/98 | BRADFORD | CENTIGRAM | 73,367.00 |
| RONICS C | 604562 | Miscellaneous System | SIGNED OFFER | 09/30/98 | ERIN | CENTIGRAM | 73,367.00 |
| RONICS C | 604563 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | BRADFORD | LINK GROWTH | 4,600.00 |
| RONICS C | 604564 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | ROANOKE | LINK GROWTH | 4,618.92 |
| RONICS C | 604565 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | ERIN | LINK GROWTH | 4,600.00 |
| RONICS C | 604573 | Miscellaneous System | SIGNED OFFER | 09/30/98 | ROANOKE | MISP,ONT,OPTILETS | 18,590.00 |
| RONICS C | 604574 | Miscellaneous System | SIGNED OFFER | 09/30/98 | CHEROKEE | MISP,ONT,OPTILETS | 60,890.00 |
| RONICS C | 604575 | Software Upgrade | SIGNED OFFER | 09/30/98 | BRADFORD | IMP & AIN S/W | 98,000.00 |
| RONICS C | 604576 | Software Upgrade | SIGNED OFFER | 09/30/98 | ERIN | IMP & AIN S/W | 98,000.00 |
| RONICS C | 604577 | Software Upgrade | SIGNED OFFER | 09/30/98 | ALAMO | IMP & AIN S/W | 98,000.00 |
| RONICS C | 604578 | Software Upgrade | SIGNED OFFER | 09/30/98 | ROANOKE | IMP & AIN S/W | 98,000.00 |
| RONICS C | 604579 | Software Upgrade | SIGNED OFFER | 09/30/98 | CHEROKEE | IMP & AIN S/W | 98,000.00 |
| RONICS C | 604580 | Software Upgrade | SIGNED OFFER | 09/30/98 | BAY SPRINGS | IMP & AIN S/W | 90,000.00 |
| RONICS C | 604711 | System Growth | SIGNED OFFER 9/30/98 | 09/30/98 | ROANOKE | LINK GROWTH | 4,618.53 |
| RONICS C | 604727 | Miscellaneous System | SIGNED OFFER 1/21/99 | 01/22/99 | CHEROKEE | CENTIGRAM | 93,066.15 |
| RONICS C | 604728 | Miscellaneous System | SIGNED ORDER 1/21/99 | 01/22/99 | ROANOKE | CENTIGRAM | 105,004.00 |
| RONICS C | 604762 | System Growth | PT-0067 | 01/29/99 | ERIN | LINK GROWTH | 15,433.00 |
| RONICS C | 605103 | Miscellaneous System | SIGNED OFFER | 09/21/99 | ERIN | PRI CONVERSION | 5,000.00 |
| ONICS C | 608137 | Miscellaneous System | SIGNED OFFER | 09/14/96 | BAY SPRINGS | ONE-UP CONVERSION | 377,112.00 |
| ONICS C | 608139 | Software Upgrade | SIGNED OFFER | 09/14/96 | BAY SPRINGS | RELEASE 17 UPGRADE | 60,000.00 |
| ONICS C | 608142 | Software Upgrade | SIGNED OFFER 9/14/96 | 09/14/96 | ALAMO | RELEASE 15 UPGRADE | 45,000.00 |
| ONICS C | 608144 | Software Upgrade | SIGNED OFFER 9/14/96 | 09/14/96 | ALAMO | RELEASE 17 UPGRADE | 45,000.00 |
| ONICS C | 608145 | Miscellaneous System | SIGNED OFFER 9/16/96 | 09/14/96 | ERIN | ONE-UP CONVERSION | 9,515.00 |
| ONICS C | 608147 | Software Upgrade | SIGNED OFFER 9/14/96 | 09/14/96 | ERIN | RELEASE 17 UPGRADE | 58,000.00 |
| ONICS C | 608148 | Miscellaneous System | SIGNED OFFER 9/14/96 | 09/14/96 | BRADFORD | ONE-UP CONVERSION | 14,039.00 |
| ONICS C | 608150 | Software Upgrade | SIGNED OFFER 9/14/96 | 09/14/96 | BRADFORD | RELEASE 17 UPGRADE | 60,000.00 |
| ONICS C | 608153 | Software Upgrade | SIGNED OFFER | 09/14/96 | ROANOKE | RELEASE 17 UPGRADE | 60,000.00 |
| ONICS C | 608156 | Software Upgrade | SIGNED OFFER | 09/14/96 | CHEROKEE | RELEASE 17 UPGRADE | 60,000.00 |
| ONICS C | 608546 | Initial Systems Order | SIGNED OFFER 9/1 | 09/02/98 | BAY SPRINGS MS | USED (DUAL CENTIGRAM STORAGE H | 0.00 |
| ONICS C | 608584 | Initial Systems Order | SIGNED OFFER 9/14/96 | 09/14/96 | ROANOKE | ONE-UP PLATFORM | 576,997.00 |
| ONICS C | 608585 | Initial Systems Order | SIGNED OFFER 9/14/96 | 09/14/96 | CHEROKEE | ONE-UP PLATFORM | 671,522.00 |
| ONICS C | 1024129 | Equipment [illegible] | [illegible] 0089 | 09/20/99 |  |  | 3,556.00 |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

Attachment E

**Total Tennessee TEC Companies**

| | 1999 | 2000 | 2001 | Total |
|---|---|---|---|---|
| **New Rate** | | | | |
| Motor Vehicle-Depreciation Exp. | 102,508.86 | 86,754.08 | 90,671.02 | 279,933.95 |
| Building-Depreciation Expense | 8,148.30 | 8,448.30 | 8,748.30 | 25,344.90 |
| Furniture Depreciation Expense | 1,953.75 | 3,504.29 | 1,953.75 | 7,411.79 |
| Office Support Equipment | 5,812.63 | 5,812.63 | 5,812.63 | 17,437.88 |
| Dig. Elec. Switching-Dep. Expense | 341,231.72 | 678,785.40 | 706,820.40 | 1,726,837.53 |
| Circuit Equipment-Dep. Expense | 223,704.66 | 311,540.91 | 336,586.01 | 871,831.58 |
| Poles Depreciation Expense | 37,643.94 | 38,241.04 | 28,607.04 | 104,492.01 |
| Aerial Cable-Depreciation Expense | 210,227.01 | 229,140.59 | 235,810.19 | 675,177.79 |
| Aerial Cable Fiber -Depreciation Expense | 10,382.68 | 10,382.68 | 10,382.68 | 31,148.04 |
| Buried Cable Dep. Expense | 254,778.55 | 304,801.37 | 326,927.44 | 886,507.36 |
| Buried Cable Fiber Dep. Expense | 48,274.45 | 48,274.45 | 48,274.45 | 144,823.35 |
| | **1,244,666.54** | **1,725,685.73** | **1,800,593.91** | **4,770,946.18** |
| **Old Rate** | | | | |
| Motor Vehicle-Depreciation Exp. | 74,781.52 | 62,950.71 | 65,834.59 | 203,566.82 |
| Building-Depreciation Expense | 6,790.25 | 7,040.25 | 7,290.25 | 21,120.75 |
| Furniture Depreciation Exp. | 1,297.29 | 2,326.85 | 1,297.29 | 4,921.43 |
| Office Support Equipment | 3,199.91 | 3,199.91 | 3,199.91 | 9,599.73 |
| Dig. Elec. Switching-Dep. Expense | 585,148.19 | 1,151,044.15 | 1,200,601.90 | 2,936,794.23 |
| Circuit Equipment-Dep. Expense | 424,832.04 | 592,193.29 | 640,184.34 | 1,657,209.68 |
| Poles Depreciation Expense | 31,639.59 | 32,179.31 | 32,724.03 | 96,542.93 |
| Aerial Cable-Depreciation Expense | 184,089.19 | 201,580.18 | 207,351.94 | 593,021.31 |
| Aerial Cable Fiber-Depreciation Expense | 5,932.96 | 5,932.96 | 5,932.96 | 17,798.88 |
| Buried Cable Dep. Expense | 199,962.55 | 240,716.94 | 257,896.48 | 698,575.96 |
| Buried Cable Fiber Dep. Expense | 27,585.40 | 27,585.40 | 27,585.40 | 82,756.20 |
| | **1,545,258.89** | **2,326,749.95** | **2,449,899.09** | **6,321,907.93** |
| **Total Difference In Depreciation Expense** | **(300,592.35)** | **(601,064.21)** | **(649,305.18)** | **(1,550,961.74)** |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

**Crcokett Telephone Co., Inc.**

| | **Plant in Service 12/31/1998** | **Plant in Service 01/31/1999** | **Plant in Service 02/28/1999** | **Plant in Service 03/31/1999** | **Plant in Service 04/30/1999** | **Plant in Service 05/31/1999** | **Plant in Service 06/30/1999** | **Plant in Service 07/31/1999** | **Plant in Service 08/31/1999** | **Plant in Service 09/30/1999** | **Plant in Service 10/31/1999** | **Plant in Service 11/30/1999** | **Plant in Service 12/31/1999** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly Plant in Service** | | | | | | | | | | | | | | |
| Motor Vehicle | 200,159 | 200,159 | 200,159 | 200,159 | 200,159 | 200,159 | 200,159 | 202,159 | 202,159 | 202,159 | 202,159 | 202,159 | 202,159 | |
| Office Support Equipment | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | |
| Digital Electronic Switching | 1,730,819 | 1,730,819 | 1,730,819 | 1,730,819 | 1,730,819 | 1,730,819 | 1,730,819 | 1,740,819 | 1,740,819 | 1,740,819 | 1,740,819 | 1,740,819 | 1,740,819 | |
| Circuit Equipment | 538,602 | 538,602 | 538,602 | 538,602 | 538,602 | 538,602 | 538,602 | 619,208 | 619,208 | 619,208 | 619,208 | 619,208 | 803,344 | |
| | | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **Total** |
| **New Rate** | | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 16.66% | | 2,778.87 | 2,778.87 | 2,778.87 | 2,778.87 | 2,778.87 | 2,778.87 | 2,778.87 | 2,806.64 | 2,806.64 | 2,806.64 | 2,806.64 | 2,806.64 | **33,485.32** |
| Office Support Equipment @ 12.5% | | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | **2,167.38** |
| Dig. Elec. Switching-Dep. Expense @ 8% | | 11,538.79 | 11,538.79 | 11,538.79 | 11,538.79 | 11,538.79 | 11,538.79 | 11,538.79 | 11,605.46 | 11,605.46 | 11,605.46 | 11,605.46 | 11,605.46 | **138,798.85** |
| Circuit Equipment-Dep. Expense @ 6% | | 2,693.01 | 2,693.01 | 2,693.01 | 2,693.01 | 2,693.01 | 2,693.01 | 2,693.01 | 3,096.04 | 3,096.04 | 3,096.04 | 3,096.04 | 3,096.04 | **34,331.27** |
| | | **17,191.29** | **17,191.29** | **17,191.29** | **17,191.29** | **17,191.29** | **17,191.29** | **17,191.29** | **17,688.76** | **17,688.76** | **17,688.76** | **17,688.76** | **17,688.76** | **208,782.82** |
| **Old Rate** | | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 12% | | 2,001.59 | 2,001.59 | 2,001.59 | 2,001.59 | 2,001.59 | 2,001.59 | 2,001.59 | 2,021.59 | 2,021.59 | 2,021.59 | 2,021.59 | 2,021.59 | **24,119.08** |
| Office Support Equipment @ 5% | | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | **866.95** |
| Dig. Elec. Switching-Dep. Expense @ 12.5% | | 18,029.36 | 18,029.36 | 18,029.36 | 18,029.36 | 18,029.36 | 18,029.36 | 18,029.36 | 18,133.53 | 18,133.53 | 18,133.53 | 18,133.53 | 18,133.53 | **216,873.21** |
| Circuit Equipment-Dep. Expense @ 12.5% | | 5,610.44 | 5,610.44 | 5,610.44 | 5,610.44 | 5,610.44 | 5,610.44 | 5,610.44 | 6,450.08 | 6,450.08 | 6,450.08 | 6,450.08 | 6,450.08 | **71,523.48** |
| | | **25,713.64** | **25,713.64** | **25,713.64** | **25,713.64** | **25,713.64** | **25,713.64** | **25,713.64** | **26,677.45** | **26,677.45** | **26,677.45** | **26,677.45** | **26,677.45** | **313,382.72** |
| Total Difference In Depreciation Expense | | **(8,522.35)** | **(8,522.35)** | **(8,522.35)** | **(8,522.35)** | **(8,522.35)** | **(8,522.35)** | **(8,522.35)** | **(8,988.70)** | **(8,988.70)** | **(8,988.70)** | **(8,988.70)** | **(8,988.70)** | **(104,599.90)** |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

**Crcokett Telephone Co., Inc.**

| **Monthly Plant in Service** | **Plant in Service 12/31/1999** | **Plant in Service 01/31/2000** | **Plant in Service 02/28/2000** | **Plant in Service 03/31/2000** | **Plant in Service 04/30/2000** | **Plant in Service 05/31/2000** | **Plant in Service 06/30/2000** | **Plant in Service 07/31/2000** | **Plant in Service 08/31/2000** | **Plant in Service 09/30/2000** | **Plant in Service 10/31/2000** | **Plant in Service 11/30/2000** | **Plant in Service 12/31/2000** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Motor Vehicle | 202,159 | 202,159 | 202,159 | 202,159 | 202,159 | 202,159 | 202,159 | 204,159 | 204,159 | 204,159 | 204,159 | 204,159 | 204,159 |
| Office Support Equipment | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 |
| Digital Electronic Switching | 2,656,249 | 2,656,249 | 2,656,249 | 2,656,249 | 2,656,249 | 2,656,249 | 2,656,249 | 2,666,249 | 2,666,249 | 2,666,249 | 2,666,249 | 2,666,249 | 2,751,631 |
| Circuit Equipment | 803,344 | 803,344 | 803,344 | 803,344 | 803,344 | 803,344 | 803,344 | 889,500 | 889,500 | 889,500 | 889,500 | 889,500 | 889,500 |

|  | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **New Rate** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Motor Vehicle-Depreciation Exp. @ 16.66% | 2,806.64 | 2,806.64 | 2,806.64 | 2,806.64 | 2,806.64 | 2,806.64 | 2,806.64 | 2,834.41 | 2,834.41 | 2,834.41 | 2,834.41 | 2,834.41 | **33,818.52** |
| Office Support Equipment @ 12.5% | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | **2,167.38** |
| Dig. Elec. Switching-Dep. Expense @ 8% | 17,708.33 | 17,708.33 | 17,708.33 | 17,708.33 | 17,708.33 | 17,708.33 | 17,708.33 | 17,774.99 | 17,774.99 | 17,774.99 | 17,774.99 | 17,774.99 | **212,833.25** |
| Circuit Equipment-Dep. Expense @ 6% | 4,016.72 | 4,016.72 | 4,016.72 | 4,016.72 | 4,016.72 | 4,016.72 | 4,016.72 | 4,447.50 | 4,447.50 | 4,447.50 | 4,447.50 | 4,447.50 | **50,354.54** |
|  | **24,712.30** | **24,712.30** | **24,712.30** | **24,712.30** | **24,712.30** | **24,712.30** | **24,712.30** | **25,237.52** | **25,237.52** | **25,237.52** | **25,237.52** | **25,237.52** | **299,173.69** |
| **Old Rate** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Motor Vehicle-Depreciation Exp. @ 12% | 2,021.59 | 2,021.59 | 2,021.59 | 2,021.59 | 2,021.59 | 2,021.59 | 2,021.59 | 2,041.59 | 2,041.59 | 2,041.59 | 2,041.59 | 2,041.59 | **24,359.08** |
| Office Support Equipment @ 5% | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | **866.95** |
| Dig. Elec. Switching-Dep. Expense @ 12.5% | 27,669.26 | 27,669.26 | 27,669.26 | 27,669.26 | 27,669.26 | 27,669.26 | 27,669.26 | 27,773.43 | 27,773.43 | 27,773.43 | 27,773.43 | 27,773.43 | **332,551.96** |
| Circuit Equipment-Dep. Expense @ 12.5% | 8,368.17 | 8,368.17 | 8,368.17 | 8,368.17 | 8,368.17 | 8,368.17 | 8,368.17 | 9,265.63 | 9,265.63 | 9,265.63 | 9,265.63 | 9,265.63 | **104,905.29** |
|  | **38,131.26** | **38,131.26** | **38,131.26** | **38,131.26** | **38,131.26** | **38,131.26** | **38,131.26** | **39,152.89** | **39,152.89** | **39,152.89** | **39,152.89** | **39,152.89** | **462,683.28** |
| **Total Difference In Depreciation Expense** | **(13,418.96)** | **(13,418.96)** | **(13,418.96)** | **(13,418.96)** | **(13,418.96)** | **(13,418.96)** | **(13,418.96)** | **(13,915.37)** | **(13,915.37)** | **(13,915.37)** | **(13,915.37)** | **(13,915.37)** | **(163,509.59)** |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

**Crcokett Telephone Co., Inc.**

| **Monthly Plant in Service** | **Plant in Service 12/31/2000** | **Plant in Service 01/31/2001** | **Plant in Service 02/28/2001** | **Plant in Service 03/31/2001** | **Plant in Service 04/30/2001** | **Plant in Service 05/31/2001** | **Plant in Service 06/30/2001** | **Plant in Service 07/31/2001** | **Plant in Service 08/31/2001** | **Plant in Service 09/30/2001** | **Plant in Service 10/31/2001** | **Plant in Service 11/30/2001** | **Plant in Service 12/31/2001** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Motor Vehicle | 204,159 | 204,159 | 204,159 | 204,159 | 204,159 | 204,159 | 204,159 | 206,159 | 206,159 | 206,159 | 206,159 | 206,159 | 206,159 |
| Office Support Equipment | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 | 17,339 |
| Digital Electronic Switching | 2,751,631 | 2,751,631 | 2,751,631 | 2,751,631 | 2,751,631 | 2,751,631 | 2,751,631 | 2,761,631 | 2,761,631 | 2,761,631 | 2,761,631 | 2,761,631 | 2,783,231 |
| Circuit Equipment | 889,500 | 889,500 | 889,500 | 889,500 | 889,500 | 889,500 | 889,500 | 1,001,373 | 1,001,373 | 1,001,373 | 1,001,373 | 1,001,373 | 1,001,373 |

| | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **New Rate** | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 16.66% | 2,834.41 | 2,834.41 | 2,834.41 | 2,834.41 | 2,834.41 | 2,834.41 | 2,834.41 | 2,862.17 | 2,862.17 | 2,862.17 | 2,862.17 | 2,862.17 | **34,151.72** |
| Office Support Equipment @ 12.5% | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | 180.61 | **2,167.38** |
| Dig. Elec. Switching-Dep. Expense @ 8% | 18,344.21 | 18,344.21 | 18,344.21 | 18,344.21 | 18,344.21 | 18,344.21 | 18,344.21 | 18,410.87 | 18,410.87 | 18,410.87 | 18,410.87 | 18,410.87 | **220,463.81** |
| Circuit Equipment-Dep. Expense @ 6% | 4,447.50 | 4,447.50 | 4,447.50 | 4,447.50 | 4,447.50 | 4,447.50 | 4,447.50 | 5,006.87 | 5,006.87 | 5,006.87 | 5,006.87 | 5,006.87 | **56,166.83** |
| | **25,806.73** | **25,806.73** | **25,806.73** | **25,806.73** | **25,806.73** | **25,806.73** | **25,806.73** | **26,460.53** | **26,460.53** | **26,460.53** | **26,460.53** | **26,460.53** | **312,949.74** |
| **Old Rate** | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 12% | 2,041.59 | 2,041.59 | 2,041.59 | 2,041.59 | 2,041.59 | 2,041.59 | 2,041.59 | 2,061.59 | 2,061.59 | 2,061.59 | 2,061.59 | 2,061.59 | **24,599.08** |
| Office Support Equipment @ 5% | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | 72.25 | **866.95** |
| Dig. Elec. Switching-Dep. Expense @ 12.5% | 28,662.82 | 28,662.82 | 28,662.82 | 28,662.82 | 28,662.82 | 28,662.82 | 28,662.82 | 28,766.99 | 28,766.99 | 28,766.99 | 28,766.99 | 28,766.99 | **344,474.71** |
| Circuit Equipment-Dep. Expense @ 12.5% | 9,265.63 | 9,265.63 | 9,265.63 | 9,265.63 | 9,265.63 | 9,265.63 | 9,265.63 | 10,430.97 | 10,430.97 | 10,430.97 | 10,430.97 | 10,430.97 | **117,014.22** |
| | **40,042.28** | **40,042.28** | **40,042.28** | **40,042.28** | **40,042.28** | **40,042.28** | **40,042.28** | **41,331.79** | **41,331.79** | **41,331.79** | **41,331.79** | **41,331.79** | **486,954.96** |
| **Total Difference in Depreciation Expense** | **(14,235.56)** | **(14,235.56)** | **(14,235.56)** | **(14,235.56)** | **(14,235.56)** | **(14,235.56)** | **(14,235.56)** | **(14,871.27)** | **(14,871.27)** | **(14,871.27)** | **(14,871.27)** | **(14,871.27)** | **(174,005.22)** |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

**Peoples Telephone Company**

| | Plant in Service 12/31/1998 | Plant in Service 01/31/1999 | Plant in Service 02/28/1999 | Plant in Service 03/31/1999 | Plant in Service 04/30/1999 | Plant in Service 05/31/1999 | Plant in Service 06/30/1999 | Plant in Service 07/31/1999 | Plant in Service 08/31/1999 | Plant in Service 09/30/1999 | Plant in Service 10/31/1999 | Plant in Service 11/30/1999 | Plant in Service 12/31/1999 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly Plant in Service** | | | | | | | | | | | | | | |
| Motor Vehicles | 224,185 | 224,185 | 224,185 | 224,185 | 224,185 | 224,185 | 226,185 | 226,185 | 226,185 | 226,185 | 226,185 | 226,185 | 226,185 | |
| Office Support Equipment | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | |
| Digital Electronic Switching | 1,560,336 | 1,560,336 | 1,560,336 | 1,560,336 | 1,136,898 | 1,136,898 | 1,146,898 | 1,146,898 | 1,146,898 | 1,146,898 | 1,146,898 | 1,146,898 | 3,648,795 | |
| Circuit Equipment | 1,335,625 | 1,335,625 | 1,335,625 | 1,335,625 | 1,335,625 | 1,335,625 | 1,586,914 | 1,586,914 | 1,586,914 | 1,586,914 | 1,586,914 | 1,586,914 | 1,968,138 | |
| Poles | 276,422 | 276,977 | 277,532 | 278,087 | 278,642 | 279,197 | 279,752 | 280,307 | 280,862 | 281,417 | 281,972 | 282,527 | 283,082 | |
| Aerial Cable | 1,968,538 | 1,973,478 | 1,978,418 | 1,983,358 | 1,988,298 | 1,993,238 | 1,998,178 | 2,003,118 | 2,008,058 | 2,012,998 | 2,017,938 | 2,022,878 | 2,202,732 | |
| Buried Cable | 1,519,190 | 1,521,600 | 1,524,010 | 1,526,420 | 1,528,830 | 1,531,240 | 1,757,400 | 1,759,810 | 1,762,220 | 1,764,630 | 1,767,749 | 1,769,450 | 1,962,646 | |
| | | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| **New Rate** | | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 16.66% | | 3,112.44 | 3,112.44 | 3,112.44 | 3,112.44 | 3,112.44 | 3,112.44 | 3,140.20 | 3,140.20 | 3,140.20 | 3,140.20 | 3,140.20 | 3,140.20 | 37,515.82 |
| Office Support Equipment @ 12.5% | | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 3,645.25 |
| Dig. Elec. Switching-Dep. Expense @ 8% | | 10,402.24 | 10,402.24 | 10,402.24 | 10,402.24 | 7,579.32 | 7,579.32 | 7,645.99 | 7,645.99 | 7,645.99 | 7,645.99 | 7,645.99 | 7,645.99 | 102,643.52 |
| Circuit Equipment-Dep. Expense @ 6.7% | | 7,457.24 | 7,457.24 | 7,457.24 | 7,457.24 | 7,457.24 | 7,457.24 | 8,860.27 | 8,860.27 | 8,860.27 | 8,860.27 | 8,860.27 | 8,860.27 | 97,905.06 |
| Poles Depreciation Expense @ 7.0% | | 1,612.46 | 1,615.70 | 1,618.94 | 1,622.17 | 1,625.41 | 1,628.65 | 1,631.89 | 1,635.12 | 1,638.36 | 1,641.60 | 1,644.84 | 1,648.07 | 19,563.22 |
| Aerial Cable-Depreciation Expense @ 7.0% | | 11,483.14 | 11,511.96 | 11,540.77 | 11,569.59 | 11,598.41 | 11,627.22 | 11,656.04 | 11,684.86 | 11,713.67 | 11,742.49 | 11,771.31 | 11,800.12 | 139,699.56 |
| Buried Cable Dep. Expense @ 7.0% | | 8,861.94 | 8,876.00 | 8,890.06 | 8,904.12 | 8,918.18 | 8,932.23 | 10,251.50 | 10,265.56 | 10,279.62 | 10,293.68 | 10,311.87 | 10,321.79 | 115,106.54 |
| | | 43,233.23 | 43,279.34 | 43,325.45 | 43,371.56 | 40,594.76 | 40,640.87 | 43,489.65 | 43,535.77 | 43,581.88 | 43,627.99 | 43,678.24 | 43,720.22 | 516,078.96 |
| **Old Rate** | | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 12% | | 2,241.85 | 2,241.85 | 2,241.85 | 2,241.85 | 2,241.85 | 2,241.85 | 2,261.85 | 2,261.85 | 2,261.85 | 2,261.85 | 2,261.85 | 2,261.85 | 27,022.20 |
| Office Support Equipment @ 8% | | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 2,332.96 |
| Dig. Elec. Switching-Dep. Expense @ 12.5% | | 16,253.50 | 16,253.50 | 16,253.50 | 16,253.50 | 11,842.69 | 11,842.69 | 11,946.85 | 11,946.85 | 11,946.85 | 11,946.85 | 11,946.85 | 11,946.85 | 160,380.50 |
| Circuit Equipment-Dep. Expense @ 12.5% | | 13,912.76 | 13,912.76 | 13,912.76 | 13,912.76 | 13,912.76 | 13,912.76 | 16,530.35 | 16,530.35 | 16,530.35 | 16,530.35 | 16,530.35 | 16,530.35 | 182,658.69 |
| Poles Depreciation Expense @ 6.7% | | 1,543.36 | 1,546.45 | 1,549.55 | 1,552.65 | 1,555.75 | 1,558.85 | 1,561.95 | 1,565.05 | 1,568.15 | 1,571.24 | 1,574.34 | 1,577.44 | 18,724.79 |
| Aerial Cable-Depreciation Expense @ 6.7% | | 10,991.00 | 11,018.59 | 11,046.17 | 11,073.75 | 11,101.33 | 11,128.91 | 11,156.49 | 11,184.08 | 11,211.66 | 11,239.24 | 11,266.82 | 11,294.40 | 133,712.44 |
| Buried Cable Dep. Expense @ 6.7% | | 8,482.14 | 8,495.60 | 8,509.06 | 8,522.51 | 8,535.97 | 8,549.42 | 9,812.15 | 9,825.61 | 9,839.06 | 9,852.52 | 9,869.93 | 9,879.43 | 110,173.40 |
| | | 53,619.03 | 53,663.16 | 53,707.30 | 53,751.44 | 49,384.76 | 49,428.90 | 53,464.06 | 53,508.20 | 53,552.34 | 53,596.47 | 53,644.57 | 53,684.75 | 635,004.97 |
| **Total Difference in Depreciation Expense** | | (10,385.80) | (10,383.82) | (10,381.85) | (10,379.87) | (8,790.00) | (8,788.03) | (9,974.41) | (9,972.43) | (9,970.46) | (9,968.48) | (9,966.33) | (9,964.53) | (118,926.02) |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

**Peoples Telephone Company**

| | Plant in Service 12/31/1999 | Plant in Service 01/31/2000 | Plant in Service 02/28/2000 | Plant in Service 03/31/2000 | Plant in Service 04/30/2000 | Plant in Service 05/31/2000 | Plant in Service 06/30/2000 | Plant in Service 07/31/2000 | Plant in Service 08/31/2000 | Plant in Service 09/30/2000 | Plant in Service 10/31/2000 | Plant in Service 11/30/2000 | Plant in Service 12/31/2000 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly Plant in Service** | | | | | | | | | | | | | | |
| Motor Vehicles | 224,185 | 224,185 | 224,185 | 224,185 | 224,185 | 224,185 | 226,185 | 226,185 | 226,185 | 226,185 | 226,185 | 226,185 | 226,185 | |
| Office Support Equipment | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | |
| Digital Electronic Switching | 3,648,795 | 3,648,795 | 3,648,795 | 3,648,795 | 3,648,795 | 3,648,795 | 3,658,795 | 3,658,795 | 3,658,795 | 3,658,795 | 3,658,795 | 3,658,795 | 3,765,777 | |
| Circuit Equipment | 1,968,138 | 1,968,138 | 1,968,138 | 1,968,138 | 1,968,138 | 1,968,138 | 2,045,621 | 2,045,621 | 2,045,621 | 2,045,621 | 2,045,621 | 2,045,621 | 2,045,621 | |
| Poles | 283,082 | 283,637 | 284,192 | 284,747 | 285,302 | 285,857 | 286,412 | 286,967 | 287,522 | 288,077 | 288,632 | 289,187 | 289,742 | |
| Aerial Cable | 2,202,732 | 2,207,672 | 2,212,612 | 2,217,552 | 2,222,492 | 2,227,432 | 2,232,372 | 2,237,312 | 2,242,252 | 2,247,192 | 2,252,132 | 2,257,072 | 2,262,012 | |
| Buried Cable | 1,962,646 | 1,965,056 | 1,967,466 | 1,967,876 | 1,972,286 | 1,974,696 | 2,095,928 | 2,098,338 | 2,100,748 | 2,103,158 | 2,105,568 | 2,107,978 | 2,110,388 | |
| | | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | |
| **New Rate** | | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 16.66% | | 3,112.44 | 3,112.44 | 3,112.44 | 3,112.44 | 3,112.44 | 3,112.44 | 3,140.20 | 3,140.20 | 3,140.20 | 3,140.20 | 3,140.20 | 3,140.20 | 37,515.82 |
| Office Support Equipment @ 12.5% | | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 3,645.25 |
| Dig. Elec. Switching-Dep. Expense @ 8% | | 24,325.30 | 24,325.30 | 24,325.30 | 24,325.30 | 24,325.30 | 24,325.30 | 24,391.97 | 24,391.97 | 24,391.97 | 24,391.97 | 24,391.97 | 24,391.97 | 292,303.60 |
| Circuit Equipment-Dep. Expense @ 6.7% | | 10,988.77 | 10,988.77 | 10,988.77 | 10,988.77 | 10,988.77 | 10,988.77 | 11,421.38 | 11,421.38 | 11,421.38 | 11,421.38 | 11,421.38 | 11,421.38 | 134,460.93 |
| Poles Depreciation Expense @ 7.0% | | 1,651.31 | 1,654.55 | 1,657.79 | 1,661.02 | 1,664.26 | 1,667.50 | 1,670.74 | 1,673.97 | 1,677.21 | 1,680.45 | 1,683.69 | 1,686.92 | 20,029.42 |
| Aerial Cable-Depreciation Expense @ 7.0% | | 12,849.27 | 12,878.09 | 12,906.90 | 12,935.72 | 12,964.54 | 12,993.35 | 13,022.17 | 13,050.99 | 13,079.80 | 13,108.62 | 13,137.44 | 13,166.25 | 156,093.14 |
| Buried Cable Dep. Expense @ 7.0% | | 11,448.77 | 11,462.83 | 11,476.89 | 11,479.28 | 11,505.00 | 11,519.06 | 12,226.25 | 12,240.31 | 12,254.36 | 12,268.42 | 12,282.48 | 12,296.54 | 142,460.17 |
| | | **64,679.63** | **64,725.74** | **64,771.85** | **64,806.30** | **64,864.08** | **64,910.19** | **66,176.48** | **66,222.59** | **66,268.70** | **66,314.81** | **66,360.93** | **66,407.04** | **786,508.33** |
| **Old Rate** | | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 12% | | 2,241.85 | 2,241.85 | 2,241.85 | 2,241.85 | 2,241.85 | 2,241.85 | 2,261.85 | 2,261.85 | 2,261.85 | 2,261.85 | 2,261.85 | 2,261.85 | 27,022.20 |
| Office Support Equipment @ 8% | | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 2,332.96 |
| Dig. Elec. Switching-Dep. Expense @ 12.5% | | 38,008.28 | 38,008.28 | 38,008.28 | 38,008.28 | 38,008.28 | 38,008.28 | 38,112.45 | 38,112.45 | 38,112.45 | 38,112.45 | 38,112.45 | 38,112.45 | 456,724.38 |
| Circuit Equipment-Dep. Expense @ 12.5% | | 20,501.44 | 20,501.44 | 20,501.44 | 20,501.44 | 20,501.44 | 20,501.44 | 21,308.55 | 21,308.55 | 21,308.55 | 21,308.55 | 21,308.55 | 21,308.55 | 250,859.94 |
| Poles Depreciation Expense @ 6.7% | | 1,580.54 | 1,583.64 | 1,586.74 | 1,589.84 | 1,592.94 | 1,596.03 | 1,599.13 | 1,602.23 | 1,605.33 | 1,608.43 | 1,611.53 | 1,614.63 | 19,171.01 |
| Aerial Cable-Depreciation Expense @ 6.7% | | 12,298.59 | 12,326.17 | 12,353.75 | 12,381.33 | 12,408.91 | 12,436.50 | 12,464.08 | 12,491.66 | 12,519.24 | 12,546.82 | 12,574.40 | 12,601.99 | 149,403.43 |
| Buried Cable Dep. Expense @ 6.7% | | 10,958.11 | 10,971.56 | 10,985.02 | 10,987.31 | 11,011.93 | 11,025.39 | 11,702.26 | 11,715.72 | 11,729.18 | 11,742.63 | 11,756.09 | 11,769.54 | 136,354.74 |
| | | **85,783.22** | **85,827.35** | **85,871.49** | **85,904.46** | **85,959.76** | **86,003.90** | **87,642.74** | **87,686.87** | **87,731.01** | **87,775.15** | **87,819.28** | **87,863.42** | **1,041,868.66** |
| **Total Difference in Depreciation Expense** | | **(21,103.59)** | **(21,101.61)** | **(21,099.64)** | **(21,098.16)** | **(21,095.69)** | **(21,093.71)** | **(21,466.26)** | **(21,464.29)** | **(21,462.31)** | **(21,460.33)** | **(21,458.36)** | **(21,456.38)** | **(255,360.33)** |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

**Peoples Telephone Company**

| | Plant in Service 12/31/2000 | Plant in Service 01/31/2001 | Plant in Service 02/28/2001 | Plant in Service 03/31/2001 | Plant in Service 04/30/2001 | Plant in Service 05/31/2001 | Plant in Service 06/30/2001 | Plant in Service 07/31/2001 | Plant in Service 08/31/2001 | Plant in Service 09/30/2001 | Plant in Service 10/31/2001 | Plant in Service 11/30/2001 | Plant in Service 12/31/2001 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly Plant in Service** | | | | | | | | | | | | | | |
| Motor Vehicles | 226,185 | 226,185 | 226,185 | 226,185 | 226,185 | 226,185 | 242,185 | 242,185 | 242,185 | 242,185 | 242,185 | 242,185 | 226,185 | |
| Office Support Equipment | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | |
| Digital Electronic Switching | 3,765,777 | 3,765,777 | 3,765,777 | 3,765,777 | 3,765,777 | 3,765,777 | 3,775,777 | 3,775,777 | 3,775,777 | 3,775,777 | 3,775,777 | 3,775,777 | 3,829,777 | |
| Circuit Equipment | 2,045,621 | 2,045,621 | 2,045,621 | 2,045,621 | 2,045,621 | 2,045,621 | 2,198,297 | 2,198,297 | 2,198,297 | 2,198,297 | 2,198,297 | 2,198,297 | 2,198,297 | |
| Poles | 289,742 | 290,297 | 290,852 | 291,407 | 291,962 | 292,517 | 293,072 | 293,627 | 294,182 | 294,737 | 295,292 | 295,847 | 296,402 | |
| Aerial Cable | 2,262,012 | 2,266,952 | 2,271,892 | 2,276,832 | 2,281,772 | 2,286,712 | 2,291,652 | 2,296,592 | 2,301,532 | 2,306,472 | 2,311,412 | 2,316,352 | 2,321,292 | |
| Buried Cable | 2,110,388 | 2,112,798 | 2,115,208 | 2,117,618 | 2,120,028 | 2,122,438 | 2,216,547 | 2,218,957 | 2,221,367 | 2,223,777 | 2,226,187 | 2,228,597 | 2,231,007 | |
| | | January | February | March | April | May | June | July | August | September | October | November | December | |
| **New Rate** | | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 16.66% | | 3,140.20 | 3,140.20 | 3,140.20 | 3,140.20 | 3,140.20 | 3,140.20 | 3,362.34 | 3,362.34 | 3,362.34 | 3,362.34 | 3,362.34 | 3,362.34 | 39,015.22 |
| Office Support Equipment @ 12.5% | | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 3,645.25 |
| Dig. Elec. Switching-Dep. Expense @ 8% | | 25,105.18 | 25,105.18 | 25,105.18 | 25,105.18 | 25,105.18 | 25,105.18 | 25,171.85 | 25,171.85 | 25,171.85 | 25,171.85 | 25,171.85 | 25,171.85 | 301,662.16 |
| Circuit Equipment-Dep. Expense @ 6.7% | | 11,421.38 | 11,421.38 | 11,421.38 | 11,421.38 | 11,421.38 | 11,421.38 | 12,273.82 | 12,273.82 | 12,273.82 | 12,273.82 | 12,273.82 | 12,273.82 | 142,171.25 |
| Poles Depreciation Expense @ 7.0% | | 1,690.16 | 1,693.40 | 1,696.64 | 1,699.87 | 1,703.11 | 1,706.35 | 1,709.59 | 1,712.82 | 1,716.06 | 1,719.30 | 1,722.54 | 1,725.77 | 10,257.52 |
| Aerial Cable-Depreciation Expense @ 7.0% | | 13,195.07 | 13,223.89 | 13,252.70 | 13,281.52 | 13,310.34 | 13,339.15 | 13,367.97 | 13,396.79 | 13,425.60 | 13,454.42 | 13,483.24 | 13,512.05 | 160,242.74 |
| Buried Cable Dep. Expense @ 7.0% | | 12,310.60 | 12,324.66 | 12,338.71 | 12,352.77 | 12,366.83 | 12,380.89 | 12,929.86 | 12,943.92 | 12,957.97 | 12,972.03 | 12,986.09 | 13,000.15 | 151,864.48 |
| | | 67,166.36 | 67,212.48 | 67,258.59 | 67,304.70 | 67,350.81 | 67,396.93 | 69,119.19 | 69,165.30 | 69,211.42 | 69,257.53 | 69,303.64 | 69,349.75 | 808,858.62 |
| **Old Rate** | | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 12% | | 2,261.85 | 2,261.85 | 2,261.85 | 2,261.85 | 2,261.85 | 2,261.85 | 2,421.85 | 2,421.85 | 2,421.85 | 2,421.85 | 2,421.85 | 2,421.85 | 28,102.20 |
| Office Support Equipment @ 8% | | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 194.41 | 2,332.96 |
| Dig. Elec. Switching-Dep. Expense @ 12.5% | | 39,226.84 | 39,226.84 | 39,226.84 | 39,226.84 | 39,226.84 | 39,226.84 | 39,331.01 | 39,331.01 | 39,331.01 | 39,331.01 | 39,331.01 | 39,331.01 | 471,347.13 |
| Circuit Equipment-Dep. Expense @ 12.5% | | 21,308.55 | 21,308.55 | 21,308.55 | 21,308.55 | 21,308.55 | 21,308.55 | 22,898.93 | 22,898.93 | 22,898.93 | 22,898.93 | 22,898.93 | 22,898.93 | 265,244.88 |
| Poles Depreciation Expense @ 6.7% | | 1,617.73 | 1,620.82 | 1,623.92 | 1,627.02 | 1,630.12 | 1,633.22 | 1,636.32 | 1,639.42 | 1,642.52 | 1,645.61 | 1,648.71 | 1,651.81 | 19,617.23 |
| Aerial Cable-Depreciation Expense @ 6.7% | | 12,629.57 | 12,657.15 | 12,684.73 | 12,712.31 | 12,739.89 | 12,767.48 | 12,795.06 | 12,822.64 | 12,850.22 | 12,877.80 | 12,905.38 | 12,932.97 | 153,375.19 |
| Buried Cable Dep. Expense @ 6.7% | | 11,783.00 | 11,796.46 | 11,809.91 | 11,823.37 | 11,836.82 | 11,850.28 | 12,375.72 | 12,389.18 | 12,402.63 | 12,416.09 | 12,429.54 | 12,443.00 | 145,356.00 |
| | | 89,021.95 | 89,066.09 | 89,110.22 | 89,154.36 | 89,198.50 | 89,242.63 | 91,653.30 | 91,697.43 | 91,741.57 | 91,785.71 | 91,829.84 | 91,873.98 | 1,085,375.58 |
| **Total Difference in Depreciation Expense** | | (21,855.59) | (21,853.61) | (21,851.63) | (21,849.66) | (21,847.68) | (21,845.71) | (22,534.11) | (22,532.13) | (22,530.15) | (22,528.18) | (22,526.20) | (22,524.22) | (276,516.96) |

**Telephone Electronics Corporation**
**Difference In Revised Depreciation Rates**
**1999-2001**

**West Tennessee Telephone Co., Inc.**

| | Plant In Service 12/31/1998 | Plant In Service 01/31/1999 | Plant In Service 02/28/1999 | Plant In Service 03/31/1999 | Plant In Service 04/30/1999 | Plant In Service 05/31/1999 | Plant In Service 06/30/1999 | Plant In Service 07/31/1999 | Plant In Service 08/31/1999 | Plant In Service 09/30/1999 | Plant In Service 10/31/1999 | Plant In Service 11/30/1999 | Plant In Service 12/31/1999 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly Plant In Service** | | | | | | | | | | | | | |
| Motor Vehicles | 204,133 | 204,133 | 204,133 | 204,133 | 204,133 | 204,133 | 220,133 | 206,133 | 206,133 | 206,133 | 206,133 | 0 | 0 |
| Buildings | 266,610 | 266,610 | 266,610 | 266,610 | 266,610 | 266,610 | 276,610 | 276,610 | 276,610 | 276,610 | 276,610 | 276,610 | 276,610 |
| Furniture | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 |
| Digital Electronic Switching | 2,117,914 | 2,117,914 | 2,117,914 | 2,117,914 | 1,425,777 | 1,425,777 | 1,439,110 | 1,439,110 | 1,439,110 | 1,439,110 | 1,439,110 | 1,439,110 | 2,887,476 |
| Circuit Equipment | 1,243,441 | 1,243,441 | 1,243,441 | 1,243,441 | 1,243,441 | 1,243,441 | 1,486,957 | 1,486,957 | 1,486,957 | 1,486,957 | 1,486,957 | 1,486,957 | 1,799,824 |
| Poles | 257,416 | 257,576 | 257,736 | 257,896 | 258,056 | 258,216 | 258,376 | 258,536 | 258,696 | 258,856 | 259,016 | 259,176 | 259,336 |
| Aerial Cable-Metal | 991,035 | 994,035 | 997,035 | 1,000,035 | 1,003,035 | 1,006,035 | 1,009,035 | 1,012,035 | 1,015,035 | 1,018,035 | 1,021,035 | 1,024,035 | 1,027,035 |
| Aerial Cable-Fiber | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 |
| Buried Cable-Metal | 1,890,527 | 1,901,327 | 1,912,127 | 1,922,927 | 1,933,727 | 1,944,527 | 2,046,102 | 2,056,902 | 2,067,702 | 2,078,502 | 2,089,302 | 2,100,102 | 2,229,465 |
| Buried Cable-Fiber | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 |

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **New Rate** | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 16.66% | 2,834.05 | 2,834.05 | 2,834.05 | 2,834.05 | 2,834.05 | 2,834.05 | 3,056.18 | 2,861.81 | 2,861.81 | 2,861.81 | 2,861.81 | 0.00 | **31,507.71** |
| Building-Depreciation Expense @ 3.00% | 666.53 | 666.53 | 666.53 | 666.53 | 666.53 | 666.53 | 691.53 | 691.53 | 691.53 | 691.53 | 691.53 | 691.53 | **8,148.30** |
| Furniture Depreciation Exp.@ 12.5% | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | **1,953.75** |
| Dig. Elec. Switching-Dep. Expense @ 6% | 10,589.57 | 10,589.57 | 10,589.57 | 10,589.57 | 7,128.89 | 7,128.89 | 7,195.55 | 7,195.55 | 7,195.55 | 7,195.55 | 7,195.55 | 7,195.55 | **99,789.35** |
| Circuit Equipment-Dep. Expense @ 6.7% | 6,942.55 | 6,942.55 | 6,942.55 | 6,942.55 | 6,942.55 | 6,942.55 | 8,302.18 | 8,302.18 | 8,302.18 | 8,302.18 | 8,302.18 | 8,302.18 | **91,468.33** |
| Poles Depreciation Expense @ 7.0% | 1,501.59 | 1,502.53 | 1,503.46 | 1,504.39 | 1,505.33 | 1,506.26 | 1,507.19 | 1,508.13 | 1,509.06 | 1,509.99 | 1,510.93 | 1,511.86 | **18,080.72** |
| Aerial Cable-Depreciation Expense @ 7.0% | 5,781.04 | 5,798.54 | 5,816.04 | 5,833.54 | 5,851.04 | 5,868.54 | 5,886.04 | 5,903.54 | 5,921.04 | 5,938.54 | 5,956.04 | 5,973.54 | **70,527.45** |
| Aerial Cable Fiber -Depreciation Expense @ 7.0% | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | **10,382.68** |
| Buried Cable Dep. Expense @ 7.0% | 11,028.07 | 11,091.07 | 11,154.07 | 11,217.07 | 11,280.07 | 11,343.07 | 11,935.60 | 11,998.60 | 12,061.60 | 12,124.60 | 12,187.60 | 12,250.60 | **139,672.02** |
| Buried Cable Fiber Dep. Expense @ 7.0% | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | **48,274.45** |
| | **44,394.30** | **44,475.73** | **44,557.17** | **44,638.60** | **41,259.35** | **41,340.78** | **43,625.16** | **43,512.23** | **43,593.66** | **43,675.10** | **43,756.53** | **40,976.15** | **519,804.76** |
| **Old Rate** | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 12.5% | 2,126.39 | 2,126.39 | 2,126.39 | 2,126.39 | 2,126.39 | 2,126.39 | 2,293.05 | 2,147.22 | 2,147.22 | 2,147.22 | 2,147.22 | 0.00 | **23,640.24** |
| Building-Depreciation Expense @ 2.50% | 555.44 | 555.44 | 555.44 | 555.44 | 555.44 | 555.44 | 576.27 | 576.27 | 576.27 | 576.27 | 576.27 | 576.27 | **6,790.25** |
| Furniture Depreciation Exp.@ 8.30% | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | **1,297.29** |
| Dig. Elec. Switching-Dep. Expense @ 12.5% | 22,061.60 | 22,061.60 | 22,061.60 | 22,061.60 | 14,851.84 | 14,851.84 | 14,990.73 | 14,990.73 | 14,990.73 | 14,990.73 | 14,990.73 | 14,990.73 | **207,894.48** |
| Circuit Equipment-Dep. Expense @ 12.5% | 12,952.51 | 12,952.51 | 12,952.51 | 12,952.51 | 12,952.51 | 12,952.51 | 15,489.14 | 15,489.14 | 15,489.14 | 15,489.14 | 15,489.14 | 15,489.14 | **170,649.88** |
| Poles Depreciation Expense @ 5.0% | 1,072.57 | 1,073.23 | 1,073.90 | 1,074.57 | 1,075.23 | 1,075.90 | 1,076.57 | 1,077.23 | 1,077.90 | 1,078.57 | 1,079.23 | 1,079.90 | **12,914.80** |
| Aerial Cable-Depreciation Expense @ 5.0% | 4,129.31 | 4,141.81 | 4,154.31 | 4,166.81 | 4,179.31 | 4,191.81 | 4,204.31 | 4,216.81 | 4,229.31 | 4,241.81 | 4,254.31 | 4,266.81 | **50,376.75** |
| Aerial Cable Fiber-Depreciation Expense @ 4.0% | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | **5,932.96** |
| Buried Cable Dep. Expense @ 4.5% | 7,089.48 | 7,129.98 | 7,170.48 | 7,210.98 | 7,251.48 | 7,291.98 | 7,672.88 | 7,713.38 | 7,753.88 | 7,794.38 | 7,834.88 | 7,875.38 | **89,789.15** |
| Buried Cable Fiber Dep. Expense @ 4.0% | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | **27,585.40** |
| | **52,888.60** | **52,942.26** | **52,995.93** | **53,049.60** | **45,893.50** | **45,947.17** | **49,204.25** | **49,112.09** | **49,165.75** | **49,219.42** | **49,273.09** | **47,179.53** | **596,871.20** |
| | | | | | | | | | | | | | |
| **Total Difference In Depreciation Expense** | **(8,494.30)** | **(8,466.53)** | **(8,438.77)** | **(8,411.00)** | **(4,634.16)** | **(4,606.39)** | **(5,579.09)** | **(5,599.86)** | **(5,572.09)** | **(5,544.32)** | **(5,516.56)** | **(6,203.38)** | **(77,066.44)** |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

**West Tennessee Telephone Co., Inc.**

| **Monthly Plant in Service** | Plant in Service 12/31/1999 | Plant in Service 01/31/2000 | Plant in Service 02/28/2000 | Plant in Service 03/31/2000 | Plant in Service 04/30/2000 | Plant in Service 05/31/2000 | Plant in Service 06/30/2000 | Plant in Service 07/31/2000 | Plant in Service 08/31/2000 | Plant in Service 09/30/2000 | Plant in Service 10/31/2000 | Plant in Service 11/30/2000 | Plant in Service 12/31/2000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 222,133 | 222,133 | 222,133 | 222,133 | 222,133 | 0 | 0 |
| Buildings | 276,610 | 276,610 | 276,610 | 276,610 | 276,610 | 276,610 | 286,610 | 286,610 | 286,610 | 286,610 | 286,610 | 286,610 | 286,610 |
| Furniture | 15,630 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 | 29,162 |
| Digital Electronic Switching | 2,887,476 | 2,887,476 | 2,887,476 | 2,887,476 | 2,887,476 | 2,887,476 | 2,900,809 | 2,900,809 | 2,900,809 | 2,900,809 | 2,900,809 | 2,900,809 | 3,071,574 |
| Circuit Equipment | 1,799,824 | 1,799,824 | 1,799,824 | 1,799,824 | 1,799,824 | 1,799,824 | 1,983,025 | 1,983,025 | 1,983,025 | 1,983,025 | 1,983,025 | 1,983,025 | 1,983,025 |
| Poles | 259,336 | 259,496 | 259,656 | 259,816 | 259,976 | 260,136 | 260,296 | 260,456 | 260,016 | 260,776 | 260,936 | 261,096 | 261,256 |
| Aerial Cable-Metal | 1,027,035 | 1,030,035 | 1,033,035 | 1,036,035 | 1,039,035 | 1,042,035 | 1,045,035 | 1,048,035 | 1,051,035 | 1,054,035 | 1,057,035 | 1,060,035 | 1,063,035 |
| Aerial Cable-Fiber | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 |
| Buried Cable-Metal | 2,229,465 | 2,240,265 | 2,251,065 | 2,261,865 | 2,272,665 | 2,283,465 | 2,354,855 | 2,365,655 | 2,376,455 | 2,387,255 | 2,398,055 | 2,408,855 | 2,419,655 |
| Buried Cable-Fiber | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 |

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **New Rate** | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 16.66% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,083.95 | 3,083.95 | 3,083.95 | 3,083.95 | 3,083.95 | 0.00 | 15,419.73 |
| Building-Depreciation Expense @ 3.00% | 691.53 | 691.53 | 691.53 | 691.53 | 691.53 | 691.53 | 716.53 | 716.53 | 716.53 | 716.53 | 716.53 | 716.53 | 8,448.30 |
| Furniture Depreciation Exp.@ 12.5% | 162.81 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 303.77 | 3,504.29 |
| Dig. Elec. Switching-Dep. Expense @ 6% | 14,437.38 | 14,437.38 | 14,437.38 | 14,437.38 | 14,437.38 | 14,437.38 | 14,504.05 | 14,504.05 | 14,504.05 | 14,504.05 | 14,504.05 | 14,504.05 | 173,648.55 |
| Circuit Equipment-Dep. Expense @ 6.7% | 10,049.02 | 10,049.02 | 10,049.02 | 10,049.02 | 10,049.02 | 10,049.02 | 11,071.89 | 11,071.89 | 11,071.89 | 11,071.89 | 11,071.89 | 11,071.89 | 126,725.44 |
| Poles Depreciation Expense @ 7.0% | 1,512.79 | 1,513.73 | 1,514.66 | 1,515.59 | 1,516.53 | 1,517.46 | 1,518.39 | 1,519.33 | 1,516.76 | 1,521.19 | 1,522.13 | 1,523.06 | 18,211.62 |
| Aerial Cable-Depreciation Expense @ 7.0% | 5,991.04 | 6,008.54 | 6,026.04 | 6,043.54 | 6,061.04 | 6,078.54 | 6,096.04 | 6,113.54 | 6,131.04 | 6,148.54 | 6,166.04 | 6,183.54 | 73,047.45 |
| Aerial Cable Fiber -Depreciation Expense @ 7.0% | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 10,382.68 |
| Buried Cable Dep. Expense @ 7.0% | 13,005.21 | 13,068.21 | 13,131.21 | 13,194.21 | 13,257.21 | 13,320.21 | 13,736.65 | 13,799.65 | 13,862.65 | 13,925.65 | 13,988.65 | 14,051.65 | 162,341.20 |
| Buried Cable Fiber Dep. Expense @ 7.0% | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 48,274.45 |
| | 50,737.87 | 50,960.26 | 51,041.70 | 51,123.13 | 51,204.56 | 51,286.00 | 55,919.36 | 56,000.79 | 56,078.72 | 56,163.66 | 56,245.09 | 53,242.58 | 640,003.72 |
| **Old Rate** | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 12.5% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,313.89 | 2,313.89 | 2,313.89 | 2,313.89 | 2,313.89 | 0.00 | 11,569.43 |
| Building-Depreciation Expense @ 2.50% | 576.27 | 576.27 | 576.27 | 576.27 | 576.27 | 576.27 | 597.10 | 597.10 | 597.10 | 597.10 | 597.10 | 597.10 | 7,040.25 |
| Furniture Depreciation Exp.@ 8.30% | 108.11 | 201.70 | 201.70 | 201.70 | 201.70 | 201.70 | 201.70 | 201.70 | 201.70 | 201.70 | 201.70 | 201.70 | 2,326.85 |
| Dig. Elec. Switching-Dep. Expense @ 12.5% | 30,077.88 | 30,077.88 | 30,077.88 | 30,077.88 | 30,077.88 | 30,077.88 | 30,216.76 | 30,216.76 | 30,216.76 | 30,216.76 | 30,216.76 | 30,216.76 | 361,767.81 |
| Circuit Equipment-Dep. Expense @ 12.5% | 18,748.17 | 18,748.17 | 18,748.17 | 18,748.17 | 18,748.17 | 18,748.17 | 20,656.51 | 20,656.51 | 20,656.51 | 20,656.51 | 20,656.51 | 20,656.51 | 236,428.06 |
| Poles Depreciation Expense @ 5.0% | 1,080.57 | 1,081.23 | 1,081.90 | 1,082.57 | 1,083.23 | 1,083.90 | 1,084.57 | 1,085.23 | 1,083.40 | 1,086.57 | 1,087.23 | 1,087.90 | 13,008.30 |
| Aerial Cable-Depreciation Expense @ 5% | 4,279.31 | 4,291.81 | 4,304.31 | 4,316.81 | 4,329.31 | 4,341.81 | 4,354.31 | 4,366.81 | 4,379.31 | 4,391.81 | 4,404.31 | 4,416.81 | 52,176.75 |
| Aerial Cable Fiber-Depreciation Expense @ 4.0% | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 5,932.96 |
| Buried Cable Dep. Expense @ 4.5% | 8,360.49 | 8,400.99 | 8,441.49 | 8,481.99 | 8,522.49 | 8,562.99 | 8,830.71 | 8,871.21 | 8,911.71 | 8,952.21 | 8,992.71 | 9,033.21 | 104,362.20 |
| Buried Cable Fiber Dep. Expense @ 4.0% | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 27,585.40 |
| | 66,023.99 | 66,171.25 | 66,224.92 | 66,278.59 | 66,332.25 | 66,385.92 | 71,048.75 | 71,102.41 | 71,153.58 | 71,209.75 | 71,263.41 | 69,003.19 | 822,198.01 |
| **Total Difference in Depreciation Expense** | (15,286.12) | (15,210.99) | (15,183.22) | (15,155.46) | (15,127.69) | (15,099.92) | (15,129.39) | (15,101.62) | (15,074.86) | (15,046.09) | (15,018.32) | (15,760.62) | (182,194.30) |

**Telephone Electronics Corporation**
**Difference in Revised Depreciation Rates**
**1999-2001**

**West Tennessee Telephone Co., Inc.**

| | Plant in Service 12/31/2000 | Plant in Service 01/31/2001 | Plant in Service 02/28/2001 | Plant in Service 03/31/2001 | Plant in Service 04/30/2001 | Plant in Service 05/31/2001 | Plant in Service 06/30/2001 | Plant in Service 07/31/2001 | Plant in Service 08/31/2001 | Plant in Service 09/30/2001 | Plant in Service 10/31/2001 | Plant in Service 11/30/2001 | Plant in Service 12/31/2001 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly Plant In Service** | | | | | | | | | | | | | |
| Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 210,133 | 210,133 | 210,133 | 210,133 | 210,133 | 210,133 | 210,133 |
| Buildings | 286,610 | 286,610 | 286,610 | 286,610 | 286,610 | 286,610 | 296,610 | 296,610 | 296,610 | 296,610 | 296,610 | 296,610 | 296,610 |
| Furniture | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 | 15,630 |
| Digital Electronic Switching | 3,071,574 | 3,071,574 | 3,071,574 | 3,071,574 | 3,071,574 | 3,071,574 | 3,084,907 | 3,084,907 | 3,084,907 | 3,084,907 | 3,084,907 | 3,084,907 | 3,128,107 |
| Circuit Equipment | 1,983,025 | 1,983,025 | 1,983,025 | 1,983,025 | 1,983,025 | 1,983,025 | 2,143,779 | 2,143,779 | 2,143,779 | 2,143,779 | 2,143,779 | 2,143,779 | 2,143,779 |
| Poles | 261,256 | 261,416 | 261,576 | 261,736 | 261,896 | 262,056 | 262,216 | 262,376 | 262,536 | 262,696 | 262,856 | 263,016 | 263,176 |
| Aerial Cable-Metal | 1,063,035 | 1,066,035 | 1,069,035 | 1,072,035 | 1,075,035 | 1,078,035 | 1,081,035 | 1,084,035 | 1,087,035 | 1,090,035 | 1,093,035 | 1,096,035 | 1,099,035 |
| Aerial Cable-Fiber | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 | 148,324 |
| Buried Cable-Metal | 2,419,655 | 2,430,455 | 2,441,255 | 2,452,055 | 2,462,855 | 2,473,655 | 2,528,144 | 2,538,944 | 2,549,744 | 2,560,544 | 2,571,344 | 2,582,144 | 2,592,944 |
| Buried Cable-Fiber | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 | 689,635 |

| | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **New Rate** | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 16.66% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,917.35 | 2,917.35 | 2,917.35 | 2,917.35 | 2,917.35 | 2,917.35 | 17,504.08 |
| Building-Depreciation Expense @ 3.00% | 716.53 | 716.53 | 716.53 | 716.53 | 716.53 | 716.53 | 741.53 | 741.53 | 741.53 | 741.53 | 741.53 | 741.53 | 8,748.30 |
| Furniture Depreciation Exp.@ 12.5% | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 162.81 | 1,953.75 |
| Dig. Elec. Switching-Dep. Expense @ 6% | 15,357.87 | 15,357.87 | 15,357.87 | 15,357.87 | 15,357.87 | 15,357.87 | 15,424.54 | 15,424.54 | 15,424.54 | 15,424.54 | 15,424.54 | 15,424.54 | 184,694.43 |
| Circuit Equipment-Dep. Expense @ 6.7% | 11,071.89 | 11,071.89 | 11,071.89 | 11,071.89 | 11,071.89 | 11,071.89 | 11,969.43 | 11,969.43 | 11,969.43 | 11,969.43 | 11,969.43 | 11,969.43 | 138,247.93 |
| Poles Depreciation Expense @ 7.0% | 1,523.99 | 1,524.93 | 1,525.86 | 1,526.79 | 1,527.73 | 1,528.66 | 1,529.59 | 1,530.53 | 1,531.46 | 1,532.39 | 1,533.33 | 1,534.26 | 18,349.52 |
| Aerial Cable-Depreciation Expense @ 7.0% | 6,201.04 | 6,218.54 | 6,236.04 | 6,253.54 | 6,271.04 | 6,288.54 | 6,306.04 | 6,323.54 | 6,341.04 | 6,358.54 | 6,376.04 | 6,393.54 | 75,567.45 |
| Aerial Cable Fiber -Depreciation Expense @ 7.0% | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 865.22 | 10,382.68 |
| Buried Cable Dep. Expense @ 7.0% | 14,114.65 | 14,177.65 | 14,240.65 | 14,303.65 | 14,366.65 | 14,429.65 | 14,747.51 | 14,810.51 | 14,873.51 | 14,936.51 | 14,999.51 | 15,062.51 | 175,062.97 |
| Buried Cable Fiber Dep. Expense @ 7.0% | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 4,022.87 | 48,274.45 |
| | 54,036.88 | 54,118.31 | 54,199.74 | 54,281.18 | 54,362.61 | 54,444.04 | 58,686.88 | 58,768.32 | 58,849.75 | 58,931.18 | 59,012.62 | 59,094.05 | 678,785.56 |
| **Old Rate** | | | | | | | | | | | | | |
| Motor Vehicle-Depreciation Exp. @ 12.5% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2188.89 | 2188.89 | 2188.89 | 2188.89 | 2188.89 | 2188.89 | 13,133.31 |
| Building-Depreciation Expense @ 2.50% | 597.10 | 597.10 | 597.10 | 597.10 | 597.10 | 597.10 | 617.94 | 617.94 | 617.94 | 617.94 | 617.94 | 617.94 | 7,290.25 |
| Furniture Depreciation Exp.@ 8.30% | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 108.11 | 1,297.29 |
| Dig. Elec. Switching-Dep. Expense @ 12.5% | 31,995.56 | 31,995.56 | 31,995.56 | 31,995.56 | 31,995.56 | 31,995.56 | 32,134.45 | 32,134.45 | 32,134.45 | 32,134.45 | 32,134.45 | 32,134.45 | 384,780.06 |
| Circuit Equipment-Dep. Expense @ 12.5% | 20,656.51 | 20,656.51 | 20,656.51 | 20,656.51 | 20,656.51 | 20,656.51 | 22,331.03 | 22,331.03 | 22,331.03 | 22,331.03 | 22,331.03 | 22,331.03 | 257,925.25 |
| Poles Depreciation Expense @ 5.0% | 1,088.57 | 1,089.23 | 1,089.90 | 1,090.57 | 1,091.23 | 1,091.90 | 1,092.57 | 1,093.23 | 1,093.90 | 1,094.57 | 1,095.23 | 1,095.90 | 13,106.80 |
| Aerial Cable-Depreciation Expense @ 5% | 4,429.31 | 4,441.81 | 4,454.31 | 4,466.81 | 4,479.31 | 4,491.81 | 4,504.31 | 4,516.81 | 4,529.31 | 4,541.81 | 4,554.31 | 4,566.81 | 53,976.75 |
| Aerial Cable Fiber-Depreciation Expense @ 4.0% | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 494.41 | 5,932.96 |
| Buried Cable Dep. Expense @ 4.5% | 9,073.71 | 9,114.21 | 9,154.71 | 9,195.21 | 9,235.71 | 9,276.21 | 9,480.54 | 9,521.04 | 9,561.54 | 9,602.04 | 9,642.54 | 9,683.04 | 112,540.48 |
| Buried Cable Fiber Dep. Expense @ 4.0% | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 2,298.78 | 27,585.40 |
| | 70,742.07 | 70,795.73 | 70,849.40 | 70,903.07 | 70,956.73 | 71,010.40 | 75,251.03 | 75,304.69 | 75,358.36 | 75,412.03 | 75,465.69 | 75,519.36 | 877,568.55 |
| **Total Difference In Depreciation Expense** | (16,705.19) | (16,677.42) | (16,649.66) | (16,621.89) | (16,594.12) | (16,566.36) | (16,564.14) | (16,536.38) | (16,508.61) | (16,480.84) | (16,453.08) | (16,425.31) | (198,782.99) |