



Southern Bell
Out of Period Revenues + Settlements
TUE 12/31/91

KW 12/1/92
JMD
7/28/92

APRIL 1991

SETTLEMENTS 5129.2000 5084.2110 5084.2210 5084.2510

- 7 GENERAL FINAL ~~12/90~~
- 8 " RETRO 12/90
- 9 " ~~12/90~~
- 10 UNITED REVISED ~~12/90~~
- 11 " FINAL ~~12/90~~
- 12 " RETRO ~~12/90~~

40-1 P. V 40-1
1-2 1-2
1-2 1-2

- 13 HLTCL FGA ~~12/90~~
- 14 CENTR FGA ~~12/90~~
- 15 " ~~12/90~~
- 16 UNITED FGA ~~12/90~~

440015

Revised accrual
GTE-Retro effect

Redacted Volume VIII

DOCUMENT NUMBER-DATE

14906 DEC 23 1991

FPSC-RECORDS/REPORTING

01W 002101

40-1	-
1-3	-
1-2	-
1	-



Southern Bell
Out of Period Revenues + Settlements
TVC 12/31/91

WV 12/1/92
ymw
7/28/92

1/94 991

SETTLEMENTS 5129.2000 5084.2510

7 GTE FINAL 3/91

8 UNITED REASED 4/91

9 " FINAL 3/91

10 CENTRAL FGA 3/91

11 " 4/91

F01B01W 002102

40-1-
1-3
1-2
1



Southern Bell
Out of Period Revenues + Settlements
TVE 12/31/91

KW 12/1/92
YMC 7/28/92

JUNE 1992

SETTLEMENTS 5729.2000 5084.2110 5084.2210 5084.2570

7 GTE FINAL 4/91

8 UNITED REVISED 5/91

9 FINAL 4/91

10 " RETRO 2/91

11 " 3/91

12 UNITED FGA 2/91

13 " 3/91

14 UNITED FGA 2/91

15 " 3/91

16 CENTRAL FGA 5/91

2 pt + pt 1152465 4235000 25766133 118169107

440015

Accrual for UTA 5729.2000 5084.2110 5084.2210 5084.2570 5084.2

MABC Accord

Rate 6/91

Accrual for June

final rate of return

for GTE + UTA

6/91

F01B01W 002103

40-1

1-3

1-2



Southern Bell
Out of Period Revenues + Settlements
TVE 12/31/91

KW
12/1/92
JMD
7/28/92

45-200 Rev-000000
MADE IN U.S.A.

JULY 1991

SETTLEMENTS 5129.2000 5084.2110 5084.2210 5084.2570

7: GTE FINAL 5/91

8: UNITED FINAL 5/91

9: REVISED 6/91

10: AUTEL FGA 4/91

11: " 5/91

12: UNITED FGA 4/91

13: " 5/91

1300 11,001,033.00 14,879,291 24,162,721 17,373,021

1400

1500

1600

1700

1800

1900

2000 440075

2100 5084.2120 5084.2220 5084.2420 5084.2520

2200

2300

2400 Reversal of accrual

2500 for United Tel. Co.

19 2500 made in June 91

2600

2700

2800

2900

3000

3100

3200

3300

3400

3500

3600

3700

3800

3900

4000

F01B01W 002104

40-1-
1-3
1-2
1



Southern Bell
Out of Period Revenues + Settlements
TUE 12/31/91

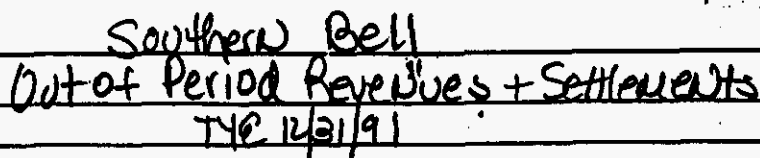
WU 12/1/92
Lym W
7/28/92

AUGUST 1991

		1	2	3	4	5
SETTLEMENTS		5729.2000	5084.2110	5084.2210	5084.2510	5700.29
8	GTE FINAL					
9	UNITED FINAL					
10	" REVISED					
11	" RETRO JAN-DEC 89					
12	" RETRO JAN-DEC 90					
13	VISTA FGA 1/12-89					
14	RETRO 1/12-90					
15						
16	BENTON FGA 6/91					
17	ALTA ASP RETRO 6/91					
19	CENTRAL " " 6/91					
20	FLORIDA " " 6/91					
21	GULF " " 6/91					
22	INDIANW " " 6/91					
23	NORTHEAST " " 6/91					
24	QUINCY " " 6/91					
25	St. Joseph " " 6/91					
26	SOUTHLAND " " 6/91					
27	UNITED " " 6/91					
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						

F01B01W 002105

40-1-
1-3
1-2
1



W
12/1/92

YM
7/28/92

AUGUST-19
2 of 2

	1	2	3	4	5
	SETTLEMENTS	5264.9100			
8	CENTRAL ASP RETRO	6/91			
9	FORDAL " "	6/91			
10	INDIANBU " "	6/91			
11	UNITED " "	6/91			
	(+ 5,788.23)				
31	LLLOO'S	57291.2000			
15	Bureau of account	N			
16	Booked in June				
17	Anticipated rate				
18	Anticipation 6/91	(650,000.00)	N		
19			N		
20	Accrued for				
21	Anticipated sett.				
22	Note change				
23	8/91	900.000000			
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

[illegible]



Southern Bell
Out of Period Revenues + Settlements
T/E 12/31/91

WV 12/11/92
LMD
7/28/92

SEPTEMBER 1992

SETTLEMENTS 5129.2000

7 : GTE FINAL 7/91
8 : RETRO 1/91
9 : " 2/91
10 : " 3/91
11 : UNITED REVERSE 8/91
12 : FINAL 7/91

1,399,703.00

2,49,953

4400'S

Reversal of accrual
made in 8/91 (4500000)

F01B01W 002107

40-1
1-3
1-2



Southern Bell
Out of Period Revenues + Settlements
TUE 12/31/91

KW 12/1/92
Jm 7/28/92

OCTOBER 1991

SETTLEMENTS 5129.2000 5084.2570

7 GTE FINAL 8/91

8 UNITED FINAL 8/91

9 REVISED 9/91

10 CENTEL FGA 7/91

4400'S 5129.2000

Percent of Accrual

Provision Aug 91

14 United Rates 8/91

F01B01W 002108

40-1

1-3

1-2

1



Southern Bell
Out of Period Revenues + Settlements
TUE 12/31/91

KW 12/1/92
ymw
7/28/92

4-880 8-8-88
MADE IN USA

NOVEMBER 1:

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
	SETTLEMENTS	5129.2000																																						
7	GTE FINAL	9/91																																						
8	UNITED FINAL	9/91																																						
9	REVISED	10/91																																						
131																																								
141																																								
151																																								
161																																								
171																																								
181																																								
191																																								
201																																								
211																																								
221																																								
231																																								
241																																								
251																																								
261																																								
271																																								
281																																								
291																																								
301																																								
311																																								
321																																								
331																																								
341																																								
351																																								
361																																								
371																																								
381																																								
391																																								
401																																								

FO1B01W 002109

40-1-
1-3
1-2
1



Southern Bell
Out of Period Revenues + Settlements
T/E 12/31/91

KW 12/11/92
ymw
7/28/92

DECEMBER 15

SETTLEMENTS 5729.2000

7 GTE FINAL 10/91

8 UNITED FINAL 10/91

9 REVISED 11/91

13H
14H
15H
16H
17H
18H
19H
20H
21H
22H
23H
24H
25H
26H
27H
28H
29H
30H
31H
32H
33H
34H
35H
36H
37H
38H
39H
40H

F01B01W 002110

40-1-
1-3
1-2
1

(PBC)

vw
12/1/92
8/11/92
11/23/92

2

4301-DR-1
11-80

A: Settlement Amounts Due Independent Company—Private Line Services

23

26

37[illegible]

Southern Bell Telephone & Telegraph

Out of Period Revenues & Settlements

(PBL) TTE 12/3/91

12/11/92

11/23/92

DRR 49

3

LOTUS FILE: RETRO3740B 26-Apr-91

		INTRALATA		REQUIREMEN	
		GTE	REVENUE	1991 INTRASTATE	INTRALATA
(A)	(B)	FINAL	RETRO	DIFF.	
		(C)	(D)	(E)	(D-C)

DEC 90 FINAL VS RETRO

13 TOTAL PSL REVENUE REQ.

See Page 4

JAN 91 FINAL VS RETRO

15 TOTAL PSL REVENUE REQ.

See Page 4

TOTAL 1990/91 PSL RETRO

(732,483)

Prepared By: Andrew Phares

Reviewed By: DRR

Current Date: 4/26/91

41

42

43

F01B01W 002112

40-

1-3

1-2

1-1

4/11/92

4.

Company: GTE Florida
Study Area: Total Company Date: April 9, 1991
Period Covered: December 1 - December 31, 1990
From _____ To _____

18
19
20

[illegible]

7/11/90
12/1/90
2/22/92

DEC 91

- | | | |
|--|--|---------------|
| 1. Other Rev Adj Booked 3/91 Appl
to 1986 - 1990(A/C 3264.9980)
Gr Rec(.8121946)
SIT(.8543293)
FIT(.3173819)
NOI(.6168942) | 654.614
1.983
35.565
287.762
483.384 | 40-1/1-4/1 |
| 2. BSS back billing for Sta App(A/C 3248.9180) -
Booked 5/91 Applicable to Jan 90 - Mar 91
Portion Not Appl to 12 Mos End
Gr Rec(.8121946)
SIT(.8543293)
FIT(.3173819)
NOI(.6168942) | (418.961)
(5,189)
(22,762)
(132.971)
(258.119) | 40-1/1-4/3 |
| 3. BSS back billing to AT & T(A/C 3248.9988) - Booked 5/91
Applicable to Jan 89 - Apr 91. FKL Item 5
Portion Not Appl to 12 Mos End
Gr Rec(.8121946)
SIT(.8543293)
FIT(.3173819)
NOI(.6168942) | (582.589)
(6,128)
(27,381)
(159,487)
(389,593) | 40-1/1-4/2 |
| 4. Back billing to AT & T (A/C 5884) - Booked 7/91
Applicable to Jan 84 - Nov 90, FKL Item 3
Portion Not Appl to 12 Mos End
Gr Rec(.8121946)
SIT(.8543293)
FIT(.3173819)
NOI(.6168942) | (3,540,934)
(43,180)
(192,377)
(1,123,828)
(2,181,549) | 40-1/1-4/4 |
| 5. Settlement with AT & T for billing for pre-
divestiture retirees (A/C 3264.1180) - Booked
7/91 Applicable to Jan 86 - July 91 FKL Item 4
Portion Not Appl to 12 Mos End
Gr Rec(.8121946)
SIT(.8543293)
FIT(.3173819)
NOI(.6168942) | 2,159,388
26,332
117,313
685,323
1,338,332 | 40-1/1-4/5 |
| 6. Portion of CABS Bill & Coll Rev booked 11/91
(A/C 3278) Applicable to 1989, 1990 & Jan - Sept 91
Portion Not Applicable to period
Gr Rec(.8121946)
SIT(.8543293)
FIT(.3173819)
NOI(.6168942) | (212,582)
(2,592)
(11,545)
(67,444)
(138,921) | 40-1/1-4/9P2 |
| 7. 11/91 reversal of accrual booked 12/90(A/C 5884)
Gr Rec(.8121946)
SIT(.8543293)
FIT(.3173819)
NOI(.6168942) | 2,197,888
26,792
119,361
697,288
1,353,559 | 40-1/1-4/10P1 |

26/11/92
26/11/92

on 1991 actuals

581.485 (40-1/1-4/6)
5.994
26.703
155.004
392.714

Local Revenues

1.700.000 40-1/1-4/7
20.731
111.610
652.884
913.655

Local Revenues

(188.833) (2.293)
(11.579)
(67.643)
(186.588)

A/C 3188.2900

(176.783) 40-1/1-4/82
(2.156)
(9.684)
(56.108)
(108.913)

Tot Rev - Net Access

2,893,372 (40-1/1 P4)
(1,343,934)
(176,783)
1,679,942 (40-1/1 P4)

26,374
135,384
798,898
1,299,959

TOTAL LOCAL	2,893
TOTAL ACCESS	(1,344)
TOTAL MISC	1,680
TOTAL UNCOLL	0
TOTAL GR REC	26
TOTAL SIT	635
TOTAL FIT	791
TOTAL TOLL	(177)

Pr

[illegible]

4/11/92
7/28/92

[illegible]

AUG 11 1992

Southern Bell Telephone & Telegraph
Out of Period Revenues
9/29/92
palm 2

DRR 31

*** 1 04 ***

RUN DATE: 03-20-91
BILLING MONTH: 03-91 TIME: 15:51:29
ISS CNO2

SOUTHERN BELL
AUTHORITY BASED BILLING SYSTEM
BILLING SUMMARY

FORM: BP-1234
CYCLE NO: 10
PAGE: 1393

AUTHORITY NUMBER - 807003523

DESCRIPTION OF SERVICE PROVIDED: SOUTHERN BELL
STANDBY GENERATORS
PENSACOLA GILMONT
OLC 31471

BILLED COMPANY / SUBCUSTOMER: AT&T COMMUNICATIONS
PROJECT MANAGER:
NICE ROGERS
23K40 SOC
475 N PINE ST
ATLANTA GA
404-529-2093

BILLED COMPANY PROJECT MANAGER:
BOB RUPP
RM C306
3053 CHAMBERIDGE RD
DARTON VA 22105
703-691-6737

MONTH LAST BILLED: -

PRIMARY COSTS

	REPORTED CHARGES	BENEFIT LOADINGS	OVERHEADS	CR ACCOUNT	
01 PAYROLL	0.00	0.00	30 EXECUTIVE	6711.0000	0.00
02 BUREAU DESK	0.00	0.00	31 PLANNING	6712.0000	0.00
03 BLSM OPERATIONS	0.00	0.00	32 ACCT. & FINANCE	6721.0000	0.00
04 ADMIN SERVICES	0.00	0.00	33 EXTL. RELATIONS	6722.0000	0.00
05 CONT. DATA PROC.	0.00	0.00	34 HUMAN RESOURCES	6723.0000	0.00
06 MOTOR VEHICLE	0.00	0.00	35 INFORMATION MGMT	6724.0000	0.00
07 PLANE/SPCL TOOLS	0.00	0.00	36 LEGAL	6725.0000	0.00
08 ENGINEERING	0.00	0.00	37 PROCUREMENT	6726.0000	0.00
09 PLANT LABOR	0.00	0.00	38 OTH GEN. & ADMIN.	6728.0000	0.00
10 PLANT OVN-SUPR	0.00	0.00	39 AIRCRAFT	6113.0000	0.00
11 PLANT OVN-OTHR	0.00	0.00	40 TOTAL-CORP OPERATIONS OVN		0.00
12 MATERIAL	0.00	0.00	41 PROVISIONING	6512.1100	0.00
13 INC BILLING	0.00	0.00	42 NETWORK ADMIN.	6532.2000	0.00
14 SUPPLY EXPENSE	0.00	0.00	43 TESTING	6533.1000	0.00
15 SALVAGE	0.00	0.00	44 PLANT OPER ADMIN.	6534.0000	0.00
16 JOURNAL TRNG	0.00	0.00	45 ENGINEERING	6535.0000	0.00
17 MISCELLANEOUS	0.00	0.00	46 TOTAL-PLANT NONSPEC OPER OVN		0.00
20 TOTALS (LN 01-17)	80,497.32	0.00	47 TOTAL-ALL BEN OVERHEADS (LN 40 + 46)		0.00
21 GRAND TOTAL	80,497.32	0.00	INVESTMENT RELATED COSTS		
22 PERCENT BILLABLE	100.0000		50 NET ON INVESTMENT	5240.91/99	0.00
23 PRIMARY COSTS BILLED		80,497.32	51 INCOME TAX ON NOI	5240.91/99	0.00
			52 PROPERTY TAXES	5240.91/99	0.00
			53 DEP/AMORT EXPENSE	5240.91/99	0.00
			54 CAPITAL STOCK TAX	5240.91/99	0.00
			55 PLANT SPEC. OPER.	5240.91/99	0.00
			56 TOTAL-INVESTMENT RELATED COSTS (LN 50-55)		0.00
			60 TOTAL CHARGES (LN 23+47+56)		80,497.32
			61 GROSS RECEIPTS TAX		44.25
			62 PLANT CHARGE		2,212.31
			63 ADJS TO REPORTED - UNLOADED		0.00
			64 ADJS TO OVERHEAD - UNLOADED		0.00
			70 ***** TOTAL PAYABLE (LN 60+61+62+63+64) *****		82,754.88

BILLING ADJUSTMENTS INCLUDED IN LN 01-17

24 DEBIT ADJUSTMENTS 0 80,497.32

25 CREDIT ADJUSTMENTS 0 0.00

TOTAL SALARY CHARGES INCLUDED IN LN 01-17

26 SALARY AND WAGES 0 0.00

APPROVED: _____
PROJECT MANAGER

*****NOT FOR USE OR DISCLOSURE OUTSIDE OF BELL SOUTH EXCEPT UNDER WRITTEN AGREEMENT*****

*** 1 04 ***

Page 3
Page 5
Page 7
15,258.15
21,605.25
409,642.06
586,259.54

Index
Footed

FOIbOIM 002117

11	11	11	11
12	12	12	12
13	13	13	13
14	14	14	14
15	15	15	15
16	16	16	16
17	17	17	17
18	18	18	18
19	19	19	19
20	20	20	20
21	21	21	21
22	22	22	22
23	23	23	23
24	24	24	24
25	25	25	25
26	26	26	26
27	27	27	27
28	28	28	28
29	29	29	29
30	30	30	30
31	31	31	31
32	32	32	32
33	33	33	33
34	34	34	34
35	35	35	35
36	36	36	36
37	37	37	37
38	38	38	38
39	39	39	39
40	40	40	40
41	41	41	41
42	42	42	42
43	43	43	43
44	44	44	44
45	45	45	45
46	46	46	46
47	47	47	47
48	48	48	48
49	49	49	49
50	50	50	50
51	51	51	51
52	52	52	52
53	53	53	53
54	54	54	54
55	55	55	55
56	56	56	56
57	57	57	57
58	58	58	58
59	59	59	59
60	60	60	60
61	61	61	61
62	62	62	62
63	63	63	63
64	64	64	64
65	65	65	65
66	66	66	66
67	67	67	67
68	68	68	68
69	69	69	69
70	70	70	70
71	71	71	71
72	72	72	72
73	73	73	73
74	74	74	74
75	75	75	75
76	76	76	76
77	77	77	77
78	78	78	78
79	79	79	79
80	80	80	80
81	81	81	81
82	82	82	82
83	83	83	83
84	84	84	84
85	85	85	85
86	86	86	86
87	87	87	87
88	88	88	88
89	89	89	89
90	90	90	90
91	91	91	91
92	92	92	92
93	93	93	93
94	94	94	94
95	95	95	95
96	96	96	96
97	97	97	97
98	98	98	98
99	99	99	99
100	100	100	100

THE BELL COMPANY
1709-54-977

Staff verified the period covered February 1989 through April 1991
with AT&T Project Manager Mr. Bob Rupp.
Phone: (703)-691-6757.

10-1
1-4
2-1

(PSC)
 Southern Bell Telephone & Telegraph
 Out of Period Revenues
 12/11/92
 9/29/92

DRR 31

BILL DATE: 03-20-91
 BILLING MONTH: 03-91 TIME: 15:51:29
 150 CH02
 AUTHORITY NUMBER - R07003525
 CHARGES FOR BILLING MONTHS:
 SOUTHERN BELL
 AUTHORITY BASED BILLING SYSTEM
 BILLING DETAIL
 FORM: NP-1235
 CYCLE NO: 10
 PAGE: 1396

SOURCE	AREA	RC- CHARGED	RC- ORIG.	ACCOUNT	FUNC CODE/EC	JOB STAT	EXTC	ENI	ADJ	REPORTED AMOUNT	BENEFIT+ LOADING	BILLED AMOUNT	OCBI	TR PL	AREA NO.	DIST
17 MISC	PL	1J0100000	J0100000	S2409900	ST00	-	CT1	N	00	27,825.24	0.00	27,825.24	2			
17 MISC	PL	1J0100000	J0100000	S2409900	TOTAL					27,825.24	0.00	27,825.24				
17 MISC	PL	1J0100000	J0100000	TOTAL						27,825.24	0.00	27,825.24				
17 MISC	PL	1J0100000	J0100000	TOTAL						27,825.24	0.00	27,825.24				
17 MISC	PL	1J0100000	J0100000	TOTAL						27,825.24	0.00	27,825.24				
17 MISC	PL	1J0100000	J0100000	TOTAL						27,825.24	0.00	27,825.24				
61 CRT	PL	1J0100000	J0100000	S2449900	STC9	-	CT7	N	00	0.00	0.00	15.29				
61 CRT	PL	1J0100000	J0100000	S2449900	TOTAL					0.00	0.00	15.29				
62 PL0AT	PL	1J0100000	J0100000	S2449900	STC9	-	CT7	N	00	0.00	0.00	764.72				
62 PL0AT	PL	1J0100000	J0100000	S2449900	TOTAL					0.00	0.00	764.72				
TOTAL										27,825.24	0.00	28,605.25				

* THE BENEFIT LOADING IS CHARGED TO A CORPORATE RESPONSIBILITY CODE
 NOT FOR USE OR DISCLOSURE OUTSIDE OF BELL SOUTH EXCEPT UNDER WRITTEN AGREEMENT
 *** N 04 ***

FOIbOIM 002122
 Pc

Staff verified the period covered February 1989 through April 1991
 with AT&T Project Manager Mr. Bob Rupp.
 Phone: (703)-691-6757.
 10-1
 1-4
 2-1

12 Staff verified the period covered (February 1989 through April 1991)
 11 with AT&T Project Manager Mr. Bob Rupp.
 10-1
 1-4
 2-1

FOIb01w 002123

P1

RUN DATE: 03-20-91		SOUTHERN BELL		FORM: NF-1234	
BILLING MONTH: 03-91		TIME: 15:51:29		CYCLE NO: 10	
ISD CH02		AUTHORITY BASED BILLING SYSTEM		PAGE: 1399	
BILLING SUMMARY					
AUTHORITY NUMBER - 807003326		DESCRIPTION OF SERVICE PROVIDED:		SOUTHERN BELL	
BILLED COMPANY / SUBCUSTOMER		STANLEY GENERATORS		PROJECT MANAGER:	
AT&T COMMUNICATIONS		JACKSONVILLE CLAY CITY		MIKE ROGERS	
MONTH LAST BILLED: -		OLC 31131		23K60 SOC	
		475 W P'TREE ST		3033 CHAUNDRIDGE RD	
		ATLANTA GA		DARTON VA 22105	
		404-529-3095		703-891-6737	
PRIMARY COSTS					
	REPORTED CHARGES	BENEFIT LOADINGS	OVERHEADS	CR ACCOUNT	
01 PAYROLL	0.00	0.00	30 EXECUTIVE	4711.0000	0.00
02 SUNDAY OVR	0.00	0.00	31 PLANNING	4712.0000	0.00
03 BLIND OPERATIONS	0.00	0.00	32 ACCT. & FINANCE	4721.0000	0.00
04 ADMIN SERVICES	0.00	0.00	33 EXTL RELATIONS	4722.0000	0.00
05 CMT. DATA PROC.	0.00	0.00	34 HUMAN RESOURCES	4723.0000	0.00
06 MOTOR VEHICLE	0.00	0.00	35 INFORMATION MGMT	4724.0000	0.00
07 PLANE/SPL TOOLS	0.00	0.00	36 LEGAL	4725.0000	0.00
08 ENGINEERING	0.00	0.00	37 PROCUREMENT	4726.0000	0.00
09 PLANT LABOR	0.00	0.00	38 OTN GEN. & ADMIN.	4728.0000	0.00
10 PLANT OVN-SUPER	0.00	0.00	39 AIRCRAFT	4113.0000	0.00
11 PLANT OVN-OTHER	0.00	0.00	40 TOTAL-CORP OPERATIONS OVN	0	0.00
12 MATERIAL	0.00	0.00	PLANT NONSPECIFIC OPERATIONS		
13 ADC-BILLING	0.00	0.00	41 PROVISIONING	4512.1100	0.00
14 SUPPLY EXPENSE	0.00	0.00	42 NETWORK ADMIN.	4532.2000	0.00
15 SALVAGE	0.00	0.00	43 TESTING	4533.1000	0.00
16 JOURNAL TRANS	0.00	0.00	44 PLANT OPER ADMIN.	4534.0000	0.00
17 MISCELLANEOUS	390,471.84	0.00	45 ENGINEERING	4535.0000	0.00
20 TOTALS (LN 01-17)	390,471.84	0.00	46 TOTAL-PLANT NONSPEC OPER OVN	0	0.00
21 GRAND TOTAL	390,471.84		47 TOTAL-ALL SON OVERHEADS (LNE 40 + 46)	0	0.00
22 PERCENT BILLABLE	100.0000		INVESTMENT RELATED COSTS		
23 PRIMARY COSTS BILLED	390,471.84	0	50 NET ON INVESTMENT	5240.01/99	0.00
BILLING ADJUSTMENTS INCLUDED IN LN 01-17			51 INCOME TAX ON NOI	5240.01/99	0.00
24 DEBIT ADJUSTMENTS	390,471.84		52 PROPERTY TAXES	5240.01/99	0.00
25 CREDIT ADJUSTMENTS	0.00		53 DEP/AMORT EXPENSE	5240.01/99	0.00
TOTAL SALARY CHARGES INCLUDED IN LN 01-17			54 CAPITAL STOCK TAX	5240.01/99	0.00
26 SALARY AND WAGES	0.00		55 PLANT SPEC. OPER.	5240.01/99	0.00
APPROVED: _____			56 TOTAL-INVESTMENT RELATED COSTS (LN 50-55)	0	0.00
PROJECT MANAGER			60 TOTAL CHARGES (LNE 23+47+56)	0	390,471.84
			61 GROSS RECEIPTS TAX	0	219.02
			62 FLOAT CHARGE	0	10,951.20
			63 ADJS TO REPORTED - UNLOADED	0	0.00
			64 ADJS TO OVERHEAD - UNLOADED	0	0.00
			70 ***** TOTAL PAYABLE (LNE 60+61+62+63+64) *****	0	409,642.06
*****NOT FOR USE OR DISCLOSURE OUTSIDE OF BELL SOUTH EXCEPT UNDER WRITTEN AGREEMENT*****					
*** 0 04 ***					

DKR 31

Southern Bell Telephone & Telegraph
 Out of Period Revenues
 NE 143191
 10/1/92
 9/29/92

2011/9
2011/9
2011/9

9/29/92

BILLIE
 ISD CO
 1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 52

PAGE: 1400

BILLING DETAIL

130 CM52

AUTHORITY NUMBER - 887003324
CHARGES FOR BILLING MONTHS:

SOURCE	AREA	RC- CHARGED	RC- ORIG.	ACCOUNT	FUNC CODE/RC	JOB STAT	EXT	EMI	ADJ	REPORTED AMOUNT	BENEFIT+ LOADING	BILLED AMOUNT	OCB1	TR PL	AREA NO.	DIST
17 NISC	PL	1J0100000	J0100000	52409900	ST00	-	CV1	N	00	398,471.84	0.00	398,471.84	2			
17 NISC	PL	1J0100000	J0100000	52409900	TOTAL					398,471.84	0.00	398,471.84				
17 NISC	PL	1J0100000	J0100000	TOTAL						398,471.84	0.00	398,471.84				
17 NISC	PL	1J0100000	J0100000	TOTAL						398,471.84	0.00	398,471.84				
17 NISC	PL	1J0100000	J0100000	TOTAL						398,471.84	0.00	398,471.84				
17 NISC	PL	1J0100000	J0100000	TOTAL						398,471.84	0.00	398,471.84				
41 GRT	PL	1J0100000	J0100000	52449900	ST09	-	CV7	N		0.00	0.00	219.82				
41 GRT	PL	1J0100000	J0100000	TOTAL						0.00	0.00	219.82				
42 FLOAT	PL	1J0100000	J0100000	52449900	ST09	-	CV7	N		0.00	0.00	10,951.20				
42 FLOAT	PL	1J0100000	J0100000	TOTAL						0.00	0.00	10,951.20				
TOTAL										398,471.84	0.00	409,443.84				

• THE BENEFIT LOADING IS CHARGED TO A CORPORATE RESPONSIBILITY CODE

NOT FOR USE OR DISCLOSURE OUTSIDE OF BELL SOUTH EXCEPT UNDER WRITTEN AGREEMENT

*** P 04 ***

87

THE WALTER LATHAM COMPANY

17081 445-0707

Phaser: (703)-691-6757.

~~$$\frac{10-1}{1-4} = 2-1$$~~

Ref-7704-22
4 11-000

**Post Control -
To Be Completed By District Administration
Explanation**

$$\begin{array}{r} 40 - 1 \\ \underline{1} \\ 37 \end{array}$$

5-16-91 Glen Maggion, Payson.

12/11/92
 HM 2
 7/28/92

FOI B01W 002125

434

TAT T C C . C C C G . H T . T C

40-1
1-4
13

TYE 12/31/91

5/11/92

1.1. ~~1-2-82~~ 01:53PM

- File Code: 6.16

ORR 49A

March 23, 1990

To: Brenda Zegalia, Asst. Staff Manager - BSS Comptrollers
From: W. L. Martin, Staff Analyst - Information Systems
Subject: BSS Embedded Expense Station Apparatus

This is to confirm our telephone conversations pertaining to this subject. Effective January 1990, the FCC has dropped the property record requirement for SRC 2123.2110, Official Communications Equipment, Embedded Items of Small Value (items generally costing less than \$500) and authorized an eight-year amortization period. This investment was reclassified to FRC 731C in January, 1990 business.

The portion of these embedded expense items used by BSS was not included on Form MP-3818-BSS (Summary of Account 2123 Equipment Used by BSSI). We understand that you use this form to balance to your accumulation of the monthly activity shown on Form MP-3832-BSS-SUM. In order to balance the Form MP-3818-BSS amount to your accumulated amount as of 12-31-89, add the following BSS embedded expense amount to the December, 1989 Form MP-3818-BSS amount:

	^B 718C	^C 728C	^D TOTAL
Florida	\$153,183	\$39,674	\$192,857
21 Georgia			
32 North Carolina			
33 South Carolina			

118-BSS
minimum
Reduced
8 years =
96 mos.

The above amounts should be reduced by 1/96 for each month from January, 1990 to the month of your reconciliation.

If you have any questions on this matter, call me at 529-7370.

W. L. Martin

FO1B01W 002126

[illegible]

Southern Bell Telephone & Telegraph

Out of Period Revenue

(PBC)

74E 12/31/91

2/11/92
11/14/92

Net Revenue 3240.

3

Jan	Feb	Mar	Apr	May
376,322	(583,953)	(314,715)	(466,395)	(1,361,471) **
10 (12,147)	(8,368)	(2,418)	(9,955)	(583,465) *

6/10/91 per Brenda Zegala 404-529-2628

* refer to Fred King letter Item #5 backlog A7ET
for standby generators from Jan 1989 ~ Apr 1991 (586,260)

** Two up backlog B.S.S for use of Corporate Comm Station
generators Jan 1990 ~ Apr 1991 (#523,701) See

Page 4

40-1
1-4
3

F01B01W 002128

Southern Bell Telephone & Telegraph

Out of Period Services

TYE 14/31/91

U/M/E
11/14/92

PBC

PRINTED 11-4-91

FLORIDA

PL. I.D. 100551

SOUTHERN BELL
BILLING SUMMARY

DESCRIPTION 886002170

LOCATION SPECIFICATIONS

LOADING SPECIFICATIONS

CORPORATE OPER. EXPENSE	Y	GROSS RECEIPTS TAX	Y
PLANT NON-SPEC. OPER. EXPENSE	Y	FLEET	Y
DIRECT INV. OVERHEADS	Y	ADMIN. ON X	0.003
SUPP. INV. OVERHEADS	Y	SPECIAL LEASINGS	Y

INVESTMENT AMOUNT

0.00

- 10. LAND
- 11. BUILDINGS
- 12. MOTOR VEHICLE
- 13. AIRCRAFT
- 14. SPEC. PUR. VEHICLE
- 15. GARAGE & EQUIP.
- 16. OTHER WORK EQUIP.
- 17. FURNITURE
- 18. OFFICE EQUIP.
- 19. GEN. PUR. COMPUTER

\$M

PRIMARY CHARGES

PLANT REPAIRS	A. C/X	0.00
	B. C/X	0.00
	C. M/R	0.00
	D. OTHER	0.00
ENG. EXPENSE	A. C/X	0.00
	B. C/X	0.00
	C. M/R	0.00
	D. OTHER	0.00
PER SALARIES WAGES		0.00

RANGE CHARGES

	TOTAL AMOUNT		SALARY PORTION		ACCOUNT
MOTOR VEHICLE	0.00	C/X	0.00		
		M/R	0.00		
		OTHER	0.00		
SPEC. PUR. VEHICLE	0.00	C/X	0.00		
		M/R	0.00		
		OTHER	0.00		
OTHER WORK EQUIP.	0.00	C/X	0.00		
		M/R	0.00		
		OTHER	0.00		
PLANT SUPPLIES	0.00	C/X	0.00		
NON-EQUIP	0.00	M/R	0.00		
		OTHER	0.00		
EQUIP	0.00	C/X	0.00		
		M/R	0.00		
		OTHER	0.00		

CHARGES

LEADTIME DISCOUNT 0.00

TOTAL PRIMARY COSTS (L.A. 10-91) 0.00

FO1B01W 002129

NOTICE: THIS INFORMATION IS NOT TO BE DISCLOSED OUTSIDE THE BELL SYSTEM

Southern Bell Telephone & Telegraph

Out of Period Furnishes

TYE 1431/91

4/11/92
11/14/92

PBC

FORM 1107 - PC
PAGE 1 OF 1

..EAR.	CORPORATE OPER. EXPENSE	
0.00	200 EXECUTIVE	0.00
0.00	210 PLANNING	0.00
0.00	220 ACCOUNTING & FINANCE	0.00
0.00	230 EXTERNAL RELATIONS	0.00
0.00	240 HUMAN RESOURCES	0.00
0.00	250 INFORMATION MGT.	0.00
0.00	260 LEGAL	0.00
0.00	270 PROCUREMENT	0.00
0.00	280 OTHER GENERAL & ADMIN.	0.00
0.00	290 RESEARCH & DEVELOPMENT	0.00
65.75		
0.00		
	PLANT NOT-SPEC. OPER. EXPENSE	
	300 PROVISIONING	0.00
	310 NETWORK ADMINISTRATION	0.00
	320 TESTING	0.00
	330 PLANT OPER. ADMIN.	0.00
	340 ENGINEERING	0.00
	350 TOTAL OVERHEADS	
	(LN. 20 - 34)	0.00
	INVESTMENT RELATED COSTS	
	36. RETURN ON INVESTMENT	10,003.11
	37. INCOME TAX ON R.O.I.	0.00
	38. PROPERTY TAX	4,352.68
	39. DEPR./AMORT EXPENSE	355,347.50
	40. CAPITAL STOCK TAX	0.04
	41. PLANT SPEC. OPER. EXP.	127,967.02
	42. TOTAL INV. COSTS	
	(LN. 36 - 41)	497,669.75
	43. TOTAL CHARGES	
	(LN. 9+35+42)	497,669.75
	44. FLOAT CHARGE	13,733.48
	45. ADMINISTRATIVE OVERHEAD	0.00
	46. GROSS RPTS./SALES TAX	10,268.66
	47. TOTAL PAYABLE AMOUNT	
	(LN. 43+44+45+46)	523,701.89

FC 5-TBC
FC 5-TCB
FC 5-TCB
CY1

10-1
1-4
3-1
1-1

F01B01W 002130

OPERATION NOT-OUT WRITTEN AGREEMENT 1100

12. 02 01:53PM

22

~~-----~~ **ERROR CODES:**

VALID PACK CONTROL. PACK ADJ-148 ACCEPTED

Apr. 1990

*** NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT ***

P. 10

8/11/80
11/17/92

TYE 12/31/91

18/11/92

4

~~P06~~

Southern Bell Corporate Matter:

06/06/91

Approved: Operations Manager - Corporate Matters

Peggy ~~Carlson~~ Carlson

COY-529-6257

(A) Inds. Enr up BSS for use of
 Corporate Comm. ^{Station} Operators from
 Jan '90 ~ Apr '91 ⁵⁵³ 201 cr.
 (10-1/4-1/2) (40-1/4-1/2)
 # See Inds. Test Prog. on locally.
 AT&T for standby generators from
 Jan '89 ~ Apr '91 ⁵⁵⁶ 260 cr.

F01B01W 002132

[illegible]

RUN DATE: 1/92
 BILLING MONTH: 05-91 TIME: 15:53:20

SOUTHERN BELL
 AUTHORITY BASED BILLING SYSTEM

FORM 7-3280
 CYCLE NO: 10
 PAGE: 1

ISD CH02

ELIMINATION REPORT ACCOUNTS RECEIVABLE BILLING

A	B	C	D	E	F	G	H
BILLED COMPANY	ACCT.	FLORIDA	N. CAROLINA	S. CAROLINA	GEORGIA	HQTRS	TOTAL
5 BELLSOUTH CORPORATION	5240.9100	2,210.93-				6,478.64-	12,504.84-
6	5264.9100	135.80-				1,025.64-	2,308.86-
7	TOTAL	2,346.73-				7,704.28-	14,812.90-
8 SOUTH CENTRAL BELL	5240.9100	50,042.72-				182,574.88-	310,979.86-
9	5264.9100	3,746.88-				13,380.63-	28,256.53-
10	TOTAL	53,789.60-				195,955.51-	336,236.39-
11 BELLSOUTH ADV. & PUB. CO.	5240.9100						
12	5264.9100						
13	TOTAL						
14 BELLSOUTH SERVICES *	5240.9100	1026,130.55-				384,619.39-	5799,600.90-
15	5264.9100	68,836.41-				36,027.91-	276,410.69-
16	TOTAL	1094,966.96-				340,647.30-	6076,019.59-
17 AT&T COMMUNICATIONS	5240.9900	583,838.94-				.00	1515,414.50-
18	5264.9900	21,972.16-				492.70-	52,627.44-
19	TOTAL	605,811.10-				492.70-	1568,042.02-
20 BELLSOUTH INTERNAT'L, INC	5240.9100						
21	5264.9100						
22	TOTAL						
23 BELLSOUTH ENTERPRISES	5240.9100						
24	5264.9100						
25	TOTAL						
26 BELLSOUTH INFO. SYS., INC	5240.9100	.00				.00	316.20-
27	5264.9100	.00				.00	120.47-
28	TOTAL	.00				.00	436.67-
29 BELLSOUTH ADV. NET., INC	5240.9100						
30	5264.9100						
31	TOTAL						
32 BELLSOUTH COMM., INC.	5240.9100	1,113.37-				.91-	2,356.88-
33	5264.9100	91.68-				.86-	1,091.67-

NOT FOR USE OR DISCLOSURE OUTSIDE OF BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT

* The 523,702 is included in this amount

407
 14
 31
 2

Southern Bell Telephone & Telegraph
 Out of Record Revenue
 8/15/91

2/11/92

FOI/BOIM 002133

407
 14
 31
 2

RUN DATE: 8/91
 BILLING MONTH: 05-91 TIME: 15:53:20
 ISD CNO2

SOUTHERN BELL
 AUTHORITY BASED BILLING SYSTEM
 ELIMINATION REPORT ACCOUNTS RECEIVABLE BILLING

FORM 10-S280
 CYCLE NO: 10
 PAGE: 2

	A BILLED COMPANY	B ACCT.	C FLORIDA	D N. CAROLINA	E S. CAROLINA	F GEORGIA	G HQTRS	H TOTAL
5		TOTAL	1,205.85-				1.77-	3,948.73-
6	BELLSOUTH MOBILITY, INC.	5240.9100						
7		5264.9100						
8		TOTAL						
9	AT&T TECHNOLOGIES	5240.9900	425.89-					
10		5264.9900	42.11-					
11		TOTAL	468.00-					
12	AT&T OTHER	5240.9900						
13		5264.9900	.00					
14		TOTAL	.00					
15	BELLSOUTH MRM RES ADM, INC	5240.9100	3,821.23-					
16		5264.9100	948.24-					
17		TOTAL	4,769.47-					
18	BELL CORP. RESEARCH	5240.9100	.00					
19		5264.9100	.00					
20		TOTAL	.00					
21	COMPANY TOTAL	5240.9100	1004,246.52-					
22		5240.9900	583,464.83-					
23		5264.9100	74,584.79-					
24		5264.9900	22,014.27-					
25		TOTAL	1764,510.41-					

	1.77-	3,948.73-
	.00	894.48-
	.00	128.00-
	.00	1,022.40-
	.00	.41-
	.00	.83-
	.00	.74-
	2,274.06-	34,545.06-
	324.73-	2,560.52-
	2,599.59-	37,075.58-
	.00	297.04-
	.55-	10.00-
	.55-	307.04-
	499,251.36-	6168,640.44-
	.00	1516,309.39-
	51,107.99-	309,900.11-
	492.70-	52,755.77-
	550,852.05-	8047,613.71-

NEVER NOT FOR USE OR DISCLOSURE OUTSIDE OF BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT WITH

SOUTHERN BELL TELEPHONE & TELEGRAPH
 Out of Period Revenue
 9/21/91
 11/16/92

FOIb01W 002134

13-1

12

12/1/92
BMY
7/28/92

the agreement with SCB concerning BallSouth's aggregated interstate revenues. The transfer affects Accounts 5082.9410, 5082.9420, and 5083.9400. The total change in accrual by state is shown below. These amounts will likely change again in August. (Diane Folsom 404-529-7302)

Ken. Jan. 2011
was (K527) dr.
in (2009) dr.
2518 or.

3. Carrier management advised that AT&T will be billed for "IT-IAL" trunk usage for past periods that has not been previously billed. An accrual for this "back billing" was made by Corporate Matters, and included on each states' 4193A in July. Numerous accounts were impacted. Below is the approximate effect by state. (Pam Epps 404-529-0933) *Backed 7/91*

Appl. to Jan 84 - Dec 90

4. BellSouth Human Resources recently negotiated a settlement with AT&T concerning billing for pre-divestiture retirees telephone concessions. The effect of the settlement is a reduction in revenue to Southern Bell of \$5.3 million which was journalized via form 4193A. Below is approximate effect by state.
(Betty Parks 404-529-8932)

applicable to Jan 86 - July 91

[illegible]

(PBC)

Out of Period Revenues

TYPE 12/31/91

10/11/92
2/11/92
10/16/92

Please provide form 4193A July 1991.
Please provide the J.E.

See 4193A - July 1991 attached Pages 445

part of request == 49

IT-IAL - Southern has 2 tandems, these tandems are used to switch calls and the circuit that joins these tandems are called IT-IAL (InterTandem Toll Intralata).

FO1B01W 002136

[illegible]

Out of Period Revenues

TYE 12/31/91

2/11/6
11/14/92

[illegible]

(PBL)

TYE 1231/9.1

2/11/4
11/14992

[illegible]

W/ 12/11/92
YML
7/28/92

<u>E</u> FLORIDA	<u>C</u> GEORGIA	<u>D</u> COMBINED N.C. AND S.C.	<u>E</u> N.CAROLINA	<u>F</u> S.CAROLINA	<u>G</u> TOTAL
137.34					481.67
27,486.03					74,196.80
49,808.30					153,804.01
58,148.96					189,337.66
807,731.73					1,842,490.27
1,903,271.86					4,497,477.34
1,874,021.22					4,480,425.72
<u>4,720,305.46</u>					<u>11,254,211.69</u>

DATE	DESCRIPTION	AMOUNT	BALANCE
22	1984		
23	1985	110.15	
24	1986	22,044.93	
25	1987	39,707.74	
26	1988	46,637.92	
27	1989	647,834.92	
28	1990	1,526,504.28	
		1,503,044.63	
29	TOTAL	3,785,884.00	
30	CHECK SUM	3,785,884.00	

How does this
w/s tie in?

F01B01W 002140

[illegible]

Southern Bell Telephone & Telegraph

Out of Period Revenues

Yw 12/1/92

TVE 12/31/91

g/m/k
10/16/92

Mechanized Preliminary Income System -- 4193-A

Southern Bell Corporate M.

There are other items included
in the 4193-A besides the IT-ITL
adjustment.

Form 4193

GENERAL OFFICE TRANSFERS REVENUE

MONTH: July 1991

SUMMARY OF SOURCES							
SOURCE:	COMPANY	N FLORIDA	SE FLORIDA	S FLORIDA	ATLANTA	MACON	N CAROLINA
ACCOUNTS							
101100.2250	8,077,377.86	0.00	0.00	3,785,894.33			
1100.3110	0.00	0.00	0.00	0.00			
1100.5122	0.00	0.00	0.00	0.00			
1101.1320	0.00	0.00	0.00	0.00			
1101.2300	(12.13)	0.00	0.00	0.00			
1190.1402	(3,795,408.79)	(805,004.44)	(672,938.40)	(516,572.29)			
1190.2200	0.00	0.00	0.00	0.00			
1190.2300	563,377.43	0.00	0.00	237,640.30			
4010.1402	30,581,359.12	4,872,621.18	5,824,872.27	3,215,420.77			
4010.1408	0.00	0.00	0.00	0.00			
4010.1410	4,458.87	0.00	0.00	0.00			
4010.3120	170,243,323.30	32,715,732.39	28,405,792.22	25,802,363.63			
4010.3130	24,429,076.98	3,947,108.97	3,699,934.95	2,607,552.10			
4010.3140	6,997,107.66	1,085,622.04	1,076,150.60	750,076.55			
4010.3150	5.23	(0.69)	0.01	0.00			
4010.3190	13,565,040.55	2,210,872.30	2,001,473.22	1,414,069.67			
4010.6300	7,786.02	0.00	0.00	10,724.45			
4010.6940	(107,796.61)	0.00	0.00	(107,796.61)			
4010.9300	(35,377.62)	0.00	0.00	(24,630.24)			
5010.1200	(133.45)	0.00	0.00	(123.00)			
5010.3100	17,592.86	0.00	0.00	6,509.34			
5010.9000	0.00	0.00	0.00	0.00			
5082.1110	(8,347.73)	0.00	0.00	(3,326.49)			
5082.1410	5,681,536.85	0.00	0.00	2,245,610.67			
5082.1510	(349,439.18)	0.00	0.00	(112,643.54)			
5082.4210	(11,084.26)	0.00	0.00	(3,387.12)			
5082.8110	(7,160,712.00)	0.00	0.00	(5,778,848.00)			
5082.9410	787,000.00	0.00	0.00	1,274,000.00			
5082.9420	2,644,000.00	0.00	0.00	879,000.00			
5083.9400	(494,000.00)	0.00	0.00	(144,000.00)			
5084.2110	(4,060,894.79)	0.00	0.00	(1,081,277.15)			
5084.2210	(495,498.76)	0.00	0.00	(389,060.16)			
5084.2410	(1,083,323.39)	0.00	0.00	(482,632.89)			
5084.2510	(1,433,302.34)	0.00	0.00	(787,967.63)			
5084.4210	(2,094.41)	0.00	0.00	0.00			
5084.5100	(3,729.65)	0.00	0.00	0.00			
5100.1200	(46.00)	0.00	0.00	(46.00)			
5100.1400	0.00	0.00	0.00	0.00			
5100.1900	(132,739.06)	0.00	0.00	(62,081.86)			
5100.2400	(373.07)	0.00	0.00	(337.29)			
5100.2900	(707,939.81)	0.00	0.00	(277,286.21)			
5230.4000	(68,384.78)	0.00	0.00	(26,328.14)			
5240.1000	(36,404.50)	0.00	0.00	(15,839.60)			
5240.5000	(196,396.93)	0.00	0.00	(18,540.37)			
5240.9100	(3,291,581.05)	0.00	0.00	(641,440.88)			
5240.9900	(70,118.77)	0.00	0.00	(34,897.44)			

F01B01W 002141

10-1
1-4
4-2

26/11/98

TYE 12/31/91

8/m/4
10/16/92

5

① 7

08/06/91

Date Issued

Approved: Operations Manager - Corporate Matters

Posted to F-4402-B Column 3 R-BRE

F01B01W 002142

Pr

$$\begin{array}{r} 10-1 \\ 1-4 \\ \hline 4-2 \end{array}$$

SUMMARY OF REVENUE ACCOUNTING JOURNAL ENTRIES

REVENUE JOURNAL: ASSET ACCOUNTS
SHEET: 1

***** NOT FOR DISCLOSURE OUTSIDE THE BELL SOUTH COMPANIES *****

AREA: MIAMI

SOUTHERN BELL
RF - 4152 (VERSION RA-0 / JUL-91)
CLOSEOUT MONTH: JULY 1991

SOUTHERN BELL												
RF - 4152 (VERSION RA-0 / JUL-91)												
CLOSEOUT MONTH: JULY 1991												
ACCOUNT / LINE	FORM 4402-A	FORM 4402-C, A-SNTS	FORM 4402-D	FORM 4400	FORM 4059 SHEETS 1 & 2	FORM 1259-HP CARS JOURNAL	FORMS 4402-C, B-SNTS 4402-CAB-C-NPB	FORM 4102	SUB-TOTALS (1 THRU 8)	FORM 4451	ACCOUNT / LINE	GRAND TOTALS
1	2	3	4	5	6	7	8	9	10	11		
(DEBITS TO ACCOUNTS-ENCIRCLED FIGURES DENOTE CREDITS)												
SHEET 1											SHEET 1	
1180.2211 1	(22,539.38)	...	0.00	603.32	...	30,792,413.08	...	(37,237,772.24)	(6,467,295.22)	...	1180.2211 1	(6,467,295.22)
1180.2212 2	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.2212 2	0.00
1180.2213 3	0.00	...	13,060.02	...	...	(12,049.04)	...	...	962.47	...	1180.2213 3	962.47
1180.2214 4	0.00	...	0.00	(48.51)	...	(179.05)	...	...	0.00	...	1180.2214 4	0.00
1180.2215 5	0.00	...	0.00	179.05	...	...	...	...	0.00	...	1180.2215 5	0.00
1180.2220 6	22,024.53	...	0.00	...	...	...	...	...	22,024.53	...	1180.2220 6	22,024.53
1180.2230 7	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.2230 7	0.00
1180.2240 8	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.2240 8	0.00
1180.2250 9	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.2250 9	0.00
1180.2260 10	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.2260 10	0.00
1180.3110 11	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.3110 11	0.00
1180.3121 12	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.3121 12	0.00
1180.3122 13	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.3122 13	0.00
1180.3129 14	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.3129 14	0.00
1180.3210 15	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.3210 15	0.00
1180.3220 16	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.3220 16	0.00
1180.4100 17	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.4100 17	0.00
1180.4210 18	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.4210 18	0.00
1180.4211 19	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.4211 19	0.00
1180.4212 20	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.4212 20	0.00
1180.4213 21	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.4213 21	0.00
1180.4214 22	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.4214 22	0.00
1180.4215 23	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.4215 23	0.00
1180.4217 24	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.4217 24	0.00
1180.4220 25	0.00	...	0.00	...	...	...	...	...	0.00	...	1180.4220 25	0.00
1180.4221 26	(215,005.76)	...	0.00	...	...	...	...	...	0.00	...	1180.4221 26	(215,005.76)
1180.4211 27	(3,949.21)	...	0.00	...	...	...	...	...	0.00	...	1180.4211 27	(3,949.21)
1180.4212 28	16,454.96	...	0.00	...	...	...	...	...	0.00	...	1180.4212 28	16,454.96
1180.4213 29	16,266.91	...	0.00	...	...	...	...	...	0.00	...	1180.4213 29	16,266.91
1180.4214 30	34,057.53	...	0.00	...	...	...	...	...	0.00	...	1180.4214 30	34,057.53
1180.4215 31	100.96	...	0.00	...	...	...	...	...	0.00	...	1180.4215 31	100.96
1180.4217 32	25,496.83	...	0.00	...	...	...	...	...	0.00	...	1180.4217 32	25,496.83
01 BALANCE 33	(127,172.43)	0.00	3,798,944.35	733.86	0.00	30,761,666.45	0.00	(37,237,772.24)	(2,803,400.21)	0.00	01 BALANCE 33	(2,803,400.21)

SOUTHERN BELL
RF - 4152 (VERSION RA-0 / JUL-91)*
CLOSETOUT MONTH: JULY 1991

AREA: MIAMI											RF - 4152 (VERSION RA-0 / JUL 1991)	
CLOSEOUT MONTH: JULY 1991												
ACCOUNT / LINE	FORM 4402-A	FORM 4402-C, A-SNTS	FORM 4402-D	FORM 4400	FORM 4059 SHEETS 1 & 2	FORM 1259-HP CABS JOURNAL	FORMS 4402-C, B-SNTS 4402-CAB-C-HPB	FORM 4102	SUB-TOTALS (1 THRU 8)	FORM 4451	ACCOUNT / LINE	GRAND TOTALS
	1	2	3	4	5	6	7	8	9	10		11
(CREDITS TO ACCOUNTS-ENCIRCLED FIGURES DENOTE DEBITS)												
SHEET 16												
5081.1100	1	0.00	...	0.00	...	...	...	...	0.00	...	SHEET 16	1
5081.1200	2	2,229,814.99	...	9,497.60	...	...	...	...	2,239,312.59	...	5081.1100	2
5081.1300	3	2,814,263.55	...	13,362.49	...	...	...	...	2,831,626.04	...	5081.1200	3
	4	44,230.00	...	210.00	...	...	...	...	44,441.76	...	5081.1300	4
	5	0.00	...	0.00	...	...	...	...	0.00	...		5
5081.8100	6	0.00	...	0.00	...	...	...	...	0.00	...		6
	7	0.00	...	0.00	...	...	...	...	0.00	...	5081.8100	7
	8	0.00	...	0.00	...	...	...	...	0.00	...		8
5081.9000	9	21,044.27	...	0.00	...	0.00	...	...	21,044.27	...	5081.9000	9
	10	0.00	...	0.00	...	...	...	...	0.00	...		10
	11	0.00	...	0.00	...	...	...	...	0.00	...		11
	12	0.00	...	0.00	...	...	...	...	0.00	...		12
	13	0.00	...	0.00	...	...	...	...	0.00	...		13
5082.1110	14	0.00	...	36,787.38	...	(37,476.70)	6,570,710.76	0.00	6,509,822.02	...	5082.1110	14
5082.1110P	15	0.00	...	1,611.09	...	...	404,747.43	...	606,350.74	...	5082.1110P	15
5082.1120	16	0.00	...	0.00	...	...	...	...	0.00	...	5082.1120	16
5082.1120P	17	0.00	...	0.00	...	...	...	...	0.00	...	5082.1120P	17
	18	0.00	...	0.00	...	...	...	...	0.00	...		18
5082.1200	19	0.00	...	0.00	...	...	...	...	0.00	...	5082.1200	19
	20	0.00	...	0.00	...	...	0.00	...	0.00	...		20
	21	0.00	...	0.00	...	...	...	...	0.00	...		21
5082.1310	22	0.00	...	3,120.75	...	(24,514.42)	713,853.32	0.00	692,449.45	...	5082.1310	22
5082.1310P	23	0.00	...	151.45	...	...	23,522.27	...	23,673.92	...	5082.1310P	23
5082.1320	24	0.00	...	0.00	...	...	...	...	0.00	...	5082.1320	24
5082.1320P	25	0.00	...	0.00	...	...	...	...	0.00	...	5082.1320P	25
	26	0.00	...	0.00	...	...	...	...	0.00	...		26
	27	0.00	...	0.00	...	...	...	...	0.00	...		27
	28	0.00	...	0.00	...	...	...	...	0.00	...		28
	29	0.00	...	0.00	...	...	...	...	0.00	...		29
	30	0.00	...	0.00	...	...	...	...	0.00	...		30
	31	0.00	...	0.00	...	...	...	...	0.00	...		31
	32	0.00	...	0.00	...	...	...	...	0.00	...		32
	33								0.00	...		33
	34									...		34
16 BALANCE	35	5,113,553.69	0.00	64,751.04	0.00	(62,190.72)	7,912,833.90	0.00	0.00	13,020,740.79	0.00 16 BALANCE	35
												36
												37

There are other items included on the 4402-D besides the IT-IAL adjustment.

FOI B01W 002144

Southern Bell Telephone & Telegraph
Out of Period ¹⁹¹¹ ~~1912~~ ~~1913~~

26/11/21

8/17/92
10/16/92

SUMMARY OF REVENUE ACCOUNTING JOURNAL ENTRIES

REVENUE JOURNAL: NETWORK ACCESS REVENUES
SHEET: 17

***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****

AREA: MIAMI

SOUTHERN BELL
RF - 4132 (VERSION RA-8 / JUL-91)*
CLOSURE MONTH: JULY 1991

CLOSING NORTH: JULY 1991												
ACCOUNT / LINE	FORM 4402-A	FORM 4402-C, A-SHTS	FORM 4402-D	FORM 4400	FORM 4059 SHEETS 1 & 2	FORM 1259-HP CABS JOURNAL	FORMS 4402-C, B-SHTS 4402-CAB-C-HPB	FORM 4102	SUB-TOTALS (1 THRU 8)	FORM 4451	ACCOUNT / LINE	GRAND TOTALS
	1	2	3	4	5	6	7	8	9	10		11
(CREDITS TO ACCOUNTS-ENCIRCLED FIGURES DENOTE DEBITS)												
SHEET 17											SHEET 17	
5082.1410 1	0.00	...	(2,224,990.17)	...	...	4,515,086.39	...	...	2,290,096.22	...	5082.1410 1	2,290,096.22
5082.1410P 2	0.00	...	990.61	...	...	148,777.25	...	...	149,776.06	...	5082.1410P 2	149,776.06
5082.1420 3	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.1420 3	0.00
5082.1420P 4	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.1420P 4	0.00
5082.1510 5	0.00	0.00	138,028.74	...	(15,605.78)	5,257,413.19	154,903.65	...	5,534,339.80	...	5082.1510 5	5,534,339.80
5082.1510P 6	0.00	...	1,229.60	...	...	173,237.76	...	...	174,467.36	...	5082.1510P 6	174,467.36
5082.1520 7	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.1520 7	0.00
5082.1520P 8	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.1520P 8	0.00
5082.1610 9	0.00	...	162.10	...	...	40,137.67	0.00	...	40,299.77	...	5082.1610 9	40,299.77
5082.1620 10	0.00	...	7.85	...	...	1,322.59	...	...	1,330.44	...	5082.1620 10	1,330.44
5082.1620P 11	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.1620P 11	0.00
5082.1710 12	0.00	...	1,113.24	...	...	214,791.63	0.00	...	215,904.89	...	5082.1710 12	215,904.89
5082.1710P 13	0.00	...	7.34	...	...	21.50	...	...	28.84	...	5082.1710P 13	28.84
5082.1720 14	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.1720 14	0.00
5082.1720P 15	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.1720P 15	0.00
5082.2100 16	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2100 16	0.00
5082.2100P 17	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2100P 17	0.00
5082.2200 18	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200 18	0.00
5082.2200P 19	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 19	0.00
5082.2200P 20	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 20	0.00
5082.2200P 21	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 21	0.00
5082.2200P 22	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 22	0.00
5082.2200P 23	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 23	0.00
5082.2200P 24	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 24	0.00
5082.2200P 25	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 25	0.00
5082.2200P 26	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 26	0.00
5082.2200P 27	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 27	0.00
5082.2200P 28	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 28	0.00
5082.2200P 29	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 29	0.00
5082.2200P 30	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 30	0.00
5082.2200P 31	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 31	0.00
5082.2200P 32	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 32	0.00
5082.2200P 33	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 33	0.00
5082.2200P 34	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 34	0.00
5082.2200P 35	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 35	0.00
5082.2200P 36	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 36	0.00
5082.2200P 37	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 37	0.00
5082.2200P 38	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 38	0.00
5082.2200P 39	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 39	0.00
5082.2200P 40	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 40	0.00
5082.2200P 41	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 41	0.00
5082.2200P 42	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 42	0.00
5082.2200P 43	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 43	0.00
5082.2200P 44	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 44	0.00
5082.2200P 45	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 45	0.00
5082.2200P 46	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 46	0.00
5082.2200P 47	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 47	0.00
5082.2200P 48	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 48	0.00
5082.2200P 49	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 49	0.00
5082.2200P 50	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 50	0.00
5082.2200P 51	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 51	0.00
5082.2200P 52	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 52	0.00
5082.2200P 53	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 53	0.00
5082.2200P 54	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 54	0.00
5082.2200P 55	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 55	0.00
5082.2200P 56	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 56	0.00
5082.2200P 57	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 57	0.00
5082.2200P 58	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 58	0.00
5082.2200P 59	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 59	0.00
5082.2200P 60	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 60	0.00
5082.2200P 61	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 61	0.00
5082.2200P 62	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 62	0.00
5082.2200P 63	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 63	0.00
5082.2200P 64	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 64	0.00
5082.2200P 65	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 65	0.00
5082.2200P 66	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 66	0.00
5082.2200P 67	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 67	0.00
5082.2200P 68	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 68	0.00
5082.2200P 69	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 69	0.00
5082.2200P 70	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 70	0.00
5082.2200P 71	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 71	0.00
5082.2200P 72	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 72	0.00
5082.2200P 73	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 73	0.00
5082.2200P 74	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 74	0.00
5082.2200P 75	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 75	0.00
5082.2200P 76	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 76	0.00
5082.2200P 77	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 77	0.00
5082.2200P 78	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 78	0.00
5082.2200P 79	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 79	0.00
5082.2200P 80	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 80	0.00
5082.2200P 81	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 81	0.00
5082.2200P 82	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 82	0.00
5082.2200P 83	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 83	0.00
5082.2200P 84	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 84	0.00
5082.2200P 85	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 85	0.00
5082.2200P 86	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 86	0.00
5082.2200P 87	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 87	0.00
5082.2200P 88	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 88	0.00
5082.2200P 89	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 89	0.00
5082.2200P 90	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 90	0.00
5082.2200P 91	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 91	0.00
5082.2200P 92	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 92	0.00
5082.2200P 93	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 93	0.00
5082.2200P 94	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 94	0.00
5082.2200P 95	0.00	...	0.00	...	...	...	...	...	0.00	...	5082.2200P 95	0.00
5082.2200P 96	0.00	...	...</									

SUMMARY OF REVENUE ACCOUNTING JOURNAL ENTRIES

REVENUE JOURNAL: NETWORK ACCESS REVENUES
SHEET: 19

***** NOT FOR DISCLOSURE OUTSIDE THE BELL SOUTH COMPANIES *****

AREA: MIAMI

SOUTHERN BELL
RF - 4152 (VERSION RA-0 / JUL-91)
CLOSEOUT MONTH: JULY 1991

ACCOUNT / LINE	FORM 4402-A	FORM 4402-C, A-SHTS	FORM 4402-D	FORM 4400	FORM 4059 SHEETS 1 & 2	FORM 1259-MP CABS JOURNAL	FORMS 4402-C, B-SHTS 4402-CAB-C-MPD	FORM 4102	SUB-TOTALS (1 THRU 8)	FORM 4451	ACCOUNT / LINE	GRAND TOTALS
1	2	3	4	5	6	7	8	9	10	11		
(CREDITS TO ACCOUNTS-ENCIRCLED FIGURES DENOTE DEBITS)												
SHEET 19											SHEET 19	
5084.1100	0.00		0.00						0.00		5084.1100	0.00
5084.1200	0.00		0.00						0.00		5084.1200	0.00
5084.1300	0.00		0.00						0.00		5084.1300	0.00
5084.2110	0.00		0.00						0.00		5084.2110	0.00
5084.2110P	0.00		0.00						0.00		5084.2110P	0.00
5084.2120	0.00		0.00						0.00		5084.2120	0.00
5084.2120P	0.00		0.00						0.00		5084.2120P	0.00
5084.2210	0.00		0.00						0.00		5084.2210	0.00
5084.2210P	0.00		0.00						0.00		5084.2210P	0.00
5084.2220	0.00		0.00						0.00		5084.2220	0.00
5084.2220P	0.00		0.00						0.00		5084.2220P	0.00
5084.2310	0.00		0.00						0.00		5084.2310	0.00
5084.2310P	0.00		0.00						0.00		5084.2310P	0.00
5084.2320	0.00		0.00						0.00		5084.2320	0.00
5084.2320P	0.00		0.00						0.00		5084.2320P	0.00
5084.2410	0.00		0.00						0.00		5084.2410	0.00
5084.2410P	0.00		0.00						0.00		5084.2410P	0.00
5084.2420	0.00		0.00						0.00		5084.2420	0.00
5084.2420P	0.00		0.00						0.00		5084.2420P	0.00
5084.2510	0.00		0.00						0.00		5084.2510	0.00
5084.2510P	0.00		0.00						0.00		5084.2510P	0.00
5084.2520	0.00		0.00						0.00		5084.2520	0.00
5084.2520P	0.00		0.00						0.00		5084.2520P	0.00
5084.2610	0.00		0.00						0.00		5084.2610	0.00
5084.2610P	0.00		0.00						0.00		5084.2610P	0.00
5084.2620	0.00		0.00						0.00		5084.2620	0.00
5084.2620P	0.00		0.00						0.00		5084.2620P	0.00
19 BALANCE	0.00	0.00	3,587,547.85	(639,822.41)	(105,583.80)	8,184,949.49	98,994.02	1,721,805.88	12,847,891.83	0.00	19 BALANCE	12,847,891.83

FOI/BOIM 002146

fy

(PBC)
Southern Bell Telephone & Telegraph
Out of Period Revenues
17C 12/31/91
2/17/92
16/16/92

SUMMARY OF REVENUE ACCOUNTING JOURNAL ENTRIES

REVENUE JOURNAL: NETWORK ACCESS REVENUES
SHEET: 20

***** NOT FOR DISCLOSURE OUTSIDE THE BELL SOUTH COMPANIES *****

AREA: MIAMI

SOUTHERN BELL
RF - 4152 (VERSION RA-8 / JUL-91)
CLOSING MONTH: JULY 1991

ACCOUNT / LINE	FORM 4402-A	FORM 4402-C, A-SHTS	FORM 4402-D	FORM 4400	FORM 4059 SWEETS 1 & 2	FORM 1259-HP CARS JOURNAL	FORMS 4402-C, B-SHTS 4402-CAB-C-HPB	FORM 4102	SUB-TOTALS (T THRU 8)	FORM 4451	ACCOUNT / LINE	GRAND TOTALS
	1	2	3	4	5	6	7	8	9	10		11
(CREDITS TO ACCOUNTS-ENCIRCLED FIGURES DENOTE DEBITS)												
SHEET 20											SHEET 20	
5084.2710 1	0.00	...	250.25	...	...	42,153.61	0.00	...	42,403.86	...	5084.2710 1	42,403.86
5084.2710P 2	0.00	...	1.00	...	...	15.81	...	...	17.61	...	5084.2710P 2	17.61
5084.2720 3	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.2720 3	0.00
5084.2720P 4	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.2720P 4	0.00
5084.3100 5	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.3100 5	0.00
5084.3100P 6	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.3100P 6	0.00
5084.3200 7	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.3200 7	0.00
5084.3200P 8	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.3200P 8	0.00
5084.4110 9	0.00	...	0.00	...	...	0.00	0.00	...	0.00	...	5084.4110 9	0.00
5084.4120 10	0.00	...	0.00	...	...	0.00	0.00	...	0.00	...	5084.4120 10	0.00
5084.4210 11	0.00	...	0.00	...	...	0.00	0.00	...	0.00	...	5084.4210 11	0.00
5084.4220 12	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.4220 12	0.00
5084.5100 13	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.5100 13	0.00
5084.5200 14	0.00	...	0.00	...	...	0.00	...	...	0.00	...	5084.5200 14	0.00
5084.6100 15	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.6100 15	0.00
5084.6100P 16	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.6100P 16	0.00
5084.6200 17	0.00	...	0.00	...	...	0.00	0.00	...	0.00	...	5084.6200 17	0.00
5084.6200P 18	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.6200P 18	0.00
5084.7110 19	98,158.95	...	3,534.39	...	...	515,352.59	...	...	617,046.11	...	5084.7110 19	617,046.11
5084.7120 20	0.00	...	7.09	...	...	...	...	...	7.09	...	5084.7120 20	7.09
5084.7210 21	1,950.00	...	0.00	...	...	85,772.28	...	...	87,722.28	...	5084.7210 21	87,722.28
5084.7220 22	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.7220 22	0.00
5084.7310 23	0.00	...	0.00	...	...	0.00	...	...	0.00	...	5084.7310 23	0.00
5084.7320 24	0.00	...	0.00	...	...	...	...	...	0.00	...	5084.7320 24	0.00
20 BALANCE 35	100,108.95	0.00	3,793.73	0.00	0.00	643,294.29	0.00	0.00	747,196.95	0.00	20 BALANCE 35	747,196.95

FOI/BOIM 002147

85

Southern Bell Telephone & Telegraph
Art of Periodicals

14C12/31/91

2/10/92
16/10/92

10

F01B01W 002148

		ADJUSTMENTS				
A	B	C	D	E	F	
STATE	REVENUE	ACCT CLASS	A/C	P/C	USOC	
Alabama						
Account # 205-S04-7003						
End Office BRHMA1MT32E						
11 Local Transport	\$	5082.1510	GEO	336		
12 DA Surcharge		5082.4210	3QO	340		
13 Local Switching 2		5082.1410	GCO	338		
14 Carrier Common Line		5082.1110	RLO	341	T/P	
15 Total Interstate						
16 Local Transport		5084.2510	JEO	336		
17 DA Surcharge		5084.4210	3TO	340		
18 Local Switching 2		5084.2410	JCO	338		
19 Intercept		5084.5100	JTO	339		
20 Line Termination		5084.2210	HXO	342		
21 Carrier Common Line		5084.2110	HTO	341	T/P	
22 Total Intrastate	\$					
Florida						
Account # 407-S04-0288						
End Office ORLDFLPC85E						
Local Transport	\$ 112,643.55	5082.1510	GEO	336		
DA Surcharge	3,387.12	5082.4210	3QO	340		
Local Switching 2	125,389.33	5082.1410	GCO	338		
Carrier Common Line	3,526.49	5082.1110	RLO	341	T/P	
Total Interstate	244,946.49					
Local Transport	787,967.65	5084.2510	JEO	336		
DA Surcharge	0.00	5084.4210	3TO	340		
Local Switching 2	482,632.89	5084.2410	JCO	338		
Intercept	0.00	5084.5100	JTO	339		
Line Termination	389,060.16	5084.2210	HXO	342		
Carrier Common Line	1,881,273.60	5084.2110	HTO	341	T/P	
Total Intrastate	\$3,540,934.30					
Georgia						
Account # 404-S04-0288						
End Office ATLNGABU23F						
2 Local Transport	\$	5082.1510	GEO	336		
3 DA Surcharge		5082.4210	3QO	340		
4 Local Switching 2		5082.1410	GCO	338		
5 Carrier Common Line		5082.1110	RLO	341	T/P	
46 Total Interstate	\$					
7 Local Transport	\$	5084.2510	JEO	336		
8 DA Surcharge		5084.4210	3TO	340		
9 Local Switching 2		5084.2410	JCO	338		
10 Intercept		5084.5100	JTO	339		
11 Line Termination		5084.2210	HXO	342		
12 Carrier Common Line		5084.2110	HTO	341	T/P	

[illegible]

26/11/92

4/11/45

TYE 12/31/91

11/14/92

F01B01W 002149

ρ_2

2/1/92

2/14/4

TYE 12/31/91

11/14/92

~~(PBC)~~

FO1B01W 002150

ρ

[illegible]

41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

FOI/BOIM 002151

BILL NO INVOICE NO BILL DATE ACNR ATX		407 504-0288 288 5040288288-91216 AUG 04, 1991 PAGE 1	
AT&T AT&T ACCESS LIBRARY 40 PERIMETER CTR E. 2ND FLR ATLANTA GA 30340			
BILLING INQUIRIES CALL (904) 350-8770		FOR TELCO USE: ICSC OFC 5803	
SWITCHED ACCESS SERVICE FEATURE GROUP D			
*** BALANCE DUE INFORMATION ***			
TOTAL AMOUNT OF LAST BILL		5,197,137.67	
PAYMENTS APPLIED - SEE DETAIL		5,197,137.67CA	
ADJUSTMENTS APPLIED - SEE DETAIL			
INTERSTATE		244,946.29	
INTRASTATE		3,540,936.30	
TOTAL BALANCE DUE - SEE DETAIL		3,785,880.79	
*** DETAIL OF CURRENT CHARGES ***			
TOTAL - FLORIDA - 5191			
MONTHLY ACCESS CHARGES FROM AUG 04 THRU SEP 03		109.00	
INTERSTATE		109.00	
USAGE CHARGES - SEE DETAIL			
INTERSTATE		2,799,307.13	
INTRASTATE		2,384,785.77	
TOTAL CURRENT CHARGES - DUE BY SEP 4		5,184,201.90	
TOTAL AMOUNT DUE		8,970,082.69	

*Customer
billed on
August invoice*

Southern Bell Telephone & Telegraph
 Out of Period Revenues
 7/16/91
 11/14/91

41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

FOIb01M 002152

P2

*** I 13 ***

BILL NO	407 504-0288 288
INVOICE NO	S040288288-91247
BILL DATE	SEP 04, 1991
ACNA ATK	PAGE 1

AT&T
AT&T ACCESS LIBRARY
40 PERIMETER CTR E.
2ND FLR
ATLANTA GA 30346

BILLING INQUIRIES CALL (904) 350-8770

FOR TELCO USE:
TCSC DEC S803

SWITCHED ACCESS SERVICE
FEATURE GROUP D

*** BALANCE DUE INFORMATION ***

TOTAL AMOUNT OF LAST BILL	8,970,082.69
PAYMENTS APPLIED - SEE DETAIL	8,970,082.69CR
ZERO BALANCE DUE - SEE DETAIL	0.00

*** DETAIL OF CURRENT CHARGES ***

TOTAL - FLORIDA - 5191

MONTHLY ACCESS CHARGES FROM SEP 04 THRU OCT 03		109.00
INTERSTATE		109.00

USAGE CHARGES - SEE DETAIL		5,296,361.08
INTERSTATE	2,855,784.94	
INTRASTATE	2,440,576.14	

TOTAL CURRENT CHARGES • DUE BY OCT 6 • 5,296,470.08

TOTAL AMOUNT DUE 5,296,470.08

*** I 13 ***

Charge
paid on
Sept 19
invoice

Southern Bell Telephone & Telegraph
Out of Record Revenues
11/14/92
11/14/92



Southern Bell
Out of Period Revenues
TYE 12/31/91

12/11/92
YML
7/28/92

Out of Period Revenues

1. Revenue accrual made in Dec. 91 for amount to be refunded to customers

a) Increase revenues 1,700,000

Phone Receipts (.0121946) 20,731

SIT (.0543293) 92,360

FIT (.3173819) 539,549

NOI (.6160942) 1,047,360

b) Decrease intra-utility (A/C 2540.9290) (350,000)

Decrease intra-utility income 350,000

SIT (.055) 19,250

FIT (.3213) 112,455

NOI (131,705)

c) Total

Basic Rev. 1,700,000

Dr. Rev. 20,731

SIT 111,610

FIT 652,004

NOI 915,655

F01B01W 002153

41

42

43

THE WALTER LATHAM COMPANY

(708) 346-8787

40-
1-4
7

gml
7/28/92

[illegible]

Wm
7/28/19

F01B01W 002180

41
42
43

The WALTER LATHAM COMPANY (708) 946-8787

40 -
1 = 4

5 p2

26/11/92

TYE 12/31/91

9/3/92

- 2 -

- 2

Florida	\$ (3,785,884)
16 Georgia	
17 North Carolina	
18 South Carolina	
Company Total	\$ (8,077,378)

- AT&T
retires

current
1991

* 140.700

$$\begin{array}{r} \text{J-M}^* 168,900 \\ \text{A} \quad 155,400 \\ \hline \$324,300 \end{array}$$

Company Total	\$ 5,300,000
----------------------	---------------------

5. The North Carolina General Assembly increased the SIT Rate from 7% to 7 3/4% and imposed a 4% surtax for 1991. The retroactive effect will be an increase in North Carolina SIT in July of approximately [redacted] with a commensurate reduction in net income. (Susan Smith-Creel 404-249-3892)

$5,300,000 \times 43.39\% = 2,299,670$ which is rounded to $\textcircled{R} \underline{2,300,000}$

Recd from B. Parker
8-12-91

F01B01W 002156

(PBC)

TYE 12/31/91

20/11/12
11/14/92

[illegible]

11/14/99

(PBC)

248 12/31/91

[illegible]

9/3/92

(PBC)

3

Billed to AT&T \$3,329,699.
(recorded as revenue)

AT&T Settlement 1,944,405

Net reduction in revenue \$ 1,385,294.

State Effect:

Florida

\$601,020.

Percent of total

43.39%

$$\frac{40-1}{1-4} P_3$$

16 Georgia

17 North Carolina

8. South Carolina

Total

\$1,385,294.

100.01%

b parks
10/10/91

F01B01W 002159

[illegible]

6 mL

FBC)

119E

[illegible]

TYPE 12/31/91

2/11/92

ISSUED: July 6, 1988
BY: Vice President
Miami, Florida

CR 49E

First Revised Page 11
Cancels Original Page 11

EFFECTIVE: September 5, 1988

A2.3 Establishment and Furnishing of Service (Cont'd)

A. Residence Service Is Available To Telephone Employees As Follows:

1. *Post-Divestiture* retired employees of this Company who are receiving a service or disability pension and for all active employees of this Company who have thirty years or more of net credited Bell System service, will be furnished service on one access line at no charge and receive a fifty dollar intraLATA toll allowance only on that access line upon approval of the proper official of the Company. These retired or active employees will also be furnished service on additional access lines at 60 percent of the regular rate. (C)
2. *Pre-Divestiture* retired employees of this Company who are receiving a service or disability pension are furnished service on one access line at no charge and receive a thirty-five dollar combined intraLATA and interLATA toll allowance only on that access line. These retired employees will also be furnished service on additional access lines at 60 percent of the regular rate. (N)
3. All other employees of this Company who have completed six months or more of net credited service, will be furnished service on one or more access lines at 60 per cent of the regular rate and receive a twenty-five dollar intraLATA toll allowance on one access line. (C)
4. Service provided in accordance with 1., 2. or 3. preceding, will be furnished only at one location and only when the telephone is located in the employee's residence. Such employee's service will not be furnished at locations where the station is not restricted to the use of the employee and members of his immediate family or other employees residing in the same household. (T)
5. The intraLATA toll allowance, provided in accordance with 1., 2., or 3. preceding, only applies to customer dialed station-to-station and customer dialed calling card calls. (N)
6. Any credit allowance involving Residence Service for Company Employees should be reduced by the percent discount allowed. (T)

A. Application

1. Service is available to and from customers of miscellaneous common carriers through connecting facilities provided by the Company in accordance with the provisions as set forth in 2. through 5. following.
2. Subject to the availability of facilities and the reasonable requirements of the Company for its telecommunications service, the Company will, at the miscellaneous common carrier's request, extend and physically connect its facilities with those of the miscellaneous common carrier for the purpose of interchanging intrastate traffic in connection with the miscellaneous common carrier's Domestic Public Land Mobile Radio Services (as defined in Part 22 of the FCC Rules). Such connection and interchange of intrastate traffic shall be as follows:
 - a. Two-Way Mobile Traffic

The Company will extend and connect its facilities between any telephone exchange whose rate center is located in the miscellaneous common carrier's Reliable Service Area (as defined in Part 22 of the FCC Rules) and the miscellaneous common carrier's control point(s) or communications system serving that Reliable Service Area.
 - b. One-Way Signaling Traffic

The Company will extend and connect its facilities between any telephone exchange within which a signaling receiver is served by the miscellaneous common carrier's system and the miscellaneous common carrier's control point(s) or communications system serving that system.

(M)

FO1B01W 002161

Material previously appearing on this page now appears on page(s) 12 of this section

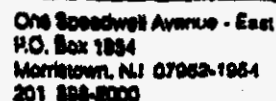
304

11. 13. 82 04:38PM

[illegible]

11/14/92

49E



Carol Garrett
Labor Relations
Bell South
1155 Peachtree Street, N.E.
Atlanta, Georgia 30367-6000

Concurred by: Cosol d'Amato
Date: 9/8/91

FO1B01W 002162

11:13. 82 04:38PM

10-1
1-4
5-3

THE WALTER LATHAM COMPANY, (708) 348-8787

10/12/92
YME
7/29/92

1. Increase Rev. for overaccrual of 1990 - set aside	(12-41)	501,529
Increase Rev. for overaccrual of 1991 set aside		79,876
Total Revenue increase	(10-1-1-4p2)	581,405
Increase interest expense for unaccrual of 1991 set aside		99,903
Taxable Income		491,502
Dues Rec. (.01219460)		5,994
SIT (.0543293)		26,703
FIT (.3173819)		155,994
NOT		

THE WALTER LATHAM COMPANY (708) 345-8782

40	4
1	4
	6

KWH 12/1/92
 gmv
 7/28/92

✓

$$\begin{array}{r} 40-1 \\ \hline 1-4 \\ \hline 6 \end{array}$$

Previously included as out of period	6,602,000
Pending adjustments:	
Increase revenues for accrual for 1988 and 1989 set aside	1,029,799
Decrease revenues for underaccrual of 1990 set aside	(501,529)
Decrease interest for overaccrual for 1990 and prior years	89,903

Pending adjustments:	
Increase revenues for overaccrual of 1990 set aside	501,529
Increase interest for underaccrual of 1991 interest	89,903
Increase revenues for overaccrual of 1991 set aside	79,876

F01B01W 002164

[illegible]

PBC

Southern Bell
Out of Period Revenues
TYE 12/31/91

12/11/92
YML
7/28/92

Out of Period Revenues

1. Revenue accrual made in Dec 91 for amount to be refunded to customers

a) Increase revenue

1,700,000

Share Receipts (.0121946)

20,731

SIT (.0543293)

92,360

FIT (.3173819)

539,549

NOI (.6160942)

1,047,360

b) Decrease in tax (A/c 3540.9290)

(350,000)

Decrease in taxable income

350,000

SIT (.055)

19,250

FIT (.3213)

112,455

NOI

(131,705)

c) Total

Total Rev.

1,700,000

Dr. Rec.

20,731

SIT

111,610

FIT

652,004

NOI

915,655

FO1B01W 002165

41

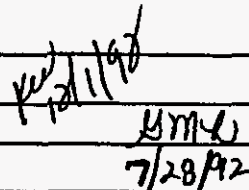
42

43

WALTER LATHAM COMPANY

(708) 545-5757

40-
1-4
7



2. Actual Refused booked in Jan. + Feb. 1992

a) Dec. Rec.	1,190,877
Particular Appl. to 1991	188,033
Dec. 1991 Revenue	(188,033)
Trans Rec. (.0121946)	(2,293)
SIT (.0543293)	(10,216)
FIT (.3173819)	(59,678)
NOI (.6160942)	(115,846)

b) Increase in intra state interest (AK 75X6.9290)	157,000
Decrease taxable income	(157,000)
Portion Appl. to 1991	(24,789)
Decrease 1991 intra state taxable income	(24,789)
SIT	(1,363)
EIT	(7,965)
NOT	9,328

c) total

Over Social Ret.	(188,033)	40-1 1-41
Dr. Rec.	(2,293)	
SIT	(11,579)	
FIT	(67,643)	
NOI	(106,518)	

Art of Period Revenues

TYE 12/31/91

26/11/11
27/11/11
28/11/11

Response to Request # 49F

There is no order # involved, per Jerm Mason,
Asst. Mgr. - CRIS.

Response Date 11/12/92
Provided by
Pat Leacock 530-5661
Jerene Mason 263-4013

F01B01W 002167

[illegible]

Art of Period Revenues

TYPE 12/31/91

12/1/92
11/17/92

③.

RF-4400 -
(08-88)
(RR30.2.1.1)

Revenue Accounting Office

South Fla

MORIN

December 1911

~~CRIS~~

0 TOLL

□ CASE

☐ Other

Sheet Of

F01B01W 002168

[illegible]

(PBC)

TYE 12/31/91

4m-4
7/29/92

TUUC/ UU

FO1B01W 002171

[illegible]

PBC

4/11/92
7/28/92

- 2 -

Please direct any settlement related questions to Sylvia Miller at 404-529-7687. Questions pertaining to the preparation of the adjustments should be directed to Glenda Avery at 404-529-7527. The Revenue Journals supervisor should contact Glenda upon receipt of this letter so we may insure all RAOs receive these instructions so the entries may be made prior to the close of January's journals for AT&T.

Attachment

F01B01W 002172

FROM FINANCIAL ADVISOR:

[illegible]

11/10/92

cu
Part
FRI

South E5D1
3535 Colonnade Parkway
Birmingham, Alabama 35243

Brian Lazarus
District Manager
External Bidding Supplier Management
Tower 1, Room 21-101
100 Naricon Place
East Brunswick, New Jersey 08816

Dear Brian:

1. BellSouth agreed on a going forward basis to make modifications to our unbillable program logic to include AT&T recorded unbillables which are not receive collects or error codes 6M, 6N, 6Z or EM, in the shared liability universe. Receive collects and error codes 6M, 6N, 6Z and EM will remain 100% AT&T liability. The program changes are to be in place prior to the January 29, 1991 processing of unbillables.
2. BellSouth agreed to provide a credit on the January 29, 1991 FARS to rectify December 1989 through December 1990 actuals as if they had been included in the 60/40 allocation.

We have attached a list of the credit amounts and corresponding claim numbers by RAO which were provided by AT&T Revenue Quality Assurance. These credits include all applicable late payment charges and will be shown in the intrastate jurisdiction. In addition, this settlement will also cancel BellSouth's obligation to render additional payment for unbillables as directed by revenue findings R1, R2 and R3 in the Tennessee Local Exchange Carrier Review Report dated January 7, 1991.

'A BELL SOUTH COMPANY

F01B01W 002174

[illegible]

(PBC)

11/10/92

John Chmiele

Attachment

cc: Gary Graham
Elaine Gardner
Jim Martin
Chuck Pettis

F01B01W 002175

P6

[illegible]

5191FL9M910014001

9	1	0	1	4	1	5	1	mc	A	0	0	2	0	0
1	Yr. Mo.			4	5	Control ID			10	11	Entity Code			14

[illegible]

Explanation:

RC 10000000

EXTL Cyl

SFC 5 SEP

Oct. 6728.9000

10-12-92 08:28 AM

3

Southern Bell Telephone & Telegraph
Out of Print! Preserve
YES! 12/31/91

2/11/2019

PROS

492#10

FOI B01W 002175

49Liten¹⁴ RF-8831
(19-89)

7	1	0	1	4	1	5	1	A	C	A	0	0	2	0	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

1	Yr.-Mo.	4	5	Control ID	10	11	Entity Code	16
---	---------	---	---	------------	----	----	-------------	----

[illegible]

Explanation:

FO ADJ. rentillable, messages att. see attached
on 8831 fac A.T.T.

RC 66000000

JFC 1260

EX.TC 818

E/A 4623.0000

2

FOI B01W 002177

Southern Bell Telephone & Telegraph
Dept of Public Relations
Tel: 1231/91

TYE: 12/31/91

2/11/22

21# 766

01a

AF 8831
(8-89)

KM JAN 29 1947

9	1	0	1	4	1	5	1	M	C	9	0	0	2	0	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

1	Yr.-Mo.	4 5	Control ID	10 11	Entity Code	16
---	---------	-----	------------	-------	-------------	----

Accounting Class A	Accounting Code B	NPA C	TAR		Credit To Account F	Debit To Account G
			City D	County E		
	20 22 23 25 26 28 29 31 40				49 50 56	
	6 0 0				6 2 8 1 2 0 0	
	8 8 0					6 2 8 1 2 0 0
						40 2 1 1 1 1 8
Total	20 22 23 25 26 28 29 31 40				49 50 56	
	SP E N D 0 0 0 0 0 0 0				6 2 8 1 2 0 0	6 2 8 1 3 0 0

Explanation:

AT&T Claim # 5191FL9M910014003

RC 66000000

JFC 1260

EXTC 818

EX. ACC. 6623.0000

Southern Bell Telephone & Telegraph
 Dept of Public Relations
 TX: 12/31/91

16/18/21: 351

2/11/22

49L #10

-F01B01W 002178

Рз

06/11/21

YMK
7/22/92

TYE 12/31/91

PBC

Journalize the following CABS Billing and Collection Adjustments by entering the following amounts into program 4402D, Column 9, (Form MP-1285-F-?? CLEARING):

9004.1200 \$ 3,770,364.17 Debit

$$\frac{10-1}{1-4} = 9$$

(A9) $251,362.97$
 $254,617.93$ $(40-1/1-4/9\%)$

 $3,254.96$ difference

$$\begin{array}{r} 40-1 \\ 1-4 \\ \hline 9-1 \end{array}$$

This page is the instruction for the Jacksonville
Journal office to enter the amounts into
Program 4402-D, col. 9 (FORM MP-1265-F).

Due to time constraints staff could not determine
if 251,362.97 is out of period.

this worksheet was sent from ATLANTA.

FO1B01W 002179

[illegible]

Southern Bell
Out of Period Renewals
TUE 12/31/91

8m42
7/22/92

[illegible]

(A) \$122,927.33 1989 5270.2900
 (B) 89,574.64 1990 .
\$212,501.97 ©

$$\frac{40-1}{1-4}$$
$$\begin{array}{r} \textcircled{c} 212,501.97 \\ \textcircled{d} 38,861.00 \\ \hline \$ 251,362.97 \end{array}$$
$$\frac{40-1}{1-4} = 9$$

This report was sent from ATTADUNA

FOI B01W 0021B0

[illegible]

(P8)

Southern Bell Telephone & Telegraph
Out of Bond Revenues
7/14/91

8/27/92
11/10/92

SUMMARY OF CUSTOMER OFFICE JOURNAL DETAILS

REVENUE JOURNAL: MISCELLANEOUS REVENUES
SHEET: 28

***** NOT FOR DISCLOSURE OUTSIDE THE BELL SOUTH COMPANIES *****

SOUTHERN B.T.L.
SF - 4402-4 (VERSION RA-8 / OCT-91)
REPORT FORM IS NOVEMBER 1991

AREA: JACKSONVILLE

ACCOUNT / LINE	FORM 4579	FORM 4178-A	FORM 87-4193-A	FORM 4178-E	FORM 4328	FORM 4384-R1 (FL ONLY)	FORM 4384-R	RESERVED	FORM NP-1265-P-77	FORM NP-3934-REV (CREDITING)	FORM NP-3934-REV (ORIGINATING)	ACCOUNT/LINE	SUMMARY
	1	2	3	4	5	6	7	8	9	10	11		12
(CREDITS TO ACCOUNTS-ENCIRCLED FIGURES DENOTE DEBITS)													
SHEET 28												SHEET 28	
5261.0800	1	...	...	...	...	...	...	...	0.00	...	...	5261.0800	0.00
5262.0800	2	...	...	...	...	...	...	...	0.00	...	...	5262.0800	0.00
5263.0800	3	...	...	...	...	...	...	...	...	...	...	5263.0800	0.00
5264.1100	4	...	...	...	...	...	...	...	...	...	...	5264.1100	0.00
5264.1200	5	...	...	...	...	...	...	...	...	...	...	5264.1200	0.00
5264.1300	6	...	...	...	...	...	...	...	0.00	...	...	5264.1300	0.00
5264.1400	7	...	...	...	...	...	...	...	0.00	...	...	5264.1400	0.00
5264.2100	8	...	...	...	...	...	...	...	...	...	...	5264.2100	0.00
5264.2400	9	...	...	...	...	...	...	...	...	...	...	5264.2400	0.00
5264.3100	10	...	...	...	...	...	...	...	...	...	...	5264.3100	0.00
5264.3200	11	...	...	...	...	...	...	...	...	...	...	5264.3200	0.00
5264.9100	12	...	...	...	...	...	...	...	...	...	...	5264.9100	0.00
5264.9900	13	...	...	...	...	...	...	...	...	...	...	5264.9900	0.00
5269.1000	14	...	...	...	...	...	...	...	...	...	...	5269.1000	0.00
5269.2000	15	...	...	...	...	...	...	...	...	...	...	5269.2000	0.00
5270.1000	16	...	...	...	...	...	...	...	...	...	...	5270.1000	0.00
5270.2100	17	...	...	...	...	...	...	...	...	...	...	5270.2100	0.00
5270.2900	18	...	...	...	...	...	...	...	...	...	...	5270.2900	0.00
5280.1110	19	...	...	...	...	...	...	...	...	...	...	5280.1110	0.00
5280.1150	20	...	...	...	...	...	...	...	...	...	...	5280.1150	0.00
5280.1160	21	...	...	...	...	...	...	...	...	...	...	5280.1160	0.00
5280.1210	22	...	...	...	...	...	...	...	...	...	...	5280.1210	0.00
28 BALANCE	23	0.00	0.00	(225,718.29)	0.00	0.00	483.35	62.53	0.00	3,611,041.27	0.00	28 BALANCE	3,611,041.27

The \$251,362.97 is
embedded in this
amount

Amounts from Page 1 5270.1000 3,519,001.20
5270.2900 251,362.97
" " Page 3 5270.1000 92,040.07
5270.2900 3,254.96

Total 5270.1000 3,611,041.27
" 5270.2900 254,617.93

See Column 9

11

FOI001W 002181

This is the output of program 4402-0

(708) 44-8787

MP 1265 F

FED. MAIL-3.2
DATE 12/04/91
TIME 15:50
CITY 1005
FEDERAL BUREAU OF INVESTIGATION
FLORIDA REVENUE
BELL IN GEORGIA
FORM 10-1245-F-1
RETURN TO
GEORGIA
PAGE 1

AC. ACCOUNT	RECURRING VALUES	OTHER BILLING	CHARGE NAME	MISCELLANEOUS	STANDING COLLECT	TOTAL
	VALUES	VALUES	VALUES	VALUES	VALUES	
5001-5005-2100				11.2400		11.2400
5270-1000				3254.96		3254.96
9004-1200	9004.1200.00	.00	.00	.00	75,275.03	95,295.11
EXCLUDING TAXES						
4010-9500				.00		.00
4010-9500				.00		.00
EXCLUDING TAXES						
1100-2211					75,03.11	95,295.11
EXCLUDING TAXES						

Debit

Credit

Debit Revenue
Credit 9004.1200

Credit Revenue
Debit 9004.1200

REMARKS: NEVER DISCLOSE CODE TO BELLSOUTH CPE/ESP SALES PERSONNEL
NOTICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGENT

5270.1000 92040.07 CR
5270.2900 3254.96 CR
9004.1200 95295.03 DR

40-1 P.
1-4
9

Southland Bell Telephone
Out of Period Revenue
THE 12/31/91
JPM/42
11/10/92

FOIbOIM 002182

AML
7/22/92

[illegible]

(PBC)

[illegible]

ymc
7/24/92

November 20, 1991

F/R: 781.0403

TO: General Managers - Comptrollers (SCB and SB)

FROM: W. B. Baker, Director - Billing Management

COPY TO: J. G. Butler, Assistant Comptroller
M. N. Kokoska, Operations Manager - Separations
C. V. Lee, Operations Manager - Separations ✓
A. L. Miller, Operations Manager - Billing Management
F. G. Luckett, Operations Manager - Billing Management
F. V. King, Operations Manager - Comptrollers

SUBJECT: Reversal of 1990 Year-end Accruals for CABS

In Georgia, the Originating Intrastate Carrier Common Line revenue in 1990 was projected to exceed the cap set on Originating Carrier Common Line. In December 1990 the estimated overbilled amount was accrued and applied to the 1990 books. Attachment 1 contains the amount that was accrued in December 1990 and reversal entry to be input in November 1991.

An audit in Southern Bell in 1990 of the carrier reported PIUs for feature groups A and B revealed that an accrual should be placed on the books to reflect PIU corrections. Attachments 2 through 5 contain accruals booked in December 1990 and the reversal entry to be input in November 1991 to reflect these corrections for SouthernNet, SouthTel, MicroTel and Charter Net respectively:

Questions concerning this may be directed to

at (205) 988-1172.

ATTACHMENTS

F01B01W 0021B6

[illegible]

Out of Period Revenues

TYE	123	91
-----	-----	----

26/11/11
02/11/11

11-13-92 03:56 PM

RUUL

49H

Summary of 12/90 PIU accrual

5082 DR

508.4 CR

South, Fla. 727,000 Page 3

(b) 1,337,000 .. Page 3

North File. 439,000 Page 7

860-000 Page 7

Total 1,166,000

2,197,000

$$\frac{40-1}{1-4} P$$

Out of Period
Revenue item:

11-13-82 03:32 PM

1004

49H

3

A

B

C

Page 7a

See Page 4

— See Page 5

See Page 6

Southern Bell

South

Micasol

Total

14 5082.1110 301,000

15 5082.1310 171,000

16 5082.1510 1 1 1 250,000

17 5082.4210 L L L L 5,000

18 Total OR 1,727,000

19 5084 2110 727,000

20 5084.2210 158,000

21 5084.2310 1 1 130,000

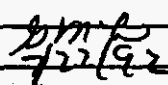
22 5084.2510 322,000

23 Total CR 1,337,000

F01B01W 002188

P.

$$\begin{array}{r} 40-1 \\ -4 \\ \hline 36 \end{array}$$



**SouthernNet Feature Group 8
PIU Back Billing Accrual Information
From May through October**

November 1981 Reversal

	A	B	C	D
12	5082.1110		5082.1110	
13	5082.1310		5082.1310	
14	5082.1510		5082.1510	
15	5082.4210		5082.4210	
16	5084.2110		5084.2110	
17	5084.2210		5084.2210	
18	5084.2310		5084.2310	
19	5084.2510		5084.2510	
20	1180.2250		1180.2250	

22	5082.1110	40-1	5082.1110	40-1
23	5082.1310	1-2	5082.1310	1-2
24	5082.1510	1-3	5082.1510	1-3
25	5082.4110	1-4	5082.4110	1-4
26	5082.4210	1-5	5082.4210	1-5

F01B01W 002190

[illegible]

7/22/92

**SouthernNet Feature Group B
PIU Back Billing Accrual Information
From May through October**

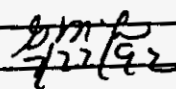
November 1991 Reversal

31

1180.2250

REF ID: A6128 10 00 77

[illegible]



**SouthernNet Feature Group B
PIU Back Billing Accrual Information
From May through October**

November 1991 Reversal

12	5082.1110
13	5082.1310
14	5082.1510
15	5082.4110
16	5082.4210
17	5084.2110
18	5084.2210
19	5084.2310
20	5084.2510
21	1180.2250

B

①

D

5082.1110
5082.1310
5082.1510
5082.4110
5082.4210
5084.2110
5084.2210
5084.2310
5084.2510
1180.2250

FO1B01W 002193

[illegible]


$$\frac{2}{7} \times \frac{11}{22} = \frac{2}{7} \times \frac{1}{2} = \frac{2}{14} = \frac{1}{7}$$

**SouthTel Feature Group B
PIU Back Billing Accrual Information
From February through October**

November 1991 Reversal

B

• **Costing**

 $\mathcal{L}$

100

~~5082.1110~~ 5-
5082.1310
5082.1510
5082.4210



Abstract

DECEMBER

16	5084.2110
17	5084.2210
18	5084.2310
19	5084.2510

5084.2110
5084.2210
5084.2310
5084.2510

 Springer

100

2004

20 1180.2250

1180.2250

511-22

22	5082.1110		\$
23	5082.1310		
24	5082.1510		
25	5082.4210		

100

5082.1110
5082.1310
5082.1510
5082.4210

100

10

26	5084.2110
27	5084.2210
28	5084.2310
29	5084.2510

CR

5084.2110
5084.2210
5084.2310
5084.2510



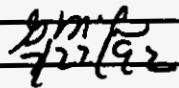
30 1180.2250

1180.2250

FO1B01W 002194

PS

[illegible]



**MicroTel Feature Group B
PIU Back Billing Accrual Information
From March through August**

December 1990 Accrual

November 1991 Reversal

Miami:

A.

B

C

D

12	5082.1110
13	5082.1310
14	5082.1510
15	5082.4210
16	5084.2110
17	5084.2210
18	5084.2310
19	5084.2510
20	1180.2250

RESEARCH

5082.1110 S
5082.1310
5082.1510
5082.4210

RESEARCH

16	5084.2110
17	5084.2210
18	5084.2310
19	5084.2510

5084.2110
5084.2210
5084.2310
5084.2510

1000
1000
1000
1000

20 1180.2250

7

1180.2250

~~SECRET~~

Jacksonville:

22. 5082.1110
23 5082.1310
24 5082.1510
25 5082.4110
26 5082.4210

100-100000
 100-100000
 100-100000
 100-100000
 100-100000

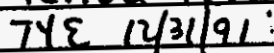
5082.1110
5082.1310
5082.1510
5082.4110
5082.4210

ER
EL
ER
CR
CR

FO1B01W 002195

P_4

[illegible]



7/22/92

**MicroTel Feature Group B
PIU Back Billing Accrual Information
From March through August**

November 1991 Reversal

(Cont'd)

13 5084.2110

14 5084.2210

15 5084.2310

16 5084.2510

17 5084.4110

18 1180.2250

6

5084.2110
5084.2210
5084.2310
5084.2510
5084.4110

D

1180.2250

Georgia:

20 5082.1110 \$
21 5082.1310 .
22 5082.1510

23	5084.2110
24	5084.2210
25	5084.2310
26	5084.2510

27 1180.2250

DOOR

DRB

图 1-1-1



5082.1110
5082.1110
5082.1510

5084.2110
5084.2210
5084.2310
5084.2510

1180.2250

F01B01W 002196

P.

47 00-10 TC 00 21

[illegible]

THE HILTI LATHING COMPANY (708) 345-6787

Southern Bell Telephone & Telegraph
Out of Period Revenues
1/4/91

4/11/92
11/14/92

96C)

11-16-92 03.32 PM

A

B

C

EVUS

4941 8

E

Revenue Accounting Office
JACKSONVILLE
December 10 90

Journal Detail - Revenue
☐ CRIS ☐ CASS ☐ TOLL

NP-24
REV. 10/80
100002.1

Sheet 91 of 2

Line	Description (This Must Be Complete)	Gen. Area	Accounts	Debit	Credit
12	ACCUMULATED TO REFLECT PIU CORRECTIONS FOR E.C.B. FOR SOUTHERN TEL. RETROACTIVE TO MAY THRU OCTOBER 1990	10-2	5082.1110		
13			5082.1310		
14			5082.1510		
15			5082.4110		
16			5082.4210		
17			1180.2250		
18			5084.2110		
19			5084.2310		
20			5084.2510		
21			5084.4110		
22					
23	ACCUMULATED TO REFLECT PIU CORRECTIONS FOR E.C.B. SOUTH TEL. RETROACTIVE TO FEBRUARY THRU OCTOBER 1990	10-2	5082.1110		
24			5082.1310		
25			5082.1510		
26			5082.4110		
27			5082.4210		
28			1180.2250		
29			5084.2110		
30			5084.2310		
31			5084.2510		
32	ACCUMULATED TO REFLECT PIU CORRECTIONS FOR E.C.B. FOR MICROTEL RETROACTIVE FROM MARCH THRU AUGUST 1990	10-2	5082.1110		
33			5082.1310		
34			5082.1510		
35			5082.4110		
36			5082.4210		
37			1180.2250		
38			5084.2110		
39			5084.2310		
40			5084.2510		
41			5084.4110		
42					

Prepared By: *[Signature]*

Correct: *Donna Peterson*

Approved: *M.M. Asanovich*

Approved:

Summary By Accounts	Debits	Credits
5082.1410		2 13
5082.1510	1,320,000.00	2 92
5082.4110	2,000.00	
5082.4210	2,000.00	9 47
5084.2110		472,002.36
5084.2310		99,000.54
5084.2510		82,000.16
5084.4110		51
Totals	1,320,000.00	858,019.18

2062

WJ 10-10 76-71-11

F01B01W 002198

43-1 11-2

Southern Bell Telephone & Telegraph
Out of Period Revenue

T4E 12/31/91

11/19/92

South Florida

Florida

December 1990

11. Sheet

Accounting Area					State		Month		Summary of Amts. in the Journals of This Period			
ed in these Columns On Sheet 1 Only					Special Entries for Adjusting United States Fed. Inv. Due to Local Companies (See Notes.)		Accounts		Items		Gross Entries to Accounts in This Month	Net Entries To Accounts (See Notes.)
G	H	J	K	L	M					N	P	
								5082	DR	1	301,000.00	301,000.00
								110	CR	2		
								5082	DR	3	171,000.00	171,000.00
								120	CR	4		
								5082	DR	5	250,000.00	250,000.00
								1570	CR	6		
								5082	DR	7	5,000.00	5,000.00
								11210	CR	8		
						407	9.1	5084	DR	9		
								2110	CR	10	127,000.00	127,000.00
								5084	DR	11		
								2210	CR	12	158,000.00	158,000.00
								5084	DR	13		
								2210	CR	14	130,000.00	130,000.00
								5084	DR	15		
								2510	CR	16	122,000.00	122,000.00
								1180	DR	17	610,000.00	610,000.00
								2252	CR	18		
									DR	19		
									CR	20		
									DR	21		
									CR	22		
									DR	23		
									CR	24		
									DR	25		
									CR	26		
									DR	27		
									CR	28		
									DR	29		
									CR	30		
									DR	31		
									CR	32		
									XXX		XXX	XXX
									DR	33		
									CR	34		
									DR	35		
									CR	36		
									DR	37		
									CR	38		
									DR	39		
									CR	40		
									DR	41		
									CR	42		
									DR	43		
									CR	44		
									DR	45		
									CR	46		
									DR	47		
									CR	48		
Sheet Totals												

FO1B01W 002199

10-1
1-4
10-2

WV/Pl/KP
gmw
7/22/92

these gains and losses
were booked in the
following accounts:

1987 - Accounts 360 + 370
1988 - Accounts 7150, 7610, 7620
1989 - Account 7150
1990 - Account 7150
1991 - Account 7150

Per the Company:
"These amounts was brought
above the line to revenues
and the uncollectible is
a part of the factor normally
applied to revenue adjustment
for determining D.A.

According to the Company:
The regulated portion is arrived at by taking the nonregulated (Part 64) from the total amount booked.
See wp. 40-111-5/2 P. for the Part 64 nonregulated amount that was excluded from the total booked amounts before being separated interstate.

REVENUES
UNCOLLECTIBLES
GROSS RECEIPTS
SIT
FIT
EXPENSE

-291 $40 - 1/1 P_5$
 -3
 -3
 -7
 -37
 -167 $41 - 1 P_5$
 1

Expense	(166.573)
SIT(.055)	9.161
FIT(.3213)	53.520
NOI(.6237)	103.892

* The performance is based on a 5 yrs. average. In the 12 months ending per books data for intrastate account 7150 is used as an increase to expense. Since these amounts are included in the 5 year average we are removing the expense amount from the books data. Otherwise the 1991 portion would be included twice.

Index
 2 - Recalculated by staff
 ✓ Trained to the FR General Ledger
 account 7100-7150 ****.

F01B01W 002200

40-1 P
 1-5



Southern Bell
Net Gain on Sale of Property
TVE 12/31/91

12/11/92
YME
7/28/92

ORDER NO. 12221
DOCKET NO. 820294-TP
Page 30: HHS MAY 1992
CONFIDENTIAL

D. Contributions

The staff has identified certain contributions made by Southern Bell's to organizations outside of Florida and of no benefit to the Florida ratepayers. We agree that such contributions should be excluded and have adjusted license contract expense by \$158,944.

E. Western Electric Billing

We agree with the staff that the advice and assistance received under the license contract relating to Western Electric's billing system benefits not only the Company but Western Electric. We have accordingly excluded 50% of these costs or \$2,589.

F. Overhead

Overhead costs under the license contract include the provision for Service Pensions and Benefits, Employee Benefits, Executive Department, Secretary Department, Administrative Services Department, Taxes Other Than Federal and Return on Investment. We agree with the staff that these costs should be adjusted in the same proportion as other non-overhead license contract costs. Total non-overhead license contract expenses on an intrastate basis total \$13,936,039 and total expenses eliminated in this area were \$1,041,633. This translates into an overhead allocation factor of 7.47% and we have adjusted total overhead license contract expenses of \$6,824,182 by this percentage to yield a total adjustment of \$507,766.

The total adjustments of \$1,072,888 set forth above produce a reduction in the Company's net operating income of \$550,392.

24. Gain on Sale of Property

On NFR Schedule C-15, the Company reports the gains and losses experienced from the sale of property from 1978 to 1982, inclusive. As shown on this schedule, the property sold was in service at one time or was earmarked for service. Account 100.3 is entitled "Property Held for Future Telephone Use", and property is not placed into this account unless it is under a definite plan for use in telephone service in two years or less. The Company has reported the gains and losses from the sale of this property below the line in Account 315 entitled "Income from Miscellaneous Physical Property."

Since this property sold was in service at one time, or placed in Account 100.3 to be put into service, the ultimate gain or loss upon disposition should be recorded above the line for ratemaking purposes. Therefore, we shall recognize a five-year average of gains and losses in order to smooth the effect experienced by the Company as a result of these sales. The erratic nature of these sales is demonstrated by the fact that net gains ranged from a high of \$242,871 in 1979 to a low of \$6,889 in 1981 on a total company basis. Recognizing a five-year average for the test period, is similar to the ratemaking treatment accorded casualty expense, which is averaged over five years in order to smooth out the volatile nature of the expense. Therefore, \$77,690 will be included on a total company basis above the line.

F01B01W 002201

Southern Bell Telephone & Telegraph
Net Gains on Sales of Property

10/11/92

TYE 12/31/91

4/27/92
11/11/92

Part of Request # 49

10/22

NET GAINS ON SALES OF PROPERTY

YEAR ENDING	AMOUNT
12/31/87	(427,641)
12/31/87 REG	(427,641)
12/31/88	(327,667)
12/31/88 REG	(327,667)
12/31/89	(941,721)
12/31/89 REG	(941,721)
12/31/90	(239,369)
12/31/90 REG	(79,223)
12/31/91	(67,881)
12/31/91 REG	(218,297)
TOTAL	(1,994,558)
5 YR AVERAGE	(398,918)
INTRA 2's	2082 73.8508%
INTRA AMOUNT	(291,487)
UNCOLLECTIBLE(.8)	8
GROSS RECEIPTS(.8121946)	(3,534)
SIT(.8543293)	(15,832)
FIT(.3173819)	(92,487)
NOI(.6168942)	(179,534)

Reworked net gains on sales of property to exclude the factor for uncollectible).

AMOUNTS USED ON SURVEILLANCE REPORT

REVENUES
UNCOLLECTIBLES
GROSS RECEIPTS
SIT
FIT
EXPENSE

-291 (40-1/1 P2)
8-
-30 (40-1/1 P2)
-7
-38
-167 (40-1/1 P2)

Adjustment to remove the amount included in per books

Expense	(166,573)
SIT(.855)	9,161
FIT(.3213)	53,520
NOI(.6237)	183,892

the Company calculated net gains on sales of property to exclude uncollectibles. Staff did not pursue further due to its immateriality.

F01B01W 002202

40-1 P2
1-5

12/1/98
LME
7/28/92

MONTHS	1987	1988	1989	1990	1991
JANUARY	0.00	0.00	12,300.00	(855.09)	(2,225.00)
FEBRUARY	0.00	126,000.00	15,451.85	1.00	0.00
MARCH	52,000.00	1,040.60	(300,000.00)	0.00	(2,679.68)
APRIL	10.00	0.00	(56,974.05)	(41,849.47)	112,320.66
MAY	(35,822.05)	0.00	(79,537.22)	(1,228.00)	0.00
JUNE	(553,085.16)	(93,400.90)	4,200.00	942.61	(82,963.74)
JULY	0.00	(9,990.00)	53,269.15	(21,166.64)	0.00
AUGUST	(13,885.28)	(1,095,705.25)*	(1,074.60)	0.00	0.00
SEPTEMBER	35,849.69	700.00	85.09	(23,094.33)	(23,389.86)
OCTOBER	(2,869.98)	0.00	(49,301.20)	0.00	14,778.20
NOVEMBER	0.00	804,046.40	(10,465.25)	6,272.85	(71,132.47)
DECEMBER	90,161.70	(60,350.21)	(529,075.10)	(150,390.20)	(11,709.62)
TOTAL	(427,641.00)	(327,667.20)	(941,721.41)	(239,368.95)	(67,881.43)

Per Pat Peacock:

Please see the company's description of the property on wp 40-1

wp $\frac{40-1}{1-5}$
 $\frac{1-2}{1-2}$

12/1/92
gme
9/2/92

ANALYSIS OF EXTRAORDINARY AND DELAYED ITEMS
DECEMBER, 1987 YEAR TO DATE
ACCOUNT 360 EXTRAORDINARY INCOME CREDITS

TOTAL ACCOUNT 360	\$522,316.56
-------------------	--------------

$$\frac{40-1}{1-5}$$

F01B01W 002204

[illegible]

1/21/92
gme
9/2/92

4

$$\leq \textcircled{A}^{\#} 944,970.40$$
[illegible]

12/1/98
gme

5

Principal amount received on mortgage held by Southern Bell for property located at Pine Island Road and Orange Drive, Davie, Florida

\$126,000.00

Sale of Right-of-Way easement on Croton Road, Eau Gallie, Florida to County of Brevard

10.00

Sale of property at 4827 S Coconut Road, Miami,
Florida to Queen of the most Holy Rosary

(73,697.87)

**Taking of right-of-way on State Road 26, Trenton,
Florida by Dept of Transportation**

700.00

Sale of land at Mile Marker 20 in Florida Keys to
H & S Builder, Inc

(37,555.31)

Sale of repeater at West 1st Avenue, Dania, Florida
to Robert Marshall

25,163.52

Payment received on sale of property at 183rd Street,
Miami, Florida to Beacon Career Institute Inc

12,500.00

Sale of property at 1500 & 1538 Lenox Avenue, Miami
Beach, Florida to Washington Storage Co

(882,209.69)

Sale of property at 12875 S W 280th Street, Miami,
Florida to Gloria H. Jeffrew

(53,193.73)

Sale of property on White City Roads, Miami, Florida
to Aqueela Khuddus

(283.35)

Sale of property at 1030 Michigan Ave. Miami Beach,
Florida to Jose M. & Zunilda Pacheco

(190,430.40)

Late charges on sale of property at Dixie Hwy. and N E 162nd Street, North Miami Beach, Florida to Ronald Malleur that was sold in June, 1987

(853.35)

Sale of Islamorada S. O. C., Florida Keys to
Kenneth M. Phillipson

(116,505.37)

Sale of land at 11500 SE Dixie Highway, Hobe Sound,
Florida to Gustin L. Buonariuto

232,711.49

Sale of 7th Street S. O. C., Miami, Florida to
Patricia S. Hayes

469,332.33

Total Account 7150

(\$488,311.73)

$\textcircled{P_4} \quad \frac{160,644.45}{(327,667.28)}$

$$\frac{40-1}{1-2} = 1$$

ρ_3

[illegible]

12/1/92
gme
9/2/92

ANALYSIS OF EXTRAORDINARY AND DELAYED ITEMS
DECEMBER, 1989 YEAR TO DATE
ACCOUNT 7150 GAINS AND LOSSES FROM DISPOSITION OF LAND AND ARTWORKS

P5

F01B01W 002208														
1	Index													
2	T	Footed												
3														
THE HUNTER LATHAM COMPANY (708) 945-8787 40-1 1-5 1-1														

12/1/92
ymc
9/2/92

8

Sale of property on Dean Road, Orlando, Florida to Orlando/Orange County Expressway Authority	\$445.08
Legal fees for sale of property at Silver Sands, Panama City, Florida in August, 1987	(360.00)
Sale of property on Frederick Street, Volusia County, Florida to Peter and Viola Pierson	(8,034.59)
Sale of property on Pleasant Hill Road, Kissimmee, Florida to Gulf Distributors	(25,207.76)
Sale of property on Union Avenue, Crescent City, Florida to Richard R. Radtke	(6,369.60)
Final payment on sale of property at US 1 and Century Blvd. Lantana, Florida	2,124.92
Additional expenses related to sale of Coral Gables CO, Coral Gables, Florida	(11,040.97)
Sale of property at 1224 Hypoluzo Road, Lake Worth, Florida to Lembo Family Enterprises	69,391.94
Sale of property at 650 State Road 419, Winter Springs, Florida to Timothy and Kathleen Fausnight	(168,877.01)
Sale of property at 98 S. Penman Road, Jacksonville, Florida to Griffis Gas Inc	(430,945.67)

T (\$941,721.41)
 40-1
 1-5
 1

ρ_c

-F01B01W 002209

61	Index
62	T Footed
67	
THE HILTIER LATHAM COMPANY (708) 945-8767	

40-1
1-5
 1-1

ANALYSIS OF EXTRAORDINARY AND DELAYED ITEMS
DECEMBER, 1990 YEAR TO DATE
ACCOUNT 7150 GAINS AND LOSSES FROM DISPOSITION OF LAND AND ARTWORKS

Total Account 7150

(\$239,368.95)

[illegible]

12/1/92
ymc
9/2/92

Sale of property at State Road 523, Cypress Lake. Florida to Nelson & Deborah Dickson	\$1,500.00
Correction for sale of property on Barber Avenue. Cross City. Florida to Town of Cross City	(82,963.74)
Legal fees on sale of property on Barber Avenue, Cross City, Florida to Town of Cross City	(75.00)
Correction for entry made in 12/90 for sale of property on Barber Avenue. Cross City, Fla	15,000.00
Costs of sale of Silver Sands SOC. Panama City Beach, Florida to the Diocese of Pensacola Tallahassee	(4,961.20)
Costs associated with purchase of property located at corner of Pearl and Church Streets, Jacksonville. Florida	(18,703.07)
To record interest earned in the sale of land in Panama City and purchase of land in Jacksonville	274.41
Sale of Company trailer located at 4931 Richard Rd. Jacksonville, Florida	14,778.28
To correct previous GNPR on sale of Company trailer located at 4931 Richard Road, Jacksonville, Florida	(28,056.56)
To record sale of Morrington Repeater in Levy County to Nelson and Deborah Dickson	3,000.00
Costs of sale of Morrington Repeater in Levy County	(48,075.91)
Sale of Kenansville Repeater Station in Orlando, Florida to Nelson and Deborah Dickson	(225.00)
Legal fees on sale of property at Orange Drive and Pine Island Road, Davie, Florida to Peter Deutch	(4,649.68)
Sale of property, construction trailer, in Panama City H. William Humphrey	(24,146.41)

98

[illegible]

12/1/92
gme
9/2/92

$$\begin{array}{r} 40-1 \\ \hline 1-5 \\ \hline 1 \end{array}$$
[illegible]

TYPE 12/31/91

4/11/42

11/12/92

1) The property sold was originally the Beach Central Office building and land located at 1538 Lenox Avenue, Miami Beach, Florida. This building housed the old Step by Step Central Office (which was replaced by our ESS C.O.) but has been vacant since 1984 and considered surplus property. The Beach ESS Parking at 1500 Lenox Avenue was marketed as a package with the Beach CO.

2) See Attachment "A" for the contractual agreements of the sale.

3) See Attachment "B", Form SN722B's, Continuing Property Records - Real Estate and Central Office Eqpt.

4) See Attachment "C" which shows the computation and backup for the sale.

[illegible]

Attachment A

[illegible]

11/14/92

WALTON LANTAFF SCHROEDER & CARSON

[illegible]

(PBC)

Southern Bell Telephone & Telegraph
Net Home or Sales of Property
TVE 12/31/91

11/1/92
8/11/92
11/14/92

1988 JAN -7 AM 9:27

88R006026

WARRANTY DEED
F&B CORPORATION

OFF REC 13531-1583

SHOWN FORM 20

This Warranty Deed Made and executed the 22nd day of December A.D. 1987 by SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY,

a corporation existing under the laws of Georgia * and having its principal place of business at 675 West Peachtree St. Northeast Atlanta, Georgia hereinafter called the grantor, to WASHINGTON STORAGE COMPANY, INC., a Florida corporation

whose postoffice address is 2399 N.E. 2nd Avenue Miami, Florida 33137

hereinafter called the grantee:

(Wherever used herein the terms "person" and "person" include all the parties to this instrument, and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth: That the grantor, for and in consideration of the sum of \$100,000.00 (one hundred thousand dollars) other valuable considerations, receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto the grantee, all that certain land situate in Dade County, Florida, viz:

LEGAL DESCRIPTION ATTACHED HERETO AND MADE A PART HEREOF AS EXHIBIT "A"

SUBJECT TO: Real property taxes for the year 1988 and subsequent years; conditions, restrictions and limitations of record, however, this provision shall not serve to reimpose conditions, restrictions and limitations which have been barred by the operation of law; applicable zoning ordinances; and those certain reservations in favor of Grantor set forth on Exhibit "B", attached hereto and made a part hereof.

*successor by merger to SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a New York corporation

Together with all the tenements, hereditaments and appurtenances thereto belonging or in any-wise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that it is lawfully seized of said land in fee simple; that it has good right and lawful authority to sell and convey said land; that it hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances

Documentary Stamps Collected \$ 3972.40

\$ 9095.10 SURTAX Doc. Stamps Collected

Class "C" Intangible Tax Collected \$

Richard P. Brinker, Clerk, Dade County, Fla.

By W. G. Jones 1-7-88 DC

In Witness Whereof

the grantor has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed, by its proper officers thereunto duly authorized, the day and year first above written.

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a Georgia Corporation

ATTEST
LYNN W. JONES, Assistant Secretary

Signed, sealed and delivered in the presence of:

Richard P. Brinker
Coral Gables, Florida

R. K. SNELLING, Executive Vice President

STATE OF GEORGIA
COUNTY OF FULTON.

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared R. K. SNELLING

Executive Vice

will serve as one to the President

in the foregoing deed, and that he acknowledged executing the same in the presence of two subscribing witnesses freely and voluntarily under no duress, and that the seal affixed thereto is the true corporate seal of said corporation.

WITNESSES my hand and official seal in the County and State last aforesaid this 22nd day of December A.D. 1987.

PUBLIC

The following prepared by:

MICHAEL T. HUGUELET
Walton Lantaff Schroeder & Carson
2655 LeJeune Road, Suite 1101
Coral Gables, Florida 33134

Jeannette Cady
Notary Public, State of Georgia

Notary Public, Dade County, Ga.
My Commission Expires July 4, 1991

F01B01W 002218

140-
1-5
1-3

(PBC)

Southern Bell Telephone & Telegraph
Net Gross of Sales of Property
T/E 12/31/91

11/14/92
11/14/92

A. U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SETTLEMENT STATEMENT		B. TYPE OF LOAN: 1. ☐ FHA 2. ☐ FARM 3. ☐ COMM. BLDG. 4. ☐ VA 5. ☐ CONV. BLDG. 6. FILE NUMBER 7. LOAN NUMBER 8. MORTGAGE INSURANCE CASE NUMBER	
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.			
D. NAME OF BORROWER: WASHINGTON STORAGE COMPANY, a Florida corporation		E. NAME OF SELLER: SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY, a Georgia corporation authorized to do business in the State of Florida	
F. NAME OF LENDER: N/A		G. PROPERTY LOCATION: 1538 Lenox Avenue Miami Beach, Florida	
H. SETTLEMENT AGENT: WALTON LANTAFF SCHROEDER & CARSON 2655 LeJeune Road, Suite 1101 Coral Gables, Florida 33134 PLACE OF SETTLEMENT: WALTON LANTAFF SCHROEDER & CARSON 169 East Flagler Street Miami, Florida		I. SETTLEMENT DATE: 1/5/88	
J. SUMMARY OF BORROWER'S TRANSACTION		K. SUMMARY OF SELLER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BORROWER:		400. GROSS AMOUNT DUE TO SELLER:	
101. Contract sales price 687,750.00		401. Contract sales price 687,750.00	
102. Personal property (p.o.c.)		402. Personal property	
103. Settlement charges to borrower (line 100)		403.	
104.		404.	
105. Adjustments for items paid by seller in advance		405. Adjustments for items paid by seller in advance	
106. City/town taxes (combined with 107)		406. City/town taxes (combined with 405)	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
117.		417.	
118.		418.	
119.		419.	
120. GROSS AMOUNT DUE FROM BORROWER 690,145.40		420. GROSS AMOUNT DUE TO SELLER 687,750.00	
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:		500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
201. Deposit or earnest money 125,000.00		501. Excess deposit (see instructions)	
202. Principal amount of new loan(s) (Gross)		502. Settlement charges to seller (line 100)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
210. City/town taxes (combined with 211)		510. City/town taxes (combined with 511)	
211. County taxes Jan. 1, 1988 to 1/4/88 569.44		511. County taxes 1/1/88 to 1/4/88 569.44	
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BORROWER 125,569.44		520. TOTAL REDUCTION AMOUNT DUE SELLER 255,319.44	
300. CASH AT SETTLEMENT REQUIRED FROM/TO BORROWER		600. CASH AT SETTLEMENT TO/FROM SELLER	
301. Gross amount due from borrower (line 120) 690,145.40		601. Gross amount due to seller (line 420) 687,750.00	
302. Less amounts paid by/for borrower (line 200) (125,569.44)		602. Less reductions in amount due seller (line 500) (255,319.44)	
303. CASH (☒ FROM) (☐ TO) BORROWER 564,575.96		603. CASH (☒ TO) (☐ FROM) SELLER 432,430.56	

PAGE 1.

F01B01W 002219

140-
1-5
1-3

11/14/92

WILLIAM L. FINE

EF01B01W 002220

[illegible]

[illegible]

[illegible]

(PBC)

TYE 12/31/91

g/m²

11/14/92

All the foregoing provisions, including the easements, the affirmative covenants, the liabilities imposed for acts or omissions, and the indemnifications, are not intended to be personal to the Grantor or the Grantee but, rather, are intended to run with the land so as to

F01B01W 002225

p_{12}

[illegible]

PBC

OFF
REC

Invalidation of any one or more of the five easements described above shall in no way affect or impair any of the other remaining easements, which remaining easements shall remain in full force and effect.

f_{13}

[illegible]

[illegible]

11/14/92

SKETCH FOR LEGAL DESCRIPTION
Easement for trash dumpster

A portion of lot 5, Block 65, COMMERCIAL SUBDIVISION, as recorded in plat book 6, page 5 of the public records of Dade County, Florida more particularly described as follows:

Commence at the southwest corner of said Lot 5 thence run due North along the West line of said Lot 5 for 6.74 feet to the Point of Beginning of the herein described easement, thence continue due North along Said West line of Lot 5 for 10.00 feet, thence run S 89°-59'-35" E for 2.64 feet to the South West Corner of the main structure of an existing building, thence continue S 89°-59'-35" E along the edge of said building for 10.00 feet, thence run due South for 10.00 feet, thence run N 89°-59'-35" W for 12.64 feet to the Point of Beginning.

FOR: Southern Bell Tel & Tel Co.

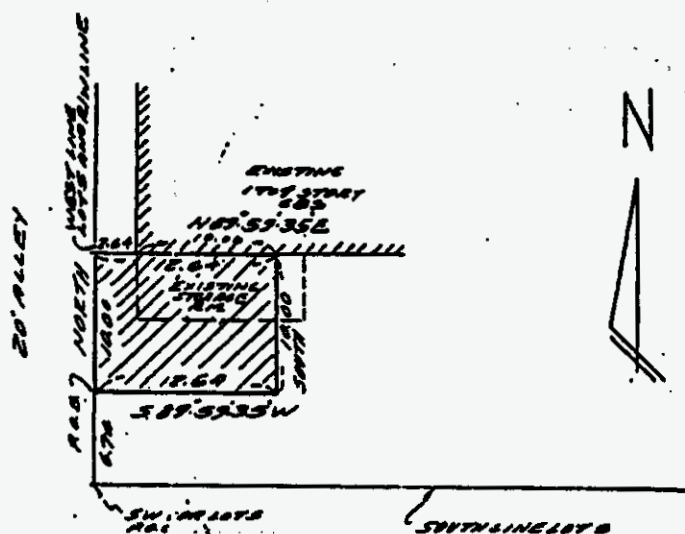
ORDER 8-87-74

WE HEREBY CERTIFY: That this SKETCH FOR LEGAL DESCRIPTION is correct to the best of our knowledge and belief.

BY: José A. Pérez
Professional Land Surveyor No. 2852
STATE OF FLORIDA
Date: 8-20-87

Note: Bearings are to an assumed meridian

RECORDED IN OFFICIAL RECORDS BOOK
OF DAKA COUNTY, FLORIDA.
RECORD VERIFIED
RICHARD P. BRINKER
CLERK CIRCUIT COURT.



F01B01W 002230

P. 17

[illegible]

[illegible]

11/14/92

Nature of document
(Voucher, Lease, etc.) A recommendation to sell.

Originating Group <u>Area Real Estate Mgmt.</u>	PROJECT LOCATION & DESCRIPTION
Contact Name <u>F.A.Lugo, Jr.</u> TEL # <u>(305) 492-1784</u>	Beach C.O.
	1538 Lenox Ave.
Rental Payable _____	Beach ESS Parking
Rental Receivable _____	1600 Lenox Ave.
Fit Up Cost _____	Miami Beach, Florida
Gross Sales Price \$687,750.00	Area #M-6211 (Bldg.) & M-6219 (Land)

EXECUTIVE SUMMARY

SITUATION SUMMARY:

his recommendation is to sell the Beach C.O. land and building located at 1538 Lenox Avenue, Miami Beach, Florida, and the Beach ESS Parking at 1500 Lenox Avenue, Miami Beach, Florida.

The Beach C. O., which was constructed in 1925, has been vacant (retired into the 103 account) since December 1984 and is considered a surplus property. This property is rectangular in shape and contains approximately 13,500 square feet of area, and has approximately 90 feet of frontage by 150 feet in depth. The property is improved with a four-story concrete block building which contains 30,111 square feet of floor space. Site improvements include asphalt paving and landscaping.

The Beach ESS Parking which was constructed in 1975, and has 15,000 square feet in area, is asphalt paved, accommodating 39 automobiles and has site improvements in the form of a five foot high louvered perimeter fence, chain link fencing and lighting as well as landscaping. This property is situated approximately 150 feet south of the Beach C.O.

ROUTING							
NAME/LOCATION	ACTION REQUESTED	INITIALS	DATE	NAME/LOCATION	ACTION REQUESTED	INITIALS	DATE
A. Lugo, Jr. Staff Mgr. - R.E.	initial	HL	8/26/87	H. C. Henry V.P. - Florida	initial	HL	9/1/87
B. Beard Prn. Mgr. - R.E.	initial	BB	8/26/87	L. E. Crittenden V.P. Network	initial	LEC	9-9-87
D. Ward	initial	MDW	8/31/87	Doug Barrett Mgr. - R.E.	initial	AKB	9/8/87
J. Mott - D.M. Ingr	initial	LT	9/1/87	C. Cadenhead Asst V.P. - Staff	initial	CC	9/9/87
Sen. Mgr. - Network	initial	AmL	9/1/87	J. W. Mitchell V.P. - Corp. Sub.	sign	JA	9-5
A.M. Anseman Gen. Mgr. - Sup. Svc. (F)	initial						

AFTER INITIALS APPROVALS PLEASE CALL Felix A. Lugo, Jr TEL (305) 492-1784

FOR PICK-UP

[illegible]

F01B01W 002233

(PBC) Southern Bell Telephone & Telegraph
 Net House by Sales of Property
 T/E 12/31/91
 11/14/92
 8/11/92

STATEMENT OF PROPOSED SALE

<u>M-6211 Beach C.O.</u>	<u>LAND(211)</u>	<u>BUILDING(212)</u>	<u>TOTAL</u>
Book Value	\$104,862.	\$809,962.	\$914,824.
Valuation by Appraiser (11/86)			\$300,000.
<u>M-6219 Beach ESS Parking</u>			
Book Value	\$308,594.	\$42,928.	\$351,521.
Valuation by Appraiser (11/86)			\$105,960.

<u>GRAND TOTAL</u>	<u>LAND(211)</u>	<u>BUILDING(212)</u>	<u>TOTAL</u>
1. Book Value			\$1,266,345.
2. Appraised Value			\$405,960.
3. Gross Sales Price			\$687,750.
4. Estimated Cost of Sales (normal closing costs) (bldg. & fuel tank retrofit)			\$25,000. \$255,000.
5. Brokers Commission			\$32,750.
6. Net Sales Price			\$375,000.
7. Excess of Original Cost Over Net Sales Price			(\$891,345.)



40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

94

95

96

97

98

99

100

101

102

103

104

105

106

107

108

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

131

132

133

134

135

136

137

138

139

140

141

142

143

144

145

146

147

148

149

150

151

152

153

154

155

156

157

158

159

160

161

162

163

164

165

166

167

168

169

170

171

172

173

174

175

176

177

178

179

180

181

182

183

184

185

186

187

188

189

190

191

192

193

194

195

196

197

198

199

200

201

202

203

204

205

206

207

208

209

210

211

212

213

214

215

216

217

218

219

220

221

222

223

224

225

226

227

228

229

230

231

232

233

234

235

236

237

238

239

240

241

242

243

244

245

246

247

248

249

250

251

252

253

254

255

256

257

258

259

260

261

262

263

264

265

266

267

268

269

270

271

272

273

274

275

276

277

278

279

280

281

282

283

284

285

286

287

288

289

290

291

292

293

294

295

296

297

298

299

300

301

302

303

304

305

306

307

308

309

310

311

312

313

314

315

316

317

318

319

320

321

322

323

324

325

326

327

328

329

330

331

332

333

334

335

336

337

338

339

340

341

342

343

344

345

346

347

348

349

350

351

352

353

354

355

356

357

358

359

360

361

362

363

364

365

366

367

368

369

370

371

372

373

374

375

376

377

378

379

380

381

382

383

384

385

386

387

388

389

390

391

392

393

394

395

396

397

398

399

400

401

402

403

404

405

406

407

408

409

410

411

412

413

414

415

416

417

418

419

420

421

422

423

424

425

426

427

428

429

430

431

432

433

434

435

436

437

438

439

440

441

442

443

444

445

446

447

448

449

450

451

452

453

454

455

456

457

458

459

460

461

462

463

464

465

466

467

468

469

470

471

472

473

474

475

476

477

478

479

480

481

482

483

484

485

486

487

488

489

490

491

492

493

494

495

496

497

498

499

500

501

502

503

504

505

506

507

508

509

510

511

512

513

514

515

516

517

518

519

520

521

522

523

524

525

526

527

528

529

530

531

532

533

534

535

536

537

538

539

540

541

542

543

544

545

546

547

548

549

550

551

552

553

554

555

556

557

558

559

560

561

562

563

564

565

566

567

568

569

570

571

572

573

574

575

576

577

578

579

580

581

582

583

584

585

586

587

588

589

590

591

592

593

594

595

596

597

598

599

600

601

602

603

604

605

606

607

608

609

610

611

612

613

614

615

616

617

618

619

620

621

622

623

624

625

626

627

628

629

630

631

632

633

634

635

636

637

638

639

640

641

642

643

644

645

646

647

648

649

650

651

652

653

654

655

656

657

658

659

660

661

662

663

664

665

666

667

668

669

670

671

672

673

674

675

676

677

678

679

680

681

682

683

684

685

686

687

688

689

690

691

692

693

694

695

696

697

698

699

700

701

702

703

704

705

706

707

708

709

710

711

712

713

714

715

716

717

718

719

720

721

722

723

724

725

726

727

728

729

730

731

732

733

734

735

736

737

738

739

740

741

742

743

744

745

746

747

748

749

750

751

752

753

754

755

756

757

758

759

760

761

762

763

764

765

766

767

768

769

770

771

772

773

774

775

776

777

778

779

780

781

782

783

784

785

786

787

788

789

790

791

792

793

794

795

796

797

798

799

800

801

802

803

804

805

806

807

808

809

810

811

812

813

814

815

816

817

818

819

820

821

822

823

824

825

826

827

828

829

830

831

832

833

834

835

836

837

838

839

840

841

842

843

844

845

846

847

848

849

850

851

852

853

854

855

856

857

858

859

860

861

862

863

864

865

866

867

868

869

870

871

872

873

874

875

876

877

878

879

880

881

882

883

884

885

886

887

888

889

890

891

892

893

894

895

896

897

898

899

900

901

902

903

904

905

906

907

908

909

910

911

912

913

914

915

916

917

918

919

920

921

922

923

924

925

926

927

928

929

930

931

932

933

934

935

936

937

938

939

940

941

942

943

944

945

946

947

948

949

950

951

952

953

954

955

956

957

958

959

960

961

962

963

964

965

966

967

968

969

970

971

972

973

974

975

976

977

978

979

980

981

982

983

984

985

986

987

988

989

990

991

992

993

994

995

996

997

998

999

1000

PBC

0682

Cash to Close
Net of Brokerage Commission

PLEASE DETACH BEFORE DEPOSITING

63-065
100

0682

DATE _____

1/20/88

CHECK NO.

0682

AMOUNT

\$399,680.56

Three Hundred Ninety-Nine Thousand Six-Hundred-Eighty and -----56/100

Laurence D. Fied
 D. H. Thy
 TRUST ACCOUNT

25

F01B01W 002235

[illegible]

CONTINUING PROPERTY RECORDS - REAL ESTATE AND CENTRAL OFFICE EQUIPMENT

COMBINE w/ M6215
M6216 RECORD OF ACTUAL ORIGINAL COST BY LOCATIONSAREA Miami Beach M6211 NAME OF PROP. Beach C.O. Bldg. 186 Dep into B CODE OR ACCT. 100LOCATION 1538 Sunset Avenue DESCRIPTION OF PROPERTY Bldg. two story and partial basement of reinforced concrete, 90' x 93 1/2", tile floors, fire resistant no elevators, partial third floor cable vault. 2 story rear addition.
Miami Beach 514 R3 TC 13-041 OWNED Equipment

MONTH AND YEAR	ESTIMATE OR ORDER NUMBER	DESCRIPTION OF TRANSACTION	ADDITIONS	RETIREMENTS	BALANCE	RETIREMENT REFERENCE DATE AND AUTHORIZATION
9-73	BAL	Balance forward			775 214 30	
5/75	KC34626	inherited to M6216 A 71	24600 00		172 554 80	
12-75	19444	Removal of Existing Water Column	850 00			
✓				243 00	772 661 30	1960 F1523
1-76	D6779			5 000 00	767 661 30	F1523 1961
2-76	D6779	Connecting Cable Vault Sump Pumps	28 494 29			
✓	19489		254 08		796 349 61	
4-76	D6779		574 03		796 923 64	
6-76	✓		14 00		796 937 64	
7-76	19527	add & rearrange new ceiling	4 795 00		801 732 64	
9-76	19592	ret. of 3 ton A/c Window Unit		400 00		
✓			64 98		801 397 62	
10-76	19603	add 4 Ionization Fire Detectors	302 46			
✓	19592		600 00			
✓	19603		700 00		802 906 08	
12-76	D6779		4 00		802 902 08	
9-77	SP19765	retirement		995 00	801 907 08	✓
7-78	19047	Eng. Add. of 2 water pipes	411 75		802 368 83	
8-78	✓	Ydr.	999 97		803 368 80	
6-79	19507	Add. & Rearrangements of Bldg. C.O.	318 86		803 687 16	
7-79	19531	add remote alarm & alarm cabinet	176 23			
✓	19507		361 42		805 224 81	
10-79	19531	✓	817 98		807 043 79	
9-83	19554	2 new sets of metal doors - 1 front	521 69		808 564 48	
1-85	19283	Cancelled 10/86	314 93		809 369 41	
10-86	✓		804 83		809 564 48	
5-87	RW	Retired to 103 per letter		208 564 48		(40-1) 1-5 (73)

(RE+M6215, M6216)

Southern Bell Telephone & Telegraph
Not Known on Sales & Property
11/14/92
11/14/92

FOIb01W 002236

m SM-722B
 Jan. 1955

RECORD OF ACTUAL ORIGINAL COST BY LOCATIONS

TC 13-041

[illegible]

(RE) Included + M6215 M6216

Southern Bell Telephone & Telegraph
Mut. Mining and Sales & Property
TYE 12/31/91
P. 3/11/92
2/3/11/92
11/14/92

2/11/14
11/14/92

FOI B01W 002237

2

RECORD OF ACTUAL ORIGINAL COST BY LOCATIONS

LOCATION 15.38 Lenox Ave. Mid. Bch. DESCRIPTION OF PROPERTY Land lots 5 & 6, Block
65 ft fronting 100 ft on west side of Lenox Ave. Between 15th St and ex-
isting westward 150 ft. TC 13041

Mia Bch 2514 R3 12-041

90ft Guyed Tower on roof (1c)

[illegible]

Southern Bell Telephone & Telegraph
Not Active on Sales or Property
TUE 12/31/91

11/11/22

8/11/14
11/14/92

FOI b01w 002238

✓

39

CONTINUING PROPERTY RECORDS - REAL ESTATE AND CENTRAL OFFICE EQUIPMENT

RECORD OF ACTUAL ORIGINAL COST BY LOCATIONS

AREA Miami Beach 776219

NAME OF PROP.

ESS parking lot

CODE OR ACCT.

10C

LOCATION

1500 Lenox Ave

DESCRIPTION OF PROPERTY

Beach ESS parking

TC13041

Vade

Equipment

MONTH AND YEAR	ESTIMATE OR ORDER NUMBER	DESCRIPTION OF TRANSACTION	ADDITIONS	RETIREMENTS	BALANCE	RETIREMENT REFERENCE DATE AND AUTHORIZATION
7-75	24935	Construction of parking lot	14,199.02		14,199.02	
12-75	✓		28,227.95		42,426.97	✓✓
10/86	25123	Additional and changes to provide security for our employees at this location	1,908.00		44,334.97	✓
11/86	✓		1,000.00		45,334.97	
12/86	✓		13,899.00		59,233.97	
5/87	RW	Retired to 103 per letter		58,576.27	58,576.27	(15)
				40-1 1-5 1-3		

(RE)

Southern Bell Telephone & Telegraph
 not shown on Sales & Property
 11/14/92
 11/14/92

FOI B01W 002239

SOUTHERN BELL TELEPHONE AND GRAPH COMPANY, Incorporated

CONTINUING PROPERTY RECORDS - REAL ESTATE AND CENTRAL OFFICE EQUIPMENT

RECORD OF ACTUAL ORIGINAL COST BY LOCATIONS

Form SN-7228
(Jan. 1955)

AREA Miami Dch M6219 NAME OF PROP. Parking Lot CODE OR ACCT. 211

LOCATION 1500 Lenox Ave DESCRIPTION OF PROPERTY Parking Lot 100 FT. x 150 FT.

for #2 ESS ALG .54 ACCT

TC 13041

MONTH AND YEAR	ESTIMATE OR ORDER NUMBER	DESCRIPTION OF TRANSACTION	ADDITIONS	RETIREMENTS	BALANCE	RETIREMENT REFERENCE DATE AND AUTHORIZATION
7-75	D4936		297 942 02			
			45 694 65		291 636 67	
8-75	D4935		354 00			
	D4936		2 655 00		291 636 67	
12-75			1 443 00			
5-87	D4935		179 02		293 023 67	
	RW	Returned to 103 per letter		293 023 67		
					1051	
					1-3	
					1-3	

OK

Southern Bell Telephone & Telegraph
Mut. Union on Sales of Property
12/14/92
11/14/92

FOI B01W 002240



Southern Bell

Peter L. Schneider
Manager - Real Estate

6451 N. Federal Highway, Room 820
Fort Lauderdale, Florida 33308
(305) 482-3670

January 26, 1988

COPY

Memorandum to
Mrs. Caridad Fuentes
Treasury Cashier
666 N.W. 79th Avenue-Room 362
Miami, Florida 33126

This letter is to advise you that the following Company owned real estate was sold on January 5, 1988:

Area No.s: M6211 and M6219 ✓
Name: Lennox Avenue C.O. & parking lot
Address: 1500 & 1538 Lennox Avenue
Miami Beach, Florida ✓

Attached is a check for \$399,680.56 which represents proceeds from the closing of this sale. The selling price of this parcel was \$687,750. Enclosed for your information is a copy of the closing statement, deed, and letters from our outside attorneys.

Please credit and debit receipts for this sale as indicated below:

	EXTC	FC	RC	AMOUNT
Expenses of sale (debit):				
(a) property taxes prorated	CYL	5D5001	M5105000	\$ 569.44
(b) R.E. commission				
Doc stamps				
Sur-tax				
Recording				
Site work				
Salvage value Income (credit)	631	5D6119	M5105000	\$399,688.56
Totals				\$687,750.00

As part of the cost for completing this sale \$247,854 is being held in escrow by our attorneys to pay for construction costs to separate this old central office from the adjacent newer ESS central office. This will be done by Duffey Construction with payments coming out of the escrow account.

If you have any questions please call Dave Schloss at (305) 492-1785
of my staff.

Manager-Real Estate

A BELL SOUTH COMPANY

cc: Mary Post

[illegible]

(Southern Bell Telephone & Telegraph
Net Gains on Sales of Property)
TYE 12/8/91

General Purpose Key Punch Form																									Form 10-674-A 9-65																																																																																																																																	
Description																				Date		Time		City																																																																																																																																		
1-2) Leroy Ling (Old C.R. & Parking lot sale) 46219 Original Card 109 200																				2 M\$ 003				August 1988																																																																																																																																		
																								FLORIDA																																																																																																																																		
Part #		Part Price		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty																																																																																																																																		
88PC20		2M\$		109		200																																																																																																																																																				
																				351,540.44																																																																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Part #</th> <th colspan="2">Part Price</th> <th colspan="2">Part Qty</th> <th colspan="2">Part Desc</th> <th colspan="2">Part Qty</th> <th colspan="2">Part Desc</th> <th colspan="2">Part Qty</th> <th colspan="2">Part Desc</th> <th colspan="2">Part Qty</th> <th colspan="2">Part Desc</th> <th colspan="2">Part Qty</th> <th colspan="2">Part Desc</th> <th colspan="2">Part Qty</th> </tr> </thead> <tbody> <tr> <td colspan="2">JTRT 45105000</td> <td colspan="2"></td> <td colspan="2">5527</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2">JTRT 45105000</td> <td colspan="2"></td> <td colspan="2">46219</td> <td colspan="2">RW</td> <td colspan="2"></td> <td colspan="2">73</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2">JTRT 45105000</td> <td colspan="2"></td> <td colspan="2">5527</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2">JTRT 45105000</td> <td colspan="2"></td> <td colspan="2">46219</td> <td colspan="2">RW</td> <td colspan="2"></td> <td colspan="2">73</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> </tbody> </table>																									Part #		Part Price		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty		JTRT 45105000				5527																						JTRT 45105000				46219		RW				73																JTRT 45105000				5527																						JTRT 45105000				46219		RW				73															
Part #		Part Price		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty		Part Desc		Part Qty																																																																																																																																		
JTRT 45105000				5527																																																																																																																																																						
JTRT 45105000				46219		RW				73																																																																																																																																																
JTRT 45105000				5527																																																																																																																																																						
JTRT 45105000				46219		RW				73																																																																																																																																																
351,540.44 351,540.44 351,540.44 351,540.44																																																																																																																																																										

[illegible]

Southern Bell Telephone & Telegraph
 Net Gains on Sales of Property
 8/11/91
 8/11/91

General Purpose Keypunch Form

① Curie & T.E. 162 St.
 ③ 1538 East Avenue

① Sale of North Side Repeater, handled in June 1987
 This entry reflects late charges that were charged
 to 2001. ③ Sale of Parking lot handled 7/88. (Late charges)
 ② Late cancellation for Mechanization on this area #.

2 M \$ 002
 November 1988
 FLORIDA

Post ID	SEC	Post Date	Year	Post Number	Amount Count	Total Quantity	Cost Quantity	Cost Amount
88APR20	2MS	8/11/88	88	002				81102.77

Report ID [G.N.P.R.]

SEC	Post Date	Year	Post Number	Amount Count	Total Quantity	Cost Quantity	Cost Amount
JTJF	8/11/88	88	002				81102.77

SEC	Post Date	Year	Post Number	Amount Count	Total Quantity	Cost Quantity	Cost Amount
JTJF	8/11/88	88	002				81102.77

10-1
 1-5
 FOI B01W 002246
 8/11/91
 8/11/91

Southern Bell
Other Non-Reg. Activity
TVE 12/31/91

12/11/92

9/17/92

OTHER NON-REGULATED ACTIVITY

Rate Case Audit
Audit Request #31
Schedule C-2a, Page 1 of 3, Entry No. 12
Question 25

DESCRIPTION	Intrastate DEC 91	Combined Dec 91	
1. CSS Audit Findings	1,483,856	2,102,587	See Page 2
SIT	(44,888)	(66,256)	
FIT	(461,000)	(692,353)	
NOI	(40-1/1-6/5 P1) 898,888	(1,343,918)	
2. Add'l CSS Audit Findings	667,276	745,197	See Page 3
SIT	(29,338)	(62,797)	
FIT	(217,832)	(242,428)	
NOI	(40-1/1-6/5 P2) 428,114	(470,580)	
3. COAR (HALF CORP OPR/HALF CUST OPR)	2,397	3,189	See Page 4
Other Taxes	11	15	
SIT(.855)	(132)	(176)	
FIT(.3213)	(774)	(1,030)	
NOI(.6237)	(1,582)	(1,998)	
4. Depreciation Expense	(39,421)		See Page 7
SIT(.855)	2,168		
FIT(.3213)	12,666		
NOI(.6237)	24,587		
5. Protocol Conversion			See Page 8
Depr Exp	1,168	1,585	
Corp Opr Exp	2,444	3,230	
Other Taxes	158	209	
SIT(.855)	(287)	(276)	
FIT(.3213)	(1,289)	(1,614)	
NOI(.6237)	(2,346)	(3,134)	
6. Legal fees for several Attorney general investigations - booked in 1991(A/C 6725)			See Page 10
Decrease intrastate expense	(666,399)	(916,557)	
SIT(.855)	36,652	50,411	
FIT(.3213)	214,114	294,490	
NOI(.6237)	415,633	571,656	
7. C & L Audit Payments for CAN			See Page 11
A/C 6728	(97,232)	(133,732)	
SIT(.855)	5,348	7,355	
FIT(.3213)	31,241	42,968	
NOI(.6237)	68,643	83,409	
8. Total Intra Exp	1,273,225	1,806,099	
Other Taxes	169	224	
Total SIT	(29,581)	(41,739)	
Total FIT	(422,794)	(599,959)	
Total NOI	(821,899)	(1,164,625)	

AMOUNTS USED ON THE SURVEILLANCE REPORT

TOTAL - PLT SPEC	8
CORP OPR	(768)
SIT	(29)
FIT	(423)
OTHER EXP	2,878
OTHER TAXES	8
CUST OPR	1
DEPR	(38)

F01B01W 002247

Staff was unable to review these adjustments due to time constraints

$\frac{12}{10} \frac{1}{4} \frac{92}{92}$
 $\frac{12}{10} \frac{1}{4} \frac{92}{92}$

P. Klein
2/24/2

(Whole Dollars)

NOTE: For interstate purposes, CDAR is a nonregulated service. In its Agenda Session 7/2/91, the FPSC ordered SB to resume offering CDAR equipment on a regulated basis for intrastate purposes, effective 10/1/91.

CDAR is a miniscule feature under ESSX, and the CDAR revenues are included as ESSX regulated revenues. The company does not plan to file a tariff to break this out to nonregulated for FCC reporting.

Costs are allocated to CDAR based on COE in place, and are reported as Product No. 065 on the MP-2700 Nonregulated Reports. We have allocated the costs to intrastate.

The negative revenue on the NP-2700's (shown at left) represents tariff service charges which are required by Part 32 to be booked as contra revenues.

F01B01W 002248

41	Index	
42		
43	Traced to the op/1 CSS/PSS Report Name:	40-1
	NONREG PRODUCT INCOME STATEMENT BY PRODUCT	-6
		1

THE WALTER LATHAM COMPANY (708) 345-8787

Southern Bell Telephone & Telegraph

Other Non-Regulated Activity

TYE 12/31/91

12/18/1/92
H/m/ce
11/5/92

01. 30-22 07:03PM

P02

7

1. RIDA SURVEILLANCE REPORT PRO FORMA ADJUSTMENT

Adjustment for Depreciation Expense per SIS Audit Report 1/3/92

Depreciation expense was over-allocated to regulated for the period January 1990 through October 1991.

The intrastate accounts shown on the audit report attachment are not right. Intrastate is the residual of Combined NR less interstate, less C&S Part 44. For the intrastate computation, the correct C&S Part 44 amount was used. Therefore, intrastate expense was shorted by the opposite of the first column (interstate).

Florida Interstate
Overstated

72,271

Florida Intrastate
Understated

(72,271)

Correction 12/91:

(72,271)

72,271

Portion of additional intrastate depreciation expense booked 12/91 applicable to 1990 is an out-of-period adjustment:

72,271 x 12/22

= 38,421
40-1
1-6
2 Reduce expense for 1991

Increase expense for 1990

F01B01W 002249

41	Yes, effect on combined. This is a switch	
42	between interstate and intrastate	40-1 p.
43		1-6
		2

TYE 12/31/91

12/14/92
11/14/92

F01B01W 002250

[illegible]

Other Non-Reg. Activity.

(PBC)

TYE	12	31	91
-----	----	----	----

26/11/98

10/2/92

DRR 49

Blind copy to:

W. S. Reid

Director -

Regulatory

Atlanta, GA



BellSouth Services

A BELLSOUTH Company

F01B01W 002251

P. 85

[illegible]

11/11/92

13

[illegible]

Southern Bell Telephone & Telegraph
 Other Non-Reg. Activity.
 (PBC) TVE 12/31/91
 10/11/90
 11/11/92

															F01B01W 002254			
42																	40-	-
4																	1-6	
																	2-	
THE WALTER LATHAM COMPANY 1208 245-8787																		

2/11/92

T	Y	E	1	2	3	1	9	1
---	---	---	---	---	---	---	---	---

ATTACHMENT

Other Non-Reg Adjustment

Y/M/C
11/4/92

(PBC)

TYPE 12/31/91

10 200

other Reg/Nonreg Adjustments

144

DATE	LOCATION	AMOUNT	REMARKS
6/7/91	King & Spalding	71,441.61	
6/20/91	King & Spalding	10,250.00	
7/15/91	King & Spalding	39,910.12	
9/5/91	King & Spalding	138,260.12	
10/1/91	King & Spalding	224,376.05	44-1 P.16
11/20/91	King & Spalding	303,221.43	
12/27/91	King & Spalding	278,257.28	44-1 P.16
			SIT 36,652
			FIT 214,114
			NOI 415,633

Total	1,065,716.61
--------------	---------------------

A/C 6725 MR Reg % 86.0038% $\frac{916,557}{666,399}$ $\frac{40-1}{56}$ Reduce expense
G+A MR Intra % 72.7068%

The other 65% relates to various regulated matters. However, the decision has been made that it is appropriate to adjust these fees out of regulated expense, also.

* Per CoreData MR Regulated Income Stmt

FO1B01W 002256

[illegible]

Southern Bell Telephone & Telegraph
Other Non-Reg. Activity
TYE 12/31/91

10/1/92
4/m/92
11/4/92

(1BC)

Cooperated Supplemental Audit Payments
Year 1991

Payments for audit of Cost Separation System
AIC 6728

Jan 1991	79,000
Feb	33,625
Mar	100,000
June	50,000
Sept	36,000
Oct	20,000
Nov	13,500
Total	332,125

40-1
1-6
4-1

% Fla.	43.51%	Headquarters Payments
Fla. Amount	144,508	Note:
% Reg.	92.5428%	Gen. Supp. AIC 6728
Reg. Amount	133,732	106,827,192 / 115,435,462
% Int'l	72.7068%	204,281,271 / 280,965,747
Int'l Amount	97,232	

Decrease Int'l Exp. (97,232) 40-1
SIT (.055) 5,348
FIT (.3213) 31,241
NOT (.6237) 60,643

The Company is transferring all the non-regulated costs out of the regulated operations.

F01B01W 002257

Note: Schedule C-2a line 13, should have been \$1,806,404 not \$1,795,404 because Florida amount of \$144,508 was added instead of the regulated amount of \$133,732.

40-1
1-6

21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488	1489	1490	1491	1492	1493	1494	1495	1496	1497	1498	1499	1500	1501	1502	1503	1504	1505	1506	1507	1508	1509	1510
----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

Southern Bell Telephone & Telegraph

Other Non-Reg. Activity

TVE 12/31/91

12/1/92

11/4/92

(PBC)

2

11-Mar-91
05:35 PM

FLORIDA CORP AUDIT FINDINGS ON 1990

	COND	NONREG	INTER	INTRA	intra w/o 7150 (note 1)	Reg. Combr
10 EXP & OTH TAX	(339,920)	1,676,411	(676,932)	(1,359,399)	(1359,399)*	(2,036,331)
11 OTH EXP (7150)		(160,000)	37,742	122,238		
12						
13						
14 FIXED CHARGES			(1,237,141)			(1,359,399) / (2,036,331) =
15 OTH TAX DEDUCTS			(2,791)	2,791		66.7573%
16			(1,131)	1,131		
17 TAXABLE INCOME				1,233,219	1355,477	Combr. SIT =
18 FIT @ 34%				419,294	442,862	44,231 / 66.7573% =
19 A/C2210 (cr)			(478)	478	478	66,256
20 TOTAL FIT				418,816	441,340	
21						
22 NOI EFFECT				818,323	898,059	(2,036,331)
23						- 66,256
24 A/C2001	339,920		(1,703,841)	2,043,761	10-1	(2,102,587)
25 A/C2003			(10,089)	10,089	1-5	
26 A/C2002			(106)	106		
27 NAT & SUPPL			(39)	39		
28 DEPR RSV			(541,301)	541,301		
29 DEFERRED TAX			(291,769)	291,769		
30						
31 RATE BASE EFFECT				1,260,925		
32						
33 Rate base w/o def. tax: 1,512,694						
34 Avg Rate base: 756,347						
35						
36						
37						
38						
39						
40						
41						

125,785 corp. structure adj.
Proforma
Combined Exp. + Oth. Taxes 2,036,331
Excl. SIT 2,102,587
SIT (66,256)
FIT (692,353)
NOI (1,343,978)

Variable Income for FIT
- 2,102,587
- (66,256)
(2,036,331) X 34% = (692,353)

* exp + other tax (except SIT) (1403630)
SIT 44,231
(1359,399)

Note 1: 7150 adj handled
in "net gains" adj

SURV Report
NOI adj: exp (1403)
SIT 44
FIT 461
NOI 898
avg RB: +756 (detail above)
cap struct: def tax +126

F01B01W 002259

Due to time constraints staff was
unable to review this adjustment.

10-1
1-6
5

Southern Bell Telephone & Telegraph

Other Non-Reg. Activity

12/1/92

(PBC)

TVE 12/3/91

11/4/92

2

11-Mar-91
05:33 PM

FLORIDA
CBS AUDIT FINDINGS ON 1990

	COND	NONRES	INTER	INTRA	intra w/o 7150 (note 1)	Reg. Combr
10 EXP & OTH TAX	(339,920)	1,676,411	(676,732)	(1,339,399)	(1359,399)*	(2,036,331)
11 OTH EXP (7150)		(160,000)	37,742	122,258		
12						
13						
14 FIXED CHARGES				(1,237,141)		(1,359,399) / (2,036,331) =
15 OTH TAX DEDUCTS			(2,791)	2,791		66.7573%
16			(1,131)	1,131		
17 TAXABLE INCOME				1,233,219	1355,477	Combr. SIT =
18 FIT @ 34%				419,294	460,862	44,231 + 66.7573% =
19 A/C7210 (cr)				478	478	66,256
20 TOTAL FIT			(478)	418,816	461,340	
21						(2,036,331)
22 NOI EFFECT				818,325	898,059	- 66,256
23						(2,102,587)
24 A/C2001	339,920					
25 A/C2003		(1,703,841)	2,043,761			
26 A/C2002		(10,089)	10,089			
27 NAT & SUPPL		(106)	106			
28 DEPR RSV		(39)	39			
29 DEFERRED TAX		(541,301)	541,301			
30		(231,769)	231,769			
31 RATE BASE EFFECT				1,260,923		
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						

Rate base w/o def. tax: 1,512,694
Avg Rate base: 756,347

125,885 corp. structure adj
Proforma
Combined Exp. + Oth. Taxes 2,036,331
Incl. SIT 2,102,587
SIT (66,256)
FIT (692,353)
NOI (1,343,978)

taxable income for FIT
- 2,102,587
- (66,256)
(2,036,331) X 34% = (692,353)

* exp + other tax (except SIT) (1403630)
SIT 44,231
(1359,399)

Note 1: 7150 adj handled in "net gains" adj

SURV Report
NOI adj: exp (1403630)
SIT 44
FIT 461
NOI 898
avg RB: + 756 (detail above)
corp struct: def tax + 126

F01B01W 002260

Due to time constraints staff was unable to review this adjustment.

40-1
15

26/11/92

7	4	5	1	2	3	1	9	1
---	---	---	---	---	---	---	---	---

g/m/4
11/4/92

Prepared by P. Klein
2/29/92
DIR 49

Product No. 052

December

NOTE: For interstate purposes, Protocol Conversion revenues are non-regulated. In Order No. 24838 (7/22/91), the FPSC ordered SD to offer low level protocol conversion in conjunction with packet switching service on a regulated tariffed basis.

The tariff was filed 9/27/91,
and was approved effective
12/2/91.

Costs are allocated to Protocol Conversion based on COE in place, and are reported as Product No. 052 on the NP-2700 Nonregulated Reports. We have allocated the costs to intrastate.

Revenue: (59)

Expense:

Network Support

Gen Support

CD Switching

10/7

Other Prop & Network

Cust Assistance Exp

Depreciation	1,585
--------------	-------

Marketing

Corporate

Other

Taxes 071

Sub-total	5,024
------------------	--------------

Less Depreciation	(1,585)
-------------------	---------

3,439

Grastate (TOE-Depr)

2.602

Intrastate Deprec.

1.164

**Intrastate Total - Adjustment
(Increases Intrastate Expense)**

3.762

Investment

Lead

Yeh

Index

GFE/Corp

CDE-Bial

Cap Leases/LI

Total	311.027
--------------	----------------

710 Avg. $155,513 \div 12 = 12,960$ (A)

Adjustment (Increases Intrastate Rate Base):

Investment @ 75% 233,270

Average Investment	116.635
--------------------	---------

Month Average 9.720

Bro Dec average (A)
 311,027 + 155,513 ÷ 12 = 12,960

E-1

FO1B01W 002261

[illegible]

(PBL)

11/19/91 Agenda
BRR 49

DECISION: **Approved**

9

RE : DOCKET NO. 911110-TL: PROPOSED TARIFF FILING TO
OFFER PROTOCOL CONVERSION ON A REGULATED BASIS BY
SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY (T-91-561
filed October 1, 1991)

ISSUE 1: Should Southern Bell's filing to offer low level intrastate protocol conversion as part of its PulseLink Public Packet Switching Service be approved?

RECOMMENDATION: Yes, Southern Bell's filing to offer low level intrastate protocol conversion with its PulseLink tariff should be approved effective December 27, 1991.

DECISION: Approved

ISSUE 2: Should this docket be closed?

RECOMMENDATION: Yes, with the adoption of staff's recommendation in Issue 1, and if no timely protest is filed, this docket should be closed.

DECISION: **Approved**

10

DOCKET NO. 880250-TF-INVESTIGATION INTO THE OPERATION OF
OMNICALL INC. (FORMERLY ULTRAPHONE, INC.) AND LIVE
BRIDGING IN GENERAL.

ISSUE 1: Does the provision of live bridging telecommunications services to unaffiliated entities, through the referral in a 976 or 976-like call to a second number, constitute operation as a telecommunications company?

RECOMMENDATION: Yes, the provision of live bridging telecommunications services to unaffiliated entities, through the referral in a 976 or 976 like call to a second number, does constitute operation as a telecommunications company.

DECISION: Approved

ISSUE 2: Should Omnicall (formerly Ultraphone, Inc.) or other entities who provide live bridging telecommunications services to unaffiliated entities, through the referral in a 976 or 976-like call to a second number, be certificated as telecommunications companies?

DECISION: Approved

F01E01W 002264 -

[illegible]

DIRR 49

THE WALTER LATHAM COMPANY (708) 345-8787

40-1
1-6
6-1

85

26/11/92

Protocol Conversion

TYE 12/31/91

11/4/92

DRR 49

**Southern Bell-Florida
Table of Contents
Page 1 of 1**

TABLE OF CONTENTS

<u>ATTACHMENT</u>	<u>DESCRIPTION</u>
A	Executive Summary
B	Service Description
C	Customer Effects
D	Revenue Information
E	Cost Information
F	Proposed Tariffs

F01B01W 002266

P.

[illegible]

DDR 49

FO1B01W 002267

92

[illegible]

11/4/92

9

[illegible]

[illegible]

11/4/92

Ps

[illegible]

TUE 12/31/91

Southern Bell-Florida
Attachment B
Page 1 of 1

DRR 49

SERVICE DESCRIPTION

This portion of the filing package is included to explain what has changed or been added to the PulseLink[®] PPSN service tariff with this filing.

References to detariffed items, "vendors who market and enhance", and Basic Protocol have been removed from the tariff.

Since Florida customers using protocol conversion may have packet transmissions under the FCC's jurisdiction, as well as the Florida PSC's jurisdiction, and since this proposed tariff will be made available to the FCC, two references to interstate transmission have been added to the tariff. The first reference is to clarify that Enhanced Packets can only occur on interstate transmissions. The second reference is in a footnote explaining the difference in the regulation of protocol conversion between the two jurisdictions - Florida intrastate and interstate.

One new usage sensitive rate element has been added to the tariff along with a description of its application. This new element, the Protocol Conversion Surcharge, is in addition to the Transport Charge and is applicable whenever intrastate protocol conversion occurs. Structured like the Transport Charge, this Surcharge is available with two rates - one for the Fast Select option and one for all other transport. This Surcharge ~~is being added to the tariff to include in the rate base what has previously been charged~~ "below-the-line" to Southern Bell's marketing affiliate, BellSouth Advanced Network, Inc. (BSAN). This rate recovers cost for protocol conversion whether it occurs on an Asynchronous Port specified in Section A29.5 or on an Asynchronous Port with subrate multiplexing specified in Section A29.1 for Derived Data Channel service (DDCS). This Surcharge represents what was previously referred to as the non-zero cost.

The final addition to the tariff states that the protocol conversion surcharge is applicable when protocol conversion occurs. For example, protocol conversion occurs if a customer's data communication originates using asynchronous protocol and terminates using X.25 or X.75. On the other hand, protocol conversion does not occur if the communication originates X.32 or X.25 and terminates X.75. Protocol conversion also does not occur if the communication originates and terminates using the same protocol - such as, asynchronous to asynchronous, X.25 to X.25, SNA/SDLC to SNA/SDLC. Customer data communications using SNA/SDLC must originate and terminate on the PulseLink[®] PPSN using SNA/SDLC.

Registered Service Mark of BellSouth Corporation

F01B01W 002271

[illegible]

11/4/92

ATTACHMENT C

12

[illegible]

11/4/92

ρ_8

[illegible]

11/4/92

ATTACHMENT D

Pg

[illegible]

11/4/92

p_{10}

[illegible]

26/11/92

Y/m/jr

11/4/92

[illegible]

11/11/92

TYPE 12/31/91

Southern Bell-Florida
Attachment D
Page 3 of 4

		(A)	(B)	(C)	(D)	(E)	(F)
TARIFF ELEMENT DESCRIPTION	USOC	ESTIMATED QUANTITY	MONTHLY COST	TOTAL COST (A*B)	RECURRING CHARGE	RECURRING REVENUE (A*D)	CONTRIBUTION (E-C)
1. Protocol Conversion Surcharge							
-Per segment	--	5883620	0.00003461	\$203.63	0.00004	\$235.34	\$31.71
-Fast Select Option	--	375550	0.00003461	\$13.00	0.00010	\$37.56	\$24.56
MONTHLY TOTAL				\$216.63		\$272.90	\$56.27
ANNUAL TOTAL				\$2,599.56		\$3,274.80	\$675.24
PERCENT CONTRIBUTION							26%

ρ_{12}

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488	1489	1490	1491	1492	1493	1494	1495	1496	1497	1498	149
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	-----

Southern Bell Telephone & Telegraph

Protocol Conversion

TVE 12/31/91

12/21/92

11/11/92
11/4/92

(PBC)

DRR49

Southern Bell-Florida
Attachment D
Page 4 of 4

RATES, COSTS, & CONTRIBUTION ANALYSIS

TARIFF ELEMENT DESCRIPTION	USOC	COST	RATE	CONTRIBUTION
1. Protocol Conversion Surcharge				
-Per segment	--	0.00003461	0.00004	16%
-Fast Select Option	--	0.00003461	0.00010	189%

F01B01W 00227B

P13

40-1
1-6
6-2

Southern Bell Telephone & Telegraph
Protocol Conversion
TUE 12/31/91

DRK 49.

ATTACHMENT B

F01B01W 002279

P.
14

[illegible]

4/11/92

(905)

p_{15}

[illegible]

W, 2/1/92

Y/m/e

TYE 12/31/91

11/4/92

DRR 49

ATTACHMENT F

F01B01W 002281

816

[illegible]

Protocol Conversion:

TYE 12/31/91

16/2/11/92

11/4/92

12. 18. 91 03:17 PM

FUZ

DRR 49

ISSUED: January 6, 1989
BY: Vice President
Miami, Florida

GENERAL SUBSCRIBER SERVICE TARIFF

Third Revised Page 42.17
 Cancels Second Revised Page 64.17

EFFECTIVE: February 13, 1984

A12. CENTRAL OFFICE NON-TRANSPORT SERVICE OFFERINGS

A12.1 ESSX® Service¹ (Cont'd)

A12.1.12 Optional Service Features (Cont'd)

E. Station Message Detail Recording (Cont'd)

3. Rates and Charges (Cont'd)

c. Line Equipment (Cont'd)

(3) **Interexchange Carrier access lines terminated in arrangement**

Term Payment Plan					USOC
Installation Charge	1 Month	36 Months	60 Months	84 Months	
\$4.88	\$-	\$-	\$-	\$-	CMZ

F. Customer-Dialed Account Recording

1. General

Customer-Dialed Account Recording (CDAR) is a feature that permits the addition of a number (up to eight digits) by the calling party to the Station Message Detail Recording (SMDR) magnetic tape record of any call.

2. Regulations

a. **Customer-Dialed Account Recording (CDAR)** may be furnished only in conjunction with Station Message Detail Recording subject to the availability of facilities and when the Company's message billing process has been arranged to provide the CDAR optional feature.

b. A maximum of 8 digits will appear in the SMDR record as CDAR numbers. The number of digits will be predesignated by the customer and must be uniform for all CDAR numbers per customer.

e. The CDAR number or numbers will be in addition to the details as provided for Station Message Detail Recording (SMDR).

3. Rates and Charges

4. Common Equipment

(1) Per System so equipped

Installation Charge	USOC
\$73.50	CMD

(a) Each

b. Customer-Dialed Account Recording

(1) Messages

Nonrecurring Charge	USOC
3.02	CMP

(a) Each

G. Subsidiary System Arrangements

1. Subsidiary System

A Subsidiary System of an ESSX® service is a customer-provided equipment system which is furnished PBX trunks from the central office serving the customer's ESSX® service and which is connected by tie lines to that ESSX® service.

Note 1: Certain items which previously appeared in this section have been vintaged in 1988 and may be found in Section A112 of this Tariff.

***Registered Service Mark of BellSouth Corporation**

F01B01W 002282

217

[illegible]

2/11/92
2/11/92

DRA 49
 Third Revised Page 18
 Cancels Second Revised Page 1A.
 EFFECTIVE: December 2, 1991

A29.5 PulseLink® Public Packet Switching Network Service

A. PulseLink® Public Packet Switching Network (PPSN) service is a data transport service based on CCITT (Consultative Committee on International Telegraph and Telephony) X.25 protocol and the X.75 internetworking protocol.

B. This Tariff contains rates and charges for customers using asynchronous, SNA/SDLC, X.25, X.31, and X.75 protocols to interface with the PulseLink® PPSN. (C)

C. (DELETED) (D)

D. (DELETED) (D)

E. PulseLink® PPSN service, as provided under the provisions of this Tariff section, is offered for intraLATA use only.

F. The regulations and rates specified herein are in addition to the applicable regulations and rates specified in other sections of this and other tariffs of the Company.

The point in time when common control network facilities allocated to a specific switched virtual call are released for reuse by the network.

F01B01W 002283

[illegible]

THE 12/31/91

11/4/92

19

[illegible]

11/4/92

EFFECTIVE: December 2, 1991

ρ_{20}

[illegible]

4/11/92

DRR 49

P_2

[illegible]

Southern Bell Telephone & Telegraph

Protocol Conversion

TUE 12/31/91

12/21/92

11/11/92

11/4/92

SOUTHERN BELL TELEPHONE
AND TELEGRAPH COMPANY
FLORIDA

GENERAL SUBSCRIBER SERVICE TARIFF

Third Revised Page 25
Cancels Second Revised Page 25

ISSUED: October 1, 1991
BY: Joseph P. Lacher, President - FL
Miami, Florida

EFFECTIVE: December 2, 1991

D2R 49

A29. DATA TRANSPORT SERVICE

A29.5 PulseLink® Public Packet Switching Network Service (Cont'd)

A29.5.3 Rates and Charges (Cont'd)

C. PulseLink® PPSN Access Port Charges (Cont'd)

2. Asynchronous Protocol Access Ports (Cont'd)

	Nonrecurring Charge	Monthly Rate	USOC
(d) 9.6 Kbps Access Port	\$135.00	\$60.00	APM96
3. SNA/SDLC Protocol Access Ports			
(a) 1.2 Kbps Access Port	240.00	15.00	LPQ12
(b) 2.4 Kbps Access Port	240.00	15.00	LPQ24
(c) 4.8 Kbps Access Port	240.00	15.00	LPQ48
(d) 9.6 Kbps Access Port	240.00	60.00	LPQ96
(e) 56 Kbps Access Port	240.00	120.00	LPQ56
4. X.32 Protocol Access Port			
(a) 2.4 Kbps Access Port	250.00	18.00	NUP32 (T)

D. Network Feature Charges

1. Features listed in a. following are charged as specified. All other network features are offered at no additional charge with initial subscription to the associated PulseLink® PPSN Access Port.

a. Specific Feature Charges

(1) Call Redirection

(a) Each backup list per address 31.00 - SG92X

(2) Closed User Group

(a) Each group (includes first member) 17.00 - LDJ

(b) Each additional member 10.00 - LDJ1X

(3) Multiple Line Hunt Group

(a) Establishment of first line in hunt group 34.00 - URM

(b) Each additional line 13.00 - URM1X

b. A Feature Change Charge applies to any type of PulseLink® PPSN Access Port when a network feature or group of features is added or changed subsequent to the initial service establishment of the affected Access Port. This charge does not apply to the features contained in a. preceding.

(1) Feature Change Charge

	Nonrecurring Charge	USOC
(a) Each occurrence, per Access Port affected	\$100.00	SG95X

®Registered Service Mark of BellSouth Corporation

F01B01W 002287

P22

40-1	1-6	6-2
------	-----	-----

Southern Bell Telephone & Telegraph
 Protocol Conversion
 TUE 12/31/91

11/4/92

DRB 49

LEGISLATIVE FORMATTED TARIFF

F01B01W 002288

P_{23}

[illegible]

TYPE 12/31/91

4/11/92

124

[illegible]

11/4/92

40	-	1
1	-	6
6	-	2

Protocol Conversion:

THE 12/31/91

10/21/92

4/11/12

11/4/92

GENERAL SUBSCRIBER SERVICE TARIFF

Y: Joseph P. Lacher, Vice President
Miami, Florida

EFFECTIVE: December 9, 1998

December 2 1991

DRR 47

A29.5 PulseLink® Public Packet Switching Network Service (Cont'd)

A29.5.2 Regulations (Cont'd)

C. Provision of Service

1. PulseLink® PPSN service may be accessed through two options - Dial and Direct. Direct Access is either analog or digital.
2. ~~Dial access into PulseLink® PPSN service utilizing asynchronous protocols is only available to those vendors who market and enhance (i.e., perform protocol conversion) the Company's basic PulseLink® PPSN service.~~
3. Rates and charges for access to PulseLink® PPSN service are specified in A29.2 preceding.
4. Rates and charges contained in this Tariff consist of the following elements:
 - a. ~~Basic Protocol Transport.~~
 - b. (DELETED) Protocol Conversion Surcharge.¹
 - c. Access Port which contains nonrecurring and monthly recurring charges. An Access Port is required per access line terminated into the PulseLink® PPSN.
5. All transport is billed on the basis of segments, except for call set-up when the Fast Select option is used. A segment consists of a maximum of 64 octets of user data. The customer is only billed for the actual number of segments transported within each packet. A customer transporting 64 octets or less of user data within a packet will be billed 1 segment per packet. A customer transporting more than 64 octets of user data within a packet will be billed the number of segments per packet equal to the appropriate multiple of 64. For example, 32 octets of user data transported within a packet will result in 1 segment charge per packet. On the other hand, 300 octets of user data transported within a packet will result in 5 segment charges per packet (300 divided by 64 rounded up). A separate charge applies per call set-up when the Fast Select option is utilized; however, standard segment charges apply for any additional segments actually transported after the initial call set-up. The Fast Select option allows for transmission of a maximum of 128 octets of user data together with the call request information.
6. PulseLink® PPSN service ~~Basic Protocol Transport~~ may be billed on a sent-paid or reversed (collect) basis.
7. Suspension of service is not allowed.

A29.5.3 Rates and Charges

A. PulseLink® PPSN Service Basic Protocol Transport Charges

- | | | |
|---|------------|-----|
| 1. Transport charges are based on calls to all network addresses in the PulseLink® PPSN service serving area. The numbers of segments and Fast Select call set-up charges are calculated per associated PulseLink® PPSN Access Port on a monthly basis. | | |
| a. Segment Charges | | |
| (1) Applies to all transport other than Fast Select call set-up | | |
| | Rate | USC |
| (a) Per segment | \$.000214 | NA |
| b. Fast Select Option | | |
| (1) Applies to initial call request with Fast Select option | | |
| (a) Per call set-up | .000535 | NA |

5. The Protocol Conversion Surcharge is applicable whenever protocol conversion is necessary for a customer's intrastate data communication traversing the full-link PPSN. Protocol conversion, as it is defined on the full-link PPSN, occurs when only one end (originating or terminating) of the data communication uses X.25, X.32, or X.75 protocol.

Note 1: This element is being added to the Tariff to comply with the Florida Public Service Commission's Order No. 24838 in Docket No. 870766-TL. In this Order, the Florida PSC required intrastate protocol conversion to be offered on a regulated basis. Interstate protocol conversion is subject to the Federal Communication Commission's authority and, as such, is offered on a ~~regulated~~ unregulated basis. Therefore, interstate charges may apply.

•Registered Service Mark of BellSouth Corporation

F01B01W 002291

820

[illegible]

Southern Bell Telephone & Telegraph

Protocol Conversion

TUE 12/31/91

12/21/92

11/14/92

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

GENERAL SUBSCRIBER SERVICE TARIFF

ISSUED: June 9, 1990 October 1, 1991
Joseph P. Lacher, Vice President
Miami, Florida

Section
First Revised Page 24
Cancels Original Page 24
First Revised
EFFECTIVE: December 9, 1990
December 2, 1991
DRR 49

A29. DATA TRANSPORT SERVICE

A29.5 PulseLink® Public Packet Switching Network Service (Cont'd)

A29.5.3 Rates and Charges (Cont'd)

~~B. (DELETED)~~

C. PulseLink® PPSN Access Port Charges

The PulseLink® PPSN Access Port provides the interface to the Company's PulseLink® Public Packet Switching Network.

1. Basic Protocol Access Ports ~~X.25, X.75~~ and

	Nonrecurring Charge	Monthly Rate	USOC
(a) 1.2 Kbps Access Port	\$115.00	\$15.00	NUP12
(b) 2.4 Kbps Access Port	115.00	15.00	NUP24
(c) 4.8 Kbps Access Port	115.00	15.00	NUP48
(d) 9.6 Kbps Access Port	135.00	60.00	NUP96
(e) 56.0 Kbps Access Port	135.00	120.00	NUP56

2. Asynchronous Protocol Access Ports

	Nonrecurring Charge	Monthly Rate	USOC
(a) 1.2 Kbps Access Port	115.00	15.00	APM12
(b) 2.4 Kbps Access Port	115.00	15.00	APM24
(c) 4.8 Kbps Access Port	115.00	15.00	APM48

Note 1: Access to PulseLink® PPSN service requires a Data Transport Access Channel and an Optional Central Office Data Set, at rates and charges as specified in A29.2.3 of this Tariff, in addition to the PulseLink® PPSN Access Port.

PulseLink® PPSN Protocol Conversion Surcharge

1. For protocol conversion of asynchronous data communications via an Asynchronous Protocol Access Port and an Asynchronous Protocol Access Port (subrate multiplexed). This Surcharge is in addition to the Transport Charges specified in A. preceding.

a. Segment Charges

(1) Applies to transport other than Fast Select call set-up

(a) Per segment

0.00004

NA

(2) Applies to initial call request with Fast Select option

(a) Per call set-up

0.0001

NA

®Registered Service Mark of BellSouth Corporation

F01B01W 002292

P27

40-1
1-6
6-2

4/11/92

THE 12/31/91

DDR 49

128

4/11/92

DRA 49

ISSUED: 7/22/91

[illegible]

11/4/92

DRR 49

C. Ninth Circuit Litigation

ρ_{30}

[illegible]

11/4/92

[illegible]

11/4/92

132

[illegible]

Other Non-Reg. Activity Protocol Conversion)

TYE 12/31/91

9/11/92

~~DRK 49~~

To: T. M. Kennedy, Assistant Vice President-Regulatory & Public Affairs (SBT)

From: J. H. Anderson, Director-Pricing & Economics (BSS)

Subject: Tariff Filing to Regulate Protocol Conversion as Part of PulseLink² Public Packet Switching Network (PPSN) Service

Attached for filing with the Florida Public Service Commission is a tariff package for PulseLink[®] PPSN service which is in compliance with the Florida Commission's Order No. 24838 on packet switching and protocol conversion. In this Order, the Commission lifted the stay of Order No. 20828. Order No. 20828 concluded that low-level protocol conversion is basic service and should be provided on a regulated basis. Thus, the PulseLink[®] PPSN tariff has been revised to add the previously unregulated elements for protocol conversion.

Any questions regarding this tariff package can be directed to Paul Saeger/(205-977-1735) or to Lu-Anne DeHaney (205-977-0297).

Attachment

cc: Al Varner (letter only)

Registered Service Mark of BellSouth Corporation

F01B01W 002298

[illegible]

26/11/92

DDR 49

Mr. Walter D'Haeseleer
Director, Communications Department
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32301

Dear Mr. D'Haeseleer:

Pursuant to Florida Statute 364.05, we are filing herewith revisions to our General Subscriber Service Tariff. Following is a list of the pages affected:

General Subscriber Service Tariff

Section A29.5 - Third Revised Page 18
First Revised Page 19
Third Revised Page 23
Second Revised Page 24
Third Revised Page 25

This filing is made in compliance with Order No. 24838 in Docket No. 870766-TL on packet switching and protocol conversion. The order lifted the stay of Order No. 20828. As a result, Southern Bell is required to provide intrastate protocol conversion on a regulated basis as part of its PulseLink² Public Packet Switching Network Service.

Acknowledgement, date of receipt, and authority number of this filing are requested. A duplicate letter of transmittal is attached for this purpose.

Yours very truly,

**Assistant Vice President -
Regulatory Relations**

***Registered Service Mark of BellSouth Corporation**

F01B01W 002299

[illegible]

PBC

Southern Bell
ABANDONED PROJECTS
THE 12/31/91

WJH
4/11/92
7/28/92

11/13/92

ABANDONED PROJECTS

	JAN 91	FEB 91	MAR 91	APR 91	MAY 91	JUNE 91	JULY 91	AUG 91	SEPT 91	OCT 91	NOV 91	DEC 91	12 MOS END 12/31/91
COMBINED	22,297	(9,591)	22,262	8,450	47,059	23,274	89,019	54,710	115,863	12,930	41,647	445,167	873,183
INTRASTATE	17,639	(7,339)	17,034	6,484	36,126	18,004	69,003	42,330	89,584	9,983	32,006	343,921	676,783

12 Mos End Intrastate Expense
BIT (.853)
FIT (.3213)
MIT (.6237)

676,783
(37,133)
(216,000)
(420,863)

AMOUNTS USED ON THE SURVEILLANCE REPORT

Intrastate Expense
BIT
FIT

675
(371)
(217)

40-1/185
I

Response to Request # 495

The Surveillance Report is prepared based on the last rate case. In that case, can abandoned projects were brought above the line as an expense for rate purposes.

FOI/BOIM 002300

41	✓	INBRO
42	✓	placed to AR General Ledger.
43	✓	40-1 1-7

DATE 02/21/92
TIME 11:00:46
ENDING PERIOD: 12 MOS ENDING 12/1991
REPORT BASIS: COMMISSION
FR INDICATOR: MLL

SOUTHERN BELL TELEPHONE & TELEGRAPH COMPANY
REGULATORY INCOME STATEMENT
STATE: FLORIDA
JURISDICTION: COMBINED

OPERATING REVENUES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
1 Local Service Revenue	115,181,296	115,330,507	116,003,071	116,273,107	117,329,729	116,263,423	117,701,919	119,030,623	118,317,330	119,222,379	114,732,040	116,430,311	1,347,970,822
2 Network Access Revenue	89,329,341	89,281,164	87,379,373	88,073,439	84,120,900	86,322,972	86,403,930	84,636,203	79,203,463	84,340,301	83,112,864	88,067,306	1,023,380,843
3 Unidirectional Long Dist. Rev.	1,921,719	2,164,830	2,112,743	2,838,877	2,833,679	2,203,670	1,861,241	2,132,135	1,700,600	2,134,106	2,393,441	2,372,971	23,240,172
4 Long Dist. Private Network Rev.	23,799,662	23,734,672	23,304,336	24,349,310	23,346,012	23,311,230	23,914,331	26,096,062	23,784,070	24,912,303	23,399,470	27,542,733	306,349,007
5 Miscellaneous Revenue	20,973,727	22,393,902	22,000,968	27,007,223	22,030,070	21,033,633	21,742,332	21,937,010	20,163,230	23,672,434	89,626,103	21,473,213	347,373,639
6 Uncollectible Revenue-DR	6,001,667	3,613,177	2,621,364	1,014,330	3,007,370	3,270,109	3,062,090	3,923,040	3,861,706	2,076,179	3,063,071	2,263,494	42,004,368
7 OPERATING REVENUE	252,721,870	247,317,970	251,349,649	254,707,516	247,330,207	245,044,779	250,071,903	251,330,393	246,033,023	253,013,049	251,397,337	256,443,004	3,000,452,090

OPERATING EXPENSES

8 Plant Specific Operations Expense -													
9 Network Support Expense	579,626	364,791	423,474	391,076	7,361	101,443	501,976	329,710	314,136	373,042	147,162	233,232	3,140,031
10 General Support Expense	10,070,073	10,900,319	9,762,296	10,026,200	12,134,019	9,039,396	10,333,030	11,720,463	9,002,409	13,007,942	0,375,116	13,134,970	112,373,031
11 Central Office Switching Exp	10,006,100	7,143,731	10,119,063	9,290,703	7,301,379	6,301,644	6,700,349	6,136,210	5,753,760	6,631,014	6,236,106	0,135,103	90,034,642
12 Operator System Expense	234,001	50,302	399,373	0,132	30,300	236,030	403,309	239,106	363,707	00,913	-61,370	111,111	2,377,090
13 Central Ofc. Transmission Exp	3,610,946	3,093,767	4,017,610	4,119,279	4,103,793	3,014,279	3,909,230	4,223,330	4,273,330	4,697,330	3,000,237	3,690,341	40,342,710
14 Int. Orig./Term. Expense	3,320,733	330,033	3,226,703	3,034,324	3,096,944	2,004,003	3,131,673	2,012,900	2,759,142	3,366,103	3,232,622	2,734,990	34,320,212
15 Cable and Wire Facilities Exp	15,934,133	14,331,921	13,062,201	15,230,303	13,924,140	13,304,613	17,036,000	16,004,634	15,776,364	10,239,033	14,369,376	10,941,391	104,730,229
16 Plant Nonspecific Operations Exp -													
17 Other Prop, Plant, & Equip. Exp.	-492,660	73,149	-73,226	79,693	-93,033	-139,302	-102,170	-33,276	4,291,620	17,377	627,376	1,135,624	3,244,742
18 Network Operations Expense	10,622,036	21,322,279	21,017,990	21,927,004	21,207,269	20,690,031	20,347,070	19,911,642	20,003,046	23,777,037	19,034,210	17,119,013	246,100,007
19 Access Expense	3,396,107	3,199,104	1,077,607	1,301,323	1,312,133	1,077,376	1,274,347	1,169,662	1,163,000	1,221,027	1,200,000	1,114,390	14,330,966
20 Dep & Amortization Expenses	34,901,830	40,029,071	40,106,690	39,303,003	43,306,033	42,113,144	40,094,640	61,103,020	39,007,313	61,622,332	60,333,733	60,134,603	722,077,434
21 Customer Operations Expense -													
22 Marketing	6,064,909	6,006,039	6,393,391	6,691,394	5,000,293	6,272,009	7,633,941	8,034,270	4,063,019	11,642,223	7,540,764	9,960,307	87,121,319
23 Services	23,034,000	22,923,630	23,310,336	24,370,123	20,170,232	21,210,713	23,749,463	20,930,272	24,000,363	26,373,070	24,044,190	23,746,107	273,075,302
24 Corporate Operations Expense -													
25 Executive and Planning	926,016	010,267	906,274	000,342	772,027	1,029,640	1,017,777	027,070	736,002	017,146	019,193	1,17,941	10,730,011
26 General and Administrative	23,337,390	21,070,677	19,439,000	22,237,130	20,702,000	21,333,600	20,900,002	22,293,354	37,507,301	21,400,432	21,234,200	20,12,670	200,072,120
27 Prov for Uncollect. Notes Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0
28 Other Operating Expenses	-473,693	-13,231	-139,011	-120,731	-41,993	72,309	26,436	-16,301	20,009	-20,743	34,021	1,376	-671,336
29 Operating Taxes	27,076,227	27,930,720	20,271,132	27,640,043	23,037,270	26,133,273	26,077,649	26,077,079	19,007,312	21,022,703	27,790,111	23,437,130	307,703,007
30 OPERATING EXPENSES & TAXES	206,063,096	200,021,303	203,907,039	200,612,333	203,132,013	200,930,379	206,213,263	206,046,351	213,127,603	213,632,037	199,116,627	200,060,071	2,470,073,921

31 NET OPERATING INCOME

32 ADJ TO REG NET OPERATING INCOME:

33 Revenue -													
34 Allow. for Funds Used By Const	0	0	0	0	0	0	0	0	0	0	0	0	0
35 Other Operating Expense -													
36 Interest on Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
37 Abandoned Projects	22,297	-9,391	22,262	0,430	47,039	23,274	09,019	34,710	115,063	12,930	41,647	465,167	873,103
38 Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
39 Membership, Fees & Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
40 Tax -													
40 Income Tax	-0,390	3,609	-0,377	-3,100	-17,708	-0,750	-33,490	-20,590	-43,399	-4,069	-15,672	-167,316	-320,340

FOI B01W 002301

PPC

Southern Bell
Abandoned Projects
7/28/92

7/28/92

DATE 02/21/92
TIME 11:09:00
ENDING PERIOD: 12 MOS ENDING 12/1991
REPORT BASIS: COMMISSION
PR INDICATOR: ALL

SOUTHERN BELL TELEPHONE & TELEGRAPH COMPANY
REGULATORY INCOME STATEMENT
STATE: FLORIDA
JURISDICTION: INTRASTATE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
OPERATING REVENUES													
1 Local Service Revenue	119,173,120	115,345,754	116,877,401	110,265,390	117,328,210	116,193,274	117,774,599	119,049,493	110,300,314	119,213,150	114,722,046	110,441,191	1,347,085,041
2 Network Access Revenue	24,178,003	21,702,003	22,262,992	22,935,001	23,790,471	20,602,349	23,173,299	22,343,791	22,601,177	22,197,507	19,347,790	22,723,446	271,132,907
3 Multidirectional Long Dist. Rev.	1,200,644	2,007,903	2,112,713	2,836,077	2,853,679	2,203,670	1,861,241	2,132,135	1,700,600	2,134,104	2,303,441	2,372,971	23,340,172
4 Long Dist. Private Network Rev.	25,917,256	25,073,917	25,244,779	24,310,306	25,323,900	23,750,034	25,009,264	24,076,302	23,615,379	24,706,000	23,493,133	27,014,456	303,532,499
5 Miscellaneous Revenue	20,570,007	20,042,680	19,339,858	23,075,532	20,499,104	20,974,501	18,901,090	20,797,054	22,099,649	22,120,910	03,016,394	19,275,000	310,999,099
6 Uncollectible Revenue-DR	4,902,696	3,120,910	2,376,618	6,746,029	3,615,774	3,105,940	2,019,153	3,790,337	3,111,223	2,799,371	3,749,316	2,110,329	39,042,239
7 OPERATING REVENUE	102,216,622	103,632,713	103,600,045	103,076,101	105,575,002	102,205,063	106,703,140	100,439,022	103,301,976	100,701,270	104,022,496	100,013,540	2,224,400,090
OPERATING EXPENSES													
8 Plant Specific Operations Expense -													
9 Network Support Expense	444,236	279,317	323,046	432,004	7,202	70,237	440,401	600,319	396,927	440,590	111,643	371,167	3,936,249
10 General Support Expense	8,354,632	8,392,791	7,469,023	8,279,021	9,430,000	7,304,337	8,132,107	9,097,500	7,301,667	10,446,602	6,500,204	10,611,069	101,063,063
11 Central Office Switching Exp	10,302,010	5,257,924	7,439,376	6,770,623	5,305,774	4,650,192	4,977,334	4,341,644	4,016,990	4,921,322	4,409,623	6,011,000	67,632,334
12 Operator System Expense	172,070	40,117	401,016	1,035	42,907	107,962	176,040	300,611	269,542	44,009	-45,303	11,001	1,736,917
13 Central Dir. Transmission Exp	2,444,024	2,045,235	2,960,239	3,031,602	3,003,946	2,817,003	2,090,912	3,124,210	3,167,673	3,003,071	2,879,234	2,734,219	33,714,454
14 Inf. Orig./Trans. Expense	3,117,617	1,294,127	2,330,392	2,700,027	2,233,310	1,045,970	2,275,041	2,832,014	2,130,443	2,431,394	2,337,033	1,973,949	20,009,063
15 Cable and Wire Facilities Exp	11,005,216	10,427,013	10,704,349	10,901,233	11,396,704	11,150,597	12,196,172	11,310,637	11,295,021	13,063,327	10,200,036	7,739,723	132,135,050
16 Plant Nonspecific Operations Exp -													
17 Other Prop, Plant, & Equip. Exp.	-339,347	33,375	-36,903	50,000	-47,942	-101,946	-133,407	-40,436	3,142,006	12,723	450,004	073,799	3,041,306
18 Network Operations Expense	13,320,031	13,423,390	13,324,101	13,001,946	13,370,230	13,010,021	14,700,231	14,433,071	13,117,996	17,209,319	13,037,303	12,310,003	170,344,373
19 Access Expense	1,306,107	1,199,104	1,097,007	1,201,523	1,212,133	1,097,376	1,270,347	1,169,642	1,165,000	-8,229,027	1,300,000	1,114,390	14,330,966
20 Repr & Amortization Expenses	39,363,069	43,633,910	44,001,767	40,239,373	40,322,104	46,636,670	46,612,101	46,701,196	44,671,637	47,296,016	46,044,937	49,011,393	546,730,639
21 Customer Operations Expense -													
22 Marketing	4,349,127	4,431,074	4,449,490	4,010,509	4,330,670	4,400,340	5,741,219	4,024,147	3,639,091	8,444,432	4,001,034	7,301,296	63,209,672
23 Services	20,013,766	18,941,256	19,391,932	20,419,500	20,029,756	20,191,030	21,463,046	20,023,371	20,000,002	22,126,161	19,746,040	19,361,711	240,226,007
24 Corporate Operations Expense -													
25 Executive and Planning	711,027	620,303	472,735	670,342	502,507	791,767	703,497	637,005	303,032	627,021	610,912	901,702	0,241,432
26 General and Administrative	10,620,097	13,394,679	13,910,410	16,044,979	14,901,373	13,701,662	14,901,049	16,219,720	20,041,933	13,330,640	13,070,040	19,311,372	204,200,202
27 Prov for Uncollect. Notes Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0
28 Other Operating Expenses	-303,234	-11,113	-37,740	-91,341	-47,612	42,642	30,206	-10,320	20,934	-30,349	41,704	1,010	-402,071
29 Operating Taxes	17,060,320	20,016,364	19,339,170	19,006,033	10,040,430	19,037,910	10,461,152	19,005,103	14,729,074	15,034,312	16,006,316	15,220,370	213,000,350
30 OPERATING EXPENSES & TAXES	132,434,196	149,290,719	151,172,610	134,079,109	134,797,072	151,002,974	133,171,262	136,383,634	161,201,596	162,600,276	145,233,934	132,262,066	1,046,037,760
31 NET OPERATING INCOME	29,782,426	34,341,994	32,507,035	31,396,692	30,770,010	31,202,009	31,611,070	32,136,100	24,020,300	26,092,994	30,700,562	33,771,494	370,431,142
32 ADJ TO REG NET OPERATING INCOME:													
33 Revenue -													
34 Allow. for Funds Used Org Const	0	0	0	0	0	0	0	0	0	0	0	0	0
35 Other Operating Expense -													
36 Interest on Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
37 Abandoned Projects	17,639	-7,359	17,050	4,604	36,126	10,004	49,003	42,330	09,504	9,903	32,006	343,921	474,700
38 Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
39 Membership, Fees & Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
40 Tax -													
41 Income Tax	-6,637	2,769	-4,417	-2,440	-13,394	-4,775	-25,946	-15,932	-33,601	-3,737	-12,074	-120,410	-253,022

FOIb01W 002302

PBC

Southern Bell
Abandoned Projects
RE 12/31/91

7/28/92
AMK

YME
7/28/92

F01B01W 002303

CASUALTY EXPENSE

MONTH	1967	1968	1969	1970	1971
JANUARY	10.00	10.00	10.00	10.00	10.00
FEBRUARY	0.00	137.63	0.00	0.00	0.00
MARCH	0.00	1,613.13	0.00	0.00	0.00
APRIL	0.00	2,376.97	0.00	0.00	0.00
MAY	0.00	6,115.71	0.00	0.00	0.00
JUNE	0.00	3,296.77	0.00	0.00	0.00
JULY	0.00	0.00	0.00	0.00	0.00
AUGUST	0.00	0.00	0.00	0.00	0.00
SEPTEMBER	0.00	0.00	0.00	0.00	0.00
OCTOBER	121,612.37	0.00	0.00	0.00	146,640.46
NOVEMBER	6,219.83	1,209.27	0.00	0.00	6,749.44
DECEMBER	4,490.97	0.00	0.00	0.00	6,182.98
TOTAL	6130,300.17	915,820.79	9150.00	90.00	9159,001.00
REGULATED PORTION		14,276.12	135.13	90.00	140,231.50

	JAN 91	FEB 91	MAR 91	APR 91	MAY 91	JUNE 91	JULY 91	AUG 91	SEPT 91	OCT 91	NOV 91	DEC 91	12/31/91
PLANT SPEC EXP:													
A/C 6110	619,892	603,219	404,140	630,357	11,007	109,623	629,243	340,223	353,697	616,264	159,610	707,139	3,391,330
A/C 6120	11,350,969	11,306,032	10,732,035	16,276,077	12,636,942	10,256,633	10,940,700	12,213,203	10,190,010	10,110,020	8,939,924	14,406,090	137,099,079
A/C 6210	14,102,276	7,167,144	10,130,234	9,202,333	7,319,415	6,324,040	6,736,103	6,660,307	9,970,734	6,639,709	6,261,190	8,214,147	94,362,360
A/C 6220	230,301	50,302	399,373	0,132	50,300	254,430	403,309	239,106	363,707	00,003	161,370	141,111	2,377,690
A/C 6230	3,610,946	3,913,042	4,035,314	4,136,903	4,203,469	3,032,040	3,927,027	4,225,730	4,291,700	4,697,330	3,080,237	3,696,311	40,444,719
A/C 6310	9,690,909	7,670,006	8,709,379	9,723,234	8,360,914	7,260,021	10,013,240	8,167,639	8,663,703	9,490,312	7,500,030	11,514,130	107,190,941
A/C 6410	15,934,133	14,606,611	15,136,931	15,303,074	15,990,034	15,639,304	17,111,722	16,004,634	15,031,072	18,249,633	10,393,929	10,942,371	103,296,920
TOT PLANT SPEC	52,470,226	45,209,056	69,375,031	50,301,930	60,616,009	43,697,729	50,163,434	47,636,922	45,093,031	53,921,217	41,091,306	49,703,301	501,194,255
PLANT NON SPEC EXP:													
A/C 6310	(310,300)	76,813	(79,370)	03,306	(97,032)	(136,367)	(109,166)	(35,633)	4,537,641	10,209	642,210	1,254,625	3,302,740
A/C 6330	20,000,632	23,900,072	23,833,904	24,144,140	23,512,829	23,022,924	22,676,110	22,190,022	23,107,325	26,301,920	21,215,360	10,040,661	272,973,313
A/C 6430	1,396,107	1,199,104	1,097,607	1,201,373	1,212,135	1,097,376	1,270,340	1,169,662	1,165,000	1,221,027	1,200,000	1,104,390	14,330,963
TOT PLANT NON SPEC	21,205,731	25,225,909	24,951,693	25,420,777	24,625,932	23,903,733	23,761,290	23,304,031	20,029,966	27,622,004	23,077,770	21,199,004	292,093,220
TOT PLT SP & PLT N SP	76,763,977	70,433,445	73,927,327	75,013,707	73,242,421	67,601,462	73,926,724	70,941,753	74,723,017	81,543,221	64,169,136	70,903,063	874,009,173
TOTAL EXP - REGULATED													767,046,900
REGULATED													87,73301

Southern Bell
Casualty Expense
7/12/91

7/28/92
7/28/92

FOIb01W 002304

Heavy rain and winds - damaged cable

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

RECORD OF COST OF PLANT CASUALTIES

FORM 123-B
(MAR. 1977)

South Florida
AREA

1991
YEAR

D6701
CASUALTY AUTHORIZATION NO.

FEB 05

DATE OF OCCURRENCE	CLASS OF PLANT AFFECTED	MONTHLY CHARGES TO CASUALTY EXPENDITURES - COST (\$'000* OMITTED)												TOTAL
		JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
Oct 7, 1991 TO Oct. 11, 1991	SECTION A - CONSTRUCTION													
	OUTSIDE PLANT										542.48	1063.07	1964.44	3379.
	C.O. EQUIPMENT													
	STATION EQUIP.										238.58			238.
	OTHER PLANT													
	TOTAL										786.06	1263.07	1768.44	3618.
	SECTION B - COST OF REMOVAL													
	OUTSIDE PLANT													
	C.O. EQUIPMENT													
	STATION EQUIP.													
	OTHER PLANT													
	TOTAL										0	0	0	0
	SECTION C - MAINTENANCE													
	OUTSIDE PLANT										101,016.81		267.26	101,289.
	C.O. EQUIPMENT										12,440.82	138.30	516.14	12,115.
	STATION EQUIP.										16,448.5			16,448.
	OTHER PLANT										516.14			516.
	TESTING EXPENSE													
	TOTAL										115,638.27	138.30	783.40	116,560.

PPBC

Southern Bell
Casualty Expense
7/28/92
7/28/92
7/28/92

FOIbOIM 002305

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

RECORD OF COST OF PLANT CASUALTIES

1991

YAY

FORM 923-B
(MAR. 1977)

D6703

CASUALTY AUTHORIZATION NO.

South Florida
AREA

ARJ

		MONTHLY CHARGES TO CASUALTY EXPENDITURES - COST ("000" OMITTED)												
DATE OF OCCURRENCE	CLASS OF PLANT AFFECTED	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
Oct. 7, 1991 to Oct. 11, 1991	SECTION A - CONSTRUCTION													
	OUTSIDE PLANT										5915.87	5218.0	12,120.37	11,558
	C.O. EQUIPMENT													
	STATION EQUIP.										58.35			58
	OTHER PLANT													
	TOTAL										5974.22	5218.0	12,120.37	11,616
	SECTION B - COST OF REMOVAL													
	OUTSIDE PLANT										429.06			429
	C.O. EQUIPMENT													
	STATION EQUIP.													
	OTHER PLANT													
	TOTAL										429.06	0	0	429
	SECTION C - MAINTENANCE													
	OUTSIDE PLANT										5197.63			5197.6
	C.O. EQUIPMENT										5219.57	(122.44)		5097.1
	STATION EQUIP.										668.56			668.5
	OTHER PLANT										6084			6084
	TESTING EXPENSE													
TOTAL										(A) 11406.10	(B) 122.44	0	11034.5	



Southern Bell
Casualty Expense
TYE 12/31/91

7/28/92

FO1B01W 002307

35

severe rainstorm with flooding - damaged cable

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
RECORD OF COST OF PLANT CASUALTIES

FORM 923-B
(MAR. 1977)

South Florida

1991
YEAR

D6704

CASUALTY AUTHORIZATION NO.

DATE OF OCCURRENCE	CLASS OF PLANT AFFECTED	MONTHLY CHARGES TO CASUALTY EXPENDITURES - COST ('000* OMITTED)												TOTAL
		JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
Oct 8, 1991 to Oct 11, 1991	SECTION A - CONSTRUCTION													
	OUTSIDE PLANT													
	C.O. EQUIPMENT										2243.83	3136.44	5636.28	11,016.
	STATION EQUIP.										676.48			676.
	OTHER PLANT													
	TOTAL										3915.31	3136.44	5636.28	11,688.
	SECTION B - COST OF REMOVAL													
	OUTSIDE PLANT													
	C.O. EQUIPMENT										467.31	763.13	1477.6	1398.
	STATION EQUIP.													
	OTHER PLANT													
	TOTAL										467.31	763.13	1477.61	1398.1
	SECTION C - MAINTENANCE													
	OUTSIDE PLANT													
	C.O. EQUIPMENT										705.14	1723.58	3568.97	6197.
	STATION EQUIP.										46.26			46.
	OTHER PLANT													
	TESTING EXPENSE													
	TOTAL										751.40	1723.58	3568.97	6243.9

FOIb01W 002308



Southern Bell
Casualty Expense
7/28/92
7/28/92
7/28/92

heavy rain and flooding - damaged cable
 SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
 RECORD OF COST OF PLANT CASUALTIES

FORM 923-B
 (MAR. 1977)

South Florida
 AREA

1991
 YEAR

D6705
 CASUALTY AUTHORIZATION NO.

DATE OF OCCURRENCE	CLASS OF PLANT AFFECTED	MONTHLY CHARGES TO CASUALTY EXPENDITURES - COST ("000" OMITTED)												TOTAL
		JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
SECTION A - CONSTRUCTION														
Oct. 7, 1991 to Oct. 8, 1991	OUTSIDE PLANT													
	C.O. EQUIPMENT										300.00	605.04	608.80	1513.84
	STATION EQUIP.													
	OTHER PLANT													
	TOTAL										300.00	605.04	608.80	1513.84
SECTION B - COST OF REMOVAL														
	OUTSIDE PLANT													
	C.O. EQUIPMENT													
	STATION EQUIP.													
	OTHER PLANT													
	TOTAL										0	0	0	0
SECTION C - MAINTENANCE														
	OUTSIDE PLANT										3483.91	4871.20	3042.53	10344.14
	C.O. EQUIPMENT										1331.72			1331.72
	STATION EQUIP.										257.00			257.00
	OTHER PLANT										22.16			22.16
	TESTING EXPENSE													
TOTAL														



Southern Bell
 Casualty Expense
 FYE 12/31/91
 7/28/92
 10/11/92
 10/11/92

FOIb01M 002309

85

12	
11	
10	
9	
8	
7	
6	
5	
4	
3	
2	
1	

Southern Bell
Casualty Expense
TYC 14/31/91

TYE 12/31/91

7/28/92

FOIb01w 002311

85

$\Sigma P_i = 5$
 $\frac{146.048.44}{10-1}$
 $\frac{146.048.44}{9}$
 $\Sigma P_i = 5$
 $\frac{146.749.64}{10-1}$
 $\frac{146.749.64}{9}$
 $\Sigma P_i = 5$
 $\frac{146.749.64}{10-1}$
 $\frac{146.749.64}{9}$
 $\Sigma P_i = 5$
 $\frac{146.749.64}{10-1}$
 $\frac{146.749.64}{9}$

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

FOI001M 002312

NOV 29 1989
SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
RECORD OF COST OF PLANT CASUALTIES
1989
YEAR

CASUALTY AUTHORIZATION NO. 106613
FORM 923-B
(MAR. 1977)

Florida
AREA

DATE OF OCCURRENCE	CLASS OF PLANT AFFECTED	MONTHLY CHARGES TO CASUALTY EXPENDITURES - COST [000 OMITTED]												TOTAL
		JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
10/12/87	SECTION A - CONSTRUCTION													
	OUTSIDE PLANT													
	C.O. EQUIPMENT													
	STATION EQUIP.													
	OTHER PLANT													
	TOTAL													
	SECTION B - COST OF REMOVAL													
	OUTSIDE PLANT													
	C.O. EQUIPMENT													
	STATION EQUIP.													
	OTHER PLANT													
	TOTAL													
	SECTION C - MAINTENANCE													
	OUTSIDE PLANT	150.00												
	C.O. EQUIPMENT	40-1 1-8												
	STATION EQUIP.	11												
	OTHER PLANT													
	TESTING EXPENSE													
	TOTAL	150.00												

PBC

Southern Bell
Casualty Expense
7/12/91

ARM
7/26/92

2/11/92

26/8/22

Y 6613
CASUALTY AUTHORIZATION NO.

1988
YEAR -

Florida

AREA		MONTHLY CHARGES TO CASUALTY EXPENDITURES - COST (\$000 OMITTED)												
DATE OF OCCURRENCE	CLASS OF PLANT AFFECTED	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
10/12/87	SECTION A - CONSTRUCTION													
	OUTSIDE PLANT	4852.81	9081.18	5995.08	3909.59	5779.19	6208.08	246.06				(9865)	1485.81	62651.15
	C.O. EQUIPMENT													
	STATION EQUIP.													
	OTHER PLANT													
	TOTAL	4852.81	9081.18	5995.08	3909.59	5779.19	6208.08	246.06				(9865)	1485.81	62651.15
	SECTION B - COST OF REMOVAL													
	OUTSIDE PLANT		992.77	402.22		1390.47	432.92		1361.11	74.00		422.90		5081.89
	C.O. EQUIPMENT													
	STATION EQUIP.													
	OTHER PLANT													
	TOTAL		992.77	402.22		1390.47	432.92		1361.11	74.00		422.90		5081.89
	SECTION C - MAINTENANCE													
	OUTSIDE PLANT		137.63	1613.13	2576.97	4115.21	5296.77					1289.27		15028.98
	C.O. EQUIPMENT													
	STATION EQUIP.													
	OTHER PLANT													
	TESTING EXPENSE													
	TOTAL		137.63	1613.13	2576.97	4115.21	5296.77					1289.27		15028.98

FOI B01W 002313

$$\frac{40-1}{1.5}$$

**FORM 923-B
(MAR. 1977)**

Florida
AREA

1987
YEAR

Y6613
CASUALTY AUTHORIZATION NO.

DATE OF OCCURRENCE	CLASS OF PLANT AFFECTED	MONTHLY CHARGES TO CASUALTY EXPENDITURES - COST (\$'000* OMITTED)												
		JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
10/12/87	SECTION A - CONSTRUCTION													
	OUTSIDE PLANT										7820.21	797.27	3702.64	12320.12
	C.O. EQUIPMENT										2300.55			7300.55
	STATION EQUIP.										3824.52			3824.52
	OTHER PLANT													
	TOTAL										18945.28	797.27	3702.64	23445.19
	SECTION B - COST OF REMOVAL													
	OUTSIDE PLANT											644.39		644.39
	C.O. EQUIPMENT													
	STATION EQUIP.													
	OTHER PLANT													
	TOTAL											644.39		644.39
	SECTION C - MAINTENANCE													
	OUTSIDE PLANT										106872.07	4214.83	4480.97	115567.87
	C.O. EQUIPMENT										5792.04			5792.04
	STATION EQUIP.										8656.59			8656.59
	OTHER PLANT													
	TESTING EXPENSE										285.67			285.67

PBC

Southern Bell
Casualty & Reimb.
TVE 12/31/91

7/28/92

F01B01W 002314

$$\frac{40-1}{8-1} = 5$$

9/9/92

[illegible]

4/11/92
9/9/92

request #31.
item 25-NOI adj.
other regulatory adjustments

\$1856
40-1 p.5

ρ_2

	F01B01W 002316
Q1	
Q2	
Q3	<u>40+1</u> 1-9
THE WALTER LATHAM COMPANY (708) 345-6787	

Southern Bell Telephone & Telegraph

Lobbying Expenses

(PAC)

TYE 12/31/91

12/1/91

4M 10

9/10/92

2

Raynor's Office Expenses including cont. mem. & trustee expense (Total Office)

See Page 12 → 494,200

Less Raynor's expense (incl. Walker's - 3 1/2 mos) See Page 8 → (262,375)

Less Meinert's expense

See Page 10 → (140,925)

90,900

45,450

Representatives
Secretaries
and staff
split between
Raynor &
Meinert

40-1
1-10
4

Florida Telephone Assoc. Dues
- FTA (checked under Bombardier
AC but not to be excluded
from regulation) ÷ 2 =

5 Eisen (415,300 + 41,551) = 456,851

6 Raynor (262,375 + 45,450) = 307,825

7 Bombardier (314,600 - 41,551) = 273,049

8 Meinert (140,925 + 45,450) = 186,375

1,224,100

40-1
1-10
4

9 Meinert's Office

186,375

40-1
1-10
3

10 Less expense assigned direct - 1,956 See Page 10

11 184,419

12 12 mos. % Allocated to lobbying 47.1368% See Page 10 65,505.98 / 138,969.84

13 Allocated Amount to lobbying 86,929

14 plus expense assigned direct + 1,956

15 88,885 Meinert's Total Lobbying Expense

40-1
1-10
11

Lobbying Expense

16 Raynor 307,825

17 Bombardier 273,049

18 Meinert 88,885

19 669,759

F01B01W 002318

P2

40-1
1-10

12/1/92
4m4
9/10/92

(PBC)

TYE 12/31/91

9	10	92
---	----	----

Request # 81
Question 23.
Question 20
Question 21
Backup for
3/1/94 669,754 attached

1. Raynor's Office (See Page 2, d. 16)
 Samuels' Office (" " d. 17)
 Meiner's Office (" " d. 18)
 Total

$$\begin{array}{r} \textcircled{40-1/1-10} 207,825 \\ - 273,049 \\ \hline \textcircled{40-1/1-10} 88,885 \\ - 669,759 \end{array}$$

2. Office Space Page 3, L. 10
3. Expense Assigned Direct Page 4, L. 4)
4. Total Selling Expense (L. 1 + L. 2 + L. 3)

78,792
 $\begin{array}{r} 13-1 \\ 1-10 \\ \hline 3 \end{array}$
 15,579
 $\begin{array}{r} 40-1 \\ 1-10 \\ \hline 3-1 \end{array}$
 764,130

* 90 Reg. 93.6992 (MR AIC 6720)
Regulated Portion

715,984 ~~+~~

\$ 90 intra ^{to} 72.7068% (MR. Sen. & Admin)
Intrastate Amount

520,569#

Decrease Intrastate Expense in the Surveillance ^①(520,569)
 SIT (.055) 5.5% ^②28,631
 FIT (.3213) ^③67,259
 NOI (.6237) 324,679

we $\textcircled{c}$ (520,569)
 5.5% $\textcircled{c}$ 28,631
 $\textcircled{c}$ 167,259
 324,679

* 90 Reg. MR AIC 6720 (Ledger) 299,859,239
MR AIC 6720 (MR Regulated Income Statement) 280,965,747
 $280,965,747 / 299,859,239 = 93.6992\%$

90 Extra. ^{Comb} MA AIC 6720 (MA Regulated Income Statement) 280,965,747
 MA AIC 6720 (" " " ") 204,281,271
 204,281,271 / 280,965,747 = 72.7068%
 AIC 6720 General & Administrative Expense

Additional Lobbying (See Pages 27 above 29)

Total Solubility

Interstate	5.5%	(9,496)
SIT		522
FIT		3,051
NOT		5,923

Decrease exp. (530,065)

SIT	29,153
FIT	170,310
NOI	330,602

(c)
$$\begin{array}{r} 520,569 \\ 9496 \\ \hline 530.06 \end{array}$$
 (d)
$$\begin{array}{r} 28,651 \\ 522 \\ \hline 29,153 \end{array}$$
 (e)
$$\begin{array}{r} 167,259 \\ 3,051 \\ \hline 170,310 \end{array}$$

F01B01W 002319

[illegible]

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 1

ICIS INFO DISPLAY NUMBFR: BMRH23

INFO DISPLAY NAME: IH23 - DISPLAY OF ACTUALS HISTORY

VIEW VERSION: R1/01 6-3-3 RC-ONLY REORGANIZED

PROCESS DATE/TIME: 02/12/92 11:09

ENTITY: AVP

AC: JC3300000

REQUEST ID: ERM
FINANCIAL SUBSET
EXPEND GROUP

(THOUSANDS OF DOLLARS)

HISTORY BY MONTHS

CODE	YTD 91 RANGE 01-12	JANUARY JULY	FEBRUARY AUGUST	MARCH SEPTEMBER	APRIL OCTOBER	MAY NOVEMBER	JUNE DECEMBER
02A0	0.0	2.0					
C44	2.0	0.2					

MOTOR VEH EXP(6112)

OTR DIR- GEN-NON EMP RLTD

FOI BOLD 002320

(P85)
Southern Bell Telephone & Telegraph
Lobbying Expenses
THE 1/31/91
9/10/92
13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 1

ICIS INFO DISPLAY NUMBER: BMRIN23

INFO DISPLAY NAME: IN23 - DISPLAY OF ACTUALS HISTORY

PROCESS DATE/TIME: 02/12/92 11:07

VIEW VERSION: R1/01 6-3-3 RC-ONLY REORGANIZED

ENTITY: AVP

RC = JC3300000

REQUEST ID: ERM
FINANCIAL SUBSET
EXPEND GROUP

(THOUSANDS OF DOLLARS)

OTR WORK ECPT EXP (6116)

MATERIAL- PURCHASES

CODE

YTD 91
RANGE 01-12

JANUARY
JULY

FEBRUARY
AUGUST

HISTORY BY MONTHS
MARCH
SEPTEMBER

APRIL
OCTOBER

MAY
NOVEMBER

JUNE
DECEMBER

0010

0.1 (40-1/1-10/1)

0.1

111

0.1

0.1

FOI BOW 002321

82

(1989)
Southern Bell Telephone & Telegraph
Lobbying Expenses
The 1/31/91
9/10/92
9/11/92
9/10/92

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 1

ICIS INFO DISPLAY NUMBER: BMR1H23

INFO DISPLAY NAME: 1H23 - DISPLAY OF ACTUALS HISTORY

PROCES DATE/TIME: 02/12/92 11:05

VIEW VERSION: R1/01 6-3-3 RC-ONLY REORGANIZED

ENTITY: AVF

RC- C3300000

REQUEST ID: ERM
FINANCIAL SUBSET
EXPEND GROUP

(THOUSANDS OF DOLLARS)

	CODE	HISTORY BY MONTHS							
		YTD 91 RANGE 01-12	JANUARY JULY	FEBRUARY AUGUST	MARCH SEPTEMBER	APRIL OCTOBER	MAY NOVEMBER	JUNE DECEMBER	
LAND AND BLDG EXP (6121)	09A0	2.2 40-1/1-10/0	0.1	0.2	0.2	0.2	0.2	0.2	
			0.2	0.2	0.2	0.1	0.1	0.1	
OTR DIR- CONT SRV- TL EO PNT	C3A	2.2	0.1	0.2	0.2	0.2	0.2	0.2	
			0.2	0.2	0.2	0.1	0.1	0.1	
CORP TRAN -BILLED INTRARGN	FJ5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Acct

FOI B01W 002322

93

(P87)
Southern Bell Telephone & Telegraph
Lobbying Expenses
1/31/91
1/11/92
9/10/92

15

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 1

ICIS INFO DISPLAY NUMBER: BMRH23

INFO DISPLAY NAME: IH23 - DISPLAY OF ACTUALS HISTORY

PROCESS DATE/TIME: 02/12/92 11:00

VIEW VERSION: R1/01 6-3-3 RC-ONLY REORGANIZED

ENTITY: AVF

RC= JC3300000

REQUEST ID: ERM
FINANCIAL SUBSET
EXPEND GROUP

CCDE

YTD 91
RANGE 01-12 JANUARY JULY

(THOUSANDS OF DOLLARS)

HISTORY BY MONTHS

APRIL
OCTOBER

MAY
NOVEMBER

JUNE
DECEMBER

FURN AND ART EAP (6122)

29B2

0.1 (40-1/1-10/1)

0.1

OTR DIR - CTR SRV - GEN-OTHER

C3E

0.1

0.1

FOI B01W 002323

pg

(P82)
Southern Bell Telephone & Telegraph
Lobbying Expenses
The 1/31/91
9/10/92
16

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 1

ICIS INFO DISPLAY NUMBER: BMRH23

INFO DISPLAY NAME: IH23 - DISPLAY OF ACTUALS HISTORY

PROCESS DATE/TIME: 02/12/92 11:00

VIEW VERSION: R1/01 6-3-3 RC-ONLY REORGANIZED

ENTITY: AVP

RC = JC3300200

REQUEST ID: ERM
FINANCIAL SUBSET
EXPEND GROUP

(THOUSANDS OF DOLLARS)

HISTORY BY MONTHS

	CODE	YTD 91 RANGE 01-12	JANUARY JULY	FEBRUARY AUGUST	MARCH SEPTEMBER	APRIL OCTOBER	MAY NOVEMBER	JUNE DECEMBER
OFFICE EQPT EXP (6123)	CSC0	15.2	0.2	0.2	0.3	0.8	5.2	0.3
			0.1	3.0	1.6	0.2	0.2	2.9
OTR DIR- CONT SRV- TL EQ RNT	C3A	0.2	0.0	0.0			0.0	
				0.0				0.1
OTR DIR- CONT SRV- OTR RNTLS	C3B	3.5	0.1	0.1	0.1		1.0	0.3
			0.1	3.0	1.5		0.1	3.0
OTR DIR - CTR SRV - GEN-OTHER	C3E	4.6		0.1	0.1	0.1	4.1	
					0.1	0.2	0.1	0.2-
MATERIAL- PURCHASES	L11	0.7				0.6	0.1	

FOI BOLD 002324

Southern Bell Telephone & Telegraph
Lobbying Expenses
ME 1/31/91
9/10/92

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 1

ICIS INFO DISPLAY NUMBER: B7RIH23

INFO DISPLAY NAME: IH23 - DISPLAY OF ACTUALS HISTORY

PROCESS DATE/TIME: 02/12/92 11:09

VIEW VERSION: R1/01 6-3-3 RC-ONLY REORGANIZED

ENTITY: AVP

RC= JC3302700

REQUEST ID: ERM
FINANCIAL SUBSIT
EXPEND GROUP

(THOUSANDS OF DOLLARS)

EXPEND GROUP	CODE	YTD 91 FANCE 01-12	HISTORY BY MONTHS									
			JANUARY JULY	FEBRUARY AUGUST	MARCH SEPTEMBER	APRIL OCTOBER	MAY NOVEMBER	JUNE DECEMBER				
GEN PRPS CMPTR EX- DIS/DIRCH	09D0	0.0			0.0							
DIR DIR- CONT SRV- APPL SITV	C34	0.0			0.0							

Acct 6124

FOI/BOIM 002325

Southern Bell Telephone & Telegraph
Lobbying Expenses
1/13/91
1/11/92
9/10/92

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 1

ICIS INFO DISPLAY NUMBER: BMRH23

INFO DISPLAY NAME: IH23 - DISPLAY OF ACTUALS HISTORY

VIEW VERSION: R1/01 6-3-3 PC-ONLY REORGANIZED

ENTITY: AVP

PROCESS DATE/TIME: 02/12/92 11:29

JC3300000

REQUEST ID: LRM
FINANCIAL SUBSET
EXPEND GROUP

(THOUSANDS OF DOLLARS)

HISTORY BY MONTHS

CUSTOMER SERVICES (6623)

CODE

YTD 91
RANGE 01-12

JANUARY
JULY

FEBRUARY
AUGUST

MARCH
SEPTEMBER

APRIL
OCTOBER

MAY
NOVEMBER

JUNE
DECEMBER

0.1

0.1-10/1

0.1

2.0

OTR DIR- GENERAL- EMP RLTD

C43

0.0

0.0

CORP TRAN -CORP NAT -SAL& OTR

F04

0.1

0.1

0.2

FOI BOLD 002326

Pt

(982)

Southern Bell Telephone & Telegraph
Lobbying Expenses
The 1/31/91
9/10/92

19.

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 1

ICIS INFO DISPLAY NUMBER: BMRH23
INFO DISPLAY NAME: IH23 - DISPLAY OF ACTUALS HISTORY
VIEW VERSION: R1/01 6-3-3 PC-ONLY REORGANIZED

PROCESS DATE/TIME: 02/12/92 11:09

ENTITY: AVP

LC: JC3300000

REQUEST ID: LRM
FINANCIAL SUBSET
EXPEND GROUP

(THOUSANDS OF DOLLARS)

		YTD 91	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
		RANGE 01-12	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
EXTERNAL RELATIONS (6722)	2000	478.6	35.5	47.9	53.0	70.2	38.9	49.5
			15.3	29.7	25.3	34.3	30.9	38.1
WAGES & SALARIES- BASIC	A11	232.4	19.7	20.7	26.6	25.8	19.1	16.4
			7.3	18.7	17.6	17.8	15.4	15.3
MGMT		232.4	19.7	20.7	26.6	25.8	19.1	16.4
			7.9	18.7	17.6	17.8	15.4	15.4
WGS&SLRYS -PD ABSC- HOL VP IV	A12	10.4	2.7	0.2	1.4		0.8	1.4
			0.2	0.5	1.1		1.0	1.1
MGMT		10.4	2.7	0.2	1.4		0.6	1.4
			0.3	0.5	1.1		1.0	1.1
WGS&SLRYS -SHRT PER SICK & OTR	A13	0.4	0.1					0.2
				0.1				0.2
MGMT		0.4	0.1	0.1				
				0.1				
WAGES & SALARIES- OVT-BASIC	A21	0.2				0.2		
						0.2		
MGMT		0.2				0.2		
						0.2		
WAGES & SALARIES- OVT-PREM	A22	0.1				0.1		
						0.1		
MGMT		0.1				0.1		
						0.1		
WAGES & SALARIES- SPEC PMT	A31	50.0	4.6	3.9	0.0	21.1	3.4	3.4
			0.8	2.8	2.8	2.7	2.7	1.4
MGMT		50.0	4.6	3.9	0.0	21.1	3.4	3.4
			0.8	2.9	2.8	2.7	2.7	1.4
WGS&SLRYS -CMP ABSC ADJ ACRL	A32	1.5-	0.0	0.0	0.0	0.0	0.0	0.0
			0.1-	0.1-	0.1-	0.0	0.1-	0.0
MGMT		1.5-	0.0	0.0	0.0	0.0	0.0	0.0
			0.1-	0.1-	0.1-	0.0	0.1-	0.0
OTR DIR - OFF SRVS- CELLP & P	CH4	1.2						
			0.2	0.1	0.1	0.1	0.1	0.2
OTR DIR- EM RL-BSS TRNG-BLG	C1C	0.9			0.9			
OTR DIR- EM RL-BHR TRNG-BLG	C1Y	0.8	0.4					0.4
OTR DIR- EMP RLTD- VA SCH-OT	C11	9.6	0.8	0.5	1.4	1.4	0.5	0.6
			0.7	0.4	0.5	0.7	1.2	0.6
OTR DIR- EMP RLTD- CONF-TRVL	C12	63.9	4.8	10.2	6.9	5.1	9.2	4.2
			12.0-	5.4	5.4	7.1	5.1	10.2

FOI/BOIM 002327

(PBC)
Southern Bell Telephone & Telegraph
Lobbying Expenses
7/11/92
9/10/92
JMC

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 2

ICIS INFO DISPLAY NUMBER: BMR1H23

INFO DISPLAY NAME: IH23 - DISPLAY OF ACTUALS HISTORY

PROCESS DATE/TIME: 02/17/92 11:09

VIEW VERSION: R1/01 6-3-3 RC-ONLY REORGANIZED

ENTITY: AVF

JC3300000

REQUEST ID: LRM
FINANCIAL SUBSET
EXPEND GROUP

(THOUSANDS OF DOLLARS)

		YTD 91 RANGE 01-12	JANUARY JULY	FEBRUARY AUGUST	HISTORICAL MARCH SEPTEMBER	APRIL OCTOBER	MAY NOVEMBER	JUNE DECEMBER
OTR DIR- EMP RLTD- HM RELOC	C13	57.0		10.5		11.6 0.5		15.6
OTR DIR- EMP RLTD- TUITION	C14	0.1	10.3					
OTR DIR - POSTAGE - OTHER	C21	1.3		0.1	0.0	0.1	0.5	
OTR DIR - SUPLOFF - PRG&RPRO	C22	0.3	0.0	0.1	0.1	0.2	0.1	0.2
OTR DIR - SUPPLIES- OFF - STA	C23	13.1	0.6	1.0	1.0	2.5	0.1	2.1
OTR DIR- CONT SRV- TL EQ RNT	C3A	0.1	0.1	0.0	1.2	0.4	2.1	1.3
OTR DIR - CTR SRV - GEN FEES	C3D	21.9				2.0	0.6	3.6
OTR DIR - CTR SRV - OTHER	C32	2.4	1.1	0.2	5.0	3.2		5.0
OTR DIR- GENERAL- EMP RLTD	C43	9.9	0.2	0.2	0.3	0.4	0.2	0.2
OTR DIR- GEN-NON EMP RLTD	C44	1.7	1.1	0.0	3.4	0.1	1.1	0.2
MATERIAL- PURCHASES	E11	2.5	0.3	0.4	0.5	0.2	0.8	1.0
			4.5-	0.7-	0.1	0.5	1.0	0.1
			0.6	0.1	0.7	0.2	0.2	0.1
			0.0	0.4	0.0	0.0		0.1

FOI BOLD 002328

(PSC)
Southern Bell Telephone & Telegraph
Lobbying Expenses
7/12/91
9/10/92
2/11/92

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 1

ICIS INFO DISPLAY NUMBER: BMPIN23

INFO DISPLAY NAME: IH23 - DISPLAY OF ACTUALS HISTORY

PROCESS DATE/TIME: 02/12/92 11:10

VIEW VERSION: R1/01 6-3-3 PC-ONLY REORGANIZED

ENTITY: AVP

RC = JC3302000

REQUEST ID: ERM
FINANCIAL SUBSET
EXPEND GROUP

(THOUSANDS OF DOLLARS)

INFO MGMT -DISTD & DIR-CHGD

OTR DIR - CTR SRV - OTHER

OTR DIR- CONT SRV- APPL SFTW

CODE

YTD 91
RANGE 01-12

JANUARY
JULY

FEBRUARY
AUGUST

MARCH
SEPTEMBER

APRIL
OCTOBER

MAY
NOVEMBER

JUNE
DECEMBER

20F0

C32

C34

1.8

1.1

0.8

0.6

0.6

0.6

1.1

1.1

0.1

0.1

0.1

0.1

0.1

0.1

FOI/BOIM 002329

Southern Bell Telephone & Telegraph
Robbing Expenses
12/31/91

9/10/92

23

81

LC= JC33EDCEC

JUNE
DECEMBER

10-1/1-10/1

0.1

0.1
0.1

- 24

(Southern Bell Telephone & Telegraph 12/11/90
Robbing Expenses
T 43- 12/31/91 29M2
9/10/92
(PBB)

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 1

ICIS INFO DISPLAY NUMBER: BMRH23

INFO DISPLAY NAME: IH23 - DISPLAY OF ACTUALS HISTORY

PROCESS DATE/TIME: 02/12/92 11:10

VIEW VERSION: R1/01 6-3-3 RC-ONLY REORGANIZED

ENTITY: AVF

LC - JC3200000

REQUEST ID: LRM
FINANCIAL SUBSET
EXPEND GROUP

(THOUSANDS OF DOLLARS)

		YTD 91	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
		RANGE 01-12	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
OTR GNAD -OTR(6728 .3,.4,.9)	20K3	3.8	40-1/10/5.0-		1.0			0.2
OTR DIR- GEN-NON EMP RLTD	C44	3.8-	5.0-		1.0			0.2

ACCTS

FOI/BOIM 002331

13

25

1992
Southern Bell Telephone & Telegraph
Robbing Expenses
The 12/31/91
AMC
9/10/92
1/11/90

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
FLORIDA

PAGE: 2

ICIS INFO DISPLAY NUMBER: BMRH23

INFO DISPLAY NAME: IH23 - DISPLAY OF ACTUALS HISTORY

VILW VERSION: R1/01 6-3-3 RC-ONLY REORGANIZED

PROCESS DATE/TIME: 02/12/92 11:16

ENTITY: AVP

J03320000

REQUEST ID: ERM
FINANCIAL SUBSET
EXPEND GROUP

CODE	(THOUSANDS OF DOLLARS)											
	YTD 91	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE
	RANGE 01-12	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER
E11	0.0					0.0		0.0				

MATERIAL- PURCHASES

FOI B01M 002332

P4

(P66)
Southern Bell Telephone & Telegraph
Robbing Expenses
TVE 12/31/91
JMC
9/10/92

FOI 101M 002333

40-1
1-10
2-2

9/10/92

MICHAEL S RAYNOR - REGISTERED LOBBYIST

	JAN 91	FEB 91	MAR 91	APR 91	MAY 91	JUNE 91	JULY 91	AUG 91	SEPT 91	OCT 91	NOV 91	DEC 91	12 MOS END 12/31/91
1. LOBBYING EXPENSE	10.00	118.50	178.14	1516.13	154.71	129.87	10.00	158.64	19.25	168.55	140.64	1513.66	11,387.29
2. RATIO LOBBYING TIME	0	9 0.88	0.95	1.00	0.50	0.30	0.30	0.30	0.37	0.35	0.35	0.35	
3. OFFICE SPACE	0.00	1,631.59	181.83	1,010.71	589.35	305.61	305.61	305.61	376.92	316.66	316.66	316.66	13,885.21
4. SALARY	0.00	5,639.33	6,634.16	6,983.33	3,491.66	2,894.99	2,894.99	2,894.99	2,583.83	2,426.66	2,426.66	2,426.66	138,897.26
5. ALL OTHER EXPENSE	0.00	2,369.54	9,800.71	14,286.45	5,473.42	3,883.18	1,878.52	1,888.88	3,662.83	4,515.46	3,479.48	4,337.81	154,686.68

See Page 5
100,056.36

MICHAEL S RAYNOR - REGISTERED LOBBYIST

	JAN 91	FEB 91	MAR 91	APR 91	MAY 91	JUNE 91	JULY 91	AUG 91	SEPT 91	OCT 91	NOV 91	DEC 91	12 MOS END 12/31/91
TOTAL EXPENSE													
OFFICE SPACE													
SALARY													
ALL OTHER EXPENSE													

Office space $\frac{1,631.59}{1-10} = 717.72$

Ratio Lobbying Time $\frac{1,631.59}{1-10} = 717.72$

Salary $\frac{3,491.66}{1-10} = 6,983.32$

Ratio Lobbying Time $\frac{3,491.66}{1-10} = 6,983.32$

Raynor Total

10,261.87

76,091.46

105,915.71

1,387.29 Raynor

193,656.33

+ 68,718.82 Walker

262,375.15 goes to Page 2

Southern Bell Telephone & Telegraph

Lobbying Expenses

The 12/31/91

9/10/92

41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525
 526
 527
 528
 529
 530
 531
 532
 533
 534
 535
 536
 537
 538
 539
 540
 541
 542
 543
 544
 545
 546
 547
 548
 549
 550
 551
 552
 553
 554
 555
 556
 557
 558
 559
 560
 561
 562
 563
 564
 565
 566
 567
 568
 569
 570
 571
 572
 573
 574
 575
 576
 577
 578
 579
 580
 581
 582
 583
 584
 585
 586
 587
 588
 589
 590
 591
 592
 593
 594
 595
 596
 597
 598
 599
 600
 601
 602
 603
 604
 605
 606
 607
 608
 609
 610
 611
 612
 613
 614
 615
 616
 617
 618
 619
 620
 621
 622
 623
 624
 625
 626
 627
 628
 629
 630
 631
 632
 633
 634
 635
 636
 637
 638
 639
 640
 641
 642
 643
 644
 645
 646
 647
 648
 649
 650
 651
 652
 653
 654
 655
 656
 657
 658
 659
 660
 661
 662
 663
 664
 665
 666
 667
 668
 669
 670
 671
 672
 673
 674
 675
 676
 677
 678
 679
 680
 681
 682
 683
 684
 685
 686
 687
 688
 689
 690
 691
 692
 693
 694
 695
 696
 697
 698
 699
 700
 701
 702
 703
 704
 705
 706
 707
 708
 709
 710
 711
 712
 713
 714
 715
 716
 717
 718
 719
 720
 721
 722
 723
 724
 725
 726
 727
 728
 729
 730
 731
 732
 733
 734
 735
 736
 737
 738
 739
 740
 741
 742
 743
 744
 745
 746
 747
 748
 749
 750
 751
 752
 753
 754
 755
 756
 757
 758
 759
 760
 761
 762
 763
 764
 765
 766
 767
 768
 769
 770
 771
 772
 773
 774
 775
 776
 777
 778
 779
 780
 781
 782
 783
 784
 785
 786
 787
 788
 789
 790
 791
 792
 793
 794
 795
 796
 797
 798
 799
 800
 801
 802
 803
 804
 805
 806
 807
 808
 809
 810
 811
 812
 813
 814
 815
 816
 817
 818
 819
 820
 821
 822
 823
 824
 825
 826
 827
 828
 829
 830
 831
 832
 833
 834
 835
 836
 837
 838
 839
 840
 841
 842
 843
 844
 845
 846
 847
 848
 849
 850
 851
 852
 853
 854
 855
 856
 857
 858
 859
 860
 861
 862
 863
 864
 865
 866
 867
 868
 869
 870
 871
 872
 873
 874
 875
 876
 877
 878
 879
 880
 881
 882
 883
 884
 885
 886
 887
 888
 889
 890
 891
 892
 893
 894
 895
 896
 897
 898
 899
 900
 901
 902
 903
 904
 905
 906
 907
 908
 909
 910
 911
 912
 913
 914
 915
 916
 917
 918
 919
 920
 921
 922
 923
 924
 925
 926
 927
 928
 929
 930
 931
 932
 933
 934
 935
 936
 937
 938
 939
 940
 941
 942
 943
 944
 945
 946
 947
 948
 949
 950
 951
 952
 953
 954
 955
 956
 957
 958
 959
 960
 961
 962
 963
 964
 965
 966
 967
 968
 969
 970
 971
 972
 973
 974
 975
 976
 977
 978
 979
 980
 981
 982
 983
 984
 985
 986
 987
 988
 989
 990
 991
 992
 993
 994
 995
 996
 997
 998
 999
 1000
 1001
 1002
 1003
 1004
 1005
 1006
 1007
 1008
 1009
 1010
 1011
 1012
 1013
 1014
 1015
 1016
 1017
 1018
 1019
 1020
 1021
 1022
 1023
 1024
 1025
 1026
 1027
 1028
 1029
 1030
 1031
 1032
 1033
 1034
 1035
 1036
 1037
 1038
 1039
 1040
 1041
 1042
 1043
 1044
 1045
 1046
 1047
 1048
 1049
 1050
 1051
 1052
 1053
 1054
 1055
 1056
 1057
 1058
 1059
 1060
 1061
 1062
 1063
 1064
 1065
 1066
 1067
 1068
 1069
 1070
 1071
 1072
 1073
 1074
 1075
 1076
 1077
 1078
 1079
 1080
 1081
 1082
 1083
 1084
 1085
 1086
 1087
 1088
 1089
 1090
 1091
 1092
 1093
 1094
 1095
 1096
 1097
 1098
 1099
 1100
 1101
 1102
 1103
 1104
 1105
 1106
 1107
 1108
 1109
 1110
 1111
 1112
 1113
 1114
 1115
 1116
 1117
 1118
 1119
 1120
 1121
 1122
 1123
 1124
 1125
 1126
 1127
 1128
 1129
 1130
 1131
 1132
 1133
 1134
 1135
 1136
 1137
 1138
 1139
 1140
 1141
 1142
 1143
 1144
 1145
 1146
 1147
 1148
 1149
 1150
 1151
 1152
 1153
 1154
 1155
 1156
 1157
 1158
 1159
 1160
 1161
 1162
 1163
 1164
 1165
 1166
 1167
 1168
 1169
 1170
 1171
 1172
 1173
 1174
 1175
 1176
 1177
 1178
 1179
 1180
 1181
 1182
 1183
 1184
 1185
 1186
 1187
 1188
 1189
 1190
 1191
 1192
 1193
 1194
 1195
 1196
 1197
 1198
 1199
 1200
 1201
 1202
 1203
 1204
 1205
 1206
 1207
 1208
 1209
 1210
 1211
 1212
 1213
 1214
 1215
 1216
 1217
 1218
 1219
 1220
 1221
 1222
 1223
 1224
 1225
 1226
 1227
 1228
 1229
 1230
 1231
 1232
 1233
 1234
 1235
 1236
 1237
 1238
 1239
 1240
 1241
 1242
 1243
 1244
 1245
 1246
 1247
 1248
 1249
 1250
 1251
 1252
 1253
 1254
 1255
 1256
 1257
 1258
 1259
 1260
 1261
 1262
 1263
 1264
 1265
 1266
 1267
 1268
 1269
 1270
 1271
 1272
 1273
 1274
 1275
 1276
 1277
 1278
 1279
 1280
 1281
 1282
 1283
 1284
 1285
 1286
 1287
 1288
 1289
 1290
 1291
 1292
 1293
 1294
 1295
 1296
 1297
 1298
 1299
 1300
 1301
 1302
 1303
 1304
 1305
 1306
 1307
 1308
 1309
 1310
 1311
 1312
 1313
 1314
 1315
 1316
 1317
 1318
 1319
 1320
 1321
 1322
 1323
 1324
 1325
 1326
 1327
 1328
 1329
 1330
 1331
 1332
 1333
 1334
 1335
 1336
 1337
 1338
 1339
 1340
 1341
 1342
 1343
 1344
 1345
 1346
 1347
 1348
 1349
 1350
 1351
 1352
 1353
 1354
 1355
 1356
 1357
 1358
 1359
 1360
 1361
 1362
 1363
 1364
 1365
 1366
 1367
 1368
 1369
 1370
 1371
 1372
 1373
 1374
 1375
 1376
 1377
 1378
 1379
 1380
 1381
 1382
 1383
 1384
 1385
 1386
 1387
 1388
 1389
 1390
 1391
 1392
 1393
 1394
 1395
 1396
 1397
 1398
 1399
 1400
 1401
 1402
 1403
 1404
 1405
 1406
 1407
 1408
 1409
 1410
 1411
 1412
 1413
 1414
 1415
 1416
 1417
 1418
 1419
 1420
 1421
 1422
 1423
 1424
 1425
 1426
 1427
 1428
 1429
 1430
 1431
 1432
 1433
 1434
 1435
 1436
 1437
 1438
 1439
 1440
 1441
 1442
 1443
 1444
 1445
 1446
 1447
 1448
 1449
 1450
 1451
 1452
 1453
 1454
 1455
 1456
 1457
 1458
 1459
 1460
 1461
 1462
 1463
 1464
 1465
 1466
 1467
 1468
 1469
 1470
 1471
 1472
 1473
 1474
 1475
 1476
 1477
 1478
 1479
 1480
 1481
 1482
 1483
 1484
 1485
 1486
 1487
 1488
 1489
 1490
 1491
 1492
 1493
 1494
 1495
 1496
 1497
 1498
 1499
 1500
 1501
 1502
 1503
 1504
 1505
 1506
 1507
 1508
 1509
 1510
 1511
 1512
 1513
 1514
 1515
 1516
 1517
 1518
 1519
 1520
 1521
 1522
 1523
 1524
 1525
 1526

Lobbying Expenses

(POC)

TYE 12/31/91

ym4
9/10/92

28



Southern Bell

V. H. Beninate
Operations Manager
Corporate & External Affairs

**Suite 1801
150 W. Flagler Street
Miami, Florida 33130
(305) 530-5400
FAX: (305) 577-3027**

March 11, 1992

MEMORANDUM TO: Al Carreras

FROM: Vic Beninate

SUBJECT: Reconciliation of Grassroots Lobbying Hours

This is to request that the hours/dollars reflected on the attached Reconciliation of Grassroots (0860/0861) 1991 Lobbying Hours report be adjusted as indicated. We would like this adjustment to be included on the surveillance report being filed in March, 1992.

Thanks for your assistance in this matter.

attachment

cc: Court Lantaff

Tom Lohman

C/EA Operations Managers

M. Raynor

1991 listings were not identified as listings
used and they were looked.

F01B01W_002344

A BELLSOUTH Company

[illegible]

FMS DOLLARS/HOURS INFORMATION REQUEST

INFO TYPE IH23
 REQUESTOR ERM
 RC JC3300000
 RJ FL :JE RJ LOMBO
 DOLLARS/HOURS D ALLOCATED DOLLAR ROUNDING: THOU HUND UNIT
 REPORTING PERIOD:
 MO QTR YTD RANGE OF MONTHS. TO
 YR BY MO X YR BY QTR FIVE YR ANNUAL:
 FILE TYPE R BUD/PLAN YR 91 VW/VER R1 / 01 RDL 6 FEL 3 EDL 3 PLAN YR END
 FILE TYPE BUD/PLAN YP VW/VER / RDL FDL EDL PLAN YR END
 FUNC ELMNT(S) 20E0
 EXPN FLMNT(S)

R265 NO BUDGET-PLAN DOLLARS-HOURS FOUND FOR THIS REQUEST

NOTICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGMT

FOI B01W 002345

(PBC)
 Southend Bell Telephone & Telegraph
 Lobbying Expenses
 FYE 12/31/91
 9/10/92

PBC

Southard Bell
Corporate Advertising Expense
7/28/92

Staff ran a sample of Acct. 6613 to make sure all image enhancing amounts were pulled out. Please see workpaper 44-7 p.3, p.8, P.13, P.18

Index
• Staff traced \$1,000 of the \$3,000 to a Supplier Bill Voucher.
① traced \$1,750.00 of the \$3,000 to supplier Bill vouchers.

Due to its immateriality staff did not pursue this any further.

CORPORATE ADVERTISING EXPENSE

INDEX
LISTED
REG.
DO NOT REG.

MONTH	CONDENSED
JAN 91	0
FEB 91	3,000
MAR 91	0
APR 91	3,000
MAY 91	1,000
JUNE 91	0
JULY 91	1,000
AUG 91	0
SEP 91	0
OCT 91	10,000
NOV 91	13,000
DEC 91	7,000
TOTAL	42,000

REG EXP (39,354) 93.7%
INTRA EXP (20,613)
F11 (.033) 1,370
F11 (.323) 9,193
NOI (.6237) 17,046

Staff reviewed ads in the sample of expenses for items which were not reviewed. Actual should have been.

IN GEN & ADMIN	CONDENSED	200,963,747
IN GEN & ADMIN	INTRASTATE	204,201,271
INTRASTATE		72,70482

AMOUNTS USED ON THE SURVEILLANCE REPORT

INTRASTATE EXPENSE

REG	2
F11	9

(29) 40-1/1/92

TOTAL GENERAL & ADMINISTRATIVE EXPENSES - LEADER

	JAN 91	FEB 91	MAR 91	APR 91	MAY 91	JUNE 91	JULY 91	AUG 91	SEPT 91	OCT 91	NOV 91	DEC 91	12 MONTH 12/31/91
A/C 6720	26,049,043	22,170,546	20,833,532	23,317,304	21,939,193	23,011,067	21,037,004	23,320,165	39,006,327	22,519,740	22,601,974	31,224,262	299,839,239
TOTAL GENERAL & ADMINISTRATIVE EXPENSES - REGULATED - Interstate Interstate													
A/C 6720	25,537,390	21,476,677	19,439,000	22,237,130	20,702,000	21,333,600	20,300,002	22,293,331	37,601,001	21,004,632	21,236,200	26,632,670	200,963,747

93.7%

FOIb01W 002346

REGULATED

92 69922

(fbc)

TYE 12/31/91

12/11/92
11/18/92

Response to Request # 49K

Response prepared by:
Pat Percock
530-5661

Please see up 10-1 for a description of the above
stated accounts.

F01B01W 002347

[illegible]

11/11/17

SECTION 6
PART 1
Page 3

SRC 6722.0000

- (1) Advertising to present a corporate image; rather than to sell specific services or products. (Note also Account 6613, Product Advertising.)**
- (2) Reviewing existing or pending legislation. (See also Account 7370, Special Charges.)**
- (3) Preparing and presenting information for regulatory purposes, including tariff and service cost filings, dockets and other formal hearings, and obtaining radio licenses and construction permits.**
- (4) Performing public relations activities.**
- (5) Administering other external relations, including negotiating contracts (note also Account 6725, Legal), with telecommunications companies and other utilities, businesses and industries. This excludes sales contracts. (Note also Account 6612, Sales.)**
- (6) Administering investor relations.**

SRC 6723.0000

- (1) **Equal Employment Opportunity and Affirmative Action Programs.**
- (2) **Employee data for forecasting, planning and reporting.**
- (3) **General employment services.**
- (4) **Occupational medical services.**
- (5) **Job analysis and salary programs.**
- (6) **Labor relations activities.**

ISSUED: 12/15/87
EFFECTIVE: 1/1/88

Not For Use Or Disclosure Outside BellSouth Except Under Written Agreement

F01B01W 002348

[illegible]

11/15/17

(PBC)

DRR 49K

SECTION 6
PART K
Page 2

3.1 This account includes costs incurred in performing administrative activities related to marketing products and services. This includes competitive analysis, product and service identification and specification, test market planning, demand forecasting, product life cycle analysis, pricing analysis, and identification and establishment of distribution channels.

- (a) Defining generic market revenue objectives and developing key performance indicators to measure results
- (b) Providing forecasts of products/service demands to be used by market and product planners
- (c) Performing an analysis of the external marketing environment and delivering competitive analysis scenarios
- (d) Writing, developing, and interpreting tariffs (except special assemblies)
- (e) Participating in and/or coordinating market/product team activities
- (f) Analyzing costs and developing general product rates/prices
- (g) Developing Product Plans for new products or significant enhancements of existing products

4.1 This account shall include costs incurred in selling products and services. This includes determination of individual customer needs, development and presentation of customer proposals, sales order preparation and handling, and preparation of sales records.

- (a) Contacting customers for the purpose of selling products/services
- (b) Assisting Account Executives with customer sales presentations
- (c) Conducting and evaluating training programs for Account Executives
- (d) Providing technical expertise to evaluate customer specific requirements
- (e) Preparing sales orders and records

5.1 This account shall include expenses incurred for commercial advertising activities in developing and implementing promotional strategies to stimulate the purchase of products and services. This excludes nonproduct-related advertising, such as corporate image, informative advertising, stock and bond issue and employment advertisements, which shall be included in the appropriate functional accounts.

EFFECTIVE: 1/1/90

FO1B01W 002349

[illegible]

(PBC)

74E1231/91

11/11/15

DRR 49K

5. ACCOUNT 6613, PRODUCT ADVERTISING (CONT'D)

5.2 Representative work functions include, but are not limited to, the following:

- (a) Developing brochures and promotional material designed to aid in the promotion of products/services
- (b) Developing and implementing market promotions and communications
- (c) Conducting seminars for the purpose of promoting new-products/services

6. ACCOUNT 6620, SERVICES

6.1 This account shall be used to summarize for reporting purposes the contents of Accounts 6621 through 6623.

The service function is defined as assisting customers and documenting usage of products and services. This excludes trouble reporting and resolution, which are Plant Operations functions.

6.2 The Services functions include the following types of work:

- Call Completion Services
- Directory Assistance
- Directory Publishing Services
- Customer Accounting Operations
- Residence Service Center Operations
- Customer Instruction Services
- Public Service Center Operations
- Coin Collection and Counting
- Business Service Center Operations

7. ACCOUNT 6621, CALL COMPLETION SERVICES

7.1 This account includes the costs incurred in helping customers place and complete calls, except directory assistance. This includes handling and recording; intercept; quoting rates, time and charges; and all other activities involved in the manual handling of calls.

7.1.1 This account includes the General Supervision salary, office, travel, and other expenses of managers, superintendents, and others while engaged in the general supervision of operator services. Also included are the salaries and expenses of the staffs and office forces who are directly supportive to general supervision work. Typical functions include administration methods, results, budgeting, personnel, force administration, and service evaluation staff. This account includes the cost of operators to serve at attended pay stations.

6-KU3

ISSUED: 12/15/89

NOTICE: Not for use or disclosure outside BellSouth except under written agreement.

EFFECTIVE: 1/1/90

F01B01W 002350

[illegible]

11/12/14
11/12/14

SECTION 6
PART E
Page 5

- (a) Initiating customer service orders and records.
- (b) Maintaining and billing customer accounts.
- (c) Collecting and investigating customer accounts, including collecting revenues, reporting receipts, administering collection treatment, and handling contacts with customers regarding adjustments of bills.
- (d) Collecting and reporting pay station receipts.
- (e) Instructing customers in the use of products and services. This includes informative advertising which instructs and informs customers about products and services.
- (f) Public Telephone Commissions.
- (g) Collection Shortages.
- (h) Message investigation such as activities of the Message Investigation Center (MIC)

F01B01W 002351

[illegible]

4/m/45
11/17/92

TYE 12/31/91

(PBC)

DRR 49K

corporate advertising

Year: 1991

Main Acct : 4722

EXTC : 307

Year To Date

January

February

• **March**

ivii

Keywords: *Self-esteem, self-esteem threat, self-esteem threat sensitivity, self-esteem threat sensitivity scale, self-esteem threat sensitivity scale-2*

June

C3201000 1

3.750

0

1.000

0

2.750

5

1

C3204000 I

2.300

4

6

0

0

0

1

4.250

0

1.000

D

2.730

5

0

2,500

40-1
1-11

FO1B01W 002352

Data obtained from 1988-1991 history files does not reflect the organizational changes that were shown in HR/SPS

204

11. 11. 92 03:27PM

[illegible]

THE HILTI LATHING COMPANY

(702) 346-8787

Out of Period Expenses -

THE 12/31/91

11/4/92
11/4/92

OUT OF PERIOD EXPENSES AND OTHER TAXES

Part of Request # 49

IntraState
DEC 91

DESCRIPTION

1. Legal fees & exp transferred to non reg 8/91
SIT(.055)
FIT(.3213)
NOI(.6237)

2. Reimbursement for the 1998 AT & T Ad Hoc Pension Increase 12/91 FKL Item 13
A/C 6728.1388
SIT(.055)
FIT(.3213)
NOI(.6237)

3. BGSF billing errors applicable to 1991 booked 1/92 FKL Item 2
A/C 6112.1188
SIT(.055)
FIT(.3213)
NOI(.6237)

4. Property Management Exp voucher errors applicable to 1991 booked 1/92 FKL Item 3
A/C 6121.1888
SIT(.055)
FIT(.3213)
NOI(.6237)

5. Depreciation Expense true up
SIT(.055)
FIT(.3213)
NOI(.6237)

6. Reimbursement from AT & T for Ad Hoc Pension Increases and Disability Benefit Payments Difference between amount accrued and actual payment 1/91 FKL Item 4
A/C 6728.1388
SIT(.055)
FIT(.3213)
NOI(.6237)

7. AT & T reimbursement of 1989 medical and dental claims - difference between accrual and actual payment 5/91 FKL Item 4
A/C 6728.1388
SIT(.055)
FIT(.3213)
NOI(.6237)

8. Payroll overlap file from Headquarters processed twice in 12/98 corrected in 1/91 FKL Item 5
Plant Spec
Plant Non-Spec
Cust Opr
Corp Opr
Total
SIT(.055)
FIT(.3213)
NOI(.6237)

184,183
(18,138)
(59,178)
114,876
40-1
1-12
5

489,163
(22,584)
(131,464)
235,193
40-1
1-12
5

343,545
(19,805)
(111,824)
213,516
40-1
1-12
3

989,238
(58,888)
(292,138)
567,872
40-1
1-12
4

783,178
53,886
318,118
681,994
40-1
1-12
4

848,832
(46,642)
(272,473)
328,917
40-1
1-12
6

158,633
(8,726)
(58,975)
98,932
40-1
1-12
6

182,847
71,784
93,618
16,546
284,787
(13,663)
(91,582)
117,672

253,323
(13,933)
(81,393)
(151,997)

562,758
(30,952)
(180,814)
(350,992)

449,639
(24,130)
(149,469)
(280,440)

1,181,540
(64,985)
(319,629)
(736,926)

965,198
53,086
310,118
601,994

1,166,313
(64,150)
(374,156)
(727,467)

218,209
(12,001)
(10,111)
(136,097)

136,253
95,100
124,016
21,921
377,290
(20,751)
(121,223)
235,316

See Page 3
See Page 6
See Page 8
See Page 8
See Page 10
See Page 58
See Page 60
See Page 62

FO1B01W 002353

F01B01W 002353

ρ.

* Could not be traced to a J.E. because this is a mechanical entry.

40-1
1-12

* Could not be traced to a J.E. because this is a mechanical entry.

40-1
1-12

10/21/92
4/m/x
10/27/92

(PBC)

74E 12/31/91

10/27/92

3

294,949 $\frac{40-1}{1-12} P_1$
1-1

8/89 - 11/90

90 Reg. 9,638,087 / 11,221,824

Req. Amount

9. Extra 204,281,271 / 280,965,747

Intrastate Amount

SIT 5.5%

FIT 32.13%

NOI

85.8870%

253,323 #

72.70689.

184, 183A

 $(10, 130)$

(59,178)

(114,875) +

$$\frac{40-1}{1-12}$$

The Company transferred ^{credited} legal fees to nonregulated operations in 1991 that pertained to 1989 and 1990. The Company is adjusting the amount for 1989 and 1990 by debiting legal fees in order to zero out the effect.

Note: Since these legal fees were for out of period they were not tested.

Index

~~1~~ Recalculated by staff

F01B01W 002355

[illegible]

41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

FOIb01W 002356

VOUCHER DATE	PAYER	TOTAL AMOUNT
8/21/89	Shutts & Bowen	\$26,901.41
8/23/89	Shutts & Bowen	\$39,014.76
10/6/89	Shutts & Bowen	\$19,535.97
10/30/89	Shutts & Bowen	\$25,251.01
12/4/89	Shutts & Bowen	\$22,350.28
12/20/89	Shutts & Bowen	\$39,501.16
1/10/90	Shutts & Bowen	\$13,775.27
2/13/90	Shutts & Bowen	\$23,684.36
3/16/90	Shutts & Bowen	\$63,961.21
4/20/90	Shutts & Bowen	\$81,129.95
6/6/90	Shutts & Bowen	\$83,577.84
6/5/90	Shutts & Bowen	\$147,676.48
7/30/90	Shutts & Bowen	\$123,338.36
7/31/90	Shutts & Bowen	\$ 93,850.73
8/27/90	Shutts & Bowen	\$104,738.49
11/14/90	Shutts & Bowen	\$ 33,496.51
11/20/90	Shutts & Bowen	\$ 58,125.39
1/15/91	Shutts & Bowen	\$ 37,810.59

2

AMT. TO BE TRANSFERRED

\$26,901.41

\$19,037.30

\$19,537.97

\$ 3,278.32

\$ 2,837.03

\$ 7,615.79

\$ 4,353.08

\$ 7,415.48

\$19,653.35

\$21,809.83

\$21,109.19

\$26,703.21

\$14,462.05

\$22,175.98

\$40,056.95

\$18,319.98

\$19,682.25

\$37,810.59

\$79,207.82

1990 TOTAL
\$215,741.35

\$215,741.35
+ 79,207.82

294,949.17

40-1
1-12
1

(PBC)

Southern Bell Telephone & Telegraph
Out of Period Expenses & Other Taxes
TVE 12/31/91
1/11/92
2/11/92
3/11/92
4/11/92
5/11/92
6/11/92
7/11/92
8/11/92
9/11/92
10/11/92
11/11/92
12/11/92

Southern Bell Telephone & Telegraph
Out of Period Expenses & Other Taxes
TVE 12/31/91

10/27/92
2/11/92
10/27/92

5

<u>VOUCHER DATE</u>	<u>PAYEE</u>	<u>TOTAL AMOUNT</u>	<u>AMT. TO BE TRANSFERRED</u>
2/18/91	Shutts & Bowen	\$ 43,899.98	
4/2/91	Shutts & Bowen	\$ 35,069.93	\$30,899.98
5/29/91	Shutts & Bowen	\$ 78,008.77	\$23,476.05
6/20/91	Shutts & Bowen	\$ 79,749.54	\$40,113.66
7/23/91	Shutts & Bowen	\$ 91,805.04	\$32,864.10
			\$38,745.01
			TOTAL: \$498,858.56

[illegible]

TOTAL COMB(Reg+non-reg)^B 498,858.56

1941

August 1991

Florida

To correct function code on vouchers prepared in connection with Reberberg vs. The Bell
(see attached letter)

Peak ID	PEC	Peak Origin	Year	Month	Number	Placed Count	Total Quantity	Debit Quantity	Debit Amount
9911120	ANG		91	12	001				2930782
Record ID	G.N.P.R.								

OFC Source Code	Responsibility Code Origination	Responsibility Code Changed	Geographic Code	FY Area Number	Function Code	Job Title	IC	Authorization	Paid Rate	Pay Grade	Mk. Paid.	Vt. Paid.	SSN A4	Social Security Number/ Product Identity	Account	State	SPC/PNC	LR	Name/Quantity	ETG	Amount
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	2690141
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	2690141
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	1909730
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	1909730
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	1953787
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	1953787
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	3978321
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	3978321
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	3978321
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	289703
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	289703
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	289703
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193															762	289703
ITJF	A6210200	AL410000			562899																
↓	↓	↓			Q193		</														

Southern Bell Telephone & Telegraph
Out of Fund Expended 10/9/92
TVE 12/31/91 2/7/92

TYE 12/31/91

11/18/92

4/27

11/18/92

8125147

To correct function code on machine prepared in connection with Rosenberg vs. So. Cal.

AMG 002
August 1991
Alida

Pack ID	PEC	Pack Origin	Year	Month	Number	Record Count	Total Quantity	Order Quantity	Order Amount
999PCL20		AMG	21	08	002				191944.14

[illegible]

10

Southern Bell Telephone & Telegraph
Out of Period Expenses 10/11/97
TYE 12/31/91 2/7/97

TYE 12/31/91

11/18/

10-10-68

AMC 003
August 1991
Florida

Page 10 (G,N,P,R)

[illegible]

6/18/11

10-1

100-424
7.

AMG004
August 1991
Haida

Record ID	G,N,P,R

Maria Gonzalez
 DIRECTOR - LEGAL
 166098.80
 166098.80

Maria Gonzalez ~~Director~~
DIRECTOR - REGULAR

Southern Bell Telephone & Telegraph 11/1/97
Out of paid Expenses 10/1/97
TYE 12/31/91 2/1/97
11/1/97

11/18/11

FOIb01w 002361

~~10-1~~

Out of Period Expenses:

TYPE 12/31/91

(PBC)

10/27/92

6

- 612,277
- 40-11-12-1
- 10-1
1-1
2-1
1

91.91237#

562,758⁺

727068900

409,163⁺

(22,504)†

(131,464) #

(255,195) #

$$\frac{40-1}{1-12}$$

AT&T gives an amount to their retirees at AT&T's discretion.

% Regulated and non-regulated
will be audited in CAM.

F01B01W 002362

[illegible]

7

- 4 -

[illegible]

(PCC)

Southern Bell Telephone & Telegraph
Lobbying Expenses
JAN 91

9/10/92

FRANK MEINERS - REGISTERED LOBBYIST

	JAN 91	FEB 91	MAR 91	APR 91	MAY 91	JUNE 91	JULY 91	AUG 91	SEPT 91	OCT 91	NOV 91	DEC 91	12 MOS END 12/31/91
LOBBYING EXPENSE	40-1 1-10 5-3 \$72.00	\$168.77	\$186.43	\$369.23	\$68.92	\$12.42	\$22.96	\$193.79	\$257.61	\$91.63	\$186.27	\$213.53	40-1 P2 1-10 \$1,955.56
RATIO LOBBYING TIME	0.68	0.75	0.95	1.00	0.25	0.31	0.30	0.30	0.30	0.35	0.35	0.35	
OFFICE SPACE	414.76	518.43	656.70	691.27	172.81	214.29	287.38	287.38	287.38	214.87	214.87	214.87	\$3,935.83
SALARY	3,499.99	4,374.99	5,676.25	5,975.00	1,493.75	1,852.25	1,792.50	1,792.50	1,792.50	2,091.25	2,091.25	2,091.25	\$34,523.48
ALL OTHER EXPENSE	837.49	3,688.21	3,942.18	4,149.63	879.84	1,172.54	1,030.82	1,383.20	2,231.21	1,710.85	2,285.76	3,736.34	\$27,847.47

65,505.98

	JAN 91	FEB 91	MAR 91	APR 91	MAY 91	JUNE 91	JULY 91	AUG 91	SEPT 91	OCT 91	NOV 91	DEC 91	12 MOS END 12/31/91
EXPS FOR WALKERS OFFICE	30,800	40,300	54,500	71,200	44,400	50,400	16,200	33,100	37,100	33,700	31,400	41,100	494,200

See Page 12 + 2

FRANK MEINERS - REGISTERED LOBBYIST

	JAN 91	FEB 91	MAR 91	APR 91	MAY 91	JUNE 91	JULY 91	AUG 91	SEPT 91	OCT 91	NOV 91	DEC 91	12 MOS END 12/31/91
TOTAL EXPENSE													
OFFICE SPACE	\$691.27	\$691.27	\$691.26	\$691.27	\$691.24	\$691.26	\$691.27	\$691.27	\$691.27	\$613.91	\$613.91	\$613.91	\$8,063.11
SALARY	\$5,833.32	\$5,833.32	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$5,975.00	\$71,416.64
ALL OTHER EXPENSE	\$1,395.82	\$4,917.61	\$4,149.66	\$4,149.63	\$3,516.16	\$3,782.39	\$3,436.07	\$4,610.67	\$7,437.37	\$4,888.14	\$6,538.74	\$18,675.83	\$59,490.09

Total Meiners

8,063.11
71,416.64
59,490.09
1,955.56
\$140,925.40
40-1 P2
1-10

FOIb01M 002335

23

10

DAVID S. WALKER, JR.
REGISTERED LOBBYIST
1991

goes to Top of Page 9

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APRIL*</u>	<u>MAY</u>	<u>JUNE</u>
*LOBBYING EXPENSE	$\frac{40-1}{2} P_2$ \$ 111.96-L	\$ 9.25-L	7.10-E \$ 107.43-L	\$ 41.27-E \$ 298.49-L		
PERCENT LOBBYING TIME	68%	65%	65%	35%		
OFFICE SPACE	\$ 692.72	\$ 662.16	\$ 662.16	\$ 125.60		
SALARY	\$6,715.00	\$6,418.75	\$6,581.25	\$1,771.87		
ALL OTHER EXPENSE	\$4,343.68	\$6,544.24	\$3,554.86	\$2,753.10		
	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
*LOBBYING EXPENSE						
PERCENT LOBBYING TIME						
OFFICE SPACE						
SALARY						
ALL OTHER EXPENSE						

*David S. Walker, Jr., retired from Southern Bell Telephone effective April 16, 1991. His office space and salary figures are based on one-half of the normal monthly amounts. Also, his office space total monthly figure decreased since he moved into a smaller office during April 1 - 15, 1991.

Mr. Walker also withdrew as a registered lobbyist effective April 16, 1991, with the Legislature and the Executive Branch.

(All of the above is based on percent of Lobbying Time each month EXCEPT LOBBYING EXPENSE*)
E - Executive Branch Lobbying; L - Legislative Lobbying

(PBC)
Southern Bell Telephone & Telegraph
Lobbying Expenses
THE 12/31/91
4/11/92
9/10/92

FOI/BOIM 002336

MICHAEL S. RAYNOR
REGISTERED LOBBYIST
1991

goes to Top of Page 8

Jan. 14 1992

	JAN	FEB	MAR	APRIL	MAY	JUNE
* LOBBYING EXPENSE	$\frac{40-1}{1-10} P_1$ 2	\$ 18.50-L	\$ 78.14-L	\$ 516.13-L	\$ 54.71-L	\$ 4.37-E \$ 24.70-L
PERCENT LOBBYING TIME		88%	95%	100%	50%	30%
OFFICE SPACE		\$ 631.59	\$ 681.83	\$ 1,018.71	\$ 509.35	\$ 305.61
SALARY		\$5,639.33	\$6,634.16	\$ 6,983.33	\$3,491.66	\$2,094.99
ALL OTHER EXPENSE		\$2,369.54	\$9,800.71	\$14,286.45	\$5,473.42	\$3,083.18
	JULY	AUG	SEPT	OCT	NOV	DEC
* LOBBYING EXPENSE	$\frac{40-1}{1-10} P_1$ 2	\$ 58.64-L	\$ 9.25-E \$ - 0 - -L	\$ 2.32-E \$ 66.23-L	\$ 40.64-L	\$ 85.83-E \$ 427.83-L
PERCENT LOBBYING TIME	30%	30%	37%	35%	35%	35%
OFFICE SPACE	\$ 305.61	\$ 305.61	\$ 376.92	\$ 316.66	\$ 316.66	\$ 316.66
SALARY	\$2,094.99	\$2,094.99	\$2,583.83	\$2,426.66	\$2,426.66	\$2,426.66
ALL OTHER EXPENSE	\$1,878.52	\$1,800.88	\$3,662.03	\$4,515.46	\$3,479.40	\$4,337.01

(All of the above is based on percent of Lobbying Time each month EXCEPT LOBBYING EXPENSE*)
E - Executive Branch Lobbying; L - Legislative Lobbying

Southern Bell Telephone & Telegraph
Lobbying Expenses
NE 12/31/91

12/11/92
JMC
9/10/92

FOIb01W 002337

**FRANK MEINERS
REGISTERED LOBBYIST
1991**

goes to Top of Page 10

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
* LOBBYING EXPENSE	10-1 P3 1-10 2 \$ 12.65-E 172.00 \$ 59.35-L	\$ 160.77-L	\$ 23.35-E \$ 163.08-L	186.43 \$ 40.59-E \$ 528.64-L	56.23 \$ 12.47-E \$ 56.45-L	68.91 \$ 12.42-E
PERCENT LOBBYING TIME	60%	75%	95%	100%	25%	31%
OFFICE SPACE	\$ 414.76	\$ 518.45	\$ 656.70	\$ 691.27	\$ 172.81	\$ 214.29
SALARY	\$3,499.99	\$4,374.99	\$5,676.25	\$5,975.00	\$1,493.75	\$1,852.25
ALL OTHER EXPENSE	\$ 837.49	\$3,688.21	\$3,942.18	\$4,149.63	\$ 879.04	\$1,172.54
	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
* LOBBYING EXPENSE	\$ 22.96-E \$ - 0 - -L	\$ 46.47-E \$ 147.32-L	\$ - 0 - -E \$ 257.61-L	\$ 30.97-E \$ 60.66-L	\$ 62.27-E \$ 44.00-L	\$ 45.25-E \$ 168.28-L
PERCENT LOBBYING TIME	30%	30%	30%	35%	35%	35%
OFFICE SPACE	\$ 207.38	\$ 207.38	\$ 207.38	\$ 214.87	\$ 214.87	\$ 214.87
SALARY	\$1,792.50	\$1,792.50	\$1,792.50	\$2,091.25	\$2,091.25	\$2,091.25
ALL OTHER EXPENSE	\$1,030.82	\$1,383.20	\$2,231.21	\$1,710.85	\$2,285.76	\$3,736.54

(All of the above is based on percent of Lobbying Time each month EXCEPT LOBBYING EXPENSE*)
E - Executive Branch Lobbying; L - Legislative Lobbying

FOIb01W 002338

*Southern Bell Telephone & Telegraph
Lobbying Expenses
TNE 12/31/91*

*WJ 11/92
9/10/92*

10/11/92

Lobbying Expenses

TYE 12/31/91

SMC
9/10/92

(pbc)

Year 1991

- 1 Tallahassee Office - 150 S. Monroe St., Suite 400
- 2 Connie Howell - Jacksonville Real Estate - 904-350-4998
- 3 Office Space + Parking \$144,227.63
- 4 Other Expense Assigned Direct \$15,579.20

$$\begin{array}{r} 227 \overline{) 4000} \\ \underline{4000} \\ 0 \end{array}$$

15,579.20
40-1 P1
1-10

F01B01W 002340

[illegible]

Southern Bell Telephone & Telegraph
Robbing Expenses.
TFC 143/91
RM 12/1/92
20M 2
2/10/92

	January	February	March	April	May	June	July	August	September	October	November	December	TID	Being Rile	Year End 1971
LOWBARDO TOTAL															
SALARIES															
Budget	36,100	37,000	38,600	38,600	37,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	427,900		427,900
Actual	36,600	32,800	37,300	37,200	37,400	37,100	33,300	36,900	36,700	39,200	33,900	33,300	433,700	433,700	
Difference	500	(4,200)	(1,300)	(1,400)	2,700	2,400	(1,400)	2,200	2,000	4,500	1,200	(1,400)	5,800		
NISC.															
Budget	21,600	37,500	17,400	17,400	18,800	18,900	19,500	19,500	19,500	19,300	19,500	20,400	269,300		269,300
Actual	83,000	38,200	18,700	11,700	33,200	19,200	31,400	20,300	18,800	11,300	9,700	13,500	294,200	294,200	
Difference	61,400	(27,300)	1,300	(13,700)	14,400	(13,700)	11,900	800	(1,300)	(8,000)	(19,800)	(6,900)	26,900		
TOTAL															
Budget	57,700	94,500	56,000	56,000	51,300	53,600	54,200	54,200	54,200	54,000	54,200	55,100	697,200		697,200
Actual	119,600	63,000	56,000	48,900	70,600	52,300	64,700	57,200	54,700	50,500	45,600	44,800	729,900	729,900	
Difference	61,900	(31,500)	0	(7,100)	17,100	(1,300)	10,500	3,000	500	(3,500)	(8,600)	(10,300)	32,700		
LOWBARDO-INCR.															
SALARIES															
Budget	14,400	14,700	13,400	13,400	13,600	13,600	13,600	13,400	13,400	13,600	13,400	13,400	167,100		167,100
Actual	19,200	13,200	9,700	13,400	15,000	13,400	13,000	13,100	13,100	17,100	14,300	13,200	172,100	172,100	
Difference	4,800	(1,500)	(3,700)	0	2,000	(2,000)	(400)	1,700	1,700	3,500	900	(200)	5,000		
NISC.															
Budget	13,300	47,000	8,600	7,900	8,700	8,600	8,900	8,800	8,800	8,800	8,900	9,100	148,400		148,400
Actual	38,000	23,000	6,200	900	8,600	6,000	6,700	12,300	8,800	5,200	1,300	8,700	162,500	162,500	
Difference	24,700	(24,000)	(2,400)	(7,000)	(100)	(2,600)	(2,200)	3,500	(4,000)	(3,600)	(7,600)	(100)	14,100		
TOTAL															
Budget	27,900	62,500	24,000	21,300	22,100	22,000	22,300	22,200	22,200	22,200	22,300	22,500	315,500		315,500
Actual	74,000	36,200	15,900	16,300	24,000	21,000	19,700	27,600	19,900	22,300	15,600	21,900	314,600	314,600	
Difference	46,100	(26,300)	(8,100)	(7,000)	1,900	(600)	(2,600)	5,400	(2,300)	100	(6,700)	(600)	(900)		
CRISER															
SALARIES															
Budget	21,700	22,300	23,200	23,200	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	268,800		268,800
Actual	21,400	19,600	27,600	21,800	22,000	21,700	20,300	21,800	21,600	22,100	21,600	20,100	261,600	261,600	
Difference	(300)	(2,700)	4,400	(1,400)	700	400	(1,000)	500	300	800	300	(1,200)	800		
NISC.															
Budget	8,100	9,700	8,800	9,500	10,100	10,300	10,600	10,700	10,700	10,500	10,600	11,300	129,100		129,100
Actual	24,200	7,200	12,500	10,800	24,600	9,200	28,700	8,800	13,200	4,100	8,400	4,800	133,700	133,700	
Difference	16,100	(2,500)	3,700	1,300	14,500	(1,100)	14,100	(2,700)	2,500	(4,400)	(2,200)	(6,500)	32,800		
TOTAL															
Budget	29,800	32,000	32,000	32,700	31,400	31,600	31,900	32,000	32,000	31,800	31,900	32,600	387,700		387,700
Actual	45,600	26,800	40,100	32,600	46,600	30,900	43,000	29,600	34,800	28,200	30,000	24,900	413,300	413,300	
Difference	15,800	(5,200)	8,100	(1,000)	15,200	(700)	13,100	(2,400)	2,800	(3,400)	(1,100)	(7,700)	25,600		

Southern Bell Telephone & Telegraph

Lobbying Expenses.

26/11/21

TXE 12/31/91

974

9/10/92

(PBC)

27

Massachusetts Solving - 1991

Additional hours classified to lobbying expense
to be excluded from 1991 expenses

Decrease expense

90 Req.

Reg. Portion

90 Extra

Intrastate Portion

SIT (.055)

FIT (.3213)

$$NOI(.6237)$$

100-1
-12
50

$$\rightarrow (13, 939)$$

93.699270

 $(13, 061) \rightarrow$

72.7068%

$$(9, 496) \rightarrow (9)$$

40-1
-10

522# -

$$3,051 \div 3$$
$$5,923 \div 6$$

FO1B01W 002342 _

Index

10 Recalculated by staff

40-8
1-10
2-10

(PCC)

T4E	1231	91
-----	------	----

9/10/92

Explanation

rptd in 01-92

rptd in 01-92

No adjustments necessary

not reported

rptd in 01-92

not reported

rptd in 01-92

rptd in 01-92

rptd as 0860 in 1991

not reported

- 143.68

13,929.56

$$\begin{array}{r} 40-1 \\ \underline{1-10} \\ 5 \end{array}$$

F01B01W 002343

[illegible]

THE WALTER LATHAM COMPANY (206) 345-8787

11/18/92

SOUTHERN BELL TELEPHONE COMPANY
 PROC ENTITY- CORPORATE STATE- CORPORATE AREA- CORPORATE
 REPORT- FB26 CUMULATIVE PRORATE RESULTS

FINAL LAL PROCESSOR RETENTION PERIOD- 3 MONTHS
 REPORT PERIOD- DECEMBER 1991 PASS- 36 PROGRAM- FB0224
 TODAY'S DATE- 01/08/92 PAGE- 39

PRORATE 16
 LOOK-UP KEY VALUES: 67281000

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNCTION LOCATION	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGE	CDE ORIGINATING	ENV CDE	DC BI EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED NR-QTY	PRORATED AMOUNT
001				SH F							0191	.4351000		.00
002				SH G							0191			
003				SH N							0191			
004				SH S							0191			

TOTAL 1.0000000 .00

PRORATE 16
 LOOK-UP KEY VALUES: 67281100

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNCTION LOCATION	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGE	CDE ORIGINATING	ENV CDE	DC BI EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED NR-QTY	PRORATED AMOUNT
001				SH F							0191	.4351000		
002				SH G							0191			
003				SH N							0191			
004				SH S							0191			

TOTAL 1.0000000 897.57 80775.00

PRORATE 16
 LOOK-UP KEY VALUES: 67281200

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNCTION LOCATION	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGE	CDE ORIGINATING	ENV CDE	DC BI EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED NR-QTY	PRORATED AMOUNT
001				SH F							0191	.4351000		
002				SH G							0191			
003				SH N							0191			
004				SH S							0191			

TOTAL 1.0000000 171.60

PRORATE 16
 LOOK-UP KEY VALUES: 67281300

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNCTION LOCATION	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGE	CDE ORIGINATING	ENV CDE	DC BI EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED NR-QTY	PRORATED AMOUNT
001				SH F							0191	.4351000		
002				SH G							0191			
003				SH N							0191			
004				SH S							0191			

TOTAL 1.0000000 1565607.54-

FOIb01M 002365

PRC
 Southern Bell Telephone & Telegraph
 Out of Record Expenses
 The 12/31/91
 1/17/1992
 1/18/92

1987

Southern Bell Telephone & Telegraph

Out of Power Expires
Tues 12-31-01

TYE 12/31/91

2/17/11
2/17/11
2/17/11

4/11/18/92

[illegible]

OPERATIONS MANAGER

FOIb01w 002366

10/27/92

PBC)

3

NOI (.6237)

$$\frac{40-1}{1-12}$$

NOI (.6237)

$$\frac{40-1}{1-12} P_1$$

F01B01W 002367

[illegible]

(PBC)

9/27/92
10/27/92

PK

9

In connection with January 1992 closeout, the following accounting transactions have been made by the BellSouth Telecommunications Corporate Matters Office or by various Area Comptrollers Offices through coordination from Headquarters personnel. A contact person's name is shown in parenthesis following each item.

DESCRIPTION	REVENUE/EXPENSE IMPACT
# 1. The Alabama Revenue Accounting Office booked revenues and BellSouth reversed the prior month's FACTS accrual to recognize compensation to Alabama for unauthorized intralata toll access by MCI. (Tim Gowins 203-988-6248)	<u>INCREASE REVENUE</u> CR 5100.2000 AL DR 1190.2990

2 To correct prior year's \$\$\$
 billing errors associated with
 Fleet Management expenses
 incorrectly charged to Georgia.
 This entry was transmitted to the
 states via CSAP. (Jim Pitts
 404-529-6916)

NO EXPENSE IMPACT

DR 6112.1100	FL	\$	486,761
	NC		
	SC		
CR 6112.1100	GA		
	CO	\$	- 0 -

# 3	To correct prior year's PPSM voucher errors associated with Property Management expenses incorrectly charged to Georgia. This correction was handled in the Georgia CDO. (John Nifam 205-977-1490)	<u>NO EXPENSE IMPACT</u>	
		DR 6121.1000	FL \$ 1,217,814
			NC
			SC
		CR 6121.1000	GA

F01B01W 002368

[illegible]

ATTACHMENT 1

TYE 12/31/91

26/11/92

CATEGORY

GEORGIA

**SOUTH
CAROLINA**

TOTAL

10 State Totals

Adjustments will be made in January for the items listed to Mr. Borah's RC.

11. 14. 92 11:24AM

11:42 AM

*E0007 - Fort Cav. +
MIL. Hq. + ...*

Southern Bell Telephone & Telegraph
Out of Period EXPENSES
TYE1231/91
01/24/92
11/19/92

Journalized
INPUT = GAVO SAVE SUPPLIER BILL VOUCHER FORM MP-2196-S
VCHR ID = 52023 14:36:25 VERSION = 003 AREA = GA 01/24/92
PREPARER: ELLIOTT/PATRICIA A PH: 404-250-6501
VR MD SERIAL PT CLASS SPI MBE S1 S2 EDIT CERT.
E0007

A. PAYEE'S NAME AND ADDRESS B. CONTRACT AND LEASE DATA
NUMBER: 0000110920 WMBE: N
VOID - CORRECTION VOUCHER TRANSACTION COVERED BY CONTRACT: NO
DO NOT PAY CONTRACT NUMBER:
RM 250 BLDG A
5775 PEACHTREE DUNWOODY RD. TRANSACTION COVERED BY LEASE: NO
ATLANTA GA 30342 LEASE IDENTIFICATION:

C. SPECIAL HANDLING INSTRUCTIONS:

DRAFT TO BE PICKED UP BY:

APPROVED:

I HEREBY CERTIFY THAT ITEMS, AMOUNTS, AND EXPLANATIONS HEREIN LISTED OR ATTACHED ARE CORRECT AND DUE FROM THE COMPANY

D. CERTIFICATION:

E. APPROVAL: AMOUNT-->

0.00

Janice L. Lein DATE 1/24/92 SBN: 259 13 2154/2 TN: 404-250-8646
NAME: LEIN, JANICE L NAME: BUTLER, TERESA B
TITLE: SUPERVISOR TITLE: ASSISTANT MANAGER
DEPT: DEPARTMENT CODE CB LEVEL: 30
RC-D: A0203100 GLC: F2205 DELEGATED APPROVER'S SBN: /

F. LIST ALL INVOICES

INV DATE DUE DATE EXTC AMOUNT INVOICE NUMBER
01/23/92 01/23/92 0.00 JAN0007
VC: TA: TB:

G. CLASSIFICATION DATA

#	EXTC	AMOUNT	FRC	FC/EC	RC-C	GLC	AUTH.	BILL
001	59E			5073 /	B0000000	F0000		GA
S1:		S2:		VC:	TA:	TB:		
002	59E	194.00		5073 /	B0000000	3DB93		FL
S1: SI 910412974		S2:		VC:	TA:	TB:		
003	59E	2852.75		5073 /	B0000000	3E713		FL
S1: SI 910412614		S2:		VC:	TA:	TB:		
004	59E	525.24		5073 /	B0000000	36110		FL
S1: SI 910411395		S2:		VC:	TA:	TB:		
005	59E	585.00		5073 /	B0000000	91139		SC
S1: SI 910536110		S2:		VC:	TA:	TB:		
006	59E			5073 /	B0000000	E7015		FL
S1: SI 9106R5179		S2:		VC:	TA:	TB:		
007	59E	344.50		5073 /	B0000000	M0497		FL
S1:		S2:		VC:	TA:	TB:		

F01B01W 002370

Southern Bell Telephone & Telegraph

Out of Period EXPENSES

TYE12/31/91

4/21/92

11/19/92

INPUT - GAVD

VCHR ID - 92023 14:36:25

SAVE SUPPLEMENTAL CLASSIFICATION DATA

VERSION - 003

FORM MP-2196-G

AREA - GA

01/24/92

B. CLASSIFICATION DATA							SHEET 3
#	EXTC	AMOUNT	FRC	FC/EC	RC-C	GLC AUTH.	BILL
008	59E	115686.55	✓	5073 /	B0000000	M1069	FL
SI:	SI 910651566	S2:		VC:	TA:	TB:	
009	59E	3603.53	✓	5073 /	B0000000	3C683	FL
SI:	SI 910645718	S2:		VC:	TA:	TB:	
010	59E	259.02	✓	5073 /	B0000000	3C683	FL
SI:	SI 910647701	S2:		VC:	TA:	TB:	
011	59E	344.50	✓	5073 /	B0000000	M0497	FL
SI:	SI 910715805	S2:		VC:	TA:	TB:	
012	59E	90.83	✓	5073 /	B0000000	M1069	FL
SI:	SI 910714723	S2:		VC:	TA:	TB:	
013	59E	99112.63	✓	5073 /	B0000000	M1069	FL
SI:	SI 910714725	S2:		VC:	TA:	TB:	
014	59E			5073 /	B0000000	91437	SC
SI:	SI 9107D0138	S2:		VC:	TA:	TB:	
015	59E			5073 /	B0000000	91437	SC
SI:	SI 910712013	S2:		VC:	TA:	TB:	
016	59E			5073 /	B0000000	96618	SC
SI:	SI 910713612	S2:		VC:	TA:	TB:	
017	59E	1250.00	✓	5073 /	B0000000	E4417	FL
SI:	SI 910714728	S2:		VC:	TA:	TB:	
018	59E	524.70	✓	5073 /	B0000000	E7015	FL
SI:	SI 9107R5179	S2:		VC:	TA:	TB:	
019	59E	16300.65	✓	5073 /	B0000000	E8832	FL
SI:	SI 910714718	S2:		VC:	TA:	TB:	
020	59E	484.75	✓	5073 /	B0000000	M0804	FL
SI:	SI 9107R7168	S2:		VC:	TA:	TB:	
021	59E	23.09	✓	5073 /	B0000000	M0804	FL
SI:	SI 910715804	S2:		VC:	TA:	TB:	
022	59E	2385.08	✓	5073 /	B0000000	M6627	FL
SI:	SI 910759741	S2:		VC:	TA:	TB:	
023	59E	4324.80	✓	5073 /	B0000000	M7012	FL
SI:	SI 910714720	S2:		VC:	TA:	TB:	
024	59E	1181.82	✓	5073 /	B0000000	36671	FL
SI:	SI 9107R6404	S2:		VC:	TA:	TB:	
025	59E	1006.34	✓	5073 /	B0000000	37987	FL
SI:	SI 9107R6368	S2:		VC:	TA:	TB:	
026	59E	1067.00	✓	5073 /	B0000000	3D893	FL
SI:	SI 9108R6399	S2:		VC:	TA:	TB:	

PBC)

TYE1231	91
---------	----

8/21/92
11/18/92

G. CLASSIFICATION DATA							SHEET 4	
#	EXTC	AMOUNT	ERC	FC/EC	RC-C	GLC	AUTH.	BILL

027	59E	524.70✓	3073 /	80000000	E7013	FL
S1:	SI 910BR5179	S2:	VC:	TA:	TB:	

028	59E	90391.79	5073	/	B0000000	M1069	FL
SI:	SI 9108R7177	SZ:	VC:		TA:	TB:	

029	59E	5073	/	B0000000	96618	SC
SI:	SI 910826273	S2:	VC:	TA:	TB:	

030 59E 484.75✓ 5073 / 80000000 M0804 FL
51: SI 9108R7168 52: VC: TA: TB:

031 59E -4324.80 ✓ 5073 / B0000000 M7012 FL
S1: SI 9108D0143 S2: VC: TA: TB:

032 59E 1006.34 ✓ 5073 / B0000000 379B7 FL
S1: SI 910BR6368 S2: VC: TA: TB:

033 59E 5073 / B0000000 26351 NC
S1: SI 910837971 S2: VC: TA: TB:

034 59E 5073 / B0000000 21722 NC
S1: SI 910824292 .S2: VC: TA: TB:

035 59E 5073 / B0000000 28387 NO
S1: SI 910824119 S2: VC: TA: TB:

036 59E 5073 / B0000000 9B118 SC
S1: S1 9108R3789 S2: VC: TA: TB:

037 59E 5073 / B0000000 9C191 SC
S1: SI 9108R3974 S2: VC: TA: TB:

038 59E 5073 / B0000000 7C49Z SC
S1: SI 710838960 S2: VC: TA: TB:

039 59E 5073 / B0000000 90634
S1: S1 9108D0157 S2: VC: TA: TB: SD

040 59F 7073 / R00000000 90733 SQ
SI: SI 910822727 S2: VC: TA: TB:

041 59E 5073 / 80000000 91644
S1: S1 9108R3973 S2: VC: TA: TB:

042 59E 3073 / B0000000. 91644 SC
S1: SI 910838958 S2: VC: TA: TB:

043 39E 5073 / 80000000 93692
S1: SI 910832418 S2: VC: TA: TB:

044 59E 3754.17 ✓ 3073 / B0000000 E4509 - FI
S1: SI 9108R5175 S2: - VC: TA: TB:

045 59E 1272.00 ✓ 5073 / 80000000 E8536 F
S1: S1 910824117 S2: 9309895 VC: TA: TB: 22-26-14 508

11.17.92 08:26 AM P08

F01B01W 002372

$$\begin{array}{r} 20 \\ - 12 \\ \hline 3- \\ - 11 \\ \hline \end{array}$$

THE HALL-TERLATHAM COMPANY ITEM 345-5717

PBC)

TYE1231/91

5/27/92
11/19/92

A B C

G. CLASSIFICATION DATA

SHEET 5

#	EXTC	AMOUNT	FRC	FC/EC	RC-C	GLC	AUTH.	BILL
---	------	--------	-----	-------	------	-----	-------	------

046	57E	306.73	5073 /	B0000000	M0037	FL
S1:	S1 910BR7170	S2:	VC:	TA:	TB:	

047 59E 593.60 5073 / B0000000 M0270 FL
S1: SI 910824122 S2: VC: TA: TB:

048	59E	1245.50	5073. /	B0000000	M2485	FL
SI:	SI 910842486	B2:	VC:	TA:	TB:	

049	59E	593.60	5073 /	B0000000	M2755	FL
SI:	SI 910824123	S2:	VC:	TA:	TB:	

050	59E	4849.50	5073	/	B0000000	30828	FL
S1:	SI 9108R6388	S2:	VC:		TA:	TB:	

051	59E	1060.00	5073 /	B0000000	33039	FL
S1:	SI 910BR6372	S2:	VC:	TA:	TB:	

052	59E	1590.00	5073 /	B0000000	37583	FL
S1:	SI 710824121	52:	VC:	TA:	TB:	

053	59E	3180.00	5073 /	B0000000	E0798	FL
S1:	SI 910BR5106	S2:	VC:	TA:	TB:	

054	59E	190.80	5073 /	B0000000	E0798	FL
S1:	SI 910BR5171	S2:	VC:	TA:	TB:	

01 055 59E 5073 / B0000000 94016 SD
S1: SI 910824125 S2: VC: TA: TB:

29 056 59E 5073 / B0000000 95989 SC
S1: S1 910824132 S2: VC: TA: TB:

31	057 59E	3073 /	B0000000	96759	SC
	S1: SI 910824128	S2:	VC:	TA:	TB:

33 058 59E 5073 / B0000000 98002
S1: SI 910824129 S2: VC: TA: TB: SC

35 059 59E 5073 / B0000000 98363 SC
S1: SI 910824124 S2: VC: TA: TB:

37 060 59E 5073 / B0000000 98363 S
S1: S1 910824131 S2: VC: TA: TB:

39 061 59E 50Z3 / 80000000 98510
S1: S1 910824126 S2: VC: TA: TB:

062 59E 5073 / B0000000 79011
S1: SI 910824127 S2: VC: TA: TB:

063 59E 40.67 5073 / B0000000 E0135
S1: SI 910840402 S2: MC: TA: TB:

```
064 59E          344.50          5073 / 80000000 E0328
SI: SI 9108R5174 S2:          VC:          TA:          TB:
```

total this page \$13,995.30

11. 17. 92 08:26 AM P09

F01B01W 002373

$$\begin{array}{r} 40 \\ -12 \\ \hline 3- \\ \hline 1- \end{array}$$

Southern Bell Telephone & Telegraph
Out of Period EXPENSES
TYE 12/31/91

8/11/92
11/19/92

INPUT = SAVO SAVE SUPPLEMENTAL CLASSIFICATION DATA FORM MP-2196-B
VCHR ID = 92023 14:36:25 VERSION = 003 AREA = GA 01/24/92

G. CLASSIFICATION DATA

#	EXTC	AMOUNT	FRC	FC/EC	RC-C	GLC	AUTH.	SHEET 6 BILL
065	59E	524.70		5073 /	B0000000	E7015		FL
S1:	SI 9109R5179	S2:		VC:	TA:	TB:		
066	59E	344.50		5073 /	B0000000	M0497		FL
S1:	SI 910955018	S2:		VC:	TA:	TB:		
067	59E	90381.79		5073 /	B0000000	M1069		FL
S1:	SI 9109R7177	S2:		VC:	TA:	TB:		
068	59E	966292.42		5073 /	B0000000	E4417		FL
S1:	SI 910946980	S2:		VC:	TA:	TB:		
069	59E	484.75		5073 /	B0000000	M0804		FL
S1:	SI 9109R7168	S2:		VC:	TA:	TB:		
19	070	59E		5073 /	B0000000	9B118		SC
	S1:	SI 9109R3784	S2:	VC:	TA:	TB:		
21	071	59E		5073 /	B0000000	9C191		SC
	S1:	SI 9109R3974	S2:	VC:	TA:	TB:		
23	072	59E		5073 /	B0000000	9C492		SC
	S1:	SI 9109R3977	S2:	VC:	TA:	TB:		
25	073	59E		5073 /	B0000000	9C492		SC
	S1:	SI 910959031	S2:	VC:	TA:	TB:		
27	074	59E		5073 /	B0000000	91644		SC
	S1:	SI 910991644	S2:	VC:	TA:	TB:		
29	075	59E		5073 /	B0000000	93692		SC
	S1:	SI 910901607	S2:	VC:	TA:	TB:		
	076	59E	3754.17	5073 /	B0000000	E4509		FL
	S1:	SI 9109R5175	S2:	VC:	TA:	TB:		
	077	59E	306.73	5073 /	B0000000	M0037		FL
	S1:	SI 9109R7170	S2:	VC:	TA:	TB:		
	078	59E	4849.50	5073 /	B0000000	30828		FL
	S1:	SI 9109R6388	S2:	VC:	TA:	TB:		
	079	59E	1060.00	5073 /	B0000000	33039		FL
	S1:	SI 9109R6372	S2:	VC:	TA:	TB:		
39	080	59E		5073 /	B0000000	2H280		NC
	S1:	SI 910901608	S2:	VC:	TA:	TB:		
41	081	59E		5073 /	B0000000	2H281		NC
	S1:	SI 910901608	S2:	VC:	TA:	TB:		
43	082	59E		5073 /	B0000000	20948		NC
	S1:	SI 910946981	S2:	VC:	TA:	TB:		
45	083	59E		5073 /	B0000000	22056		NC
	S1:	SI 910901606	S2:	VC:	TA:	TB:		

total this pr. 1,067,998.56

11.17.92 08:26 AM P10

F01B01W 002374

40
-12
3-
1-1

PBC)

Out of Period expenses

TYE1231	91
---------	----

9/21/92
11/18/92

G. CLASSIFICATION DATA							SHEET 7	
#	EXTC	AMOUNT	FRC	FC/EC	RC-C	GLC	AUTH.	BILL

9	084 59E		5073 /	B0000000	22264	NC
	S1: SI 910946982	S2:	VC:	TA:	TB:	
11	085 59E		5073 /	B0000000	24774	NC
	S1: SI 9109R9742	S2:	VC:	TA:	TB:	
13	086 59E		5073 /	B0000000	94559	SC
	S1: SI 9109E0487	S2:	VC:	TA:	TB:	
15	087 59E		5073 /	B0000000	95195	SC
	S1: SI 910946986	S2:	VC:	TA:	TB:	
17	088 59E		5073 /	B0000000	96228	SC
	S1: SI 910946985	S2:	VC:	TA:	TB:	
19	089 59E		5073 /	B0000000	99874	SC
	S1: SI 910946984	S2:	VC:	TA:	TB:	
	090 59E	3180.00	5073 /	B0000000	E0798	FL
	S1: SI 9109R5106	S2:	VC:	TA:	TB:	
	091 59E	190.80	5073 /	B0000000	E0798	FL
	S1: SI 9109R5171	S2:	VC:	TA:	TB:	
	092 59E	691.25	5073 /	B0000000	E9848	FL
	S1: SI 910946983	S2:	VC:	TA:	TB:	
	093 59E	389.22	5073 /	B0000000	M6196	FL
	S1: SI 9109R7162	S2:	VC:	TA:	TB:	
	094 59E	822.25	5073 /	B0000000	M6609	FL
	S1: SI 910949257	S2:	VC:	TA:	TB:	
	095 59E	429.20	5073 /	B0000000	38612	FL
	S1: SI 9109R6407	S2:	VC:	TA:	TB:	
	096 59E	858.40	5073 /	B0000000	38612	FL
	S1: SI 910900215	S2:	VC:	TA:	TB:	
	097 59E	-2134.00	5073 /	B0000000	3D893	FL
	S1: SI 9110E0516	S2:	VC:	TA:	TB:	
	098 59E	-1574.10	5073 /	B0000000	E7015	FL
	S1: SI 9110E0516	S2:	VC:	TA:	TB:	
	099 59E	344.50	5073 /	B0000000	M0497	FL
	S1: SI 911027745	S2:	VC:	TA:	TB:	
	100 59E	-966292.42	5073 /	B0000000	E4417	FL
	S1: SI 9110E0525	S2:	VC:	TA:	TB:	
	101 59E		5073 /	B0000000	28387	NC
	S1: SI 9110E0525	S2:	VC:	TA:	TB:	
	102 59E	-11262.51	5073 /	B0000000	E4509	FL
	S1: SI 9110E0516	S2:	VC:	TA:	TB:	

SI 9110E0516 S2: total this page (974,337.41)

11. 17. 92 08:26 AM P1

F01B01W 002375

BETHNAT INTERNATIONAL COMPANY 10000 145-5711

(PBC)

Southern Bell Telephone & Telegraph
Out of Period EXPENSES
TYE12/31/91

B/M/K
11/19/92

A B C

INPUT = GAVD SAVE SUPPLEMENTAL CLASSIFICATION DATA FORM MP-2194-G
VCHR ID = 92023 14:36:25 VERSION = 003 AREA = GA 01/24/92

G. CLASSIFICATION DATA SHEET B
EXTC AMOUNT FRC FC/EC RC-C GLC AUTH. BILL

103 59E -1272.00 5073 / B0000000 EB536 FL
S1: SI 9110E0525 S2: VC: TA: TB:

104 59E -593.60 5073 / B0000000 M0270 FL
S1: SI 9110E0525 S2: VC: TA: TB:

105 59E -593.60 5073 / B0000000 M2755 FL
S1: SI 9110E0525 S2: VC: TA: TB:

106 59E -14348.50 5073 / B0000000 30828 FL
S1: SI 9110E0516 S2: VC: TA: TB:

107 59E -2120.00 5073 / B0000000 33039 FL
S1: SI 9110E0516 S2: VC: TA: TB:

108 59E -1590.00 5073 / B0000000 37583 FL
S1: SI 9110E0525 S2: VC: TA: TB:

21 109 59E 5073 / B0000000 2H280 NC
S1: SI 9110R9768 S2: VC: TA: TB:

23 110 59E 5073 / B0000000 2H281 NC
S1: SI 9110R9769 S2: VC: TA: TB:

25 111 59E 5073 / B0000000 20948 NC
S1: SI 9110E0525 S2: VC: TA: TB:

27 112 59E 5073 / B0000000 22264 NC
S1: SI 9110E0525 S2: VC: TA: TB:

29 113 59E 5073 / B0000000 24774 NC
S1: SI 9110R9742 S2: VC: TA: TB:

31 114 59E 5073 / B0000000 93195 SC
S1: SI 9110E0525 S2: VC: TA: TB:

33 115 59E 5073 / B0000000 96228 SC
S1: SI 9110E0525 S2: VC: TA: TB:

116 59E -10112.40 5073 / B0000000 E0798 FL
S1: SI 9110E0516 S2: VC: TA: TB:

117 59E -691.25 5073 / B0000000 E9848 FL
S1: SI 9110E0525 S2: VC: TA: TB:

118 59E 518.01 5073 / B0000000 3C683 FL
S1: SI 911012693 S2: VC: TA: TB:

119 59E 5977.07 5073 / B0000000 33053 FL
S1: SI 911017721 S2: VC: TA: TB:

120 59E 2927.52 5073 / B0000000 37987 FL
S1: SI 911008347 S2: VC: TA: TB:

121 59E 5073 / B0000000 26279 NC
S1: SI 911012085 S2: VC: TA: TB:

11/17/92 08:26 AM P12

F01B01W 002376

Southern Bell Telephone & Telegraph
Out of Period EXPENSES
TYE 12/31/91

11/19/92

INPUT = GAVD SAVE SUPPLEMENTAL CLASSIFICATION DATA FORM MP-2196-B
VCHR ID = 92023 14:36:25 VERSION = 003 AREA = GA 01/24/92

G. CLASSIFICATION DATA
EXTC AMOUNT FRC FC/EC RC-C GLC AUTH. SHEET 9
BILL

9	122	59E				5073 /	B0000000	20768		NC
	SI:	SI 9110E0525	S2:			VC:	TA:	TB:		
11	123	59E				5073 /	B0000000	22266		NC
	SI:	SI 911019649	S2:			VC:	TA:	TB:		
13	124	59E				5073 /	B0000000	22403		NC
	SI:	SI 911011076	S2:			VC:	TA:	TB:		
15	125	59E				5073 /	B0000000	22539		NC
	SI:	SI 911014993	S2:			VC:	TA:	TB:		
17	126	59E				5073 /	B0000000	26431		NC
	SI:	SI 9110R9560	S2:			VC:	TA:	TB:		
19	127	59E				5073 /	B0000000	29683		NC
	SI:	SI 911010992	S2:			VC:	TA:	TB:		
21	128	59E				5073 /	B0000000	94016		SC
	SI:	SI 9110E0525	S2:			VC:	TA:	TB:		
23	129	59E				5073 /	B0000000	95989		SC
	SI:	SI 9110E0525	S2:			VC:	TA:	TB:		
25	130	59E				5073 /	B0000000	96759		SC
	SI:	SI 9110E0525	S2:			VC:	TA:	TB:		
27	131	59E				5073 /	B0000000	98002		SC
	SI:	SI 9110E0525	S2:			VC:	TA:	TB:		
29	132	59E				5073 /	B0000000	98363		SC
	SI:	SI 9110E0525	S2:			VC:	TA:	TB:		
31	133	59E				5073 /	B0000000	98510		SC
	SI:	SI 9110E0525	S2:			VC:	TA:	TB:		
33	134	59E				5073 /	B0000000	99010		SC
	SI:	SI 9110E0525	S2:			VC:	TA:	TB:		
35	135	59E				5073 /	B0000000	99874		SC
	SI:	SI 9110E0525	S2:			VC:	TA:	TB:		
	136	59E	-1802.00			5073 /	B0000000	3C375		FL
	SI:	SI 9110E0525	S2:			VC:	TA:	TB:		
	137	59E	93.53			5073 /	B0000000	3E190		FL
	SI:	SI 911012490	S2:			VC:	TA:	TB:		
	138	59E	2000.00			5073 /	B0000000	3G446		FL
	SI:	SI 911028523	S2:			VC:	TA:	TB:		
	139	59E	551.20			5073 /	B0000000	M1069		FL
	SI:	SI 91114277B	S2:			VC:	TA:	TB:		
15	140	59E				5073 /	B0000000	21704		NC
	SI:	SI 911135468	S2:			VC:	TA:	TB:		

total this page 1842.73

11.17.92 08:26 AM P13

F01B01W 002377

Southern Bell Telephone & Telegraph
Out of Period EXPENSES
TYE 12/31/91

8/11/92
11/19/92

INPUT = GAVD SAVE SUPPLEMENTAL CLASSIFICATION DATA FORM MP-2196-G
VCHR ID = 92023 14:36:25 VERSION = 003 AREA = GA 01/24/92

G. CLASSIFICATION DATA SHEET 10

#	EXTC	AMOUNT	FRC	FC/EC	RC-C	GLC	AUTH.	BILL
9	141 59E			5073 /	B0000000	22260		NC
	SI: SI 9111R9586	S2:		VC:	TA:	TB:		
11	142 59E			5073 /	B0000000	27689		NC
	SI: SI 911155969	S2:		VC:	TA:	TB:		
13	143 59E			5073 /	B0000000	20220		NC
	SI: SI 911136656	S2:		VC:	TA:	TB:		
14	144 59E			5073 /	B0000000	22146		NC
	SI: SI 911137826	S2:		VC:	TA:	TB:		
	145 59E	2894.48		5073 /	B0000000	E4455		FL
	SI: SI 911155111	S2:		VC:	TA:	TB:		
	146 59E	-7632.00		5073 /	B0000000	E6625		FL
	SI: SI 9111D0205	S2:		VC:	TA:	TB:		
	147 59E	24194.19		5073 /	B0000000	E8144		FL
	SI: SI 911155109	S2:		VC:	TA:	TB:		
	148 59E	2314.62		5073 /	B0000000	E8522		FL
	SI: SI 911155110	S2:		VC:	TA:	TB:		
	149 59E	17845.37		5073 /	D0000000	M2323		FL
	SI: SI 911156528	S2:		VC:	TA:	TB:		
	150 59E	8838.02		5073 /	B0000000	M2503		FL
	SI: SI 911156525	S2:		VC:	TA:	TB:		
	151 59E	40976.87		5073 /	B0000000	M2648		FL
	SI: SI 911156527	S2:		VC:	TA:	TB:		
	152 59E	344.50		5073 /	B0000000	M0497		FL
	SI: SI 911258018	S2:		VC:	TA:	TB:		
33	153 59E			5073 /	B0000000	91437		SC
	SI: SI 911224241	S2:		VC:	TA:	TB:		
	154 59E	285050.81		5073 /	B0000000	E4417		FL
	SI: SI 911201306	S2:		VC:	TA:	TB:		
	155 59E	2387.65		5073 /	B0000000	M6627		FL
	SI: SI 911202339	S2:		VC:	TA:	TB:		
	156 59E	2.22		5073 /	B0000000	36671		FL
	SI: SI 911223142	S2:		VC:	TA:	TB:		
	157 59E	13935.75		5073 /	B0000000	E4509		FL
	SI: SI 911226392	S2:		VC:	TA:	TB:		
	158 59E	4967.57		5073 /	B0000000	33053		FL
	SI: SI 911223144	S2:		VC:	TA:	TB:		
45	159 59E			5073 /	B0000000	21000		NC
	SI: SI 911217661	S2:		VC:	TA:	TB:		Pa

total this page 396,140.05

11.17.92 08:26 AM P14

F01B01W 002378

PBC)

TYE1231	91
---------	----

8/21/92
11/18/92

G.. CLASSIFICATION DATA

SAVE SUPPLEMENTAL CLASSIFICATION DATA

FORM MP-2196-E

01/24/92

#	EXTC	AMOUNT	FRC	FC/EC	RC-C	GLC	AUTH.	BILL
---	------	--------	-----	-------	------	-----	-------	------

160 59E 5073 / B0000000 22260 NC
S1: SI 9112R9586 S2: VC: TA: TB:

161 59E . 50/3 / 80000000 21229 NC
S1: SI 911217660 S2: VC: TA: TB:

162. 59E	5073	80000000	90653	SC
SI: SI 911224242	VC:	TA:	TB:	

163 59E 5073 / B0000000 90727 SC
S1: SI 911217781 S2: VC: TA: TB:

164 59E 5073 / B0000000 90987 SC
S1: SI 911224235 S2: VC: TA: TB:

165 59E 5073 / B0000000 91122 SD
S1: S1 911224239 S2: VC: TA: TB:

```

166 59E                               5073 /   B0000000  91122          SC
SI: SI 911224240                     VC:       TA:       TB:

```

```

167 59E                                     5073 /      B0000000 98592      SC
SI: SI 9112E0581      S2:                VC:      TA:      TB:

```

148	59E	9593.02	5073 /	B0000000	E4443	FL
SI:	SI 911226391	S2:	VC:	TA:	TB:	

169. 59E	349.80	5073 /	B0000000	E7016	FL
SI: SI 911224420	S2:	VC:	TA:	TB:	

```

170 59E                254.24          5073 /      B0000000  M0805      FL
SI: SI 911227153      S2:              VC:      TA:      TB:

```

```

171 59E          15533.07          5073 /      80000000 M2522          FL
SI: SI 911217776      S2:          UC:          TA:          TB:

```

```

172 59E          5015.44          5073 /   B0000000  M6508          FL
SI: SI 911218145  S2:          VC:          TA:          TB:

```

```

173 59E          959.08          5073 /      B0000000 31359          FL
SI: SI 911259686  S2:          VC:          TA:          TB:

```

174 59E 274.46 5073 / B0000000 31583 FL
SI: SI 911215300 S2: VC: TA: TB:

```

175 59E          600.31          5073 /      B0000000 32136          FL
SI: SI 911215299      S2:          VC:          TA:          TB:

```

176 59E 1609.01 5073 / B0000000 33026 FL
S1: SI 911223143 S2: VC: TA: TB:

```

177 59E          1199.39      5073 /      B0000000 36008      FL
SI: SI 911218090  S2:          A VC:      TA:      TB:

```

178 59E 7A.67 5073 / B0000000 39072
 SI: SI 911218089 52: VC: TA: TB:

total this page 935,466.49

Total $P_{1-0} =$

863, 616.52 1
11 17 92 08:25 AM 815

F01B01W 002379

THE WILSON JEFFERSON COMPANY **1200 24th Street**

PBC)

Out of Period Expenses

TYE1231	91
---------	----

5/21/92
11/18/92

INPUT = GAVO

VCHR ID = 92023 14:36:25

SAVE SUPPLIER BILL VOUCHER. (REVERSE SIDE)
1:36:25 VERSION 2.02

VERSION - 003

AREA = GA

FORM MP-2196-S
01/24/92

H. EXPLANATION OF EXPENSES

DATE _____

AMOUNT

EXPLANATION

1-20-92

To correct charges billed to Georgia, in error during 1991 (April - December) for property taxes and building rentals. Billed to Georgia through CSAP (account 6121.1000) due to PEC assignment from RC-C. Should have been billed to Florida, North and South Carolina.

I. CONCURRED (BY DEPT CHARGED IF DIFFERENT FROM DEPT INCURRING EXPENSE)

RC-C	AMOUNT	RC-C	AMOUNT	RC-C	AMOUNT
SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE
RC-C	AMOUNT	RC-C	AMOUNT	RC-C	AMOUNT
SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

11. 17. 92 08:26 AM P06

F01B01W 002380

THE HAMILTON PLASTICS COMPANY (708) 346-6717

Southern Bell Telephone & Telegraph
Out of Period Expenses
TVE 12/31/91

Y/M/B
11/8/92

INPUT = BAYD SAVE SUPPLIER BILL VOUCHER
VCHR ID = 92025 13:39:42. VERSION = 002 FORM MP-2196-6
PREPARER: ELLIOTT/PATRICIA A PH: 404-250-8601 AREA = GA 01/23/92
YR MO SERIAL PT CLASS SPI MBE S1 S2 EDIT CERT.
E0006

A. PAYEE'S NAME AND ADDRESS
NUMBER: 0000110920 WMBE: N
VOID - CORRECTION VOUCHER
DO NOT PAY
RM 250 BLDB A
5775 PEACHTREE DUNWOODY RD
ATLANTA GA 30342

B. CONTRACT AND LEASE DATA

TRANSACTION COVERED BY CONTRACT: NO
CONTRACT NUMBER:

TRANSACTION COVERED BY LEASE: NO
LEASE IDENTIFICATION:

C. SPECIAL HANDLING INSTRUCTIONS:

DRAFT TO BE PICKED UP BY:

APPROVED:

I HEREBY CERTIFY THAT ITEMS, AMOUNTS, AND EXPLANATIONS HEREIN LISTED OR
ATTACHED ARE CORRECT AND DUE FROM THE COMPANY

D. CERTIFICATION:

E. APPROVAL: AMOUNT-->

Janice L. Lein

DATE 01/23/92

0.00

SSN: 259 13 2154/2 TN: 404-250-8646
NAME: LEIN, JANICE L

TITLE: SUPERVISOR

DEPT: DEPARTMENT CODE CB

RC-0: A0203100 GLC: F2205

SSN: 253 19 6345/0

NAME: BUTLER, TERESA B

TITLE: ASSISTANT MANAGER

LEVEL: 30

DELEGATED APPROVER'S SSN:

F. LIST ALL INVOICES

INV DATE DUE DATE EXTC
01/23/92 01/23/92

AMOUNT INVOICE NUMBER
0.00 JAN0006
VC: TA: TB:

FC 5055 & 5056
deleted 1-1-92; corrected
+ 5051

G. CLASSIFICATION DATA

#	EXTC	AMOUNT	FRC	FC/EC	RC-C	GLC	AUTH.	BILL
001	661	31849.05		5051 /	B0000000	M2406		FL
S1:	SI 910667225	S2:		VC:	TA:	TB:		
002	661	2274.93	5051	5055 /	B0000000	M2406		FL
S1:	SI 910667225	S2:		VC:	TA:	TB:		
003	661	35395.59		5051 /	B0000000	M2406		FL
S1:	SI 910761125	S2:		VC:	TA:	TB:		
004	661	88488.94	5051	5055 /	B0000000	M2406		FL
S1:	SI 910761125	S2:		VC:	TA:	TB:		
005	661	2528.25	5051	5055 /	B0000000	M2406		FL
S1:	SI 910761125	S2:		VC:	TA:	TB:		
006	688	3025.80		5053 /	B0000000	M2406		FL
S1:	SI 910761149	S2:		VC:	TA:	TB:		
007	661	33948.92		5051 /	B0000000	M2406		FL
S1:	SI 910856289	S2:		VC:	TA:	TB:		

-96X FROM VOUCHER EDIT 404 843 4185 11-17-92 02:15PM P002 #48

F01B01W 002381

(PB)

T	Y	E	1	2	3	1	9	1
---	---	---	---	---	---	---	---	---

4/11/82

— 15 —

INPL

3.

2.

10

—

100

—

—

—

—

1

—

1000

→

32

34

36

39

40

.42

44

40

1

•

F01B01W 002382

THE WALTER LATHAM COMPANY (708) 545-8787

Southern Bell Telephone & Telegraph
 Out of Period Expenses
 TVE 12/31/91

11/18/91

INPUT = GAVO SAVE SUPPLIER BILL VOUCHER (REVERSE SIDE) FORM MP-2
 VCHR.ID = 92023 13:39:42 VERSION = 002 AREA = GA 01723/

H. EXPLANATION OF EXPENSES
 DATE AMOUNT EXPLANATION

1-20-92

To correct billed state for corporate data center utility expenses. Billed to Georg through CSAP (account 6121.1000) due to PEC assignment from RC-C. Should have been billed to Florida, North and South Carolina. 1991 Expenses - may thru Decem

11/20/91

I. CONCURRED (BY DEPT CHARGED IF DIFFERENT FROM DEPT INCURRING EXPENSE)

RC-C	AMOUNT	RC-C	AMOUNT	RC-C	AMOUNT
SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE
RC-C	AMOUNT	RC-C	AMOUNT	RC-C	AMOUNT
SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

[illegible]

GLC	VOU. SER. NO.	RCC B0406'XOC	EXTC	BB# (IF NEEDED)	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
M2406	87225	700	661		34123.98							34123.98
M2406	81125	700	661			126412.78						126412.78
M2406	81149	701	668			3025.80						3025.80
M2406	86289	701	661				36373.84					36373.84
M2406	81241	701	661					37110.79				37110.79
M2406	84383	701	661						35102.43			35102.43
M2406	84906	701	668						3120.60			3120.60
M2406	87684	701	661							38428.58		38428.58
M2406	87750	701	668							3496.14		3496.14
M2406	89716	701	661								39446.55	39446.55
SUB-TOTAL FOR THIS GLC					34123.98	129438.58	36373.84	37110.79	38223.03	39924.72	39446.55	354641.49
27689	56285	700	661	8002100								
27689	00124	708	661									
27689	81889	700	661									
27689	22296	700	668	8002100								
27689	40009	700	668	8002100								
27689	44989	700	668	8002100								
27689	83734	700	661									
27689	08698	700	668	8002100								
27689	14089	700	668	8002100								
27689	30758	700	668	8002100								
27689	34153	700	668	8002100								
27689	53158	700	668									
27689	02232	700	668									
27689	23536	700	668									
27689	25810	700	668									
27689	61223	700	661									
27689	89322	700	661									
SUB-TOTAL FOR THIS GLC												
93276	63734	700	661									
"	61223	700	661									
"	89322	700	661									
SUB-TOTAL FOR THIS GLC												
GRAND TOTALS					37478.16	138431.18	37189.64	51158.48	39255.97	39927.97	66550.11	409999.49

Southern Bell Telephone & Telegraph
 Out of Period Expenses
 142 143/91
 2/21/72
 11/18/92

(PBC)

Out of Period Expenses

TVE 12/31/91

2/11/92
11/18/92

Jan 92 Closeout Letter, Item 2

486,761

$$\begin{array}{r} 40-1 \\ 1-12 \\ \hline 3-2 \\ 1 \end{array}$$

୧୦୬

11. 14. 92 11:24 AM

$$\begin{array}{r} 110 \times 1 \\ 1+12 \\ \hline 3 \quad 2 \end{array}$$

F01B01W 002386

26/11/11
2/11/11

2/21/46
11/18/92

RECEIVED
JAN 24 1992
Corporate Matters

TO: Fred King, Operations Manager - Comptrollers

FROM: Susan Ellison, Operations Manager - Financial Management

SUBJECT: Adjustments of 1991 Billing

2-3

The following 1991 BSSI billing error should also be adjusted in January 1992 business:

Georgia
Florida
N. Carolina
S. Carolina

+ 486,761.43

$$\begin{array}{r} 40-1 \\ \underline{1-12} \\ 3-2 \end{array}$$

If you have questions, or need additional input, please contact Jim Pitts (fleet) on 404-529-6916 or John Milam 205-977-1490 (property).

Copy to: H. B. Martin
G. W. Smith
Walter Reid
John Carter
Inge Waddell
Jim Harmon

[illegible]

$$(P \vee B)$$

14E12/31/91

11/18/92

A B C D E F

	ACT	0.4299 FL	0.2894 GA	0.1678 NC	0.1129 SC	TOTAL
9	5000	1,505,449.71				3,784,438.65
10	5002	4,543.48				11,421.53
11	5003	0.00				62,259.19
12	5004	0.00				36,569.64
13	5005	0.00				27,209.66
14	5007	0.00				1,006,228.15
15	TOTAL	1,509,993.19				4,928,126.82

	ACT	FL	GA	NC	SC	TOTAL
17	5003	26,765.23				62,259.19
18	5004	15,721.29				35,569.64
19	5005	11,697.43				27,209.66
20	5007	432,577.48				1,006,228.15
21	TOTAL	486,761.43				1,132,266.64
22		1,996,754.62				8,060,393.46
23	ADJUSTMENT	486,761.43				1,132,266.64

488-761.43
H0-1
1-12
3-2
1

$$\begin{array}{r} 4 \cdot 1 \\ \hline 1 \cdot 2 \\ \hline 3 \cdot 2 \\ \hline 1 \cdot 1 \\ \hline 1 \end{array}$$

20-Jan-92

214

11. 14. 92 11:24 AM

FO1B01W 002389

THE WALTER LATHAM COMPANY (708) 348-8797

General Purpose Key Punch Form

COPY

Adjustment of 1991 Billing PPSM
Letter 1-23-92 Susan Ellman

003
JAN-1992
CO HDQTRS

Form ID	Form Title	Form Number	Form Date	Form Status
00000000	00000000	00000000	00000000	00000000

Line	Code	Description	Amount	Debit	Credit	Balance	Other	Remarks
12	12	12	12	12	12	12	12	12
14	14	14	14	14	14	14	14	14
15	15	15	15	15	15	15	15	15
16	16	16	16	16	16	16	16	16
17	17	17	17	17	17	17	17	17
18	18	18	18	18	18	18	18	18
19	19	19	19	19	19	19	19	19
20	20	20	20	20	20	20	20	20
21	21	21	21	21	21	21	21	21
22	22	22	22	22	22	22	22	22
23	23	23	23	23	23	23	23	23
24	24	24	24	24	24	24	24	24
25	25	25	25	25	25	25	25	25
26	26	26	26	26	26	26	26	26
27	27	27	27	27	27	27	27	27
28	28	28	28	28	28	28	28	28
29	29	29	29	29	29	29	29	29
30	30	30	30	30	30	30	30	30
31	31	31	31	31	31	31	31	31
32	32	32	32	32	32	32	32	32
33	33	33	33	33	33	33	33	33
34	34	34	34	34	34	34	34	34
35	35	35	35	35	35	35	35	35
36	36	36	36	36	36	36	36	36
37	37	37	37	37	37	37	37	37
38	38	38	38	38	38	38	38	38
39	39	39	39	39	39	39	39	39
40	40	40	40	40	40	40	40	40
41	41	41	41	41	41	41	41	41
42	42	42	42	42	42	42	42	42
43	43	43	43	43	43	43	43	43
44	44	44	44	44	44	44	44	44
45	45	45	45	45	45	45	45	45
46	46	46	46	46	46	46	46	46
47	47	47	47	47	47	47	47	47
48	48	48	48	48	48	48	48	48
49	49	49	49	49	49	49	49	49
50	50	50	50	50	50	50	50	50
51	51	51	51	51	51	51	51	51
52	52	52	52	52	52	52	52	52
53	53	53	53	53	53	53	53	53
54	54	54	54	54	54	54	54	54
55	55	55	55	55	55	55	55	55
56	56	56	56	56	56	56	56	56
57	57	57	57	57	57	57	57	57
58	58	58	58	58	58	58	58	58
59	59	59	59	59	59	59	59	59
60	60	60	60	60	60	60	60	60
61	61	61	61	61	61	61	61	61
62	62	62	62	62	62	62	62	62
63	63	63	63	63	63	63	63	63
64	64	64	64	64	64	64	64	64
65	65	65	65	65	65	65	65	65
66	66	66	66	66	66	66	66	66
67	67	67	67	67	67	67	67	67
68	68	68	68	68	68	68	68	68
69	69	69	69	69	69	69	69	69
70	70	70	70	70	70	70	70	70
71	71	71	71	71	71	71	71	71
72	72	72	72	72	72	72	72	72
73	73	73	73	73	73	73	73	73
74	74	74	74	74	74	74	74	74
75	75	75	75	75	75	75	75	75
76	76	76	76	76	76	76	76	76
77	77	77	77	77	77	77	77	77
78	78	78	78	78	78	78	78	78
79	79	79	79	79	79	79	79	79
80	80	80	80	80	80	80	80	80
81	81	81	81	81	81	81	81	81
82	82	82	82	82	82	82	82	82
83	83	83	83	83	83	83	83	83
84	84	84	84	84	84	84	84	84
85	85	85	85	85	85	85	85	85
86	86	86	86	86	86	86	86	86
87	87	87	87	87	87	87	87	87
88	88	88	88	88	88	88	88	88
89	89	89	89	89	89	89	89	89
90	90	90	90	90	90	90	90	90
91	91	91	91	91	91	91	91	91
92	92	92	92	92	92	92	92	92
93	93	93	93	93	93	93	93	93
94	94	94	94	94	94	94	94	94
95	95	95	95	95	95	95	95	95
96	96	96	96	96	96	96	96	96
97	97	97	97	97	97	97	97	97
98	98	98	98	98	98	98	98	98
99	99	99	99	99	99	99	99	99
100	100	100	100	100	100	100	100	100

Celia Terry
Peggy Carlson
1051

COPY

001,500.67
001,500.67

P50

Suttons Bell Telephone & Telegraph
Out of Period Expenses
TVE 12/31

1/1/92

FOI BOM 002390

P 17

11. 14. 92

40-1

1-14

1-14

Southern Bell Telephone & Telegraph

Out of Period Expenses

TLE 12/31/91

11/11/92

11/13/92

February 6, 1991

59

- 2 -

January 1991 Closeout

3. Mr. J. C. Martin's letter of January 18, 1991 to the Operations Managers - CRIS advised of the incorrect assignment of AT&T Recorded unbillable messages in connection with the Billing and Collections Contract. Correction of the error will increase expenses by the following amounts. (Glenda Avery 404-529-7527, Harlene Nance 404-529-5930)

Dr. 6728.9000
RC J0000000
\$ 176,783

Florida
Georgia
North Carolina
South Carolina
Company Total

651,298

4. During January BellSouth received a reimbursement from AT&T for Ad Hoc Pension Increases and Disability Benefit Payments. Part of the reimbursement had not been previously accrued. Below is a detail of the net effect on expenses and interest income resulting from the payment. (Fred Renshaw, BellSouth 404-249-2983, Fred King, Southern Bell 404-529-6268)

Cr. 6728-1300 Cr. 7320.9000
RC J0000000 RC J0000000

Florida
Georgia
North Carolina
South Carolina
Company Total

\$1,269,006 ⁴⁰⁻¹ ₁₂₁ \$ 170,094
\$2,916,585 \$ 390,932

5. During December business the payroll overlap file from Headquarters Payroll was processed twice in FP. Correction of this error will reduce January charges by the following estimated amounts. Numerous accounts and RC's will be impacted. (Gail Harper 404-529-8957)

Cr. Hdqtrs. Charges

Florida \$ 417,696
Georgia
N. Carolina
S. Carolina
Company Total \$ 960,000

FO1B01W 002391

40-1
12-12
3-1

Southern Bell Telephone & Telegraph Out of Period Expenses

(PBC)

7/12/91

10/29/92

10

Out of Period Depr. Expense

1. Booked in Dec. 1991
 - a) Appl. to 1990 - Intrastate $(6212) \times .883760 =$ 5,490
 - b) Appl. to 1989 - Intrastate $(3,935) \times .871488 =$ 3,429
 - c) Total Intrastate Expense See Page 11 8,919
2. Booked Jan. 1992 - Appl. to 1991 FCC accrual trueups effect on FR adjustment See Page 25 (120,278)
3. Booked Jan. 1992 - correction of overbooked retirements in Nov. 91 See Page 28 2,046
4. Booked Feb. 1992 See Page 36 (938,059)
5. Total Adjustments to Intra Depr. Exp. (1,047,372)

SIT (.055)	57,605
FIT (.3213)	336,521
NOI (.6237)	653,246
6. Booked Apr. 1992 See Page 48 82,174
7. Revised Total Intrastate Depr. Exp. (965,198)

SIT	53,086
FIT	310,118
NOI	601,994
	<u>965,198</u>

Note: Pat Lee will audit this proforma as well as everything related to depreciation.

F01B01W 002392

85-

Kayl. on L. 2/4/91 CC

Cash Receipts for January 1990

014

January 1991

Company Headquarters

[illegible]

FOI B01W 002334

Southern Bell Telephone & Telegraph
Data Record Form 11a

Out of Period Expenses
9/12/2019

8/27/20
11/18/92

$$\frac{40 - 12 \cdot P_1}{5 - 1}$$

General Purpose Keypunch Form

Cash Receipts

omf

January 1991

Company Headquarters

Post ID	Post Origin	Year	Month	Number	Rated Count	Total Quantity	Risk Quantity		Daily Amount	Post
1	0	0	0	0	0	0	0			

Company Headquarters

Rated To G.N.P.R.

SPC Source Code		Responsibility Code Changing		Responsibility Code Changed		Geographic Code		Position Code		Job End		Authorization		Pay Rate		M. Plan		Vt. Plan		Social Security Number		Federal Taxpayer Identification Number		Annual		Grade		SOP/OPIC		M.		Home/Weekly		WISC		Annual	
Mail. Term.	Altitude Item Code	Form Change	Transaction Date	Original Source	Original SPC Code	Geographic Category	Position	Job End	Authorization	Pay Rate	M. Plan	Vt. Plan	Social Security Number	Federal Taxpayer Identification Number	Annual	Grade	SOP/OPIC	M.	Home/Weekly	WISC	Annual																

This image shows a large, complex grid of numbers and symbols, likely a data table or ledger. The grid is composed of many small cells, some containing numbers and others containing symbols. There are handwritten entries in the top left corner, including "TCD" and "Tage". A signature is visible in the bottom right corner. The grid is organized into rows and columns, with some cells containing multiple numbers or symbols. The overall appearance is that of a detailed record-keeping document.

[illegible][illegible]

F01B01W 002335

OPERATIONS MANAGER

74,898.8
74,898.8

Southern Bell Telephone & Telegraph
 Out of Service
 14/12/91
 2/7/92
 11/18/92

8/27/20
11/18/92

11/1/90
 4/11/92
 11/18/92

Dear
Year
Clothy

JAN 30 1961
Corporate Matters

40-1 24
1-12
5-2

The entry required upon receipt of cash from us is:

reimbursement
a reduction of
(attachment II)

was
will this be
done on the cash
book page

\$ 3,523,403
→ (3,132,471)
(390,932)

ful

Index
Footed

F01B01W 002396

40-
1-12
6
1-1

THE WALTER LATHAM COMPANY 1708 348-8787

F01B01W 002396

Out of Period Expenses

TYE 12/31/91

4/7/92
11/18/92

Item #6

Jan. 91 Closeout Letter, Item 4

1269.006

40-1-
1-12-
5-1

included in CREDIT to 6728.1300 of 4603.645
Combined with numerous cash transactions

$$\begin{array}{r} 40-1 \\ -12 \\ \hline 5-1 \\ \hline 1 \end{array}$$

F01B01W 002397

$$\begin{array}{r} \sqrt{0-1} \\ 1-12 \\ \hline -5.1 \\ \hline 1 \end{array}$$

Б I 4

11. 14. 82 11:24 AM

40-	
1-10	
6	
	1

THE WALTER LATHAM COMPANY (708) 345-8787

Out of Period Expenses

TYE 12/31/91

4/7/0
11/18/92

ENTRY 2

South Central Bell

ENTRY 3

South Central Bell

Harry J. Jones

F01B01W 002398

11. 14. 82 11:24AM

ρ_2

Index

Footed

THE WALTER LATHAM COMPANY 1-800-345-6787

A B C D E F G H I J K

SOUTHERN BELL TELEPHONE COMPANY
PROC ENTITY- CORPORATE STATE- CORPORATE AREA- CORPORATE
REPORT- FB26 CUMULATIVE PRORATE RESULTS

FINANCIAL PROCESSOR
REPORT PERIOD- JANUARY 1991 PASS- 30 PROGRAM- FB0226
TODAYS DATE- 02/08/91 RETENTION PERIOD- 3 MONTHS
PAGE- 44

***** PRORATE 16 *****

LOOK-UP KEY VALUES: 67281300

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNC LOCATION	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGED	CDE ORIGINATING	ENV CDE	OC BI	EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001				SH F								0191	.4351000		1686296.19
002				SH G								0191			
003				SH N								0191			
004				SH S								0191			

TOTAL 1.0000000 3875452.03-

***** PRORATE 16 *****

LOOK-UP KEY VALUES: 67281400

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNC LOCATION	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGED	CDE ORIGINATING	ENV CDE	OC BI	EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001				SH F								0191	.4351000		42802.23
002				SH G								0191			
003				SH N								0191			
004				SH S								0191			

TOTAL 1.0000000 96710.53

***** PRORATE 16 *****

LOOK-UP KEY VALUES: 67281900

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNC LOCATION	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGED	CDE ORIGINATING	ENV CDE	OC BI	EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001				SH F								0191	.4351000		.00
002				SH G								0191			
003				SH N								0191			
004				SH S								0191			

TOTAL 1.0000000 .00

***** PRORATE 16 *****

LOOK-UP KEY VALUES: 67282000

FCT NUM	ACCOUNT CODE	A ACC T MOD CODE	FUNC LOCATION	GEOGRAPHIC LOCATION	RESPONSIBILITY CHARGED	CDE ORIGINATING	ENV CDE	OC BI	EXTC	AUTH NUMB	SECONDARY AUTH	FACT PR L-CG TP	PRORATE FACTOR	PRORATED HR-QTY	PRORATED AMOUNT
001				SH F								0191	.4351000		130265.11
002				SH G								0191			
003				SH N								0191			
004				SH S								0191			

TOTAL 1.0000000 301000.00

FOI B01M 002393

(Pb)
Southern Bell Telephone & Telegraph
Out of Pouch Expenses
1/18/92
11/18/92

2114
11/23/92

**Room 324
P. O. Box 1854
1 Speedwell Avenue
Morristown, NJ 07962-1854
201.896-2328
FAX 201.896-2328**

THE KALTER LATHAM COMPANY

(720) 345-5781