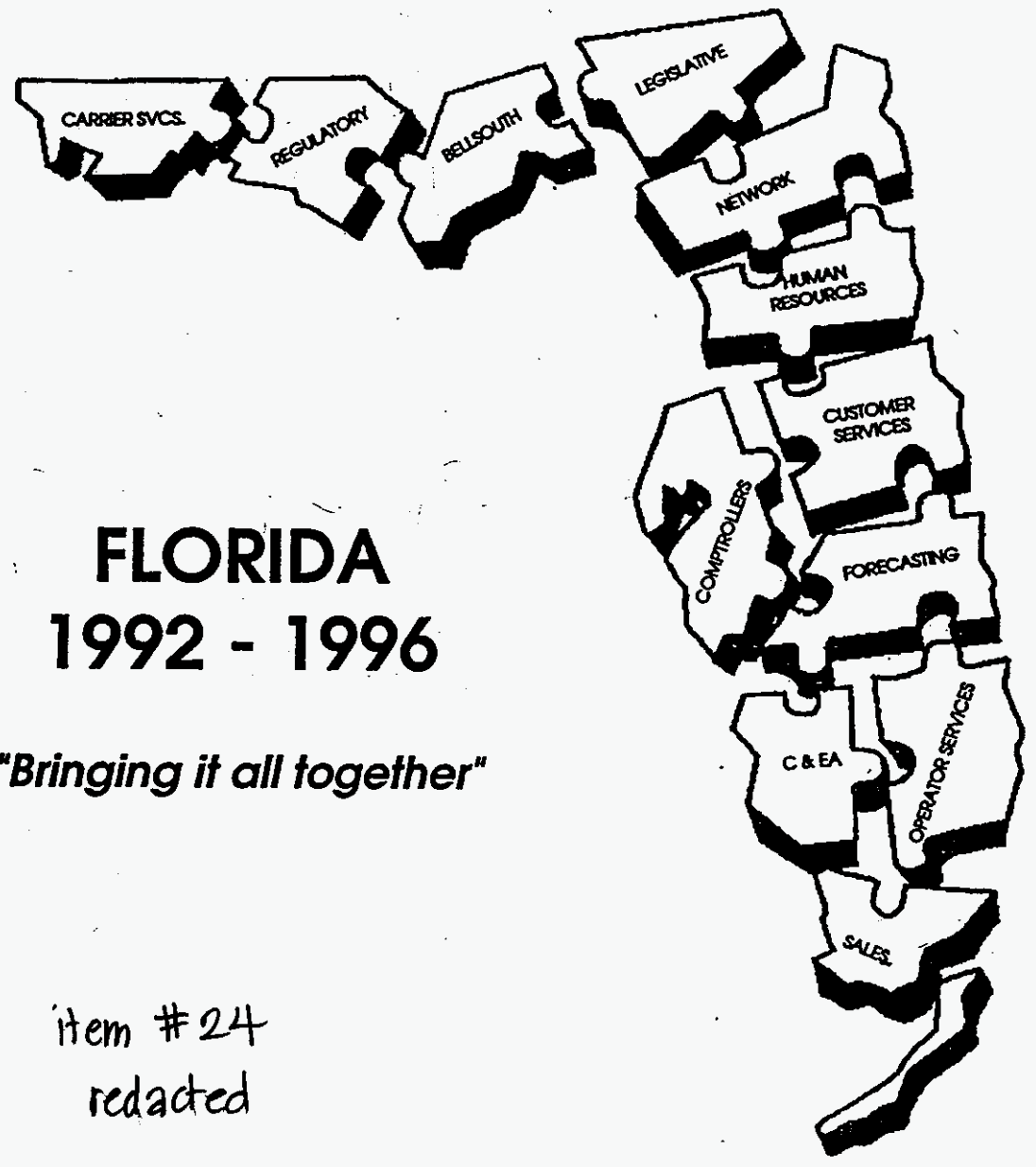


Esper

STRATEGIC IMPLEMENTATION PLAN



FLORIDA 1992 - 1996

"Bringing it all together"

*item #24
redacted*

August 5, 1991

DOCUMENT NUMBER-DATE

SEF GR 910624004 (Q14)

14929 DEC 24 1992

FPSC-RECORDS/REPORTING

FD1A01Z08327

920260-TC

Staffs 2Napoo

Item 44

R-Fla

Proprietarily

DOCUMENT NUMBER-DATE

14929 DEC 24 1992

FPS-RECORDS/REPORTING

December 19, 1991

TO: Fred King, Southern Bell
Clayton Miller, South Central Bell
John Smiley, BellSouth Enterprises
C. D. Beech, BellSouth Services
Jim Schenk, BellSouth Business Systems

FROM: Larry Glover, Operations Manager - Accounting Services,
BellSouth Corporation

SUBJECT: December 1991 Corporate Services Bill

Attached is the Corporate Services bill for activity related to November, 1991. Also attached for Southern Bell, South Central Bell and BellSouth Services is a supplemental report showing what lines on the bill include Fed Pac Administration costs.

Due to FCC requirements that each billing year stands alone, all Overhead Cost Pools are to be billed in the current year. The final adjustments to the overhead rates to clear all Overhead Cost Pools are reflected in the current month's overheads.

There are no adjustments for prior periods as this bill reflects only charges from November actuals. Questions concerning the bill should be directed to Mike Deans (404-249-2966).

MD
Attachment

D.G.

F01A03Z001936

BELLSOUTH CORPORATION
SUPPLEMENTARY DATA FOR CORPORATE SERVICE BILLS
ALLOCATION OF FED PAC ADMINISTRATION COSTS
BY BILLING LINE

ALLOCATED TO
SOUTHERN BELL

** FOR BILLING DECEMBER ,1991

* BILLING LINE - H71X FEDERAL RELATIONS

* Subsubtotal *

2555.79

** Subtotal **

2555.79

*** Total ***

2555.79

F01A03Z001937

BELLSOUTH CORPORATION
SUPPLEMENTARY DATA TO CORPORATE SERVICE BILLS
ALLOCATION OF FED PAC ADMINISTRATION COSTS
BY BILLING LINE

ALLOCATED TO
SOUTH CENTRAL
BELL

** FOR BILLING DECEMBER ,1991

* BILLING LINE - H71X FEDERAL RELATIONS

* Subsubtotal *

2062.33

** Subtotal **

2062.33

*** Total ***

2062.33

F01A03Z001938

BELLSOUTH CORPORATION
SUPPLEMENTARY DATA TO CORPORATE SERVICE BILLS
ALLOCATION OF FED PAC ADMINISTRATION COSTS
BY BILLING LINE

ALLOCATED TO
BELLSOUTH
SERVICES

** FOR BILLING DECEMBER ,1991

* BILLING LINE - H71X FEDERAL RELATIONS

* Subsubtotal *	0.00
** Subtotal **	0.00
*** Total ***	0.00

F01A03Z001939

CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

BELLSOUTH BUSINESS SYS	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
8585								
EXEC EXECUTIVE	-9963.26	12754.23	0.00	2790.97	38588.94	47493.02	15471.47	101553.43
H110 CORPORATE SECRETARY	446.18	415.60	0.00	861.78	5834.06	1620.69	3677.70	11132.45
H112 TREASURY	3800.04	2056.65	0.00	5856.69	10845.25	4581.16	2077.23	17503.64
H130 SECURITY	407.49	463.61	0.00	871.10	1527.17	1736.76	1107.05	4370.98
H131 COMPTROLLERS	-48147.31	14377.65	0.00	-33769.66	120967.71	43023.78	7181.63	171173.12
H15X TAX	4177.23	3619.50	0.00	7796.81	11190.29	10905.62	3087.21	25183.12
H17X INTERNAL AUDITING	1190.02	1918.01	0.00	3108.03	1903.43	2927.74	0.00	4831.17
H22X FINANCIAL MANAGEMENT	3300.18	5207.72	0.00	8507.90	11200.21	16838.70	3218.81	31337.72
H23X CORPORATE PLANNING	7434.20	4465.03	0.00	11899.23	21290.48	15180.75	6942.54	43413.77
H41X MARKETING	0	0	0	0	0	0	0	0
H5A2 BS H/R, INC. - OTHER	12629.11	1350.55	0.00	13987.66	51579.41	10349.25	16116.79	86045.45
H5A9 BS H/R, INC. BENEFITS	15788.51	2431.05	0.00	18219.56	68015.64	28054.51	22124.04	118194.19
H511 BSC HUMAN RESOURCES	70398.30	40265.36	0.00	110663.66	232798.36	173252.01	52164.92	458215.29
H616 ASST SEC - CORP COUNCIL	566.54	476.22	0.00	1042.76	1444.94	1645.73	608.71	3699.38
H61X LEGAL	6327.00	3535.96	0.00	9863.04	23274.37	13690.52	5272.64	42237.53
H71X FEDERAL RELATIONS	6900.60	602.00	0.00	7502.60	28508.59	4336.66	4778.01	37623.26
H902 ADVERTISING	23302.39	4141.87	0.00	27444.26	133838.92	16047.91	48910.25	198797.08
H910 PUBLIC RELATIONS	1043.76	396.59	0.00	2240.35	7254.29	2259.95	2277.67	11791.91
H920 EXTERNAL AFFAIRS	11130.59	1968.09	0.00	13107.48	30079.06	6001.66	6181.57	43062.29
H940 CORPORATE AFFAIRS	3966.60	3051.06	0.00	7017.66	23045.92	11830.06	51011.13	85887.11
TOTAL	115506.25	103505.71	0.00	219011.96	823267.04	420576.40	252209.37	1496052.89

F01A03Z001940

CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

BELLSOUTH HEADQUARTERS	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
BSHD								
EXEC EXECUTIVE	2372.24	5180.81	0.00	7553.05	57445.05	57201.90	-840.20	113806.75
H110 CORPORATE SECRETARY	0	0	0	0	0	0	0	0
H112 TREASURY	3.80	4.80	0.00	8.60	9792.83	5070.67	1507.88	16371.38
H130 SECURITY	0	0	0	0	0	0	0	0
H131 COMPTROLLERS	236.66	353.67	0.00	590.33	2095.18	1733.91	163.95	3993.04
H151 TAX	3256.87	3298.39	0.00	6555.26	29993.02	20956.09	4438.16	55387.27
H171 INTERNAL AUDITING	0	0	0	0	0	0	0	0
H221 FINANCIAL MANAGEMENT	0	0	0	0	0	0	0	0
H231 CORPORATE PLANNING	0	0	0	0	0	0	0	0
H411 MARKETING	0	0	0	0	0	0	0	0
H5A2 DS H/R, INC. - OTHER	0	0	0	0	0	0	0	0
H5A7 DS H/R, INC. BENEFITS	0	0	0	0	1.81	0.00	0.00	1.81
H511 BSC HUMAN RESOURCES	150.45	29.54	0.00	179.99	11668.44	1235.24	-4509.51	8394.17
H616 ASST SEC - CORP COUNCIL	0	0	0	0	0	0	0	0
H611 LEGAL	9434.19	2618.57	0.00	12112.76	218578.14	22521.93	-9270.32	231829.75
H711 FEDERAL RELATIONS	11676.42	861.90	0.00	12538.32	208862.88	25111.23	26375.11	260349.22
H902 ADVERTISING	0	0	0	0	0	0	0	0
H910 PUBLIC RELATIONS	0	0	0	0	0	0	0	0
H920 EXTERNAL AFFAIRS	76.70	29.02	0.00	105.72	8610.92	5024.38	5.47	13640.77
H940 CORPORATE AFFAIRS	0	0	0	0	4894.80	3929.86	0.00	8824.74
TOTAL	27267.33	12376.70	0.00	39644.03	551943.15	142785.21	17470.54	712590.90

FOIA032001941

CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

BELLSOUTH SERVICES	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
BSSI								
EXEC EXECUTIVE	-16409.79	5538.76	0.00	-10871.03	55526.53	42781.38	-118.33	98189.58
H110 CORPORATE SECRETARY	0	0	0	0	0	0	0	0
H112 TREASURY	6143.22	2010.03	0.00	8153.25	60117.44	14068.08	366.55	74552.07
H130 SECURITY	0	0	0	0	0	0	0	0
H131 COMPTROLLERS	-2247.47	16371.35	0.00	14123.88	185302.75	109011.34	2221.19	296535.20
H15X TAX	6245.05	5309.07	0.00	11554.12	45217.57	33932.66	5.61	79155.84
H17X INTERNAL AUDITING	46062.93	66159.86	0.00	112222.79	589560.86	484828.04	717.36	1075107.06
H22X FINANCIAL MANAGEMENT	0	0	0	0	0	0	0	0
H23X CORPORATE PLANNING	0	0	0	0	227.05	67.48	-75.93	210.60
H41X MARKETING	0	0	0	0	0	0	0	0
H5A2 BS H/R, INC. - OTHER	43447.43	4700.11	0.00	48235.54	541042.63	119269.33	-181.16	660930.00
H5A9 BS H/R, INC. BENEFITS	62387.89	9682.23	0.00	72070.12	732763.41	190464.30	7.29	923235.00
H51X BSC HUMAN RESOURCES	206425.66	85820.16	0.00	292253.02	1645501.10	778916.04	1419.58	2425037.60
H616 ASST SEC - CORP COUNCIL	0	0	0	0	0	0	0	0
H61X LEGAL	0	0	0	0	0	0	0	0
H71X FEDERAL RELATIONS	0	0	0	0	0	0	0	0
H902 ADVERTISING	0	0	0	0	0	0	0	0
H910 PUBLIC RELATIONS	0	0	0	0	0	0	0	0
H320 EXTERNAL AFFAIRS	36887.60	5120.23	0.00	42007.83	165583.90	42212.43	63.60	207860.01
H340 CORPORATE AFFAIRS	0	0	0	0	0	0	0	0
TOTAL	388942.52	200007.80	0.00	589750.32	4021643.40	1015553.48	4425.76	5041622.64

FOIA037001942

CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

SOUTHERN BELL TELEPHONE	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
SBIT								
EXEC EXECUTIVE	54537.85	172822.38	0.00	227360.23	2160916.14	1690661.37	-5104.63	3846472.88
H110 CORPORATE SECRETARY	33540.00	21388.78	0.00	54928.78	1827651.85	201825.55	59167.82	2088645.22
H112 TREASURY	354268.30	138917.66	0.00	493185.96	4916230.95	1239608.72	-3183.79	6152655.88
H130 SECURITY	33052.14	42423.72	0.00	75475.86	401941.21	367178.73	-797.98	768321.96
H131 CONTROLLERS	139759.94	141245.31	0.00	281005.25	2172199.74	1321801.62	-7630.56	3486310.80
H15X TAX	112184.38	116527.42	0.00	228711.80	1557273.78	1175442.42	602.33	2733318.53
H17X INTERNAL AUDITING	34158.56	51680.90	0.00	85839.46	491885.29	418686.47	-811.60	909768.16
H22X FINANCIAL MANAGEMENT	52165.13	81942.79	0.00	134107.92	766176.06	714749.09	-47.88	1480878.87
H23X CORPORATE PLANNING	181047.20	188957.26	0.00	290004.46	1556427.12	877278.85	-5541.10	2428164.87
H4XX MARKETING	0	0	0	0	0	0	0	0
H5A2 DS H/R, INC. - OTHER	72322.67	8646.32	0.00	80968.99	999677.63	219239.18	-9708.90	1289207.91
H5A9 DS H/R, INC. BENEFITS	401882.86	63295.71	0.00	464377.77	5825621.44	1298604.63	-13696.86	6318530.81
H5XX DGC HUMAN RESOURCES	734288.92	316595.88	0.00	1050884.80	6611514.40	2928405.66	-31568.83	9588351.23
H616 ASST SEC - CORP COUNCIL	13777.18	11581.82	0.00	25358.99	95431.25	90476.55	-438.77	185469.83
H61X LEGAL	197125.55	194063.88	0.00	391189.43	3887798.56	1683786.21	-197.35	4771387.42
H71X FEDERAL RELATIONS	270794.79	24518.43	0.00	295313.22	3195298.85	365717.19	-15276.36	3545738.88
H902 ADVERTISING	44534.25	10832.12	0.00	54566.37	2565157.64	73558.53	-22978.80	2615737.37
H310 PUBLIC RELATIONS	44837.88	9644.67	0.00	54482.55	561899.19	96427.89	-1641.75	655885.33
H920 EXTERNAL AFFAIRS	254088.40	54717.56	0.00	308805.96	1793587.94	448576.91	-3925.66	2238159.19
H340 CORPORATE AFFAIRS	76844.91	47217.28	0.00	124062.19	2011233.28	487859.73	-22863.90	2395429.11
TOTAL	3184418.11	1616211.89	0.00	4720621.20	41797841.52	15619885.38	-85782.97	57338423.85

FOIA03Z001943

CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

SOUTH CENTRAL BELL TEL	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
SCBT								
EYEC EXECUTIVE	40355.36	123768.07	0.00	164123.43	1576835.16	1233095.52	-583.33	2809347.35
H110 CORPORATE SECRETARY	23915.72	15139.78	0.00	39055.50	1387436.45	143901.80	41463.50	1492801.75
H112 TREASURY	252346.28	101261.31	0.00	353607.59	3490040.23	898772.39	-359.98	4388452.64
H130 SECURITY	30140.53	39111.27	0.00	69251.80	362884.95	335503.29	-314.78	698073.54
H131 COMPTROLLERS	102476.96	112111.59	0.00	214588.55	1674276.04	1053285.41	830.27	2728391.72
H15X TAX	90079.28	94658.99	0.00	184738.19	1227924.53	939524.24	-132.74	2167316.03
H17X INTERNAL AUDITING	35577.05	52974.04	0.00	88551.09	495704.10	422202.95	213.63	918120.68
H22X FINANCIAL MANAGEMENT	41810.43	65776.79	0.00	107587.22	616693.29	576849.10	-2676.57	1190865.82
H23X CORPORATE PLANNING	127915.91	77033.95	0.00	204949.86	1123134.19	631180.64	-2141.63	1752173.20
H41X MARKETING	0	0	0	0	0	0	0	0
H5A2 BS H/R, INC. - OTHER	52006.17	6262.94	0.00	59149.11	730022.21	159912.98	-6127.91	883807.28
H5A9 BS H/R, INC. BENEFITS	296342.05	47000.26	0.00	343542.31	3752759.34	972444.39	-8435.27	4716768.46
H51X BSC HUMAN RESOURCES	500617.31	214352.16	0.00	714969.47	4493206.36	1991930.27	-19061.55	6466075.08
H616 ASST SEC - CORP COUNCIL	9729.41	8178.50	0.00	17907.91	68704.77	65021.14	-173.04	133552.87
H61X LEGAL	141443.21	140762.35	0.00	282205.56	2241247.73	1222836.29	-351.84	3463732.18
H71X FEDERAL RELATIONS	221408.72	20209.64	0.00	241618.36	2628431.71	297904.76	-10997.87	2915338.60
H902 ADVERTISING	32514.78	7270.86	0.00	39785.64	1897788.50	54410.92	-12376.53	1939822.89
H910 PUBLIC RELATIONS	31664.42	6811.05	0.00	38475.47	405549.38	69088.90	-647.46	473990.82
H920 EXTERNAL AFFAIRS	173690.75	37839.56	0.00	211530.31	1243824.72	311398.88	-2323.86	1552899.74
H940 CORPORATE AFFAIRS	54434.68	33478.12	0.00	87912.80	1462959.71	293761.43	-11576.28	1745144.86
TOTAL	2259548.94	1204001.23	0.00	3463550.17	30799423.37	11673025.30	-35773.16	42436675.51

FOIA032001944

CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

PELLSOUTH ENTERPRISES	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
UNIQ								
EXEC EXECUTIVE	19398.65	63198.52	0.00	82597.17	783281.79	630795.57	-8824.89	1405252.47
H110 CORPORATE SECRETARY	12826.87	8060.08	0.00	20886.95	616374.43	71382.36	15145.91	782982.78
H112 TREASURY	151399.14	42441.71	0.00	193840.85	1963167.06	346893.84	-487.85	2309653.05
H130 SECURITY	2378.25	2696.56	0.00	5066.81	55467.01	37387.29	5.64	92779.94
H131 COMPTROLLERS	928.57	60228.27	0.00	61148.84	775792.50	526570.42	-2706.49	1299656.43
H15X TAX	48382.69	33448.43	0.00	73751.12	632685.31	398811.27	-8008.48	1015496.18
H17X INTERNAL AUDITING	57796.21	68387.66	0.00	126183.87	724188.77	568333.96	-119.41	1284315.32
H22X FINANCIAL MANAGEMENT	32648.86	52211.88	0.00	84860.74	498369.58	478751.69	-495.19	968626.88
H23X CORPORATE PLANNING	44886.52	28253.12	0.00	73859.64	485228.85	231389.54	816.17	637425.76
H4XX MARKETING	0	0	0	0	0	0	0	0
H5A2 BS H/R, INC. - OTHER	3512.77	675.83	0.00	4187.88	44184.29	12681.33	-98.88	56686.82
H5A9 BS H/R, INC. BENEFITS	628.46	95.58	0.00	715.96	8912.24	2231.95	8.88	11144.19
H5XX BSC HUMAN RESOURCES	148428.43	71726.91	0.00	212155.34	1193261.66	613288.16	1555.19	1888825.81
H616 ASST SEC - CORP COUNCIL	3295.14	2769.88	0.00	6065.02	24222.76	22999.38	3.88	47225.12
H61X LEGAL	157155.46	187446.28	0.00	264601.74	1666562.28	868246.89	4546.92	2539355.21
H71X FEDERAL RELATIONS	98646.28	8838.67	0.00	98676.95	981189.18	118383.68	-4878.98	1894613.88
H982 ADVERTISING	48559.97	9728.44	0.00	58288.41	2828226.64	78428.44	-13554.94	2877892.14
H918 PUBLIC RELATIONS	18724.84	2386.75	0.00	13838.79	145392.56	24689.89	11.56	178813.21
H928 EXTERNAL AFFAIRS	99593.68	21225.28	0.00	128818.88	698665.68	161138.83	-1.82	859883.41
H948 CORPORATE AFFAIRS	28876.53	13376.41	0.00	33452.94	788147.42	125886.82	-16571.82	817382.42
TOTAL	937874.44	596211.38	0.00	1533285.82	13945862.97	5285968.75	-33574.54	19197449.18

FOIA032001945

CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991
 15:17:59

ALL COMPANIES TOTAL	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
EXEC EXECUTIVE	90291.05	303262.77	0.00	473553.82	4672593.61	3702028.76	0.09	8374622.46
H110 CORPORATE SECRETARY	70728.77	44996.24	0.00	115725.01	3757296.79	418730.40	119454.93	4295482.12
H112 TREASURY	76790.78	206692.16	0.00	1054652.94	10450193.76	2508995.66	0.04	12959189.46
H130 SECURITY	65970.41	84695.16	0.00	150665.57	821020.34	741726.07	0.01	1563546.42
H131 COMPTROLLERS	192999.35	344679.84	0.00	537679.19	4930633.92	3055426.48	-0.01	7986060.39
H151 TAX	256243.42	256861.88	0.00	513107.30	3504204.50	2571572.30	0.03	6075056.89
H171 INTERNAL AUDITING	174704.77	241040.47	0.00	415825.24	2303154.45	1888979.96	-0.02	4192134.39
H221 FINANCIAL MANAGEMENT	129916.60	205139.18	0.00	335055.78	1092519.14	1779100.50	-0.03	3671707.69
H231 CORPORATE PLANNING	361203.83	210709.36	0.00	579913.19	3106298.89	1755097.26	0.05	4061396.20
H411 MARKETING	0	0	0	0	0	0	0	0
H5A2 BS H/R, INC. - OTHER	104790.15	21730.95	0.00	206529.10	2367226.17	529452.07	0.02	2096670.26
H5A9 BS H/R, INC. BENEFITS	776420.97	122504.75	0.00	898925.72	9500073.00	2491799.78	0.00	12079073.66
H511 BSC HUMAN RESOURCES	1652309.07	728790.01	0.00	2381107.00	14107950.40	6406940.18	-0.20	20674090.38
H616 ASST. SEC - CORP COUNCIL	27368.27	23005.62	0.00	50373.89	109003.72	100142.72	-0.04	369946.40
H611 LEGAL	511545.49	448427.04	0.00	959972.53	7237461.00	3811001.04	0.05	11048542.09
H711 FEDERAL RELATIONS	601426.01	54222.72	0.00	655649.53	7042210.33	011453.44	-0.01	7053663.76
H902 ADVERTISING	140911.39	31165.29	0.00	100076.68	6617011.70	214437.00	-0.92	6031449.40
H910 PUBLIC RELATIONS	89070.10	19159.06	0.00	108229.16	1119295.42	192305.83	0.02	1311681.27
H920 EXTERNAL AFFAIRS	575475.64	120900.54	0.00	696376.18	3940272.22	975153.09	0.10	4915425.41
H940 CORPORATE AFFAIRS	153322.72	97122.87	0.00	252445.59	4210201.21	042307.10	-0.07	5052660.24
TOTAL	6832749.59	3733113.91	0.00	10565063.50	91938301.45	34956906.52	119455.00	127014022.97

FOIA03Z001946

CORPORATE SERVICE COSTS
FOR DECEMBER, 1991 BILLING
BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

F	YOUTH BUSINESS SYS	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
	9999								
	EXEC EXECUTIVE	-9963.26	12754.23	0.00	2790.97	30508.94	47493.02	15471.47	101553.43
	H110 CORPORATE SECRETARY	446.10	415.60	0.00	861.78	5834.06	1620.69	3677.70	11132.45
	H112 TREASURY	3000.04	2056.65	0.00	5056.69	10045.25	4501.16	2077.23	17503.64
	H130 SECURITY	407.49	463.61	0.00	871.10	1527.17	1736.76	1107.05	4370.90
	H131 COMPTROLLERS	-40147.31	14377.65	0.00	-33769.66	120967.71	43023.78	7101.63	171173.12
	H15X TAX	4177.23	3619.50	0.00	7796.81	11190.29	10905.62	3087.21	25183.12
	H171 INTERNAL AUDITING	1190.02	1910.01	0.00	3100.03	1903.43	2927.74	0.00	4031.17
	H221 FINANCIAL MANAGEMENT	3300.10	5077.72	0.00	8507.90	11200.21	16030.70	3218.01	31337.72
	H233 CORPORATE PLANNING	7434.20	4405.03	0.00	11899.23	21290.40	15100.75	6942.54	43413.77
	H211 MARKETING	0	0	0	0	0	0	0	0
	H292 DG H/A, INC. - OTHER	12629.11	1350.53	0.00	13907.66	51579.41	10349.25	16116.79	66045.45
	H293 DG H/A, INC. BENEFITS	15700.51	2431.05	0.00	18219.56	60015.64	20054.51	22124.04	110194.19
	H211 DG HUMAN RESOURCES	70390.30	40265.36	0.00	110663.66	232790.36	173252.01	52164.92	450215.29
	H616 ASST SEC - CORP COUNCIL	566.54	476.22	0.00	1042.76	1444.94	1645.73	600.71	3699.30
	H611 LEGAL	6327.00	3535.96	0.00	9863.04	23274.37	13690.52	5272.64	42237.53
	H711 FEDERAL RELATIONS	6900.00	602.00	0.00	7502.00	28500.59	4336.66	4778.01	37623.26
	H202 ADVERTISING	23302.39	4141.07	0.00	27444.26	133830.92	16047.91	40910.25	190797.00
	H210 PUBLIC RELATIONS	1043.76	396.59	0.00	2240.35	7254.29	2259.95	2277.67	11791.91
	H200 EXTENSIVE AFFAIRS	11120.59	1960.09	0.00	13107.40	30079.06	6001.66	6101.57	43062.29
	H240 CORPORATE AFFAIRS	3966.60	3051.06	0.00	7017.66	23045.92	11830.06	51011.13	85007.11
		115506.25	103505.71	0.00	219011.96	823267.04	420576.40	252209.37	1496052.09

FOI b7E b7C b7D b7F b7G b7H b7I b7J b7K b7L b7M b7N b7O b7P b7Q b7R b7S b7T b7U b7V b7W b7X b7Y b7Z

CORPORATE SERVICE COSTS
FOR DECEMBER, 1991 BILLING
BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

YOUTH HEADQUARTERS	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
0640								
EXEC EXECUTIVE	2372.24	5188.81	0.00	7553.05	57445.05	57201.90	-848.20	113886.75
H110 CORPORATE SECRETARY	0	0	0	0	0	0	0	0
H112 TREASURY	3.80	4.80	0.00	8.60	9792.83	5070.67	1507.88	16371.38
H130 SECURITY	0	0	0	0	0	0	0	0
H221 COMPTROLLERS	236.66	353.67	0.00	590.33	2095.18	1733.91	163.95	3993.04
H231 TAX	3256.87	3256.30	0.00	6555.26	29993.02	20956.09	4438.16	55387.27
H271 INTERNAL AUDITING	0	0	0	0	0	0	0	0
H221 FINANCIAL MANAGEMENT	0	0	0	0	0	0	0	0
H233 CORPORATE PLANNING	0	0	0	0	0	0	0	0
H411 MARKETING	0	0	0	0	0	0	0	0
H542 DR. H/P, INC. - OTHER	0	0	0	0	0	0	0	0
H549 DR. H/P, INC. BENEFITS	0	0	0	0	1.81	0.00	0.00	1.81
H55X DR. H/P, INC. RESOURCES	158.43	29.54	0.00	179.99	11668.44	1235.24	-4509.51	8394.17
H616 AMT, INC. - CORP COUNCIL	0	0	0	0	0	0	0	0
H811 LEGAL	9494.19	2618.57	0.00	12112.76	210578.14	22521.93	-9270.32	231829.75
H711 FEDERAL RELATIONS	11676.42	861.90	0.00	12538.32	200062.88	25111.23	26375.11	268349.22
H902 ADVERTISING	0	0	0	0	0	0	0	0
H910 PUBLIC RELATIONS	0	0	0	0	0	0	0	0
H920 EXTERNAL AFFAIRS	76.70	29.02	0.00	105.72	8610.92	5024.38	5.47	13640.77
H940 CORPORATE AFFAIRS	0	0	0	0	4894.88	3929.86	0.00	8824.74
	27267.33	12376.70	0.00	39644.03	551943.15	142785.21	17870.54	712598.90

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CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

P	YOUTH SERVICES	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
9981	EXEC EXECUTIVE	-16409.79	5538.76	0.00	-10871.03	55526.53	42781.38	-118.33	98189.58
	H110 CORPORATE SECRETARY	0	0	0	0	0	0	0	0
	H112 TREASURY	6143.22	2818.03	0.00	8153.25	60117.44	14068.88	366.55	74552.87
	H130 SECURITY	0	0	0	0	0	0	0	0
	H131 CONTROLLERS	-2247.47	16371.35	0.00	14123.88	185382.75	109011.34	2221.19	296535.28
	H151 TAX	6245.05	5389.07	0.00	11554.12	45217.57	33932.66	5.61	79155.84
	H171 INTERNAL AUDITING	46862.93	66195.86	0.00	112222.79	589568.86	484828.84	717.36	1075187.06
	H221 FINANCIAL MANAGEMENT	0	0	0	0	0	0	0	0
	H231 CORPORATE PLANNING	0	0	0	0	227.05	67.48	-75.93	218.60
	H411 MARKETING	0	0	0	0	0	0	0	0
	H592 DG M/A, INC. - OTHER	43447.43	4788.11	0.00	48235.54	541842.63	119269.33	-181.16	660938.80
	H599 DG M/A, INC. BENEFITS	62387.89	9682.23	0.00	72070.12	732763.41	198464.38	7.29	923235.00
	H511 INC MUMM REBOUNDS	286425.66	85828.16	0.00	292253.82	1643581.18	778916.84	1419.58	2425837.60
	H616 ASST SEC - CORP COUNCIL	0	0	0	0	0	0	0	0
	H611 LEGAL	0	0	0	0	0	0	0	0
	H711 FEDERAL RELATIONS	0	0	0	0	0	0	0	0
	H982 ADVERTISING	0	0	0	0	0	0	0	0
	H918 PUBLIC RELATIONS	0	0	0	0	0	0	0	0
	H928 EXTERNAL AFFAIRS	36887.68	5128.23	0.00	42087.83	165583.98	42212.43	63.60	287868.81
	H948 CORPORATE AFFAIRS	0	0	0	0	0	0	0	0
1		388942.52	288887.88	0.00	589758.32	4821643.48	1815553.48	4425.76	5841622.64

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CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

SWAN BELL TELEPHONE	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
SMTT								
EXEC EXECUTIVE	54537.85	172822.38	0.00	227360.23	2160916.14	1690661.37	-5184.63	3846472.88
H110 CORPORATE SECRETARY	33548.00	21388.78	0.00	54936.78	1827651.85	201825.55	59167.82	208645.22
H112 TREASURY	354268.38	138917.66	0.00	493185.96	4916230.95	1239600.72	-3183.79	6152635.88
H130 SECURITY	33852.14	42423.72	0.00	75475.86	481941.21	367178.73	-797.98	768321.96
H131 CONTROLLERS	139759.94	141245.31	0.00	281005.25	2172199.74	1321801.62	-7690.56	3486310.00
H132 TAX	112184.38	116327.46	0.00	228511.84	1557273.78	1175442.42	682.33	2733318.53
H177 INTERNAL AUDITING	34158.56	54688.98	0.00	88847.54	491885.29	418686.47	-811.68	909768.16
H221 FINANCIAL MANAGEMENT	52163.13	81942.79	0.00	134105.92	766176.86	714749.89	-47.88	1488878.87
H222 CORPORATE PLANNING	181847.20	188937.26	0.00	370784.46	1556427.12	877278.85	-5541.18	2428164.87
H223 MARKETING	0	0	0	0	0	0	0	0
H292 DR H/D, INC. - OTHER	72322.67	8646.32	0.00	80968.99	999677.63	219239.18	-9788.98	1289287.91
H293 DR H/D, INC. BENEFITS	481882.86	63293.71	0.00	545176.57	5825621.44	1298684.63	-13696.86	6318538.01
H311 DR. HUMAN RESOURCES	734288.92	316595.88	0.00	1050884.80	6611514.48	2928485.66	-31568.83	9588351.23
H316 ASST. SEC. - CORP COUNCIL	13777.18	11581.82	0.00	25359.00	95431.25	98476.55	-438.77	185469.83
H318 LEGAL	197125.35	194863.88	0.00	391989.23	3887798.56	1683786.21	-197.35	4771387.42
H711 FEDERAL RELATIONS	278794.79	24518.43	0.00	293313.22	3195896.85	365717.19	-15276.36	3545738.88
H902 ADVERTISING	44534.25	18832.12	0.00	63366.37	2565157.64	73558.53	-22978.88	2615737.37
H910 PUBLIC RELATIONS	44837.88	9644.67	0.00	54482.55	561899.19	96427.89	-1641.75	655885.33
H928 EXT. REL. AFFAIRS	254888.48	54717.56	0.00	309606.04	1793587.94	448576.91	-3925.66	2238159.19
H944 CORPORATE AFFAIRS	76844.91	47217.28	0.00	124062.19	2811233.28	487859.73	-22863.98	2395429.11
	3184418.11	1616211.89	0.00	4728621.28	41797841.52	15619885.38	-85782.97	57338423.85

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CORPORATE SERVICE COSTS
FOR DECEMBER, 1991 BILLING
BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

CENTRAL BELL TEL	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
SC0T								
EXEC EXECUTIVE	40355.36	123768.07	0.00	164123.43	1576835.16	1233095.52	-583.33	2009347.35
H110 CORPORATE SECRETARY	23915.72	15139.78	0.00	39055.50	1307436.45	143901.00	41463.50	1492001.75
H112 TREASURY	252346.20	101261.31	0.00	353607.59	3490040.23	890772.39	-359.98	4380452.64
H130 SECURITY	30140.53	39111.27	0.00	69251.80	362804.95	335503.29	-314.70	690073.54
H131 CONTROLLERS	102476.96	112111.59	0.00	214588.55	1674276.04	1053285.41	830.27	2728391.72
H151 TAX	90079.20	94658.99	0.00	184738.19	1227924.53	939524.24	-132.74	2167316.03
H171 INTERNAL AUDITING	35577.05	28974.04	0.00	64551.09	495704.10	422202.95	213.63	918120.68
H221 FINANCIAL MANAGEMENT	41010.43	65776.79	0.00	106787.22	616693.29	576849.10	-2576.57	1190065.02
H231 CORPORATE PLANNING	127915.91	77033.95	0.00	204949.86	1123134.19	631100.64	-2141.63	1752173.20
H411 MARKETING	0	0	0	0	0	0	0	0
H502 BG H/A, INC. - OTHER	52006.17	6262.94	0.00	59149.11	730022.21	159912.98	-6127.91	893007.20
H509 BG H/A, INC. BENEFITS	296542.05	47000.26	0.00	343542.31	3752759.34	972444.39	-8435.27	4716768.46
H511 BIC HUMAN RESOURCES	500617.31	214352.16	0.00	714969.47	4493206.36	1991930.27	-19061.55	6466075.00
H516 AMT. DEC - CORP COUNCIL	9729.41	8178.50	0.00	17907.91	68704.77	65021.14	-173.04	133932.07
H611 LEGAL	141443.21	140762.35	0.00	282205.56	2241247.73	1222036.29	-351.04	3463732.10
H711 FEDERAL RELATIONS	221400.72	20209.64	0.00	241610.36	2628431.71	297904.76	-10997.07	2915330.60
H800 ADVERTISING	32514.78	7270.06	0.00	39785.64	1097788.50	54410.92	-12376.53	1939022.89
H910 PUBLIC RELATIONS	31664.42	6811.05	0.00	38475.47	405549.30	69086.90	-647.46	473990.02
H920 EXTERNAL AFFAIRS	173690.75	37039.56	0.00	210730.31	1243024.72	311390.00	-2323.06	1532099.74
H940 CORPORATE AFFAIRS	54434.60	33470.12	0.00	87904.72	1462959.71	293761.43	-11576.20	1745144.06
	2259548.94	1204001.23	0.00	3463550.17	30799423.37	11673025.30	-35773.16	42436675.51

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CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991

YOUTH ENTERPRISES	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
UN40								
E1EC EXECUTIVE	19398.65	63198.52	0.00	82597.17	783281.79	630795.57	-8824.89	1445252.47
H110 CORPORATE SECRETARY	12826.87	8668.88	0.00	28686.95	616374.43	71382.36	15145.91	762982.70
H112 TREASURY	151399.14	42441.71	0.00	193840.85	1963167.86	346893.84	-487.85	2389653.85
H130 SECURITY	2378.25	2636.56	0.00	5066.81	55467.81	37387.29	5.64	92779.94
H131 COMPTROLLERS	928.57	68228.27	0.00	61148.84	775792.58	526578.42	-2786.49	1299656.43
H15X TAX	48382.69	33448.43	0.00	73751.12	632685.31	398811.27	-8888.48	1815496.18
H17X INTERNAL AUDITING	57796.21	68387.86	0.00	126183.87	724188.77	568333.96	-119.41	1284315.32
H221 FINANCIAL MANAGEMENT	32648.86	32211.88	0.00	84852.74	498369.58	478751.69	-495.19	968626.88
H231 CORPORATE PLANNING	44886.52	28253.12	0.00	73859.64	485228.85	231389.54	816.17	637425.76
H41X MARKETING	0	0	0	0	0	0	0	0
H5A2 BS H/R, INC. - OTHER	3512.77	675.83	0.00	4187.88	44184.29	12681.33	-98.88	56686.82
H5A9 BS H/R, INC. BENEFITS	628.46	95.58	0.00	715.96	8912.24	2231.95	8.88	11144.19
H5Y1 BSC HUMAN RESOURCES	148428.43	71726.91	0.00	212155.34	1193261.66	613288.16	1535.19	1888825.81
H616 ASST SEC - CORP COUNCIL	3295.14	2769.88	0.00	6065.82	24222.76	22999.38	3.86	47225.12
H61X LEGAL	157135.46	187446.28	0.00	254681.74	1666562.28	868246.89	4546.92	2539355.21
H71X FEDERAL RELATIONS	98646.28	8838.67	0.00	98676.95	981189.18	118383.68	-4878.98	1894613.88
H988 ADVERTISING	48599.97	9728.44	0.00	58288.41	2828226.64	78428.44	-13554.94	2877892.14
H918 PUBLIC RELATIONS	18724.84	2386.75	0.00	13838.79	145392.56	24689.89	11.56	178813.21
H988 EXTERNAL AFFAIRS	99593.68	21225.28	0.00	128818.88	698665.68	161138.83	-1.82	859883.41
H948 CORPORATE AFFAIRS	28876.53	13376.41	0.00	33452.94	788147.42	125886.82	-16571.82	817382.42
	937874.44	596211.38	0.00	1533285.82	13945862.97	5285968.75	-33574.54	19157449.18

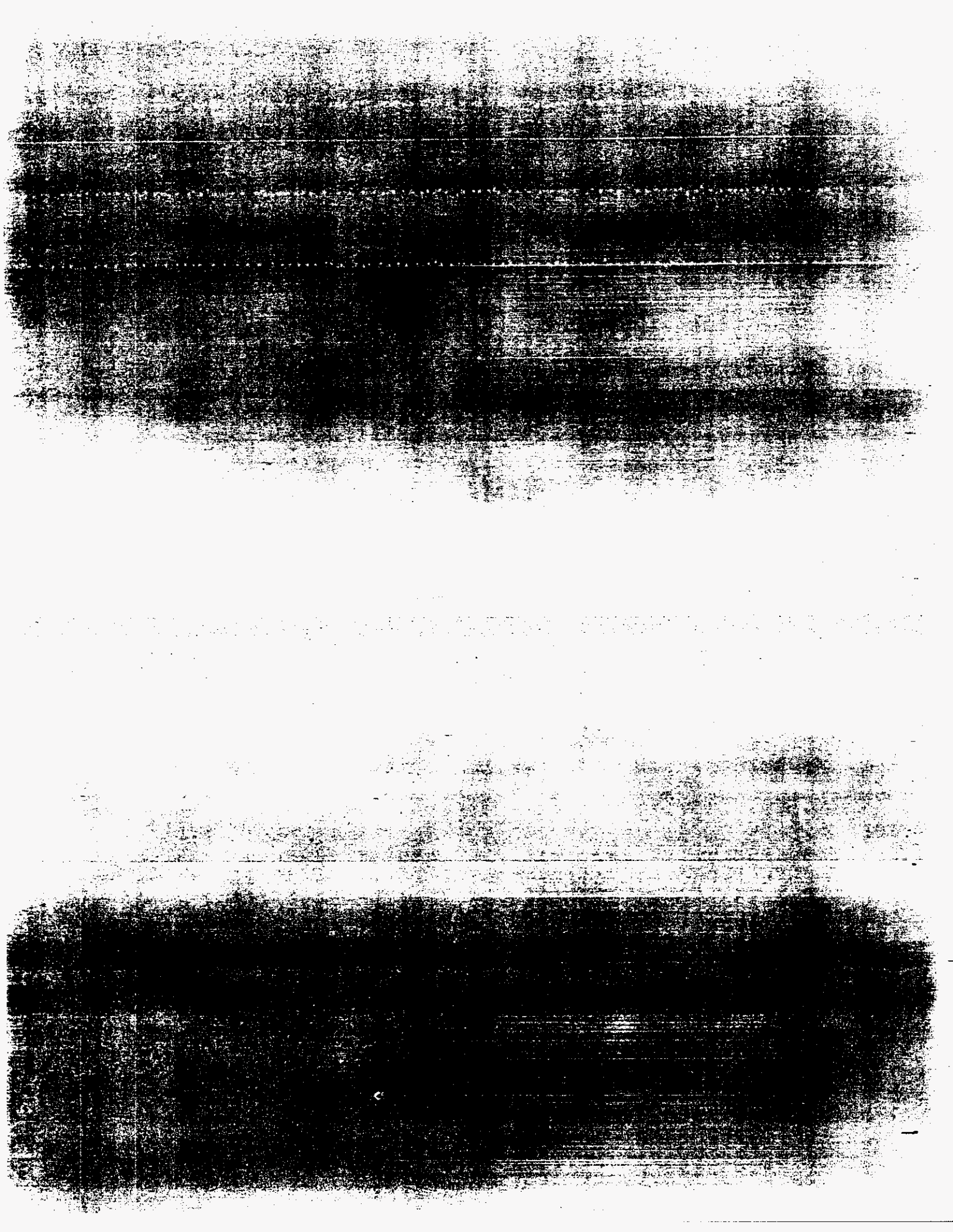
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CORPORATE SERVICE COSTS
 FOR DECEMBER, 1991 BILLING
 BASED ON NOVEMBER, 1991 DATA

Wednesday, December 18, 1991
 15:17:59

DEPARTMENTS TOTAL	ALLOCATION	OVERHEAD	ADJUSTMENTS	TOTAL	YTD ALLOCATION	YTD OVERHEAD	YTD ADJUSTMENTS	YTD TOTAL
EXEC EXECUTIVE	98291.05	383262.77	0.00	473553.82	4672593.61	3782828.76	0.89	8374622.46
H110 CORPORATE SECRETARY	78728.77	44996.24	0.00	115725.01	3757296.79	418738.48	119454.93	4295482.12
H112 TREASURY	767968.78	286692.16	0.00	1054652.94	10458193.76	2588995.66	0.84	12959189.46
H130 SECURITY	65978.41	84695.16	0.00	150665.57	821828.34	741726.07	0.01	1563546.42
H131 COMPTROLLERS	192999.35	344679.84	0.00	537679.19	4938633.92	3855426.48	-0.81	7986868.39
H151 TAX	256245.42	256861.08	0.00	513107.30	3584284.58	2571572.38	0.89	6875856.89
H171 INTERNAL AUDITING	174784.77	241848.47	0.00	415825.24	2383154.45	1888979.96	-0.82	4192134.39
H221 FINANCIAL MANAGEMENT	129916.68	285139.18	0.00	335055.78	1892519.14	1779188.58	-0.83	3671787.69
H231 CORPORATE PLANNING	361283.83	218789.36	0.00	579913.19	3186298.89	1755897.26	0.85	4861396.28
H411 MARKETING	0	0	0	0	0	0	0	0
H582 DS H/A, INC. - OTHER	184798.15	21738.95	0.00	206529.18	2367226.17	529452.87	0.82	2896678.26
H589 DS H/A, INC. BENEFITS	776428.97	122584.75	0.00	898925.72	9588873.88	2491799.78	0.88	12879873.66
H511 DSC HUMAN RESOURCES	1652389.87	728798.81	0.00	2381187.88	14187958.48	6486948.18	-0.28	28674898.38
H616 ASST SEC - CORP COUNCIL	27368.27	23885.62	0.00	58373.89	189883.72	188142.72	-0.84	369946.48
H611 LEGAL	511545.49	448427.84	0.00	959972.53	7237461.88	3811881.84	0.85	11848542.89
H711 FEDERAL RELATIONS	681426.81	54222.72	0.00	635649.53	7842218.33	811453.44	-0.81	7853663.76
H982 ADVERTISING	148911.39	31165.29	0.00	180076.68	6617811.78	214437.88	-0.82	6831449.48
H918 PUBLIC RELATIONS	89878.18	19159.86	0.00	108229.16	1119295.42	192385.83	0.82	1311681.27
H928 EXTERNAL AFFAIRS	575475.64	128988.54	0.00	696376.18	3948272.22	975153.89	0.18	4915425.41
H948 CORPORATE AFFAIRS	155322.72	97122.87	0.00	252445.59	4218281.21	842387.18	-0.87	5852668.24
	6832749.59	3733113.91	0.00	10565863.58	91938381.45	34956986.52	119455.88	127814822.97

FOIA032001953



BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCMT_DIR	SCMT_OH	SCMT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	PSBS_DIR	PSBS_OH	PSBS_TOT	PS40_DIR	PS40_OH	PS40_TOT	TOTAL
** AC H11001																			
* FNN 100																			
711.1	1394.39	2116.14	3504.53	5638.85	8822.66	14652.71	4117.17	6238.53	10347.70	0.00	0.00	0.00	239.73	362.79	602.52	0.00	0.00	0.00	29107.46
711.3	147.42	223.09	370.51	616.35	932.73	1549.06	435.27	638.78	1093.97	0.00	0.00	0.00	25.34	38.36	63.70	0.00	0.00	0.00	3077.26
731.0	-3697.83	0.00	-3697.83	-15457.58	0.00	-15457.58	-10916.85	0.00	-10916.85	0.00	0.00	0.00	-635.62	0.00	-635.62	0.00	0.00	0.00	-30786.28
732.1	9.45	0.00	9.45	39.49	0.00	39.49	27.89	0.00	27.89	0.00	0.00	0.00	1.62	0.00	1.62	0.00	0.00	0.00	78.45
733.0	25.78	0.00	25.78	187.45	0.00	187.45	75.88	0.00	75.88	0.00	0.00	0.00	4.42	0.00	4.42	0.00	0.00	0.00	213.45
741.11	14.74	0.00	14.74	61.63	0.00	61.63	43.52	0.00	43.52	0.00	0.00	0.00	2.53	0.00	2.53	0.00	0.00	0.00	122.42
757.1	3323.84	0.00	3323.84	13893.84	0.00	13893.84	9811.88	0.00	9811.88	0.00	0.00	0.00	571.32	0.00	571.32	0.00	0.00	0.00	27688.00
757.5	41.98	0.00	41.98	175.51	0.00	175.51	123.95	0.00	123.95	0.00	0.00	0.00	7.22	0.00	7.22	0.00	0.00	0.00	348.66
757.6	1165.71	0.00	1165.71	4873.92	0.00	4873.92	3441.95	0.00	3441.95	0.00	0.00	0.00	288.42	0.00	288.42	0.00	0.00	0.00	9682.88
899.0	16.86	0.00	16.86	78.58	0.00	78.58	49.78	0.00	49.78	0.00	0.00	0.00	2.58	0.00	2.58	0.00	0.00	0.00	148.84
* Subtotal *																			
	2442.26	2333.23	4775.49	18211.24	9755.39	19966.63	7211.16	6889.23	14188.39	0.00	0.00	0.00	419.88	481.15	821.83	0.00	0.00	0.00	39663.54
** Subtotal **																			
	2442.26	2333.23	4775.49	18211.24	9755.39	19966.63	7211.16	6889.23	14188.39	0.00	0.00	0.00	419.88	481.15	821.83	0.00	0.00	0.00	39663.54
** AC H11200																			
* FNN 100																			
711.1	782.86	1862.44	1764.58	998.58	1498.93	2489.43	785.72	1867.98	1773.78	2.28	3.33	5.53	39.78	68.19	99.97	0.00	0.00	0.00	6133.13
711.3	55.16	83.48	138.64	77.83	117.77	195.60	55.45	83.91	139.36	0.17	0.26	0.43	3.13	4.73	7.86	0.00	0.00	0.00	481.89
731.0	37.33	0.00	37.33	52.67	0.00	52.67	37.52	0.00	37.52	0.12	0.00	0.12	2.11	0.00	2.11	0.00	0.00	0.00	129.75
899.0	185.41	0.00	185.41	148.72	0.00	148.72	185.96	0.00	185.96	0.33	0.00	0.33	5.97	0.00	5.97	0.00	0.00	0.00	366.39
* Subtotal *																			
	899.96	1145.92	2045.88	1269.72	1616.78	2886.42	984.65	1151.89	2836.54	2.82	3.59	6.41	58.99	64.92	115.91	0.00	0.00	0.00	7111.16
** Subtotal **																			
	899.96	1145.92	2045.88	1269.72	1616.78	2886.42	984.65	1151.89	2836.54	2.82	3.59	6.41	58.99	64.92	115.91	0.00	0.00	0.00	7111.16
** AC H11210																			
* FNN 100																			
711.1	31.81	46.93	77.94	129.67	196.22	325.89	91.57	138.57	230.14	0.00	0.00	0.00	5.33	8.87	13.40	0.00	0.00	0.00	647.37
711.3	6.64	7.81	11.65	19.39	29.35	48.74	13.69	20.72	34.41	0.00	0.00	0.00	0.88	1.28	2.00	0.00	0.00	0.00	96.88
712.1	1.28	1.82	3.02	5.83	7.61	12.64	3.55	5.37	8.92	0.00	0.00	0.00	0.21	0.31	0.52	0.00	0.00	0.00	25.18
712.2	0.98	1.36	2.26	3.75	5.67	9.42	2.63	4.01	6.66	0.00	0.00	0.00	0.15	0.23	0.38	0.00	0.00	0.00	18.72
899.0	18.79	0.00	18.79	78.55	0.00	78.55	55.47	0.00	55.47	0.00	0.00	0.00	3.23	0.00	3.23	0.00	0.00	0.00	156.84
* Subtotal *																			
	56.54	57.12	113.66	236.39	238.85	475.24	166.93	168.67	335.68	0.00	0.00	0.00	9.72	9.81	19.53	0.00	0.00	0.00	944.83
* FNN C20003																			
711.1	257.55	389.75	647.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.38
711.3	38.52	58.29	96.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.81
712.1	9.98	15.18	25.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.88
712.2	7.46	11.28	18.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.74
* Subtotal *																			

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MILLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UND_DIR	UND_OH	UND_TOT	SBIT_DIR	SBIT_OH	SBIT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSHD_DIR	BSHD_OH	BSHD_TOT	TOTAL
	313.51	474.42	787.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.93
** Subtotal **	370.05	531.54	901.59	236.39	236.05	472.24	166.93	168.67	335.60	0.00	0.00	0.00	9.72	9.81	19.53	0.00	0.00	0.00	1731.96
** AC H1120																			
* FBN 100																			
711.1	600.64	900.96	1509.60	2311.32	3000.40	6311.72	1773.49	2583.04	4457.33	0.00	0.00	0.00	183.27	156.27	259.54	0.00	0.00	0.00	12538.19
711.3	207.62	314.19	521.81	868.06	1313.67	2181.75	613.03	927.71	1540.74	0.00	0.00	0.00	35.70	54.02	89.72	0.00	0.00	0.00	4334.02
712.1	0.94	13.53	22.47	37.37	56.56	93.93	26.39	39.94	66.33	0.00	0.00	0.00	1.54	2.33	3.87	0.00	0.00	0.00	186.60
712.3	1.32	2.00	3.32	5.51	8.34	13.85	3.09	5.09	8.18	0.00	0.00	0.00	0.23	0.34	0.57	0.00	0.00	0.00	27.52
721.0	07.35	0.00	07.35	365.23	0.00	365.23	257.93	0.00	257.93	0.00	0.00	0.00	15.02	0.00	15.02	0.00	0.00	0.00	725.53
722.1	2.00	0.00	2.00	8.68	0.00	8.68	6.13	0.00	6.13	0.00	0.00	0.00	0.36	0.00	0.36	0.00	0.00	0.00	17.25
733.0	26.20	0.00	26.20	109.09	0.00	109.09	77.61	0.00	77.61	0.00	0.00	0.00	4.52	0.00	4.52	0.00	0.00	0.00	218.30
746.3	1379.00	0.00	1379.00	5769.36	0.00	5769.36	4074.31	0.00	4074.31	0.00	0.00	0.00	237.24	0.00	237.24	0.00	0.00	0.00	11460.79
899.0	10.63	0.00	10.63	44.45	0.00	44.45	31.39	0.00	31.39	0.00	0.00	0.00	1.83	0.00	1.83	0.00	0.00	0.00	80.30
* Subtotal *	2324.74	1238.60	3563.42	9719.09	5178.97	14898.06	6864.17	3657.30	10521.55	0.00	0.00	0.00	399.71	212.96	612.67	0.00	0.00	0.00	29596.50
* I 10009																			
744.2	22.33	0.00	22.33	170.00	0.00	170.00	115.13	0.00	115.13	35.93	0.00	35.93	10.10	0.00	10.10	0.00	0.00	0.00	354.37
749.3	1.99	0.00	1.99	15.25	0.00	15.25	10.27	0.00	10.27	3.21	0.00	3.21	0.90	0.00	0.90	0.00	0.00	0.00	31.62
* Subtotal *	24.32	0.00	24.32	186.13	0.00	186.13	125.40	0.00	125.40	39.14	0.00	39.14	11.00	0.00	11.00	0.00	0.00	0.00	385.99
** Subtotal **	2349.06	1238.60	3587.74	9905.02	5178.97	15004.99	6989.57	3657.30	10646.95	39.14	0.00	39.14	410.71	212.96	623.67	0.00	0.00	0.00	29982.49
** AC H11300																			
* FBN 231																			
711.1	2596.07	4079.90	6776.05	7248.35	10960.90	18217.33	5264.33	7966.56	13230.89	0.00	0.00	0.00	6.09	9.21	15.30	0.00	0.00	0.00	38239.57
711.3	727.09	1100.32	1827.41	1954.78	2950.19	4912.97	1419.72	2140.47	3568.19	0.00	0.00	0.00	1.64	2.40	4.12	0.00	0.00	0.00	10312.69
731.0	125.92	0.00	125.92	338.53	0.00	338.53	245.07	0.00	245.07	0.00	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.00	718.50
732.1	1.12	0.00	1.12	3.01	0.00	3.01	2.19	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
732.2	12.41	0.00	12.41	33.36	0.00	33.36	24.23	0.00	24.23	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.00	70.03
899.0	21.02	0.00	21.02	50.66	0.00	50.66	42.60	0.00	42.60	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.00	123.13
* Subtotal *	3504.43	5100.30	8764.73	9636.69	13927.17	23563.06	6990.94	10115.03	17113.97	0.00	0.00	0.00	8.09	11.69	19.78	0.00	0.00	0.00	49462.34
** Subtotal **	3504.43	5100.30	8764.73	9636.69	13927.17	23563.06	6990.94	10115.03	17113.97	0.00	0.00	0.00	8.09	11.69	19.78	0.00	0.00	0.00	49462.34
** AC H11310																			
* FBN 232																			
711	1011.26	1530.34	2541.60	2399.17	3630.67	6029.84	1725.51	2611.23	4336.74	0.00	0.00	0.00	2.57	3.09	5.66	0.00	0.00	0.00	12914.64
711	102.72	276.51	459.23	433.50	656.01	1009.51	311.70	471.01	783.59	0.00	0.00	0.00	0.46	0.70	1.16	0.00	0.00	0.00	2333.49

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BELL SOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNHD_DIR	UNHD_OH	UNHD_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	MSBS_DIR	MSBS_OH	MSBS_TOT	PSHD_DIR	PSHD_OH	PSHD_TOT	TOTAL	
731.0	977.04	0.00	977.04	2317.99	0.00	2317.99	1667.12	0.00	1667.12	0.00	0.00	0.00	2.48	0.00	2.48	0.00	0.00	0.00	4964.63	
732.1	244.78	0.00	244.78	588.73	0.00	588.73	417.67	0.00	417.67	0.00	0.00	0.00	0.62	0.00	0.62	0.00	0.00	0.00	1243.00	
733.0	682.91	0.00	682.91	1628.17	0.00	1628.17	1165.24	0.00	1165.24	0.00	0.00	0.00	1.74	0.00	1.74	0.00	0.00	0.00	3478.06	
743.13	162.36	0.00	162.36	385.19	0.00	385.19	277.04	0.00	277.04	0.00	0.00	0.00	0.41	0.00	0.41	0.00	0.00	0.00	825.00	
746.2	196.88	0.00	196.88	466.98	0.00	466.98	335.88	0.00	335.88	0.00	0.00	0.00	0.58	0.00	0.58	0.00	0.00	0.00	1088.88	
753.3	1833.39	0.00	1833.39	4349.65	0.00	4349.65	3128.32	0.00	3128.32	0.00	0.00	0.00	4.66	0.00	4.66	0.00	0.00	0.00	9316.82	
753.4	2432.18	0.00	2432.18	5778.87	0.00	5778.87	4149.98	0.00	4149.98	0.00	0.00	0.00	6.18	0.00	6.18	0.00	0.00	0.00	12358.25	
753.5	9.62	0.00	9.62	22.82	0.00	22.82	16.41	0.00	16.41	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.00	48.87	
899.0	36.77	0.00	36.77	87.24	0.00	87.24	62.75	0.00	62.75	0.00	0.00	0.00	0.09	0.00	0.09	0.00	0.00	0.00	186.85	
* Subtotal *	7763.75	1086.85	9576.68	18433.43	4286.68	22720.11	13257.54	3883.84	16348.58	0.00	0.00	0.00	19.73	4.59	24.32	0.00	0.00	0.00	48661.61	
** Subtotal **	7763.75	1086.85	9576.68	18433.43	4286.68	22720.11	13257.54	3883.84	16348.58	0.00	0.00	0.00	19.73	4.59	24.32	0.00	0.00	0.00	48661.61	
** RC N11311																				
* FRN 118																				
711.1	2322.88	3515.22	5838.10	4348.78	6588.91	10937.61	3862.11	4633.91	7696.02	0.00	0.00	0.00	5.84	8.81	14.68	0.00	0.00	0.00	24478.41	
711.7	267.48	484.78	672.26	588.76	757.00	1255.56	352.61	533.68	886.21	0.00	0.00	0.00	0.67	1.82	1.69	0.00	0.00	0.00	2818.72	
71	11.38	0.00	11.38	21.38	0.00	21.38	15.00	0.00	15.00	0.00	0.00	0.00	0.83	0.00	0.83	0.00	0.00	0.00	47.71	
899.0	13.12	0.00	13.12	24.57	0.00	24.57	17.38	0.00	17.38	0.00	0.00	0.00	0.83	0.00	0.83	0.00	0.00	0.00	55.82	
* Subtotal *	2514.86	3928.00	6534.86	4893.33	7338.71	12234.84	3447.82	5167.51	8614.53	0.00	0.00	0.00	6.57	9.66	16.43	0.00	0.00	0.00	27399.86	
** Subtotal **	2514.86	3928.00	6534.86	4893.33	7338.71	12234.84	3447.82	5167.51	8614.53	0.00	0.00	0.00	6.57	9.66	16.43	0.00	0.00	0.00	27399.86	
** RC N11312																				
* FRN 181																				
711.1	1481.47	2128.86	3522.33	4296.32	6581.65	10797.97	3136.88	4745.85	7881.93	0.00	0.00	0.00	2.65	4.81	6.66	0.00	0.00	0.00	22288.89	
711.3	156.99	237.58	394.57	481.27	728.31	1209.58	351.38	531.62	882.92	0.00	0.00	0.00	0.38	0.45	0.75	0.00	0.00	0.00	2487.82	
712.1	838.81	1257.26	2088.07	2546.98	3854.24	6401.14	1859.18	2813.39	4672.49	0.00	0.00	0.00	1.57	2.38	3.95	0.00	0.00	0.00	13165.65	
712.21	5.54	8.39	13.93	16.98	25.71	42.69	12.48	18.76	31.16	0.00	0.00	0.00	0.81	0.82	0.83	0.00	0.00	0.00	87.81	
712.3	28.46	36.96	51.42	62.72	94.92	157.64	45.78	69.28	115.86	0.00	0.00	0.00	0.84	0.86	0.18	0.00	0.00	0.00	324.22	
731.0	61.76	0.00	61.76	189.32	0.00	189.32	138.19	0.00	138.19	0.00	0.00	0.00	0.12	0.00	0.12	0.00	0.00	0.00	389.39	
732.2	24.93	0.00	24.93	76.41	0.00	76.41	55.78	0.00	55.78	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.00	157.17	
741.11	91.59	0.00	91.59	288.75	0.00	288.75	284.96	0.00	284.96	0.00	0.00	0.00	0.17	0.00	0.17	0.00	0.00	0.00	577.51	
746.2	1763.88	0.00	1763.88	5487.87	0.00	5487.87	3946.87	0.00	3946.87	0.00	0.00	0.00	3.34	0.09	3.34	0.00	0.00	0.00	11121.88	
746.6	83.91	0.00	83.91	257.24	0.00	257.24	187.77	0.00	187.77	0.00	0.00	0.00	0.16	0.00	0.16	0.00	0.00	0.00	529.88	
746.8	19.27	0.00	19.27	59.89	0.00	59.89	43.13	0.00	43.13	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	121.53	
899.0	84.14	0.00	84.14	257.94	0.00	257.94	188.29	0.00	188.29	0.00	0.00	0.00	0.16	0.00	0.16	0.00	0.00	0.00	538.53	
* Subtotal *	4544.67	3635.85	8199.72	13932.85	11284.83	25136.88	18169.65	8178.98	18348.35	0.00	0.00	0.00	8.61	6.92	15.53	0.00	0.00	0.00	51788.68	
** Subtotal **	4544.67	3635.85	8199.72	13932.85	11284.83	25136.88	18169.65	8178.98	18348.35	0.00	0.00	0.00	8.61	6.92	15.53	0.00	0.00	0.00	51788.68	

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BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	LNHD_DIR	LNHD_QH	LNHD_TOT	SOTT_DIR	SOTT_QH	SOTT_TOT	SCBT_DIR	SCBT_QH	SCBT_TOT	BSSI_DIR	BSSI_QH	BSSI_TOT	BSHS_DIR	BSHS_QH	BSHS_TOT	BSHQ_DIR	BSHQ_QH	BSHQ_TOT	TOTAL
** AC H1130																			
* FWN 101																			
711.1	814.97	1233.30	2048.27	2498.34	3788.76	6279.10	1823.65	2759.75	4583.40	0.00	0.00	0.00	1.54	2.33	3.87	0.00	0.00	0.00	12914.64
711.3	147.25	222.84	378.09	451.42	683.13	1134.55	329.51	496.65	828.16	0.00	0.00	0.00	0.26	0.42	0.70	0.00	0.00	0.00	2333.58
731.0	358.90	0.00	358.90	1188.24	0.00	1188.24	883.12	0.00	883.12	0.00	0.00	0.00	0.60	0.00	0.60	0.00	0.00	0.00	2262.94
732.1	122.65	0.00	122.65	376.01	0.00	376.01	274.47	0.00	274.47	0.00	0.00	0.00	0.23	0.00	0.23	0.00	0.00	0.00	773.36
732.2	5.00	0.00	5.00	15.56	0.00	15.56	11.36	0.00	11.36	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	32.01
733.0	141.19	0.00	141.19	432.82	0.00	432.82	315.94	0.00	315.94	0.00	0.00	0.00	0.27	0.00	0.27	0.00	0.00	0.00	898.22
899.0	2.75	0.00	2.75	8.42	0.00	8.42	6.14	0.00	6.14	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	17.32
* Subtotal *	1592.79	1456.14	3048.93	4882.01	4463.89	9346.70	3564.19	3258.40	6822.59	0.00	0.00	0.00	3.82	2.75	5.77	0.00	0.00	0.00	19223.99
** Subtotal **	1592.79	1456.14	3048.93	4882.01	4463.89	9346.70	3564.19	3258.40	6822.59	0.00	0.00	0.00	3.82	2.75	5.77	0.00	0.00	0.00	19223.99
** AC H1140																			
* FWN 233																			
711.1	1524.85	2386.36	3838.41	4636.49	7816.44	11652.93	3364.85	5898.85	8454.98	38.41	58.13	96.54	39.37	59.59	98.96	0.96	1.45	2.41	24136.15
71	382.71	579.16	961.87	1164.29	1761.92	2926.21	844.76	1278.38	2123.14	9.65	14.68	24.25	9.89	14.96	24.85	0.24	0.36	0.60	6868.92
731.0	66.26	0.00	66.26	291.57	0.00	291.57	146.25	0.00	146.25	1.67	0.00	1.67	1.71	0.09	1.71	0.04	0.00	0.04	417.58
743.13	728.43	0.00	728.43	2216.85	0.00	2216.85	1687.88	0.00	1687.88	18.36	0.00	18.36	18.82	0.09	18.82	0.46	0.00	0.46	4598.86
* Subtotal *	2781.45	2885.52	5566.97	8218.48	8778.36	16996.76	5962.94	6369.23	12332.17	68.89	72.73	148.82	69.79	74.55	144.34	1.78	1.81	3.51	35284.57
** Subtotal **	2781.45	2885.52	5566.97	8218.48	8778.36	16996.76	5962.94	6369.23	12332.17	68.89	72.73	148.82	69.79	74.55	144.34	1.78	1.81	3.51	35284.57
** AC H1140																			
* FWN 188																			
711.1	241.39	365.29	606.68	1089.26	1527.31	2536.57	712.73	1078.59	1791.32	0.00	0.00	0.00	41.58	62.88	104.38	0.00	0.00	0.00	5838.87
711.3	28.11	42.54	70.65	117.54	177.87	295.41	83.81	125.61	208.62	0.00	0.00	0.00	4.83	7.31	12.14	0.00	0.00	0.00	586.82
* Subtotal *	269.50	407.83	677.33	1126.80	1705.18	2831.98	796.54	1204.20	1999.94	0.00	0.00	0.00	46.33	70.11	116.44	0.00	0.00	0.00	5625.69
** Subtotal **	269.50	407.83	677.33	1126.80	1705.18	2831.98	796.54	1204.20	1999.94	0.00	0.00	0.00	46.33	70.11	116.44	0.00	0.00	0.00	5625.69
** AC H1140																			
* FWN 241																			
711.1	1338.13	2012.98	3343.83	3987.91	6834.93	10822.84	2863.11	4332.77	7195.88	65.68	99.38	165.06	64.84	98.13	162.97	1.66	2.52	4.18	28893.96
711.3	248.26	375.78	623.96	744.31	1126.37	1878.68	534.37	808.67	1343.04	12.26	18.35	30.61	12.18	18.32	30.42	0.31	0.47	0.78	3899.69
731.0	65.68	0.00	65.68	196.68	0.00	196.68	141.28	0.00	141.28	3.24	0.00	3.24	3.28	0.00	3.28	0.00	0.00	0.00	418.08
741.11	7.67	0.00	7.67	23.81	0.00	23.81	16.52	0.00	16.52	0.38	0.00	0.38	0.37	0.00	0.37	0.01	0.00	0.01	47.96
74	28.51	0.00	28.51	85.48	0.00	85.48	61.37	0.00	61.37	1.41	0.00	1.41	1.39	0.00	1.39	0.04	0.00	0.04	178.28
85.	3.43	0.00	3.43	10.27	0.00	10.27	7.37	0.00	7.37	0.17	0.00	0.17	0.17	0.00	0.17	0.00	0.00	0.00	21.41

FOIA03Z001957

BELL SOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	S811_DIR	S811_OH	S811_TOT	S801_DIR	S801_OH	S801_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	US95_DIR	US95_OH	US95_TOT	PS40_DIR	PS40_OH	PS40_TOT	TOTAL
* Subtotal *	1683.60	2388.60	4072.20	5047.66	7161.30	12208.96	3623.94	5141.44	8765.38	83.14	117.93	201.07	82.87	116.45	198.52	2.10	2.99	5.09	25451.22
** Subtotal **	1683.60	2388.60	4072.20	5047.66	7161.30	12208.96	3623.94	5141.44	8765.38	83.14	117.93	201.07	82.87	116.45	198.52	2.10	2.99	5.09	25451.22
** RC H1142																			
* FNN 153																			
711.1	1681.44	2423.47	4084.91	4687.44	7093.54	11780.98	3526.23	5336.27	8862.50	615.81	930.70	1545.71	493.76	747.21	1240.97	0.00	0.00	0.00	27455.87
711.3	245.37	371.32	616.69	718.20	1006.86	1006.86	540.28	817.62	1357.90	94.23	142.64	236.83	75.65	114.49	190.14	0.00	0.00	0.00	4206.62
712.1	1158.49	1781.04	2891.53	3367.50	5096.85	8463.55	2533.27	3833.62	6366.89	441.83	668.63	1110.46	354.72	536.80	891.52	0.00	0.00	0.00	19723.95
712.21	8.84	13.38	22.22	25.88	39.17	65.85	19.47	29.46	48.93	3.40	5.14	8.54	2.73	4.12	6.85	0.00	0.00	0.00	151.59
712.3	46.99	71.11	118.10	137.54	200.13	345.67	183.46	156.50	268.04	16.85	27.30	45.35	14.49	21.93	36.42	0.00	0.00	0.00	805.50
731.0	128.99	0.00	128.99	352.96	0.00	352.96	265.52	0.00	265.52	46.31	0.00	46.31	37.18	0.00	37.18	0.00	0.00	0.00	622.56
732.1	2.20	0.00	2.20	6.44	0.00	6.44	4.84	0.00	4.84	0.84	0.00	0.84	0.68	0.00	0.68	0.00	0.00	0.00	15.00
733.0	108.39	0.00	108.39	317.27	0.00	317.27	238.67	0.00	238.67	41.63	0.00	41.63	33.42	0.00	33.42	0.00	0.00	0.00	739.38
738.0	7.33	0.00	7.33	21.46	0.00	21.46	16.14	0.00	16.14	2.82	0.00	2.82	2.26	0.00	2.26	0.00	0.00	0.00	58.81
743.22	35.18	0.00	35.18	102.90	0.00	102.90	77.47	0.00	77.47	13.51	0.00	13.51	10.85	0.00	10.85	0.00	0.00	0.00	239.99
746.7	1413.10	0.00	1413.10	4136.17	0.00	4136.17	3111.53	0.00	3111.53	542.69	0.00	542.69	435.69	0.00	435.69	0.00	0.00	0.00	9639.18
74	804.55	0.00	804.55	2354.94	0.00	2354.94	1771.55	0.00	1771.55	308.98	0.00	308.98	248.86	0.00	248.86	0.00	0.00	0.00	5488.88
899.0	88.68	0.00	88.68	236.16	0.00	236.16	177.66	0.00	177.66	38.99	0.00	38.99	24.88	0.00	24.88	0.00	0.00	0.00	358.37
* Subtotal *	5625.15	4620.32	10245.47	16464.94	13523.75	29988.69	12386.89	18173.55	22559.64	2168.29	1774.37	3934.66	1734.37	1424.55	3158.92	0.00	0.00	0.00	69887.38
* FNN C10007																			
711.1	385.10	461.71	766.81	571.18	864.37	1435.55	482.19	688.64	1818.83	0.00	0.00	0.00	8.77	1.16	1.93	0.00	0.00	0.00	3215.12
711.3	37.12	56.18	93.30	69.50	105.18	174.68	46.94	74.86	123.80	0.00	0.00	0.00	0.89	0.14	0.23	0.00	0.00	0.00	391.21
712.1	291.18	448.64	731.82	545.11	824.93	1378.84	383.84	588.87	964.71	0.00	0.00	0.00	8.73	1.11	1.84	0.00	0.00	0.00	3868.41
712.3	7.18	18.86	26.04	13.44	28.34	33.78	9.46	14.32	23.78	0.00	0.00	0.00	0.82	0.83	0.85	0.00	0.00	0.00	75.65
753.2	687.33	0.00	687.33	1136.99	0.00	1136.99	888.68	0.00	888.68	0.00	0.00	0.00	1.53	0.89	1.53	0.00	0.00	0.00	2546.45
753.6	187428.00	0.00	187428.00	281183.81	0.00	281183.81	141685.34	0.00	141685.34	0.00	0.00	0.00	278.24	0.00	278.24	0.00	0.00	0.00	458398.67
* Subtotal *	108667.99	969.39	109637.38	283439.23	1814.82	283254.85	143258.37	1277.89	144528.26	0.00	0.00	0.00	273.38	2.44	275.82	0.00	0.00	0.00	45895.51
* FNN C10013																			
711.1	28.22	38.68	58.82	28.22	38.68	58.82	21.77	32.95	54.72	12.44	18.82	31.26	3.11	4.70	7.81	0.00	0.00	0.00	195.43
711.3	4.85	6.12	10.97	4.85	6.12	10.97	4.36	6.59	10.95	2.49	3.77	6.26	0.62	0.94	1.56	0.00	0.00	0.00	39.11
746.3	154.47	0.00	154.47	154.47	0.00	154.47	166.36	0.00	166.36	95.86	0.00	95.86	23.77	0.00	23.77	0.00	0.00	0.00	594.13
* Subtotal *	178.74	36.72	215.46	178.74	36.72	215.46	192.49	39.54	232.83	109.99	22.99	132.58	27.50	5.64	33.14	0.00	0.00	0.00	828.67
** Subtotal **	114471.88	5626.43	120098.31	228882.91	15375.29	235458.28	155828.95	11498.98	167319.93	2278.28	1796.96	4067.24	2035.25	1432.63	3467.88	0.00	0.00	0.00	538411.56
** RC H1142																			
* 100																			

FOIA03Z001958

BILLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN4Q_DIR	UN4Q_OH	UN4Q_TOT	S811_DIR	S811_OH	S811_TOT	SC81_DIR	SC81_OH	SC81_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BS8S_DIR	BS8S_OH	BS8S_TOT	BS9Q_DIR	BS9Q_OH	BS9Q_TOT	TOTAL
711.3	68.87	98.90	158.97	251.14	388.85	631.19	177.36	268.39	445.75	0.00	0.00	0.00	18.33	15.63	25.96	0.00	0.00	0.00	1253.87
712.3	5.18	7.84	13.02	21.65	32.75	54.40	15.29	23.13	38.42	0.00	0.00	0.00	0.89	1.34	2.23	0.00	0.00	0.00	188.87
* Subtotal *	65.25	98.74	163.99	272.79	412.80	685.59	192.65	291.52	484.17	0.00	0.00	0.00	11.22	16.97	28.19	0.00	0.00	0.00	1361.94
** Subtotal **	65.25	98.74	163.99	272.79	412.80	685.59	192.65	291.52	484.17	0.00	0.00	0.00	11.22	16.97	28.19	0.00	0.00	0.00	1361.94
** RC H11423																			
* FRI 181																			
711.1	3197.54	4838.86	8036.40	9882.28	14833.86	24636.14	7155.14	10827.93	17983.07	0.00	0.00	0.00	6.85	9.15	15.28	0.00	0.00	0.00	58679.81
711.3	463.75	781.79	1163.54	1421.65	2151.39	3573.04	1837.73	1578.48	2648.13	0.00	0.00	0.00	0.88	1.33	2.21	0.00	0.00	0.00	7348.92
712.1	291.46	441.87	732.53	893.49	1352.13	2245.62	632.28	986.99	1639.19	0.00	0.00	0.00	0.55	0.83	1.38	0.00	0.00	0.00	4618.72
712.3	6.82	18.32	17.14	28.91	31.64	52.55	15.26	23.18	38.36	0.00	0.00	0.00	0.01	0.02	0.03	0.00	0.00	0.00	188.88
731.8	1256.21	0.00	1256.21	3851.81	0.00	3851.81	2811.83	0.00	2811.83	0.00	0.00	0.00	2.38	0.00	2.38	0.00	0.00	0.00	7929.63
732.1	98.78	0.00	98.78	278.29	0.00	278.29	283.14	0.00	283.14	0.00	0.00	0.00	0.17	0.00	0.17	0.00	0.00	0.00	572.38
732.2	14.82	0.00	14.82	45.44	0.00	45.44	33.17	0.00	33.17	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.00	93.46
733.8	397.92	0.00	397.92	1219.85	0.00	1219.85	898.42	0.00	898.42	0.00	0.00	0.00	0.75	0.00	0.75	0.00	0.00	0.00	2588.94
744 *	1389.18	0.00	1389.18	4258.38	0.00	4258.38	3188.39	0.00	3188.39	0.00	0.00	0.00	2.63	0.00	2.63	0.00	0.00	0.00	8758.58
74	41.63	0.00	41.63	127.62	0.00	127.62	93.15	0.00	93.15	0.00	0.00	0.00	0.08	0.00	0.08	0.00	0.00	0.00	262.48
753.1	-37.31	0.00	-37.31	-114.37	0.00	-114.37	-83.48	0.00	-83.48	0.00	0.00	0.00	-0.87	0.00	-0.87	0.00	0.00	0.00	-232.23
899.8	49.15	0.00	49.15	158.66	0.00	158.66	189.97	0.00	189.97	0.00	0.00	0.00	0.89	0.00	0.89	0.00	0.00	0.00	389.87
* Subtotal *	7161.87	5992.84	13153.91	21955.21	18369.82	48324.23	16826.12	13488.42	29434.54	0.00	0.00	0.00	13.95	11.33	24.88	0.00	0.00	0.00	82937.56
* FRI C10003																			
711.1	218.88	329.98	547.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.98
* Subtotal *	218.88	329.98	547.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.98
* FRI C10004																			
711.1	0.00	0.00	0.00	126.88	198.68	316.68	91.99	139.21	231.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.88
* Subtotal *	0.00	0.00	0.00	126.88	198.68	316.68	91.99	139.21	231.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.88
* FRI C10005																			
749.3	2278.58	0.00	2278.58	17439.59	0.00	17439.59	11758.57	0.00	11758.57	3667.31	0.00	3667.31	1838.75	0.00	1838.75	0.00	0.00	0.00	36166.72
* Subtotal *	2278.58	0.00	2278.58	17439.59	0.00	17439.59	11758.57	0.00	11758.57	3667.31	0.00	3667.31	1838.75	0.00	1838.75	0.00	0.00	0.00	36166.72
** Subtotal **	9658.37	6321.94	15980.31	39528.88	18559.78	58888.58	27868.68	13547.63	41416.31	3667.31	0.00	3667.31	1844.38	11.33	1855.63	0.00	0.00	0.00	128288.86
** RC H11424																			
* 181																			
711...	2843.21	3892.81	5135.22	6263.62	9478.78	15742.48	4572.11	6919.88	11491.11	0.00	0.00	0.00	3.86	5.84	9.78	0.00	0.00	0.00	32378.43

FOIA032001959

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_DH	UN40_I01	SBTT_DIR	SBTT_DH	SBTT_I01	SCBT_DIR	SCBT_DH	SCBT_I01	BSSI_DIR	BSSI_DH	BSSI_I01	BSBS_DIR	BSBS_DH	BSBS_I01	RS4Q_DIR	RS4Q_DH	RS4Q_I01	TOTAL	
711.3	275.75	417.29	693.84	845.34	1279.25	2124.59	617.85	933.79	1558.84	0.00	0.00	0.00	0.52	0.79	1.31	0.00	0.00	0.00	4369.78	
712.1	262.77	397.64	668.41	805.53	1219.82	2024.55	587.99	889.82	1477.81	0.00	0.00	0.00	0.58	0.75	1.25	0.00	0.00	0.00	4164.82	
712.3	34.24	51.81	86.85	104.95	158.83	263.78	76.61	115.94	192.55	0.00	0.00	0.00	0.06	0.14	0.16	0.00	0.00	0.00	342.54	
733.0	19.37	0.00	19.37	59.37	0.00	59.37	43.33	0.00	43.33	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	122.11	
899.0	3.81	0.00	3.81	11.67	0.00	11.67	8.52	0.00	8.52	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	24.81	
* Subtotal *	2639.15	3958.75	6597.90	8898.48	12135.88	20226.36	5985.61	8858.55	14764.16	0.00	0.00	0.00	4.99	7.48	12.47	0.00	0.00	0.00	41688.89	
* FIM C10004																				
731.0	0.00	0.00	0.00	1142.87	0.00	1142.87	834.41	0.00	834.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1977.28	
732.1	0.00	0.00	0.00	389.38	0.00	389.38	225.88	0.00	225.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.26	
733.0	0.00	0.00	0.00	518.24	0.00	518.24	378.37	0.00	378.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.61	
899.0	0.00	0.00	0.00	5.51	0.00	5.51	4.83	0.00	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54	
* Subtotal *	0.00	0.00	0.00	1976.80	0.00	1976.80	1442.69	0.00	1442.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3418.69	
* FIM C10013																				
711.1	28.22	38.68	58.82	28.22	38.68	58.82	21.77	32.95	54.72	12.44	18.82	31.26	3.11	4.78	7.81	0.00	0.00	0.00	195.43	
* Subtotal *	28.22	38.68	58.82	28.22	38.68	58.82	21.77	32.95	54.72	12.44	18.82	31.26	3.11	4.78	7.81	0.00	0.00	0.00	195.43	
** Subtotal **	2639.37	3989.35	6648.72	10086.78	12166.48	22253.18	7378.87	8891.58	16261.57	12.44	18.82	31.26	8.10	12.18	20.28	0.00	0.00	0.00	45215.81	
** RC H11430																				
* FIM 101																				
711.1	945.68	1431.11	2376.79	2899.85	4387.16	7286.21	2116.15	3282.39	5318.54	0.00	0.00	0.00	1.79	2.78	4.49	0.00	0.00	0.00	14986.83	
711.3	234.21	354.42	588.63	717.98	1086.52	1884.58	524.88	793.18	1317.18	0.00	0.00	0.00	0.44	0.67	1.11	0.00	0.00	0.00	3711.42	
712.3	243.19	368.83	611.22	745.53	1128.21	1873.74	544.28	823.54	1367.74	0.00	0.00	0.00	0.46	0.78	1.16	0.00	0.00	0.00	3853.86	
731.0	65.83	0.00	65.83	199.34	0.00	199.34	145.51	0.00	145.51	0.00	0.00	0.00	0.12	0.00	0.12	0.00	0.00	0.00	418.88	
746.8	354.79	0.00	354.79	1087.62	0.00	1087.62	793.98	0.00	793.98	0.00	0.00	0.00	0.67	0.00	0.67	0.00	0.00	0.00	2236.98	
* Subtotal *	1842.98	2153.56	3996.46	5649.52	6681.89	12251.41	4123.84	4819.83	8942.87	0.00	0.00	0.00	3.48	4.87	7.55	0.00	0.00	0.00	25198.29	
** Subtotal **	1842.98	2153.56	3996.46	5649.52	6681.89	12251.41	4123.84	4819.83	8942.87	0.00	0.00	0.00	3.48	4.87	7.55	0.00	0.00	0.00	25198.29	
** RC H11431																				
* FIM 101																				
711.1	1722.69	2686.95	4329.64	5281.82	7991.88	13272.82	3854.86	5833.99	9688.45	0.00	0.00	0.00	3.26	4.93	8.19	0.00	0.00	0.00	27299.18	
711.3	882.78	1214.73	2017.43	2468.73	3723.84	6184.57	1796.28	2718.28	4514.48	0.00	0.00	0.00	1.52	2.38	3.82	0.00	0.00	0.00	12728.22	
731.0	633.18	0.00	633.18	1941.87	0.00	1941.87	1416.87	0.00	1416.87	0.00	0.00	0.00	1.28	0.00	1.28	0.00	0.00	0.00	3992.32	
732.1	9.73	0.00	9.73	29.81	0.00	29.81	21.76	0.00	21.76	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.00	61.32	
732.2	8.34	0.00	8.34	1.83	0.00	1.83	8.75	0.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
77	415.33	0.00	415.33	1273.21	0.00	1273.21	929.38	0.00	929.38	0.00	0.00	0.00	0.79	0.00	0.79	0.00	0.00	0.00	2618.71	
74...	53.13	0.00	53.13	162.88	0.00	162.88	118.89	0.00	118.89	0.00	0.00	0.00	0.10	0.00	0.10	0.00	0.00	0.00	335.88	

FOIA03Z001960

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNHD_DIR	UNHD_OH	UNHD_TOT	SBIT_DIR	SBIT_OH	SBIT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSHS_DIR	BSHS_OH	BSHS_TOT	PSHD_DIR	PSHD_OH	PSHD_TOT	TOTAL	
753.5	3.97	0.00	3.97	12.16	0.00	12.16	8.87	0.00	8.87	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	25.01	
899.0	46.88	0.00	46.88	143.78	0.00	143.78	184.89	0.00	184.89	0.00	0.00	0.00	0.09	0.00	0.09	0.00	0.00	0.00	295.56	
* Subtotal *	3687.95	3821.68	7509.63	11385.61	11715.64	23821.25	8252.47	8551.79	16884.26	0.00	0.00	0.00	6.99	7.23	14.22	0.00	0.00	0.00	47349.36	
* FIM C10003																				
711.1	472.99	715.78	1188.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1188.77	
* Subtotal *	472.99	715.78	1188.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1188.77	
* FIM C10004																				
711.1	0.00	0.00	0.00	12878.77	18266.79	38337.56	8812.92	13336.65	22149.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52487.13	
731.0	0.00	0.00	0.00	2.58	0.00	2.58	1.82	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	
* Subtotal *	0.00	0.00	0.00	12873.27	18266.79	38340.06	8814.74	13336.65	22151.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52491.45	
* FIM C10007																				
711.1	492.95	745.99	1238.94	922.86	1396.57	2319.43	649.82	983.38	1633.20	0.00	0.00	0.00	1.24	1.88	3.12	0.00	0.00	0.00	5194.69	
711.1	51.97	78.66	138.63	97.38	147.25	244.55	68.51	103.69	172.20	0.00	0.00	0.00	0.13	0.20	0.33	0.00	0.00	0.00	547.71	
* Subtotal *	544.92	824.65	1369.57	1020.16	1543.82	2563.98	718.33	1087.07	1805.40	0.00	0.00	0.00	1.37	2.08	3.45	0.00	0.00	0.00	5742.40	
** Subtotal **	4785.86	5362.11	10867.97	24399.84	31526.25	55925.29	17785.54	22975.51	48761.85	0.00	0.00	0.00	8.36	9.31	17.67	0.00	0.00	0.00	186771.96	
** AC H13010																				
* FIM 100																				
711.1	274.85	463.91	737.96	1145.81	1939.65	3885.46	889.17	1369.78	2178.95	0.00	0.00	0.00	47.12	79.76	126.88	0.00	0.00	0.00	6129.25	
711.3	183.29	178.23	283.52	448.21	745.28	1185.41	318.88	526.86	837.14	0.00	0.00	0.00	18.18	38.64	46.74	0.00	0.00	0.00	2354.81	
731.0	464.17	0.00	464.17	1948.73	0.00	1948.73	1378.54	0.00	1378.54	0.00	0.00	0.00	79.88	0.00	79.88	0.00	0.00	0.00	3855.24	
732.1	4.88	0.00	4.88	28.85	0.00	28.85	14.16	0.00	14.16	0.00	0.00	0.00	0.82	0.00	0.82	0.00	0.00	0.00	39.83	
732.2	7.84	0.00	7.84	29.45	0.00	29.45	28.88	0.00	28.88	0.00	0.00	0.00	1.21	0.00	1.21	0.00	0.00	0.00	58.58	
733.0	8.21	0.00	8.21	34.33	0.00	34.33	24.25	0.00	24.25	0.00	0.00	0.00	1.41	0.00	1.41	0.00	0.00	0.00	68.28	
743.13	138.39	0.00	138.39	545.18	0.00	545.18	385.81	0.00	385.81	0.00	0.00	0.00	22.42	0.00	22.42	0.00	0.00	0.00	1083.88	
899.0	1.89	0.00	1.89	7.98	0.00	7.98	5.58	0.00	5.58	0.00	0.00	0.00	0.32	0.00	0.32	0.00	0.00	0.00	15.69	
* Subtotal *	995.84	642.14	1637.98	4163.66	2684.85	6848.51	2948.39	1896.84	4836.43	0.00	0.00	0.00	171.28	118.48	281.68	0.00	0.00	0.00	13684.52	
** Subtotal **	995.84	642.14	1637.98	4163.66	2684.85	6848.51	2948.39	1896.84	4836.43	0.00	0.00	0.00	171.28	118.48	281.68	0.00	0.00	0.00	13684.52	
** AC H13011																				
* FIM 100																				
711.1	184.84	311.56	495.68	769.49	1382.61	2872.18	543.41	919.98	1463.31	0.00	0.00	0.00	31.64	53.56	85.28	0.00	0.00	0.00	4116.21	
71	88.71	136.63	217.34	337.46	571.25	988.71	238.31	483.42	641.73	0.00	0.00	0.00	13.88	23.49	37.37	0.00	0.00	0.00	1885.15	
71...	113.15	191.54	304.69	473.88	888.84	1273.92	334.88	565.55	899.63	0.00	0.00	0.00	19.45	32.93	52.38	0.00	0.00	0.00	2538.62	

FOIA03Z001961

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UMQ_DIR	UMQ_OH	UMQ_TOT	SBIT_DIR	SBIT_OH	SBIT_TOT	SCBI_DIR	SCBI_OH	SCBI_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	USHS_DIR	USHS_OH	USHS_TOT	USHQ_DIR	USHQ_OH	USHQ_TOT	TOTR
731.0	72.24	0.00	72.24	302.04	0.00	302.04	213.30	0.00	213.30	0.00	0.00	0.00	12.42	0.00	12.42	0.00	0.00	0.00	600.00
732.1	1.91	0.00	1.91	7.97	0.00	7.97	5.63	0.00	5.63	0.00	0.00	0.00	0.33	0.00	0.33	0.00	0.00	0.00	15.84
746.6	55.01	0.00	55.01	233.33	0.00	233.33	164.77	0.00	164.77	0.00	0.00	0.00	9.59	0.00	9.59	0.00	0.00	0.00	463.50
* Subtotal *	137.16	0.00	137.16	543.34	0.00	543.34	383.67	0.00	383.67	0.00	0.00	0.00	22.34	0.00	22.34	0.00	0.00	0.00	1079.34
** Subtotal **	137.16	0.00	137.16	543.34	0.00	543.34	383.67	0.00	383.67	0.00	0.00	0.00	22.34	0.00	22.34	0.00	0.00	0.00	1079.34
** RC H13013																			
* FIM 107																			
711.1	0.00	0.00	0.00	9137.03	15460.60	24606.51	9137.03	15460.60	24606.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49213.62
711.3	0.00	0.00	0.00	1197.49	2027.14	3224.63	1197.49	2027.14	3224.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6449.26
731.0	0.00	0.00	0.00	714.05	0.00	714.05	714.05	0.00	714.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1428.10
732.1	0.00	0.00	0.00	205.20	0.00	205.20	205.20	0.00	205.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.50
732.2	0.00	0.00	0.00	1295.06	0.00	1295.06	1295.06	0.00	1295.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2590.12
732.3	0.00	0.00	0.00	25.90	0.00	25.90	25.90	0.00	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90
733.0	0.00	0.00	0.00	990.30	0.00	990.30	990.30	0.00	990.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1980.60
899.0	0.00	0.00	0.00	200.05	0.00	200.05	200.05	0.00	200.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.10
* Subtotal *	0.00	0.00	0.00	13774.04	17495.02	31270.66	13774.04	17495.02	31270.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62541.32
** Subtotal **	0.00	0.00	0.00	13774.04	17495.02	31270.66	13774.04	17495.02	31270.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62541.32
** RC H13020																			
* FIM 107																			
711.1	0.00	0.00	0.00	2419.00	4096.42	6516.30	2419.00	4096.42	6516.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13032.64
711.3	0.00	0.00	0.00	437.24	740.17	1177.41	437.24	740.17	1177.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2354.62
731.0	0.00	0.00	0.00	406.31	0.00	406.31	406.31	0.00	406.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.62
732.1	0.00	0.00	0.00	7.37	0.00	7.37	7.37	0.00	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.74
732.2	0.00	0.00	0.00	89.60	0.00	89.60	89.60	0.00	89.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.36
733.0	0.00	0.00	0.00	34.10	0.00	34.10	34.10	0.00	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.20
741.11	0.00	0.00	0.00	97.59	0.00	97.59	97.59	0.00	97.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.18
899.0	0.00	0.00	0.00	343.12	0.00	343.12	343.12	0.00	343.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.24
* Subtotal *	0.00	0.00	0.00	3915.29	4836.59	8751.00	3915.29	4836.59	8751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17503.76
** Subtotal **	0.00	0.00	0.00	3915.29	4836.59	8751.00	3915.29	4836.59	8751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17503.76
** RC H13021																			
* FIM 100																			
711.1	39.51	66.09	106.40	165.00	279.65	444.05	116.66	197.49	314.15	0.00	0.00	0.00	6.79	11.50	18.29	0.00	0.00	0.00	883.69
711.3	327.31	554.00	881.31	1360.52	2316.66	3685.18	966.45	1636.02	2602.47	0.00	0.00	0.00	56.27	95.26	151.53	0.00	0.00	0.00	7320.57
711.6	454.25	760.95	1223.20	1899.23	3215.05	5114.28	1341.23	2270.46	3611.69	0.00	0.00	0.00	70.10	132.21	210.31	0.00	0.00	0.00	10159.48

FOIA03Z001962

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_QH	UNQ_TOT	SRTT_DIR	SRTT_QH	SRTT_TOT	SCBT_DIR	SCBT_QH	SCBT_TOT	BSSI_DIR	BSSI_QH	BSSI_TOT	BSMS_DIR	BSMS_QH	BSMS_TOT	BSHD_DIR	BSHD_QH	BSHD_TOT	TOTR	
712.3	14.63	24.77	39.40	61.16	103.54	164.70	43.19	73.12	116.31	0.00	0.00	0.00	2.52	4.26	6.78	0.00	0.00	0.00	327.19	
741.11	19.36	0.00	19.36	86.94	0.00	86.94	57.16	0.00	57.16	0.00	0.00	0.00	3.33	0.00	3.33	0.00	0.00	0.00	168.79	
899.0	11.49	0.00	11.49	46.02	0.00	46.02	33.91	0.00	33.91	0.00	0.00	0.00	1.97	0.00	1.97	0.00	0.00	0.00	95.39	
* Subtotal *	066.35	1414.69	2281.24	3623.07	5914.90	9537.57	2558.60	4177.09	6735.69	0.00	0.00	0.00	148.98	243.23	392.21	0.00	0.00	0.00	18947.11	
** Subtotal **	066.35	1414.69	2281.24	3623.07	5914.90	9537.57	2558.60	4177.09	6735.69	0.00	0.00	0.00	148.98	243.23	392.21	0.00	0.00	0.00	18947.11	
** RC H13822																				
* FIN 107																				
711.1	0.00	0.00	0.00	3645.00	6170.33	9815.33	3645.00	6170.33	9815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19638.66
711.3	0.00	0.00	0.00	1563.38	2646.53	4209.91	1563.38	2646.53	4209.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8419.82
731.0	0.00	0.00	0.00	52.20	0.00	52.20	52.20	0.00	52.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.40
732.2	0.00	0.00	0.00	153.05	0.00	153.05	153.05	0.00	153.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.10
733.0	0.00	0.00	0.00	26.75	0.00	26.75	26.75	0.00	26.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.50
741.11	0.00	0.00	0.00	11.53	0.00	11.53	11.53	0.00	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.06
* Subtotal *	0.00	0.00	0.00	5451.91	8816.86	14268.77	5451.91	8816.86	14268.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28537.54
** Total **	0.00	0.00	0.00	5451.91	8816.86	14268.77	5451.91	8816.86	14268.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28537.54
** RC H13850																				
* FIN 104																				
711.1	4081.75	6774.23	10775.98	1329.92	2251.31	3581.23	1329.92	2251.31	3581.23	1329.92	2251.31	3581.23	3989.77	6753.94	10743.71	0.00	0.00	0.00	0.00	32263.38
711.3	685.76	1168.98	1846.68	227.91	385.81	613.72	227.91	385.81	613.72	227.91	385.81	613.72	683.73	1157.43	1841.16	0.00	0.00	0.00	0.00	5529.00
731.0	2271.57	0.00	2271.57	754.92	0.00	754.92	754.92	0.00	754.92	754.92	0.00	754.92	2264.77	0.00	2264.77	0.00	0.00	0.00	0.00	6801.18
732.1	269.99	0.00	269.99	89.73	0.00	89.73	89.73	0.00	89.73	89.73	0.00	89.73	269.18	0.00	269.18	0.00	0.00	0.00	0.00	688.36
732.2	32.67	0.00	32.67	10.86	0.00	10.86	10.86	0.00	10.86	10.86	0.00	10.86	32.57	0.00	32.57	0.00	0.00	0.00	0.00	97.62
733.0	745.35	0.00	745.35	247.71	0.00	247.71	247.71	0.00	247.71	247.71	0.00	247.71	743.12	0.00	743.12	0.00	0.00	0.00	0.00	2231.68
750.1	-65045.41	0.00	-65045.41	-21882.76	0.00	-21882.76	-21882.76	0.00	-21882.76	-21882.76	0.00	-21882.76	-65648.27	0.00	-65648.27	0.00	0.00	0.00	0.00	-197141.96
899.0	130.37	0.00	130.37	43.33	0.00	43.33	43.33	0.00	43.33	43.33	0.00	43.33	129.98	0.00	129.98	0.00	0.00	0.00	0.00	390.34
* Subtotal *	-57707.93	7935.13	-49772.80	-19178.38	2637.12	-16541.26	-19178.38	2637.12	-16541.26	-19178.38	2637.12	-16541.26	-57535.15	7911.37	-49623.78	0.00	0.00	0.00	0.00	-149026.36
* FIN C30001																				
711.1	0.00	0.00	0.00	1139.06	1928.23	3067.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3867.29
711.3	0.00	0.00	0.00	216.62	378.08	586.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.70
712.1	0.00	0.00	0.00	411.24	696.15	1107.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.39
712.3	0.00	0.00	0.00	18.12	17.14	27.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.26
* Subtotal *	0.00	0.00	0.00	1779.04	3011.60	4798.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4798.64
* C30002																				
71...	0.00	0.00	0.00	0.00	0.00	0.00	911.24	1542.57	2453.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2453.81

FOIA03Z001963

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_CH	UNQ_TOT	SBT1_DIR	SBT1_CH	SBT1_TOT	SBT2_DIR	SBT2_CH	SBT2_TOT	BSS1_DIR	BSS1_CH	BSS1_TOT	BSBS_DIR	BSBS_CH	BSBS_TOT	RSQ1_DIR	RSQ1_CH	RSQ1_TOT	TOTL	
711.3	0.00	0.00	0.00	0.00	0.00	0.00	174.90	296.07	470.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.97	
712.1	0.00	0.00	0.00	0.00	0.00	0.00	320.99	356.92	685.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.91	
712.3	0.00	0.00	0.00	0.00	0.00	0.00	0.10	13.71	21.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.81	
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	1423.23	2469.27	3832.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3832.58	
* FMN C10003																				
711.1	2305.95	4242.12	6748.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6748.07	
711.3	-86.96	814.18	1295.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.14	
712.1	904.72	1531.53	2436.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2436.25	
712.3	22.27	37.70	59.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97	
* Subtotal *	3913.98	6625.53	10539.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10539.43	
* FMN C10010																				
711.1	57.42	97.20	154.62	1134.89	1921.15	3056.04	858.45	1439.66	2298.11	0.00	0.00	0.00	0.61	1.04	1.65	0.00	0.00	0.00	5582.42	
* Subtotal *	57.42	97.20	154.62	1134.89	1921.15	3056.04	858.45	1439.66	2298.11	0.00	0.00	0.00	0.61	1.04	1.65	0.00	0.00	0.00	5582.42	
** Total **	-33736.61	14657.06	-39078.75	-16264.45	7569.87	-8694.58	-16904.70	6486.85	-10418.65	-19178.38	2637.12	-16541.26	-57534.54	7912.41	-49622.13	0.00	0.00	0.00	-124353.37	
** RC H13100																				
* FMN 213																				
711.1	921.63	1560.15	2481.78	3489.38	5986.76	9396.06	2935.38	4969.07	7904.45	276.57	468.18	744.75	91.14	154.29	245.43	143.00	242.07	385.07	21157.54	
711.3	171.42	290.18	461.60	649.01	1098.66	1747.67	545.90	924.24	1470.22	51.44	87.00	138.52	16.95	28.70	45.65	26.60	45.02	71.62	3935.26	
712.21	3.75	6.35	10.10	14.21	24.06	38.27	11.95	20.24	32.19	1.13	1.91	3.04	0.37	0.63	1.00	0.56	0.99	1.57	86.17	
731.0	58.73	0.00	58.73	192.07	0.00	192.07	161.58	0.00	161.58	15.02	0.00	15.02	3.02	0.00	3.02	7.07	0.00	7.07	432.49	
732.2	32.11	0.00	32.11	197.29	0.00	197.29	165.97	0.00	165.97	15.64	0.00	15.64	5.15	0.00	5.15	8.09	0.00	8.09	444.25	
738.0	28.00	0.00	28.00	76.03	0.00	76.03	63.96	0.00	63.96	6.03	0.00	6.03	1.99	0.00	1.99	3.12	0.00	3.12	171.21	
899.0	38.00	0.00	38.00	144.17	0.00	144.17	121.20	0.00	121.20	11.43	0.00	11.43	3.77	0.00	3.77	5.91	0.00	5.91	324.64	
* Subtotal *	1257.00	1856.68	3114.48	4762.00	7029.48	11791.56	4006.10	5913.35	9919.65	377.46	557.17	934.63	124.39	183.62	300.01	195.17	288.08	483.25	26551.58	
** Subtotal **	1257.00	1856.68	3114.48	4762.00	7029.48	11791.56	4006.10	5913.35	9919.65	377.46	557.17	934.63	124.39	183.62	300.01	195.17	288.08	483.25	26551.58	
** RC H13120																				
* FMN 110																				
711.1	7581.93	12704.04	20335.97	14138.10	23933.23	38071.33	9935.25	16852.42	26407.67	0.00	0.00	0.00	15.00	32.16	51.16	0.00	0.00	0.00	85266.13	
711.21	478.00	810.53	1289.23	896.38	1517.41	2413.79	631.10	1068.47	1699.65	0.00	0.00	0.00	1.20	2.04	3.24	0.00	0.00	0.00	5486.01	
711.3	999.60	1692.14	2691.74	1871.37	3167.00	5039.25	1317.71	2230.65	3548.36	0.00	0.00	0.00	2.51	4.26	6.77	0.00	0.00	0.00	11286.12	
712.1	836.40	1416.01	2252.49	1565.90	2650.92	4216.90	1102.68	1866.63	2969.31	0.00	0.00	0.00	2.10	3.56	5.66	0.00	0.00	0.00	9444.36	
712.21	96.45	163.20	259.73	180.57	305.60	486.25	127.15	215.24	342.39	0.00	0.00	0.00	0.24	0.41	0.65	0.00	0.00	0.00	1069.02	
71...	24.15	40.00	65.03	45.21	76.53	121.74	31.03	53.09	85.72	0.00	0.00	0.00	0.05	0.10	0.16	0.00	0.00	0.00	272.65	
73...	334.64	0.00	334.64	626.48	0.00	626.48	441.13	0.00	441.13	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	1483.09	

FOIA03001964

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BS9Q_DIR	BS9Q_OH	BS9Q_TOT	TOTAL		
732.1	2.15	0.00	2.15	4.02	0.00	4.02	2.83	0.00	2.83	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	9.01	
732.2	12.31	0.00	12.31	23.05	0.00	23.05	16.23	0.00	16.23	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.00	51.62	
733.0	107.09	0.00	107.09	201.99	0.00	201.99	142.23	0.00	142.23	0.00	0.00	0.00	0.00	0.27	0.00	0.27	0.00	0.00	0.00	452.30	
741.11	622.34	0.00	622.34	1165.10	0.00	1165.10	820.40	0.00	820.40	0.00	0.00	0.00	0.00	1.57	0.00	1.57	0.00	0.00	0.00	2603.41	
743.13	234.45	0.00	234.45	430.91	0.00	430.91	309.06	0.00	309.06	0.00	0.00	0.00	0.00	0.59	0.00	0.59	0.00	0.00	0.00	903.01	
746.5	5724.00	0.00	5724.00	10716.00	0.00	10716.00	7545.60	0.00	7545.60	0.00	0.00	0.00	0.00	14.40	0.00	14.40	0.00	0.00	0.00	24000.00	
753.1	1576.03	0.00	1576.03	2954.26	0.00	2954.26	2000.22	0.00	2000.22	0.00	0.00	0.00	0.00	3.97	0.00	3.97	0.00	0.00	0.00	6616.40	
753.2	244.41	0.00	244.41	457.57	0.00	457.57	322.20	0.00	322.20	0.00	0.00	0.00	0.00	0.61	0.00	0.61	0.00	0.00	0.00	1024.75	
099.0	713.20	0.00	713.20	1335.19	0.00	1335.19	940.17	0.00	940.17	0.00	0.00	0.00	0.00	1.79	0.00	1.79	0.00	0.00	0.00	2990.25	
* Subtotal *	19560.83	16906.00	36467.71	36620.18	31651.65	68271.83	25705.07	22207.30	40073.17	0.00	0.00	0.00	49.19	42.53	91.72	0.00	0.00	0.00	0.00	152904.43	
* FRI C2009																					
745.3	255.34	0.00	255.34	1954.37	0.00	1954.37	1316.83	0.00	1316.83	410.90	0.00	410.90	115.51	0.00	115.51	0.00	0.00	0.00	0.00	4053.03	
* Subtotal *	255.34	0.00	255.34	1954.37	0.00	1954.37	1316.83	0.00	1316.83	410.90	0.00	410.90	115.51	0.00	115.51	0.00	0.00	0.00	0.00	4053.03	
** Subtotal **	19816.17	16906.00	36723.05	38574.55	31651.65	70226.20	27102.70	22207.30	49390.00	410.90	0.00	410.90	164.70	42.53	207.23	0.00	0.00	0.00	0.00	156957.46	
* M1310																					
* FRI 103																					
711.1	2637.71	4465.16	7102.87	11476.96	19420.40	30905.36	11233.91	19016.97	30250.00	130.40	220.07	351.25	104.09	177.57	282.46	0.00	0.00	0.00	0.00	60892.92	
711.3	344.99	504.02	829.01	1301.11	2541.10	4042.21	1469.32	2407.20	3956.60	17.07	20.09	45.96	13.72	23.22	36.94	0.00	0.00	0.00	0.00	9010.72	
712.1	152.93	250.00	411.01	665.43	1126.45	1791.00	651.34	1102.60	1753.94	7.57	12.00	20.37	6.00	10.30	16.30	0.00	0.00	0.00	0.00	3994.30	
712.21	14.41	24.39	38.00	62.70	106.14	168.04	61.37	103.90	165.27	0.71	1.20	1.91	0.57	0.97	1.54	0.00	0.00	0.00	0.00	376.36	
712.3	4.10	7.07	11.25	18.17	30.76	48.93	17.70	30.10	47.00	0.21	0.35	0.56	0.17	0.28	0.45	0.00	0.00	0.00	0.00	109.07	
731.0	236.02	0.00	236.02	1025.94	0.00	1025.94	1005.20	0.00	1005.20	11.60	0.00	11.60	9.39	0.00	9.39	0.00	0.00	0.00	0.00	2289.23	
732.1	3.30	0.00	3.30	14.35	0.00	14.35	14.04	0.00	14.04	0.16	0.00	0.16	0.13	0.00	0.13	0.00	0.00	0.00	0.00	31.90	
732.2	10.13	0.00	10.13	70.00	0.00	70.00	77.21	0.00	77.21	0.90	0.00	0.90	0.72	0.00	0.72	0.00	0.00	0.00	0.00	175.04	
733.0	20.96	0.00	20.96	126.01	0.00	126.01	123.34	0.00	123.34	1.43	0.00	1.43	1.15	0.00	1.15	0.00	0.00	0.00	0.00	200.09	
099.0	31.60	0.00	31.60	137.51	0.00	137.51	134.60	0.00	134.60	1.56	0.00	1.56	1.26	0.00	1.26	0.00	0.00	0.00	0.00	306.53	
* Subtotal *	3472.23	5339.52	8011.75	15100.06	23232.05	38340.91	14700.11	22740.05	37520.96	171.77	264.11	435.00	130.00	212.34	350.42	0.00	0.00	0.00	0.00	65467.92	
* FRI C2006																					
711.1	190.94	336.77	525.71	831.70	1400.05	2239.83	507.40	994.36	1501.76	0.00	0.00	0.00	34.20	57.09	92.09	0.00	0.00	0.00	0.00	4449.39	
711.3	27.01	45.73	72.74	112.94	191.19	304.13	79.76	135.02	214.70	0.00	0.00	0.00	4.64	7.06	12.50	0.00	0.00	0.00	0.00	604.15	
* Subtotal *	225.95	382.50	600.45	944.72	1599.24	2543.96	667.16	1129.30	1796.34	0.00	0.00	0.00	38.84	65.75	104.59	0.00	0.00	0.00	0.00	5053.54	
** Subtotal **	3690.10	5722.02	9420.20	16052.70	24032.09	40804.07	15435.27	23070.23	39325.50	171.77	264.11	435.00	176.92	270.09	453.01	0.00	0.00	0.00	0.00	90521.46	
** RC M13140																					
* ... 107																					

FOIA03Z001965

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	S811_DIR	S811_OH	S811_TOT	S871_DIR	S871_OH	S871_TOT	B551_DIR	B551_OH	B551_TOT	B585_DIR	B585_OH	B585_TOT	K940_DIR	K940_OH	K940_TOT	TOTAL
711.1	0.00	0.00	0.00	1847.18	3126.94	4974.12	1847.18	3126.94	4974.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9948.24
711.3	0.00	0.00	0.00	437.24	748.17	1177.41	437.24	748.17	1177.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2354.82
741.11	0.00	0.00	0.00	28.14	0.00	28.14	28.14	0.00	28.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.28
743.13	0.00	0.00	0.00	279.00	0.00	279.00	279.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00
* Subtotal *	0.00	0.00	0.00	2583.56	3867.11	6450.67	2583.56	3867.11	6450.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12901.34
* FIN C10001																			
711.1	0.00	0.00	0.00	798.58	1338.17	2128.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2128.67
* Subtotal *	0.00	0.00	0.00	798.58	1338.17	2128.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2128.67
* FIN C10002																			
711.1	0.00	0.00	0.00	0.00	0.00	0.00	354.91	688.00	955.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.71
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	354.91	688.00	955.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.71
** Subtotal **	0.00	0.00	0.00	3374.86	5205.28	8579.34	2938.47	4467.91	7486.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15985.72
* H13160																			
* FIN 102																			
711.1	1825.38	1735.65	2768.95	7847.61	13284.58	21132.19	5287.62	8958.97	14238.59	1658.24	2793.56	4443.80	463.83	785.17	1249.00	0.00	0.00	0.00	43824.53
711.21	75.61	127.99	203.60	578.78	979.63	1558.33	389.92	668.86	1049.96	121.69	206.81	327.78	34.28	57.91	92.11	0.00	0.00	0.00	3231.72
711.3	135.28	229.88	364.28	1835.41	1752.76	2788.17	697.64	1188.99	1878.63	217.73	368.58	586.31	61.28	183.99	164.79	0.00	0.00	0.00	5782.18
712.1	67.38	114.87	181.45	515.76	873.18	1388.86	347.51	588.28	935.79	188.46	183.68	292.86	38.48	51.68	82.88	0.00	0.00	0.00	2888.24
712.21	0.64	1.89	1.73	4.98	8.38	13.28	3.38	5.99	8.89	1.83	1.74	2.77	0.29	0.49	0.78	0.00	0.00	0.00	27.37
712.3	1.66	2.81	4.47	12.69	21.49	34.18	8.95	14.48	23.83	2.67	4.52	7.19	0.75	1.27	2.82	0.00	0.00	0.00	78.89
732.2	5.88	0.00	5.88	38.88	0.00	38.88	26.28	0.00	26.28	8.18	0.00	8.18	2.38	0.00	2.38	0.00	0.00	0.00	88.64
741.11	2.77	0.00	2.77	21.24	0.00	21.24	14.31	0.00	14.31	4.47	0.00	4.47	1.26	0.00	1.26	0.00	0.00	0.00	44.85
746.2	221.13	0.00	221.13	1692.52	0.00	1692.52	1148.48	0.00	1148.48	355.91	0.00	355.91	188.84	0.00	188.84	0.00	0.00	0.00	3518.88
892.8	18.88	0.00	18.88	83.25	0.00	83.25	56.89	0.00	56.89	17.51	0.00	17.51	4.92	0.00	4.92	0.00	0.00	0.00	172.65
* Subtotal *	1543.73	2218.61	3756.34	11838.96	16919.86	28758.82	7971.54	11488.37	19371.91	2487.89	3558.81	6845.98	699.27	1888.83	1699.38	0.00	0.00	0.00	59624.27
* FIN C10013																			
711.1	448.41	745.54	1185.95	448.41	745.54	1185.95	474.29	882.89	1277.18	271.82	458.79	729.81	67.76	114.78	182.46	0.00	0.00	0.00	4561.35
711.3	79.58	134.71	214.29	79.58	134.71	214.29	85.78	145.88	238.78	48.97	82.98	131.87	12.24	20.72	32.96	0.00	0.00	0.00	824.19
712.1	149.74	253.49	403.23	149.74	253.49	403.23	161.26	272.99	434.25	92.15	156.88	248.15	23.84	39.88	62.84	0.00	0.00	0.00	1358.98
712.21	1.42	2.42	3.84	1.42	2.42	3.84	1.53	2.68	4.13	0.88	1.48	2.36	0.22	0.38	0.68	0.00	0.00	0.00	14.77
712.3	3.68	6.24	9.92	3.68	6.24	9.92	3.97	6.71	10.68	2.27	3.84	6.11	0.57	0.96	1.53	0.00	0.00	0.00	38.16
* Subtotal *	674.83	1142.48	1817.23	674.83	1142.48	1817.23	726.75	1238.27	1957.82	415.29	783.81	1118.38	183.83	175.76	279.59	0.00	0.00	0.00	6989.37
** Subtotal **	2228.56	3353.81	5573.57	12585.79	18862.26	30568.85	8698.29	12638.64	21328.93	2983.18	4261.82	7164.28	883.18	1175.79	1978.89	0.00	0.00	0.00	66613.64

FOIA03Z001966

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UM40_DIR	UM40_OH	UM40_TOT	S811_DIR	S811_OH	S811_TOT	SC81_DIR	SC81_OH	SC81_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BS85_DIR	BS85_OH	BS85_TOT	BS40_DIR	BS40_OH	BS40_TOT	TOTAL
** RC H3161																			
* FIN 102																			
711.1	368.93	618.99	971.92	2762.56	4676.51	7439.07	1861.37	3158.97	5012.34	588.93	983.48	1564.33	163.28	276.41	439.69	0.00	0.00	0.00	15427.35
711.21	0.85	14.98	23.83	67.74	114.66	182.48	45.64	77.26	122.98	14.24	24.11	38.35	4.00	6.78	10.78	0.00	0.00	0.00	378.26
711.3	38.42	65.04	103.46	294.08	497.82	791.90	198.15	335.43	533.58	61.84	104.69	166.53	17.38	29.42	46.80	0.00	0.00	0.00	1642.27
746.2	925.41	0.00	925.41	7898.69	0.00	7898.69	4777.62	0.00	4777.62	1491.87	0.00	1491.87	419.89	0.00	419.89	0.00	0.00	0.00	14784.68
899.0	-0.11	0.00	-0.11	-0.87	0.00	-0.87	-0.58	0.00	-0.58	-0.18	0.00	-0.18	-0.05	0.00	-0.05	0.00	0.00	0.00	-1.79
* Subtotal *	1334.58	691.01	2025.51	10214.28	5288.99	15503.19	6882.28	3563.66	10445.86	2147.98	1112.28	3260.18	683.78	312.61	916.31	0.00	0.00	0.00	32158.97
* FIN C10013																			
711.1	2283.78	3865.89	6149.59	2283.78	3865.89	6149.59	2459.37	4163.26	6622.63	1485.35	2378.81	3784.36	351.34	594.75	946.89	0.00	0.00	0.00	23652.26
711.21	189.57	185.49	235.86	189.57	185.49	235.86	118.88	199.76	317.76	67.43	114.14	181.57	16.86	28.54	45.48	0.00	0.00	0.00	1134.85
711.3	246.98	418.18	665.08	246.98	418.18	665.08	265.98	458.26	716.24	151.99	257.29	409.28	38.88	64.32	103.32	0.00	0.00	0.00	2558.88
743.24	893.76	0.00	893.76	893.76	0.00	893.76	964.66	0.00	964.66	351.24	0.00	351.24	137.81	0.00	137.81	0.00	0.00	0.00	3443.23
* Subtotal *	2536.81	4469.48	6885.49	3536.81	4469.48	6885.49	3888.81	4813.28	8621.29	2176.81	2758.44	4926.45	544.81	687.61	1231.62	0.00	0.00	0.00	38798.34
** Total **	4878.51	5168.49	10031.88	13758.21	9758.47	23588.68	10698.21	8376.94	19877.15	4323.91	3682.64	8186.55	1147.71	1888.22	2147.93	0.00	0.00	0.00	62941.31
** RC H3178																			
* FIN 135																			
711.1	2463.44	4178.15	6633.59	7218.52	12286.18	19416.62	5424.27	9182.31	14686.58	946.86	1681.58	2547.56	759.53	1285.75	2045.28	0.00	0.00	0.00	45249.63
711.21	171.37	298.18	461.47	581.61	849.12	1358.73	377.34	638.77	1016.11	65.81	111.41	177.22	52.84	89.44	142.28	0.00	0.00	0.00	3147.81
711.3	322.25	543.51	867.76	943.23	1596.71	2539.94	789.56	1281.16	1918.72	123.76	209.58	333.26	99.36	168.19	267.55	0.00	0.00	0.00	5919.23
731.8	76.21	0.00	76.21	223.85	0.00	223.85	167.88	0.00	167.88	29.27	0.00	29.27	23.58	0.00	23.58	0.00	0.00	0.00	519.83
732.1	22.98	0.00	22.98	67.27	0.00	67.27	58.61	0.00	58.61	8.83	0.00	8.83	7.89	0.00	7.89	0.00	0.00	0.00	156.78
732.2	48.84	0.00	48.84	119.53	0.00	119.53	89.92	0.00	89.92	15.68	0.00	15.68	12.59	0.00	12.59	0.00	0.00	0.00	278.56
733.0	165.65	0.00	165.65	484.85	0.00	484.85	364.74	0.00	364.74	63.61	0.00	63.61	51.87	0.00	51.87	0.00	0.00	0.00	1129.92
738.8	38.43	0.00	38.43	89.88	0.00	89.88	67.81	0.00	67.81	11.69	0.00	11.69	9.38	0.00	9.38	0.00	0.00	0.00	287.59
743.12	2756.68	0.00	2756.68	8868.68	0.00	8868.68	6869.79	0.00	6869.79	1858.64	0.00	1858.64	849.92	0.00	849.92	0.00	0.00	0.00	18883.55
743.13	128.28	0.00	128.28	375.46	0.00	375.46	282.45	0.00	282.45	49.26	0.00	49.26	39.55	0.00	39.55	0.00	0.00	0.00	875.88
743.22	283.24	0.00	283.24	688.74	0.00	688.74	431.92	0.00	431.92	78.82	0.00	78.82	63.28	0.00	63.28	0.00	0.00	0.00	1488.88
746.6	846.56	0.00	846.56	2477.98	0.00	2477.98	1864.85	0.00	1864.85	325.11	0.00	325.11	261.81	0.00	261.81	0.00	0.00	0.00	5774.63
754.2	5381.98	0.00	5381.98	15753.13	0.00	15753.13	11858.64	0.00	11858.64	2866.89	0.00	2866.89	1659.38	0.00	1659.38	0.00	0.00	0.00	36712.82
754.3	5879.46	0.00	5879.46	14867.65	0.00	14867.65	11184.52	0.00	11184.52	1958.71	0.00	1958.71	1566.11	0.00	1566.11	0.00	0.00	0.00	34648.45
899.0	124.26	0.00	124.26	363.79	0.00	363.79	273.68	0.00	273.68	47.72	0.00	47.72	38.31	0.00	38.31	0.00	0.00	0.00	847.59
* Subtotal *	17815.55	5885.76	22821.31	52146.32	14651.93	66798.25	39228.22	11822.24	58258.46	6841.86	1922.41	8764.27	5492.92	1543.38	7836.38	0.00	0.00	0.00	155678.59
* FIN C10081																			
743.12	0.00	0.00	0.00	78.91	0.00	78.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00	0.00	78.91
* Subtotal *	0.00	0.00	0.00	78.91	0.00	78.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.91

FOIA032001967

BELL SOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UMQ_DIR	UMQ_OH	UMQ_TOT	SBT_DIR	SBT_OH	SBT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BSS6_DIR	BSS6_OH	BSS6_TOT	BSD1_DIR	BSD1_OH	BSD1_TOT	TOTAL
* FIN C10002																			
743.12	0.00	0.00	0.00	0.00	0.00	0.00	47.93	0.00	47.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.93
* Subtotal *																			
	0.00	0.00	0.00	0.00	0.00	0.00	47.93	0.00	47.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.93
* FIN C10003																			
743.12	4.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
* Subtotal *																			
	4.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
* FIN C10016																			
743.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.12	0.00	14.12	0.00	0.00	0.00	0.00	0.00	0.00	14.12
* Subtotal *																			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.12	0.00	14.12	0.00	0.00	0.00	0.00	0.00	0.00	14.12
** Subtotal **																			
17820.30	5001.76	22626.06	52217.23	14651.93	66069.16	39276.15	11022.24	50290.39	6055.96	1922.41	0770.39	5492.92	1543.38	7036.30	0.00	0.00	0.00	0.00	155000.30
** AC H13171																			
* FIN 135																			
711.1	919.69	1256.07	2476.36	2691.95	4326.97	7240.92	2025.00	3420.00	5453.16	353.20	597.09	951.09	203.56	400.02	763.50	0.00	0.00	0.00	16891.31
711.21	104.77	312.70	497.55	540.02	915.51	1436.33	406.04	600.71	1095.55	70.96	120.11	191.07	56.97	96.43	153.40	0.00	0.00	0.00	3393.90
711.3	06.62	146.64	233.05	253.54	429.20	602.74	190.73	322.00	513.61	33.27	56.31	89.50	26.71	45.21	71.92	0.00	0.00	0.00	1391.11
730.2	0.62	0.00	0.62	1.02	0.00	1.02	1.37	0.00	1.37	0.24	0.00	0.24	0.19	0.00	0.19	0.00	0.00	0.00	4.24
746.6	162.29	0.00	162.29	475.01	0.00	475.01	357.34	0.00	357.34	62.32	0.00	62.32	50.04	0.00	50.04	0.00	0.00	0.00	1107.00
* Subtotal *																			
1353.99	2016.29	3370.20	3963.14	5901.60	9064.02	2901.36	4439.67	7421.03	519.99	774.31	1294.30	417.47	621.66	1039.13	0.00	0.00	0.00	0.00	22909.56
** Subtotal **																			
1353.99	2016.29	3370.20	3963.14	5901.60	9064.02	2901.36	4439.67	7421.03	519.99	774.31	1294.30	417.47	621.66	1039.13	0.00	0.00	0.00	0.00	22909.56
** AC H13172																			
* FIN 135																			
711.1	732.71	1240.35	1973.06	2144.66	3630.52	5775.10	1613.37	2731.14	4344.51	201.39	476.34	757.73	225.91	302.43	600.34	0.00	0.00	0.00	13450.82
711.21	52.69	09.19	141.00	154.21	261.05	415.26	116.01	196.30	312.39	20.23	34.25	54.40	16.24	27.50	43.74	0.00	0.00	0.00	967.75
711.3	79.52	134.62	214.14	232.77	394.04	626.01	175.11	296.42	471.53	30.54	51.70	82.24	24.52	41.50	66.02	0.00	0.00	0.00	1460.74
712.1	1057.03	3144.56	5002.79	5437.00	9205.34	14643.22	4090.77	6924.93	11015.70	713.40	1207.79	1921.27	572.01	969.66	1542.47	0.00	0.00	0.00	34125.45
712.21	163.37	276.56	439.93	470.19	809.50	1207.69	329.73	500.96	960.69	62.74	106.21	168.95	50.37	83.27	135.64	0.00	0.00	0.00	3000.90
712.3	137.52	232.79	370.31	402.51	601.37	1003.00	302.00	512.50	815.30	52.01	89.40	142.21	42.40	71.70	114.10	0.00	0.00	0.00	2525.96
746.6	200.95	0.00	200.95	045.76	0.00	045.76	636.24	0.00	636.24	110.97	0.00	110.97	09.09	0.00	09.09	0.00	0.00	0.00	1971.01
099.0	39.66	0.00	39.66	116.10	0.00	116.10	07.34	0.00	07.34	15.23	0.00	15.23	12.23	0.00	12.23	0.00	0.00	0.00	270.56
* Subtotal *																			
3352.25	5110.47	0470.72	9012.00	14901.02	24793.90	7301.37	11270.41	10651.70	1207.39	1965.69	3253.00	1033.57	1570.14	2611.71	0.00	0.00	0.00	0.00	57701.19
** Total **																			
3352.25	5110.47	0470.72	9012.00	14901.02	24793.90	7301.37	11270.41	10651.70	1207.39	1965.69	3253.00	1033.57	1570.14	2611.71	0.00	0.00	0.00	0.00	57701.19

FOIA03Z001968

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOT	SOTT_DIR	SOTT_OH	SOTT_TOT	SCOT_DIR	SCOT_OH	SCOT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSOS_DIR	BSOS_OH	BSOS_TOT	BSHO_DIR	BSHO_OH	BSHO_TOT	TOTAL
** AC H1300																			
* F00 213																			
711.1	241.49	400.00	650.29	914.30	1547.74	2462.04	769.15	1302.03	2071.10	72.47	122.60	195.15	23.00	40.43	64.31	37.47	63.42	100.89	5543.86
711.3	0.20	14.01	22.29	31.33	33.04	64.37	26.36	44.62	70.90	2.40	4.20	6.60	0.02	1.30	2.20	1.20	2.17	3.45	109.97
731.0	17.65	0.00	17.65	66.04	0.00	66.04	56.23	0.00	56.23	5.30	0.00	5.30	1.75	0.00	1.75	2.74	0.00	2.74	150.51
* Subtotal *	267.42	422.01	690.23	1012.47	1600.70	2613.25	851.74	1346.65	2190.39	80.25	126.00	207.13	26.45	41.01	68.26	41.49	65.59	107.00	5804.34
** Subtotal **	267.42	422.01	690.23	1012.47	1600.70	2613.25	851.74	1346.65	2190.39	80.25	126.00	207.13	26.45	41.01	68.26	41.49	65.59	107.00	5804.34
** AC H15000																			
* F00 200																			
711.1	3340.05	4325.75	7673.00	5690.00	7352.60	13043.40	4411.71	5700.01	10111.72	694.15	096.05	1591.00	110.70	143.03	253.73	704.62	910.30	1615.00	34200.65
711.3	727.36	539.77	1267.13	1236.32	1597.35	2863.67	950.44	1230.32	2196.76	150.00	194.04	345.04	24.05	31.00	55.13	153.00	197.70	350.00	7449.19
730.0	210.66	0.00	210.66	350.06	0.00	350.06	277.50	0.00	277.50	43.67	0.00	43.67	6.97	0.00	6.97	44.33	0.00	44.33	941.27
731.0	285.47	0.00	285.47	485.22	0.00	485.22	376.16	0.00	376.16	39.19	0.00	39.19	9.44	0.00	9.44	60.00	0.00	60.00	1275.56
T	41.42	0.00	41.42	70.40	0.00	70.40	54.50	0.00	54.50	0.59	0.00	0.59	1.37	0.00	1.37	0.72	0.00	0.72	185.00
732.2	766.14	0.00	766.14	1302.23	0.00	1302.23	1009.54	0.00	1009.54	150.04	0.00	150.04	25.33	0.00	25.33	161.24	0.00	161.24	3423.32
733.0	396.04	0.00	396.04	674.52	0.00	674.52	522.91	0.00	522.91	82.20	0.00	82.20	13.12	0.00	13.12	83.52	0.00	83.52	1773.19
741.11	30.42	0.00	30.42	51.70	0.00	51.70	40.00	0.00	40.00	6.31	0.00	6.31	1.01	0.00	1.01	6.40	0.00	6.40	135.92
746.6	9.09	0.00	9.09	16.01	0.00	16.01	13.03	0.00	13.03	2.05	0.00	2.05	0.33	0.00	0.33	2.00	0.00	2.00	44.19
899.0	201.15	0.00	201.15	477.00	0.00	477.00	370.47	0.00	370.47	50.29	0.00	50.29	9.30	0.00	9.30	59.17	0.00	59.17	1256.26
* Subtotal *	6097.40	5265.52	11362.92	10363.94	8949.95	19313.09	8034.50	6930.33	14972.03	1264.17	1091.69	2355.06	201.62	174.11	375.73	1203.24	1100.16	2391.40	50772.63
** Subtotal **	6097.40	5265.52	11362.92	10363.94	8949.95	19313.09	8034.50	6930.33	14972.03	1264.17	1091.69	2355.06	201.62	174.11	375.73	1203.24	1100.16	2391.40	50772.63
** AC H15100																			
* F00 236																			
711.1	2102.53	2019.07	5002.40	3044.51	4967.17	8011.60	3024.05	3907.13	6931.10	006.65	1145.57	2032.22	91.27	117.52	209.19	1.00	1.29	2.29	22900.96
711.3	510.65	670.10	1180.75	913.59	1100.30	2093.97	710.62	920.47	1647.09	210.70	272.23	482.93	21.69	20.02	49.71	0.24	0.30	0.54	5462.99
731.0	301.31	0.00	301.31	530.75	0.00	530.75	417.40	0.00	417.40	122.41	0.00	122.41	12.60	0.00	12.60	0.14	0.00	0.14	1304.69
732.1	40.45	0.00	40.45	71.25	0.00	71.25	56.04	0.00	56.04	16.43	0.00	16.43	1.69	0.00	1.69	0.02	0.00	0.02	105.00
732.2	65.50	0.00	65.50	115.37	0.00	115.37	90.75	0.00	90.75	26.61	0.00	26.61	2.74	0.00	2.74	0.03	0.00	0.03	301.00
733.0	110.70	0.00	110.70	195.14	0.00	195.14	153.49	0.00	153.49	45.00	0.00	45.00	4.63	0.00	4.63	0.05	0.00	0.05	509.09
899.0	4.61	0.00	4.61	8.13	0.00	8.13	6.39	0.00	6.39	1.07	0.00	1.07	0.19	0.00	0.19	0.00	0.00	0.00	21.19
* Subtotal *	3223.03	3409.97	6713.00	5670.74	6147.55	11026.29	4466.02	4035.60	9302.42	1309.67	1417.00	2727.47	134.01	145.94	200.75	1.40	1.59	3.07	30653.00
** Subtotal **	3223.03	3409.97	6713.00	5670.74	6147.55	11026.29	4466.02	4035.60	9302.42	1309.67	1417.00	2727.47	134.01	145.94	200.75	1.40	1.59	3.07	30653.00
** H15110																			

FO1A03Z001969

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY NC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOT	SBT_DIR	SBT_OH	SBT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSGS_DIR	BSGS_OH	BSGS_TOT	BSM_DIR	BSM_OH	BSM_TOT	TOTAL
* FBN 117																			
711.1	1195.10	1544.10	2739.36	4251.01	5493.41	9745.22	3125.32	4037.97	7163.29	0.00	0.00	0.00	13.74	17.75	31.49	0.00	0.00	0.00	19679.36
711.2	-27.74	-35.04	-63.50	-90.67	-127.40	-226.15	-72.53	-93.71	-166.24	0.00	0.00	0.00	-0.32	-0.41	-0.73	0.00	0.00	0.00	-456.70
711.3	-2307.54	-2981.30	-5288.92	-8295.02	-10606.19	-18901.21	-6034.09	-7796.16	-13830.25	0.00	0.00	0.00	-26.52	-34.27	-60.79	0.00	0.00	0.00	-37993.17
731.0	51.45	0.00	51.45	103.05	0.00	103.05	134.35	0.00	134.35	0.00	0.00	0.00	0.59	0.00	0.59	0.00	0.00	0.00	369.64
732.1	0.12	0.00	0.12	0.42	0.00	0.42	0.31	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
732.2	7.52	0.00	7.52	26.74	0.00	26.74	19.66	0.00	19.66	0.00	0.00	0.00	0.09	0.00	0.09	0.00	0.00	0.00	54.01
733.0	0.42	0.00	0.42	29.96	0.00	29.96	22.02	0.00	22.02	0.00	0.00	0.00	0.10	0.00	0.10	0.00	0.00	0.00	60.50
746.6	41.76	0.00	41.76	140.56	0.00	140.56	109.20	0.00	109.20	0.00	0.00	0.00	0.40	0.00	0.40	0.00	0.00	0.00	300.00
746.0	0.61	0.00	0.61	30.64	0.00	30.64	22.52	0.00	22.52	0.00	0.00	0.00	0.10	0.00	0.10	0.00	0.00	0.00	61.07
099.0	4.61	0.00	4.61	16.41	0.00	16.41	12.06	0.00	12.06	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.00	33.13
* Subtotal *																			
	-1017.61	-1473.04	-2490.65	-3620.10	-5240.26	-8860.36	-2660.90	-3051.90	-6112.00	0.00	0.00	0.00	-11.69	-16.93	-28.62	0.00	0.00	0.00	-17092.51
** Subtotal **																			
	-1017.61	-1473.04	-2490.65	-3620.10	-5240.26	-8860.36	-2660.90	-3051.90	-6112.00	0.00	0.00	0.00	-11.69	-16.93	-28.62	0.00	0.00	0.00	-17092.51
** NC N15100																			
* FBN 135																			
711.1	1333.01	1723.30	3057.11	3904.07	5044.13	8948.20	2936.92	3794.56	6731.48	512.23	661.01	1174.04	411.24	531.33	942.57	0.00	0.00	0.00	20031.40
711.21	2.25	2.90	5.15	6.50	8.50	15.00	4.95	6.39	11.34	0.06	1.12	1.90	0.69	0.90	1.59	0.00	0.00	0.00	35.14
711.3	105.32	239.44	344.76	424.43	540.84	1085.27	400.06	527.22	925.28	71.17	91.96	163.13	57.14	73.02	130.96	0.00	0.00	0.00	2097.40
712.1	272.70	352.34	625.04	790.20	1031.30	1829.50	600.47	775.02	1376.29	104.73	125.31	240.04	84.00	100.63	192.71	0.00	0.00	0.00	4263.50
712.21	0.01	0.01	0.02	0.02	0.03	0.05	0.02	0.03	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
712.3	6.67	0.62	7.29	9.51	12.21	21.72	7.68	9.84	18.52	3.31	3.87	7.64	2.86	3.66	6.52	0.00	0.00	0.00	104.24
731.0	371.09	0.00	371.09	1000.52	0.00	1000.52	810.07	0.00	810.07	142.02	0.00	142.02	114.66	0.00	114.66	0.00	0.00	0.00	2536.76
732.1	17.96	0.00	17.96	52.56	0.00	52.56	39.54	0.00	39.54	6.90	0.00	6.90	5.54	0.00	5.54	0.00	0.00	0.00	122.50
732.2	30.09	0.00	30.09	80.07	0.00	80.07	66.25	0.00	66.25	11.56	0.00	11.56	9.20	0.00	9.20	0.00	0.00	0.00	205.25
733.0	45.21	0.00	45.21	132.34	0.00	132.34	99.56	0.00	99.56	17.36	0.00	17.36	13.94	0.00	13.94	0.00	0.00	0.00	300.41
743.13	432.47	0.00	432.47	1255.05	0.00	1255.05	952.26	0.00	952.26	166.09	0.00	166.09	133.34	0.00	133.34	0.00	0.00	0.00	2950.01
743.22	1950.02	0.00	1950.02	5731.15	0.00	5731.15	4311.30	0.00	4311.30	751.95	0.00	751.95	603.70	0.00	603.70	0.00	0.00	0.00	13356.20
099.0	59.50	0.00	59.50	174.40	0.00	174.40	131.20	0.00	131.20	22.00	0.00	22.00	10.37	0.00	10.37	0.00	0.00	0.00	406.43
* Subtotal *																			
	4715.90	2326.61	7042.59	13003.70	6010.01	20613.71	10304.16	5122.90	15507.14	1011.11	093.51	2704.62	1454.04	717.34	2171.30	0.00	0.00	0.00	40039.44
** Subtotal **																			
	4715.90	2326.61	7042.59	13003.70	6010.01	20613.71	10304.16	5122.90	15507.14	1011.11	093.51	2704.62	1454.04	717.34	2171.30	0.00	0.00	0.00	40039.44
** NC N15130																			
* FBN 135																			
711.1	40.99	32.96	73.95	119.97	135.00	274.97	90.25	116.60	206.05	15.74	20.34	36.08	12.64	16.33	28.97	0.00	0.00	0.00	640.02
711.21	2.03	3.63	5.66	8.20	10.70	18.90	6.23	8.05	14.20	1.09	1.41	2.50	0.87	1.13	2.00	0.00	0.00	0.00	44.24
711.3	212.00	275.04	487.04	623.09	805.04	1420.13	460.73	605.62	1074.35	01.75	105.62	107.37	65.63	84.00	150.43	0.00	0.00	0.00	3200.20
712.1	041.12	311.53	352.65	455.76	571.06	1122.82	330.93	426.09	856.09	60.60	79.64	140.24	47.34	61.05	108.39	0.00	0.00	0.00	3769.79
712.21	0.11	0.09	0.20	0.27	0.35	0.62	0.21	0.27	0.54	0.04	0.05	0.09	0.03	0.04	0.07	0.00	0.00	0.00	93.46

FOIA032001970

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BS90_DIR	BS90_OH	BS90_TOT	TOTAL
731.0	94.09	0.00	94.09	275.40	0.00	275.40	207.10	0.00	207.10	36.13	0.00	36.13	29.01	0.00	29.01	0.00	0.00	0.00	641.01
099.0	1.32	0.00	1.32	3.06	0.00	3.06	2.91	0.00	2.91	0.51	0.00	0.51	0.41	0.00	0.41	0.00	0.00	0.00	9.01
* Subtotal *	999.34	651.07	1250.41	1754.23	1905.69	3659.92	1319.67	1433.60	2753.27	230.16	250.04	480.20	104.70	200.75	305.53	0.00	0.00	0.00	8529.33
** Subtotal **	999.34	651.07	1250.41	1754.23	1905.69	3659.92	1319.67	1433.60	2753.27	230.16	250.04	480.20	104.70	200.75	305.53	0.00	0.00	0.00	8529.33
** RC H1510																			
* FIM 125																			
711.1	259.60	335.51	595.19	2043.96	3674.45	6518.41	2009.06	2700.14	4709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11903.60
711.3	46.62	60.23	106.85	510.61	659.72	1170.33	373.22	404.00	860.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2137.20
712.1	2.99	3.34	6.33	26.32	36.59	64.91	20.81	25.05	47.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.54
712.21	0.19	0.25	0.44	2.12	2.74	4.86	1.56	2.02	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
712.2	2.19	2.83	5.02	23.97	30.97	54.94	17.61	22.76	40.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.33
731.0	4.40	0.00	4.40	48.17	0.00	48.17	33.40	0.00	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.97
732.2	4.12	0.00	4.12	45.11	0.00	45.11	33.15	0.00	33.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.30
743.13	22.10	0.00	22.10	242.04	0.00	242.04	177.06	0.00	177.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00
746.0	15.00	0.00	15.00	173.93	0.00	173.93	127.01	0.00	127.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.62
89	1.42	0.00	1.42	13.60	0.00	13.60	11.46	0.00	11.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40
* Subtotal *	399.19	402.16	761.35	3933.83	4404.47	8338.30	2090.74	3236.61	6127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15227.00
** Subtotal **	399.19	402.16	761.35	3933.83	4404.47	8338.30	2090.74	3236.61	6127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15227.00
** RC H15200																			
* FIM 224																			
711.1	3794.94	4903.13	8698.07	2112.14	2720.92	4841.06	1779.01	2299.55	4479.36	400.90	631.66	1120.56	72.04	93.00	165.12	1357.19	1753.51	3110.70	22014.87
711.2	941.71	1216.72	2158.43	524.13	677.18	1201.31	441.66	570.64	1012.30	121.32	196.73	278.07	17.00	23.09	40.97	336.79	425.13	771.92	5463.00
731.0	312.33	0.00	312.33	173.03	0.00	173.03	146.40	0.00	146.40	40.24	0.00	40.24	5.93	0.00	5.93	111.70	0.00	111.70	790.51
732.1	53.01	0.00	53.01	29.50	0.00	29.50	24.06	0.00	24.06	6.03	0.00	6.03	1.01	0.00	1.01	10.96	0.00	10.96	134.17
732.2	64.39	0.00	64.39	35.04	0.00	35.04	30.20	0.00	30.20	8.30	0.00	8.30	1.22	0.00	1.22	23.03	0.00	23.03	162.90
733.0	254.40	0.00	254.40	141.63	0.00	141.63	119.35	0.00	119.35	32.70	0.00	32.70	4.03	0.00	4.03	91.01	0.00	91.01	644.00
741.11	7.70	0.00	7.70	4.33	0.00	4.33	3.65	0.00	3.65	1.00	0.00	1.00	0.15	0.00	0.15	2.70	0.00	2.70	19.69
746.0	29.04	0.00	29.04	16.16	0.00	16.16	13.62	0.00	13.62	3.74	0.00	3.74	0.55	0.00	0.55	10.39	0.00	10.39	73.50
099.0	56.75	0.00	56.75	31.59	0.00	31.59	25.62	0.00	25.62	7.31	0.00	7.31	1.00	0.00	1.00	20.30	0.00	20.30	143.65
* Subtotal *	5514.43	6119.05	11634.20	3069.15	3406.10	6475.25	2506.25	2070.19	5456.44	710.42	700.41	1490.83	104.69	116.17	220.86	1572.15	2100.64	4160.79	29446.45
** Subtotal **	5514.43	6119.05	11634.20	3069.15	3406.10	6475.25	2506.25	2070.19	5456.44	710.42	700.41	1490.83	104.69	116.17	220.86	1572.15	2100.64	4160.79	29446.45
** RC H15210																			
* 106																			
71.	1017.01	2340.64	4166.45	4052.62	6269.66	11122.20	3367.46	4350.01	7710.27	0.00	0.00	0.00	197.54	255.23	452.77	0.00	0.00	0.00	23459.77

FOIA032001971

BELL SOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_DIA	UNQ_OH	UNQ_TOT	SMT_DIA	SMT_OH	SMT_TOT	SCBT_DIA	SCBT_OH	SCBT_TOT	BSSI_DIA	BSSI_OH	BSSI_TOT	BSBS_DIA	BSBS_OH	BSBS_TOT	BSH_DIA	BSH_OH	BSH_TOT	TOTAL	
711.21	203.02	262.31	465.33	541.95	700.22	1242.17	376.09	485.92	862.01	0.00	0.00	0.00	22.06	28.51	50.57	0.00	0.00	0.00	2620.06	
711.3	330.12	436.06	774.98	902.61	1166.10	2068.79	626.36	809.27	1435.63	0.00	0.00	0.00	36.74	47.47	84.21	0.00	0.00	0.00	4363.61	
731.0	323.29	0.00	323.29	063.01	0.00	063.01	590.09	0.00	590.09	0.00	0.00	0.00	35.13	0.00	35.13	0.00	0.00	0.00	1020.32	
732.1	2.75	0.00	2.75	7.35	0.00	7.35	5.10	0.00	5.10	0.00	0.00	0.00	0.30	0.00	0.30	0.00	0.00	0.00	15.50	
733.0	120.60	0.00	120.60	343.51	0.00	343.51	230.30	0.00	230.30	0.00	0.00	0.00	13.90	0.00	13.90	0.00	0.00	0.00	724.55	
743.13	146.52	0.00	146.52	391.13	0.00	391.13	271.43	0.00	271.43	0.00	0.00	0.00	15.92	0.00	15.92	0.00	0.00	0.00	825.00	
746.0	239.76	0.00	239.76	640.04	0.00	640.04	444.15	0.00	444.15	0.00	0.00	0.00	26.06	0.00	26.06	0.00	0.00	0.00	1350.01	
099.0	9.01	0.00	9.01	25.20	0.00	25.20	10.10	0.00	10.10	0.00	0.00	0.00	1.07	0.00	1.07	0.00	0.00	0.00	55.26	
* Subtotal *	3209.76	3047.81	6257.57	8560.42	8136.06	16704.48	5946.04	5646.00	11592.04	0.00	0.00	0.00	340.00	331.21	600.01	0.00	0.00	0.00	35234.10	
** Subtotal **	3209.76	3047.81	6257.57	8560.42	8136.06	16704.48	5946.04	5646.00	11592.04	0.00	0.00	0.00	340.00	331.21	600.01	0.00	0.00	0.00	35234.10	
** RC N15212																				
* FNN 106																				
711.1	1016.56	2347.02	4163.50	4049.27	6265.34	11114.61	3365.13	4347.01	7712.94	0.00	0.00	0.00	197.41	255.06	452.47	0.00	0.00	0.00	23443.60	
711.21	123.09	159.03	282.12	320.50	424.54	753.12	220.02	294.61	522.63	0.00	0.00	0.00	13.30	17.28	30.66	0.00	0.00	0.00	1500.53	
711.3	206.60	257.04	473.72	551.72	712.83	1264.55	302.07	494.67	877.54	0.00	0.00	0.00	22.46	29.02	51.48	0.00	0.00	0.00	2667.29	
72	9.26	0.00	9.26	24.71	0.00	24.71	17.15	0.00	17.15	0.00	0.00	0.00	1.01	0.00	1.01	0.00	0.00	0.00	52.13	
730.0	9.26	0.00	9.26	24.71	0.00	24.71	17.15	0.00	17.15	0.00	0.00	0.00	1.01	0.00	1.01	0.00	0.00	0.00	52.13	
* Subtotal *	2164.05	2773.09	4937.94	5770.99	7402.71	13101.70	4010.32	5137.09	9147.41	0.00	0.00	0.00	235.27	301.36	536.63	0.00	0.00	0.00	27003.60	
** Subtotal **	2164.05	2773.09	4937.94	5770.99	7402.71	13101.70	4010.32	5137.09	9147.41	0.00	0.00	0.00	235.27	301.36	536.63	0.00	0.00	0.00	27003.60	
** RC N15213																				
* FNN 106																				
711.1	1731.27	2236.04	3960.11	4621.61	5971.19	10592.00	3207.15	4143.69	7350.04	0.00	0.00	0.00	100.14	243.00	431.22	0.00	0.00	0.00	22342.97	
711.21	11.74	15.17	26.91	31.34	40.49	71.03	21.75	28.10	49.05	0.00	0.00	0.00	1.20	1.65	2.93	0.00	0.00	0.00	151.52	
711.3	103.57	237.17	420.74	490.03	633.13	1123.16	340.05	439.35	779.40	0.00	0.00	0.00	19.95	25.70	45.73	0.00	0.00	0.00	2369.03	
* Subtotal *	1925.50	2409.10	4415.76	5142.90	6644.81	11707.79	3560.95	4611.14	8100.09	0.00	0.00	0.00	209.37	270.51	479.00	0.00	0.00	0.00	24063.52	
** Subtotal **	1925.50	2409.10	4415.76	5142.90	6644.81	11707.79	3560.95	4611.14	8100.09	0.00	0.00	0.00	209.37	270.51	479.00	0.00	0.00	0.00	24063.52	
** RC N15220																				
* FNN 105																				
746.6	2104.31	0.00	2104.31	125.33	0.00	125.33	94.10	0.00	94.10	16.55	0.00	16.55	13.14	0.00	13.14	0.00	0.00	0.00	2433.51	
099.0	605.13	0.00	605.13	34.72	0.00	34.72	25.09	0.00	25.09	4.50	0.00	4.50	3.64	0.00	3.64	0.00	0.00	0.00	674.16	
* Subtotal *	2709.44	0.00	2709.44	160.05	0.00	160.05	120.27	0.00	120.27	21.13	0.00	21.13	16.70	0.00	16.70	0.00	0.00	0.00	3107.67	
** Subtotal **	2709.44	0.00	2709.44	160.05	0.00	160.05	120.27	0.00	120.27	21.13	0.00	21.13	16.70	0.00	16.70	0.00	0.00	0.00	3107.67	

FOIA032001972

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BS90_DIR	BS90_OH	BS90_TOT	TOTAL
** RC H15221																			
* FIN 185																			
711.3	927.76	1198.69	2126.45	53.23	68.77	122.00	40.00	51.68	91.68	7.83	9.00	16.11	5.58	7.21	12.79	0.00	0.00	0.00	2369.83
899.8	214.00	0.00	214.00	12.28	0.00	12.28	9.23	0.00	9.23	1.62	0.00	1.62	1.29	0.00	1.29	0.00	0.00	0.00	238.58
* Subtotal *																			
	1141.84	1198.69	2340.53	65.51	68.77	134.28	49.23	51.68	100.91	8.65	9.00	17.73	6.87	7.21	14.08	0.00	0.00	0.00	2607.53
** Subtotal **																			
	1141.84	1198.69	2340.53	65.51	68.77	134.28	49.23	51.68	100.91	8.65	9.00	17.73	6.87	7.21	14.08	0.00	0.00	0.00	2607.53
** RC H15224																			
* FIN 185																			
711.3	-2623.84	-3392.62	-6016.46	-158.66	-194.65	-345.31	-113.21	-146.27	-259.48	-19.89	-25.70	-45.59	-15.88	-28.41	-36.21	0.00	0.00	0.00	-6785.85
711.3	323.78	428.92	746.78	18.69	24.15	42.84	14.85	18.15	32.28	2.47	3.19	5.66	1.96	2.53	4.49	0.00	0.00	0.00	831.89
* Subtotal *																			
	-2300.06	-2971.70	-5271.76	-131.97	-178.58	-302.47	-99.16	-128.12	-227.28	-17.42	-22.51	-39.93	-13.84	-17.88	-31.72	0.00	0.00	0.00	-5873.16
** Subtotal **																			
	-2300.06	-2971.70	-5271.76	-131.97	-178.58	-302.47	-99.16	-128.12	-227.28	-17.42	-22.51	-39.93	-13.84	-17.88	-31.72	0.00	0.00	0.00	-5873.16
** RC H15225																			
* FIN 185																			
711.3	1894.16	1413.67	2507.83	62.78	81.11	143.89	47.17	68.95	180.12	8.29	18.71	19.88	6.58	8.58	15.88	0.00	0.00	0.00	2793.92
731.8	886.14	0.00	886.14	46.25	0.00	46.25	34.76	0.00	34.76	6.11	0.00	6.11	4.85	0.00	4.85	0.00	0.00	0.00	898.11
732.1	241.45	0.00	241.45	13.85	0.00	13.85	18.41	0.00	18.41	1.83	0.00	1.83	1.45	0.00	1.45	0.00	0.00	0.00	268.99
733.8	589.99	0.00	589.99	29.26	0.00	29.26	21.99	0.00	21.99	3.86	0.00	3.86	3.07	0.00	3.07	0.00	0.00	0.00	568.17
* Subtotal *																			
	2651.74	1413.67	4865.41	152.14	81.11	233.25	114.33	68.95	175.28	28.89	18.71	38.88	15.95	8.58	24.45	0.00	0.00	0.00	4529.19
** Subtotal **																			
	2651.74	1413.67	4865.41	152.14	81.11	233.25	114.33	68.95	175.28	28.89	18.71	38.88	15.95	8.58	24.45	0.00	0.00	0.00	4529.19
** RC H15230																			
* FIN 187																			
711.1	0.00	0.00	0.00	2539.38	3288.92	5828.38	2539.38	3288.92	5828.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11648.68
711.3	0.00	0.00	0.00	458.83	592.82	1051.65	458.83	592.82	1051.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2183.38
712.1	0.00	0.00	0.00	536.35	692.98	1229.33	536.35	692.98	1229.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2458.66
712.3	0.00	0.00	0.00	198.85	255.89	453.94	198.85	255.89	453.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.88
731.8	0.00	0.00	0.00	689.23	0.00	689.23	0.00	689.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1378.46
732.1	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
732.2	0.00	0.00	0.00	38.58	0.00	38.58	0.00	38.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
733.8	0.00	0.00	0.00	241.53	0.00	241.53	0.00	241.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.06
74	0.00	0.00	0.00	58.58	0.00	58.58	0.00	58.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
74	0.00	0.00	0.00	225.00	0.00	225.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00

FOIA03001973

MILLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	SB11_DIR	SB11_OH	SB11_TOT	SCB1_DIR	SCB1_OH	SCB1_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	HS40_DIR	HS40_OH	HS40_TOT	TOTAL
899.0	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
* Subtotal *	0.00	0.00	0.00	5017.45	4822.61	9840.06	5017.45	4822.61	9840.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19680.12
** Subtotal **	0.00	0.00	0.00	5017.45	4822.61	9840.06	5017.45	4822.61	9840.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19680.12
** RC H15231																			
* FM 107																			
711.1	0.00	0.00	0.00	6644.18	8584.40	15228.58	6644.18	8584.40	15228.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30457.16
711.21	0.00	0.00	0.00	388.85	582.48	971.33	388.85	582.48	971.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1782.59
711.3	0.00	0.00	0.00	1148.53	1473.59	2614.12	1148.53	1473.59	2614.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5228.24
732.2	0.00	0.00	0.00	25.72	0.00	25.72	0.00	25.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.44
899.0	0.00	0.00	0.00	23.32	0.00	23.32	23.32	0.00	23.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.64
* Subtotal *	0.00	0.00	0.00	8223.68	10566.39	18783.99	8223.68	10566.39	18783.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37567.90
** Subtotal **	0.00	0.00	0.00	8223.68	10566.39	18783.99	8223.68	10566.39	18783.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37567.90
** H15232																			
* FM 107																			
711.1	0.00	0.00	0.00	6382.89	8245.78	14627.87	6382.89	8245.78	14627.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29255.74
711.21	0.00	0.00	0.00	528.47	682.79	1211.26	528.47	682.79	1211.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2422.52
711.3	0.00	0.00	0.00	763.34	986.25	1749.59	763.34	986.25	1749.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3499.18
* Subtotal *	0.00	0.00	0.00	7673.90	9914.82	17588.72	7673.90	9914.82	17588.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35177.44
** Subtotal **	0.00	0.00	0.00	7673.90	9914.82	17588.72	7673.90	9914.82	17588.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35177.44
** RC H15233																			
* FM 107																			
711.1	0.00	0.00	0.00	6018.22	7765.30	13775.52	6018.22	7765.30	13775.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27551.84
711.21	0.00	0.00	0.00	139.50	188.25	319.75	139.50	188.25	319.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.50
711.3	0.00	0.00	0.00	828.41	1078.33	1898.74	828.41	1078.33	1898.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3797.48
731.6	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
732.2	0.00	0.00	0.00	7.99	0.00	7.99	7.99	0.00	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.98
899.0	0.00	0.00	0.00	27.99	0.00	27.99	27.99	0.00	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.98
* Subtotal *	0.00	0.00	0.00	7017.11	9015.60	16032.99	7017.11	9015.60	16032.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32065.90
** Subtotal **	0.00	0.00	0.00	7017.11	9015.60	16032.99	7017.11	9015.60	16032.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32065.90
** H15234																			

FOIA031001974

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSHQ_DIR	BSHQ_OH	BSHQ_TOT	TOTA
* FRI 186																			
731.0	598.29	0.00	598.29	142.58	0.00	142.58	107.21	0.00	107.21	18.78	0.00	18.78	15.83	0.00	15.83	0.00	0.00	0.00	673.73
732.1	38.12	0.00	38.12	9.28	0.00	9.28	6.92	0.00	6.92	1.21	0.00	1.21	0.97	0.00	0.97	0.00	0.00	0.00	56.42
732.2	194.63	0.00	194.63	46.99	0.00	46.99	35.35	0.00	35.35	6.17	0.00	6.17	4.96	0.00	4.96	0.00	0.00	0.00	288.18
732.3	52.74	0.00	52.74	12.73	0.00	12.73	9.58	0.00	9.58	1.67	0.00	1.67	1.34	0.00	1.34	0.00	0.00	0.00	78.86
733.0	341.88	0.00	341.88	82.34	0.00	82.34	61.95	0.00	61.95	18.88	0.00	18.88	8.68	0.00	8.68	0.00	0.00	0.00	584.85
899.0	319.48	0.00	319.48	77.13	0.00	77.13	58.82	0.00	58.82	18.12	0.00	18.12	8.13	0.00	8.13	0.00	0.00	0.00	472.88
* Subtotal *	1536.34	0.00	1536.34	378.89	0.00	378.89	279.83	0.00	279.83	48.67	0.00	48.67	39.11	0.00	39.11	0.00	0.00	0.00	2274.84
** Subtotal **	1536.34	0.00	1536.34	378.89	0.00	378.89	279.83	0.00	279.83	48.67	0.00	48.67	39.11	0.00	39.11	0.00	0.00	0.00	2274.84
** RC H13241																			
* FRI 186																			
711.1	-288.78	-259.41	-468.19	-48.47	-62.63	-111.10	-36.47	-47.12	-83.59	-6.36	-8.21	-14.57	-5.11	-6.68	-11.71	0.00	0.00	0.00	-681.16
711.21	-7.95	-18.27	-18.22	-1.92	-2.48	-4.40	-1.44	-1.86	-3.38	-0.25	-0.33	-0.58	-0.28	-0.26	-0.46	0.00	0.00	0.00	-26.96
711.3	245.21	316.82	562.83	59.28	76.48	135.68	44.53	57.54	182.87	7.77	18.83	17.88	6.24	8.87	14.31	0.00	0.00	0.00	831.89
* Subtotal *	36.48	47.14	83.62	8.81	11.37	28.18	6.62	8.56	15.18	1.16	1.49	2.65	0.93	1.21	2.14	0.00	0.00	0.00	123.77
** Subtotal **	36.48	47.14	83.62	8.81	11.37	28.18	6.62	8.56	15.18	1.16	1.49	2.65	0.93	1.21	2.14	0.00	0.00	0.00	123.77
** RC H13242																			
* FRI 186																			
732.2	58.41	0.00	58.41	14.18	0.00	14.18	18.61	0.00	18.61	1.85	0.00	1.85	1.49	0.00	1.49	0.00	0.00	0.00	86.46
* Subtotal *	58.41	0.00	58.41	14.18	0.00	14.18	18.61	0.00	18.61	1.85	0.00	1.85	1.49	0.00	1.49	0.00	0.00	0.00	86.46
** Subtotal **	58.41	0.00	58.41	14.18	0.00	14.18	18.61	0.00	18.61	1.85	0.00	1.85	1.49	0.00	1.49	0.00	0.00	0.00	86.46
** RC H13258																			
* FRI 135																			
711.1	437.26	564.94	1082.20	1279.86	1653.68	2933.46	962.81	1243.96	2286.77	167.92	216.97	384.89	134.82	174.19	389.81	0.00	0.00	0.00	6836.33
711.2	9.98	12.78	22.68	28.97	37.43	66.40	21.79	28.15	49.94	3.88	4.91	8.71	3.85	3.94	6.99	0.00	0.00	0.00	154.72
711.3	68.71	88.78	157.49	201.12	259.84	468.96	151.38	195.47	346.77	26.39	34.18	68.49	21.19	27.37	48.56	0.00	0.00	0.00	1874.27
712.1	96.11	124.18	220.29	281.32	363.48	644.80	211.63	273.43	485.86	36.91	47.69	84.68	29.63	38.29	67.92	0.00	0.00	0.00	1582.67
712.3	2.37	3.86	3.43	6.93	8.95	15.88	5.21	6.73	11.94	0.91	1.17	2.08	0.73	0.95	1.68	0.00	0.00	0.00	37.81
732.2	8.49	0.00	8.49	24.86	0.00	24.86	18.78	0.00	18.78	3.26	0.00	3.26	2.62	0.00	2.62	0.00	0.00	0.00	57.93
746.6	395.38	0.00	395.38	1157.28	0.00	1157.28	878.99	0.00	878.99	151.84	0.00	151.84	121.98	0.00	121.98	0.00	0.00	0.00	2696.99
899.0	12.93	0.00	12.93	37.83	0.00	37.83	28.46	0.00	28.46	4.96	0.00	4.96	3.99	0.00	3.99	0.00	0.00	0.00	88.17
* Subtotal *	1831.15	793.74	1824.89	3818.17	2323.38	5341.47	2278.49	1747.74	4818.23	395.99	384.84	780.83	317.93	244.74	562.67	0.00	0.00	0.00	12448.89
** Total **																			

FOIA03Z001975

HILLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	S01T_DIR	S01T_OH	S01T_TOT	S02T_DIR	S02T_OH	S02T_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BS8S_DIR	BS8S_OH	BS8S_TOT	BS94_DIR	BS94_OH	BS94_TOT	TOTAL
	1431.15	793.74	1624.89	3016.17	2321.30	5341.47	2270.49	1747.74	4018.23	395.99	304.04	700.03	317.93	244.74	562.67	0.00	0.00	0.00	12448.09
** NC H15251																			
* F01 155																			
711.1	22.70	29.42	52.21	66.69	86.16	152.85	50.17	64.82	114.99	0.75	11.31	20.06	7.02	9.00	16.10	0.00	0.00	0.00	356.21
711.21	1.23	1.99	2.82	3.60	4.65	8.25	2.71	3.51	6.22	0.47	0.61	1.08	0.30	0.49	0.87	0.00	0.00	0.00	19.24
711.3	9.17	6.60	11.05	15.13	19.55	34.68	11.39	14.71	26.10	1.99	2.57	4.56	1.59	2.06	3.65	0.00	0.00	0.00	80.04
* Subtotal *	29.10	37.70	66.06	85.42	110.36	195.78	64.27	83.04	147.31	11.21	14.49	25.70	8.99	11.63	20.62	0.00	0.00	0.00	456.29
** Subtotal **	29.10	37.70	66.06	85.42	110.36	195.78	64.27	83.04	147.31	11.21	14.49	25.70	8.99	11.63	20.62	0.00	0.00	0.00	456.29
** NC H15252																			
* F01 155																			
711.1	805.10	1143.66	2020.04	2590.92	3347.51	5938.43	1949.00	2518.24	4467.32	339.94	439.21	779.15	272.92	352.61	625.53	0.00	0.00	0.00	13039.27
711.21	20.32	25.25	46.57	59.49	76.85	136.34	44.75	57.82	102.57	7.00	10.00	17.00	6.27	8.09	14.36	0.00	0.00	0.00	317.72
711.3	202.00	250.99	462.99	591.25	763.90	1355.15	444.78	574.66	1019.44	77.57	100.23	177.80	62.20	80.46	142.74	0.00	0.00	0.00	3150.12
77	7.49	0.00	7.49	21.93	0.00	21.93	16.50	0.00	16.50	2.00	0.00	2.00	2.31	0.00	2.31	0.00	0.00	0.00	51.11
* Subtotal *	1114.99	1430.90	2545.89	3263.59	4106.26	7451.85	2455.11	3150.72	5605.83	420.19	549.52	977.71	343.70	441.16	784.94	0.00	0.00	0.00	17366.22
** Subtotal **	1114.99	1430.90	2545.89	3263.59	4106.26	7451.85	2455.11	3150.72	5605.83	420.19	549.52	977.71	343.70	441.16	784.94	0.00	0.00	0.00	17366.22
** NC H15300																			
* F01 214																			
711.1	806.36	1041.03	1840.19	2456.77	3634.20	6091.05	2011.53	2720.99	4752.52	0.00	0.00	0.00	00.36	103.03	104.19	0.00	0.00	0.00	31755.95
711.3	167.42	216.31	383.73	540.17	800.26	1340.43	444.30	640.45	1022.75	0.00	0.00	0.00	16.60	21.56	38.24	0.00	0.00	0.00	6593.15
712.1	191.20	247.13	438.41	676.81	1025.33	1602.14	537.30	776.16	1369.54	0.00	0.00	0.00	19.06	24.63	43.69	0.00	0.00	0.00	7532.76
712.3	3.71	4.00	8.31	12.31	18.62	28.93	9.63	13.94	25.57	0.00	0.00	0.00	0.37	0.40	0.85	0.00	0.00	0.00	146.11
731.0	62.13	0.00	62.13	93.20	0.00	93.20	31.41	0.00	44.61	0.00	0.00	0.00	6.19	0.00	6.19	0.00	0.00	0.00	1067.50
732.1	3.69	0.00	3.69	5.49	0.00	5.49	1.83	0.00	2.62	0.00	0.00	0.00	0.37	0.00	0.37	0.00	0.00	0.00	63.43
732.2	5.35	0.00	5.35	7.95	0.00	7.95	2.65	0.00	3.90	0.00	0.00	0.00	0.53	0.00	0.53	0.00	0.00	0.00	91.07
733.0	11.57	0.00	11.57	17.36	0.00	17.36	5.79	0.00	8.58	0.00	0.00	0.00	1.15	0.00	1.15	0.00	0.00	0.00	190.07
899.0	10.99	0.00	10.99	16.49	0.00	16.49	5.49	0.00	8.24	0.00	0.00	0.00	1.10	0.00	1.10	0.00	0.00	0.00	100.91
* Subtotal *	1262.50	1510.07	2772.57	4167.00	6364.19	10531.07	3529.26	4821.36	8380.62	0.00	0.00	0.00	125.81	150.50	276.31	0.00	0.00	0.00	47630.57
** Subtotal **	1262.50	1510.07	2772.57	4167.00	6364.19	10531.07	3529.26	4821.36	8380.62	0.00	0.00	0.00	125.81	150.50	276.31	0.00	0.00	0.00	47630.57
** NC H15330																			
* F01 106																			
71	3222.30	4292.57	7614.95	8069.03	11450.94	20327.97	6154.63	7951.09	14106.52	0.00	0.00	0.00	361.05	466.40	827.53	0.00	0.00	0.00	42076.97

FOIA03Z001976

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY NC AND ACCOUNT

ACCOUNT	UMQ_DIR	UMQ_OH	UMQ_TOT	SBIT_DIR	SBIT_OH	SBIT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSM_DIR	BSM_OH	BSM_TOT	TOTAL	
711.3	467.04	683.43	1870.47	1246.75	1610.83	2857.58	865.18	1117.83	1983.01	0.00	0.00	0.00	58.75	65.57	116.32	0.00	0.00	0.00	6827.38	
731.0	198.00	0.00	198.00	528.56	0.00	528.56	366.79	0.00	366.79	0.00	0.00	0.00	21.52	0.00	21.52	0.00	0.00	0.00	1114.87	
732.1	3.55	0.00	3.55	9.47	0.00	9.47	6.57	0.00	6.57	0.00	0.00	0.00	0.39	0.00	0.39	0.00	0.00	0.00	19.98	
732.2	11.81	0.00	11.81	31.53	0.00	31.53	21.88	0.00	21.88	0.00	0.00	0.00	1.28	0.00	1.28	0.00	0.00	0.00	66.58	
733.0	149.71	0.00	149.71	399.65	0.00	399.65	277.33	0.00	277.33	0.00	0.00	0.00	16.27	0.00	16.27	0.00	0.00	0.00	842.96	
899.9	4.44	0.00	4.44	11.86	0.00	11.86	8.23	0.00	8.23	0.00	0.00	0.00	8.48	0.00	8.48	0.00	0.00	0.00	25.81	
* Subtotal *	4156.93	4896.00	9852.93	11896.85	13869.77	24166.62	7788.61	9869.72	16778.33	0.00	0.00	0.00	451.74	532.85	983.79	0.00	0.00	0.00	58973.67	
** Subtotal **	4156.93	4896.00	9852.93	11896.85	13869.77	24166.62	7788.61	9869.72	16778.33	0.00	0.00	0.00	451.74	532.85	983.79	0.00	0.00	0.00	58973.67	
** NC H17000																				
* FIN 177																				
711.1	1641.13	2776.52	4417.65	3439.96	5819.84	9259.80	3632.36	6145.33	9777.69	1747.32	2956.16	4703.48	52.57	88.93	141.50	0.00	0.00	0.00	28388.12	
711.3	363.31	614.65	977.96	761.53	1288.37	2049.98	884.12	1368.43	2164.55	386.81	654.42	1041.23	11.64	19.69	31.33	0.00	0.00	0.00	6264.97	
731.0	68.92	0.00	68.92	144.46	0.00	144.46	152.54	0.00	152.54	73.38	0.00	73.38	2.21	0.00	2.21	0.00	0.00	0.00	441.51	
732.2	133.43	0.00	133.43	279.68	0.00	279.68	295.32	0.00	295.32	142.86	0.00	142.86	4.27	0.00	4.27	0.00	0.00	0.00	854.76	
741.11	8.72	0.00	8.72	18.27	0.00	18.27	19.29	0.00	19.29	9.28	0.00	9.28	0.28	0.00	0.28	0.00	0.00	0.00	55.84	
74	119.82	0.00	119.82	249.47	0.00	249.47	263.42	0.00	263.42	126.72	0.00	126.72	3.81	0.00	3.81	0.00	0.00	0.00	762.44	
899.9	53.77	0.00	53.77	112.78	0.00	112.78	119.88	0.00	119.88	57.25	0.00	57.25	1.72	0.00	1.72	0.00	0.00	0.00	344.44	
* Subtotal *	2388.38	3391.17	5779.47	5886.87	7188.21	12114.28	5886.85	7585.76	12791.81	2542.82	3618.58	6153.48	76.58	188.62	185.12	0.00	0.00	0.00	37824.88	
* FIN C10001																				
746.6	0.00	0.00	0.00	597.21	0.00	597.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.21	
* Subtotal *	0.00	0.00	0.00	597.21	0.00	597.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.21	
* FIN C10002																				
746.6	0.00	0.00	0.00	0.00	0.00	0.00	597.21	0.00	597.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.21	
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	597.21	0.00	597.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.21	
** Subtotal **	2388.38	3391.17	5779.47	5883.28	7188.21	12711.49	5883.26	7585.76	13389.82	2542.82	3618.58	6153.48	76.58	188.62	185.12	0.00	0.00	0.00	38218.58	
** NC H17010																				
* FIN 178																				
711.1	21468.88	36328.35	57788.43	6976.95	11883.82	18788.77	5248.62	8879.77	14128.39	915.42	1548.73	2464.15	735.16	1243.77	1978.93	0.00	0.00	0.00	95148.67	
711.3	2675.83	4527.85	7202.88	869.62	1471.26	2348.88	654.28	1186.79	1768.99	114.18	193.84	307.14	91.63	153.83	246.66	0.00	0.00	0.00	11858.55	
731.0	275.97	0.00	275.97	89.69	0.00	89.69	67.47	0.00	67.47	11.77	0.00	11.77	9.45	0.00	9.45	0.00	0.00	0.00	454.35	
732.1	2.99	0.00	2.99	8.84	0.00	8.84	8.63	0.00	8.63	0.11	0.00	0.11	0.89	0.00	0.89	0.00	0.00	0.00	4.26	
733.9	6.62	0.00	6.62	2.15	0.00	2.15	1.62	0.00	1.62	0.28	0.00	0.28	0.23	0.00	0.23	0.00	0.00	0.00	18.98	
* Subtotal *	24429.89	40847.48	65276.49	7939.25	13275.88	21214.33	5972.54	9986.56	15959.18	1041.68	1741.77	2783.43	836.56	1398.88	2235.36	0.00	0.00	0.00	107468.73	

FOIA032001977

BILLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSH4_DIR	BSH4_OH	BSH4_TOT	10104
* FRI C10002																			
731.0	0.00	0.00	0.00	0.00	0.00	0.00	230.25	0.00	230.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.25
732.1	0.00	0.00	0.00	0.00	0.00	0.00	19.16	0.00	19.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.16
733.0	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	306.41	0.00	306.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.41
* FRI C20003																			
731.0	6190.10	0.00	6190.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6190.10
732.1	1251.01	0.00	1251.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1251.01
733.0	3413.20	0.00	3413.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3413.20
* Subtotal *	10854.47	0.00	10854.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10854.47
** Subtotal **	32203.56	40047.40	76130.56	7939.25	13275.00	21214.33	6278.95	9986.56	16255.51	1041.60	1741.77	2783.45	636.56	1398.00	2235.36	0.00	0.00	0.00	118629.61
** RC H17020																			
* 179																			
711.1	2165.04	3662.00	5827.02	6606.10	11301.73	17901.91	7350.70	12436.20	19787.06	3649.52	6174.37	9823.89	53.73	90.90	144.63	0.00	0.00	0.00	53565.41
711.3	293.21	496.06	789.27	904.69	1530.50	2433.27	995.51	1604.22	2679.73	494.25	836.19	1330.44	7.20	12.31	19.59	0.00	0.00	0.00	7254.30
731.0	69.76	0.00	69.76	215.25	0.00	215.25	236.06	0.00	236.06	117.60	0.00	117.60	1.73	0.00	1.73	0.00	0.00	0.00	641.20
732.1	0.74	0.00	0.74	26.96	0.00	26.96	29.67	0.00	29.67	14.73	0.00	14.73	0.22	0.00	0.22	0.00	0.00	0.00	80.32
732.2	50.26	0.00	50.26	193.07	0.00	193.07	170.64	0.00	170.64	04.72	0.00	04.72	1.25	0.00	1.25	0.00	0.00	0.00	461.94
899.0	111.01	0.00	111.01	344.99	0.00	344.99	379.62	0.00	379.62	106.47	0.00	106.47	2.77	0.00	2.77	0.00	0.00	0.00	1027.66
* Subtotal *	2690.02	4150.94	6837.76	8327.14	12032.31	21159.45	9163.00	14120.50	23283.58	4549.29	7010.56	11559.85	66.90	103.21	170.19	0.00	0.00	0.00	63030.63
** Subtotal **	2690.02	4150.94	6837.76	8327.14	12032.31	21159.45	9163.00	14120.50	23283.58	4549.29	7010.56	11559.85	66.90	103.21	170.19	0.00	0.00	0.00	63030.63
** RC H17021																			
* FRI 179																			
711.1	319.03	541.09	860.32	906.02	1669.53	2656.35	1005.00	1837.14	2923.02	539.12	912.10	1451.22	7.94	13.43	21.37	0.00	0.00	0.00	7912.00
711.21	5.52	9.33	14.05	17.02	28.79	45.01	10.72	31.60	50.40	9.30	15.73	25.03	0.14	0.23	0.37	0.00	0.00	0.00	136.46
711.3	32.69	55.31	88.00	100.06	170.65	271.51	110.99	187.70	290.77	55.10	93.23	148.33	0.01	1.37	2.18	0.00	0.00	0.00	608.79
712.1	000.02	1490.20	2371.02	2717.75	4997.97	7315.72	2990.50	5059.55	8050.13	1404.76	2511.97	3996.73	21.06	36.90	58.04	0.00	0.00	0.00	21792.44
712.21	4.46	7.54	12.00	13.75	23.27	37.02	15.13	25.60	40.73	7.51	12.71	20.22	0.11	0.19	0.30	0.00	0.00	0.00	110.27
712.3	29.24	49.46	78.70	90.22	152.63	242.05	99.00	167.95	267.23	49.29	83.39	132.60	0.73	1.23	1.96	0.00	0.00	0.00	723.42
741.11	16.49	0.00	16.49	50.09	0.00	50.09	55.99	0.00	55.99	27.00	0.00	27.00	0.41	0.00	0.41	0.00	0.00	0.00	151.50
899.0	12.79	0.00	12.79	39.46	0.00	39.46	43.42	0.00	43.42	21.56	0.00	21.56	0.32	0.00	0.32	0.00	0.00	0.00	117.55
* Subtotal *	1301.04	2152.93	3454.77	4016.77	6642.04	10659.61	4419.99	7309.70	11729.69	2194.44	3629.13	5823.57	32.32	53.43	85.75	0.00	0.00	0.00	31753.39
** Total **	1301.04	2152.93	3454.77	4016.77	6642.04	10659.61	4419.99	7309.70	11729.69	2194.44	3629.13	5823.57	32.32	53.43	85.75	0.00	0.00	0.00	31753.39

FOIA03Z001978

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY NC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOI	SORT_DIR	SORT_OH	SORT_TOI	SCBT_DIR	SCBT_OH	SCBT_TOI	BSSI_DIR	BSSI_OH	BSSI_TOI	BSMS_DIR	BSMS_OH	BSMS_TOI	RFD_DIR	RFD_OH	RFD_TOI	TOTL
** NC H1780																			
* FIN 100																			
711.1	3756.90	6356.17	10113.15	2501.34	4231.04	6733.10	2972.95	5029.73	8002.60	10614.26	17957.53	20571.79	53.73	90.90	144.63	0.00	0.00	0.00	53565.43
711.3	532.79	901.40	1434.19	354.73	600.13	954.86	421.61	713.29	1134.90	1505.25	2546.64	4051.09	7.62	12.09	20.51	0.00	0.00	0.00	7596.35
731.0	334.40	0.00	334.40	222.69	0.00	222.69	264.60	0.00	264.60	944.97	0.00	944.97	4.70	0.00	4.70	0.00	0.00	0.00	1771.60
732.1	10.93	0.00	10.93	7.27	0.00	7.27	0.65	0.00	0.65	30.07	0.00	30.07	0.16	0.00	0.16	0.00	0.00	0.00	57.00
732.2	12.42	0.00	12.42	8.27	0.00	8.27	0.62	0.00	0.62	35.00	0.00	35.00	0.18	0.00	0.18	0.00	0.00	0.00	65.77
733.0	55.04	0.00	55.04	36.64	0.00	36.64	43.55	0.00	43.55	155.49	0.00	155.49	0.79	0.00	0.79	0.00	0.00	0.00	291.51
741.11	40.52	0.00	40.52	32.31	0.00	32.31	30.40	0.00	30.40	137.09	0.00	137.09	0.69	0.00	0.69	0.00	0.00	0.00	257.01
746.2	603.70	0.00	603.70	401.99	0.00	401.99	477.70	0.00	477.70	1705.01	0.00	1705.01	0.63	0.00	0.63	0.00	0.00	0.00	3197.99
895.0	493.00	0.00	493.00	320.02	0.00	320.02	390.02	0.00	390.02	1395.32	0.00	1395.32	7.06	0.00	7.06	0.00	0.00	0.00	2615.90
* Subtotal *	5040.02	7257.57	13106.39	3094.06	4031.97	6726.03	4620.26	5743.02	10371.20	16524.14	20504.17	37020.31	83.64	103.79	107.43	0.00	0.00	0.00	69419.44
* FIN C10003																			
731.0	2161.45	0.00	2161.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2161.45
732.1	453.26	0.00	453.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.26
77	1004.33	0.00	1004.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1004.33
* Subtotal *	3699.04	0.00	3699.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3699.04
* FIN C10016																			
731.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
732.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.10	0.00	100.10	0.00	0.00	0.00	0.00	0.00	0.00	100.10
733.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	0.00	356.40	0.00	0.00	0.00	0.00	0.00	0.00	356.40
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.50	0.00	632.50	0.00	0.00	0.00	0.00	0.00	0.00	632.50
** Subtotal **	9547.06	7257.57	16005.43	3094.06	4031.97	6726.03	4620.26	5743.02	10371.20	17156.64	20504.17	37650.81	83.64	103.79	107.43	0.00	0.00	0.00	73750.90
** NC H17831																			
* FIN 100																			
711.1	1337.21	2262.33	3599.54	890.29	1506.22	2396.51	1050.15	1790.22	2040.37	3777.90	6391.56	10163.46	19.12	32.36	51.48	0.00	0.00	0.00	19065.36
711.3	197.02	267.00	464.02	105.07	177.76	282.83	124.00	211.20	336.16	445.06	754.33	1200.19	2.26	3.02	6.00	0.00	0.00	0.00	2250.00
* Subtotal *	1495.03	2529.33	4064.36	995.36	1683.98	2679.34	1183.03	2001.50	3104.53	4223.76	7145.09	11369.65	21.38	36.18	57.56	0.00	0.00	0.00	21315.44
** Subtotal **	1495.03	2529.33	4064.36	995.36	1683.98	2679.34	1183.03	2001.50	3104.53	4223.76	7145.09	11369.65	21.38	36.18	57.56	0.00	0.00	0.00	21315.44
** NC H17832																			
* FIN 100																			
71	1969.25	3331.64	5300.89	1311.09	2210.15	3529.24	1550.29	2636.37	4194.66	3563.54	9412.50	14976.12	20.16	47.64	75.00	0.00	0.00	0.00	20076.71

FOIA03Z001979

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UMQ_DIR	UMQ_OH	UMQ_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	RSBS_DIR	RSBS_OH	RSBS_TOT	BSHQ_DIR	BSHQ_OH	BSHQ_TOT	TOTAL
711.3	224.73	308.21	604.94	149.62	253.14	402.76	177.63	308.86	476.65	634.91	1074.15	1709.06	3.21	5.44	8.65	0.00	0.00	0.00	3294.18
731.0	196.90	0.00	196.90	132.42	0.00	132.42	157.39	0.00	157.39	561.94	0.00	561.94	2.84	0.00	2.84	0.00	0.00	0.00	1853.49
732.1	15.87	0.00	15.87	10.57	0.00	10.57	12.56	0.00	12.56	44.84	0.00	44.84	0.23	0.00	0.23	0.00	0.00	0.00	84.87
732.2	8.50	0.00	8.50	5.66	0.00	5.66	6.72	0.00	6.72	24.00	0.00	24.00	0.12	0.00	0.12	0.00	0.00	0.00	45.00
733.0	106.50	0.00	106.50	72.29	0.00	72.29	85.92	0.00	85.92	306.76	0.00	306.76	1.55	0.00	1.55	0.00	0.00	0.00	575.18
* Subtotal *	2525.83	3711.85	6237.68	1681.65	2471.29	4152.94	1998.71	2937.23	4935.94	7135.99	10486.73	17622.72	36.11	53.00	89.19	0.00	0.00	0.00	33838.47
** Subtotal **	2525.83	3711.85	6237.68	1681.65	2471.29	4152.94	1998.71	2937.23	4935.94	7135.99	10486.73	17622.72	36.11	53.00	89.19	0.00	0.00	0.00	33838.47
** RC H17033																			
* FIN 100																			
711.1	1969.25	3331.64	5300.89	1311.89	2218.15	3529.24	1558.29	2636.37	4194.66	5363.54	9412.50	14976.12	28.16	47.64	75.80	0.00	0.00	0.00	28876.71
711.3	224.73	308.21	604.94	149.62	253.14	402.76	177.63	308.86	476.69	634.91	1074.15	1709.06	3.21	5.44	8.65	0.00	0.00	0.00	3294.18
712.1	315.26	533.36	848.62	289.89	355.10	564.99	249.47	422.05	671.52	898.67	1506.85	2397.52	4.51	7.63	12.14	0.00	0.00	0.00	4494.79
712.3	7.84	13.26	21.10	5.22	8.83	14.05	6.28	10.49	16.69	22.14	37.45	59.59	0.11	0.19	0.30	0.00	0.00	0.00	111.72
731.0	37.89	0.00	37.89	25.23	0.00	25.23	29.98	0.00	29.98	107.85	0.00	107.85	0.54	0.00	0.54	0.00	0.00	0.00	288.69
* Subtotal *	2534.97	4258.47	6813.44	1781.85	2835.22	4536.27	2021.77	3369.77	5391.54	7218.31	12031.83	19249.34	36.53	68.98	97.43	0.00	0.00	0.00	36888.82
** Subtotal **	2534.97	4258.47	6813.44	1781.85	2835.22	4536.27	2021.77	3369.77	5391.54	7218.31	12031.83	19249.34	36.53	68.98	97.43	0.00	0.00	0.00	36888.82
** RC H22000																			
* FIN 210																			
711.1	1828.38	1684.85	2785.15	1876.54	1777.72	2854.26	863.35	1425.67	2289.82	0.00	0.00	0.00	63.81	185.36	169.17	0.00	0.00	0.00	8817.68
711.3	68.36	112.88	181.24	72.13	119.11	191.24	57.85	95.52	153.37	0.00	0.00	0.00	4.28	7.86	11.34	0.00	0.00	0.00	537.19
731.0	132.68	0.00	132.68	148.00	0.00	148.00	112.27	0.00	112.27	0.00	0.00	0.00	8.38	0.00	8.38	0.00	0.00	0.00	393.25
732.2	148.13	0.00	148.13	156.38	0.00	156.38	125.35	0.00	125.35	0.00	0.00	0.00	9.26	0.00	9.26	0.00	0.00	0.00	439.84
741.11	18.56	0.00	18.56	11.15	0.00	11.15	8.94	0.00	8.94	0.00	0.00	0.00	0.66	0.00	0.66	0.00	0.00	0.00	31.31
743.22	184.82	0.00	184.82	118.68	0.00	118.68	88.78	0.00	88.78	0.00	0.00	0.00	6.56	0.00	6.56	0.00	0.00	0.00	318.68
899.0	48.73	0.00	48.73	51.42	0.00	51.42	41.24	0.00	41.24	0.00	0.00	0.00	3.85	0.00	3.85	0.00	0.00	0.00	144.44
* Subtotal *	1533.58	1797.73	3331.31	1618.14	1896.83	3514.97	1297.70	1321.19	2818.89	0.00	0.00	0.00	95.92	112.42	288.34	0.00	0.00	0.00	9873.51
** Subtotal **	1533.58	1797.73	3331.31	1618.14	1896.83	3514.97	1297.70	1321.19	2818.89	0.00	0.00	0.00	95.92	112.42	288.34	0.00	0.00	0.00	9873.51
** RC H22070																			
* FIN 100																			
711.1	16399.00	27814.86	43373.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43373.86
711.21	97.76	161.43	259.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.19
711.3	2368.72	3911.53	6280.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6280.25
* Subtotal *	18865.48	31087.82	49912.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49912.58

FOIA03Z001980

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	S8TT_DIR	S8TT_OH	S8TT_TOT	SC8T_DIR	SC8T_OH	SC8T_TOT	B8SI_DIR	B8SI_OH	B8SI_TOT	BS4S_DIR	BS4S_OH	BS4S_TOT	BS4Q_DIR	BS4Q_OH	BS4Q_TOT	TOTAL	
** Subtotal **	18625.48	31087.82	49912.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49912.50	
** RC H22100																				
* FRI 106																				
711.1	4916.86	8119.34	13036.20	13125.46	21674.43	34799.89	9108.37	15048.90	24149.27	0.00	0.00	0.00	534.32	882.34	1416.66	0.00	0.00	0.00	73482.82	
711.3	831.16	1378.92	2203.68	2218.78	3663.93	5882.71	1539.71	2542.57	4082.28	0.00	0.00	0.00	98.32	149.16	239.48	0.00	0.00	0.00	12488.15	
731.0	128.34	0.00	128.34	321.25	0.00	321.25	222.93	0.00	222.93	0.00	0.00	0.00	13.80	0.00	13.80	0.00	0.00	0.00	677.68	
732.1	16.15	0.00	16.15	43.11	0.00	43.11	29.92	0.00	29.92	0.00	0.00	0.00	1.76	0.00	1.76	0.00	0.00	0.00	98.94	
733.0	78.81	0.00	78.81	189.83	0.00	189.83	131.18	0.00	131.18	0.00	0.00	0.00	7.78	0.00	7.78	0.00	0.00	0.00	398.72	
899.0	3.64	0.00	3.64	9.72	0.00	9.72	6.75	0.00	6.75	0.00	0.00	0.00	0.48	0.00	0.48	0.00	0.00	0.00	28.51	
* Subtotal *	9358.96	9491.86	15458.82	15987.35	25338.36	41245.71	11838.86	17583.47	28622.33	0.00	0.00	0.00	647.58	1031.56	1679.88	0.00	0.00	0.00	86997.94	
** Subtotal **	9358.96	9491.86	15458.82	15987.35	25338.36	41245.71	11838.86	17583.47	28622.33	0.00	0.00	0.00	647.58	1031.56	1679.88	0.00	0.00	0.00	86997.94	
** RC H22500																				
* 106																				
711.1	5861.88	8357.58	13118.58	13518.46	22318.19	35828.65	9375.54	15482.88	24857.62	0.00	0.00	0.00	549.99	988.22	1458.21	0.00	0.00	0.00	75555.86	
711.21	88.89	146.79	235.68	237.38	391.87	629.17	164.67	271.93	436.60	0.00	0.00	0.00	9.66	15.95	25.61	0.00	0.00	0.00	1327.86	
711.3	886.81	1338.98	2136.99	2151.63	3553.85	5784.68	1493.12	2465.63	3958.75	0.00	0.00	0.00	87.59	144.64	232.23	0.00	0.00	0.00	12832.65	
731.0	189.33	0.00	189.33	291.98	0.00	291.98	282.57	0.00	282.57	0.00	0.00	0.00	11.88	0.00	11.88	0.00	0.00	0.00	615.78	
732.2	3.38	0.00	3.38	8.81	0.00	8.81	6.12	0.00	6.12	0.00	0.00	0.00	0.36	0.00	0.36	0.00	0.00	0.00	18.59	
741.11	151.25	0.00	151.25	483.77	0.00	483.77	288.29	0.00	288.29	0.00	0.00	0.00	16.44	0.00	16.44	0.00	0.00	0.00	851.66	
899.0	182.96	0.00	182.96	274.84	0.00	274.84	198.72	0.00	198.72	0.00	0.00	0.00	11.19	0.00	11.19	0.00	0.00	0.00	579.71	
* Subtotal *	6322.84	9835.27	16158.11	16878.71	26255.11	43133.82	11712.94	18219.64	29932.58	0.00	0.00	0.00	687.11	1068.81	1755.92	0.00	0.00	0.00	98988.43	
** Subtotal **	6322.84	9835.27	16158.11	16878.71	26255.11	43133.82	11712.94	18219.64	29932.58	0.00	0.00	0.00	687.11	1068.81	1755.92	0.00	0.00	0.00	98988.43	
** RC H22800																				
* FRI 109																				
711.1	0.00	0.00	0.00	13685.78	22999.58	36285.28	13685.78	22999.58	36285.28	0.00	0.00	0.00	1448.68	2378.98	3819.58	0.00	0.00	0.00	76398.86	
711.21	0.00	0.00	0.00	1478.48	2428.25	3898.73	1478.48	2428.25	3898.73	0.00	0.00	0.00	154.79	255.68	410.39	0.00	0.00	0.00	8287.85	
711.3	0.00	0.00	0.00	2873.88	3424.66	5498.54	2873.88	3424.66	5498.54	0.00	0.00	0.00	218.38	368.49	578.79	0.00	0.00	0.00	11575.87	
731.0	0.00	0.00	0.00	298.88	0.00	298.88	298.88	0.00	298.88	0.00	0.00	0.00	38.54	0.00	38.54	0.00	0.00	0.00	618.78	
732.2	0.00	0.00	0.00	131.99	0.00	131.99	131.99	0.00	131.99	0.00	0.00	0.00	13.89	0.00	13.89	0.00	0.00	0.00	277.87	
899.0	0.00	0.00	0.00	188.88	0.00	188.88	188.88	0.00	188.88	0.00	0.00	0.00	11.45	0.00	11.45	0.00	0.00	0.00	229.85	
* Subtotal *	0.00	0.00	0.00	17768.93	28452.49	46213.42	17768.93	28452.49	46213.42	0.00	0.00	0.00	1869.57	2994.95	4864.56	0.00	0.00	0.00	97291.48	
** Subtotal **	0.00	0.00	0.00	17768.93	28452.49	46213.42	17768.93	28452.49	46213.42	0.00	0.00	0.00	1869.57	2994.95	4864.56	0.00	0.00	0.00	97291.48	

FOIA03Z001981

MILLSOUTH HEADQUARTERS
COST ALLOCATION
SUMED BY RC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	SB11_DIR	SB11_OH	SB11_TOT	SCB1_DIR	SCB1_OH	SCB1_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	KSBS_DIR	KSBS_OH	KSBS_TOT	KS40_DIR	KS40_OH	KS40_TOT	TOTL
** RC 123000																			
* FIN 220																			
711.1	2280.15	4243.96	6522.11	5743.85	18653.45	16397.30	4893.22	7591.93	11685.15	0.00	0.00	0.00	229.88	426.23	656.11	0.00	0.00	0.00	35270.59
711.21	106.65	197.00	304.45	267.71	496.54	764.25	198.78	353.85	544.63	0.00	0.00	0.00	18.71	19.86	38.57	0.00	0.00	0.00	1643.90
711.3	564.56	1047.12	1611.68	1417.18	2628.53	4045.71	1009.52	1873.16	2883.68	0.00	0.00	0.00	56.78	105.16	161.94	0.00	0.00	0.00	8782.33
731.0	483.58	0.00	483.58	1812.98	0.00	1812.98	721.82	0.00	721.82	0.00	0.00	0.00	48.52	0.00	48.52	0.00	0.00	0.00	2178.74
732.1	1.20	0.00	1.20	3.82	0.00	3.82	2.15	0.00	2.15	0.00	0.00	0.00	0.12	0.00	0.12	0.00	0.00	0.00	6.49
732.2	26.90	0.00	26.90	67.52	0.00	67.52	48.11	0.00	48.11	0.00	0.00	0.00	2.78	0.00	2.78	0.00	0.00	0.00	145.23
741.11	38.67	0.00	38.67	97.00	0.00	97.00	69.18	0.00	69.18	0.00	0.00	0.00	3.88	0.00	3.88	0.00	0.00	0.00	280.81
899.0	336.83	0.00	336.83	843.52	0.00	843.52	681.12	0.00	681.12	0.00	0.00	0.00	33.75	0.00	33.75	0.00	0.00	0.00	1814.42
* Subsubtotal *	3765.66	5488.88	9254.54	9452.78	13778.52	23231.30	6736.30	9818.94	16555.24	0.00	0.00	0.00	378.18	551.25	929.43	0.00	0.00	0.00	49970.51
** Subtotal **	3765.66	5488.88	9254.54	9452.78	13778.52	23231.30	6736.30	9818.94	16555.24	0.00	0.00	0.00	378.18	551.25	929.43	0.00	0.00	0.00	49970.51
** RC 123820																			
* FIN 100																			
71	1373.77	2548.81	3921.78	5743.88	18653.36	16397.16	4856.26	7523.38	11579.64	0.00	0.00	0.00	236.19	438.87	674.26	0.00	0.00	0.00	32572.84
711.1	18.84	28.18	38.94	45.33	84.87	129.48	32.81	59.37	91.38	0.00	0.00	0.00	1.86	3.46	5.32	0.00	0.00	0.00	257.84
711.3	749.56	1398.24	2139.80	3133.94	5812.78	8946.64	2213.18	4184.92	6318.10	0.00	0.00	0.00	123.97	239.82	367.89	0.00	0.00	0.00	11111.11
731.0	0.68	0.00	0.68	2.52	0.00	2.52	1.78	0.00	1.78	0.00	0.00	0.00	0.18	0.00	0.18	0.00	0.00	0.00	1.00
741.11	2477.44	0.00	2477.44	18358.34	0.00	18358.34	7315.84	0.00	7315.84	0.00	0.00	0.00	425.94	0.00	425.94	0.00	0.00	0.00	21111.11
746.2	861.54	0.00	861.54	3682.15	0.00	3682.15	2543.83	0.00	2543.83	0.00	0.00	0.00	0.00	0.00	0.00	148.12	0.00	0.00	11111.11
746.6	71.38	0.00	71.38	298.89	0.00	298.89	218.51	0.00	218.51	0.00	0.00	0.00	12.26	0.00	12.26	0.00	0.00	0.00	592.16
899.0	118.83	0.00	118.83	496.82	0.00	496.82	358.85	0.00	358.85	0.00	0.00	0.00	28.47	0.00	28.47	0.00	0.00	0.00	986.93
* Subsubtotal *	5663.99	3958.35	9622.23	23688.99	16558.13	48231.11	11687.67	28411.13	0.00	0.00	0.00	973.77	688.55	1654.32	0.00	0.00	0.00	0.00	79918.88
** Subtotal **	5663.99	3958.35	9622.23	23688.99	16558.13	48231.12	11687.67	28411.13	0.00	0.00	0.00	973.77	688.55	1654.32	0.00	0.00	0.00	0.00	79918.88
** RC 123821																			
* FIN 100																			
711.21	37.88	68.77	0.00	195.82	287.52	442.54	189.47	283.84	312.51	0.00	0.00	0.00	6.37	11.82	18.19	0.00	0.00	0.00	879.89
711.3	8.72	0.00	0.72	3.82	0.00	3.82	2.13	0.00	2.13	0.00	0.00	0.00	0.12	0.00	0.12	0.00	0.00	0.00	5.99
711.6	289.45	0.00	289.45	1218.21	0.00	1218.21	854.65	0.00	854.65	0.00	0.00	0.00	49.76	0.00	49.76	0.00	0.00	0.00	2484.87
* Subsubtotal *	327.25	68.77	396.82	1368.25	287.52	1655.77	966.25	283.84	1169.29	0.00	0.00	0.00	56.25	11.82	68.07	0.00	0.00	0.00	3289.15
* FIN C10006																			
736.2	17612.11	0.00	17612.11	73637.35	0.00	73637.35	52882.54	0.00	52882.54	0.00	0.00	0.00	3828.88	0.00	3828.88	0.00	0.00	0.00	146288.88
* Subsubtotal *	17612.11	0.00	17612.11	73637.35	0.00	73637.35	52882.54	0.00	52882.54	0.00	0.00	0.00	3828.88	0.00	3828.88	0.00	0.00	0.00	146288.88
** Total **																			

FOIA03Z001982

KILLSOUTH HEADQUARTERS
COST ALLOCATION
SUMMED BY RC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	SB11_DIR	SB11_OH	SB11_TOT	SCB1_DIR	SCB1_OH	SCB1_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	KSUS_DIR	KSUS_OH	KSUS_TOT	KS40_DIR	KS40_OH	KS40_TOT	TOTA
	17939.36	68.77	18008.13	75005.60	287.52	75293.12	52968.79	283.84	53171.83	0.00	0.00	0.00	3084.25	11.82	3096.07	0.00	0.00	0.00	147569.15
** RC H2302																			
* FIN 100																			
711.1	314.37	583.07	897.44	1314.38	2437.86	3752.24	928.21	1721.61	2649.82	0.00	0.00	0.00	54.85	188.24	154.29	0.00	0.00	0.00	7453.79
711.21	27.10	50.25	77.36	113.31	218.17	323.48	88.82	148.42	228.44	0.00	0.00	0.00	4.66	8.64	13.30	0.00	0.00	0.00	642.58
711.3	36.61	67.91	104.52	153.87	283.92	436.99	188.18	288.58	386.68	0.00	0.00	0.00	6.29	11.67	17.96	0.00	0.00	0.00	868.87
712.1	156.24	289.88	446.04	633.27	1211.66	1864.93	461.34	855.67	1317.81	0.00	0.00	0.00	26.86	49.83	76.69	0.00	0.00	0.00	3784.67
712.21	38.27	56.15	94.42	126.56	234.75	361.31	89.38	165.78	255.16	0.00	0.00	0.00	5.28	9.65	14.85	0.00	0.00	0.00	717.74
712.3	46.34	85.95	132.29	193.75	359.37	553.12	136.83	253.78	398.61	0.00	0.00	0.00	7.97	14.77	22.74	0.00	0.00	0.00	1098.76
741.11	11.36	0.00	11.36	47.49	0.00	47.49	33.54	0.00	33.54	0.00	0.00	0.00	1.95	0.00	1.95	0.00	0.00	0.00	94.34
899.0	181.68	0.00	181.68	423.14	0.00	423.14	388.23	0.00	388.23	0.00	0.00	0.00	17.48	0.00	17.48	0.00	0.00	0.00	844.53
* Subtotal *																			
	723.97	1133.14	1857.11	3826.97	4737.73	7764.78	2137.65	3345.76	5483.41	0.00	0.00	0.00	124.46	194.88	319.26	0.00	0.00	0.00	15424.48
** Subtotal **																			
	723.97	1133.14	1857.11	3826.97	4737.73	7764.78	2137.65	3345.76	5483.41	0.00	0.00	0.00	124.46	194.88	319.26	0.00	0.00	0.00	15424.48
** RC H2330																			
* FIN 100																			
711.1	1393.15	2583.95	3977.10	5824.85	10883.68	16628.53	4113.49	7629.54	11743.83	0.00	0.00	0.00	239.52	444.26	683.78	0.00	0.00	0.00	33832.44
711.3	327.56	687.35	935.11	1369.55	2548.18	3989.73	967.17	1793.87	2761.84	0.00	0.00	0.00	56.32	104.45	160.77	0.00	0.00	0.00	7766.65
899.0	25.89	0.00	25.89	112.43	0.00	112.43	79.48	0.00	79.48	0.00	0.00	0.00	4.62	0.00	4.62	0.00	0.00	0.00	223.34
* Subtotal *																			
	1747.60	3191.58	4939.18	7306.83	13343.86	20620.69	5160.86	9423.41	14583.47	0.00	0.00	0.00	300.46	548.71	849.17	0.00	0.00	0.00	41822.43
** Subtotal **																			
	1747.60	3191.58	4939.18	7306.83	13343.86	20620.69	5160.86	9423.41	14583.47	0.00	0.00	0.00	300.46	548.71	849.17	0.00	0.00	0.00	41822.43
** RC H2340																			
* FIN 100																			
711.1	2739.94	5881.94	7821.88	11435.88	21247.88	32783.76	8898.12	15885.21	23895.33	0.00	0.00	0.00	471.87	873.72	1344.79	0.00	0.00	0.00	64965.76
711.3	518.83	945.98	1436.81	2132.46	3933.21	5867.67	1585.94	2793.16	4299.18	0.00	0.00	0.00	87.69	162.64	250.33	0.00	0.00	0.00	12893.11
731.0	231.86	0.00	231.86	969.41	0.00	969.41	684.99	0.00	684.99	0.00	0.00	0.00	39.86	0.00	39.86	0.00	0.00	0.00	1925.72
732.1	17.37	0.00	17.37	72.62	0.00	72.62	51.28	0.00	51.28	0.00	0.00	0.00	2.99	0.00	2.99	0.00	0.00	0.00	144.26
732.2	9.83	0.00	9.83	37.77	0.00	37.77	26.67	0.00	26.67	0.00	0.00	0.00	1.33	0.00	1.33	0.00	0.00	0.00	75.82
733.0	111.12	0.00	111.12	464.99	0.00	464.99	328.89	0.00	328.89	0.00	0.00	0.00	19.18	0.00	19.18	0.00	0.00	0.00	922.98
734.21	323.27	0.00	323.27	1351.63	0.00	1351.63	954.92	0.00	954.92	0.00	0.00	0.00	55.58	0.00	55.58	0.00	0.00	0.00	2685.88
746.2	98.38	0.00	98.38	377.95	0.00	377.95	266.63	0.00	266.63	0.00	0.00	0.00	15.33	0.00	15.33	0.00	0.00	0.00	758.81
899.0	144.99	0.00	144.99	686.28	0.00	686.28	428.18	0.00	428.18	0.00	0.00	0.00	24.93	0.00	24.93	0.00	0.00	0.00	1284.22
* Subtotal *																			
	4177.91	6827.92	18285.83	17468.11	25283.89	42671.28	12335.94	17798.37	30134.31	0.00	0.00	0.00	718.38	1836.36	1754.66	0.00	0.00	0.00	84766.88
** Subtotal **																			
	4177.91	6827.92	18285.83	17468.11	25283.89	42671.28	12335.94	17798.37	30134.31	0.00	0.00	0.00	718.38	1836.36	1754.66	0.00	0.00	0.00	84766.88

FOIA03001983

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	S011_DIR	S011_OH	S011_TOT	S02T_DIR	S02T_OH	S02T_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BS0S_DIR	BS0S_OH	BS0S_TOT	BS4Q_DIR	BS4Q_OH	BS4Q_TOT	TOTAL
** RC 123500																			
* FRI 100																			
711.1	2811.58	5214.81	8026.39	11755.41	21883.43	33558.84	8381.64	15397.54	23699.18	0.00	0.00	0.00	483.39	896.56	1379.95	0.00	0.00	0.00	66664.36
711.21	6.38	11.69	17.99	26.36	48.89	75.25	18.61	34.52	53.13	0.00	0.00	0.00	1.06	2.02	3.10	0.00	0.00	0.00	149.47
711.3	514.03	945.98	1456.01	2132.46	3955.21	6087.67	1585.94	2793.16	4299.10	0.00	0.00	0.00	87.69	162.64	250.33	0.00	0.00	0.00	12893.11
731.0	534.75	0.00	534.75	2235.84	0.00	2235.84	1578.95	0.00	1578.95	0.00	0.00	0.00	91.94	0.00	91.94	0.00	0.00	0.00	4441.48
732.1	24.31	0.00	24.31	101.63	0.00	101.63	71.77	0.00	71.77	0.00	0.00	0.00	4.18	0.00	4.18	0.00	0.00	0.00	281.89
732.2	28.54	0.00	28.54	85.86	0.00	85.86	68.64	0.00	68.64	0.00	0.00	0.00	3.53	0.00	3.53	0.00	0.00	0.00	178.57
733.0	86.72	0.00	86.72	378.93	0.00	378.93	261.95	0.00	261.95	0.00	0.00	0.00	15.25	0.00	15.25	0.00	0.00	0.00	736.85
746.2	4439.08	0.00	4439.08	18559.75	0.00	18559.75	13186.85	0.00	13186.85	0.00	0.00	0.00	763.18	0.00	763.18	0.00	0.00	0.00	36868.78
746.6	225.83	0.00	225.83	948.85	0.00	948.85	664.43	0.00	664.43	0.00	0.00	0.00	38.69	0.00	38.69	0.00	0.00	0.00	1869.88
899.0	187.13	0.00	187.13	782.39	0.00	782.39	552.53	0.00	552.53	0.00	0.00	0.00	32.17	0.00	32.17	0.00	0.00	0.00	1254.22
* Subtotal *	8847.39	6172.48	15019.87	36991.48	25887.53	62799.01	26123.31	18225.22	44348.53	0.00	0.00	0.00	1521.18	1861.22	2582.32	0.00	0.00	0.00	124749.73
** Subtotal **	8847.39	6172.48	15019.87	36991.48	25887.53	62799.01	26123.31	18225.22	44348.53	0.00	0.00	0.00	1521.18	1861.22	2582.32	0.00	0.00	0.00	124749.73
** RC 123600																			
* FRI 100																			
711.1	975.12	1888.62	2783.74	4877.84	7561.93	11638.97	2879.28	5348.22	8219.42	0.00	0.00	0.00	167.65	318.95	478.68	0.00	0.00	0.00	23128.73
711.21	35.86	65.83	108.89	146.61	271.92	418.53	183.53	192.83	295.56	0.00	0.00	0.00	6.43	11.18	17.21	0.00	0.00	0.00	831.39
711.3	182.47	338.43	528.98	762.92	1415.83	2177.95	538.77	999.29	1538.86	0.00	0.00	0.00	31.37	58.19	89.56	0.00	0.00	0.00	4326.47
731.0	49.36	0.00	49.36	286.39	0.00	286.39	145.76	0.00	145.76	0.00	0.00	0.00	8.49	0.00	8.49	0.00	0.00	0.00	418.08
732.2	3.77	0.00	3.77	15.75	0.00	15.75	11.12	0.00	11.12	0.00	0.00	0.00	0.65	0.00	0.65	0.00	0.00	0.00	31.29
741.11	1.82	0.00	1.82	7.62	0.00	7.62	5.38	0.00	5.38	0.00	0.00	0.00	0.31	0.00	0.31	0.00	0.00	0.00	15.13
746.6	431.58	0.00	431.58	1887.75	0.00	1887.75	1333.13	0.00	1333.13	0.00	0.00	0.00	77.63	0.00	77.63	0.00	0.00	0.00	3758.81
899.0	241.65	0.00	241.65	1018.36	0.00	1018.36	713.51	0.00	713.51	0.00	0.00	0.00	41.55	0.00	41.55	0.00	0.00	0.00	2887.87
* Subtotal *	1948.75	2212.88	4152.83	8114.44	9248.88	17363.32	5738.48	6531.54	12261.94	0.00	0.00	0.00	333.68	388.32	714.00	0.00	0.00	0.00	34492.89
** Subtotal **	1948.75	2212.88	4152.83	8114.44	9248.88	17363.32	5738.48	6531.54	12261.94	0.00	0.00	0.00	333.68	388.32	714.00	0.00	0.00	0.00	34492.89
** RC 1251000																			
* FRI 237																			
731.0	8.92	0.00	8.92	41.48	0.00	41.48	28.28	0.00	28.28	16.74	0.00	16.74	4.66	0.00	4.66	0.00	0.00	0.00	188.88
743.22	3.87	0.00	3.87	17.94	0.00	17.94	12.25	0.00	12.25	7.25	0.00	7.25	2.82	0.00	2.82	0.00	0.00	0.00	43.33
746.6	144.66	0.00	144.66	671.43	0.00	671.43	458.65	0.00	458.65	271.49	0.00	271.49	75.58	0.00	75.58	0.00	0.00	0.00	1621.81
754.2	567.43	0.00	567.43	2633.58	0.00	2633.58	1798.98	0.00	1798.98	1864.88	0.00	1864.88	296.44	0.00	296.44	0.00	0.00	0.00	6361.31
* Subtotal *	724.88	0.00	724.88	3364.35	0.00	3364.35	2298.16	0.00	2298.16	1368.36	0.00	1368.36	378.78	0.00	378.78	0.00	0.00	0.00	8126.45
** Subtotal **	724.88	0.00	724.88	3364.35	0.00	3364.35	2298.16	0.00	2298.16	1368.36	0.00	1368.36	378.78	0.00	378.78	0.00	0.00	0.00	8126.45

FOIA032001984

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UM40_DIR	UM40_CH	UM40_TOT	S8TT_DIR	S8TT_CH	S8TT_TOT	SCBT_DIR	SCBT_CH	SCBT_TOT	BSS1_DIR	BSS1_CH	BSS1_TOT	BS6S_DIR	BS6S_CH	BS6S_TOT	BS4Q_DIR	BS4Q_CH	BS4Q_TOT	TOTAL
** AC HS1830																			
* FNN 182																			
711.1	2124.30	3645.24	5769.54	16259.32	27900.50	44159.82	10955.31	18790.99	29754.30	3419.11	5067.09	9286.20	96.09	1649.03	2610.02	0.00	0.00	0.00	91579.86
711.3	344.62	591.36	935.98	2637.72	4526.24	7163.96	1777.25	3049.73	4826.99	554.68	951.81	1586.49	155.98	267.52	423.42	0.00	0.00	0.00	14856.84
712.1	214.78	368.56	583.34	1643.93	2820.93	4464.86	1107.66	1900.71	3000.37	343.69	593.21	938.98	97.16	166.73	263.89	0.00	0.00	0.00	9259.36
712.3	5.29	9.00	14.37	40.50	69.51	110.01	27.29	46.03	74.12	8.52	14.62	23.14	2.39	4.19	6.49	0.00	0.00	0.00	228.13
731.0	113.81	0.00	113.81	671.10	0.00	671.10	586.94	0.00	586.94	183.18	0.00	183.18	51.49	0.00	51.49	0.00	0.00	0.00	1086.52
732.1	4.06	0.00	4.06	31.04	0.00	31.04	20.92	0.00	20.92	6.53	0.00	6.53	1.83	0.00	1.83	0.00	0.00	0.00	64.38
732.2	16.14	0.00	16.14	123.55	0.00	123.55	83.25	0.00	83.25	25.98	0.00	25.98	7.38	0.00	7.38	0.00	0.00	0.00	256.22
733.0	29.00	0.00	29.00	222.56	0.00	222.56	149.96	0.00	149.96	46.00	0.00	46.00	13.15	0.00	13.15	0.00	0.00	0.00	461.55
734.21	57.17	0.00	57.17	437.57	0.00	437.57	294.83	0.00	294.83	92.01	0.00	92.01	25.86	0.00	25.86	0.00	0.00	0.00	907.44
741.11	48.09	0.00	48.09	374.18	0.00	374.18	252.12	0.00	252.12	78.69	0.00	78.69	22.12	0.00	22.12	0.00	0.00	0.00	776.00
743.13	4221.24	0.00	4221.24	32309.27	0.00	32309.27	21769.56	0.00	21769.56	6794.19	0.00	6794.19	1909.61	0.00	1909.61	0.00	0.00	0.00	67003.87
745.01	14.10	0.00	14.10	100.50	0.00	100.50	73.10	0.00	73.10	22.82	0.00	22.82	6.41	0.00	6.41	0.00	0.00	0.00	225.81
746.2	319.72	0.00	319.72	2447.16	0.00	2447.16	1640.86	0.00	1640.86	514.60	0.00	514.60	144.64	0.00	144.64	0.00	0.00	0.00	5074.90
746.6	890.45	0.00	890.45	6876.73	0.00	6876.73	4633.45	0.00	4633.45	1446.00	0.00	1446.00	406.44	0.00	406.44	0.00	0.00	0.00	14261.15
746.8	43.96	0.00	43.96	336.49	0.00	336.49	226.72	0.00	226.72	70.76	0.00	70.76	19.89	0.00	19.89	0.00	0.00	0.00	697.82
899.0	21.05	0.00	21.05	161.12	0.00	161.12	100.56	0.00	100.56	33.00	0.00	33.00	9.52	0.00	9.52	0.00	0.00	0.00	334.13
* Subtotal **																			
8476.74	4614.24	13090.90	64800.74	35317.10	100197.92	43715.79	23796.26	67512.05	13643.52	7426.73	21070.25	3834.70	2007.30	5922.00	0.00	0.00	0.00	0.00	207793.20
8476.74	4614.24	13090.90	64800.74	35317.10	100197.92	43715.79	23796.26	67512.05	13643.52	7426.73	21070.25	3834.70	2007.30	5922.00	0.00	0.00	0.00	0.00	207793.20
** AC HS1040																			
* FNN 102																			
746.C1	210.55	35.12	265.67	1611.56	421.07	2033.43	1005.05	204.25	1370.10	330.09	00.71	427.60	95.25	24.93	120.18	0.00	0.00	0.00	4216.90
746.C20	0.24	0.00	0.24	1.85	0.00	1.85	1.25	0.00	1.25	0.39	0.00	0.39	0.11	0.00	0.11	0.00	0.00	0.00	3.84
746.C25	10.17	0.00	10.17	77.83	0.00	77.83	52.44	0.00	52.44	16.37	0.00	16.37	4.60	0.00	4.60	0.00	0.00	0.00	161.41
746.C5	60.19	0.00	60.19	460.73	0.00	460.73	310.43	0.00	310.43	96.00	0.00	96.00	27.23	0.00	27.23	0.00	0.00	0.00	955.46
* Subsubtotal *																			
201.15	35.12	336.27	2151.97	421.07	2573.04	1449.97	204.25	1734.22	452.53	00.71	541.24	127.19	24.93	152.12	0.00	0.00	0.00	0.00	5337.69
** Subtotal **																			
201.15	35.12	336.27	2151.97	421.07	2573.04	1449.97	204.25	1734.22	452.53	00.71	541.24	127.19	24.93	152.12	0.00	0.00	0.00	0.00	5337.69
** AC HS1050																			
* FNN 102																			
711.1	1279.50	2195.73	3475.31	9793.00	16006.01	26999.09	6790.99	11323.67	17922.66	2099.92	3534.07	5593.59	578.06	993.31	1572.17	0.00	0.00	0.00	55163.62
711.3	576.32	902.00	1354.40	4300.49	7516.79	11097.20	2951.52	5064.72	8016.24	921.16	1500.67	2501.83	250.90	444.27	703.17	0.00	0.00	0.00	24672.92
712.1	112.75	193.47	306.22	862.95	1400.01	2343.76	501.45	997.75	1579.20	101.47	311.39	492.06	51.00	87.52	138.52	0.00	0.00	0.00	4064.56
712.3	2.65	4.54	7.19	20.25	34.75	55.00	13.65	23.42	37.07	4.26	7.30	11.56	1.20	2.00	3.26	0.00	0.00	0.00	114.00
731.0	145.22	0.00	145.22	1111.53	0.00	1111.53	740.94	0.00	740.94	233.74	0.00	233.74	65.70	0.00	65.70	0.00	0.00	0.00	2305.13
732.1	6.90	0.00	6.90	52.70	0.00	52.70	35.56	0.00	35.56	11.10	0.00	11.10	3.12	0.00	3.12	0.00	0.00	0.00	109.46
71	72.05	0.00	72.05	357.57	0.00	357.57	375.60	0.00	375.60	117.25	0.00	117.25	32.95	0.00	32.95	0.00	0.00	0.00	1156.30

FOIA032001985

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNHD_DIR	UNHD_OH	UNHD_TOT	SBIT_DIR	SBIT_OH	SBIT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSUS_DIR	BSUS_OH	BSUS_TOT	B3HD_DIR	B3HD_OH	B3HD_TOT	TOTR
746.6	163.53	0.00	163.53	1251.66	0.00	1251.66	843.35	0.00	843.35	263.21	0.00	263.21	73.90	0.00	73.90	0.00	0.00	0.00	2595.73
899.0	11.57	0.00	11.57	88.52	0.00	88.52	59.65	0.00	59.65	18.62	0.00	18.62	5.23	0.00	5.23	0.00	0.00	0.00	183.59
* Subtotal *	2367.37	3375.82	5743.19	18119.63	25838.36	43957.99	12288.79	17489.56	29618.35	3818.33	5433.43	9243.76	1878.94	1527.16	2598.18	0.00	0.00	0.00	91161.39
** Subtotal **	2367.37	3375.82	5743.19	18119.63	25838.36	43957.99	12288.79	17489.56	29618.35	3818.33	5433.43	9243.76	1878.94	1527.16	2598.18	0.00	0.00	0.00	91161.39
** RC HS1860																			
* FMN 182																			
711.1	316.28	542.99	858.79	2428.16	4132.92	6573.08	1638.67	2798.19	4428.86	588.93	873.31	1382.24	143.84	245.45	388.49	0.00	0.00	0.00	13631.46
711.3	57.13	98.83	155.16	437.29	758.38	1187.67	294.64	585.59	880.23	91.96	157.88	249.76	25.85	44.35	78.28	0.00	0.00	0.00	2463.82
712.1	187.52	184.51	292.83	822.98	1412.28	2235.18	354.51	951.53	1586.84	173.86	296.97	478.83	48.64	83.47	132.11	0.00	0.00	0.00	4635.39
712.3	2.59	4.45	7.04	19.85	34.86	53.91	13.37	22.95	36.32	4.17	7.16	11.33	1.17	2.81	3.18	0.00	0.00	0.00	111.78
731.0	49.28	0.00	49.28	377.18	0.00	377.18	254.14	0.00	254.14	79.32	0.00	79.32	22.29	0.00	22.29	0.00	0.00	0.00	782.21
732.1	-12.68	0.00	-12.68	-96.44	0.00	-96.44	-64.98	0.00	-64.98	-28.28	0.00	-28.28	-5.78	0.00	-5.78	0.00	0.00	0.00	-288.88
732.2	39.22	0.00	39.22	388.21	0.00	388.21	282.28	0.00	282.28	63.13	0.00	63.13	17.74	0.00	17.74	0.00	0.00	0.00	622.58
* Subtotal *	359.34	829.58	1388.92	4281.23	6349.56	10638.79	2884.63	4278.26	7162.89	988.29	1335.24	2235.53	253.83	375.28	628.31	0.00	0.00	0.00	22846.44
** total **	359.34	829.58	1388.92	4281.23	6349.56	10638.79	2884.63	4278.26	7162.89	988.29	1335.24	2235.53	253.83	375.28	628.31	0.00	0.00	0.00	22846.44
** RC HS1861																			
* FMN 182																			
711.1	1859.72	1818.46	2878.18	8111.18	13918.48	22829.58	5465.15	9378.83	14843.18	1785.65	2926.85	4632.58	479.48	822.64	1382.84	0.00	0.00	0.00	45685.48
711.21	29.89	51.29	81.18	228.76	392.55	621.31	154.14	264.49	418.63	48.11	82.55	138.66	13.52	23.28	36.72	0.00	0.00	0.00	1288.58
711.3	117.65	291.88	319.53	988.46	1545.17	2445.63	586.72	1041.11	1647.83	189.35	324.92	514.27	53.22	91.32	144.54	0.00	0.00	0.00	5871.88
712.1	182.61	176.87	278.68	785.34	1347.62	2132.96	329.15	988.81	1437.16	165.15	283.39	448.54	46.42	79.65	126.87	0.00	0.00	0.00	4423.41
712.21	8.81	13.74	21.75	61.38	105.19	166.49	41.38	78.67	112.17	12.89	22.12	35.81	3.62	6.21	9.83	0.00	0.00	0.00	345.25
712.3	8.71	14.95	23.66	66.65	114.38	181.83	44.91	77.87	121.98	14.82	24.85	38.87	3.94	6.76	10.78	0.00	0.00	0.00	375.44
731.0	48.47	0.00	48.47	389.74	0.00	389.74	288.78	0.00	288.78	65.13	0.00	65.13	18.31	0.00	18.31	0.00	0.00	0.00	642.35
732.1	18.98	0.00	18.98	83.45	0.00	83.45	56.23	0.00	56.23	17.35	0.00	17.35	4.93	0.00	4.93	0.00	0.00	0.00	173.86
733.0	37.72	0.00	37.72	288.74	0.00	288.74	194.55	0.00	194.55	68.72	0.00	68.72	17.87	0.00	17.87	0.00	0.00	0.00	598.88
899.0	2.76	0.00	2.76	21.16	0.00	21.16	14.26	0.00	14.26	4.45	0.00	4.45	1.25	0.00	1.25	0.00	0.00	0.00	43.88
* Subtotal *	1418.44	2276.39	3694.83	10856.78	17423.31	28288.81	7315.11	11739.58	19854.69	2283.82	3663.88	5946.98	641.68	1829.78	1671.46	0.00	0.00	0.00	58647.89
** Subtotal **	1418.44	2276.39	3694.83	10856.78	17423.31	28288.81	7315.11	11739.58	19854.69	2283.82	3663.88	5946.98	641.68	1829.78	1671.46	0.00	0.00	0.00	58647.89
** RC HS1862																			
* FMN 182																			
711.1	874.95	1581.39	2376.34	6696.81	11491.53	18188.34	4512.22	7742.85	12235.87	1488.25	2416.51	3824.76	395.81	679.28	1075.81	0.00	0.00	0.00	37719.52
711.2	88.75	138.56	219.31	618.86	1068.58	1678.64	416.44	714.61	1131.85	129.97	223.83	353.88	36.53	62.69	99.22	0.00	0.00	0.00	3481.22
71	188.25	323.84	511.29	1448.88	2472.58	3913.38	978.84	1665.94	2636.78	383.88	519.93	822.93	85.16	146.14	231.38	0.00	0.00	0.00	8115.63

FOIA03Z001986

BELL SOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOT	SBT1_DIR	SBT1_OH	SBT1_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSGS_DIR	BSGS_OH	BSGS_TOT	BSHQ_DIR	BSHQ_OH	BSHQ_TOT	TOTR
712.21	2.99	5.12	8.11	22.86	39.23	62.09	15.48	26.43	41.83	4.81	8.25	13.06	1.35	2.32	3.67	0.00	0.00	0.00	128.76
712.3	-8.79	-1.37	-2.16	-6.88	-18.41	-16.51	-4.18	-7.83	-11.13	-1.28	-2.28	-3.48	-8.36	-8.62	-8.98	0.00	0.00	0.00	-34.26
731.0	36.78	0.00	36.78	281.55	0.00	281.55	189.70	0.00	189.70	59.21	0.00	59.21	16.64	0.00	16.64	0.00	0.00	0.00	583.88
732.1	3.00	0.00	3.00	22.95	0.00	22.95	15.47	0.00	15.47	4.83	0.00	4.83	1.36	0.00	1.36	0.00	0.00	0.00	47.61
733.0	28.61	0.00	28.61	218.94	0.00	218.94	147.52	0.00	147.52	46.84	0.00	46.84	12.94	0.00	12.94	0.00	0.00	0.00	454.85
741.11	1.99	0.00	1.99	15.21	0.00	15.21	18.25	0.00	18.25	3.28	0.00	3.28	0.98	0.00	0.98	0.00	0.00	0.00	31.55
746.6	419.22	0.00	419.22	3288.72	0.00	3288.72	2162.88	0.00	2162.88	674.75	0.00	674.75	189.65	0.00	189.65	0.00	0.00	0.00	6654.34
899.0	14.42	0.00	14.42	118.48	0.00	118.48	74.39	0.00	74.39	23.22	0.00	23.22	6.53	0.00	6.53	0.00	0.00	0.00	228.96
* Subtotal *	1658.17	1966.74	3616.91	12638.38	15853.41	27683.71	8518.13	18142.88	18652.93	2656.00	3165.52	5821.52	746.51	889.73	1636.24	0.00	0.00	0.00	57411.31
** Subtotal **	1658.17	1966.74	3616.91	12638.38	15853.41	27683.71	8518.13	18142.88	18652.93	2656.00	3165.52	5821.52	746.51	889.73	1636.24	0.00	0.00	0.00	57411.31
** RC HS1063																			
* FIN 102																			
711.1	785.42	1347.76	2133.18	6811.68	18315.73	16327.33	4858.54	6958.68	11881.14	1264.16	2169.26	3433.42	355.31	689.71	965.02	0.00	0.00	0.00	33868.81
711.3	88.87	137.39	217.46	612.84	1851.61	1664.45	412.92	788.56	1121.48	128.87	221.14	358.81	36.22	62.15	98.37	0.00	0.00	0.00	3451.77
731.0	31.22	0.00	31.22	238.98	0.00	238.98	161.82	0.00	161.82	58.25	0.00	58.25	14.12	0.00	14.12	0.00	0.00	0.00	495.59
77	2.33	0.00	2.33	17.82	0.00	17.82	12.81	0.00	12.81	3.75	0.00	3.75	1.85	0.00	1.85	0.00	0.00	0.00	36.96
73...	8.94	0.00	8.94	7.23	0.00	7.23	4.87	0.00	4.87	1.52	0.00	1.52	0.43	0.00	0.43	0.00	0.00	0.00	14.99
733.0	28.61	0.00	28.61	218.94	0.00	218.94	147.52	0.00	147.52	46.84	0.00	46.84	12.94	0.00	12.94	0.00	0.00	0.00	454.85
899.0	9.31	0.00	9.31	71.23	0.00	71.23	47.99	0.00	47.99	14.98	0.00	14.98	4.21	0.00	4.21	0.00	0.00	0.00	147.72
* Subtotal *	937.98	1485.15	2423.85	7178.64	11367.34	18545.98	4836.87	7659.16	12496.83	1589.57	2398.48	3899.97	424.28	671.86	1096.14	0.00	0.00	0.00	38461.17
** Subtotal **	937.98	1485.15	2423.85	7178.64	11367.34	18545.98	4836.87	7659.16	12496.83	1589.57	2398.48	3899.97	424.28	671.86	1096.14	0.00	0.00	0.00	38461.17
** RC HS1888																			
* FIN 169																			
746.C1	0.00	0.00	0.00	15312.84	4868.68	19572.78	11525.43	2817.88	14542.51	18529.23	2764.15	13323.38	3888.18	785.36	3785.46	0.00	0.00	0.00	51224.87
746.C2	0.00	0.00	0.00	15496.38	0.00	15496.38	11513.74	0.00	11513.74	18548.51	0.00	18548.51	2997.86	0.00	2997.86	0.00	0.00	0.00	48555.61
746.C23	0.00	0.00	0.00	168.36	0.00	168.36	125.89	0.00	125.89	114.61	0.00	114.61	32.56	0.00	32.56	0.00	0.00	0.00	448.62
746.C28	0.00	0.00	0.00	2858.36	0.00	2858.36	1923.41	0.00	1923.41	1395.78	0.00	1395.78	396.55	0.00	396.55	0.00	0.00	0.00	5366.82
746.C29	0.00	0.00	0.00	882.58	0.00	882.58	635.76	0.00	635.76	688.78	0.00	688.78	178.69	0.00	178.69	0.00	0.00	0.00	2389.81
746.C5	0.00	0.00	0.00	6894.21	0.00	6894.21	5122.39	0.00	5122.39	4692.97	0.00	4692.97	1333.37	0.00	1333.37	0.00	0.00	0.00	18842.94
746.C6	0.00	0.00	0.00	8682.77	2252.88	10934.77	6391.85	1673.23	8065.88	5856.81	1532.96	7388.97	1663.82	435.55	2899.37	0.00	0.00	0.00	28488.19
746.C9	0.00	0.00	0.00	18463.89	0.00	18463.89	7774.87	0.00	7774.87	7122.35	0.00	7122.35	2823.61	0.00	2823.61	0.00	0.00	0.00	27383.12
* Subtotal *	0.00	0.00	0.00	68869.71	6312.68	66382.39	44631.74	4698.31	49322.85	48898.16	4297.11	45187.27	11617.76	1228.91	12838.67	0.00	0.00	0.00	173738.38
** Subtotal **	0.00	0.00	0.00	68869.71	6312.68	66382.39	44631.74	4698.31	49322.85	48898.16	4297.11	45187.27	11617.76	1228.91	12838.67	0.00	0.00	0.00	173738.38
** RC HS1898																			

FOIA03Z001987

BILLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_ON	UNQ_TOT	SBIT_DIR	SBIT_ON	SBIT_TOT	SCBT_DIR	SCBT_ON	SCBT_TOT	BSSI_DIR	BSSI_ON	BSSI_TOT	BSGS_DIR	BSGS_ON	BSGS_TOT	BSQ_DIR	BSQ_ON	BSQ_TOT	TOTL
** FM 182																			
711.3	76.29	138.91	207.20	583.92	1001.90	1585.90	393.43	675.12	1060.55	122.79	210.70	333.49	34.51	59.22	93.73	0.00	0.00	0.00	3280.87
712.1	106.46	182.69	269.15	814.87	1398.36	2213.17	549.05	942.16	1491.21	171.36	294.04	465.40	48.16	82.65	130.81	0.00	0.00	0.00	4589.74
712.21	11.49	19.72	31.21	87.96	150.93	238.89	59.27	101.70	160.97	18.50	31.74	50.24	5.20	8.92	14.12	0.00	0.00	0.00	495.43
712.3	9.26	15.90	25.16	78.00	121.63	192.51	47.76	81.96	129.72	14.91	25.50	40.49	4.19	7.19	11.38	0.00	0.00	0.00	399.26
731.0	12.64	0.00	12.64	96.78	0.00	96.78	63.21	0.00	65.21	20.35	0.00	20.35	5.72	0.00	5.72	0.00	0.00	0.00	200.70
746.2	4248.48	0.00	4248.48	32517.76	0.00	32517.76	21910.04	0.00	21910.04	6838.04	0.00	6838.04	1921.93	0.00	1921.93	0.00	0.00	0.00	67436.25
** Subtotal **																			
4464.62	349.22	4813.84	34172.17	2672.84	36845.01	23824.76	1000.94	24825.70	7185.95	562.06	7748.01	2019.71	157.90	2177.69	0.00	0.00	0.00	0.00	76410.25
** RC HS1600																			
** FM 182																			
711.3	75.05	138.16	206.01	500.57	996.25	1576.02	391.18	671.26	1062.44	122.09	209.50	331.59	34.31	58.00	93.19	0.00	0.00	0.00	3270.05
** Subtotal **																			
75.05	138.16	206.01	500.57	996.25	1576.02	391.18	671.26	1062.44	122.09	209.50	331.59	34.31	58.00	93.19	0.00	0.00	0.00	0.00	3270.05
** RC HS1700																			
** FM 239																			
711.1	62.56	107.34	169.90	460.42	883.00	1272.22	309.04	530.31	839.35	107.45	321.67	509.12	40.03	68.69	108.72	0.00	0.00	0.00	2899.31
731.0	5.06	0.00	5.06	43.00	0.00	43.00	20.95	0.00	20.95	17.56	0.00	17.56	3.75	0.00	3.75	0.00	0.00	0.00	100.00
732.1	438.52	0.00	438.52	3283.78	0.00	3283.78	2166.43	0.00	2166.43	1314.00	0.00	1314.00	200.63	0.00	200.63	0.00	0.00	0.00	7483.36
733.0	450.40	0.00	450.40	3373.23	0.00	3373.23	2225.50	0.00	2225.50	1349.91	0.00	1349.91	200.20	0.00	200.20	0.00	0.00	0.00	7687.40
734.21	23.27	0.00	23.27	174.24	0.00	174.24	114.95	0.00	114.95	69.73	0.00	69.73	14.89	0.00	14.89	0.00	0.00	0.00	397.00
746.6	732.47	0.00	732.47	5404.77	0.00	5404.77	3618.60	0.00	3618.60	2194.91	0.00	2194.91	468.73	0.00	468.73	0.00	0.00	0.00	12499.40
899.0	35.14	0.00	35.14	270.59	0.00	270.59	170.52	0.00	170.52	100.29	0.00	100.29	23.12	0.00	23.12	0.00	0.00	0.00	616.66
** Subtotal **																			
1749.30	107.34	1856.64	13090.83	883.00	13902.63	8641.99	530.31	9172.30	5241.93	321.67	5563.60	1119.43	68.69	1100.12	0.00	0.00	0.00	0.00	31683.29
** RC HS1702																			
** FM 182																			
711.1	617.04	1060.20	1678.04	4720.94	8114.71	12043.65	3106.29	5467.59	8653.06	994.43	1706.41	2700.04	279.50	479.61	759.11	0.00	0.00	0.00	26635.52
711.3	60.15	103.22	163.37	460.42	790.06	1250.40	310.22	532.33	842.55	96.42	166.14	262.96	27.21	46.69	73.90	0.00	0.00	0.00	2593.26
712.1	220.41	370.22	590.63	1607.02	2094.09	4501.91	1136.70	1950.53	3007.23	354.76	600.76	963.52	99.71	171.10	270.81	0.00	0.00	0.00	9502.10
712.3	-12.47	-21.40	-33.87	-95.41	-163.73	-259.14	-64.29	-110.32	-174.61	-20.06	-34.43	-54.49	-5.64	-9.67	-15.31	0.00	0.00	0.00	-537.42
731.0	450.06	0.00	450.06	3450.09	0.00	3450.09	2325.17	0.00	2325.17	725.60	0.00	725.60	203.96	0.00	203.96	0.00	0.00	0.00	7156.56
77	2409.13	0.00	2409.13	10439.40	0.00	10439.40	12424.22	0.00	12424.22	3077.55	0.00	3077.55	1009.04	0.00	1009.04	0.00	0.00	0.00	30240.14
75	2.30	0.00	2.30	10.20	0.00	10.20	12.26	0.00	12.26	3.03	0.00	3.03	1.00	0.00	1.00	0.00	0.00	0.00	37.75

FOIA03Z00198B

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY NC AND ACCOUNT

ACCOUNT	UNQ_01R	UNQ_01H	UNQ_101	SBT_01R	SBT_01H	SBT_101	SCB_01R	SCB_01H	SCB_101	BSS_01R	BSS_01H	BSS_101	BSB_01R	BSB_01H	BSB_101	BSB_01R	BSB_01H	BSB_101	TOTAL
733.0	2016.95	0.00	2016.95	15437.63	0.00	15437.63	10401.67	0.00	10401.67	3246.32	0.00	3246.32	912.43	0.00	912.43	0.00	0.00	0.00	32015.00
734.21	336.51	0.00	336.51	2575.67	0.00	2575.67	1735.45	0.00	1735.45	541.63	0.00	541.63	152.23	0.00	152.23	0.00	0.00	0.00	5341.45
746.2	441.00	0.00	441.00	3375.40	0.00	3375.40	2274.30	0.00	2274.30	709.00	0.00	709.00	199.50	0.00	199.50	0.00	0.00	0.00	7000.00
746.6	21035.75	0.00	21035.75	161006.99	0.00	161006.99	100404.30	0.00	100404.30	33057.55	0.00	33057.55	9516.17	0.00	9516.17	0.00	0.00	0.00	333900.04
* Subtotal *	27578.51	1520.24	29098.75	211005.15	11635.93	222721.08	142226.37	7040.13	150066.50	44300.31	2446.00	46835.19	12475.99	607.73	13163.72	0.00	0.00	0.00	461005.24
** Subtotal **	27578.51	1520.24	29098.75	211005.15	11635.93	222721.08	142226.37	7040.13	150066.50	44300.31	2446.00	46835.19	12475.99	607.73	13163.72	0.00	0.00	0.00	461005.24
** NC 101720																			
* FIN 999999																			
746.C1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** NC 101721																			
* FIN 999999																			
746.C1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FOIA03Z001989

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOT	SBT1_DIR	SBT1_OH	SBT1_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSMS_DIR	BSMS_OH	BSMS_TOT	BSQO_DIR	BSQO_OH	BSQO_TOT	TOTAL
746.C23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746.C9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 81740																			
* FIM 102																			
711.1	779.69	1337.92	2117.61	5967.71	10240.42	16208.13	4820.97	6899.85	10920.82	1254.93	2153.42	3408.35	352.72	605.25	957.97	0.00	0.00	0.00	33612.00
711.3	118.53	203.40	321.93	907.23	1556.77	2464.00	611.20	1048.93	1660.21	190.78	327.36	518.14	53.62	92.01	145.63	0.00	0.00	0.00	5109.91
731.0	15.23	0.00	15.23	147.17	0.00	147.17	99.16	0.00	99.16	30.95	0.00	30.95	8.70	0.00	8.70	0.00	0.00	0.00	385.21
732.1	2.99	0.00	2.99	22.80	0.00	22.80	15.42	0.00	15.42	4.81	0.00	4.81	1.35	0.00	1.35	0.00	0.00	0.00	47.45
732.2	1.52	0.00	1.52	11.63	0.00	11.63	7.85	0.00	7.85	2.45	0.00	2.45	0.69	0.00	0.69	0.00	0.00	0.00	24.16
733.0	11.02	0.00	11.02	84.35	0.00	84.35	56.83	0.00	56.83	17.74	0.00	17.74	4.99	0.00	4.99	0.00	0.00	0.00	174.93
741.11	5430.19	0.00	5430.19	41562.50	0.00	41562.50	20004.26	0.00	20004.26	0740.82	0.00	0740.82	2456.51	0.00	2456.51	0.00	0.00	0.00	86193.48
899.0	1.92	0.00	1.92	14.70	0.00	14.70	9.90	0.00	9.90	3.09	0.00	3.09	0.87	0.00	0.87	0.00	0.00	0.00	30.48
* Subtotal *	6363.09	1541.32	7906.41	48718.19	11797.19	60515.38	32025.67	7948.78	48774.45	10244.77	2400.78	12725.55	2879.45	697.26	3576.71	0.00	0.00	0.00	125498.50
** Subtotal **	6363.09	1541.32	7906.41	48718.19	11797.19	60515.38	32025.67	7948.78	48774.45	10244.77	2400.78	12725.55	2879.45	697.26	3576.71	0.00	0.00	0.00	125498.50
** AC 151750																			
* FIM 102																			
711.1	531.05	912.63	1444.40	4070.73	6965.26	11055.99	2742.81	4706.57	7449.38	856.82	1468.90	2324.92	240.60	412.85	653.45	0.00	0.00	0.00	22928.22
711.3	87.83	150.72	238.55	672.26	1153.58	1825.84	452.96	777.26	1230.22	141.37	242.58	383.95	39.73	68.18	107.91	0.00	0.00	0.00	3786.47
712.1	107.42	104.32	291.74	822.17	1418.81	2232.98	553.96	950.58	1504.54	172.89	296.67	469.56	40.59	83.38	131.97	0.00	0.00	0.00	4630.79
712.3	2.99	4.45	7.44	19.85	34.06	53.91	13.37	22.95	36.32	4.17	7.16	11.33	1.17	2.01	3.18	0.00	0.00	0.00	111.70
731.0	0.32	0.00	0.32	2.41	0.00	2.41	1.62	0.00	1.62	0.51	0.00	0.51	0.14	0.00	0.14	0.00	0.00	0.00	5.00
732.2	10.13	0.00	10.13	77.51	0.00	77.51	52.23	0.00	52.23	16.30	0.00	16.30	4.58	0.00	4.58	0.00	0.00	0.00	160.75
741.11	163.67	0.00	163.67	1252.76	0.00	1252.76	844.89	0.00	844.89	263.44	0.00	263.44	74.84	0.00	74.84	0.00	0.00	0.00	2590.00
85	40.90	0.00	40.90	313.60	0.00	313.60	211.35	0.00	211.35	65.96	0.00	65.96	18.54	0.00	18.54	0.00	0.00	0.00	650.51

FOIA032001990

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOI	SBTT_DIR	SBTT_OH	SBTT_TOI	SCBT_DIR	SCBT_OH	SCBT_TOI	BSSI_DIR	BSSI_OH	BSSI_TOI	KSBS_DIR	KSBS_OH	KSBS_TOI	KSAD_DIR	KSAD_OH	KSAD_TOI	TOTA
* Subtotal *	944.79	1252.12	2196.91	7231.37	9583.71	16815.08	4872.39	6457.36	11329.75	1520.66	2015.31	3535.97	427.39	566.42	993.81	0.00	0.00	0.00	34871.52
** Subtotal **	944.79	1252.12	2196.91	7231.37	9583.71	16815.08	4872.39	6457.36	11329.75	1520.66	2015.31	3535.97	427.39	566.42	993.81	0.00	0.00	0.00	34871.52
** RC HS2000																			
* FIN 204																			
711.1	571.92	981.41	1353.33	3276.91	5623.00	8899.99	2176.68	3735.12	5911.80	435.95	782.48	1238.35	3430.55	5886.72	9317.27	0.00	0.00	0.00	26926.74
711.3	135.91	233.22	369.13	778.71	1336.24	2114.95	517.25	887.59	1484.84	188.35	185.93	294.28	815.22	1398.89	2214.11	0.00	0.00	0.00	6397.31
731.0	88.84	0.00	88.84	509.82	0.00	509.82	338.12	0.00	338.12	78.83	0.00	78.83	532.89	0.00	532.89	0.00	0.00	0.00	1539.78
732.1	1.58	0.00	1.58	9.87	0.00	9.87	6.83	0.00	6.83	1.26	0.00	1.26	9.58	0.00	9.58	0.00	0.00	0.00	27.44
732.2	6.30	0.00	6.30	36.00	0.00	36.00	23.96	0.00	23.96	5.82	0.00	5.82	37.77	0.00	37.77	0.00	0.00	0.00	189.13
733.0	12.58	0.00	12.58	72.85	0.00	72.85	47.86	0.00	47.86	18.83	0.00	18.83	75.43	0.00	75.43	0.00	0.00	0.00	217.95
734.1	11.33	0.00	11.33	64.93	0.00	64.93	43.13	0.00	43.13	9.83	0.00	9.83	67.97	0.00	67.97	0.00	0.00	0.00	196.39
746.2	119.79	0.00	119.79	686.36	0.00	686.36	435.91	0.00	435.91	95.50	0.00	95.50	718.54	0.00	718.54	0.00	0.00	0.00	2876.18
899.0	1.83	0.00	1.83	18.51	0.00	18.51	6.98	0.00	6.98	1.46	0.00	1.46	11.81	0.00	11.81	0.00	0.00	0.00	31.79
734.1	7.79	0.00	7.79	44.63	0.00	44.63	29.65	0.00	29.65	6.21	0.00	6.21	46.72	0.00	46.72	0.00	0.00	0.00	135.08
734.1	114.26	0.00	114.26	654.69	0.00	654.69	434.87	0.00	434.87	91.89	0.00	91.89	685.38	0.00	685.38	0.00	0.00	0.00	1988.29
7	88.35	0.00	88.35	461.58	0.00	461.58	386.35	0.00	386.35	64.21	0.00	64.21	483.14	0.00	483.14	0.00	0.00	0.00	1395.95
* Subtotal *	1152.68	1214.63	2367.31	6684.46	6959.32	13563.78	4386.99	4622.71	9889.70	918.94	968.33	1887.27	6914.12	7285.61	14193.73	0.00	0.00	0.00	41827.79
** Subtotal **	1152.68	1214.63	2367.31	6684.46	6959.32	13563.78	4386.99	4622.71	9889.70	918.94	968.33	1887.27	6914.12	7285.61	14193.73	0.00	0.00	0.00	41827.79
** RC HS2030																			
* FIN 113																			
711.1	686.41	1177.87	1864.28	18188.63	17332.39	27433.82	6615.85	11351.22	17966.27	824.88	1415.34	2248.14	225.11	386.29	611.48	0.00	0.00	0.00	58115.11
711.3	92.61	158.92	251.53	1362.88	2338.53	3781.33	892.52	1531.54	2424.86	111.28	198.96	382.24	38.37	52.12	82.49	0.00	0.00	0.00	6761.65
712.1	63.93	109.71	173.64	948.76	1614.32	2335.88	616.12	1857.24	1673.36	76.82	131.82	288.64	28.97	35.98	56.95	0.00	0.00	0.00	4667.67
712.21	1.71	2.94	4.65	25.19	43.23	68.42	16.58	28.32	44.82	2.86	3.53	5.59	0.56	0.97	1.53	0.00	0.00	0.00	125.81
712.3	1.36	2.68	4.24	22.99	39.45	62.44	15.86	25.84	48.98	1.88	3.22	5.18	0.51	0.88	1.39	0.00	0.00	0.00	114.87
731.0	17.38	0.00	17.38	254.58	0.00	254.58	166.67	0.00	166.67	28.78	0.00	28.78	5.67	0.00	5.67	0.00	0.00	0.00	464.92
732.1	8.28	0.00	8.28	4.11	0.00	4.11	2.69	0.00	2.69	8.34	0.00	8.34	8.89	0.00	8.89	0.00	0.00	0.00	7.51
732.2	27.65	0.00	27.65	486.82	0.00	486.82	266.43	0.00	266.43	33.22	0.00	33.22	9.87	0.00	9.87	0.00	0.00	0.00	743.19
733.0	1.99	0.00	1.99	29.29	0.00	29.29	19.18	0.00	19.18	2.39	0.00	2.39	0.65	0.00	0.65	0.00	0.00	0.00	53.58
743.13	29.76	0.00	29.76	437.92	0.00	437.92	286.88	0.00	286.88	35.76	0.00	35.76	9.76	0.00	9.76	0.00	0.00	0.00	888.88
746.2	14.14	0.00	14.14	288.81	0.00	288.81	136.23	0.00	136.23	16.99	0.00	16.99	4.64	0.00	4.64	0.00	0.00	0.00	388.81
746.6	228.27	0.00	228.27	3241.35	0.00	3241.35	2122.81	0.00	2122.81	264.68	0.00	264.68	72.24	0.00	72.24	0.00	0.00	0.00	5921.35
899.0	45.82	0.00	45.82	674.38	0.00	674.38	441.61	0.00	441.61	55.86	0.00	55.86	15.83	0.00	15.83	0.00	0.00	0.00	1231.82
* Subtotal *	1283.43	1452.12	2655.55	17788.67	21367.92	39876.59	11597.67	13994.16	25991.83	1446.86	1744.87	3198.93	394.67	476.24	878.91	0.00	0.00	0.00	71385.81
** Subtotal **	1283.43	1452.12	2655.55	17788.67	21367.92	39876.59	11597.67	13994.16	25991.83	1446.86	1744.87	3198.93	394.67	476.24	878.91	0.00	0.00	0.00	71385.81

FOIA032001991

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UMH_DIR	UMH_OH	UMH_TOT	SMT_DIR	SMT_OH	SMT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	KSBS_DIR	KSBS_OH	KSBS_TOT	KSHQ_DIR	KSHQ_OH	KSHQ_TOT	TOTAL
** RC K52046																			
* FIN 160																			
711.1	2339.34	4014.23	6353.57	7214.32	12379.56	19593.88	4861.89	8342.86	13294.75	1518.12	2685.84	4123.16	425.33	729.86	1155.19	0.00	0.00	0.00	44430.55
711.3	336.73	581.24	919.97	1044.61	1792.51	2837.12	783.96	1280.81	1911.99	219.82	377.20	597.82	61.59	105.65	167.27	0.00	0.00	0.00	6433.37
712.1	243.58	417.97	661.55	751.18	1289.88	2040.18	586.24	868.69	1374.93	158.87	271.24	429.31	44.29	75.99	120.28	0.00	0.00	0.00	4626.25
712.3	6.81	18.31	25.12	28.32	31.78	50.38	12.48	21.42	33.98	3.98	6.69	10.59	1.89	2.96	4.68	0.00	0.00	0.00	114.87
731.0	468.86	0.00	468.86	1421.26	0.00	1421.26	957.82	0.00	957.82	299.88	0.00	299.88	83.79	0.00	83.79	0.00	0.00	0.00	3222.81
732.1	24.37	0.00	24.37	75.15	0.00	75.15	58.64	0.00	58.64	15.81	0.00	15.81	4.43	0.00	4.43	0.00	0.00	0.00	178.48
732.2	5.66	0.00	5.66	17.46	0.00	17.46	11.77	0.00	11.77	3.67	0.00	3.67	1.83	0.00	1.83	0.00	0.00	0.00	39.59
732.3	0.00	0.00	0.00	0.23	0.00	0.23	0.16	0.00	0.16	0.05	0.00	0.05	0.01	0.00	0.01	0.00	0.00	0.00	8.53
733.0	176.98	0.00	176.98	545.54	0.00	545.54	367.65	0.00	367.65	114.88	0.00	114.88	32.16	0.00	32.16	0.00	0.00	0.00	1237.85
741.11	18.88	0.00	18.88	58.22	0.00	58.22	39.23	0.00	39.23	12.25	0.00	12.25	3.43	0.00	3.43	0.00	0.00	0.00	132.81
743.13	374.23	0.00	374.23	1154.18	0.00	1154.18	777.77	0.00	777.77	242.86	0.00	242.86	68.84	0.00	68.84	0.00	0.00	0.00	2517.88
746.2	2279.92	0.00	2279.92	7831.88	0.00	7831.88	4738.41	0.00	4738.41	1479.56	0.00	1479.56	414.53	0.00	414.53	0.00	0.00	0.00	15943.58
879.0	1.14	0.00	1.14	3.58	0.00	3.58	2.36	0.00	2.36	0.74	0.00	0.74	0.21	0.00	0.21	0.00	0.00	0.00	7.95
* Subtotal *																			
6269.78	5823.75	11293.45	19325.17	15492.85	34828.82	13838.48	18448.98	23471.38	4868.73	3268.17	7328.98	1139.93	913.48	2853.33	0.00	0.00	0.00	0.00	78975.88
** Subtotal **																			
6269.78	5823.75	11293.45	19325.17	15492.85	34828.82	13838.48	18448.98	23471.38	4868.73	3268.17	7328.98	1139.93	913.48	2853.33	0.00	0.00	0.00	0.00	78975.88
** RC K52041																			
* FIN 160																			
711.1	484.49	831.36	1315.85	1494.11	2563.85	4057.96	1086.92	1727.83	2734.75	314.41	539.51	853.92	88.89	151.16	239.25	0.00	0.00	0.00	9281.73
711.3	51.29	88.82	139.31	158.18	271.43	429.61	186.68	182.92	289.32	33.29	57.12	90.41	9.33	16.88	25.33	0.00	0.00	0.00	974.18
731.0	363.36	0.00	363.36	1128.56	0.00	1128.56	755.17	0.00	755.17	235.88	0.00	235.88	66.86	0.00	66.86	0.00	0.00	0.00	2548.95
732.1	24.89	0.00	24.89	76.76	0.00	76.76	51.73	0.00	51.73	16.15	0.00	16.15	4.53	0.00	4.53	0.00	0.00	0.00	174.86
733.0	74.48	0.00	74.48	229.69	0.00	229.69	154.79	0.00	154.79	48.33	0.00	48.33	13.54	0.00	13.54	0.00	0.00	0.00	528.83
* Subtotal *																			
998.51	919.38	1917.89	3879.38	2835.28	5914.58	2875.21	1918.75	3985.96	647.98	596.63	1244.61	181.55	167.16	348.71	0.00	0.00	0.00	0.00	13411.75
** Subtotal **																			
998.51	919.38	1917.89	3879.38	2835.28	5914.58	2875.21	1918.75	3985.96	647.98	596.63	1244.61	181.55	167.16	348.71	0.00	0.00	0.00	0.00	13411.75
** RC K52058																			
* FIN 204																			
746.C31	28.43	0.00	28.43	117.83	0.00	117.83	77.74	0.00	77.74	16.28	0.00	16.28	122.52	0.00	122.52	0.00	0.00	0.00	354.88
746.C31	38.56	0.00	38.56	175.12	0.00	175.12	116.32	0.00	116.32	24.37	0.00	24.37	183.33	0.00	183.33	0.00	0.00	0.00	529.78
* Subtotal *																			
58.99	0.00	58.99	292.15	0.00	292.15	194.86	0.00	194.86	48.65	0.00	48.65	385.85	0.00	385.85	0.00	0.00	0.00	0.00	883.78
** Subtotal **																			
58.99	0.00	58.99	292.15	0.00	292.15	194.86	0.00	194.86	48.65	0.00	48.65	385.85	0.00	385.85	0.00	0.00	0.00	0.00	883.78
** RC K52070																			

FOIA03Z001992

BELL SOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOI	SBIT_DIR	SBIT_OH	SBIT_TOI	SCBT_DIR	SCBT_OH	SCBT_TOI	BSSI_DIR	BSSI_OH	BSSI_TOI	RSBS_DIR	RSBS_OH	RSBS_TOI	BSHQ_DIR	BSHQ_OH	BSHQ_TOI	TOTAL
* FIM 160																			
746.C1	2128.45	555.00	2675.53	6539.30	1711.83	8251.13	4486.98	1153.64	5568.62	1376.07	368.22	1736.29	385.54	100.92	486.46	0.00	0.00	0.00	18718.83
746.C28	44.05	0.00	44.05	135.06	0.00	135.06	91.56	0.00	91.56	28.59	0.00	28.59	8.81	0.00	8.81	0.00	0.00	0.00	388.87
746.C29	6.32	0.00	6.32	19.49	0.00	19.49	13.14	0.00	13.14	4.10	0.00	4.10	1.15	0.00	1.15	0.00	0.00	0.00	44.29
746.C5	677.02	0.00	677.02	2007.00	0.00	2007.00	1407.07	0.00	1407.07	439.36	0.00	439.36	123.10	0.00	123.10	0.00	0.00	0.00	4734.43
746.C6	247.66	64.83	312.49	763.77	199.94	963.71	514.72	134.74	649.46	168.72	42.07	282.79	45.43	11.79	56.82	0.00	0.00	0.00	2185.27
746.C9	85.13	0.00	85.13	262.54	0.00	262.54	176.93	0.00	176.93	55.25	0.00	55.25	15.48	0.00	15.48	0.00	0.00	0.00	595.33
* Subtotal *	3188.63	619.91	3808.54	9886.84	1911.77	11728.61	6618.48	1288.38	7898.78	2864.09	482.29	2466.38	578.31	112.71	691.82	0.00	0.00	0.00	26577.33
** Subtotal **	3188.63	619.91	3808.54	9886.84	1911.77	11728.61	6618.48	1288.38	7898.78	2864.09	482.29	2466.38	578.31	112.71	691.82	0.00	0.00	0.00	26577.33
** AC 152200																			
* FIM 187																			
711.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2163.00	3711.64	5874.64	0.00	0.00	0.00	5874.64
711.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4321.44	7415.46	11736.90	0.00	0.00	0.00	11736.90
731.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
899.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1445.38	0.00	1445.38	0.00	0.00	0.00	1445.38
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6829.82	11127.18	19156.92	0.00	0.00	0.00	19156.92
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6829.82	11127.18	19156.92	0.00	0.00	0.00	19156.92
** AC 153000																			
* FIM 211																			
711.1	2478.61	4239.58	6718.11	3133.61	5388.61	8516.22	2286.74	3786.78	5993.44	2358.89	4847.78	6486.67	468.16	883.35	1271.51	0.00	0.00	0.00	28897.95
711.3	546.93	938.52	1485.45	694.13	1191.14	1885.29	488.32	838.28	1326.88	522.28	896.89	1418.29	183.64	177.85	281.49	0.00	0.00	0.00	6397.32
731.8	333.28	0.00	333.28	784.64	0.00	784.64	495.98	0.00	495.98	538.89	0.00	538.89	185.21	0.00	185.21	0.00	0.00	0.00	2391.84
732.1	11.28	0.00	11.28	14.32	0.00	14.32	18.00	0.00	18.00	18.77	0.00	18.77	2.14	0.00	2.14	0.00	0.00	0.00	48.59
732.2	28.68	0.00	28.68	26.25	0.00	26.25	18.47	0.00	18.47	19.75	0.00	19.75	3.92	0.00	3.92	0.00	0.00	0.00	89.87
733.8	143.86	0.00	143.86	782.58	0.00	782.58	128.58	0.00	128.58	137.36	0.00	137.36	27.26	0.00	27.26	0.00	0.00	0.00	619.56
746.2	174.13	0.00	174.13	221.83	0.00	221.83	153.33	0.00	153.33	166.28	0.00	166.28	33.00	0.00	33.00	0.00	0.00	0.00	758.81
899.8	21.99	0.00	21.99	27.91	0.00	27.91	19.64	0.00	19.64	21.88	0.00	21.88	4.17	0.00	4.17	0.00	0.00	0.00	94.71
* Subtotal *	3944.78	5178.82	9122.72	5886.49	6571.75	11578.24	3523.48	4624.98	8148.38	3766.34	4943.87	8718.21	747.58	981.28	1728.78	0.00	0.00	0.00	39288.25
** Subtotal **	3944.78	5178.82	9122.72	5886.49	6571.75	11578.24	3523.48	4624.98	8148.38	3766.34	4943.87	8718.21	747.58	981.28	1728.78	0.00	0.00	0.00	39288.25
** AC 153010																			
* FIM 175																			
711.1	2377.53	4879.77	6457.38	7768.41	13338.36	21898.77	5772.38	9985.23	15677.61	5288.78	9875.25	14363.95	1581.88	2575.67	4876.67	0.00	0.00	0.00	61674.38
711.3	317.48	544.63	862.85	1837.87	1779.58	2816.63	778.68	1322.33	2892.93	786.83	1211.53	1917.56	288.38	343.85	544.23	0.00	0.00	0.00	8233.42
711.8	365.71	627.56	993.27	1194.95	2858.49	3245.44	887.91	1523.63	2411.54	813.51	1395.97	2289.48	238.89	396.19	627.88	0.00	0.00	0.00	9486.81

FOIA03Z001993

BELLSOUTH CORPORATE
COST ALLOCATION
SIMCO BY AC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	SBIT_DIR	SBIT_OH	SBIT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	PS40_DIR	PS40_OH	PS40_TOT	TOTAL
712.3	8.79	15.89	23.88	28.74	49.32	78.86	21.35	36.64	57.99	19.56	33.57	53.13	5.55	9.53	15.08	0.00	0.00	0.00	228.14
731.0	35.36	0.00	35.36	188.88	0.00	188.88	134.48	0.00	134.48	123.14	0.00	123.14	34.95	0.00	34.95	0.00	0.00	0.00	528.73
732.1	14.61	0.00	14.61	47.74	0.00	47.74	35.48	0.00	35.48	32.50	0.00	32.50	9.22	0.00	9.22	0.00	0.00	0.00	139.35
732.2	16.78	0.00	16.78	54.36	0.00	54.36	48.54	0.00	48.54	37.15	0.00	37.15	18.54	0.00	18.54	0.00	0.00	0.00	159.49
733.0	43.93	0.00	43.93	143.35	0.00	143.35	106.66	0.00	106.66	97.73	0.00	97.73	27.74	0.00	27.74	0.00	0.00	0.00	419.61
746.2	21282.37	0.00	21282.37	69538.67	0.00	69538.67	51671.23	0.00	51671.23	47341.58	0.00	47341.58	13436.15	0.00	13436.15	0.00	0.00	0.00	283278.00
899.0	21.48	0.00	21.48	78.19	0.00	78.19	52.15	0.00	52.15	47.78	0.00	47.78	13.56	0.00	13.56	0.00	0.00	0.00	285.16
* Subtotal *	24983.88	5267.87	29778.95	88864.76	17289.75	97274.51	59492.78	12787.83	72288.53	54587.68	11716.32	66224.88	15469.98	3325.24	18795.22	0.00	0.00	0.00	284345.21
** Subtotal **	24983.88	5267.87	29778.95	88864.76	17289.75	97274.51	59492.78	12787.83	72288.53	54587.68	11716.32	66224.88	15469.98	3325.24	18795.22	0.00	0.00	0.00	284345.21
** AC 153820																			
* FRN 173																			
711.1	1379.22	2366.71	3745.93	1484.82	2418.63	3813.45	945.88	1621.72	2566.88	1898.16	1884.48	2982.56	191.73	329.86	528.73	0.00	0.00	0.00	13631.47
711.3	249.21	427.63	676.84	253.83	435.26	689.39	178.76	293.82	463.78	198.42	348.49	538.91	34.64	59.44	94.88	0.00	0.00	0.00	2463.88
712.1	469.88	884.88	1273.88	477.71	819.73	1297.44	321.37	591.47	872.84	373.43	648.79	1014.22	65.28	111.87	177.87	0.00	0.00	0.00	4635.37
712.3	11.54	19.81	31.35	11.76	28.17	31.93	7.91	13.57	21.48	9.19	15.77	24.96	1.68	2.75	4.35	0.00	0.00	0.00	114.87
77	187.88	0.00	187.88	198.35	0.00	198.35	128.19	0.00	128.19	148.95	0.00	148.95	26.81	0.00	26.81	0.00	0.00	0.00	688.78
732.2	23.15	0.00	23.15	23.58	0.00	23.58	15.86	0.00	15.86	18.43	0.00	18.43	3.22	0.00	3.22	0.00	0.00	0.00	84.24
746.6	249.24	0.00	249.24	253.87	0.00	253.87	178.79	0.00	178.79	198.45	0.00	198.45	34.65	0.00	34.65	0.00	0.00	0.00	987.88
899.0	11.36	0.00	11.36	11.57	0.00	11.57	7.78	0.00	7.78	9.85	0.00	9.85	1.58	0.00	1.58	0.00	0.00	0.00	41.34
* Subtotal *	2579.88	3618.95	6198.75	2627.69	3686.89	6313.78	1767.74	2479.78	4247.52	2854.88	2881.45	4935.53	358.63	583.86	861.69	0.00	0.00	0.00	22557.27
** Subtotal **	2579.88	3618.95	6198.75	2627.69	3686.89	6313.78	1767.74	2479.78	4247.52	2854.88	2881.45	4935.53	358.63	583.86	861.69	0.00	0.00	0.00	22557.27
** AC 153280																			
* FRN 112																			
711.1	7424.24	12739.77	20164.81	5445.45	9344.23	14789.68	3662.68	6284.91	9947.51	4256.88	7384.68	11561.56	742.85	1274.72	2817.57	0.00	0.00	0.00	58488.33
711.3	1115.63	1914.48	3030.83	818.28	1484.15	2222.43	558.38	944.42	1494.88	639.68	1097.67	1737.35	111.63	191.55	383.18	0.00	0.00	0.00	8787.79
712.1	629.98	1081.82	1711.88	462.87	792.89	1254.96	318.79	533.38	844.89	361.81	619.63	981.84	63.83	108.17	171.28	0.00	0.00	0.00	4962.29
712.21	2.87	3.55	5.62	1.51	2.68	4.11	1.82	1.75	2.77	1.18	2.63	3.21	0.21	0.35	0.56	0.00	0.00	0.00	16.27
712.3	21.72	37.28	59.88	15.93	27.33	43.26	18.72	18.39	29.11	12.46	21.37	33.83	2.17	3.73	5.98	0.00	0.00	0.00	171.18
731.0	387.69	0.00	387.69	225.68	0.00	225.68	151.79	0.00	151.79	176.42	0.00	176.42	38.79	0.00	38.79	0.00	0.00	0.00	892.37
732.1	35.79	0.00	35.79	26.25	0.00	26.25	17.66	0.00	17.66	28.52	0.00	28.52	3.58	0.00	3.58	0.00	0.00	0.00	183.88
733.0	117.81	0.00	117.81	85.82	0.00	85.82	57.73	0.00	57.73	67.89	0.00	67.89	11.71	0.00	11.71	0.00	0.00	0.00	339.36
741.11	288.43	0.00	288.43	147.81	0.00	147.81	98.88	0.00	98.88	114.92	0.00	114.92	28.85	0.00	28.85	0.00	0.00	0.00	581.29
746.2	18826.24	0.00	18826.24	7353.93	0.00	7353.93	4946.24	0.00	4946.24	5748.88	0.00	5748.88	1883.21	0.00	1883.21	0.00	0.00	0.00	29878.42
746.6	241.36	0.00	241.36	177.83	0.00	177.83	119.87	0.00	119.87	138.39	0.00	138.39	24.15	0.00	24.15	0.00	0.00	0.00	788.88
899.0	61.99	0.00	61.99	45.47	0.00	45.47	38.58	0.00	38.58	35.54	0.00	35.54	6.28	0.00	6.28	0.00	0.00	0.00	179.78
* Subtotal *	28184.15	15776.82	39964.17	14884.43	11571.28	26375.63	9957.46	7782.77	17748.23	11573.89	9845.58	28618.67	2819.58	1578.52	3598.18	0.00	0.00	0.00	184292.88
** total **																			

FOIA03Z001994

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SUMED BY RC AND ACCOUNT

ACCOUNT	UM40_DIR	UM40_OH	UM40_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BS6S_DIR	BS6S_OH	BS6S_TOT	BS40_DIR	BS40_OH	BS40_TOT	TOTAL
	20104.15	15776.02	35960.17	14004.43	11571.20	26375.63	9957.46	7782.77	17740.23	11573.09	9045.50	20618.67	2019.50	1578.52	3596.10	0.00	0.00	0.00	104292.00
** RC HS210																			
* FWN 173																			
711.1	1679.30	2081.64	4360.94	1710.47	2935.11	4645.58	1150.70	1974.56	3125.26	1337.09	2294.40	3631.49	233.44	400.57	634.01	0.00	0.00	0.00	16597.20
711.3	396.36	600.15	1076.51	483.72	592.76	1096.48	271.60	466.05	737.65	313.99	541.54	857.13	55.10	94.55	149.65	0.00	0.00	0.00	2917.42
731.0	239.44	0.00	239.44	243.09	0.00	243.09	164.07	0.00	164.07	190.65	0.00	190.65	33.29	0.00	33.29	0.00	0.00	0.00	871.34
732.1	20.22	0.00	20.22	20.60	0.00	20.60	13.06	0.00	13.06	16.10	0.00	16.10	2.01	0.00	2.01	0.00	0.00	0.00	73.99
733.0	015.74	0.00	015.74	030.60	0.00	030.60	550.96	0.00	550.96	649.50	0.00	649.50	113.40	0.00	113.40	0.00	0.00	0.00	2960.40
* Subtotal *																			
** Subtotal **	3151.06	3561.79	6712.85	3209.56	3627.87	6837.43	2159.19	2440.61	4599.00	2500.93	2035.94	5344.07	430.04	495.12	933.16	0.00	0.00	0.00	24428.11
** RC HS010																			
* FWN 102																			
746.2	57.30	0.00	57.30	430.56	0.00	430.56	295.50	0.00	295.50	92.22	0.00	92.22	25.92	0.00	25.92	0.00	0.00	0.00	909.50
* Subtotal *																			
** Subtotal **	57.30	0.00	57.30	430.56	0.00	430.56	295.50	0.00	295.50	92.22	0.00	92.22	25.92	0.00	25.92	0.00	0.00	0.00	909.50
** RC HS000																			
* FWN 220																			
711.1	950.03	950.94	1517.77	4207.44	7219.04	11427.20	2903.49	4902.31	7805.00	032.57	1420.66	2261.23	229.13	393.10	622.31	13.99	24.01	30.00	23752.39
711.3	120.64	220.73	349.37	960.50	1661.92	2630.42	660.35	1146.07	1015.22	191.65	320.06	520.51	52.74	90.51	143.25	3.22	5.53	0.75	5467.52
731.0	03.50	0.00	03.50	620.60	0.00	620.60	433.04	0.00	433.04	124.40	0.00	124.40	34.24	0.00	34.24	2.09	0.00	2.09	1306.75
732.2	4.47	0.00	4.47	33.60	0.00	33.60	23.24	0.00	23.24	6.66	0.00	6.66	1.83	0.00	1.83	0.11	0.00	0.11	69.99
733.0	9.25	0.00	9.25	69.61	0.00	69.61	40.04	0.00	40.04	13.77	0.00	13.77	3.79	0.00	3.79	0.23	0.00	0.23	144.69
743.22	4999.95	0.00	4999.95	37644.36	0.00	37644.36	29977.01	0.00	29977.01	7449.06	0.00	7449.06	2050.06	0.00	2050.06	125.19	0.00	125.19	70246.43
746.2	100.04	0.00	100.04	1325.53	0.00	1325.53	935.43	0.00	935.43	260.23	0.00	260.23	73.02	0.00	73.02	4.51	0.00	4.51	2017.56
099.0	44.25	0.00	44.25	333.16	0.00	333.16	229.91	0.00	229.91	65.93	0.00	65.93	10.14	0.00	10.14	1.11	0.00	1.11	692.50
* Subtotal *																			
** Subtotal **	6000.93	1179.67	7180.60	45240.96	0001.76	54122.72	31220.11	6129.10	37349.29	0932.27	1757.32	10709.79	2463.75	403.69	2947.44	150.45	29.54	179.99	112497.03
** RC HS001																			
* FWN 102																			
732.2	1.75	0.00	1.75	20.73	0.00	20.73	19.36	0.00	19.36	6.04	0.00	6.04	1.70	0.00	1.70	0.00	0.00	0.00	59.50
* Subtotal *																			
** Subtotal **	1.75	0.00	1.75	20.73	0.00	20.73	19.36	0.00	19.36	6.04	0.00	6.04	1.70	0.00	1.70	0.00	0.00	0.00	59.50

FOIA03Z001995

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNHD_DIR	UNHD_OH	UNHD_TOT	SBIT_DIR	SBIT_OH	SBIT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSHD_DIR	BSHD_OH	BSHD_TOT	TOTAL	
** Subtotal **	3.75	0.00	3.75	28.73	0.00	28.73	19.36	0.00	19.36	6.04	0.00	6.04	1.70	0.00	1.70	0.00	0.00	0.00	59.58	
** RC H59010																				
* FIM 102																				
711.1	1193.72	2040.39	3234.11	9136.71	15670.32	24815.03	6156.19	10563.04	16720.23	1921.32	3296.93	5218.25	540.02	926.66	1466.68	0.00	0.00	0.00	51462.10	
711.3	161.73	277.52	439.25	1237.09	2124.10	3362.07	834.07	1431.25	2265.32	268.31	446.69	707.00	73.16	125.55	198.71	0.00	0.00	0.00	6972.35	
712.1	209.64	359.74	569.38	1604.60	2753.45	4358.05	1081.16	1853.24	2936.40	337.43	579.01	916.44	94.04	162.74	257.50	0.00	0.00	0.00	9837.85	
712.21	1.36	2.34	3.70	10.43	17.91	28.34	7.03	12.06	19.09	2.19	3.77	5.96	0.62	1.06	1.68	0.00	0.00	0.00	58.77	
712.3	5.29	9.00	14.37	40.50	69.51	110.01	27.29	46.83	74.12	8.52	14.62	23.14	2.39	4.10	6.49	0.00	0.00	0.00	228.13	
731.0	126.81	0.00	126.81	970.61	0.00	970.61	653.90	0.00	653.90	204.11	0.00	204.11	57.37	0.00	57.37	0.00	0.00	0.00	2012.80	
732.1	13.28	0.00	13.28	101.64	0.00	101.64	68.49	0.00	68.49	21.37	0.00	21.37	6.01	0.00	6.01	0.00	0.00	0.00	210.79	
732.2	2.81	0.00	2.81	21.54	0.00	21.54	14.51	0.00	14.51	4.53	0.00	4.53	1.27	0.00	1.27	0.00	0.00	0.00	44.66	
733.0	50.60	0.00	50.60	387.87	0.00	387.87	261.34	0.00	261.34	81.56	0.00	81.56	22.92	0.00	22.92	0.00	0.00	0.00	804.37	
741.11	112.32	0.00	112.32	859.71	0.00	859.71	579.26	0.00	579.26	180.79	0.00	180.79	50.81	0.00	50.81	0.00	0.00	0.00	1782.09	
746.2	1600.45	0.00	1600.45	12311.05	0.00	12311.05	8295.02	0.00	8295.02	2500.04	0.00	2500.04	727.63	0.00	727.63	0.00	0.00	0.00	25330.99	
899.0	19.09	0.00	19.09	107.08	0.00	107.08	72.69	0.00	72.69	22.69	0.00	22.69	6.38	0.00	6.38	0.00	0.00	0.00	223.73	
* Subtotal *	3500.10	2697.07	6197.25	26790.43	20643.37	47433.00	10051.03	13909.22	31960.25	5633.66	4341.02	9974.60	1503.42	1220.11	2003.53	0.00	0.00	0.00	90369.51	
** Subtotal **	3500.10	2697.07	6197.25	26790.43	20643.37	47433.00	10051.03	13909.22	31960.25	5633.66	4341.02	9974.60	1503.42	1220.11	2003.53	0.00	0.00	0.00	90369.51	
** RC H59020																				
* FIM 102																				
711.1	2547.00	4378.57	6925.57	19494.65	33452.24	52946.89	13135.24	22339.60	35674.92	4099.46	7034.54	11134.00	1152.21	1977.17	3129.38	0.00	0.00	0.00	109002.76	
711.3	344.34	590.00	935.22	2635.50	4522.50	7158.16	1775.02	3047.26	4823.00	594.23	951.03	1503.26	155.77	267.30	423.07	0.00	0.00	0.00	14044.79	
712.1	194.99	332.90	528.49	1409.26	2335.70	4045.06	1003.51	1722.00	2725.51	313.19	537.43	850.62	80.03	151.05	239.00	0.00	0.00	0.00	8300.76	
712.3	5.29	9.00	14.37	40.50	69.51	110.01	27.29	46.83	74.12	8.52	14.62	23.14	2.39	4.10	6.49	0.00	0.00	0.00	228.13	
731.0	239.02	0.00	239.02	1835.57	0.00	1835.57	1236.70	0.00	1236.70	306.00	0.00	306.00	100.49	0.00	100.49	0.00	0.00	0.00	3006.66	
732.1	27.54	0.00	27.54	210.76	0.00	210.76	142.00	0.00	142.00	44.32	0.00	44.32	12.46	0.00	12.46	0.00	0.00	0.00	437.00	
732.2	4.35	0.00	4.35	33.30	0.00	33.30	22.43	0.00	22.43	7.00	0.00	7.00	1.97	0.00	1.97	0.00	0.00	0.00	69.05	
733.0	06.60	0.00	06.60	662.02	0.00	662.02	446.60	0.00	446.60	139.30	0.00	139.30	39.10	0.00	39.10	0.00	0.00	0.00	1374.50	
741.11	-0.06	0.00	-0.06	-0.43	0.00	-0.43	-0.29	0.00	-0.29	-0.09	0.00	-0.09	-0.03	0.00	-0.03	0.00	0.00	0.00	-0.90	
743.02	15.00	0.00	15.00	120.95	0.00	120.95	81.49	0.00	81.49	25.43	0.00	25.43	7.15	0.00	7.15	0.00	0.00	0.00	250.82	
746.2	5097.07	0.00	5097.07	39012.04	0.00	39012.04	26206.34	0.00	26206.34	8203.06	0.00	8203.06	2305.02	0.00	2305.02	0.00	0.00	0.00	60905.93	
899.0	20.52	0.00	20.52	210.31	0.00	210.31	147.09	0.00	147.09	45.91	0.00	45.91	12.90	0.00	12.90	0.00	0.00	0.00	452.73	
* Subtotal *	8990.06	5304.43	13095.29	65754.21	40600.03	106354.24	44304.30	27333.77	71660.07	13027.21	8537.62	22364.03	3006.34	2399.62	6203.96	0.00	0.00	0.00	220560.39	
** Subtotal **	8990.06	5304.43	13095.29	65754.21	40600.03	106354.24	44304.30	27333.77	71660.07	13027.21	8537.62	22364.03	3006.34	2399.62	6203.96	0.00	0.00	0.00	220560.39	
** RC H59030																				
* 100																				

FOIA037001966

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	SB1T_DIR	SB1T_OH	SB1T_TOT	SCB1_DIR	SCB1_OH	SCB1_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BS40_DIR	BS40_OH	BS40_TOT	TOTA
711.1	486.86	835.44	1322.30	3726.44	6394.47	10120.91	2518.83	4388.58	6819.33	783.62	1344.67	2128.29	228.25	377.94	596.19	0.00	0.00	0.00	29969.82
711.3	79.73	136.81	216.54	618.24	1947.16	1657.40	411.17	785.56	1116.73	128.33	228.28	348.53	36.87	61.89	97.96	0.00	0.00	0.00	3437.16
712.1	64.51	118.71	175.22	493.79	847.32	1341.11	332.71	578.91	983.62	183.84	178.18	282.82	29.18	58.88	79.26	0.00	0.00	0.00	2781.23
712.3	1.59	2.73	4.32	12.15	28.86	33.81	8.19	14.85	22.24	2.56	4.39	6.95	0.72	1.23	1.95	0.00	0.00	0.00	68.47
731.8	73.97	0.00	73.97	566.17	0.00	566.17	381.47	0.00	381.47	119.86	0.00	119.86	33.46	0.00	33.46	0.00	0.00	0.00	1174.13
732.2	4.21	0.00	4.21	32.21	0.00	32.21	21.78	0.00	21.78	6.77	0.00	6.77	1.98	0.00	1.98	0.00	0.00	0.00	66.79
733.8	31.87	0.00	31.87	237.81	0.00	237.81	168.23	0.00	168.23	58.81	0.00	58.81	14.86	0.00	14.86	0.00	0.00	0.00	493.18
746.6	286.83	0.00	286.83	1583.89	0.00	1583.89	1066.66	0.00	1066.66	332.98	0.00	332.98	93.57	0.00	93.57	0.00	0.00	0.00	3283.85
899.8	17.73	0.00	17.73	135.73	0.00	135.73	91.45	0.00	91.45	28.54	0.00	28.54	8.82	0.00	8.82	0.00	0.00	0.00	281.47
* Subtotal *	966.58	1085.69	2052.19	7397.63	8389.81	15787.44	4984.41	8999.82	18583.43	1535.63	1747.44	3383.87	437.23	491.14	928.37	0.00	0.00	0.00	32574.58
** Subtotal **	966.58	1085.69	2052.19	7397.63	8389.81	15787.44	4984.41	8999.82	18583.43	1535.63	1747.44	3383.87	437.23	491.14	928.37	0.00	0.00	0.00	32574.58
** NC 187188																			
* FBN 223																			
746.C1	7.61	1.99	9.60	3926.44	1827.85	4954.29	2924.28	765.51	3689.79	598.18	156.57	754.67	152.95	48.84	192.99	0.00	0.00	0.00	9681.34
746.C28	8.91	0.00	8.91	468.61	0.00	468.61	349.81	0.00	349.81	71.38	0.00	71.38	18.25	0.00	18.25	0.00	0.00	0.00	988.16
77 79	8.49	0.00	8.49	253.28	0.00	253.28	188.63	0.00	188.63	38.58	0.00	38.58	9.87	0.00	9.87	0.00	0.00	0.00	498.85
746.C3	2.18	0.00	2.18	1122.53	0.00	1122.53	836.83	0.00	836.83	178.99	0.00	178.99	43.73	0.00	43.73	0.00	0.00	0.00	2175.46
* Subtotal *	11.19	1.99	13.18	5778.86	1827.85	6798.71	4297.95	765.51	5863.46	879.85	156.57	1835.62	224.88	48.84	264.84	0.00	0.00	0.00	13175.81
** Subtotal **	11.19	1.99	13.18	5778.86	1827.85	6798.71	4297.95	765.51	5863.46	879.85	156.57	1835.62	224.88	48.84	264.84	0.00	0.00	0.00	13175.81
** NC 189118																			
* FBN 161																			
746.C1	91.83	23.83	114.86	39888.42	18216.78	49245.12	26314.79	6888.58	33283.37	8124.28	2126.74	18251.82	2298.47	681.68	2988.15	0.00	0.00	0.00	95714.32
746.C19	28.81	0.00	28.81	8579.95	0.00	8579.95	5785.88	0.00	5785.88	1786.83	0.00	1786.83	585.29	0.00	585.29	0.00	0.00	0.00	16676.28
746.C2	1.92	0.00	1.92	823.88	0.00	823.88	525.58	0.00	525.58	171.58	0.00	171.58	48.52	0.00	48.52	0.00	0.00	0.00	1681.32
746.C28	8.39	0.00	8.39	168.85	0.00	168.85	113.38	0.00	113.38	34.98	0.00	34.98	9.98	0.00	9.98	0.00	0.00	0.00	326.62
746.C29	1.88	0.00	1.88	883.91	0.00	883.91	542.83	0.00	542.83	167.34	0.00	167.34	47.34	0.00	47.34	0.00	0.00	0.00	1562.58
746.C41	2.64	0.00	2.64	1131.98	0.00	1131.98	763.18	0.00	763.18	235.62	0.00	235.62	66.66	0.00	66.66	0.00	0.00	0.00	2288.88
746.C5	53.61	0.00	53.61	22985.95	0.00	22985.95	15498.21	0.00	15498.21	4784.83	0.00	4784.83	1353.69	0.00	1353.69	0.00	0.00	0.00	44676.29
746.C6	96.98	25.26	121.76	41372.55	18838.34	52288.89	27895.31	7382.32	35197.63	8612.25	2294.48	18866.73	2436.52	637.82	3874.34	0.00	0.00	0.00	181463.35
746.C9	29.51	0.00	29.51	12658.83	0.00	12658.83	8829.79	0.00	8829.79	2633.44	0.00	2633.44	745.83	0.00	745.83	0.00	0.00	0.00	24588.68
* Subtotal *	297.49	49.89	346.58	127545.44	21847.84	148992.48	85997.11	14198.98	188188.81	26598.27	4381.22	38931.49	7511.42	1239.58	8758.92	0.00	0.00	0.00	288889.48
** Subtotal **	297.49	49.89	346.58	127545.44	21847.84	148992.48	85997.11	14198.98	188188.81	26598.27	4381.22	38931.49	7511.42	1239.58	8758.92	0.00	0.00	0.00	288889.48
** NC 189188																			
* 162																			

BELLSOUTH HEADQUARTERS
COST BY LOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOT	SBIT_DIR	SBIT_OH	SBIT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSHQ_DIR	BSHQ_OH	BSHQ_TOT	TOTL
746.C1	0.00	0.00	0.00	33786.18	8844.39	42630.49	29257.87	7658.00	36915.87	1797.34	478.50	2267.84	45.42	11.89	57.31	0.00	0.00	0.00	81871.51
746.C19	0.00	0.00	0.00	729.76	0.00	729.76	631.93	0.00	631.93	38.82	0.00	38.82	8.98	0.00	8.98	0.00	0.00	0.00	1481.49
746.C2	0.00	0.00	0.00	821.48	0.00	821.48	711.29	0.00	711.29	43.78	0.00	43.78	1.18	0.00	1.18	0.00	0.00	0.00	1577.49
746.C22	0.00	0.00	0.00	2081.56	0.00	2081.56	1733.25	0.00	1733.25	186.48	0.00	186.48	2.69	0.00	2.69	0.00	0.00	0.00	3843.98
746.C23	0.00	0.00	0.00	183.85	0.00	183.85	89.93	0.00	89.93	5.52	0.00	5.52	0.14	0.00	0.14	0.00	0.00	0.00	199.44
746.C28	0.00	0.00	0.00	2747.24	0.00	2747.24	2378.97	0.00	2378.97	146.15	0.00	146.15	3.69	0.00	3.69	0.00	0.00	0.00	5276.85
746.C29	0.00	0.00	0.00	1366.98	0.00	1366.98	1183.74	0.00	1183.74	72.72	0.00	72.72	1.84	0.00	1.84	0.00	0.00	0.00	2625.28
746.C41	0.00	0.00	0.00	77.62	0.00	77.62	67.21	0.00	67.21	4.13	0.00	4.13	0.10	0.00	0.10	0.00	0.00	0.00	149.86
746.C5	0.00	0.00	0.00	24216.79	0.00	24216.79	20978.52	0.00	20978.52	1288.28	0.00	1288.28	32.56	0.00	32.56	0.00	0.00	0.00	46588.15
746.C6	0.00	0.00	0.00	58928.15	13329.68	72257.83	44894.29	11542.83	56437.12	2788.83	789.11	3477.94	68.45	17.92	86.37	0.00	0.00	0.00	123391.26
746.C9	0.00	0.00	0.00	17325.59	0.00	17325.59	15883.89	0.00	15883.89	921.68	0.00	921.68	23.29	0.00	23.29	0.00	0.00	0.00	33273.65
* Subtotal *	0.00	0.00	0.00	134897.84	22174.87	156271.11	116121.29	19281.63	135322.92	7133.65	1179.61	8313.26	188.26	29.81	218.07	0.00	0.00	0.00	388117.36
** Subtotal **	0.00	0.00	0.00	134897.84	22174.87	156271.11	116121.29	19281.63	135322.92	7133.65	1179.61	8313.26	188.26	29.81	218.07	0.00	0.00	0.00	388117.36
** AC 159138																			
* FIN 161																			
71	125.23	32.78	158.01	53691.83	14855.82	67746.85	36281.81	9476.56	45677.57	11176.58	2925.74	14182.24	3161.98	827.73	3989.71	0.00	0.00	0.00	131673.58
746.L15	9.88	0.00	9.88	3891.88	0.00	3891.88	2624.89	0.00	2624.89	818.15	0.00	818.15	229.28	0.00	229.28	0.00	0.00	0.00	7564.48
746.C19	2.43	0.00	2.43	1472.68	0.00	1472.68	992.95	0.00	992.95	386.56	0.00	386.56	86.73	0.00	86.73	0.00	0.00	0.00	2862.35
746.C2	0.85	0.00	0.85	28.17	0.00	28.17	13.68	0.00	13.68	4.28	0.00	4.28	1.19	0.00	1.19	0.00	0.00	0.00	39.21
746.C28	3.13	0.00	3.13	1341.47	0.00	1341.47	984.48	0.00	984.48	279.24	0.00	279.24	79.88	0.00	79.88	0.00	0.00	0.00	2647.32
746.C29	2.63	0.00	2.63	1127.84	0.00	1127.84	799.98	0.00	799.98	234.61	0.00	234.61	66.37	0.00	66.37	0.00	0.00	0.00	2198.55
746.C41	58.44	0.00	58.44	25857.25	0.00	25857.25	16894.77	0.00	16894.77	5216.88	0.00	5216.88	1475.67	0.00	1475.67	0.00	0.00	0.00	48782.13
746.C5	48.52	0.00	48.52	28881.38	0.00	28881.38	14825.26	0.00	14825.26	4338.88	0.00	4338.88	1225.84	0.00	1225.84	0.00	0.00	0.00	48438.28
746.C6	44.48	11.64	56.12	19868.78	4991.73	24860.43	12857.81	3365.66	16222.67	3969.48	1839.89	5808.49	1123.88	293.97	1418.97	0.00	0.00	0.00	46764.68
746.C9	16.79	0.00	16.79	7197.12	0.00	7197.12	4852.63	0.00	4852.63	1498.18	0.00	1498.18	423.85	0.00	423.85	0.00	0.00	0.00	13988.57
* Subtotal *	311.78	44.42	356.20	133668.72	19846.75	152715.47	98125.78	12842.22	182967.92	27824.92	3964.83	31789.75	7872.83	1121.78	8993.73	0.00	0.00	0.00	296823.87
** Subtotal **	311.78	44.42	356.20	133668.72	19846.75	152715.47	98125.78	12842.22	182967.92	27824.92	3964.83	31789.75	7872.83	1121.78	8993.73	0.00	0.00	0.00	296823.87
** AC 161108																			
* FIN 188																			
711.1	1776.27	2589.64	4365.91	8183.36	11985.28	20008.56	2932.53	8715.89	14648.42	0.00	0.00	0.00	33.28	48.89	82.17	0.00	0.00	0.00	39125.86
711.3	447.79	657.88	1105.67	2042.82	3081.25	5844.87	1495.57	2197.24	3692.81	0.00	0.00	0.00	8.39	12.32	20.71	0.00	0.00	0.00	9863.26
738.8	-141.25	0.00	-141.25	-644.39	0.00	-644.39	-471.76	0.00	-471.76	0.00	0.00	0.00	-2.65	0.00	-2.65	0.00	0.00	0.00	-1268.85
731.8	-1388.84	0.00	-1388.84	-59578.77	0.00	-59578.77	-43612.23	0.00	-43612.23	0.00	0.00	0.00	-244.62	0.00	-244.62	0.00	0.00	0.00	-116485.66
732.1	-1889.45	0.00	-1889.45	-4685.11	0.00	-4685.11	-3371.44	0.00	-3371.44	0.00	0.00	0.00	-18.91	0.00	-18.91	0.00	0.00	0.00	-9884.91
732.2	-681.68	0.00	-681.68	-3189.81	0.00	-3189.81	-2276.72	0.00	-2276.72	0.00	0.00	0.00	-12.77	0.00	-12.77	0.00	0.00	0.00	-6888.98
733.8	-3638.33	0.00	-3638.33	-16632.78	0.00	-16632.78	-12191.63	0.00	-12191.63	0.00	0.00	0.00	-68.38	0.00	-68.38	0.00	0.00	0.00	-32563.12
737	-45.18	0.00	-45.18	-285.73	0.00	-285.73	-158.62	0.00	-158.62	0.00	0.00	0.00	-8.84	0.00	-8.84	0.00	0.00	0.00	-482.29
73	-7.82	0.00	-7.82	-32.84	0.00	-32.84	-23.46	0.00	-23.46	0.00	0.00	0.00	-4.13	0.00	-4.13	0.00	0.00	0.00	-62.65

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BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNB_DIR	UNB_OH	UNB_TOT	SWT_DIR	SWT_OH	SWT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BSS6_DIR	BSS6_OH	BSS6_TOT	B940_DIR	B940_OH	B940_TOT	TOTAL
741.11	-161.85	0.00	-161.85	-738.34	0.00	-738.34	-548.54	0.00	-548.54	0.00	0.00	0.00	-3.63	0.00	-3.63	0.00	0.00	0.00	-1443.76
746.1	351.85	0.00	351.85	2513.89	0.00	2513.89	1848.44	0.00	1848.44	0.00	0.00	0.00	18.32	0.00	18.32	0.00	0.00	0.00	4915.78
746.6	-425.38	0.00	-425.38	-1948.88	0.00	-1948.88	-1428.44	0.00	-1428.44	0.00	0.00	0.00	-7.97	0.00	-7.97	0.00	0.00	0.00	-3793.91
899.0	-245.99	0.00	-245.99	-1128.37	0.00	-1128.37	-828.23	0.00	-828.23	0.00	0.00	0.00	-4.68	0.00	-4.68	0.00	0.00	0.00	-2198.79
* Subtotal *	-16698.58	3267.52	-13382.98	-79939.47	14986.45	-61853.82	-55618.53	18913.13	-44697.48	0.00	0.00	0.00	-311.91	61.21	-250.70	0.00	0.00	0.00	-119384.18
** Subtotal **	-16698.58	3267.52	-13382.98	-79939.47	14986.45	-61853.82	-55618.53	18913.13	-44697.48	0.00	0.00	0.00	-311.91	61.21	-250.70	0.00	0.00	0.00	-119384.18
** AC H61120																			
* FRM 139																			
711.1	195.95	234.99	394.94	996.69	1464.31	2461.00	713.23	1847.85	1761.88	0.00	0.00	0.00	27.51	48.42	67.33	0.00	0.00	0.00	4684.95
711.3	23.61	34.69	58.30	147.12	216.15	363.27	185.28	154.68	259.96	0.00	0.00	0.00	4.86	5.97	10.83	0.00	0.00	0.00	691.56
731.0	474.75	0.00	474.75	2958.31	0.00	2958.31	2116.94	0.00	2116.94	0.00	0.00	0.00	81.66	0.00	81.66	0.00	0.00	0.00	5631.66
732.1	21.88	0.00	21.88	132.88	0.00	132.88	94.51	0.00	94.51	0.00	0.00	0.00	3.65	0.00	3.65	0.00	0.00	0.00	251.44
732.2	6.88	0.00	6.88	42.86	0.00	42.86	38.67	0.00	38.67	0.00	0.00	0.00	1.18	0.00	1.18	0.00	0.00	0.00	81.59
733.0	136.88	0.00	136.88	852.93	0.00	852.93	618.35	0.00	618.35	0.00	0.00	0.00	23.54	0.00	23.54	0.00	0.00	0.00	1623.78
746.6	39.81	0.00	39.81	367.71	0.00	367.71	263.13	0.00	263.13	0.00	0.00	0.00	18.15	0.00	18.15	0.00	0.00	0.00	788.08
85	1.15	0.00	1.15	7.15	0.00	7.15	3.12	0.00	3.12	0.00	0.00	0.00	0.28	0.00	0.28	0.00	0.00	0.00	13.62
* Subtotal *	883.43	289.68	1153.11	3284.85	1688.46	7185.31	3939.23	1282.53	5141.76	0.00	0.00	0.00	151.95	46.39	198.34	0.00	0.00	0.00	13678.52
** Subtotal **	883.43	289.68	1153.11	3284.85	1688.46	7185.31	3939.23	1282.53	5141.76	0.00	0.00	0.00	151.95	46.39	198.34	0.00	0.00	0.00	13678.52
** AC H61130																			
* FRM 146																			
711.1	3285.63	4885.92	8211.55	5798.68	8448.72	14199.48	4226.21	6289.82	18425.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32846.18
711.3	956.85	1484.98	2381.15	1653.35	2429.35	4882.98	1215.28	1785.34	3888.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9444.39
731.0	1988.89	0.00	1988.89	3423.98	0.00	3423.98	2516.38	0.00	2516.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7928.37
732.1	48.37	0.00	48.37	69.81	0.00	69.81	51.31	0.00	51.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.49
732.2	32.98	0.00	32.98	56.89	0.00	56.89	41.81	0.00	41.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.68
733.0	84.56	0.00	84.56	146.23	0.00	146.23	187.46	0.00	187.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.25
746.6	172.58	0.00	172.58	298.29	0.00	298.29	219.21	0.00	219.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.88
899.0	54.48	0.00	54.48	94.28	0.00	94.28	69.23	0.00	69.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.91
* Subtotal *	6446.78	6298.82	12937.68	11493.63	18878.87	22371.78	8446.73	7994.36	16441.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51758.39
** Subtotal **	6446.78	6298.82	12937.68	11493.63	18878.87	22371.78	8446.73	7994.36	16441.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51758.39
** AC H61140																			
* FRM 121																			
71	0.00	0.00	0.00	15425.51	22162.66	38888.17	11336.38	16654.93	27791.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14879.18
71	0.00	0.00	0.00	58.37	85.75	144.12	47.89	63.82	185.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.81

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	BRTT_DIR	BRTT_OH	BRTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BGHD_DIR	BGHD_OH	BGHD_TOT	TOTAL
711.3	0.00	0.00	0.00	2292.40	4822.40	8104.80	2412.25	3544.81	5956.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14861.87
731.0	0.00	0.00	0.00	2333.00	0.00	2333.00	1876.00	0.00	1876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4438.60
732.1	0.00	0.00	0.00	199.89	0.00	199.89	117.50	0.00	117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.39
732.2	0.00	0.00	0.00	14.60	0.00	14.60	18.73	0.00	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.33
733.0	0.00	0.00	0.00	367.67	0.00	367.67	278.28	0.00	278.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.87
746.6	0.00	0.00	0.00	172.92	0.00	172.92	127.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
899.0	0.00	0.00	0.00	222.50	0.00	222.50	163.51	0.00	163.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.81
* Subtotal	0.00	0.00	0.00	22257.66	27378.81	49626.47	16357.27	28261.96	36619.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86447.78
** Subtotal **	0.00	0.00	0.00	22257.66	27378.81	49626.47	16357.27	28261.96	36619.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86447.78
*** RC H61150																			
* FBN 123																			
711.1	196.16	284.19	480.35	6127.32	9082.37	15129.89	4488.22	6582.28	11062.42	0.00	0.00	0.00	33.60	49.35	82.95	0.00	0.00	0.00	26759.61
711.21	1.40	2.97	3.47	43.82	64.38	108.20	32.84	47.87	79.11	0.00	0.00	0.00	0.24	0.36	0.60	0.00	0.00	0.00	191.38
711.3	43.14	63.38	106.52	1347.62	1979.89	3327.51	985.33	1447.62	2432.95	0.00	0.00	0.00	7.39	10.85	18.24	0.00	0.00	0.00	5885.22
730.0	0.72	0.00	0.72	22.62	0.00	22.62	16.54	0.00	16.54	0.00	0.00	0.00	0.12	0.00	0.12	0.00	0.00	0.00	48.00
7	76.69	0.00	76.69	2395.43	0.00	2395.43	1751.50	0.00	1751.50	0.00	0.00	0.00	13.13	0.00	13.13	0.00	0.00	0.00	4236.81
732.1	12.02	0.00	12.02	375.43	0.00	375.43	274.58	0.00	274.58	0.00	0.00	0.00	2.86	0.00	2.86	0.00	0.00	0.00	664.01
732.2	4.28	0.00	4.28	131.88	0.00	131.88	95.99	0.00	95.99	0.00	0.00	0.00	0.72	0.00	0.72	0.00	0.00	0.00	232.19
733.0	0.87	0.00	0.87	251.94	0.00	251.94	184.21	0.00	184.21	0.00	0.00	0.00	1.38	0.00	1.38	0.00	0.00	0.00	443.68
899.0	0.58	0.00	0.58	18.16	0.00	18.16	13.28	0.00	13.28	0.00	0.00	0.00	0.18	0.00	0.18	0.00	0.00	0.00	32.12
* Subtotal	342.98	353.64	696.62	18713.88	11046.64	21760.52	7833.61	8876.89	15918.58	0.00	0.00	0.00	58.74	60.56	119.30	0.00	0.00	0.00	38486.94
** Subtotal **	342.98	353.64	696.62	18713.88	11046.64	21760.52	7833.61	8876.89	15918.58	0.00	0.00	0.00	58.74	60.56	119.30	0.00	0.00	0.00	38486.94
*** RC H61178																			
* FBN 285																			
711.1	1387.94	4977.44	6365.38	7354.21	10084.58	18158.79	5285.39	7765.13	13058.52	0.00	0.00	0.00	224.91	338.43	563.34	1597.58	2347.11	3944.69	44874.72
711.21	45.28	66.33	111.61	98.29	144.48	242.63	78.64	183.78	174.42	0.00	0.00	0.00	3.81	4.42	7.43	21.35	31.37	52.72	589.87
711.3	346.95	589.14	936.09	752.27	1105.28	1857.47	548.65	794.38	1334.95	0.00	0.00	0.00	23.81	33.88	56.81	163.42	248.89	483.51	4588.43
731.0	116.92	0.00	116.92	253.79	0.00	253.79	182.48	0.00	182.48	0.00	0.00	0.00	7.76	0.00	7.76	55.13	0.00	55.13	616.00
732.1	2185.79	0.00	2185.79	4571.06	0.00	4571.06	3285.17	0.00	3285.17	0.00	0.00	0.00	139.79	0.00	139.79	992.98	0.00	992.98	11894.79
746.1	3398.69	0.00	3398.69	28384.43	0.00	28384.43	14658.87	0.00	14658.87	0.00	0.00	0.00	623.41	0.00	623.41	4428.17	0.00	4428.17	49476.77
746.6	3332.41	0.00	3332.41	7233.68	0.00	7233.68	5198.77	0.00	5198.77	0.00	0.00	0.00	221.22	0.00	221.22	1571.39	0.00	1571.39	17557.47
746.8	142.82	0.00	142.82	388.28	0.00	388.28	221.56	0.00	221.56	0.00	0.00	0.00	9.43	0.00	9.43	66.97	0.00	66.97	748.26
899.0	567.52	0.00	567.52	1231.93	0.00	1231.93	885.37	0.00	885.37	0.00	0.00	0.00	37.68	0.00	37.68	267.61	0.00	267.61	2998.11
746.1	698.96	0.00	698.96	1517.23	0.00	1517.23	1898.42	0.00	1898.42	0.00	0.00	0.00	46.48	0.00	46.48	329.59	0.00	329.59	3682.68
* Subtotal	29134.08	3353.11	25687.19	43785.17	12884.18	55759.35	31418.44	8663.21	48873.65	0.00	0.00	0.00	1336.62	368.65	1785.27	7894.19	2618.57	12112.76	135338.22
** total **	29134.08	3353.11	25687.19	43785.17	12884.18	55759.35	31418.44	8663.21	48873.65	0.00	0.00	0.00	1336.62	368.65	1785.27	7894.19	2618.57	12112.76	135338.22

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN9D_01A	UN9D_01B	UN9D_TOT	UN9T_01A	UN9T_01B	UN9T_TOT	UN9C_01A	UN9C_01B	UN9C_TOT	UN9S_01A	UN9S_01B	UN9S_TOT	UN9M_01A	UN9M_01B	UN9M_TOT	TOTAL			
** RC H61100																			
* FBN 100																			
746.C1	1264.49	948.83	2265.32	8946.41	3933.68	11980.09	5682.36	2777.96	8468.32	0.00	0.00	0.00	338.87	161.75	492.62	0.00	0.00	0.00	23798.35
746.C14	2364.23	0.00	2364.23	9885.88	0.00	9885.88	6988.77	0.00	6988.77	0.00	0.00	0.00	486.47	0.00	486.47	0.00	0.00	0.00	19636.47
746.C19	-16.27	0.00	-16.27	-68.82	0.00	-68.82	-48.84	0.00	-48.84	0.00	0.00	0.00	-2.88	0.00	-2.88	0.00	0.00	0.00	-135.13
746.C22	273.91	0.00	273.91	1145.24	0.00	1145.24	888.76	0.00	888.76	0.00	0.00	0.00	47.89	0.00	47.89	0.00	0.00	0.00	2275.88
746.C28	184.26	0.00	184.26	435.91	0.00	435.91	387.84	0.00	387.84	0.00	0.00	0.00	17.92	0.00	17.92	0.00	0.00	0.00	865.93
746.C29	129.81	0.00	129.81	542.74	0.00	542.74	383.28	0.00	383.28	0.00	0.00	0.00	22.32	0.00	22.32	0.00	0.00	0.00	1878.15
746.C5	798.46	0.00	798.46	3338.48	0.00	3338.48	2357.57	0.00	2357.57	0.00	0.00	0.00	137.28	0.00	137.28	0.00	0.00	0.00	5621.71
* Subtotal *	3578.89	948.83	6319.72	23325.68	3933.68	27259.36	16472.54	2777.96	19258.58	0.00	0.00	0.00	959.15	161.75	1128.98	0.00	0.00	0.00	54158.48
** Subtotal **	3578.89	948.83	6319.72	23325.68	3933.68	27259.36	16472.54	2777.96	19258.58	0.00	0.00	0.00	959.15	161.75	1128.98	0.00	0.00	0.00	54158.48
** RC H61190																			
* FBN 147																			
746.C1	12161.27	9945.33	18186.60	778.32	388.58	1158.82	572.93	288.89	853.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20118.44
746.C2	386.08	0.00	386.08	15.58	0.00	15.58	14.42	0.00	14.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.88
746.C29	44.43	0.00	44.43	2.84	0.00	2.84	2.89	0.00	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
746.C5	8848.83	0.00	8848.83	382.92	0.00	382.92	237.71	0.00	237.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5686.26
* Subtotal *	17537.33	9945.33	23582.66	1123.66	388.58	1584.16	827.15	288.89	1187.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26114.86
** Subtotal **	17537.33	9945.33	23582.66	1123.66	388.58	1584.16	827.15	288.89	1187.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26114.86
** RC H61280																			
* FBN 141																			
711.1	1963.88	2885.27	4849.15	7413.32	10891.41	18384.73	5382.84	7789.58	13891.62	0.00	0.00	0.00	289.94	388.43	518.37	0.00	0.00	0.00	36763.87
711.21	4.81	6.19	11.00	15.89	23.35	39.24	11.37	16.78	28.87	0.00	0.00	0.00	8.45	8.66	1.11	0.00	0.00	0.00	78.82
711.3	515.73	757.78	1273.51	1946.79	2868.17	4814.96	1392.35	2043.68	3437.95	0.00	0.00	0.00	35.13	88.99	124.12	0.00	0.00	0.00	9654.46
731.8	1387.38	0.00	1387.38	5236.98	0.00	5236.98	3745.45	0.00	3745.45	0.00	0.00	0.00	148.38	0.00	148.38	0.00	0.00	0.00	18517.97
732.1	188.89	0.00	188.89	488.82	0.00	488.82	291.82	0.00	291.82	0.00	0.00	0.00	11.55	0.00	11.55	0.00	0.00	0.00	819.48
732.2	126.78	0.00	126.78	512.53	0.00	512.53	366.57	0.00	366.57	0.00	0.00	0.00	14.51	0.00	14.51	0.00	0.00	0.00	1829.49
733.8	376.31	0.00	376.31	1421.25	0.00	1421.25	1016.48	0.00	1016.48	0.00	0.00	0.00	48.25	0.00	48.25	0.00	0.00	0.00	2854.49
734.21	188.86	0.00	188.86	487.92	0.00	487.92	291.75	0.00	291.75	0.00	0.00	0.00	11.55	0.00	11.55	0.00	0.00	0.00	819.28
899.8	1.65	0.00	1.65	6.22	0.00	6.22	4.45	0.00	4.45	0.00	0.00	0.00	8.18	0.00	8.18	0.00	0.00	0.00	12.58
* Subtotal *	4681.23	3649.16	8250.39	17368.84	13774.93	31143.77	12422.28	9851.88	22274.16	0.00	0.00	0.00	491.86	398.88	681.94	0.00	0.00	0.00	62558.26
** Subtotal **	4681.23	3649.16	8250.39	17368.84	13774.93	31143.77	12422.28	9851.88	22274.16	0.00	0.00	0.00	491.86	398.88	681.94	0.00	0.00	0.00	62558.26

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN90_DIR	UN90_OH	UN90_TOT	S97T_DIR	S97T_OH	S97T_TOT	SC9T_DIR	SC9T_OH	SC9T_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BS9S_DIR	BS9S_OH	BS9S_TOT	BSH0_DIR	BSH0_OH	BSH0_TOT	TOTAL
* FIM 140																			
711.1	8016.02	11776.00	19792.00	7920.20	11636.11	19556.31	5773.01	8401.53	14254.54	0.00	0.00	0.00	67.51	99.10	166.69	0.00	0.00	0.00	53770.44
711.3	2104.12	3091.31	5195.43	2078.97	3054.35	5133.32	1515.35	2226.31	3741.66	0.00	0.00	0.00	17.72	26.03	43.75	0.00	0.00	0.00	14114.16
731.0	2090.57	0.00	2090.57	5235.24	0.00	5235.24	3015.95	0.00	3015.95	0.00	0.00	0.00	44.62	0.00	44.62	0.00	0.00	0.00	14394.38
732.1	1079.02	0.00	1079.02	1066.91	0.00	1066.91	777.67	0.00	777.67	0.00	0.00	0.00	9.09	0.00	9.09	0.00	0.00	0.00	2933.49
732.2	340.99	0.00	340.99	344.02	0.00	344.02	251.34	0.00	251.34	0.00	0.00	0.00	2.94	0.00	2.94	0.00	0.00	0.00	948.09
733.0	2044.00	0.00	2044.00	2020.35	0.00	2020.35	1472.63	0.00	1472.63	0.00	0.00	0.00	17.22	0.00	17.22	0.00	0.00	0.00	5555.00
899.0	114.20	0.00	114.20	112.92	0.00	112.92	82.31	0.00	82.31	0.00	0.00	0.00	0.95	0.00	0.95	0.00	0.00	0.00	310.47
* Subtotal *																			
	19006.60	14060.19	33074.79	10779.41	14690.46	23469.87	13600.26	10707.04	24396.10	0.00	0.00	0.00	160.06	125.21	285.27	0.00	0.00	0.00	92026.03
** Subtotal **																			
	19006.60	14060.19	33074.79	10779.41	14690.46	23469.87	13600.26	10707.04	24396.10	0.00	0.00	0.00	160.06	125.21	285.27	0.00	0.00	0.00	92026.03
** NC H61310																			
* FIM 130																			
711.1	1337.22	1964.60	3301.82	5427.40	7973.09	13401.37	3957.03	5014.72	9772.35	0.00	0.00	0.00	44.14	64.05	108.99	0.00	0.00	0.00	25504.73
711.3	296.03	434.92	730.95	1201.51	1765.23	2966.74	876.17	1207.23	2163.40	0.00	0.00	0.00	9.77	14.36	24.13	0.00	0.00	0.00	5085.22
731.0	24.77	0.00	24.77	100.54	0.00	100.54	73.31	0.00	73.31	0.00	0.00	0.00	10.61	0.00	10.61	0.00	0.00	0.00	2500.71
732.1	24.77	0.00	24.77	100.54	0.00	100.54	73.31	0.00	73.31	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.00	199.44
733.0	57.91	0.00	57.91	235.04	0.00	235.04	171.40	0.00	171.40	0.00	0.00	0.00	1.91	0.00	1.91	0.00	0.00	0.00	466.26
899.0	25.99	0.00	25.99	103.04	0.00	103.04	75.73	0.00	75.73	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	206.00
* Subtotal *																			
	2063.04	2399.52	4462.56	6373.30	9739.12	10112.50	6106.05	7101.95	13200.00	0.00	0.00	0.00	60.09	79.21	147.30	0.00	0.00	0.00	35930.36
** Subtotal **																			
	2063.04	2399.52	4462.56	6373.30	9739.12	10112.50	6106.05	7101.95	13200.00	0.00	0.00	0.00	60.09	79.21	147.30	0.00	0.00	0.00	35930.36
** NC H61320																			
* FIM 142																			
711.1	4601.30	6760.09	11361.39	1992.50	2339.65	3932.15	1140.67	1607.50	2036.25	0.00	0.00	0.00	30.23	44.41	74.64	0.00	0.00	0.00	10204.43
711.3	1441.23	2117.55	3558.00	490.04	732.60	1231.72	359.01	520.62	880.43	0.00	0.00	0.00	9.47	13.91	23.38	0.00	0.00	0.00	5702.41
731.0	1044.67	0.00	1044.67	630.44	0.00	630.44	460.50	0.00	460.50	0.00	0.00	0.00	12.12	0.00	12.12	0.00	0.00	0.00	2955.73
732.2	56.37	0.00	56.37	19.51	0.00	19.51	14.07	0.00	14.07	0.00	0.00	0.00	0.37	0.00	0.37	0.00	0.00	0.00	90.32
733.0	435.93	0.00	435.93	150.00	0.00	150.00	100.03	0.00	100.03	0.00	0.00	0.00	2.06	0.00	2.06	0.00	0.00	0.00	690.50
* Subtotal *																			
	6379.60	8077.64	17257.24	2900.17	3072.53	5972.70	2091.00	2216.20	4300.00	0.00	0.00	0.00	55.05	58.32	113.37	0.00	0.00	0.00	27651.39
** Subtotal **																			
	6379.60	8077.64	17257.24	2900.17	3072.53	5972.70	2091.00	2216.20	4300.00	0.00	0.00	0.00	55.05	58.32	113.37	0.00	0.00	0.00	27651.39
** NC H61330																			
* FIM 149																			
711.1	2602.09	3024.09	6426.30	3305.34	4056.11	8161.45	2416.05	3550.77	5967.62	0.00	0.00	0.00	17.52	25.73	43.25	0.00	0.00	0.00	20791.30
711.3	495.95	720.64	1224.59	629.79	925.27	1555.06	460.50	676.56	1137.06	0.00	0.00	0.00	3.34	4.90	8.24	0.00	0.00	0.00	1924.79

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	80TT_DIR	80TT_OH	80TT_TOT	80CT_DIR	80CT_OH	80CT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BS6S_DIR	BS6S_OH	BS6S_TOT	BS40_DIR	BS40_OH	BS40_TOT	TOTAL
731.0	1643.20	0.00	1643.20	2006.73	0.00	2006.73	1525.82	0.00	1525.82	0.00	0.00	0.00	11.06	0.00	11.06	0.00	0.00	0.00	5266.91
732.1	214.30	0.00	214.30	272.39	0.00	272.39	199.17	0.00	199.17	0.00	0.00	0.00	1.44	0.00	1.44	0.00	0.00	0.00	687.50
732.2	167.00	0.00	167.00	212.17	0.00	212.17	135.14	0.00	135.14	0.00	0.00	0.00	1.12	0.00	1.12	0.00	0.00	0.00	533.51
733.0	636.36	0.00	636.36	833.49	0.00	833.49	609.44	0.00	609.44	0.00	0.00	0.00	4.42	0.00	4.42	0.00	0.00	0.00	2183.71
746.6	736.60	0.00	736.60	968.79	0.00	968.79	782.52	0.00	782.52	0.00	0.00	0.00	5.09	0.00	5.09	0.00	0.00	0.00	2425.00
899.0	47.27	0.00	47.27	60.02	0.00	60.02	43.09	0.00	43.09	0.00	0.00	0.00	0.32	0.00	0.32	0.00	0.00	0.00	151.50
* Subtotal *	6583.93	4332.73	11136.66	8368.74	5781.38	14142.12	6113.33	4227.33	10340.66	0.00	0.00	0.00	44.31	38.63	74.94	0.00	0.00	0.00	35694.38
** Subtotal **	6583.93	4332.73	11136.66	8368.74	5781.38	14142.12	6113.33	4227.33	10340.66	0.00	0.00	0.00	44.31	38.63	74.94	0.00	0.00	0.00	35694.38
** RC H61340																			
* FRM 127																			
711.1	7676.05	11277.41	18953.46	7016.21	10299.18	17305.39	5066.35	7443.32	12509.67	0.00	0.00	0.00	123.23	181.04	304.27	0.00	0.00	0.00	49076.79
711.3	1613.97	2371.20	3985.17	1473.97	2163.52	3639.49	1063.26	1563.04	2630.30	0.00	0.00	0.00	25.91	38.07	63.98	0.00	0.00	0.00	10318.94
731.0	2162.30	0.00	2162.30	1974.74	0.00	1974.74	1427.16	0.00	1427.16	0.00	0.00	0.00	34.71	0.00	34.71	0.00	0.00	0.00	5590.91
732.1	220.24	0.00	220.24	206.44	0.00	206.44	150.64	0.00	150.64	0.00	0.00	0.00	3.66	0.00	3.66	0.00	0.00	0.00	398.98
732.2	103.07	0.00	103.07	93.96	0.00	93.96	69.35	0.00	69.35	0.00	0.00	0.00	1.69	0.00	1.69	0.00	0.00	0.00	272.07
77	844.65	0.00	844.65	771.39	0.00	771.39	537.49	0.00	537.49	0.00	0.00	0.00	13.56	0.00	13.56	0.00	0.00	0.00	2187.09
74...	353.31	0.00	353.31	302.66	0.00	302.66	233.19	0.00	233.19	0.00	0.00	0.00	5.67	0.00	5.67	0.00	0.00	0.00	914.83
746.6	330.14	0.00	330.14	302.42	0.00	302.42	363.11	0.00	363.11	0.00	0.00	0.00	8.83	0.00	8.83	0.00	0.00	0.00	1424.50
899.0	121.02	0.00	121.02	110.52	0.00	110.52	79.00	0.00	79.00	0.00	0.00	0.00	1.94	0.00	1.94	0.00	0.00	0.00	313.36
* Subtotal *	13654.75	13648.61	27303.36	12470.31	12464.70	24935.01	9012.43	9008.36	10820.79	0.00	0.00	0.00	219.20	219.11	438.31	0.00	0.00	0.00	70697.47
** Subtotal **	13654.75	13648.61	27303.36	12470.31	12464.70	24935.01	9012.43	9008.36	10820.79	0.00	0.00	0.00	219.20	219.11	438.31	0.00	0.00	0.00	70697.47
** RC H61350																			
* FRM 125																			
711.1	441.29	648.34	1089.63	4833.04	7100.55	11933.59	3551.53	5217.79	8769.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21792.54
711.3	79.40	116.77	196.17	870.45	1278.04	2149.29	639.63	939.75	1579.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3924.94
731.0	50.27	0.00	50.27	630.12	0.00	630.12	468.92	0.00	468.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1163.31
732.1	1.99	0.00	1.99	17.30	0.00	17.30	12.77	0.00	12.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.74
732.2	13.30	0.00	13.30	146.56	0.00	146.56	107.70	0.00	107.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.64
733.0	19.00	0.00	19.00	217.68	0.00	217.68	159.96	0.00	159.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.52
899.0	1.51	0.00	1.51	16.54	0.00	16.54	12.16	0.00	12.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.21
* Subtotal *	615.40	765.11	1380.51	6739.77	8379.39	15119.16	4952.69	6157.54	11110.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27609.90
** Subtotal **	615.40	765.11	1380.51	6739.77	8379.39	15119.16	4952.69	6157.54	11110.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27609.90
** RC H61400																			

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOT	SMTT_DIR	SMTT_OH	SMTT_TOT	SCOT_DIR	SCOT_OH	SCOT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSOS_DIR	BSOS_OH	BSOS_TOT	BSHD_DIR	BSHD_OH	BSHD_TOT	TOTAL
711.1	1199.00	1704.03	2863.93	4307.66	12322.09	20710.55	6025.85	8022.99	14078.84	0.00	0.00	0.00	683.39	886.48	1489.87	0.00	0.00	0.00	39943.19
711.21	0.47	0.70	1.17	2.43	5.05	8.40	2.47	3.63	6.10	0.00	0.00	0.00	0.25	0.36	0.61	0.00	0.00	0.00	16.36
711.3	367.97	540.61	908.58	2660.96	7909.41	13780.37	1911.60	2000.50	4720.26	0.00	0.00	0.00	191.43	281.23	472.66	0.00	0.00	0.00	12671.07
730.0	12.70	0.00	12.70	91.85	0.00	91.85	66.00	0.00	66.00	0.00	0.00	0.00	6.61	0.00	6.61	0.00	0.00	0.00	177.17
731.0	1046.30	0.00	1046.30	7567.75	0.00	7567.75	5436.82	0.00	5436.82	0.00	0.00	0.00	544.41	0.00	544.41	0.00	0.00	0.00	14595.49
732.1	63.00	0.00	63.00	461.90	0.00	461.90	331.09	0.00	331.09	0.00	0.00	0.00	33.23	0.00	33.23	0.00	0.00	0.00	890.98
732.2	77.00	0.00	77.00	357.30	0.00	357.30	400.43	0.00	400.43	0.00	0.00	0.00	40.10	0.00	40.10	0.00	0.00	0.00	1074.99
733.0	319.37	0.00	319.37	2309.56	0.00	2309.56	1659.23	0.00	1659.23	0.00	0.00	0.00	166.15	0.00	166.15	0.00	0.00	0.00	4454.31
730.0	0.43	0.00	0.43	3.11	0.00	3.11	2.24	0.00	2.24	0.00	0.00	0.00	0.22	0.00	0.22	0.00	0.00	0.00	6.00
741.11	67.00	0.00	67.00	490.90	0.00	490.90	352.67	0.00	352.67	0.00	0.00	0.00	35.31	0.00	35.31	0.00	0.00	0.00	946.76
899.0	33.30	0.00	33.30	241.40	0.00	241.40	173.42	0.00	173.42	0.00	0.00	0.00	17.37	0.00	17.37	0.00	0.00	0.00	465.57
* Subsubtotal *	3149.54	2245.36	5394.90	22776.00	16237.35	39013.35	16362.70	11665.20	20027.90	0.00	0.00	0.00	1638.47	1160.07	2806.54	0.00	0.00	0.00	75242.69
** Subtotal **	3149.54	2245.36	5394.90	22776.00	16237.35	39013.35	16362.70	11665.20	20027.90	0.00	0.00	0.00	1638.47	1160.07	2806.54	0.00	0.00	0.00	75242.69
** AC H61500																			
* FBN 145																			
711.1	6125.63	8999.50	15125.21	5179.96	7610.23	12790.19	3700.41	5440.29	9156.70	0.00	0.00	0.00	140.94	207.06	348.00	0.00	0.00	0.00	37420.10
711.21	5.20	7.76	13.04	4.47	6.56	11.03	3.20	4.70	7.90	0.00	0.00	0.00	0.12	0.18	0.30	0.00	0.00	0.00	32.27
711.3	2044.45	3003.64	5048.09	1720.83	2539.94	4260.77	1237.70	1010.39	3056.09	0.00	0.00	0.00	47.04	69.11	116.15	0.00	0.00	0.00	12489.10
731.0	13119.01	0.00	13119.01	11093.71	0.00	11093.71	7942.16	0.00	7942.16	0.00	0.00	0.00	301.85	0.00	301.85	0.00	0.00	0.00	32456.73
732.1	610.12	0.00	610.12	515.93	0.00	515.93	369.36	0.00	369.36	0.00	0.00	0.00	14.04	0.00	14.04	0.00	0.00	0.00	1509.45
732.2	640.90	0.00	640.90	542.03	0.00	542.03	380.05	0.00	380.05	0.00	0.00	0.00	14.75	0.00	14.75	0.00	0.00	0.00	1565.01
733.0	2516.02	0.00	2516.02	2973.90	0.00	2973.90	2129.06	0.00	2129.06	0.00	0.00	0.00	00.92	0.00	00.92	0.00	0.00	0.00	8700.70
741.11	200.09	0.00	200.09	169.07	0.00	169.07	121.62	0.00	121.62	0.00	0.00	0.00	4.62	0.00	4.62	0.00	0.00	0.00	497.00
746.1	10093.00	0.00	10093.00	9212.09	0.00	9212.09	6595.00	0.00	6595.00	0.00	0.00	0.00	250.65	0.00	250.65	0.00	0.00	0.00	26951.70
899.0	240.42	0.00	240.42	210.07	0.00	210.07	150.39	0.00	150.39	0.00	0.00	0.00	5.72	0.00	5.72	0.00	0.00	0.00	614.60
* Subsubtotal *	37403.40	12010.90	49416.46	31630.06	10156.73	41787.99	22645.03	7271.30	29916.41	0.00	0.00	0.00	860.65	276.35	1137.00	0.00	0.00	0.00	122257.46
** Subtotal **	37403.40	12010.90	49416.46	31630.06	10156.73	41787.99	22645.03	7271.30	29916.41	0.00	0.00	0.00	860.65	276.35	1137.00	0.00	0.00	0.00	122257.46
** AC H61510																			
* FBN 133																			
711.1	1094.92	2703.96	4678.00	2732.09	4013.90	6745.99	1907.94	2920.61	4908.55	0.00	0.00	0.00	29.23	42.90	72.18	0.00	0.00	0.00	16405.60
711.3	432.23	635.03	1067.26	623.19	915.57	1530.76	453.45	666.20	1119.65	0.00	0.00	0.00	6.67	9.00	16.47	0.00	0.00	0.00	3742.14
731.0	4970.25	0.00	4970.25	7177.61	0.00	7177.61	5222.62	0.00	5222.62	0.00	0.00	0.00	76.00	0.00	76.00	0.00	0.00	0.00	17455.20
732.1	207.66	0.00	207.66	410.75	0.00	410.75	301.70	0.00	301.70	0.00	0.00	0.00	4.44	0.00	4.44	0.00	0.00	0.00	1000.63
732.2	129.62	0.00	129.62	106.00	0.00	106.00	135.90	0.00	135.90	0.00	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	454.40
733.0	057.96	0.00	057.96	1237.00	0.00	1237.00	900.00	0.00	900.00	0.00	0.00	0.00	13.24	0.00	13.24	0.00	0.00	0.00	3000.20
741.11	17.11	0.00	17.11	24.67	0.00	24.67	17.95	0.00	17.95	0.00	0.00	0.00	0.26	0.00	0.26	0.00	0.00	0.00	59.99
746.1	199.64	0.00	199.64	207.04	0.00	207.04	209.44	0.00	209.44	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	700.00
899.0	11.07	0.00	11.07	15.95	0.00	15.95	11.61	0.00	11.61	0.00	0.00	0.00	0.17	0.00	0.17	0.00	0.00	0.00	30.00

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY NC AND ACCOUNT

ACCOUNT	UN40_DIR	UN40_OH	UN40_TOT	SMTT_DIR	SMTT_OH	SMTT_TOT	SCOT_DIR	SCOT_OH	SCOT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSHO_DIR	BSHO_OH	BSHO_TOT	TOTAL
* Subtotal *	8088.46	3418.99	12227.45	12699.98	4929.47	17629.45	9248.85	3586.81	12827.66	0.00	0.00	0.00	135.89	52.75	188.64	0.00	0.00	0.00	42873.20
** Subtotal **	8088.46	3418.99	12227.45	12699.98	4929.47	17629.45	9248.85	3586.81	12827.66	0.00	0.00	0.00	135.89	52.75	188.64	0.00	0.00	0.00	42873.20
** NC H61520																			
* FM 134																			
711.1	6958.69	18223.48	17182.17	1882.92	1473.46	2476.38	736.75	1882.41	1819.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21477.71
711.21	15.74	23.12	28.86	2.27	3.33	5.60	1.67	2.44	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.57
711.3	1271.66	1868.29	3139.95	183.28	269.27	452.55	134.64	197.88	332.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3924.94
731.0	2261.66	0.00	2261.66	325.96	0.00	325.96	239.45	0.00	239.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2827.87
732.1	358.38	0.00	358.38	58.49	0.00	58.49	37.89	0.00	37.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.88
732.2	249.82	0.00	249.82	36.00	0.00	36.00	26.45	0.00	26.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.27
733.0	782.66	0.00	782.66	181.27	0.00	181.27	74.39	0.00	74.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.32
899.0	4.00	0.00	4.00	0.69	0.00	0.69	0.51	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
* Subtotal *	11815.33	12114.89	23930.22	1782.88	1746.86	3448.94	1258.95	1282.65	2533.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29912.76
** Subtotal **	11815.33	12114.89	23930.22	1782.88	1746.86	3448.94	1258.95	1282.65	2533.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29912.76
** NC H61530																			
* FM 144																			
711.1	3487.13	5123.18	8618.31	9914.16	8688.98	14683.86	4176.82	6136.45	18313.27	0.00	0.00	0.00	243.26	357.38	600.64	0.00	0.00	0.00	34127.28
711.3	783.43	1158.99	1904.42	1328.69	1952.87	3288.76	938.37	1378.63	2317.88	0.00	0.00	0.00	54.65	88.29	134.94	0.00	0.00	0.00	7667.12
731.0	1978.52	0.00	1978.52	3342.88	0.00	3342.88	2368.25	0.00	2368.25	0.00	0.00	0.00	137.46	0.00	137.46	0.00	0.00	0.00	7818.23
732.1	71.34	0.00	71.34	121.88	0.00	121.88	85.45	0.00	85.45	0.00	0.00	0.00	4.98	0.00	4.98	0.00	0.00	0.00	282.77
732.2	41.83	0.00	41.83	78.94	0.00	78.94	58.18	0.00	58.18	0.00	0.00	0.00	2.92	0.00	2.92	0.00	0.00	0.00	165.79
733.0	283.91	0.00	283.91	345.83	0.00	345.83	244.24	0.00	244.24	0.00	0.00	0.00	14.22	0.00	14.22	0.00	0.00	0.00	888.28
899.0	28.95	0.00	28.95	35.53	0.00	35.53	25.89	0.00	25.89	0.00	0.00	0.00	1.46	0.00	1.46	0.00	0.00	0.00	83.83
* Subtotal *	6579.11	6274.17	12853.28	11158.15	10648.97	21799.12	7888.32	7515.88	15395.48	0.00	0.00	0.00	458.95	437.67	896.62	0.00	0.00	0.00	58944.42
** Subtotal **	6579.11	6274.17	12853.28	11158.15	10648.97	21799.12	7888.32	7515.88	15395.48	0.00	0.00	0.00	458.95	437.67	896.62	0.00	0.00	0.00	58944.42
** NC H61600																			
* FM 188																			
711.1	1568.69	2292.91	3853.68	6323.32	9586.79	16112.11	4688.17	6778.17	11378.34	0.00	0.00	0.00	268.32	394.22	662.54	0.00	0.00	0.00	32886.59
711.21	3.96	5.82	9.78	16.56	24.32	48.88	11.69	17.18	28.87	0.00	0.00	0.00	0.68	1.00	1.68	0.00	0.00	0.00	81.21
711.3	328.69	471.15	799.84	1348.84	1969.91	3318.75	946.98	1391.15	2338.85	0.00	0.00	0.00	55.14	81.00	136.14	0.00	0.00	0.00	6576.78
736.0	146.89	0.00	146.89	614.17	0.00	614.17	433.73	0.00	433.73	0.00	0.00	0.00	25.26	0.00	25.26	0.00	0.00	0.00	1228.85
731.0	721.95	0.00	721.95	3818.52	0.00	3818.52	2131.67	0.00	2131.67	0.00	0.00	0.00	124.12	0.00	124.12	0.00	0.00	0.00	5996.26
732.1	27.32	0.00	27.32	114.21	0.00	114.21	88.66	0.00	88.66	0.00	0.00	0.00	4.78	0.00	4.78	0.00	0.00	0.00	226.89
733.0	73.85	0.00	73.85	388.76	0.00	388.76	218.84	0.00	218.84	0.00	0.00	0.00	12.78	0.00	12.78	0.00	0.00	0.00	613.35

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	LNHD_DIR	LNHD_QH	LNHD_TOT	SOTT_DIR	SOTT_QH	SOTT_TOT	SCOT_DIR	SCOT_QH	SCOT_TOT	BSSI_DIR	BSSI_QH	BSSI_TOT	BSBS_DIR	BSBS_QH	BSBS_TOT	BSHD_DIR	BSHD_QH	BSHD_TOT	TOTAL
733.0	381.19	0.00	381.19	1993.78	0.00	1993.78	1125.92	0.00	1125.92	0.00	0.00	0.00	65.54	0.00	65.54	0.00	0.00	0.00	3166.03
738.0	7.54	0.00	7.54	31.54	0.00	31.54	22.27	0.00	22.27	0.00	0.00	0.00	1.38	0.00	1.38	0.00	0.00	0.00	62.65
746.6	37.93	0.00	37.93	158.57	0.00	158.57	111.98	0.00	111.98	0.00	0.00	0.00	6.52	0.00	6.52	0.00	0.00	0.00	315.08
899.0	13.13	0.00	13.13	54.91	0.00	54.91	38.78	0.00	38.78	0.00	0.00	0.00	2.25	0.00	2.25	0.00	0.00	0.00	109.08
* Subtotal *	3295.14	2769.08	6065.02	13777.18	11581.02	25358.20	9729.41	8178.58	17987.91	0.00	0.00	0.00	566.54	476.22	1042.76	0.00	0.00	0.00	58373.89
** Subtotal **	3295.14	2769.08	6065.02	13777.18	11581.02	25358.20	9729.41	8178.58	17987.91	0.00	0.00	0.00	566.54	476.22	1042.76	0.00	0.00	0.00	58373.89
** RC H71100																			
* FMN 100																			
746.C1	18914.34	2328.52	13234.86	49633.53	9782.23	55325.76	32226.38	6851.78	39878.08	0.00	0.00	0.00	1876.47	398.96	2275.43	0.00	0.00	0.00	189924.05
746.C19	248.88	0.00	248.88	1086.88	0.00	1086.88	711.88	0.00	711.88	0.00	0.00	0.00	41.48	0.00	41.48	0.00	0.00	0.00	2888.88
746.C2	62.85	0.00	62.85	262.75	0.00	262.75	185.56	0.00	185.56	0.00	0.00	0.00	18.88	0.00	18.88	0.00	0.00	0.00	521.97
746.C22	53.88	0.00	53.88	223.26	0.00	223.26	139.88	0.00	139.88	0.00	0.00	0.00	9.26	0.00	9.26	0.00	0.00	0.00	447.48
746.C28	1852.51	0.00	1852.51	4488.61	0.00	4488.61	3187.78	0.00	3187.78	0.00	0.00	0.00	188.95	0.00	188.95	0.00	0.00	0.00	8741.77
746.C29	545.81	0.00	545.81	2282.85	0.00	2282.85	1611.58	0.00	1611.58	0.00	0.00	0.00	93.84	0.00	93.84	0.00	0.00	0.00	4533.28
746.C39	17.87	0.00	17.87	72.21	0.00	72.21	58.99	0.00	58.99	0.00	0.00	0.00	2.97	0.00	2.97	0.00	0.00	0.00	143.44
7	219.49	0.00	219.49	917.78	0.00	917.78	648.88	0.00	648.88	0.00	0.00	0.00	37.74	0.00	37.74	0.00	0.00	0.00	1823.81
746.C5	4475.63	0.00	4475.63	18712.88	0.00	18712.88	13215.88	0.00	13215.88	0.00	0.00	0.00	769.48	0.00	769.48	0.00	0.00	0.00	37172.99
754.2	7671.57	0.00	7671.57	32875.33	0.00	32875.33	22651.53	0.00	22651.53	0.00	0.00	0.00	1318.95	0.00	1318.95	0.00	0.00	0.00	63717.38
746.C1	84.42	17.95	102.37	352.98	75.85	428.83	249.27	53.88	302.27	0.00	0.00	0.00	14.51	3.89	17.68	0.00	0.00	0.00	858.27
746.C28	2.21	0.00	2.21	9.22	0.00	9.22	6.51	0.00	6.51	0.00	0.00	0.00	0.38	0.00	0.38	0.00	0.00	0.00	18.32
746.C5	34.62	0.00	34.62	144.75	0.00	144.75	182.22	0.00	182.22	0.00	0.00	0.00	5.95	0.00	5.95	0.00	0.00	0.00	287.54
* Subtotal *	25375.48	2338.47	27713.87	106896.88	9777.28	115873.36	74924.82	6984.78	81829.52	0.00	0.00	0.00	4362.78	482.85	4764.75	0.00	0.00	0.00	238181.58
** Subtotal **	25375.48	2338.47	27713.87	106896.88	9777.28	115873.36	74924.82	6984.78	81829.52	0.00	0.00	0.00	4362.78	482.85	4764.75	0.00	0.00	0.00	238181.58
** RC H71482																			
* FMN 215																			
746.C2	16.68	0.00	16.68	51.28	0.00	51.28	42.98	0.00	42.98	0.00	0.00	0.00	1.17	0.00	1.17	6.84	0.00	6.84	117.99
* Subtotal *	16.68	0.00	16.68	51.28	0.00	51.28	42.98	0.00	42.98	0.00	0.00	0.00	1.17	0.00	1.17	6.84	0.00	6.84	117.99
** Subtotal **	16.68	0.00	16.68	51.28	0.00	51.28	42.98	0.00	42.98	0.00	0.00	0.00	1.17	0.00	1.17	6.84	0.00	6.84	117.99
** RC H71418																			
* FMN 215																			
746.C1	1118.12	237.73	1355.85	3453.71	734.38	4188.01	2889.48	614.34	3503.82	0.00	0.00	0.00	78.67	16.73	95.48	486.88	86.51	493.39	9636.47
746.C5	458.58	0.00	458.58	1416.25	0.00	1416.25	1184.88	0.00	1184.88	0.00	0.00	0.00	32.26	0.00	32.26	166.85	0.00	166.85	3258.74
746.C7	367.42	78.12	445.54	1134.98	241.29	1376.19	949.49	291.87	1151.36	0.00	0.00	0.00	25.85	5.58	31.35	133.78	78.43	112.13	3166.57
746.C11	42.88	0.00	42.88	132.21	0.00	132.21	118.61	0.00	118.61	0.00	0.00	0.00	3.81	0.00	3.81	15.58	0.00	15.58	584.71

BELL SOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN40_BIR	UN40_OH	UN40_TOT	SBTT_BIR	SBTT_OH	SBTT_TOT	SCBT_BIR	SCBT_OH	SCBT_TOT	BSSI_BIR	BSSI_OH	BSSI_TOT	BSBG_BIR	BSBG_OH	BSBG_TOT	BSHD_BIR	BSHD_OH	BSHD_TOT	TOTAL
746.C5	158.67	0.00	158.67	463.39	0.00	463.39	309.36	0.00	309.36	0.00	0.00	0.00	18.60	0.00	18.60	54.83	0.00	54.83	1078.85
* Subtotal *	2137.51	315.85	2453.36	6682.46	975.59	7578.05	5523.82	816.21	6348.83	0.00	0.00	0.00	158.39	22.23	172.62	777.84	114.94	892.78	17436.84
** Subtotal **	2137.51	315.85	2453.36	6682.46	975.59	7578.05	5523.82	816.21	6348.83	0.00	0.00	0.00	158.39	22.23	172.62	777.84	114.94	892.78	17436.84
** AC H71411																			
* FBN 215																			
746.C1	1786.95	367.17	2094.12	5334.28	1134.13	6468.41	4462.83	948.85	5411.68	0.00	0.00	0.00	121.51	25.84	147.35	628.43	133.61	762.04	14883.60
746.C29	32.91	0.00	32.91	181.66	0.00	181.66	85.85	0.00	85.85	0.00	0.00	0.00	2.32	0.00	2.32	11.98	0.00	11.98	233.92
746.C5	788.17	0.00	788.17	2187.42	0.00	2187.42	1838.86	0.00	1838.86	0.00	0.00	0.00	49.83	0.00	49.83	257.78	0.00	257.78	5833.18
* Subtotal *	2468.83	367.17	2835.29	7623.36	1134.13	8757.49	6377.94	948.85	7326.79	0.00	0.00	0.00	173.66	25.84	199.50	898.11	133.61	1831.72	20158.70
** Subtotal **	2468.83	367.17	2835.29	7623.36	1134.13	8757.49	6377.94	948.85	7326.79	0.00	0.00	0.00	173.66	25.84	199.50	898.11	133.61	1831.72	20158.70
** AC H71428																			
* 215																			
746.C2	71.87	0.00	71.87	219.54	0.00	219.54	183.67	0.00	183.67	0.00	0.00	0.00	5.88	0.00	5.88	25.86	0.00	25.86	585.14
746.C9	14135.86	0.00	14135.86	43658.95	0.00	43658.95	36328.13	0.00	36328.13	0.00	0.00	0.00	994.58	0.00	994.58	5143.67	0.00	5143.67	100462.39
* Subtotal *	14286.13	0.00	14286.13	43888.49	0.00	43888.49	36711.80	0.00	36711.80	0.00	0.00	0.00	999.58	0.00	999.58	5169.53	0.00	5169.53	100967.53
** Subtotal **	14286.13	0.00	14286.13	43888.49	0.00	43888.49	36711.80	0.00	36711.80	0.00	0.00	0.00	999.58	0.00	999.58	5169.53	0.00	5169.53	100967.53
** AC H71421																			
* FBN 215																			
746.C19	4.22	0.00	4.22	13.84	0.00	13.84	18.91	0.00	18.91	0.00	0.00	0.00	8.38	0.00	8.38	1.54	0.00	1.54	38.81
746.C29	28.63	0.00	28.63	82.27	0.00	82.27	68.83	0.00	68.83	0.00	0.00	0.00	1.87	0.00	1.87	9.69	0.00	9.69	189.29
* Subtotal *	38.85	0.00	38.85	95.31	0.00	95.31	79.74	0.00	79.74	0.00	0.00	0.00	2.17	0.00	2.17	11.23	0.00	11.23	219.38
** Subtotal **	38.85	0.00	38.85	95.31	0.00	95.31	79.74	0.00	79.74	0.00	0.00	0.00	2.17	0.00	2.17	11.23	0.00	11.23	219.38
** AC H73818																			
* FBN 163																			
746.C1	1878.34	397.66	2268.00	4734.26	1886.56	5748.82	4487.25	954.84	5441.29	0.00	0.00	0.00	34.49	7.33	41.82	0.00	0.00	0.00	13491.93
746.C28	466.64	0.00	466.64	1181.17	0.00	1181.17	1119.54	0.00	1119.54	0.00	0.00	0.00	8.61	0.00	8.61	0.00	0.00	0.00	2775.96
746.C29	33.46	0.00	33.46	89.76	0.00	89.76	85.00	0.00	85.00	0.00	0.00	0.00	8.65	0.00	8.65	0.00	0.00	0.00	218.75
746.C5	766.97	0.00	766.97	1941.37	0.00	1941.37	1848.00	0.00	1848.00	0.00	0.00	0.00	14.14	0.00	14.14	0.00	0.00	0.00	4562.56
* Subtotal *	3139.41	397.66	3537.97	7946.56	1886.56	8953.12	7531.95	954.84	8485.97	0.00	0.00	0.00	57.89	7.33	65.22	0.00	0.00	0.00	18441.48

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNHD_B1R	UNHD_OH	UNHD_TOT	SBTT_B1R	SBTT_OH	SBTT_TOT	SCBT_B1R	SCBT_OH	SCBT_TOT	BSSI_B1R	BSSI_OH	BSSI_TOT	BSBS_B1R	BSBS_OH	BSBS_TOT	BSHD_B1R	BSHD_OH	BSHD_TOT	TOTAL
** Subtotal **	3139.41	397.66	3537.07	7946.56	1006.56	8953.12	7531.95	954.04	8485.99	0.00	0.00	0.00	57.09	7.33	65.22	0.00	0.00	0.00	21041.40
** AC H73020																			
* FRN 107																			
746.C1	0.00	0.00	0.00	5286.02	1123.07	6409.09	5286.02	1123.07	6409.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12819.70
746.C2	0.00	0.00	0.00	3434.75	0.00	3434.75	3434.75	0.00	3434.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6869.50
746.C20	0.00	0.00	0.00	1869.10	0.00	1869.10	1869.10	0.00	1869.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3738.20
746.C29	0.00	0.00	0.00	83.85	0.00	83.85	83.85	0.00	83.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.70
746.C3	0.00	0.00	0.00	2167.63	0.00	2167.63	2167.63	0.00	2167.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4335.26
* Subtotal *	0.00	0.00	0.00	12041.35	1123.07	13965.22	12041.35	1123.07	13965.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27930.44
** Subtotal **	0.00	0.00	0.00	12041.35	1123.07	13965.22	12041.35	1123.07	13965.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27930.44
** AC H73030																			
* FRN 107																			
746.C1	0.00	0.00	0.00	4615.34	901.20	5596.62	4615.34	901.20	5596.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11193.24
746.C2	0.00	0.00	0.00	135.03	0.00	135.03	135.03	0.00	135.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.06
746.C20	0.00	0.00	0.00	1050.02	0.00	1050.02	1050.02	0.00	1050.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.04
746.C29	0.00	0.00	0.00	303.09	0.00	303.09	303.09	0.00	303.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.70
746.C39	0.00	0.00	0.00	19.00	0.00	19.00	19.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
746.C3	0.00	0.00	0.00	1092.61	0.00	1092.61	1092.61	0.00	1092.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3785.22
* Subtotal *	0.00	0.00	0.00	8023.09	901.20	9005.17	8023.09	901.20	9005.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18010.34
** Subtotal **	0.00	0.00	0.00	8023.09	901.20	9005.17	8023.09	901.20	9005.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18010.34
** AC H73040																			
* FRN 166																			
746.C1	430.00	32.00	462.00	3134.61	666.46	3801.07	2949.30	627.06	3576.36	0.00	0.00	0.00	25.67	5.46	31.13	0.00	0.00	0.00	7591.52
746.C20	41.09	0.00	41.09	853.70	0.00	853.70	803.23	0.00	803.23	0.00	0.00	0.00	6.99	0.00	6.99	0.00	0.00	0.00	1705.01
746.C29	23.41	0.00	23.41	406.41	0.00	406.41	457.65	0.00	457.65	0.00	0.00	0.00	3.90	0.00	3.90	0.00	0.00	0.00	971.45
746.C00	12.05	0.00	12.05	230.35	0.00	230.35	235.35	0.00	235.35	0.00	0.00	0.00	2.05	0.00	2.05	0.00	0.00	0.00	500.00
746.C3	61.07	0.00	61.07	1205.41	0.00	1205.41	1209.42	0.00	1209.42	0.00	0.00	0.00	10.53	0.00	10.53	0.00	0.00	0.00	2567.23
* Subtotal *	209.30	32.00	241.30	6010.40	666.46	6676.94	5655.15	627.06	6282.21	0.00	0.00	0.00	49.22	5.46	54.68	0.00	0.00	0.00	13335.21
** Subtotal **	209.30	32.00	241.30	6010.40	666.46	6676.94	5655.15	627.06	6282.21	0.00	0.00	0.00	49.22	5.46	54.68	0.00	0.00	0.00	13335.21
** AC H73050																			

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_DIR	UNQ_OH	UNQ_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCDT_DIR	SCDT_OH	SCDT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSHD_DIR	BSHD_OH	BSHD_TOT	TOTAL
746.C1	8297.77	1764.20	10061.97	1778.09	378.04	2156.13	1778.09	378.04	2156.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14374.23
746.C2	383.89	0.00	383.89	82.26	0.00	82.26	82.26	0.00	82.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.41
746.C28	4331.85	0.00	4331.85	928.08	0.00	928.08	928.08	0.00	928.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6187.21
746.C29	4441.26	0.00	4441.26	951.70	0.00	951.70	951.70	0.00	951.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6344.66
746.C3	2982.85	0.00	2982.85	729.14	0.00	729.14	729.14	0.00	729.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4868.93
* Subtotal *	29826.62	1764.20	22628.82	4469.27	378.04	4847.31	4469.27	378.04	4847.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32315.44
** Subtotal **	29826.62	1764.20	22628.82	4469.27	378.04	4847.31	4469.27	378.04	4847.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32315.44
** RC H7360																			
* FRM 168																			
746.C1	1934.87	411.30	2346.25	7826.97	1494.82	8528.99	6565.47	1395.98	7961.37	0.00	0.00	0.00	63.92	13.59	77.51	0.00	0.00	0.00	18986.12
746.C15	814.72	0.00	814.72	2958.85	0.00	2958.85	2764.52	0.00	2764.52	0.00	0.00	0.00	26.92	0.00	26.92	0.00	0.00	0.00	6565.81
746.C28	141.92	0.00	141.92	513.98	0.00	513.98	488.22	0.00	488.22	0.00	0.00	0.00	4.68	0.00	4.68	0.00	0.00	0.00	1148.48
746.C29	25.13	0.00	25.13	91.26	0.00	91.26	85.27	0.00	85.27	0.00	0.00	0.00	8.83	0.00	8.83	0.00	0.00	0.00	282.49
746.C3	793.43	0.00	793.43	2881.54	0.00	2881.54	2692.29	0.00	2692.29	0.00	0.00	0.00	26.21	0.00	26.21	0.00	0.00	0.00	6393.47
* Subtotal *	3789.67	411.30	4121.85	13472.68	1494.82	14966.62	12587.77	1395.98	13983.67	0.00	0.00	0.00	122.56	13.59	136.15	0.00	0.00	0.00	33287.49
** Subtotal **	3789.67	411.30	4121.85	13472.68	1494.82	14966.62	12587.77	1395.98	13983.67	0.00	0.00	0.00	122.56	13.59	136.15	0.00	0.00	0.00	33287.49
** RC H91800																			
* FRM 188																			
746.C1	5199.98	2386.75	7586.73	21741.43	9644.67	31386.18	15353.75	6811.85	22164.88	0.00	0.00	0.00	694.82	396.59	1298.61	0.00	0.00	0.00	62348.24
746.C19	892.33	0.00	892.33	3563.66	0.00	3563.66	2516.65	0.00	2516.65	0.00	0.00	0.00	146.54	0.00	146.54	0.00	0.00	0.00	7879.18
746.C2	119.84	0.00	119.84	581.86	0.00	581.86	353.85	0.00	353.85	0.00	0.00	0.00	28.68	0.00	28.68	0.00	0.00	0.00	995.35
746.C28	1286.82	0.00	1286.82	6385.13	0.00	6385.13	4452.67	0.00	4452.67	0.00	0.00	0.00	259.27	0.00	259.27	0.00	0.00	0.00	12525.89
746.C29	564.39	0.00	564.39	2329.73	0.00	2329.73	1666.44	0.00	1666.44	0.00	0.00	0.00	97.83	0.00	97.83	0.00	0.00	0.00	4687.59
746.C3	2289.42	0.00	2289.42	9237.73	0.00	9237.73	6523.66	0.00	6523.66	0.00	0.00	0.00	379.86	0.00	379.86	0.00	0.00	0.00	18358.67
746.C2	181.28	0.00	181.28	423.76	0.00	423.76	299.26	0.00	299.26	0.00	0.00	0.00	17.43	0.00	17.43	0.00	0.00	0.00	841.88
746.C28	129.97	0.00	129.97	543.42	0.00	543.42	383.76	0.00	383.76	0.00	0.00	0.00	22.35	0.00	22.35	0.00	0.00	0.00	1879.58
746.C29	38.74	0.00	38.74	161.96	0.00	161.96	114.38	0.00	114.38	0.00	0.00	0.00	6.66	0.00	6.66	0.00	0.00	0.00	321.74
* Subtotal *	18724.84	2386.75	13838.79	44837.88	9644.67	54482.35	31664.42	6811.85	38475.47	0.00	0.00	0.00	1843.76	396.59	2248.35	0.00	0.00	0.00	188229.16
** Subtotal **	18724.84	2386.75	13838.79	44837.88	9644.67	54482.35	31664.42	6811.85	38475.47	0.00	0.00	0.00	1843.76	396.59	2248.35	0.00	0.00	0.00	188229.16
** RC H92800																			
* FRM 242																			
711.1	1338.83	2221.34	3560.17	3787.66	6151.63	9859.29	2588.62	4294.96	6883.58	246.27	488.68	654.87	126.74	218.29	337.83	13.64	22.63	36.27	21331.21
711.2	376.38	624.47	1000.85	1842.31	1729.37	2771.68	727.72	1287.41	1935.13	69.23	114.86	184.89	35.63	59.12	94.75	3.83	6.36	10.19	5976.69
711.3	1.98	3.29	5.27	5.49	9.11	14.68	3.83	6.36	18.19	0.36	0.61	0.97	0.19	0.31	0.50	0.02	0.03	0.05	31.58

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UMH_DIR	UMH_OH	UMH_TOT	WTT_DIR	WTT_OH	WTT_TOT	SCRT_DIR	SCRT_OH	SCRT_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BSS6_DIR	BSS6_OH	BSS6_TOT	BSHQ_DIR	BSHQ_OH	BSHQ_TOT	TOTRL
731.0	00.14	0.00	00.14	001.93	0.00	001.93	154.95	0.00	154.95	14.74	0.00	14.74	7.99	0.00	7.99	0.02	0.00	0.02	400.17
732.0	3.00	0.00	3.00	0.00	0.00	0.00	6.18	0.00	6.18	0.59	0.00	0.59	0.30	0.00	0.30	0.03	0.00	0.03	19.15
746.0	3329.56	0.00	3329.56	9220.63	0.00	9220.63	6437.60	0.00	6437.60	612.45	0.00	612.45	315.20	0.00	315.20	33.91	0.00	33.91	19949.43
754.2	2319.34	0.00	2319.34	6423.01	0.00	6423.01	4404.43	0.00	4404.43	426.63	0.00	426.63	219.57	0.00	219.57	23.62	0.00	23.62	13096.60
899.0	01.03	0.00	01.03	224.39	0.00	224.39	156.66	0.00	156.66	14.90	0.00	14.90	7.67	0.00	7.67	0.03	0.00	0.03	485.40
* Subtotal *	7530.46	2049.10	10379.56	20054.27	7090.11	20744.30	14560.07	5500.73	20060.00	1305.17	524.07	1909.24	712.09	269.72	902.61	76.70	29.02	105.72	62190.31
** Subtotal **	7530.46	2049.10	10379.56	20054.27	7090.11	20744.30	14560.07	5500.73	20060.00	1305.17	524.07	1909.24	712.09	269.72	902.61	76.70	29.02	105.72	62190.31
** AC HSE010																			
* FIN 103																			
711.1	4090.00	6799.41	10077.49	11470.94	19032.21	30503.15	7729.09	12023.06	20532.95	2411.00	4001.71	6413.59	670.10	1125.21	1003.39	0.00	0.00	0.00	70170.57
711.3	603.30	1001.10	1604.40	1600.91	2002.10	4491.09	1137.90	1800.10	3026.00	335.11	509.19	944.30	99.05	165.67	265.32	0.00	0.00	0.00	10331.47
712.21	5.30	0.93	14.31	15.07	25.00	40.07	10.15	16.04	26.99	3.17	5.26	8.43	0.09	1.47	2.36	0.00	0.00	0.00	92.16
730.0	10.64	0.00	10.64	32.16	0.00	32.16	35.15	0.00	35.15	10.97	0.00	10.97	3.00	0.00	3.00	0.00	0.00	0.00	120.00
731.0	105.06	0.00	105.06	296.30	0.00	296.30	199.65	0.00	199.65	62.30	0.00	62.30	17.52	0.00	17.52	0.00	0.00	0.00	601.63
732.1	15.00	0.00	15.00	42.12	0.00	42.12	20.30	0.00	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.90
7	116.00	0.00	116.00	327.00	0.00	327.00	220.33	0.00	220.33	60.76	0.00	60.76	19.33	0.00	19.33	0.00	0.00	0.00	752.24
734.0	21.93	0.00	21.93	61.40	0.00	61.40	41.37	0.00	41.37	12.91	0.00	12.91	3.63	0.00	3.63	0.00	0.00	0.00	141.24
741.11	954.53	0.00	954.53	2671.02	0.00	2671.02	1000.27	0.00	1000.27	261.70	0.00	261.70	157.96	0.00	157.96	0.00	0.00	0.00	6146.36
743.13	2251.05	0.00	2251.05	6303.15	0.00	6303.15	4247.05	0.00	4247.05	1325.30	0.00	1325.30	372.65	0.00	372.65	0.00	0.00	0.00	14500.00
746.2	2671.04	0.00	2671.04	15073.00	0.00	15073.00	10695.74	0.00	10695.74	3337.62	0.00	3337.62	930.40	0.00	930.40	0.00	0.00	0.00	35316.60
746.6	46369.03	0.00	46369.03	129793.71	0.00	129793.71	87454.75	0.00	87454.75	27290.42	0.00	27290.42	7673.56	0.00	7673.56	0.00	0.00	0.00	290502.27
899.0	90.65	0.00	90.65	253.73	0.00	253.73	170.96	0.00	170.96	53.35	0.00	53.35	15.00	0.00	15.00	0.00	0.00	0.00	503.69
* Subtotal *	60323.04	7009.44	60323.04	160050.11	21059.39	190709.50	113770.07	14720.00	120499.67	35502.43	4596.16	40090.59	9902.62	1292.35	11274.97	0.00	0.00	0.00	430715.21
** Subtotal **	60323.04	7009.44	60323.04	160050.11	21059.39	190709.50	113770.07	14720.00	120499.67	35502.43	4596.16	40090.59	9902.62	1292.35	11274.97	0.00	0.00	0.00	430715.21
** AC HSE030																			
* FIN 100																			
711.1	1005.12	1702.91	2708.03	4290.27	7110.20	11400.55	3029.70	5026.91	0056.69	0.00	0.00	0.00	176.42	292.71	469.13	0.00	0.00	0.00	22663.00
711.3	165.06	275.19	440.25	693.46	1150.57	1044.03	409.72	012.53	1302.25	0.00	0.00	0.00	20.32	47.31	75.03	0.00	0.00	0.00	3663.16
741.11	3.13	0.00	3.13	13.09	0.00	13.09	9.24	0.00	9.24	0.00	0.00	0.00	0.54	0.00	0.54	0.00	0.00	0.00	26.00
* Subtotal *	1190.11	1977.70	3172.01	4996.02	8268.05	13265.67	3520.74	5039.44	9360.10	0.00	0.00	0.00	205.40	340.02	545.50	0.00	0.00	0.00	26352.16
** Subtotal **	1190.11	1977.70	3172.01	4996.02	8268.05	13265.67	3520.74	5039.44	9360.10	0.00	0.00	0.00	205.40	340.02	545.50	0.00	0.00	0.00	26352.16
** AC HSE040																			
711.1	2632.00	4360.34	7001.00	5110.93	0493.15	13612.00	3605.66	5902.40	9500.00	0.00	0.00	0.00	20.40	33.90	54.40	0.00	0.00	0.00	10455.79

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1

2

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNHD_BIR	UNHD_CH	UNHD_TOT	BUTT_BIR	BUTT_CH	BUTT_TOT	SCRT_BIR	SCRT_CH	SCRT_TOT	BSSI_BIR	BSSI_CH	BSSI_TOT	BSDB_BIR	BSDB_CH	BSDB_TOT	BSHD_BIR	BSHD_CH	BSHD_TOT	TOTAL
711.3	388.89	644.24	1032.53	754.94	1232.36	2007.20	531.76	882.28	1414.04	0.00	0.00	0.00	3.02	3.01	6.03	0.00	0.00	0.00	4462.10
712.1	2924.67	3497.05	5463.72	3994.01	6628.04	10622.05	2813.86	4668.65	7482.51	0.00	0.00	0.00	15.98	25.52	42.50	0.00	0.00	0.00	23611.58
712.21	49.21	81.63	138.86	93.68	158.74	254.42	67.39	111.82	179.21	0.00	0.00	0.00	0.38	0.63	1.01	0.00	0.00	0.00	265.50
712.3	51.68	85.76	137.44	108.49	166.72	257.21	78.78	117.44	186.22	0.00	0.00	0.00	0.48	0.66	1.06	0.00	0.00	0.00	393.93
741.11	19299.73	0.00	19299.73	29746.53	0.00	29746.53	28922.82	0.00	28922.82	0.00	0.00	0.00	119.01	0.00	119.01	0.00	0.00	0.00	66118.09
746.6	25.31	0.00	25.31	49.21	0.00	49.21	34.67	0.00	34.67	0.00	0.00	0.00	0.20	0.00	0.20	0.00	0.00	0.00	189.39
753.4	9983.48	0.00	9983.48	19418.25	0.00	19418.25	13672.17	0.00	13672.17	0.00	0.00	0.00	77.66	0.00	77.66	0.00	0.00	0.00	43143.48
899.0	99.85	0.00	99.85	116.36	0.00	116.36	81.96	0.00	81.96	0.00	0.00	0.00	0.47	0.00	0.47	0.00	0.00	0.00	258.64
* Subtotal *	38544.99	8589.04	39134.83	99387.28	16699.21	76886.41	41831.87	11762.99	53593.66	0.00	0.00	0.00	237.68	66.88	384.48	0.00	0.00	0.00	169118.58
** Subtotal **	38544.99	8589.04	39134.83	99387.28	16699.21	76886.41	41831.87	11762.99	53593.66	0.00	0.00	0.00	237.68	66.88	384.48	0.00	0.00	0.00	169118.58
** RC 194000																			
* FRI 221																			
711.1	1419.38	2196.38	3615.68	5152.99	7973.68	13126.27	3641.77	5697.58	9379.35	0.00	0.00	0.00	259.68	481.86	661.54	0.00	0.00	0.00	26782.84
711.3	314.28	486.23	800.43	1148.66	1765.18	2985.84	815.86	1261.31	2076.37	0.00	0.00	0.00	57.49	88.96	146.45	0.00	0.00	0.00	5929.89
712.21	36.34	56.25	92.59	131.93	204.17	336.18	94.27	145.98	248.17	0.00	0.00	0.00	6.65	10.29	16.94	0.00	0.00	0.00	685.88
T.	87.82	0.00	87.82	316.63	0.00	316.63	226.26	0.00	226.26	0.00	0.00	0.00	15.96	0.00	15.96	0.00	0.00	0.00	646.89
731.0	248.69	0.00	248.69	873.79	0.00	873.79	624.36	0.00	624.36	0.00	0.00	0.00	44.84	0.00	44.84	0.00	0.00	0.00	1782.88
732.1	14.92	0.00	14.92	52.78	0.00	52.78	37.66	0.00	37.66	0.00	0.00	0.00	2.66	0.00	2.66	0.00	0.00	0.00	187.54
732.2	15.58	0.00	15.58	56.26	0.00	56.26	48.28	0.00	48.28	0.00	0.00	0.00	2.84	0.00	2.84	0.00	0.00	0.00	114.88
733.0	38.43	0.00	38.43	139.32	0.00	139.32	99.69	0.00	99.69	0.00	0.00	0.00	7.83	0.00	7.83	0.00	0.00	0.00	284.67
734.21	297.28	0.00	297.28	1879.25	0.00	1879.25	771.18	0.00	771.18	0.00	0.00	0.00	54.39	0.00	54.39	0.00	0.00	0.00	2282.18
741.11	36.52	0.00	36.52	285.28	0.00	285.28	146.63	0.00	146.63	0.00	0.00	0.00	18.34	0.00	18.34	0.00	0.00	0.00	418.69
746.6	1898.88	0.00	1898.88	6863.48	0.00	6863.48	4982.88	0.00	4982.88	0.00	0.00	0.00	345.88	0.00	345.88	0.00	0.00	0.00	14888.88
899.0	25.15	0.00	25.15	91.32	0.00	91.32	65.25	0.00	65.25	0.00	0.00	0.00	4.68	0.00	4.68	0.00	0.00	0.00	186.32
* Subtotal *	4435.15	2738.86	7174.01	16181.27	9943.83	26844.38	11585.13	7184.79	18689.92	0.00	0.00	0.00	811.48	581.11	1312.59	0.00	0.00	0.00	53148.82
** Subtotal **	4435.15	2738.86	7174.01	16181.27	9943.83	26844.38	11585.13	7184.79	18689.92	0.00	0.00	0.00	811.48	581.11	1312.59	0.00	0.00	0.00	53148.82
** RC 194818																			
* FRI 188																			
711.1	1384.95	2819.42	3324.37	5456.86	8443.38	13899.36	3853.86	5962.65	9815.71	0.00	0.00	0.00	224.36	347.19	571.55	0.00	0.00	0.00	27618.99
711.3	186.73	288.97	475.78	788.74	1288.21	1988.95	551.36	853.23	1484.59	0.00	0.00	0.00	32.18	49.68	81.78	0.00	0.00	0.00	3951.82
731.0	327.66	0.00	327.66	1369.99	0.00	1369.99	967.48	0.00	967.48	0.00	0.00	0.00	56.33	0.00	56.33	0.00	0.00	0.00	2721.46
732.1	9.57	0.00	9.57	48.81	0.00	48.81	28.25	0.00	28.25	0.00	0.00	0.00	1.65	0.00	1.65	0.00	0.00	0.00	79.48
732.2	44.79	0.00	44.79	187.26	0.00	187.26	132.25	0.00	132.25	0.00	0.00	0.00	7.78	0.00	7.78	0.00	0.00	0.00	372.88
733.0	187.58	0.00	187.58	449.45	0.00	449.45	317.48	0.00	317.48	0.00	0.00	0.00	18.48	0.00	18.48	0.00	0.00	0.00	892.83
746.2	67.15	0.00	67.15	288.78	0.00	288.78	198.28	0.00	198.28	0.00	0.00	0.00	11.85	0.00	11.85	0.00	0.00	0.00	357.76
746.6	125.52	0.00	125.52	524.79	0.00	524.79	378.61	0.00	378.61	0.00	0.00	0.00	21.58	0.00	21.58	0.00	0.00	0.00	1842.58
* Subtotal *	2173.87	2988.39	4482.26	9881.88	9651.51	18748.59	6418.69	6815.88	13234.57	0.00	0.00	0.00	373.75	396.87	770.62	0.00	0.00	0.00	37278.84

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNAD_BIR	UNAD_OH	UNAD_TOT	SCOT_BIR	SCOT_OH	SCOT_TOT	BSST_BIR	BSST_OH	BSST_TOT	BSS1_BIR	BSS1_OH	BSS1_TOT	BSS2_BIR	BSS2_OH	BSS2_TOT	BSS4_BIR	BSS4_OH	BSS4_TOT	TOTAL
** Subtotal **	2173.87	2308.39	4482.26	9809.88	9651.51	10740.59	6418.63	6815.88	13234.57	0.00	0.00	0.00	373.75	396.87	770.62	0.00	0.00	0.00	37228.84
** AC H94828																			
* FRI 100																			
711.1	524.64	811.89	1336.53	2153.57	3394.56	5548.13	1549.89	2397.24	3946.33	0.00	0.00	0.00	98.28	139.58	229.78	0.00	0.00	0.00	11188.77
711.3	187.89	166.96	274.85	451.88	638.86	1149.14	318.55	492.96	811.51	0.00	0.00	0.00	18.55	28.78	47.25	0.00	0.00	0.00	2282.75
731.0	385.73	0.00	385.73	1278.26	0.00	1278.26	982.71	0.00	982.71	0.00	0.00	0.00	52.56	0.00	52.56	0.00	0.00	0.00	25379.26
732.1	6.28	0.00	6.28	25.93	0.00	25.93	18.31	0.00	18.31	0.00	0.00	0.00	1.87	0.00	1.87	0.00	0.00	0.00	51.51
732.2	47.52	0.00	47.52	198.67	0.00	198.67	148.38	0.00	148.38	0.00	0.00	0.00	8.17	0.00	8.17	0.00	0.00	0.00	394.66
733.0	93.63	0.00	93.63	391.57	0.00	391.57	276.53	0.00	276.53	0.00	0.00	0.00	16.18	0.00	16.18	0.00	0.00	0.00	777.85
741.11	397.38	0.00	397.38	1661.45	0.00	1661.45	1173.31	0.00	1173.31	0.00	0.00	0.00	68.32	0.00	68.32	0.00	0.00	0.00	3388.46
746.2	162.54	0.00	162.54	679.59	0.00	679.59	479.93	0.00	479.93	0.00	0.00	0.00	27.95	0.00	27.95	0.00	0.00	0.00	1358.81
899.0	6.16	0.00	6.16	23.77	0.00	23.77	18.28	0.00	18.28	0.00	0.00	0.00	1.86	0.00	1.86	0.00	0.00	0.00	51.19
* Subtotal *	1651.71	978.85	2630.56	6985.89	4892.62	10998.51	4876.93	2898.28	7767.13	0.00	0.00	0.00	283.98	168.28	452.26	0.00	0.00	0.00	21848.46
** Subtotal **	1651.71	978.85	2630.56	6985.89	4892.62	10998.51	4876.93	2898.28	7767.13	0.00	0.00	0.00	283.98	168.28	452.26	0.00	0.00	0.00	21848.46
** AC H94838																			
* FRI 100																			
711.1	958.52	1483.31	2441.83	4887.61	6281.62	18289.43	2838.17	4379.71	7289.88	0.00	0.00	0.00	164.79	255.82	419.81	0.00	0.00	0.00	28288.95
711.3	282.83	312.64	514.67	844.71	1387.28	2151.91	596.53	923.14	1519.67	0.00	0.00	0.00	34.73	53.75	88.48	0.00	0.00	0.00	4274.73
712.1	144.98	224.24	369.14	685.84	937.54	1543.38	427.84	662.89	1089.93	0.00	0.00	0.00	24.91	38.55	63.46	0.00	0.00	0.00	3865.91
712.21	4.16	6.44	10.60	17.39	26.91	44.38	12.28	19.81	31.29	0.00	0.00	0.00	8.72	1.11	1.83	0.00	0.00	0.00	88.82
712.3	3.88	7.74	12.74	28.89	32.33	53.22	14.75	22.83	37.58	0.00	0.00	0.00	8.86	1.33	2.19	0.00	0.00	0.00	185.73
731.0	138.62	0.00	138.62	579.68	0.00	579.68	489.31	0.00	489.31	0.00	0.00	0.00	23.83	0.00	23.83	0.00	0.00	0.00	1151.36
732.1	42.88	0.00	42.88	179.82	0.00	179.82	126.43	0.00	126.43	0.00	0.00	0.00	7.36	0.00	7.36	0.00	0.00	0.00	355.63
733.0	32.62	0.00	32.62	136.48	0.00	136.48	96.32	0.00	96.32	0.00	0.00	0.00	5.61	0.00	5.61	0.00	0.00	0.00	278.95
741.11	4.13	0.00	4.13	17.88	0.00	17.88	12.88	0.00	12.88	0.00	0.00	0.00	8.71	0.00	8.71	0.00	0.00	0.00	34.32
746.0	182.83	0.00	182.83	429.94	0.00	429.94	383.63	0.00	383.63	0.00	0.00	0.00	17.68	0.00	17.68	0.00	0.00	0.00	854.88
753.5	133.49	0.00	133.49	558.14	0.00	558.14	394.16	0.00	394.16	0.00	0.00	0.00	22.95	0.00	22.95	0.00	0.00	0.00	1188.74
899.0	28.43	0.00	28.43	85.42	0.00	85.42	68.32	0.00	68.32	0.00	0.00	0.00	3.51	0.00	3.51	0.00	0.00	0.00	169.68
* Subtotal *	1789.38	2834.37	3823.92	7482.24	8585.88	15988.84	5283.94	6886.78	11298.72	0.00	0.00	0.00	387.66	349.76	657.42	0.00	0.00	0.00	31768.18
* FRI CE1991																			
711.1	1345.72	2882.51	3428.23	972.59	1585.18	2477.69	719.36	1113.22	1832.58	0.00	0.00	0.00	697.32	1879.12	1776.44	0.00	0.00	0.00	9514.94
* Subtotal *	1345.72	2882.51	3428.23	972.59	1585.18	2477.69	719.36	1113.22	1832.58	0.00	0.00	0.00	697.32	1879.12	1776.44	0.00	0.00	0.00	9514.94
** Subtotal **	3125.27	4116.88	7252.15	8454.83	10018.98	18465.73	6003.38	7128.88	13123.38	0.00	0.00	0.00	1084.98	1428.88	2433.86	0.00	0.00	0.00	41275.84

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BELL SOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN00_D1R	UN00_OH	UN00_TOT	BFTT_D1R	BFTT_OH	BFTT_TOT	SCBT_D1R	SCBT_OH	SCBT_TOT	BSSI_D1R	BSSI_OH	BSSI_TOT	BSBS_D1R	BSBS_OH	BSBS_TOT	BSHO_D1R	BSHO_OH	BSHO_TOT	TOTAL	
* FRN 100																				
711.1	125.60	2822.92	2379.32	2546.60	2583.40	14130.00	3916.99	5861.50	9970.57	0.00	0.00	0.00	228.00	352.95	581.83	0.00	0.00	0.00	29059.12	
711.3	106.73	280.97	475.70	706.74	1206.21	1980.95	351.36	853.23	1404.59	0.00	0.00	0.00	32.10	49.60	81.70	0.00	0.00	0.00	3951.82	
712.1	512.37	792.90	1305.27	2142.27	3315.10	5457.45	1512.67	2341.17	3854.04	0.00	0.00	0.00	85.09	136.33	224.42	0.00	0.00	0.00	10041.10	
712.21	1.29	1.99	3.28	3.30	8.32	13.70	3.00	5.00	8.00	0.00	0.00	0.00	0.22	0.34	0.56	0.00	0.00	0.00	27.22	
712.3	62.46	96.65	159.11	251.14	404.11	665.25	104.42	283.39	469.81	0.00	0.00	0.00	10.74	16.62	27.36	0.00	0.00	0.00	1321.53	
731.0	404.20	0.00	404.20	1774.41	0.00	1774.41	1253.00	0.00	1253.00	0.00	0.00	0.00	72.96	0.00	72.96	0.00	0.00	0.00	3524.04	
732.1	15.78	0.00	15.78	65.00	0.00	65.00	46.53	0.00	46.53	0.00	0.00	0.00	2.71	0.00	2.71	0.00	0.00	0.00	130.89	
732.2	32.09	0.00	32.09	134.16	0.00	134.16	94.74	0.00	94.74	0.00	0.00	0.00	5.52	0.00	5.52	0.00	0.00	0.00	256.51	
733.0	190.19	0.00	190.19	820.64	0.00	820.64	505.10	0.00	505.10	0.00	0.00	0.00	34.87	0.00	34.87	0.00	0.00	0.00	1646.00	
737.31	401.60	0.00	401.60	2013.60	0.00	2013.60	1422.00	0.00	1422.00	0.00	0.00	0.00	82.00	0.00	82.00	0.00	0.00	0.00	4000.00	
737.41	120.40	0.00	120.40	503.40	0.00	503.40	353.50	0.00	353.50	0.00	0.00	0.00	20.70	0.00	20.70	0.00	0.00	0.00	1000.00	
730.0	100.60	0.00	100.60	735.10	0.00	735.10	533.25	0.00	533.25	0.00	0.00	0.00	31.05	0.00	31.05	0.00	0.00	0.00	1500.00	
741.11	79.32	0.00	79.32	331.63	0.00	331.63	234.20	0.00	234.20	0.00	0.00	0.00	13.64	0.00	13.64	0.00	0.00	0.00	650.79	
750.1	4449.90	0.00	4449.90	10605.66	0.00	10605.66	13139.20	0.00	13139.20	0.00	0.00	0.00	765.07	0.00	765.07	0.00	0.00	0.00	36959.99	
750.4	510.06	0.00	510.06	2135.93	0.00	2135.93	1500.39	0.00	1500.39	0.00	0.00	0.00	87.83	0.00	87.83	0.00	0.00	0.00	4243.01	
899.0	97.09	0.00	97.09	409.29	0.00	409.29	289.04	0.00	289.04	0.00	0.00	0.00	16.03	0.00	16.03	0.00	0.00	0.00	813.05	
* Subtotal *	8600.53	3233.43	11913.96	36293.04	13519.22	49013.06	25630.63	9547.25	35177.00	0.00	0.00	0.00	1492.41	335.92	2040.33	0.00	0.00	0.00	90953.23	
** Total **	8600.53	3233.43	11913.96	36293.04	13519.22	49013.06	25630.63	9547.25	35177.00	0.00	0.00	0.00	1492.41	335.92	2040.33	0.00	0.00	0.00	90953.23	
** RC 195000																				
* FRN 119																				
711.1	3061.50	4436.10	8297.60	3905.39	4570.34	2563.73	2000.45	3310.19	6206.64	0.00	0.00	0.00	1645.41	1090.22	2535.63	0.00	0.00	0.00	26603.60	
711.3	725.92	833.92	1299.84	749.19	860.66	1609.85	542.90	621.77	1166.75	0.00	0.00	0.00	309.31	353.33	664.64	0.00	0.00	0.00	5001.00	
731.0	160.35	0.00	160.35	173.75	0.00	173.75	125.92	0.00	125.92	0.00	0.00	0.00	71.73	0.00	71.73	0.00	0.00	0.00	539.75	
732.2	7.64	0.00	7.64	7.09	0.00	7.09	5.72	0.00	5.72	0.00	0.00	0.00	3.26	0.00	3.26	0.00	0.00	0.00	24.51	
730.0	10.92	0.00	10.92	11.27	0.00	11.27	0.17	0.00	0.17	0.00	0.00	0.00	4.65	0.00	4.65	0.00	0.00	0.00	35.01	
741.11	630.46	0.00	630.46	671.32	0.00	671.32	406.54	0.00	406.54	0.00	0.00	0.00	277.16	0.00	277.16	0.00	0.00	0.00	2065.40	
745.01	473220.25	0.00	473220.25	400000.60	0.00	400000.60	353972.91	0.00	353972.91	0.00	0.00	0.00	201641.66	0.00	201641.66	0.00	0.00	0.00	1517243.50	
746.2	107.14	0.00	107.14	193.14	0.00	193.14	139.90	0.00	139.90	0.00	0.00	0.00	79.74	0.00	79.74	0.00	0.00	0.00	600.00	
899.0	0.06	0.00	0.06	0.15	0.00	0.15	0.63	0.00	0.63	0.00	0.00	0.00	3.70	0.00	3.70	0.00	0.00	0.00	20.42	
743.01	-467050.00	0.00	-467050.00	-402050.00	0.00	-402050.00	-349950.00	0.00	-349950.00	0.00	0.00	0.00	-199350.00	0.00	-199350.00	0.00	0.00	0.00	-150000.00	
* Subtotal *	10999.12	5270.02	16269.14	11251.70	5439.00	16790.70	8227.30	3941.96	12169.26	0.00	0.00	0.00	4606.70	2245.35	6932.25	0.00	0.00	0.00	52161.43	
* FRN C10006																				
745.01	1309.39	0.00	1309.39	5009.12	0.00	5009.12	4102.30	0.00	4102.30	0.00	0.00	0.00	230.07	0.00	230.07	0.00	0.00	0.00	11539.76	
* Subtotal *	1309.39	0.00	1309.39	5009.12	0.00	5009.12	4102.30	0.00	4102.30	0.00	0.00	0.00	230.07	0.00	230.07	0.00	0.00	0.00	11539.76	
* FRN C10011																				
7	32191.52	0.00	32191.52	23265.01	0.00	23265.01	17200.12	0.00	17200.12	0.00	0.00	0.00	16600.90	0.00	16600.90	0.00	0.00	0.00	0.00	89346.43

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNHD_B1R	UNHD_OH	UNHD_TOT	SBTT_B1R	SBTT_OH	SBTT_TOT	SCBT_D1R	SCBT_OH	SCBT_TOT	SSST_D1R	SSST_OH	SSST_TOT	BSGS_D1R	BSGS_OH	BSGS_TOT	BSHD_D1R	BSHD_OH	BSHD_TOT	TOTAL
* Subtotal *	32191.32	0.00	32191.32	23265.81	0.00	23265.81	17286.12	0.00	17286.12	0.00	0.00	0.00	16688.98	0.00	16688.98	0.00	0.00	0.00	89346.43
** Subtotal **	44588.83	5278.82	49868.85	49426.71	5439.88	45865.71	29337.88	3941.96	33479.76	0.00	0.00	0.00	21686.55	2243.55	23852.10	0.00	0.00	0.00	153847.62
** AC H3010																			
* FBN 119																			
711.1	2129.26	2446.85	4576.31	2197.53	2524.48	4722.01	1592.68	1829.64	3422.32	0.00	0.00	0.00	987.28	1042.25	1949.54	0.00	0.00	0.00	14669.18
711.2	429.66	493.58	923.24	443.43	509.41	952.84	321.38	369.28	690.58	0.00	0.00	0.00	183.88	218.31	393.39	0.00	0.00	0.00	2968.85
731.0	42.77	0.00	42.77	44.14	0.00	44.14	31.99	0.00	31.99	0.00	0.00	0.00	18.22	0.00	18.22	0.00	0.00	0.00	137.12
732.1	8.83	0.00	8.83	9.11	0.00	9.11	6.68	0.00	6.68	0.00	0.00	0.00	3.76	0.00	3.76	0.00	0.00	0.00	28.38
* Subtotal *	2618.32	2939.63	5558.15	2694.21	3033.89	5728.10	1952.65	2198.84	4151.49	0.00	0.00	0.00	1112.34	1252.57	2364.91	0.00	0.00	0.00	17794.65
** Subtotal **	2618.32	2939.63	5558.15	2694.21	3033.89	5728.10	1952.65	2198.84	4151.49	0.00	0.00	0.00	1112.34	1252.57	2364.91	0.00	0.00	0.00	17794.65
** AC H3011																			
* 119																			
711.1	1164.95	1338.27	2503.22	1282.38	1381.18	2563.48	871.38	1881.82	1872.48	0.00	0.00	0.00	496.38	578.24	1066.62	0.00	0.00	0.00	8825.72
711.3	138.17	172.52	302.69	154.99	178.85	333.84	112.33	129.84	241.37	0.00	0.00	0.00	63.99	73.51	137.58	0.00	0.00	0.00	1834.68
731.0	38.13	0.00	38.13	31.18	0.00	31.18	22.54	0.00	22.54	0.00	0.00	0.00	12.84	0.00	12.84	0.00	0.00	0.00	96.61
732.1	5.64	0.00	5.64	5.82	0.00	5.82	4.22	0.00	4.22	0.00	0.00	0.00	2.48	0.00	2.48	0.00	0.00	0.00	18.88
733.0	18.53	0.00	18.53	19.12	0.00	19.12	13.86	0.00	13.86	0.00	0.00	0.00	7.89	0.00	7.89	0.00	0.00	0.00	59.48
* Subtotal *	1369.42	1518.79	2888.21	1413.33	1559.23	2972.56	1024.33	1138.86	2154.39	0.00	0.00	0.00	583.58	643.75	1227.25	0.00	0.00	0.00	9234.41
** Subtotal **	1369.42	1518.79	2888.21	1413.33	1559.23	2972.56	1024.33	1138.86	2154.39	0.00	0.00	0.00	583.58	643.75	1227.25	0.00	0.00	0.00	9234.41
** AC H3018																			
* FBN 188																			
711.1	2864.77	3838.14	6782.91	11977.78	16847.51	28825.29	8458.69	11322.71	19791.48	0.00	0.00	0.00	492.53	659.88	1152.41	0.00	0.00	0.00	55672.81
711.3	1891.81	1462.78	2354.59	4564.94	6113.98	10668.92	3223.75	4319.18	7542.85	0.00	0.00	0.00	187.71	251.49	439.28	0.00	0.00	0.00	21217.56
738.0	63.54	0.00	63.54	265.67	0.00	265.67	187.62	0.00	187.62	0.00	0.00	0.00	18.92	0.00	18.92	0.00	0.00	0.00	527.75
731.0	199.44	0.00	199.44	833.87	0.00	833.87	588.88	0.00	588.88	0.00	0.00	0.00	34.29	0.00	34.29	0.00	0.00	0.00	1626.48
732.1	26.81	0.00	26.81	188.75	0.00	188.75	76.88	0.00	76.88	0.00	0.00	0.00	4.47	0.00	4.47	0.00	0.00	0.00	216.83
732.2	13.99	0.00	13.99	58.51	0.00	58.51	41.32	0.00	41.32	0.00	0.00	0.00	2.41	0.00	2.41	0.00	0.00	0.00	116.23
733.0	33.32	0.00	33.32	139.32	0.00	139.32	98.38	0.00	98.38	0.00	0.00	0.00	5.73	0.00	5.73	0.00	0.00	0.00	276.75
737.21	11.56	0.00	11.56	48.33	0.00	48.33	34.13	0.00	34.13	0.00	0.00	0.00	1.99	0.00	1.99	0.00	0.00	0.00	96.81
746.6	858.98	0.00	858.98	3557.99	0.00	3557.99	2512.65	0.00	2512.65	0.00	0.00	0.00	146.31	0.00	146.31	0.00	0.00	0.00	7867.93
747.2	563.11	0.00	563.11	2354.39	0.00	2354.39	1662.67	0.00	1662.67	0.00	0.00	0.00	96.81	0.00	96.81	0.00	0.00	0.00	4676.98
758.1	-1845.54	0.00	-1845.54	-7716.39	0.00	-7716.39	-5449.25	0.00	-5449.25	0.00	0.00	0.00	-317.38	0.00	-317.38	0.00	0.00	0.00	15328.41
877	162.21	0.00	162.21	678.21	0.00	678.21	478.95	0.00	478.95	0.00	0.00	0.00	27.89	0.00	27.89	0.00	0.00	0.00	1317.26
* Subtotal *																			

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BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UMH0_DIR	UMH0_OH	UMH0_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSHD_DIR	BSHD_OH	BSHD_TOT	TOTAL
	4635.00	5300.92	9336.12	16071.44	22163.49	39834.93	11914.59	15651.81	27566.40	0.00	0.00	0.00	693.76	911.37	1605.13	0.00	0.00	0.00	77542.58
** Subtotal **	4635.00	5300.92	9336.12	16071.44	22163.49	39834.93	11914.59	15651.81	27566.40	0.00	0.00	0.00	693.76	911.37	1605.13	0.00	0.00	0.00	77542.58
** RC HEAD11																			
+ FIN 225																			
711.1	2590.69	3615.64	6206.33	6727.97	9013.96	15741.93	4040.33	6404.94	11225.27	17.32	23.20	40.52	147.20	197.22	344.42	0.00	0.00	0.00	33766.47
711.2	901.69	1000.06	1901.75	2247.96	3011.75	5259.71	1617.26	2166.76	3784.02	5.79	7.75	13.54	49.18	62.89	115.07	0.00	0.00	0.00	11262.09
731.0	373.97	0.00	373.97	532.33	0.00	532.33	670.75	0.00	670.75	2.40	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	1999.05
732.1	31.92	0.00	31.92	79.99	0.00	79.99	57.26	0.00	57.26	0.20	0.00	0.20	1.74	0.00	1.74	0.00	0.00	0.00	170.71
732.2	2006.03	0.00	2006.03	5125.79	0.00	5125.79	3687.66	0.00	3687.66	13.19	0.00	13.19	112.15	0.00	112.15	0.00	0.00	0.00	10994.02
733.0	369.07	0.00	369.07	920.10	0.00	920.10	661.95	0.00	661.95	2.37	0.00	2.37	20.13	0.00	20.13	0.00	0.00	0.00	1973.62
741.11	5.37	0.00	5.37	23.36	0.00	23.36	16.00	0.00	16.00	0.06	0.00	0.06	0.51	0.00	0.51	0.00	0.00	0.00	50.10
750.1	-2066.41	0.00	-2066.41	-7146.10	0.00	-7146.10	-5141.15	0.00	-5141.15	-10.39	0.00	-10.39	-156.35	0.00	-156.35	0.00	0.00	0.00	-15320.40
099.0	415.63	0.00	415.63	1036.19	0.00	1036.19	745.47	0.00	745.47	2.67	0.00	2.67	22.67	0.00	22.67	0.00	0.00	0.00	2222.63
* Subtotal *	2909.96	4023.70	6933.66	9947.19	12025.71	21972.90	7156.33	8651.70	15000.03	25.61	30.95	56.56	217.63	263.11	480.74	0.00	0.00	0.00	47131.09
** Subtotal **	2909.96	4023.70	6933.66	9947.19	12025.71	21972.90	7156.33	8651.70	15000.03	25.61	30.95	56.56	217.63	263.11	480.74	0.00	0.00	0.00	47131.09
** RC HEAD13																			
+ FIN 201																			
711.1	4483.00	6006.19	10489.19	3407.05	4565.74	7972.79	2004.12	3756.00	6561.00	507.03	706.49	1213.52	1390.05	1074.14	3272.99	164.42	220.29	384.71	30055.00
711.2	1447.26	1939.00	3386.26	1100.17	1473.90	2574.15	905.26	1212.05	2118.11	109.51	253.90	443.41	451.60	603.04	1056.64	53.00	71.11	124.19	9702.76
731.0	233.40	0.00	233.40	177.49	0.00	177.49	146.04	0.00	146.04	30.57	0.00	30.57	72.05	0.00	72.05	0.56	0.00	0.56	660.99
732.1	50.50	0.00	50.50	44.47	0.00	44.47	36.59	0.00	36.59	7.66	0.00	7.66	10.25	0.00	10.25	2.15	0.00	2.15	167.62
732.2	245.16	0.00	245.16	196.37	0.00	196.37	153.35	0.00	153.35	32.10	0.00	32.10	76.50	0.00	76.50	0.99	0.00	0.99	702.47
733.0	25.53	0.00	25.53	19.41	0.00	19.41	15.97	0.00	15.97	3.34	0.00	3.34	7.97	0.00	7.97	0.94	0.00	0.94	73.16
741.11	17.40	0.00	17.40	13.29	0.00	13.29	10.94	0.00	10.94	2.29	0.00	2.29	5.46	0.00	5.46	0.64	0.00	0.64	50.10
746.2	600.95	0.00	600.95	517.33	0.00	517.33	425.69	0.00	425.69	09.11	0.00	09.11	212.36	0.00	212.36	24.96	0.00	24.96	1950.00
750.1	-5349.61	0.00	-5349.61	-4066.62	0.00	-4066.62	-3346.19	0.00	-3346.19	-700.51	0.00	-700.51	-1669.26	0.00	-1669.26	-196.20	0.00	-196.20	-15320.39
099.0	09.11	0.00	09.11	67.74	0.00	67.74	55.74	0.00	55.74	11.67	0.00	11.67	27.01	0.00	27.01	3.27	0.00	3.27	253.34
* Subtotal *	1930.46	7945.19	9875.65	1467.50	6039.72	7507.22	1207.51	4969.73	6177.24	252.77	1040.39	1293.16	602.39	2479.10	3001.57	70.01	291.40	362.21	20297.05
** Subtotal **	1930.46	7945.19	9875.65	1467.50	6039.72	7507.22	1207.51	4969.73	6177.24	252.77	1040.39	1293.16	602.39	2479.10	3001.57	70.01	291.40	362.21	20297.05
** RC HEAD20																			
+ FIN 202																			
711.1	4073.32	6329.14	10402.46	7654.07	10254.71	17908.78	5751.74	7706.03	13457.77	0.00	0.00	0.00	371.14	497.24	868.38	0.00	0.00	0.00	43637.39
711.2	1965.47	2633.27	4598.74	3006.90	4135.04	7222.02	2319.75	3107.93	5427.60	0.00	0.00	0.00	149.69	200.54	350.23	0.00	0.00	0.00	17599.47
731.0	166.39	0.00	166.39	261.33	0.00	261.33	196.30	0.00	196.30	0.00	0.00	0.00	12.67	0.00	12.67	0.00	0.00	0.00	636.77
732.1	192.90	0.00	192.90	302.97	0.00	302.97	227.67	0.00	227.67	0.00	0.00	0.00	14.69	0.00	14.69	0.00	0.00	0.00	730.23

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_D1R	UN40_DH	UN40_TOT	SWTT_D1R	SWTT_DH	SWTT_TOT	SCRT_D1R	SCRT_DH	SCRT_TOT	BSSI_D1R	BSSI_DH	BSSI_TOT	BSBG_D1R	BSBG_DH	BSBG_TOT	BSH0_D1R	BSH0_DH	BSH0_TOT	TOTAL
732.1	7.00	0.00	7.00	10.99	0.00	10.99	0.26	0.00	0.26	0.00	0.00	0.00	0.53	0.00	0.53	0.00	0.00	0.00	26.78
732.2	240.46	0.00	240.46	377.67	0.00	377.67	283.81	0.00	283.81	0.00	0.00	0.00	18.31	0.00	18.31	0.00	0.00	0.00	920.25
730.0	274.37	0.00	274.37	430.92	0.00	430.92	323.02	0.00	323.02	0.00	0.00	0.00	20.90	0.00	20.90	0.00	0.00	0.00	1050.01
741.11	206.76	0.00	206.76	324.75	0.00	324.75	244.83	0.00	244.83	0.00	0.00	0.00	15.75	0.00	15.75	0.00	0.00	0.00	791.29
750.1	-4003.31	0.00	-4003.31	-6290.70	0.00	-6290.70	-4727.28	0.00	-4727.28	0.00	0.00	0.00	-305.04	0.00	-305.04	0.00	0.00	0.00	-15328.41
099.0	371.04	0.00	371.04	582.76	0.00	582.76	437.92	0.00	437.92	0.00	0.00	0.00	20.26	0.00	20.26	0.00	0.00	0.00	1419.90
* Subtotal *	4292.40	9162.41	13454.81	6741.66	14390.55	21132.21	5066.10	10013.96	15000.06	0.00	0.00	0.00	326.90	697.70	1024.60	0.00	0.00	0.00	51491.76
** Subtotal **	4292.40	9162.41	13454.81	6741.66	14390.55	21132.21	5066.10	10013.96	15000.06	0.00	0.00	0.00	326.90	697.70	1024.60	0.00	0.00	0.00	51491.76
** RC MEM40																			
* FIN 100																			
711.1	1923.66	2577.27	4500.93	8042.95	10775.72	18818.67	5679.91	7609.00	13289.71	0.00	0.00	0.00	330.73	443.10	773.83	0.00	0.00	0.00	37303.14
711.3	305.06	744.72	1049.78	2324.00	3113.74	5437.02	1641.26	2190.91	3840.17	0.00	0.00	0.00	95.57	120.04	215.61	0.00	0.00	0.00	10002.10
731.0	50.01	0.00	50.01	212.43	0.00	212.43	150.02	0.00	150.02	0.00	0.00	0.00	0.74	0.00	0.74	0.00	0.00	0.00	422.00
732.2	4.47	0.00	4.47	18.69	0.00	18.69	13.20	0.00	13.20	0.00	0.00	0.00	0.77	0.00	0.77	0.00	0.00	0.00	37.13
741.11	-21.02	0.00	-21.02	-91.25	0.00	-91.25	-64.44	0.00	-64.44	0.00	0.00	0.00	-3.75	0.00	-3.75	0.00	0.00	0.00	-101.26
750.1	-1045.54	0.00	-1045.54	-7716.32	0.00	-7716.32	-5449.25	0.00	-5449.25	0.00	0.00	0.00	-317.30	0.00	-317.30	0.00	0.00	0.00	-15328.41
099.0	7.79	0.00	7.79	32.50	0.00	32.50	23.00	0.00	23.00	0.00	0.00	0.00	1.34	0.00	1.34	0.00	0.00	0.00	64.71
* Subtotal *	670.23	3321.99	3997.22	2023.16	13009.46	16712.62	1933.70	9000.71	11002.41	0.00	0.00	0.00	116.10	571.14	687.24	0.00	0.00	0.00	33199.49
** Subtotal **	670.23	3321.99	3997.22	2023.16	13009.46	16712.62	1933.70	9000.71	11002.41	0.00	0.00	0.00	116.10	571.14	687.24	0.00	0.00	0.00	33199.49
** RC MEM40																			
* FIN 203																			
711.1	1041.33	2466.96	3508.29	6316.70	8462.94	14779.64	4327.46	5797.01	10125.27	2203.61	2932.35	5135.96	1922.76	2576.06	4498.82	6.65	0.91	15.56	36003.54
711.3	833.42	1116.60	1950.02	2899.07	3830.50	6699.57	1950.70	2624.21	4582.91	997.40	1336.29	2333.69	070.20	1165.90	2036.26	3.01	4.04	7.05	17599.50
731.0	190.02	0.00	190.02	671.77	0.00	671.77	460.22	0.00	460.22	234.35	0.00	234.35	204.40	0.00	204.40	0.71	0.00	0.71	1767.35
732.1	64.24	0.00	64.24	220.37	0.00	220.37	150.97	0.00	150.97	76.00	0.00	76.00	67.00	0.00	67.00	0.23	0.00	0.23	579.77
733.0	35.32	0.00	35.32	109.70	0.00	109.70	130.02	0.00	130.02	66.21	0.00	66.21	57.77	0.00	57.77	0.20	0.00	0.20	499.30
746.2	-13290.40	0.00	-13290.40	-50433.00	0.00	-50433.00	-35935.20	0.00	-35935.20	-10290.00	0.00	-10290.00	-15966.60	0.00	-15966.60	-35.20	0.00	-35.20	-130000.00
750.1	-1690.39	0.00	-1690.39	-5026.32	0.00	-5026.32	-3991.32	0.00	-3991.32	-2032.35	0.00	-2032.35	-1773.50	0.00	-1773.50	-6.13	0.00	-6.13	-15328.41
099.0	10.10	0.00	10.10	34.64	0.00	34.64	23.73	0.00	23.73	12.09	0.00	12.09	10.54	0.00	10.54	0.04	0.00	0.04	91.14
* Subtotal *	-13900.56	3503.56	-10400.00	-47907.79	12293.44	-35694.35	-32075.62	0422.02	-24433.60	-16740.01	4200.64	-12452.17	-14607.19	3742.04	-10065.15	-50.49	12.95	-37.54	-93907.01
** Subtotal **	-13900.56	3503.56	-10400.00	-47907.79	12293.44	-35694.35	-32075.62	0422.02	-24433.60	-16740.01	4200.64	-12452.17	-14607.19	3742.04	-10065.15	-50.49	12.95	-37.54	-93907.01
** RC MEM40																			
4004.31	5472.04	9556.35	0065.03	11070.21	20744.04	6371.70	0536.73	14900.51	0.00	0.00	0.00	0.00	271.14	363.26	634.40	1925.95	2500.33	4506.20	50349.50

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BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

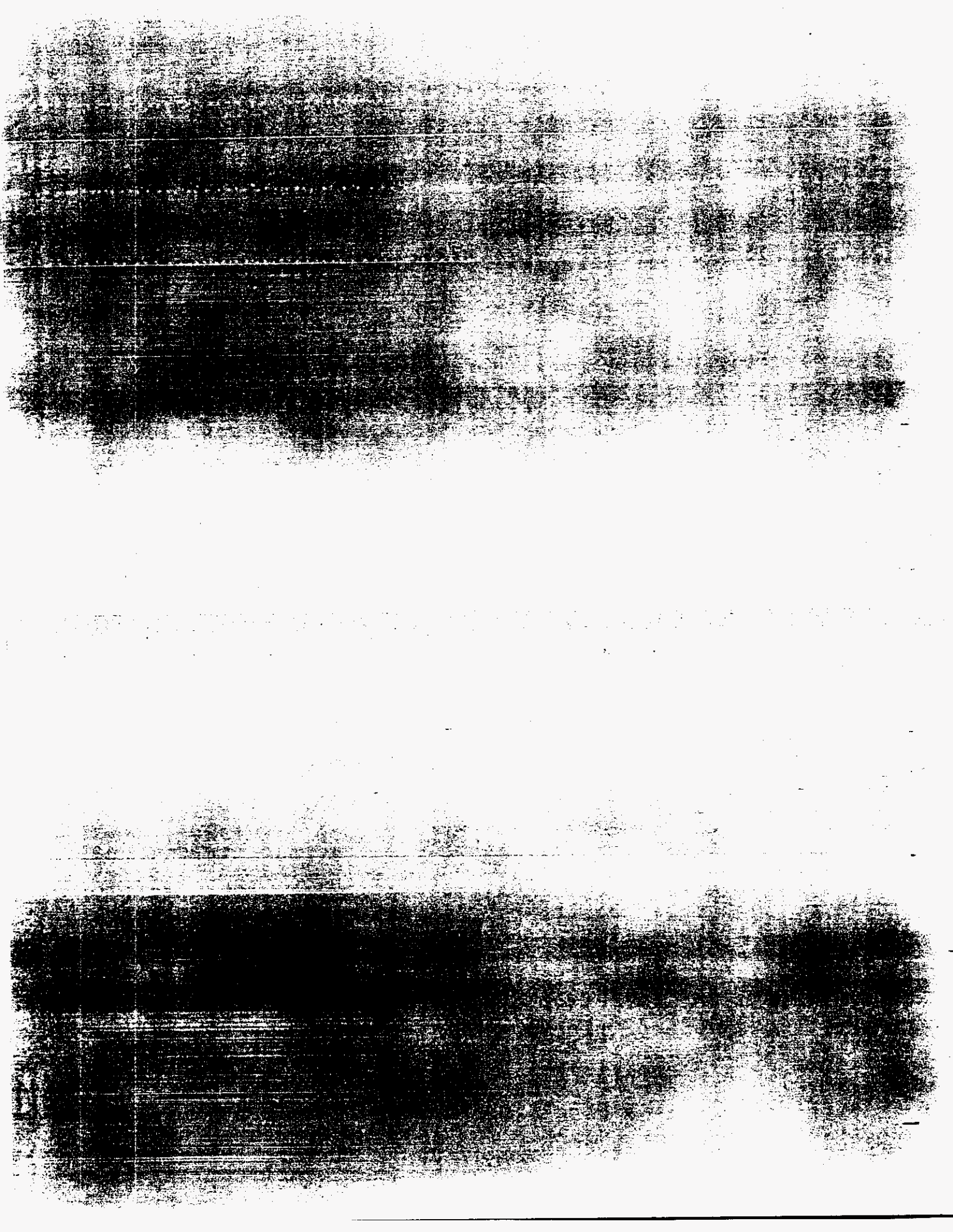
ACCOUNT	UN00_BIR	UN00_OH	UN00_TOT	UNTT_BIR	UNTT_OH	UNTT_TOT	SCOT_BIR	SCOT_OH	SCOT_TOT	SSSI_BIR	SSSI_OH	SSSI_TOT	SSRS_BIR	SSRS_OH	SSRS_TOT	BSHQ_BIR	BSHQ_OH	BSHQ_TOT	TOTAL
711.3	1663.00	2256.00	3919.00	3625.21	4977.15	8592.36	2626.96	3519.53	6146.49	0.00	0.00	0.00	111.79	149.76	261.55	794.03	1063.02	1857.05	26750.15
731.0	16.90	0.00	16.90	41.20	0.00	41.20	29.61	0.00	29.61	0.00	0.00	0.00	1.26	0.00	1.26	0.95	0.00	0.95	100.00
750.1	-2309.33	0.00	-2309.33	-6315.30	0.00	-6315.30	-4530.74	0.00	-4530.74	0.00	0.00	0.00	-193.14	0.00	-193.14	-1371.09	0.00	-1371.09	-15320.40
099.0	07.31	0.00	07.31	109.52	0.00	109.52	136.21	0.00	136.21	0.00	0.00	0.00	5.00	0.00	5.00	41.17	0.00	41.17	460.01
* Subtotal *	2965.15	7720.00	10685.21	6436.46	16775.36	23211.02	4625.02	12056.26	16682.00	0.00	0.00	0.00	196.05	513.02	709.07	1390.21	3644.15	5042.36	56339.34
** Subtotal **	2965.15	7720.00	10685.21	6436.46	16775.36	23211.02	4625.02	12056.26	16682.00	0.00	0.00	0.00	196.05	513.02	709.07	1390.21	3644.15	5042.36	56339.34
** RC HEAD1																			
* FBN 222																			
711.1	2126.66	2049.24	4175.90	5125.60	6067.14	11192.74	3717.44	4900.53	8617.97	0.00	0.00	0.00	139.37	106.73	246.10	905.93	1213.74	2119.67	20112.30
731.0	35.46	0.00	35.46	85.47	0.00	85.47	61.99	0.00	61.99	0.00	0.00	0.00	2.32	0.00	2.32	15.11	0.00	15.11	200.35
732.1	37.63	0.00	37.63	130.94	0.00	130.94	100.77	0.00	100.77	0.00	0.00	0.00	3.70	0.00	3.70	24.56	0.00	24.56	325.70
099.0	6.20	0.00	6.20	14.94	0.00	14.94	10.04	0.00	10.04	0.00	0.00	0.00	0.41	0.00	0.41	2.64	0.00	2.64	35.03
* Subtotal *	2225.97	2049.24	5075.21	5364.95	6067.14	12232.09	3891.04	4900.53	8871.57	0.00	0.00	0.00	145.00	106.73	332.61	948.24	1213.74	2161.90	20673.46
** Subtotal **	2225.97	2049.24	5075.21	5364.95	6067.14	12232.09	3891.04	4900.53	8871.57	0.00	0.00	0.00	145.00	106.73	332.61	948.24	1213.74	2161.90	20673.46
** RC HEAD70																			
* FBN 213																			
746.C1	6163.30	1310.40	7473.70	19037.61	4047.63	23005.24	15927.46	3306.37	19313.83	0.00	0.00	0.00	433.67	92.20	525.87	2242.01	476.05	2719.66	53118.35
746.C2	71.00	0.00	71.00	221.70	0.00	221.70	105.55	0.00	105.55	0.00	0.00	0.00	5.05	0.00	5.05	26.13	0.00	26.13	510.31
746.C22	13.99	0.00	13.99	43.22	0.00	43.22	36.16	0.00	36.16	0.00	0.00	0.00	0.90	0.00	0.90	5.09	0.00	5.09	99.44
746.C23	19.64	0.00	19.64	60.67	0.00	60.67	50.75	0.00	50.75	0.00	0.00	0.00	1.30	0.00	1.30	7.15	0.00	7.15	139.59
746.C28	460.05	0.00	460.05	1421.01	0.00	1421.01	1100.06	0.00	1100.06	0.00	0.00	0.00	32.37	0.00	32.37	167.41	0.00	167.41	3269.70
746.C29	25.60	0.00	25.60	79.31	0.00	79.31	66.36	0.00	66.36	0.00	0.00	0.00	1.01	0.00	1.01	9.34	0.00	9.34	182.50
746.C40	14.07	0.00	14.07	43.46	0.00	43.46	36.36	0.00	36.36	0.00	0.00	0.00	0.99	0.00	0.99	5.12	0.00	5.12	100.00
746.C5	2527.40	0.00	2527.40	7006.73	0.00	7006.73	6531.36	0.00	6531.36	0.00	0.00	0.00	177.03	0.00	177.03	919.71	0.00	919.71	17961.03
746.C7	309.54	0.00	309.54	956.12	0.00	956.12	799.92	0.00	799.92	0.00	0.00	0.00	21.70	0.00	21.70	112.64	0.00	112.64	2200.00
746.C2	14.07	0.00	14.07	43.46	0.00	43.46	36.36	0.00	36.36	0.00	0.00	0.00	0.99	0.00	0.99	5.12	0.00	5.12	100.00
* Subtotal *	9619.59	1310.40	10929.99	29713.37	4047.63	33761.00	24059.14	3306.37	20245.51	0.00	0.00	0.00	676.05	92.20	769.05	3500.52	476.05	3977.37	77602.92
** Subtotal **	9619.59	1310.40	10929.99	29713.37	4047.63	33761.00	24059.14	3306.37	20245.51	0.00	0.00	0.00	676.05	92.20	769.05	3500.52	476.05	3977.37	77602.92
** RC HEAD71																			
* FBN 240																			
746.C1	679.03	144.34	823.37	2734.50	501.40	3315.95	1949.33	414.45	2363.78	0.00	0.00	0.00	109.65	21.31	132.96	610.30	131.46	749.76	7306.02
746.C15	229.56	0.00	229.56	923.40	0.00	923.40	650.25	0.00	650.25	0.00	0.00	0.00	37.03	0.00	37.03	200.77	0.00	200.77	2957.03
746.C70	212.49	0.00	212.49	604.71	0.00	604.71	609.20	0.00	609.20	0.00	0.00	0.00	34.27	0.00	34.27	193.26	0.00	193.26	1904.01
746.C71	270.70	0.00	270.70	1121.35	0.00	1121.35	799.36	0.00	799.36	0.00	0.00	0.00	44.96	0.00	44.96	251.55	0.00	251.55	2490.00

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQD_BIR	UNQD_OH	UNQD_TOT	SMTT_BIR	SMTT_OH	SMTT_TOT	SCBT_BIR	SCBT_OH	SCBT_TOT	BSSI_BIR	BSSI_OH	BSSI_TOT	BSBS_BIR	BSBS_OH	BSBS_TOT	BSHD_BIR	BSHD_OH	BSHD_TOT	TOTAL
* Subtotal *																			
1400.66	144.54	1945.20	5634.01	581.48	6215.41	4016.22	414.45	4430.67	0.00	0.00	0.00	225.91	23.31	249.22	1273.90	131.46	1405.36	13045.86	
** Subtotal **	1400.66	144.54	1945.20	5634.01	581.48	6215.41	4016.22	414.45	4430.67	0.00	0.00	0.00	225.91	23.31	249.22	1273.90	131.46	1405.36	13045.86
** RC HEAD73																			
* FRI 216																			
746.C1	4463.17	940.92	5412.09	11063.19	2352.17	13415.36	10718.45	2278.07	12997.32	0.00	0.00	0.00	47.37	10.07	57.44	23.68	5.04	28.72	31910.93
746.C15	212.00	0.00	212.00	525.90	0.00	525.90	509.13	0.00	509.13	0.00	0.00	0.00	2.25	0.00	2.25	1.13	0.00	1.13	1290.01
746.C20	639.31	0.00	639.31	1504.71	0.00	1504.71	1535.33	0.00	1535.33	0.00	0.00	0.00	6.79	0.00	6.79	3.39	0.00	3.39	3769.53
746.C29	251.02	0.00	251.02	604.21	0.00	604.21	604.75	0.00	604.75	0.00	0.00	0.00	2.67	0.00	2.67	1.34	0.00	1.34	1404.79
746.C5	1030.21	0.00	1030.21	4336.67	0.00	4336.67	4395.30	0.00	4395.30	0.00	0.00	0.00	19.42	0.00	19.42	9.71	0.00	9.71	10791.31
* Subtotal *																			
7396.51	940.92	8345.43	18334.29	2352.17	20686.45	17762.96	2278.07	20041.83	0.00	0.00	0.00	78.50	10.07	88.57	39.25	5.04	44.29	49206.57	
** Subtotal **	7396.51	940.92	8345.43	18334.29	2352.17	20686.45	17762.96	2278.07	20041.83	0.00	0.00	0.00	78.50	10.07	88.57	39.25	5.04	44.29	49206.57
** RC HEAD90																			
* FRI 207																			
711.1	2509.03	3468.72	6057.75	5763.95	7730.42	13500.37	4145.07	3534.53	9700.40	101.50	136.00	237.50	565.53	757.68	1323.21	10.55	14.13	24.68	30043.91
711.3	014.45	1091.17	1905.62	1815.09	2431.01	4246.90	1304.19	1747.33	3051.52	31.93	42.78	74.71	177.90	238.35	416.25	3.32	4.44	7.76	9702.76
731.0	561.07	0.00	561.07	1220.20	0.00	1220.20	099.74	0.00	099.74	22.03	0.00	22.03	122.73	0.00	122.73	2.29	0.00	2.29	2060.86
732.1	13.17	0.00	13.17	29.36	0.00	29.36	21.10	0.00	21.10	0.52	0.00	0.52	2.00	0.00	2.00	0.05	0.00	0.05	613.07
732.2	120.36	0.00	120.36	264.69	0.00	264.69	193.06	0.00	193.06	4.73	0.00	4.73	26.34	0.00	26.34	0.49	0.00	0.49	356.41
733.0	71.96	0.00	71.96	160.30	0.00	160.30	115.24	0.00	115.24	2.02	0.00	2.02	15.72	0.00	15.72	0.29	0.00	0.29	15320.40
750.1	-3010.20	0.00	-3010.20	-6709.24	0.00	-6709.24	-4820.70	0.00	-4820.70	-110.03	0.00	-110.03	-637.59	0.00	-637.59	-12.26	0.00	-12.26	926.04
899.0	102.03	0.00	102.03	405.68	0.00	405.68	291.49	0.00	291.49	7.14	0.00	7.14	39.76	0.00	39.76	0.74	0.00	0.74	30053.33
* Subtotal *																			
1342.57	4599.09	3902.46	2992.11	10162.23	13154.34	2149.91	7301.06	9451.77	52.64	178.70	231.42	293.27	996.03	1209.30	5.47	10.57	24.04	30053.33	
** Subtotal **	1342.57	4599.09	3902.46	2992.11	10162.23	13154.34	2149.91	7301.06	9451.77	52.64	178.70	231.42	293.27	996.03	1209.30	5.47	10.57	24.04	30053.33
** RC HEAD40																			
* FRI 100																			
711.1	6003.93	9115.71	15919.64	20447.65	30113.30	66561.03	20009.67	26915.50	47005.25	0.00	0.00	0.00	1169.70	1567.23	2737.01	0.00	0.00	0.00	132222.93
711.3	3500.35	4007.05	8396.40	15003.96	20101.90	35105.06	10595.77	14195.91	24791.60	0.00	0.00	0.00	616.97	826.60	1443.57	0.00	0.00	0.00	69737.51
730.0	17.09	0.00	17.09	71.47	0.00	71.47	50.47	0.00	50.47	0.00	0.00	0.00	2.94	0.00	2.94	0.00	0.00	0.00	141.97
731.0	3210.41	0.00	3210.41	13422.91	0.00	13422.91	9479.23	0.00	9479.23	0.00	0.00	0.00	331.96	0.00	331.96	0.00	0.00	0.00	26664.51
732.1	4.57	0.00	4.57	19.10	0.00	19.10	13.49	0.00	13.49	0.00	0.00	0.00	0.79	0.00	0.79	0.00	0.00	0.00	37.95
732.2	7.03	0.00	7.03	32.72	0.00	32.72	23.11	0.00	23.11	0.00	0.00	0.00	1.35	0.00	1.35	0.00	0.00	0.00	65.01
733.0	130.25	0.00	130.25	570.04	0.00	570.04	400.21	0.00	400.21	0.00	0.00	0.00	23.77	0.00	23.77	0.00	0.00	0.00	1140.27
750.1	-1045.54	0.00	-1045.54	-7716.32	0.00	-7716.32	-5449.25	0.00	-5449.25	0.00	0.00	0.00	-317.30	0.00	-317.30	0.00	0.00	0.00	15320.41
899.0	5.10	0.00	5.10	21.64	0.00	21.64	15.20	0.00	15.20	0.00	0.00	0.00	0.09	0.00	0.09	0.00	0.00	0.00	42.99

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNH_DIR	UNH_OH	UNH_TOT	UNTT_DIR	UNTT_OH	UNTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSOB_DIR	BSOB_OH	BSOB_TOT	BSHO_DIR	BSHO_OH	BSHO_TOT	TOTAL	
* Subtotal 0																				
11930.27	17922.96	23953.83	49801.17	50215.20	100096.45	35225.96	41111.49	76337.47	0.00	0.00	0.00	2051.15	2393.83	4444.98	0.00	0.00	0.00	0.00	214732.73	
** Subtotal 00																				
11930.27	17922.96	23953.83	49801.17	50215.20	100096.45	35225.96	41111.49	76337.47	0.00	0.00	0.00	2051.15	2393.83	4444.98	0.00	0.00	0.00	0.00	214732.73	
*** Total ***																				
937074.44	996211.20	1323085.02	2100410.11	1616211.09	4720621.20	2259548.94	1204001.23	3463550.17	300942.52	200007.00	509750.32	110506.25	103305.71	219011.96	27257.33	12376.70	39644.83	10565863.50		



BELLSOUTH HEADQUARTERS
OH ALLOCATION
STARTED BY RC AND ACCOUNT

ACCOUNT	UN40_CON	UN40_DCH	UN40_OH	SRT1_CON	SRT1_DCH	SRT1_OH	SCB1_CON	SCB1_DCH	SCB1_OH	BSS1_CON	BSS1_DCH	BSS1_OH	BSB6_CON	BSB6_DCH	BSB6_OH	BS94_CON	BS94_DCH	BS94_OH	TOTAL
** RC H11001																			
* FRN 100																			
711.1	1351.02	759.12	2110.14	5648.71	3173.95	8822.66	3989.10	2241.43	6230.53	0.00	0.00	0.00	232.20	130.51	362.79	0.00	0.00	0.00	17526.13
711.3	142.83	80.26	223.09	597.18	335.35	932.73	421.73	236.97	658.70	0.00	0.00	0.00	24.56	13.00	38.36	0.00	0.00	0.00	1852.87
* Subsubtotal *	1493.85	839.38	2333.23	6245.89	3509.30	9755.39	4410.83	2478.40	6889.23	0.00	0.00	0.00	256.76	144.31	401.15	0.00	0.00	0.00	19379.00
** Subtotal **	1493.85	839.38	2333.23	6245.89	3509.30	9755.39	4410.83	2478.40	6889.23	0.00	0.00	0.00	256.76	144.31	401.15	0.00	0.00	0.00	19379.00
** RC H11200																			
* FRN 230																			
711.1	600.23	382.21	1062.44	959.69	539.24	1490.93	683.77	384.21	1067.98	2.13	1.20	3.33	38.54	21.65	68.19	0.00	0.00	0.00	3632.87
711.3	53.45	30.83	83.48	75.48	42.37	117.77	53.72	30.19	83.91	0.17	0.09	0.25	3.03	1.70	4.73	0.00	0.00	0.00	290.16
* Subsubtotal *	733.68	412.24	1145.92	1035.09	581.61	1616.70	737.49	414.40	1151.89	2.30	1.29	3.59	41.57	23.35	72.92	0.00	0.00	0.00	3923.03
** Subtotal **	733.68	412.24	1145.92	1035.09	581.61	1616.70	737.49	414.40	1151.89	2.30	1.29	3.59	41.57	23.35	72.92	0.00	0.00	0.00	3923.03
** RC H11210																			
* FRN 100																			
711.1	38.85	16.88	46.93	125.63	70.59	196.22	88.72	49.85	138.57	0.00	0.00	0.00	5.17	2.90	8.07	0.00	0.00	0.00	309.00
711.3	4.49	2.52	7.01	18.79	10.56	29.35	13.27	7.45	20.72	0.00	0.00	0.00	0.77	0.43	1.20	0.00	0.00	0.00	58.29
712.1	1.17	0.65	1.82	4.87	2.74	7.61	3.44	1.93	5.37	0.00	0.00	0.00	0.29	0.11	0.31	0.00	0.00	0.00	15.12
712.3	0.87	0.49	1.36	3.63	2.04	5.67	2.57	1.44	4.01	0.00	0.00	0.00	0.15	0.08	0.23	0.00	0.00	0.00	11.28
* Subsubtotal *	36.58	20.54	57.12	152.92	85.93	238.85	108.00	60.67	168.67	0.00	0.00	0.00	6.29	3.52	9.61	0.00	0.00	0.00	474.49
** Subtotal **	36.58	20.54	57.12	152.92	85.93	238.85	108.00	60.67	168.67	0.00	0.00	0.00	6.29	3.52	9.61	0.00	0.00	0.00	474.49
* FRN C10003																			
711.1	249.54	148.21	389.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.75
711.3	37.32	20.97	58.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.29
712.1	9.67	5.43	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.10
712.3	7.22	4.06	11.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.28
* Subsubtotal *	303.75	178.67	474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.42
** Subtotal **	303.75	178.67	474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.42
** RC H11220																			
* FRN 100																			
711.1	581.96	327.00	986.96	2433.21	1367.19	3880.40	1718.33	965.51	2643.04	0.00	0.00	0.00	100.05	56.22	156.27	0.00	0.00	0.00	7549.47
711.3	201.16	113.03	314.19	841.08	472.59	1313.67	593.97	333.74	927.71	0.00	0.00	0.00	34.99	19.43	54.42	0.00	0.00	0.00	2609.59
711.5	8.66	4.87	13.53	36.21	20.35	56.56	25.57	14.37	39.94	0.00	0.00	0.00	1.49	0.84	2.33	0.00	0.00	0.00	112.35
712.3	1.28	0.72	2.00	5.34	3.00	8.34	3.77	2.12	5.89	0.00	0.00	0.00	0.02	0.12	0.34	0.00	0.00	0.00	16.56

BELL SOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_COH	UN40_DOH	UN40_OH	SBT1_COH	SBT1_DOH	SBT1_OH	SCBT_COH	SCBT_DOH	SCBT_OH	BSSI_COH	BSSI_DOH	BSSI_OH	BSBS_COH	BSBS_DOH	BSBS_OH	BSHG_COH	BSHG_DOH	BSHG_OH	TOTAL	
* Subtotal *																				
793.86	445.62	1238.68	3315.84	1863.13	5178.97	2341.64	1315.74	3657.38	0.00	0.00	0.00	136.35	76.61	212.96	0.00	0.00	0.00	0.00	16287.97	
** Subtotal **	793.86	445.62	1238.68	3315.84	1863.13	5178.97	2341.64	1315.74	3657.38	0.00	0.00	0.00	136.35	76.61	212.96	0.00	0.00	0.00	0.00	16287.97
** RC H11300																				
* FRM 231																				
711.1	2612.21	1467.77	4079.98	7822.89	3946.89	10958.98	5188.59	2865.97	7566.56	0.00	0.00	0.00	5.98	3.31	9.21	0.00	0.00	0.00	0.00	23824.73
711.3	784.48	395.84	1188.32	1893.98	1864.21	2958.19	1375.56	772.91	2148.47	0.00	0.00	0.00	1.59	0.89	2.48	0.00	0.00	0.00	0.00	6289.45
* Subtotal *	3316.69	1863.61	5188.30	8916.87	5811.10	13927.17	6476.15	3638.88	10115.83	0.00	0.00	0.00	7.49	4.20	11.69	0.00	0.00	0.00	0.00	29234.18
** Subtotal **	3316.69	1863.61	5188.30	8916.87	5811.10	13927.17	6476.15	3638.88	10115.83	0.00	0.00	0.00	7.49	4.20	11.69	0.00	0.00	0.00	0.00	29234.18
** RC H11310																				
* FRM 232																				
711.1	979.88	558.54	1538.34	2324.54	1386.13	3638.67	1671.84	939.39	2611.23	0.00	0.00	0.00	2.49	1.48	3.97	0.00	0.00	0.00	0.00	7776.13
711.3	177.84	99.47	276.51	428.81	236.88	656.81	382.88	169.73	471.81	0.00	0.00	0.00	0.45	0.25	0.70	0.00	0.00	0.00	0.00	1485.84
* Subtotal *	1156.84	658.01	1886.85	2744.35	1542.13	4286.68	1973.92	1189.12	3083.04	0.00	0.00	0.00	2.94	1.65	4.59	0.00	0.00	0.00	0.00	9181.17
** Subtotal **	1156.84	658.01	1886.85	2744.35	1542.13	4286.68	1973.92	1189.12	3083.04	0.00	0.00	0.00	2.94	1.65	4.59	0.00	0.00	0.00	0.00	9181.17
** RC H11311																				
* FRM 118																				
711.1	2258.62	1264.68	3515.22	4213.43	2367.48	6588.91	2966.86	1667.85	4633.91	0.00	0.00	0.00	5.66	3.18	8.84	0.00	0.00	0.00	0.00	14738.88
711.3	259.16	145.62	484.78	485.18	272.62	757.88	341.64	191.96	533.68	0.00	0.00	0.00	0.65	0.37	1.02	0.00	0.00	0.00	0.00	1597.21
* Subtotal *	2589.78	1418.22	3929.88	4698.61	2640.10	7336.71	3308.50	1859.81	5167.51	0.00	0.00	0.00	6.31	3.55	9.86	0.00	0.00	0.00	0.00	16436.09
** Subtotal **	2589.78	1418.22	3929.88	4698.61	2640.10	7336.71	3308.50	1859.81	5167.51	0.00	0.00	0.00	6.31	3.55	9.86	0.00	0.00	0.00	0.00	16436.09
** RC H11312																				
* FRM 101																				
711.1	1357.88	762.98	2128.86	4162.68	2338.97	6581.65	3838.53	1787.32	4745.85	0.00	0.00	0.00	2.57	1.44	4.01	0.00	0.00	0.00	0.00	13372.37
711.3	152.11	85.47	237.58	466.38	262.81	728.31	348.37	191.25	531.62	0.00	0.00	0.00	0.29	0.16	0.45	0.00	0.00	0.00	0.00	1497.96
712.1	884.96	452.38	1257.26	2467.68	1386.56	3854.24	1881.27	1812.12	2813.39	0.00	0.00	0.00	1.22	0.68	2.38	0.00	0.00	0.00	0.00	7927.28
712.21	5.37	3.82	8.39	16.46	9.25	25.71	12.81	6.75	18.76	0.00	0.00	0.00	0.01	0.01	0.02	0.00	0.00	0.00	0.00	92.87
712.3	19.82	11.14	38.96	68.77	34.15	94.92	44.36	24.92	69.28	0.00	0.00	0.00	0.04	0.02	0.05	0.00	0.00	0.00	0.00	195.22
* Subtotal *	2348.14	1314.91	3655.85	7173.89	4838.94	11284.83	5236.54	2942.36	8178.98	0.00	0.00	0.00	4.43	2.49	6.92	0.00	0.00	0.00	0.00	23845.78
** Subtotal **	2348.14	1314.91	3655.85	7173.89	4838.94	11284.83	5236.54	2942.36	8178.98	0.00	0.00	0.00	4.43	2.49	6.92	0.00	0.00	0.00	0.00	23845.78

FOIA037002021

BELL SOUTH HEADQUARTERS
BY ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	1040_COH	1040_DCH	1040_OH	S011_COH	S011_DCH	S011_OH	S0B1_COH	S0B1_DCH	S0B1_OH	BSS1_COH	BSS1_DCH	BSS1_OH	BSS6_COH	BSS6_DCH	BSS6_OH	BSS4_COH	BSS4_DCH	BSS4_OH	TOTAL
	2348.14	1314.91	3655.85	7173.89	4838.94	11284.63	5236.54	2942.36	8178.98	0.00	0.00	0.00	4.43	2.49	6.92	0.00	0.00	0.00	23645.78
** RC H11320																			
* FNN 101																			
711.1	789.62	443.68	1233.38	2428.63	1368.13	3788.76	1766.93	992.82	2759.75	0.00	0.00	0.00	1.49	0.84	2.33	0.00	0.00	0.00	7776.13
711.3	142.67	88.17	222.84	437.38	245.75	683.13	319.26	179.39	498.65	0.00	0.00	0.00	0.27	0.15	0.42	0.00	0.00	0.00	1495.84
* Subsubtotal *	932.29	531.85	1456.14	2866.01	1613.88	4471.89	2086.19	1172.21	3258.40	0.00	0.00	0.00	1.76	0.99	2.75	0.00	0.00	0.00	9181.17
** Subtotal **	932.29	531.85	1456.14	2866.01	1613.88	4471.89	2086.19	1172.21	3258.40	0.00	0.00	0.00	1.76	0.99	2.75	0.00	0.00	0.00	9181.17
** RC H11400																			
* FNN 233																			
711.1	1476.65	829.71	2386.36	4492.28	2524.16	7816.44	3259.42	1831.43	5898.85	37.22	28.91	58.13	38.15	21.44	59.59	0.93	0.32	1.45	14332.81
711.3	378.81	288.35	579.16	1128.87	633.85	1761.92	818.48	459.98	1278.38	9.35	5.25	14.60	9.58	5.38	14.96	0.23	0.13	0.36	2619.39
* Subsubtotal *	1855.46	1118.06	2965.52	5621.15	3158.01	9578.36	4077.90	2291.41	7177.23	46.57	34.16	72.73	47.73	26.82	74.55	1.16	0.45	1.81	16952.20
** Subtotal **	1855.46	1118.06	2965.52	5621.15	3158.01	9578.36	4077.90	2291.41	7177.23	46.57	34.16	72.73	47.73	26.82	74.55	1.16	0.45	1.81	16952.20
** RC H11401																			
* FNN 100																			
711.1	233.88	131.41	365.29	977.86	549.45	1287.31	698.57	388.82	1878.39	0.00	0.00	0.00	48.21	22.59	62.80	0.00	0.00	0.00	2834.88
711.3	27.24	15.38	42.54	113.88	63.99	177.87	88.42	45.19	125.61	0.00	0.00	0.00	4.68	2.63	7.31	0.00	0.00	0.00	353.34
* Subsubtotal *	261.12	146.79	407.83	1091.74	613.44	1465.18	786.99	433.21	2004.00	0.00	0.00	0.00	52.89	25.22	70.11	0.00	0.00	0.00	3188.22
** Subtotal **	261.12	146.79	407.83	1091.74	613.44	1465.18	786.99	433.21	2004.00	0.00	0.00	0.00	52.89	25.22	70.11	0.00	0.00	0.00	3188.22
** RC H11420																			
* FNN 241																			
711.1	1288.76	724.14	2012.98	3863.87	2171.86	6434.93	2774.86	1558.71	4332.77	63.63	35.75	99.38	62.63	35.38	98.13	1.61	0.91	2.32	12588.64
711.3	248.54	135.16	375.78	721.16	485.21	1186.37	517.75	298.92	888.67	11.88	6.67	18.55	11.73	6.39	18.32	0.38	0.17	0.47	2748.87
* Subsubtotal *	1537.30	859.30	2388.76	4585.03	2657.07	7621.30	3292.61	1857.63	5221.44	75.51	42.42	117.93	74.36	41.77	116.45	1.99	1.08	2.79	15337.51
** Subtotal **	1537.30	859.30	2388.76	4585.03	2657.07	7621.30	3292.61	1857.63	5221.44	75.51	42.42	117.93	74.36	41.77	116.45	1.99	1.08	2.79	15337.51
** RC H11421																			
* FNN 153																			
711.1	1351.63	871.84	2423.47	4541.64	2351.98	7893.54	3416.55	1919.72	5336.27	595.88	334.82	938.78	478.48	268.81	747.21	0.00	0.00	0.00	16331.15

BELLSOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UMHQ_DCH	UMHQ_DCH	UMHQ_OH	SB11_DCH	SB11_DCH	SB11_OH	SCB1_DCH	SCB1_DCH	SCB1_OH	BSS1_DCH	BSS1_DCH	BSS1_OH	BSBS_DCH	BSBS_DCH	BSBS_OH	BSHQ_DCH	BSHQ_DCH	BSHQ_OH	TOTAL
711.3	237.74	133.58	371.32	695.86	391.00	1006.86	523.48	294.14	817.62	91.30	51.30	142.60	73.30	41.19	114.49	0.00	0.00	0.00	2532.00
712.1	1114.70	626.34	1741.04	3262.75	1833.30	5096.05	2454.48	1379.14	3833.62	428.09	248.54	668.63	343.69	193.11	536.00	0.00	0.00	0.00	11876.15
712.21	8.57	4.81	13.38	25.00	14.09	39.17	18.86	10.60	29.46	3.29	1.85	5.14	2.64	1.48	4.12	0.00	0.00	0.00	91.20
712.3	45.53	25.58	71.11	133.26	74.87	200.13	100.25	56.33	136.58	17.48	9.82	27.30	14.04	7.89	21.93	0.00	0.00	0.00	485.04
* Subtotal *	2958.17	1662.15	4620.32	8658.99	4865.16	13523.75	6513.62	3659.93	10173.55	1136.04	638.33	1774.37	912.07	512.48	1424.38	0.00	0.00	0.00	31516.54
* FRN C10007																			
711.1	295.61	166.10	461.71	553.41	310.96	864.37	389.68	218.96	688.64	0.00	0.00	0.00	0.74	0.42	1.16	0.00	0.00	0.00	1535.00
711.3	35.97	20.21	56.18	67.34	37.84	105.18	47.42	26.64	74.86	0.00	0.00	0.00	0.09	0.05	0.14	0.00	0.00	0.00	235.96
712.1	282.12	158.52	448.64	528.16	296.77	824.93	371.90	208.97	588.87	0.00	0.00	0.00	0.71	0.40	1.11	0.00	0.00	0.00	1047.53
712.3	6.95	3.91	10.86	13.02	7.32	20.34	9.17	5.15	14.32	0.00	0.00	0.00	0.02	0.01	0.03	0.00	0.00	0.00	45.35
* Subtotal *	620.65	348.74	963.39	1161.93	652.89	1814.82	818.17	459.72	1277.69	0.00	0.00	0.00	1.56	0.88	2.44	0.00	0.00	0.00	4664.52
* FRN C10013																			
711.1	19.59	11.01	30.60	19.59	11.01	30.60	21.10	11.85	32.95	12.05	6.77	18.82	3.01	1.69	4.70	0.00	0.00	0.00	117.67
711.3	3.92	2.20	6.12	3.92	2.20	6.12	4.22	2.37	6.59	2.41	1.36	3.77	0.60	0.34	0.94	0.00	0.00	0.00	23.56
* Subtotal *	23.51	13.21	36.72	23.51	13.21	36.72	25.32	14.22	39.54	14.46	8.13	22.59	3.61	2.03	5.64	0.00	0.00	0.00	141.23
** subtotal **	3682.33	2024.10	5626.43	9844.83	5531.26	15375.29	7357.11	4133.87	11490.98	1158.50	646.46	1796.96	917.84	515.39	1432.63	0.00	0.00	0.00	37722.29
** RC H11422																			
* FRN 100																			
711.3	58.20	32.70	98.90	243.33	136.72	388.05	171.84	96.55	268.39	0.00	0.00	0.00	10.01	5.62	15.63	0.00	0.00	0.00	754.97
712.3	5.02	2.82	7.84	20.97	11.70	32.75	14.81	8.32	23.13	0.00	0.00	0.00	0.06	0.48	1.34	0.00	0.00	0.00	65.87
* Subtotal *	63.22	35.52	98.74	264.30	148.50	412.00	186.65	104.87	291.52	0.00	0.00	0.00	10.07	6.10	16.97	0.00	0.00	0.00	820.84
** Subtotal **	63.22	35.52	98.74	264.30	148.50	412.00	186.65	104.87	291.52	0.00	0.00	0.00	10.07	6.10	16.97	0.00	0.00	0.00	820.84
** RC H11423																			
* FRN 101																			
711.1	3090.00	1748.78	4838.86	9497.30	5336.48	14833.86	6932.58	3895.35	10827.93	0.00	0.00	0.00	5.86	3.29	9.15	0.00	0.00	0.00	38393.00
711.3	449.32	252.47	781.79	1377.43	773.96	2151.39	1085.45	564.95	1578.40	0.00	0.00	0.00	0.05	0.48	1.33	0.00	0.00	0.00	4424.91
712.1	282.40	158.67	441.07	665.70	406.43	1152.13	631.92	335.87	906.99	0.00	0.00	0.00	0.53	0.30	0.83	0.00	0.00	0.00	2781.82
712.3	6.61	3.71	10.32	28.26	11.38	31.64	14.79	8.31	23.10	0.00	0.00	0.00	0.01	0.01	0.02	0.00	0.00	0.00	65.87
* Subtotal *	3836.41	2195.63	5992.04	11768.77	6608.25	18369.82	8584.74	4823.68	13408.42	0.00	0.00	0.00	7.25	4.08	11.33	0.00	0.00	0.00	37786.00
* FRN C10003																			
711.1	211.22	118.60	329.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.90
* Subtotal *																			

FOIA032002023

BELLSOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_COH	UN40_DOH	UN40_OH	SB11_COH	SB11_DOH	SB11_OH	SCBT_COH	SCBT_DOH	SCBT_OH	BSS1_COH	BSS1_DOH	BSS1_OH	BSBS_COH	BSBS_DOH	BSBS_OH	BS40_COH	BS40_DOH	BS40_OH	TOTAL
	211.22	110.60	329.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.90
* FRN C10004																			
711.1	0.00	0.00	0.00	122.00	60.60	190.60	09.13	50.00	139.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.09
* Subtotal *	0.00	0.00	0.00	122.00	60.60	190.60	09.13	50.00	139.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.09
** Subtotal **	4047.63	2274.31	6321.94	11002.05	6676.60	10399.70	0673.07	4073.76	13047.63	0.00	0.00	0.00	7.23	4.00	11.33	0.00	0.00	0.00	30448.39
** RC H11424																			
* FRN 101																			
711.1	1979.66	1112.35	3092.01	6060.79	3409.99	9470.70	4429.09	2409.11	6919.00	0.00	0.00	0.00	3.74	2.10	5.94	0.00	0.00	0.00	19493.65
711.3	267.17	150.12	417.29	019.04	460.21	1279.25	397.06	333.93	933.79	0.00	0.00	0.00	0.51	0.20	0.79	0.00	0.00	0.00	2631.13
712.1	254.99	143.05	397.64	700.40	430.54	1219.02	369.71	320.11	809.82	0.00	0.00	0.00	0.40	0.27	0.75	0.00	0.00	0.00	2307.24
712.3	33.17	18.64	51.01	101.69	57.14	150.63	74.23	41.71	113.94	0.00	0.00	0.00	0.06	0.04	0.10	0.00	0.00	0.00	326.67
* Subtotal *	2534.99	1424.16	3950.75	7770.00	4365.00	12135.00	5671.09	3106.06	8650.35	0.00	0.00	0.00	4.79	2.69	7.40	0.00	0.00	0.00	24960.69
* C10013																			
711.1	19.99	11.01	30.60	19.99	11.01	30.60	21.10	11.05	32.95	12.05	6.77	10.02	3.01	1.69	4.70	0.00	0.00	0.00	117.67
* Subtotal *	19.99	11.01	30.60	19.99	11.01	30.60	21.10	11.05	32.95	12.05	6.77	10.02	3.01	1.69	4.70	0.00	0.00	0.00	117.67
** Subtotal **	2534.10	1435.17	3909.35	7709.59	4376.09	12166.40	5692.79	3190.71	8691.50	12.05	6.77	10.02	7.00	4.30	12.10	0.00	0.00	0.00	25070.36
** RC H11430																			
* FRN 101																			
711.1	916.27	514.04	1431.11	2000.00	1570.20	4307.16	2050.33	1192.06	3202.39	0.00	0.00	0.00	1.73	0.97	2.70	0.00	0.00	0.00	3023.36
711.3	226.92	127.50	354.42	695.64	390.00	1006.32	507.70	263.32	733.10	0.00	0.00	0.00	0.43	0.24	0.67	0.00	0.00	0.00	2234.71
712.3	235.63	132.40	368.03	722.34	405.07	1120.21	527.27	296.27	823.54	0.00	0.00	0.00	0.45	0.25	0.70	0.00	0.00	0.00	2300.47
* Subtotal *	1370.02	774.74	2153.56	4226.06	2375.03	6601.09	3005.30	1733.65	4019.03	0.00	0.00	0.00	2.61	1.46	4.07	0.00	0.00	0.00	12570.54
** Subtotal **	1370.02	774.74	2153.56	4226.06	2375.03	6601.09	3005.30	1733.65	4019.03	0.00	0.00	0.00	2.61	1.46	4.07	0.00	0.00	0.00	12570.54
** RC H11431																			
* FRN 101																			
711.1	1609.10	937.05	2606.95	5116.75	2073.05	7991.00	3734.96	2090.63	5033.99	0.00	0.00	0.00	3.16	1.77	4.93	0.00	0.00	0.00	10437.00
711.3	777.73	437.00	1214.73	2304.19	1339.65	3723.04	1740.33	977.07	2710.20	0.00	0.00	0.00	1.47	0.83	2.30	0.00	0.00	0.00	7699.07
* Subtotal *	2446.03	1374.05	3821.68	7500.94	4214.70	11715.64	5475.29	3067.90	8551.79	0.00	0.00	0.00	4.63	2.60	7.23	0.00	0.00	0.00	21096.35

FOIA032002024

BELL SOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_COH	UNQ_DOH	UNQ_OH	SBTT_COH	SBTT_DOH	SBTT_OH	SCBT_COH	SCBT_DOH	SCBT_OH	BSSI_COH	BSSI_DOH	BSSI_OH	BSBS_COH	BSBS_DOH	BSBS_OH	BSHD_COH	BSHD_DOH	BSHD_OH	TOTAL	
711.1	458.28	257.50	715.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.78	
* Subtotal *	458.28	257.50	715.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.78	
* FRN C10004																				
711.1	0.00	0.00	0.00	11695.32	6571.47	18266.79	8538.79	4797.86	13336.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31683.44	
* Subtotal *	0.00	0.00	0.00	11695.32	6571.47	18266.79	8538.79	4797.86	13336.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31683.44	
* FRN C10007																				
711.1	477.62	268.37	745.99	894.15	582.42	1396.57	629.61	353.77	983.38	0.00	0.00	0.00	1.28	0.60	1.08	0.00	0.00	0.00	3127.81	
711.3	50.36	28.30	78.66	94.28	52.97	147.25	66.39	37.30	183.69	0.00	0.00	0.00	0.13	0.07	0.20	0.00	0.00	0.00	329.79	
* Subtotal *	527.98	296.67	824.65	988.43	635.39	1543.82	696.00	391.07	1167.07	0.00	0.00	0.00	1.33	0.75	2.00	0.00	0.00	0.00	3457.60	
** Subtotal **	3433.89	1929.82	5362.11	28184.69	11341.56	31526.25	14710.00	8263.43	22975.51	0.00	0.00	0.00	5.96	3.35	9.31	0.00	0.00	0.00	59873.17	
** RC H13010																				
* 100																				
711.1	281.91	182.80	463.91	1178.78	768.95	1939.65	832.40	537.38	1369.78	0.00	0.00	0.00	48.47	31.29	79.76	0.00	0.00	0.00	2853.18	
711.3	188.31	69.92	178.23	452.85	292.35	745.28	319.80	206.46	526.26	0.00	0.00	0.00	18.62	12.02	38.64	0.00	0.00	0.00	1488.33	
* Subtotal *	390.22	251.92	642.14	1631.55	1063.30	2684.85	1152.20	743.84	1896.04	0.00	0.00	0.00	67.09	43.31	118.40	0.00	0.00	0.00	5333.43	
** Subtotal **	390.22	251.92	642.14	1631.55	1063.30	2684.85	1152.20	743.84	1896.04	0.00	0.00	0.00	67.09	43.31	118.40	0.00	0.00	0.00	5333.43	
** RC H13011																				
* FRN 100																				
711.1	189.33	122.23	311.56	791.58	511.83	1382.61	559.81	368.89	919.98	0.00	0.00	0.00	32.55	21.81	53.56	0.00	0.00	0.00	2587.63	
711.21	83.83	53.68	136.63	347.14	224.11	571.25	245.15	158.27	483.42	0.00	0.00	0.00	14.27	9.22	23.49	0.00	0.00	0.00	1134.88	
711.3	116.48	75.14	191.54	486.66	314.18	888.84	343.68	221.87	565.55	0.00	0.00	0.00	28.81	12.92	32.93	0.00	0.00	0.00	1998.85	
* Subtotal *	388.76	250.97	639.73	1625.38	1049.32	2674.70	1147.84	741.83	1888.87	0.00	0.00	0.00	66.83	43.15	109.98	0.00	0.00	0.00	5313.28	
** Subtotal **	388.76	250.97	639.73	1625.38	1049.32	2674.70	1147.84	741.83	1888.87	0.00	0.00	0.00	66.83	43.15	109.98	0.00	0.00	0.00	5313.28	
** RC H13013																				
* FRN 187																				
711.1	0.00	0.00	0.00	9488.12	6868.56	15468.68	9488.12	6868.56	15468.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38937.35	
711.3	0.00	0.00	0.00	1231.87	795.27	2827.14	1231.87	795.27	2827.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4854.27	
* Subtotal *	0.00	0.00	0.00	10631.99	6863.83	17495.82	10631.99	6863.83	17495.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34991.62	
** total **																				

FOIA032002025

PELLSOUTH HEADQUARTERS
UH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UMMO_LIN	UMMO_DCH	UMMO_OH	SB11_CDN	SB11_DCH	SB11_OH	SCB1_CDN	SCB1_DCH	SCB1_OH	BSSI_CDN	BSSI_DCH	BSSI_OH	BSBS_CDN	BSBS_DCH	BSBS_OH	BSH0_CDN	BSH0_DCH	BSH0_OH	TOTAL
	0.00	0.00	0.00	18631.99	6863.83	17495.82	18631.99	6863.83	17495.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34991.62
** RC H13820																			
* FRN 187																			
711.1	0.00	0.00	0.00	2489.34	1607.00	4496.42	2489.34	1607.00	4496.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8192.82
711.3	0.00	0.00	0.00	449.79	290.38	740.17	449.79	290.38	740.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1480.33
* Subsubtotal *	0.00	0.00	0.00	2939.13	1897.46	4836.59	2939.13	1897.46	4836.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9673.15
** Subtotal **	0.00	0.00	0.00	2939.13	1897.46	4836.59	2939.13	1897.46	4836.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9673.15
** RC H13821																			
* FRN 100																			
711.1	48.65	26.24	66.89	169.94	109.71	279.65	120.01	77.48	197.49	0.00	0.00	0.00	6.99	4.51	11.50	0.00	0.00	0.00	555.33
711.3	336.71	217.37	554.88	1407.81	988.85	2316.66	994.19	641.83	1636.02	0.00	0.00	0.00	57.89	37.37	95.26	0.00	0.00	0.00	4682.83
712.1	467.28	301.67	768.95	1953.75	1261.30	3215.05	1379.73	898.73	2278.46	0.00	0.00	0.00	80.34	51.87	132.21	0.00	0.00	0.00	5366.67
712.3	15.85	9.72	24.77	62.92	48.62	103.54	44.43	28.69	73.12	0.00	0.00	0.00	2.59	1.67	4.26	0.00	0.00	0.00	285.68
* Subtotal *	859.69	555.00	1414.69	3594.42	2328.48	5914.98	2538.36	1638.73	4177.09	0.00	0.00	0.00	147.81	95.42	243.23	0.00	0.00	0.00	11749.91
** Subtotal **	859.69	555.00	1414.69	3594.42	2328.48	5914.98	2538.36	1638.73	4177.09	0.00	0.00	0.00	147.81	95.42	243.23	0.00	0.00	0.00	11749.91
** RC H13822																			
* FRN 187																			
711.1	0.00	0.00	0.00	3749.63	2428.70	6178.33	3749.63	2428.70	6178.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12348.64
711.3	0.00	0.00	0.00	1688.26	1038.27	2646.53	1688.26	1038.27	2646.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5293.84
* Subsubtotal *	0.00	0.00	0.00	5357.89	3458.97	8816.86	5357.89	3458.97	8816.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17633.68
** Subtotal **	0.00	0.00	0.00	5357.89	3458.97	8816.86	5357.89	3458.97	8816.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17633.68
** RC H13850																			
* FRN 184																			
711.1	4116.61	2657.62	6774.23	1368.09	883.22	2251.31	1368.09	883.22	2251.31	1368.09	883.22	2251.31	4104.20	2649.66	6753.94	0.00	0.00	0.00	28282.12
711.3	785.46	455.44	1168.90	234.45	151.36	385.81	234.45	151.36	385.81	234.45	151.36	385.81	783.25	454.88	1157.43	0.00	0.00	0.00	3475.76
* Subsubtotal *	4822.07	3113.06	7935.13	1602.54	1034.58	2637.12	1602.54	1034.58	2637.12	1602.54	1034.58	2637.12	4887.45	3104.74	7911.37	0.00	0.00	0.00	23757.88
* FRN C10001																			
711.1	0.00	0.00	0.00	1171.76	756.47	1928.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1928.23
711.3	0.00	0.00	0.00	224.89	145.19	370.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.08
711.5	0.00	0.00	0.00	423.84	273.11	696.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.15

FOIA037002026

SOUTHWEST HEADQUARTERS
BY ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_DCI	UN40_DCI	UN40_OH	SBTT_DCI	SBTT_DCI	SBTT_OH	SCBT_DCI	SCBT_DCI	SCBT_OH	BSSI_DCI	BSSI_DCI	BSSI_OH	BSBS_DCI	BSBS_DCI	BSBS_OH	BS40_DCI	BS40_DCI	BS40_OH	TOTAL
712.1	0.00	0.00	0.00	10.42	6.72	17.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.14
* Subtotal *	0.00	0.00	0.00	10.42	6.72	17.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.14
* FRN C10002																			
711.1	0.00	0.00	0.00	0.00	0.00	0.00	937.40	645.17	1542.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1542.57
711.3	0.00	0.00	0.00	0.00	0.00	0.00	179.92	116.15	296.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.07
712.1	0.00	0.00	0.00	0.00	0.00	0.00	330.43	218.49	556.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.92
712.3	0.00	0.00	0.00	0.00	0.00	0.00	0.33	5.38	13.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.71
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	1468.08	985.19	2419.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2419.27
* FRN C10003																			
711.1	2577.88	1664.24	4242.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4242.12
711.3	494.77	319.41	814.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.18
712.1	938.69	608.84	1531.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1531.53
712.3	22.91	14.79	37.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.70
* Subtotal *	4826.25	2599.28	6625.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6625.53
* FRN C10010																			
711.1	59.87	38.13	97.20	1167.46	753.69	1921.15	874.86	564.00	1439.66	0.00	0.00	0.00	0.63	0.41	1.84	0.00	0.00	0.00	3459.85
* Subtotal *	59.87	38.13	97.20	1167.46	753.69	1921.15	874.86	564.00	1439.66	0.00	0.00	0.00	0.63	0.41	1.84	0.00	0.00	0.00	3459.85
** Subtotal **	8907.39	5750.47	14657.86	4600.11	2969.76	7569.87	3941.48	2544.57	6486.85	1682.54	1834.58	2637.12	4888.26	3184.15	7912.41	0.00	0.00	0.00	39263.33
** RC H13100																			
* FRN 213																			
711.1	948.00	612.87	1568.15	3589.46	2317.30	5906.76	3019.64	1949.43	4969.87	284.51	183.67	468.18	93.76	60.53	154.29	147.18	94.97	242.87	13380.50
711.3	176.34	113.84	290.18	667.64	431.82	1098.66	561.65	362.59	924.24	52.92	34.16	87.88	17.44	11.26	28.78	27.36	17.66	43.82	2473.87
712.21	3.86	2.49	6.35	14.62	9.44	24.86	12.30	7.94	20.24	1.16	0.75	1.91	0.38	0.25	0.63	0.68	0.39	0.99	54.16
* Subtotal *	1128.28	728.48	1856.68	4271.72	2757.76	7029.48	3593.59	2319.96	5913.55	338.59	218.58	557.17	111.58	72.84	183.62	173.86	113.82	288.88	15828.55
** Subtotal **	1128.28	728.48	1856.68	4271.72	2757.76	7029.48	3593.59	2319.96	5913.55	338.59	218.58	557.17	111.58	72.84	183.62	173.86	113.82	288.88	15828.55
** RC H13120																			
* FRN 118																			
711.1	7768.78	5815.34	12784.84	14543.92	9389.31	23933.23	10241.80	6611.42	16852.42	0.00	0.00	0.00	19.54	12.62	32.16	0.00	0.00	0.00	53611.85
711.21	492.55	317.98	818.53	922.11	595.38	1517.41	649.38	419.17	1068.47	0.00	0.00	0.00	1.24	0.80	2.04	0.00	0.00	0.00	1398.44
711.3	1828.29	663.85	1692.14	1925.88	1242.88	3167.88	1353.54	873.11	2238.65	0.00	0.00	0.00	2.59	1.67	4.26	0.00	0.00	0.00	7894.93
712	868.49	555.52	1416.81	1618.93	1039.99	2658.92	1134.33	732.38	1866.63	0.00	0.00	0.00	2.16	1.48	3.56	0.00	0.00	0.00	5937.12
71	99.22	64.86	163.28	185.76	119.92	305.68	138.88	84.44	215.24	0.00	0.00	0.00	0.25	0.16	0.41	0.00	0.00	0.00	684.61

FOIA032002027

BELLSOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_CDH	UNQ_DKH	UNQ_OH	SBT1_CDH	SBT1_DKH	SBT1_OH	SCBT_CDH	SCBT_DKH	SCBT_OH	BSS1_CDH	BSS1_DKH	BSS1_OH	BSBS_CDH	BSBS_DKH	BSBS_OH	BSHQ_CDH	BSHQ_DKH	BSHQ_OH	TOTA
712.3	24.84	16.84	48.88	46.51	38.82	76.53	32.75	21.14	53.89	0.00	0.00	0.00	0.06	0.04	0.10	0.00	0.00	0.00	171.48
* Subtotal *	18274.89	1632.79	16986.88	19234.31	12417.34	31651.65	13543.72	8743.58	22287.38	0.00	0.00	0.00	25.84	16.69	42.53	0.00	0.00	0.00	78888.35
** Subtotal **	18274.89	1632.79	16986.88	19234.31	12417.34	31651.65	13543.72	8743.58	22287.38	0.00	0.00	0.00	25.84	16.69	42.53	0.00	0.00	0.00	78888.35
** RC HI3138																			
* FRN 183																			
711.1	2713.42	1751.74	4465.16	11886.39	7622.81	19428.48	11256.37	7468.68	19816.97	134.22	86.65	228.87	187.91	69.66	177.57	0.00	0.00	0.00	43388.96
711.3	354.98	229.12	584.82	1544.19	996.91	2541.18	1511.49	975.79	2487.28	17.56	11.33	28.89	14.11	9.11	23.22	0.00	0.00	0.00	3664.51
712.1	157.32	181.56	258.88	684.53	441.92	1126.45	678.84	432.56	1182.68	7.78	5.82	12.88	6.26	4.84	18.38	0.00	0.00	0.00	2511.84
712.21	14.82	9.57	24.39	64.58	41.64	106.14	63.14	48.76	183.98	0.73	0.47	1.28	0.59	0.38	0.97	0.00	0.00	0.00	238.61
712.3	4.38	2.77	7.87	18.69	12.87	38.76	18.29	11.81	38.18	0.21	0.14	0.35	0.17	0.11	0.28	0.00	0.00	0.00	68.56
* Subtotal *	3244.76	2894.76	5339.52	14118.38	9114.55	23232.85	13819.33	8921.52	22748.85	168.58	183.61	264.11	129.84	83.38	212.34	0.00	0.00	0.00	51789.68
* FRN C18886																			
711.1	284.65	132.12	336.77	855.65	352.48	1488.85	684.26	398.18	994.36	0.00	0.00	0.00	35.18	22.71	57.89	0.00	0.00	0.00	2797.88
711.3	27.79	17.94	45.73	116.18	75.81	191.19	82.85	52.97	135.82	0.00	0.00	0.00	4.78	3.88	7.86	0.00	0.00	0.00	379.88
* Subtotal *	232.44	158.86	382.58	971.83	627.41	1599.24	686.31	443.87	1129.38	0.00	0.00	0.00	39.96	26.59	65.75	0.00	0.00	0.00	3176.88
** Subtotal **	3477.28	2244.82	5722.82	15898.13	9741.96	24832.89	14585.64	9364.59	23878.23	168.58	183.61	264.11	169.88	109.89	278.89	0.00	0.00	0.00	54966.56
** RC HI3148																			
* FRN 187																			
711.1	0.00	0.00	0.00	1988.28	1226.74	3126.94	1988.28	1226.74	3126.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6253.86
711.3	0.00	0.00	0.00	449.79	298.38	748.17	449.79	298.38	748.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1488.33
* Subtotal *	0.00	0.00	0.00	2348.99	1511.12	3867.11	2348.99	1511.12	3867.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7734.19
* FRN C18881																			
711.1	0.00	0.00	0.00	813.19	524.98	1338.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1338.17
* Subtotal *	0.00	0.00	0.00	813.19	524.98	1338.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1338.17
* FRN C18882																			
711.1	0.00	0.00	0.00	0.00	0.00	0.00	365.18	235.78	688.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.88
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	365.18	235.78	688.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.88
** Subtotal **	0.00	0.00	0.00	3163.18	2842.18	5285.28	2715.89	1752.82	4467.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9673.16
** HI3168																			

F01A032002028

HILLSOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNIQ_CDH	UNIQ_DCH	UNIQ_OH	SBT1_CDH	SBT1_DCH	SBT1_OH	SCT1_CDH	SCT1_DCH	SCT1_OH	BSS1_CDH	BSS1_DCH	BSS1_OH	BSBS_CDH	BSBS_DCH	BSBS_OH	BSH1_CDH	BSH1_DCH	BSH1_OH	TOTAL
* FRN 102																			
711.1	1054.73	680.92	1735.65	8072.87	5211.71	13284.58	5439.39	3511.58	8958.97	1697.61	1095.95	2793.56	477.14	308.83	785.17	0.00	0.00	0.00	27549.93
711.21	77.78	58.21	127.99	595.31	384.32	979.63	441.11	258.95	668.86	125.19	88.82	206.81	35.19	22.72	57.91	0.00	0.00	0.00	2831.59
711.3	139.16	89.84	229.00	1065.13	687.63	1752.76	717.67	463.32	1188.99	223.98	144.68	368.58	62.95	48.64	103.59	0.00	0.00	0.00	3634.93
712.1	69.32	44.75	114.07	538.57	342.53	873.10	357.49	238.79	588.28	111.57	72.83	183.68	31.36	28.24	51.68	0.00	0.00	0.00	1818.65
712.21	8.66	8.43	1.89	5.85	3.25	8.38	3.48	2.19	5.59	1.86	0.68	1.74	0.38	0.19	0.49	0.00	0.00	0.00	17.22
712.3	1.71	1.18	2.81	13.86	8.43	21.49	8.88	5.68	14.48	2.75	1.77	4.52	0.77	0.58	1.27	0.00	0.00	0.00	44.56
* Subsubtotal *	1343.36	867.25	2218.61	18281.99	6637.87	16919.86	6927.86	4472.51	11488.37	2162.16	1395.85	3558.81	687.71	392.32	1088.83	0.00	0.00	0.00	35888.88
* FRN C10013																			
711.1	453.86	292.48	745.34	453.86	292.48	745.34	487.91	314.98	882.89	278.88	179.99	458.79	69.78	45.88	114.78	0.00	0.00	0.00	2867.47
711.3	81.86	52.85	134.71	81.86	52.85	134.71	88.16	56.92	145.88	58.38	32.52	82.98	12.99	8.13	28.72	0.00	0.00	0.00	518.12
712.1	154.84	99.45	253.49	154.84	99.45	253.49	165.89	107.18	272.99	94.88	61.28	156.88	23.78	15.38	39.88	0.00	0.00	0.00	974.96
712.21	1.47	0.95	2.42	1.47	0.95	2.42	1.58	1.82	2.68	0.98	0.58	1.48	0.23	0.15	0.38	0.00	0.00	0.00	9.28
712.3	3.79	2.45	6.24	3.79	2.45	6.24	4.88	2.63	6.71	2.33	1.51	3.84	0.58	0.38	0.96	0.00	0.00	0.00	23.99
* Subsubtotal *	694.22	448.18	1142.48	694.22	448.18	1142.48	747.62	482.65	1238.27	427.21	275.88	783.81	186.88	68.96	175.76	0.00	0.00	0.00	4393.82
** Total **	2037.58	1315.43	3353.81	18976.21	7886.85	18862.26	7675.48	4935.16	12638.64	2589.37	1671.63	4261.82	714.51	461.28	1175.79	0.00	0.00	0.00	39482.78
** RC H13161																			
* FRN 102																			
711.1	371.29	239.78	618.99	2841.85	1834.66	4676.51	1914.88	1236.17	3158.97	597.68	385.88	983.48	167.97	188.44	276.41	0.00	0.00	0.00	9698.27
711.21	9.18	5.88	14.98	69.68	44.98	114.66	46.95	38.31	77.26	14.65	9.46	24.11	4.12	2.66	6.78	0.00	0.00	0.00	237.88
711.3	39.52	25.52	65.84	382.52	195.38	497.82	283.84	131.59	335.43	63.62	41.87	184.69	17.88	11.54	29.42	0.00	0.00	0.00	1832.48
* Subsubtotal *	419.91	271.18	699.81	3214.85	2074.94	5288.99	2155.99	1386.87	3563.66	675.87	436.33	1112.28	189.97	182.64	312.61	0.00	0.00	0.00	10968.47
* FRN C10013																			
711.1	2349.25	1516.64	3865.89	2349.25	1516.64	3865.89	2529.96	1633.38	4163.26	1445.69	933.32	2379.81	361.42	233.33	594.75	0.00	0.00	0.00	14864.88
711.21	112.72	72.77	185.49	112.72	72.77	185.49	121.39	78.37	199.76	69.36	44.78	114.14	17.34	11.28	28.54	0.00	0.00	0.00	713.48
711.3	254.87	164.83	418.18	254.87	164.83	418.18	273.62	176.64	458.26	156.35	108.94	257.29	39.89	25.23	64.32	0.00	0.00	0.00	1688.88
* Subsubtotal *	2716.84	1753.44	4469.48	2716.84	1753.44	4469.48	2924.97	1888.31	4813.28	1671.48	1079.84	2758.44	417.85	269.76	687.61	0.00	0.00	0.00	17198.28
** Subtotal **	3135.95	2024.54	5168.49	5938.89	3828.38	9758.47	5898.56	3286.38	8376.94	2347.27	1515.37	3862.64	687.82	392.48	1088.22	0.00	0.00	0.00	28158.75
** RC H13178																			
* FRN 155																			
711.1	2534.15	1636.88	4178.15	7417.49	4788.61	12286.18	5579.97	3682.34	9182.31	973.21	628.29	1681.58	781.33	584.42	1285.75	0.00	0.00	0.00	28445.88
711.21	176.29	113.81	298.18	516.88	333.12	849.12	388.17	258.68	638.77	67.78	43.71	111.41	94.35	35.89	89.44	0.00	0.00	0.00	1978.85
7	331.58	214.81	545.51	978.38	626.41	1596.71	729.93	471.23	1281.16	127.31	82.19	289.58	182.21	65.98	168.19	0.00	0.00	0.00	3721.86

FOIA032002029

RELSOUTH HEADQUARTERS
BY ALLOCATION
SORTED BY NC AND ACCOUNT

ACCOUNT	UN40_CON	UN40_DON	UN40_OH	SB11_CON	SB11_DON	SB11_OH	SCB1_CON	SCB1_DON	SCB1_OH	BSS1_CON	BSS1_DON	BSS1_OH	BSB5 (CON)	BSB5 (DON)	BSB5 (OH)	BS40 (CON)	BS40 (DON)	BS40 (OH)	TOTAL
* Subtotal *																			
** Subtotal **	3041.94	1963.82	5005.76	8903.79	5748.14	14651.93	6690.87	4324.17	11022.24	1168.22	754.19	1922.41	937.89	605.49	1543.38	0.00	0.00	0.00	34145.71
** Subtotal **	3041.94	1963.82	5005.76	8903.79	5748.14	14651.93	6690.87	4324.17	11022.24	1168.22	754.19	1922.41	937.89	605.49	1543.38	0.00	0.00	0.00	34145.71
** NC H13171																			
* FIN ISS																			
711.1	946.09	618.78	1556.87	2769.21	1787.76	4556.97	2083.20	1344.88	3428.88	363.33	234.56	597.89	291.78	188.32	488.82	0.00	0.00	0.00	10619.84
711.21	198.87	122.71	312.78	526.34	359.17	915.51	418.52	278.19	688.71	72.99	47.12	128.11	58.68	37.83	96.43	0.00	0.00	0.00	2131.55
711.3	89.11	57.53	146.64	268.82	168.38	429.28	196.21	126.67	322.88	34.22	22.89	56.31	27.47	17.74	45.21	0.00	0.00	0.00	1008.29
* Subtotal *	1225.27	799.02	2016.29	3566.37	2315.31	5901.68	2697.93	1741.74	4439.67	478.54	283.77	774.31	377.77	243.89	621.66	0.00	0.00	0.00	13753.63
** Subtotal **	1225.27	799.02	2016.29	3566.37	2315.31	5901.68	2697.93	1741.74	4439.67	478.54	283.77	774.31	377.77	243.89	621.66	0.00	0.00	0.00	13753.63
** NC H13172																			
* FIN ISS																			
71	753.75	486.68	1248.35	2286.22	1424.38	3638.52	1659.68	1071.46	2731.14	289.47	186.87	476.34	232.48	158.83	382.43	0.00	0.00	0.00	8468.78
711.1	54.28	34.99	89.19	158.64	102.41	261.85	119.34	77.84	196.38	28.81	13.44	34.25	16.71	18.79	27.58	0.00	0.00	0.00	688.37
711.3	81.81	52.81	134.62	239.45	154.59	394.84	188.13	116.29	296.42	31.42	20.28	51.78	25.22	16.28	41.58	0.00	0.00	0.00	918.29
712.1	1911.15	1233.81	3144.96	3593.97	3611.37	9285.34	4288.19	2716.74	6924.93	733.96	473.63	1287.79	589.25	388.41	969.66	0.00	0.00	0.00	21452.67
712.21	168.86	108.58	276.56	491.92	317.58	809.58	378.86	238.98	608.96	64.54	41.67	106.27	51.82	33.45	85.27	0.00	0.00	0.00	1886.58
712.3	141.46	91.33	232.79	414.86	267.31	681.37	311.49	201.89	512.58	54.33	35.87	89.48	43.62	28.16	71.78	0.00	0.00	0.00	1581.91
* Subtotal *	3118.43	2088.84	5118.47	9184.26	5877.56	14981.82	6848.89	4421.52	11278.41	1194.53	771.16	1965.69	959.82	619.12	1578.14	0.00	0.00	0.00	34914.52
** Subtotal **	3118.43	2088.84	5118.47	9184.26	5877.56	14981.82	6848.89	4421.52	11278.41	1194.53	771.16	1965.69	959.82	619.12	1578.14	0.00	0.00	0.00	34914.52
** NC H13388																			
* FIN 213																			
711.1	248.42	168.38	488.88	948.54	607.28	1547.74	791.23	518.88	1382.83	74.55	48.13	122.68	24.57	15.86	48.43	38.54	24.88	63.42	3885.18
711.3	8.51	5.58	14.81	32.23	28.81	53.84	27.12	17.58	44.62	2.55	1.65	4.28	0.84	0.54	1.38	1.32	0.85	2.17	119.43
* Subtotal *	256.93	165.88	422.81	972.77	628.81	1608.78	818.35	528.38	1346.65	77.18	49.78	126.88	25.41	16.48	41.81	39.86	25.73	65.59	3884.53
** Subtotal **	256.93	165.88	422.81	972.77	628.81	1608.78	818.35	528.38	1346.65	77.18	49.78	126.88	25.41	16.48	41.81	39.86	25.73	65.59	3884.53
** NC H15888																			
* FIN 288																			
711.1	3282.88	1843.67	4323.75	5578.65	1773.95	7352.68	4324.78	1375.23	5788.81	688.47	216.38	896.85	188.52	24.51	143.83	698.73	219.65	918.38	19328.62
711.3	713.83	226.74	939.77	1211.96	385.39	1597.35	939.55	298.77	1238.32	147.83	47.81	194.84	23.58	7.58	31.88	158.86	47.72	197.78	4199.13
* Subtotal *																			

FOIA032002030

BALL SOUTH HEADQUARTERS
IM ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNHD_COH	UNHD_DOH	UNHD_OH	SB1T_COH	SB1T_DOH	SB1T_OH	SCBT_COH	SCBT_DOH	SCBT_OH	BSSI_COH	BSSI_DOH	BSSI_OH	BSPS_COH	BSPS_DOH	BSPS_OH	BSHQ_COH	BSHQ_DOH	BSHQ_OH	TOTL
	3995.11	1270.41	5265.52	6790.61	2159.34	8945.95	5264.33	1674.00	6938.33	828.30	263.39	1091.69	132.10	42.01	174.11	848.79	267.37	1100.16	2327.75
** Subtotal **	3995.11	1270.41	5265.52	6790.61	2159.34	8945.95	5264.33	1674.00	6938.33	828.30	263.39	1091.69	132.10	42.01	174.11	848.79	267.37	1100.16	2327.75
** RC H15100																			
* FM 236																			
711.1	2139.52	600.35	2019.87	3768.75	1198.42	4967.17	2964.46	942.67	3907.13	863.10	276.39	1145.57	89.47	28.45	117.92	0.98	0.31	1.29	1298.96
711.3	300.43	161.67	678.10	895.59	204.79	1100.38	704.46	224.01	928.47	206.55	65.68	272.23	21.26	6.76	28.02	0.23	0.07	0.30	3079.51
* Subsubtotal *	2647.95	842.02	3409.97	4664.34	1403.21	6147.55	3668.92	1166.68	4835.60	1075.73	342.07	1417.80	110.73	35.21	145.94	1.21	0.38	1.59	1608.47
** Subtotal **	2647.95	842.02	3409.97	4664.34	1403.21	6147.55	3668.92	1166.68	4835.60	1075.73	342.07	1417.80	110.73	35.21	145.94	1.21	0.38	1.59	1608.47
** RC H15110																			
* FM 117																			
711.1	1171.62	372.56	1544.18	4168.02	1325.39	5493.41	3063.73	974.24	4037.97	0.00	0.00	0.00	13.47	4.28	17.75	0.00	0.00	0.00	1193.31
711.21	-27.19	-0.63	-35.84	-96.72	-30.76	-127.48	-71.10	-22.61	-93.71	0.00	0.00	0.00	0.31	-0.10	-0.41	0.00	0.00	0.00	257.43
71	-252.07	-719.31	-2901.30	-6047.25	-2350.94	-10606.19	-3915.19	-1800.97	-7796.16	0.00	0.00	0.00	-26.00	-0.27	-34.27	0.00	0.00	0.00	21418.00
* Subsubtotal *	-1117.64	-353.48	-1473.04	-3975.95	-1264.31	-5240.26	-2922.36	-929.34	-3051.90	0.00	0.00	0.00	-12.04	-4.09	-16.93	0.00	0.00	0.00	-10582.12
** Subtotal **	-1117.64	-353.48	-1473.04	-3975.95	-1264.31	-5240.26	-2922.36	-929.34	-3051.90	0.00	0.00	0.00	-12.04	-4.09	-16.93	0.00	0.00	0.00	-10582.12
** RC H15120																			
* FM 135																			
711.1	1307.52	415.70	1723.30	3027.14	1216.99	5044.13	2079.05	915.51	3794.56	502.14	159.67	661.01	403.14	120.19	531.33	0.00	0.00	0.00	11755.13
711.21	2.20	0.70	2.90	6.45	2.05	8.50	4.05	1.54	6.39	0.05	0.27	1.12	0.68	0.22	0.90	0.00	0.00	0.00	19.87
711.3	101.67	57.77	239.44	531.75	169.09	700.84	400.02	127.20	527.22	69.77	22.19	91.96	56.01	17.01	73.02	0.00	0.00	0.00	1633.27
712.1	267.33	85.01	352.34	702.48	240.02	1031.30	500.64	107.18	775.02	102.66	32.65	135.31	82.42	26.21	100.63	0.00	0.00	0.00	2403.39
712.21	0.01	0.00	0.01	0.02	0.01	0.03	0.02	0.01	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
712.3	6.54	2.00	8.62	19.13	6.00	25.21	14.39	4.57	10.96	2.51	0.00	3.31	2.02	0.64	2.66	0.00	0.00	0.00	50.75
* Subsubtotal *	1765.27	561.34	2326.61	5166.97	1643.04	6010.01	3006.97	1236.01	5122.90	677.93	215.50	893.51	544.27	173.07	717.34	0.00	0.00	0.00	15070.43
** Subtotal **	1765.27	561.34	2326.61	5166.97	1643.04	6010.01	3006.97	1236.01	5122.90	677.93	215.50	893.51	544.27	173.07	717.34	0.00	0.00	0.00	15070.43
** RC H15130																			
* FM 135																			
711.1	40.10	12.70	52.96	117.60	37.40	155.00	80.47	20.13	116.60	15.43	4.91	20.34	12.39	3.94	16.33	0.00	0.00	0.00	301.71
711.21	2.77	0.00	3.63	8.12	2.50	10.70	5.11	1.94	8.05	1.07	0.34	1.41	0.06	0.27	1.13	0.00	0.00	0.00	24.94
711	200.60	66.36	275.04	618.81	194.23	605.04	499.50	146.12	605.62	00.14	25.40	105.62	64.34	20.46	84.00	0.00	0.00	0.00	1070.10
71	236.37	75.16	311.53	691.06	220.00	911.06	520.46	165.50	605.96	90.77	28.07	119.64	72.00	23.17	96.05	0.00	0.00	0.00	2115.05

FOIA03Z00Z031

BELLSOUTH HEADQUARTERS
OH RELOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNHD_COH	UNHD_DUH	UNHD_OH	SRTT_COH	SRTT_DUH	SRTT_OH	SCBT_COH	SCBT_DUH	SCBT_OH	BSSI_COH	BSSI_DUH	BSSI_OH	BSBS_COH	BSBS_DUH	BSBS_OH	BSHD_COH	BSHD_DUH	BSHD_OH	TOTAL
712.3	5.99	1.98	7.89	17.52	5.57	23.09	13.18	4.19	17.37	2.38	8.73	3.83	1.85	8.59	2.14	8.00	8.00	8.00	53.81
* Subtotal *	493.99	157.88	651.87	1445.91	459.78	1985.69	1887.72	345.88	1433.68	189.71	68.33	258.84	152.32	48.43	288.75	8.00	8.00	8.00	4441.14
** Subtotal **	493.99	157.88	651.87	1445.91	459.78	1985.69	1887.72	345.88	1433.68	189.71	68.33	258.84	152.32	48.43	288.75	8.00	8.00	8.00	4441.14
** RC HIS148																			
* FIN 125																			
711.1	254.56	88.95	325.51	2787.92	886.53	3674.45	2948.68	651.46	2788.14	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	6718.87
711.3	45.78	14.33	68.23	588.55	159.17	659.72	367.83	116.97	484.88	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	1284.72
712.1	2.53	8.81	3.34	27.76	8.83	36.59	28.48	6.49	26.89	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	66.81
712.21	8.19	8.86	8.25	2.88	8.66	2.74	1.53	8.49	2.82	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	58.37
712.3	2.15	8.68	2.83	23.58	7.47	38.97	17.27	5.49	22.76	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	68.37
* Subtotal *	385.13	97.83	482.16	3341.81	1862.66	4484.47	2455.71	788.98	3236.61	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8843.27
** Subtotal **	385.13	97.83	482.16	3341.81	1862.66	4484.47	2455.71	788.98	3236.61	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8843.27
* HIS208																			
* FIN 224																			
711.1	3728.16	1182.97	4983.13	2878.52	658.48	2728.92	1744.74	554.81	2299.55	479.26	152.48	631.66	78.62	22.46	93.88	1338.44	421.87	1753.51	12489.87
711.3	923.16	293.56	1216.72	513.88	163.38	677.18	432.96	137.68	578.64	118.93	37.82	156.75	17.52	5.57	23.89	388.15	184.98	435.13	3879.51
* Subtotal *	4643.32	1476.53	6119.85	2584.32	821.78	3486.18	2177.78	692.49	2878.19	598.19	198.22	788.41	88.14	28.83	116.17	1668.59	528.85	2188.64	15489.38
** Subtotal **	4643.32	1476.53	6119.85	2584.32	821.78	3486.18	2177.78	692.49	2878.19	598.19	198.22	788.41	88.14	28.83	116.17	1668.59	528.85	2188.64	15489.38
** RC HIS218																			
* FIN 186																			
711.1	1781.99	566.65	2348.64	4756.99	1512.67	6269.66	3381.18	1849.71	4358.81	8.00	8.00	8.00	193.65	61.58	255.23	8.00	8.00	8.00	13224.55
711.21	199.82	63.29	262.31	531.28	168.94	700.22	368.68	117.24	485.92	8.00	8.00	8.00	21.63	6.88	28.51	8.00	8.00	8.00	1476.99
711.3	331.46	185.48	436.86	884.82	281.36	1166.18	614.82	195.25	889.27	8.00	8.00	8.00	36.82	11.45	47.47	8.00	8.98	8.00	2459.78
* Subtotal *	2312.47	735.34	3847.81	6173.89	1962.97	8136.86	4283.88	1362.28	5646.88	8.00	8.00	8.00	251.38	79.91	331.21	8.00	8.00	8.00	17161.32
** Subtotal **	2312.47	735.34	3847.81	6173.89	1962.97	8136.86	4283.88	1362.28	5646.88	8.00	8.00	8.00	251.38	79.91	331.21	8.00	8.00	8.00	17161.32
** RC HIS212																			
* FIN 186																			
711.1	1788.76	566.26	2347.82	4753.71	1511.63	6265.34	3298.82	1848.99	4347.81	8.00	8.00	8.00	193.52	61.54	255.86	8.00	8.00	8.00	13215.44
711.21	128.66	38.37	159.83	322.11	182.43	424.54	223.53	71.88	294.61	8.00	8.00	8.00	13.11	4.17	17.28	8.00	8.00	8.00	879.99
711.3	282.61	64.43	267.84	548.85	171.98	712.83	375.32	119.35	494.67	8.00	8.00	8.00	22.82	7.88	29.82	8.00	8.00	8.00	1581.32

FOIA03Z00Z032

BELLSOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	LNHQ_CDH	LNHQ_DCH	LNHQ_OH	SB11_CDH	SB11_DCH	SB11_OH	SCB1_CDH	SCB1_DCH	SCB1_OH	BSSI_CDH	BSSI_DCH	BSSI_OH	BGBS_CDH	BGBS_DCH	BGBS_OH	BSPD_CDH	BSPD_DCH	BSPD_OH	TOTL
* Subtotal *	2104.83	669.86	2773.09	5616.67	1786.04	7482.71	3897.67	1239.42	5137.09	0.00	0.00	0.00	228.65	72.71	381.36	0.00	0.00	0.00	15611.00
** Subtotal **	2104.83	669.86	2773.09	5616.67	1786.04	7482.71	3897.67	1239.42	5137.09	0.00	0.00	0.00	228.65	72.71	381.36	0.00	0.00	0.00	15611.00
** AC HIS213																			
* FIN 106																			
711.1	1697.16	539.68	2236.84	4530.53	1448.66	5971.19	3143.95	999.74	4143.69	0.00	0.00	0.00	184.43	58.65	243.08	0.00	0.00	0.00	12594.80
711.21	11.51	3.66	15.17	30.72	9.77	40.49	21.32	6.78	28.18	0.00	0.00	0.00	1.25	0.40	1.65	0.00	0.00	0.00	85.44
711.3	179.95	57.22	237.17	400.37	152.76	633.13	333.35	106.00	439.35	0.00	0.00	0.00	19.56	6.27	25.76	0.00	0.00	0.00	1335.44
* Subtotal *	1888.62	600.56	2489.18	5041.62	1683.19	6644.81	3498.62	1112.52	4611.14	0.00	0.00	0.00	205.24	65.27	270.51	0.00	0.00	0.00	14015.10
** Subtotal **	1888.62	600.56	2489.18	5041.62	1683.19	6644.81	3498.62	1112.52	4611.14	0.00	0.00	0.00	205.24	65.27	270.51	0.00	0.00	0.00	14015.10
** AC HIS221																			
* FIN 105																			
7	989.48	289.21	1198.69	52.18	16.59	68.77	39.21	12.47	51.68	6.89	2.19	9.08	5.47	1.74	7.21	0.00	0.00	0.00	1335.44
* Subtotal *	989.48	289.21	1198.69	52.18	16.59	68.77	39.21	12.47	51.68	6.89	2.19	9.08	5.47	1.74	7.21	0.00	0.00	0.00	1335.44
** Subtotal **	989.48	289.21	1198.69	52.18	16.59	68.77	39.21	12.47	51.68	6.89	2.19	9.08	5.47	1.74	7.21	0.00	0.00	0.00	1335.44
** AC HIS224																			
* FIN 105																			
711.1	-2574.09	-818.53	-3392.62	-147.69	-46.96	-194.65	-118.98	-35.29	-146.27	-19.58	-6.28	-25.78	-15.49	-4.92	-20.41	0.00	0.00	0.00	-3779.10
711.3	319.37	101.55	420.92	18.32	5.83	24.15	13.77	4.38	18.15	2.42	0.77	3.19	1.92	0.61	2.53	0.00	0.00	0.00	468.79
* Subtotal *	-2254.72	-716.98	-2971.70	-129.37	-41.13	-170.50	-97.21	-30.91	-128.12	-17.00	-5.43	-22.51	-13.57	-4.31	-17.88	0.00	0.00	0.00	-3310.70
** Subtotal **	-2254.72	-716.98	-2971.70	-129.37	-41.13	-170.50	-97.21	-30.91	-128.12	-17.00	-5.43	-22.51	-13.57	-4.31	-17.88	0.00	0.00	0.00	-3310.70
** AC HIS225																			
* FIN 105																			
711.3	1072.68	341.07	1413.67	61.54	19.57	81.11	46.24	14.71	68.95	8.13	2.58	10.71	6.45	2.05	8.50	0.00	0.00	0.00	1574.70
* Subtotal *	1072.68	341.07	1413.67	61.54	19.57	81.11	46.24	14.71	68.95	8.13	2.58	10.71	6.45	2.05	8.50	0.00	0.00	0.00	1574.70
** Subtotal **	1072.68	341.07	1413.67	61.54	19.57	81.11	46.24	14.71	68.95	8.13	2.58	10.71	6.45	2.05	8.50	0.00	0.00	0.00	1574.70
** HIS230																			

FOIA03Z002033

BELLSOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY NC AND ACCOUNT

ACCOUNT	UNQ_CDN	UNQ_DCN	UNQ_OH	SBTT_CDN	SBTT_DCN	SBTT_OH	SCBT_CDN	SCBT_DCN	SCBT_OH	BSSI_CDN	BSSI_DCN	BSSI_OH	BSBS_CDN	BSBS_DCN	BSBS_OH	BSAM_CDN	BSAM_DCN	BSAM_OH	TOTL
* FIM 107																			
711.1	0.00	0.00	0.00	2489.34	791.58	3280.92	2489.34	791.58	3280.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4261
711.3	0.00	0.00	0.00	449.79	143.83	592.62	449.79	143.83	592.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1185
712.1	0.00	0.00	0.00	525.78	167.20	692.98	525.78	167.20	692.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1385
712.3	0.00	0.00	0.00	194.15	61.74	255.89	194.15	61.74	255.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511
* Subtotal *	0.00	0.00	0.00	3659.06	1163.55	4822.61	3659.06	1163.55	4822.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9645
** Subtotal **	0.00	0.00	0.00	3659.06	1163.55	4822.61	3659.06	1163.55	4822.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9645
** NC H15231																			
* FIM 107																			
711.1	0.00	0.00	0.00	6513.25	2071.15	8584.40	6513.25	2071.15	8584.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17168
711.21	0.00	0.00	0.00	381.19	121.21	502.40	381.19	121.21	502.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1084
711.3	0.00	0.00	0.00	1110.06	355.53	1473.59	1110.06	355.53	1473.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2997
* Subtotal *	0.00	0.00	0.00	8012.50	2547.89	10568.39	8012.50	2547.89	10568.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21128
** Subtotal **	0.00	0.00	0.00	8012.50	2547.89	10568.39	8012.50	2547.89	10568.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21128
** NC H15232																			
* FIM 107																			
711.1	0.00	0.00	0.00	6256.33	1989.45	8245.78	6256.33	1989.45	8245.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18471
711.21	0.00	0.00	0.00	518.05	164.74	682.79	518.05	164.74	682.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1325
711.3	0.00	0.00	0.00	748.30	237.95	986.25	748.30	237.95	986.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1912
* Subtotal *	0.00	0.00	0.00	7522.68	2392.14	9914.82	7522.68	2392.14	9914.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19825
** Subtotal **	0.00	0.00	0.00	7522.68	2392.14	9914.82	7522.68	2392.14	9914.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19825
** NC H15233																			
* FIM 107																			
711.1	0.00	0.00	0.00	5891.78	1873.52	7765.30	5891.78	1873.52	7765.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15534
711.21	0.00	0.00	0.00	136.76	43.49	180.25	136.76	43.49	180.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368
711.3	0.00	0.00	0.00	812.09	258.24	1070.33	812.09	258.24	1070.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2158
* Subtotal *	0.00	0.00	0.00	6840.63	2175.25	9015.88	6840.63	2175.25	9015.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18051
** Subtotal **	0.00	0.00	0.00	6840.63	2175.25	9015.88	6840.63	2175.25	9015.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18051
** NC H15241																			

FOIA032002034

MILL SOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_CDH	UN40_DCH	UN40_OH	SB11_CDH	SB11_DCH	SB11_OH	SCB1_CDH	SCB1_DCH	SCB1_OH	BSSI_CDH	BSSI_DCH	BSSI_OH	BSB1_CDH	BSB1_DCH	BSB1_OH	BS40_CDH	BS40_DCH	BS40_OH	RC
711.1	-196.82	-62.59	-259.41	-47.52	-15.11	-62.63	-35.75	-11.37	-47.12	-6.23	-1.98	-8.21	-5.81	-1.59	6.68	0.00	0.00	0.00	383
711.21	-7.79	-2.48	-10.27	-1.88	-0.68	-2.48	-1.41	-0.45	-1.06	-0.25	-0.88	-0.33	0.28	-0.86	0.16	0.00	0.00	0.00	35
711.3	248.38	76.44	316.82	58.83	18.45	76.48	43.66	13.88	57.54	7.61	2.42	18.83	6.12	1.95	8.87	0.00	0.00	0.00	468
* Subtotal *	35.77	11.37	47.14	8.63	2.74	11.37	6.58	2.06	8.56	1.13	0.36	1.49	0.91	0.58	1.21	0.00	0.00	0.00	69
** Subtotal **	35.77	11.37	47.14	8.63	2.74	11.37	6.58	2.06	8.56	1.13	0.36	1.49	0.91	0.58	1.21	0.00	0.00	0.00	69
** RC H15250																			
* FBN 155																			
711.1	428.64	136.38	564.94	1254.64	398.96	1653.68	943.83	388.13	1243.96	164.62	52.35	216.97	132.16	42.83	174.19	0.00	0.00	0.00	383
711.21	9.78	3.08	12.78	28.48	9.83	37.43	21.36	6.79	28.15	3.73	1.18	4.91	2.99	0.95	3.94	0.00	0.00	0.00	87
711.3	67.36	21.42	88.78	197.15	62.69	259.84	148.31	47.16	195.47	25.87	8.23	34.18	28.77	6.68	27.37	0.00	0.00	0.00	685
712.1	94.22	29.96	124.18	275.78	87.78	363.48	207.46	65.97	273.43	36.18	11.51	47.69	29.85	9.74	38.79	0.00	0.00	0.00	847
712.3	2.32	0.74	3.06	6.79	2.16	8.95	5.11	1.62	6.73	0.89	0.28	1.17	0.72	0.23	0.95	0.00	0.00	0.00	28
* Subtotal *	682.24	191.58	793.74	1762.76	568.54	2323.38	1326.87	421.67	1747.74	231.29	73.55	384.84	185.69	59.85	244.74	0.00	0.00	0.00	5414
** Subtotal **	682.24	191.58	793.74	1762.76	568.54	2323.38	1326.87	421.67	1747.74	231.29	73.55	384.84	185.69	59.85	244.74	0.00	0.00	0.00	5414
** RC H15251																			
* FBN 155																			
711.1	22.33	7.18	29.43	65.37	28.79	86.16	49.18	15.64	64.82	8.58	2.73	11.31	6.89	2.19	9.88	0.00	0.00	0.00	188
711.21	1.21	0.38	1.59	3.53	1.12	4.65	2.66	0.85	3.51	0.46	0.15	0.61	0.37	0.12	0.49	0.00	0.00	0.00	18
711.3	5.87	1.61	6.68	14.83	4.72	19.55	11.16	3.55	14.71	1.95	0.62	2.57	1.56	0.58	2.86	0.00	0.00	0.00	43
* Subtotal *	28.61	9.09	37.78	83.73	26.63	118.36	63.00	28.04	83.04	10.99	3.58	14.49	8.82	2.81	11.63	0.00	0.00	0.00	257
** Subtotal **	28.61	9.09	37.78	83.73	26.63	118.36	63.00	28.04	83.04	10.99	3.58	14.49	8.82	2.81	11.63	0.00	0.00	0.00	257
** RC H15252																			
* FBN 155																			
711.1	867.73	275.93	1143.66	2539.86	887.65	3347.51	1918.67	687.57	2518.24	333.24	105.97	439.21	267.54	85.87	352.61	0.00	0.00	0.00	7881
711.21	19.92	6.33	26.25	58.31	18.54	76.85	43.87	13.95	57.82	7.65	2.43	18.88	6.14	1.95	8.89	0.00	0.00	0.00	178
711.3	198.82	62.97	268.99	579.59	184.31	763.98	436.81	138.65	574.66	76.85	24.18	188.23	61.85	19.41	88.46	0.00	0.00	0.00	1788
* Subtotal *	1085.67	345.23	1438.98	3177.76	1018.58	4188.26	2398.55	768.17	3158.72	416.94	132.58	549.52	334.73	106.43	441.16	0.00	0.00	0.00	9788
** Subtotal **	1085.67	345.23	1438.98	3177.76	1018.58	4188.26	2398.55	768.17	3158.72	416.94	132.58	549.52	334.73	106.43	441.16	0.00	0.00	0.00	9788
** RC H15300																			
* 214																			

FOIA032002035

BELLSOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_CDH	UNQ_DCH	UNQ_OH	SBTT_CDH	SBTT_DCH	SBTT_OH	SCBT_CDH	SCBT_DCH	SCBT_OH	BSSI_CDH	BSSI_DCH	BSSI_OH	MSBS_CDH	MSBS_DCH	MSBS_OH	BSAQ_CDH	BSAQ_DCH	BSAQ_OH	TOTL
711.1	790.47	251.36	1041.83	7309.83	2324.45	9634.28	5402.92	1718.07	7120.99	0.00	0.00	0.00	78.78	25.85	104.63	0.00	0.00	0.00	17900.91
711.3	164.12	52.19	216.31	1517.66	482.60	2000.26	1121.75	356.70	1478.45	0.00	0.00	0.00	16.36	5.20	21.56	0.00	0.00	0.00	3716.50
712.1	187.51	59.62	247.13	1733.95	551.30	2285.25	1281.62	407.54	1689.16	0.00	0.00	0.00	18.09	5.94	24.03	0.00	0.00	0.00	4296.10
712.3	1.64	1.16	4.80	33.63	10.69	44.32	24.06	7.90	32.76	0.00	0.00	0.00	0.36	0.12	0.48	0.00	0.00	0.00	82.50
* Subtotal *	1145.74	364.33	1510.07	10395.07	3369.12	13964.19	7831.15	2490.21	10321.36	0.00	0.00	0.00	114.19	36.31	150.50	0.00	0.00	0.00	25946.90
** Subtotal **	1145.74	364.33	1510.07	10395.07	3369.12	13964.19	7831.15	2490.21	10321.36	0.00	0.00	0.00	114.19	36.31	150.50	0.00	0.00	0.00	25946.90
** RC H15330																			
* FBN 106																			
711.1	3256.91	1035.66	4292.57	8694.26	2764.68	11458.94	6833.35	1910.54	7951.89	0.00	0.00	0.00	353.93	112.50	466.43	0.00	0.00	0.00	24169.80
711.3	457.84	145.59	603.43	1222.19	388.64	1610.83	848.13	269.70	1117.83	0.00	0.00	0.00	49.75	15.82	65.57	0.00	0.00	0.00	3397.60
* Subtotal *	3714.75	1181.25	4896.00	9916.45	3153.32	13069.77	6681.48	2180.24	9069.72	0.00	0.00	0.00	403.68	128.32	532.00	0.00	0.00	0.00	27567.40
** Subtotal **	3714.75	1181.25	4896.00	9916.45	3153.32	13069.77	6681.48	2180.24	9069.72	0.00	0.00	0.00	403.68	128.32	532.00	0.00	0.00	0.00	27567.40
** RC H17000																			
* FBN 177																			
711.1	1647.56	1128.96	2776.52	3453.44	2366.40	5819.84	3646.50	2490.75	6145.33	1754.16	1282.00	2956.16	52.77	36.16	88.93	0.00	0.00	0.00	17766.70
711.3	364.73	249.92	614.65	764.51	523.06	1288.57	807.27	253.16	1360.43	300.33	266.09	654.42	11.68	8.01	19.69	0.00	0.00	0.00	3337.50
* Subtotal *	2012.29	1378.88	3391.17	4217.95	2889.46	7108.41	4453.77	3043.91	7505.76	2144.49	1468.09	3610.58	64.45	44.17	108.62	0.00	0.00	0.00	21104.20
** Subtotal **	2012.29	1378.88	3391.17	4217.95	2889.46	7108.41	4453.77	3043.91	7505.76	2144.49	1468.09	3610.58	64.45	44.17	108.62	0.00	0.00	0.00	21104.20
** RC H17010																			
* FBN 178																			
711.1	21552.14	14768.21	36320.35	7804.27	4799.55	11603.82	5269.17	3610.60	6879.77	919.00	629.73	1548.73	738.04	505.73	1243.77	0.00	0.00	0.00	59790.50
711.3	2686.31	1848.74	4527.05	873.83	598.23	1471.26	656.76	450.83	1186.79	114.33	78.49	193.84	91.99	63.84	152.83	0.00	0.00	0.00	7453.10
* Subtotal *	24238.45	16616.95	40847.40	7877.30	5397.78	13275.08	5925.93	4061.43	8066.56	1033.33	708.22	1742.57	830.03	569.57	1396.60	0.00	0.00	0.00	67243.60
** Subtotal **	24238.45	16616.95	40847.40	7877.30	5397.78	13275.08	5925.93	4061.43	8066.56	1033.33	708.22	1742.57	830.03	569.57	1396.60	0.00	0.00	0.00	67243.60
** RC H17020																			
* FBN 179																			
711.1	2173.52	1489.36	3662.88	6786.34	4595.39	11381.73	7379.57	5056.71	12436.28	3663.81	2510.56	6174.37	53.94	36.96	90.90	0.00	0.00	0.00	33441.10
711.3	294.36	201.70	496.06	908.23	622.35	1530.58	999.40	684.82	1604.22	496.19	340.00	836.19	7.30	5.01	12.31	0.00	0.00	0.00	4599.10
* Subtotal *	2467.88	1691.06	4158.94	7694.57	5217.74	12912.31	8378.97	5741.53	14040.50	4160.00	2850.56	7010.56	61.24	41.97	103.21	0.00	0.00	0.00	38040.20

FOIA032002036

BELLSOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UMH0_CDH	UMH0_DCH	UMH0_OH	SBTT_CDH	SBTT_DCH	SBTT_OH	SCB1_CDH	SCB1_DCH	SCB1_OH	BSSI_CDH	BSSI_DCH	BSSI_OH	BSES_CDH	BSES_DCH	BSES_OH	BSHJ_CDH	BSHJ_DCH	BSHJ_OH	TOTL
** Subtotal **	2467.60	1691.86	4158.94	7614.57	5217.74	12832.31	8378.97	5741.53	14128.50	4168.00	2858.56	7018.56	61.24	41.97	184.21	0.00	0.00	0.00	36255.5
** RC H17821																			
* FBN 179																			
711.1	321.88	228.81	541.89	998.68	678.85	1669.53	1098.14	747.88	1837.14	541.23	378.87	912.18	7.97	5.46	13.43	0.00	0.00	0.00	5773.1
711.21	5.54	3.79	9.33	17.88	11.71	28.79	18.88	12.88	31.68	9.33	6.48	15.73	8.14	8.89	8.23	0.00	0.00	0.00	85
711.3	32.82	22.49	55.31	101.26	69.39	178.65	111.43	76.35	187.78	55.32	37.91	93.23	8.81	8.56	1.37	0.00	0.00	0.00	588.6
712.1	884.27	685.93	1498.28	2728.39	1869.58	4397.97	3082.29	2057.26	5859.55	1498.58	1021.39	2511.97	21.94	15.84	36.98	0.00	0.00	0.00	13836.6
712.21	4.47	3.87	7.54	13.81	9.46	23.27	15.19	18.41	25.68	7.54	5.17	12.71	8.11	8.88	8.19	0.00	0.00	0.00	89
712.3	29.35	28.11	49.46	98.57	62.86	152.63	99.66	68.29	167.95	49.48	33.91	83.39	8.73	8.58	1.23	0.00	0.00	0.00	454.1
* Subtotal *	1277.53	875.48	2152.93	3941.79	2781.85	6642.84	4337.51	2972.19	7389.78	2153.48	1475.65	3629.13	31.78	21.73	53.43	0.00	0.00	0.00	19788.9
** Subtotal **	1277.53	875.48	2152.93	3941.79	2781.85	6642.84	4337.51	2972.19	7389.78	2153.48	1475.65	3629.13	31.78	21.73	53.43	0.00	0.00	0.00	19788.9
** RC H17838																			
* 188																			
711.1	3771.69	2584.48	6256.17	2511.13	1728.71	4231.84	2984.59	2845.14	5829.73	18655.82	7381.71	17957.53	53.94	38.56	98.98	0.00	0.00	0.00	33441.1
711.3	534.88	366.52	981.48	356.11	244.82	688.13	423.26	298.83	713.29	1511.15	1835.49	2546.64	7.65	5.24	12.89	0.00	0.00	0.00	4774.8
* Subtotal *	4386.57	2951.00	7257.57	2867.24	1964.73	4831.97	3487.85	2335.17	5743.82	12166.97	8337.28	20504.17	61.59	42.28	183.79	0.00	0.00	0.00	38448.7
** Subtotal **	4386.57	2951.00	7257.57	2867.24	1964.73	4831.97	3487.85	2335.17	5743.82	12166.97	8337.28	20504.17	61.59	42.28	183.79	0.00	0.00	0.00	38448.7
** RC H17831																			
* FBN 188																			
711.1	1342.45	919.88	2262.33	893.78	612.44	1586.22	1062.38	727.92	1798.22	3792.69	2598.87	6391.56	19.28	13.16	37.36	0.00	0.00	0.00	14386.3
711.3	158.44	108.56	267.88	105.48	72.28	177.76	125.37	85.91	211.28	447.61	386.72	754.33	2.27	1.55	3.82	0.00	0.00	0.00	1814
* Subtotal *	1588.89	1028.44	2529.33	999.26	684.72	1683.98	1187.67	813.83	2001.58	4248.38	2985.59	7145.89	21.47	14.71	36.18	0.00	0.00	0.00	13388.3
** Subtotal **	1588.89	1028.44	2529.33	999.26	684.72	1683.98	1187.67	813.83	2001.58	4248.38	2985.59	7145.89	21.47	14.71	36.18	0.00	0.00	0.00	13388.3
** RC H17832																			
* FBN 188																			
711.1	1976.96	1354.68	3331.64	1316.23	981.92	2218.15	1564.48	1071.97	2636.37	5585.33	3827.25	9412.58	28.27	19.37	47.64	0.00	0.00	0.00	17046.6
711.3	225.61	154.68	388.21	158.21	102.93	253.14	178.53	122.33	388.86	637.39	436.76	1074.15	3.23	2.21	5.44	0.00	0.00	0.00	2811
* Subtotal *	2282.57	1589.28	3711.85	1466.44	1084.85	2471.29	1742.93	1194.38	2937.23	6222.72	4264.81	10486.73	31.58	21.58	53.88	0.00	0.00	0.00	19858.2
** Subtotal **	2282.57	1589.28	3711.85	1466.44	1084.85	2471.29	1742.93	1194.38	2937.23	6222.72	4264.81	10486.73	31.58	21.58	53.88	0.00	0.00	0.00	19858.2

FOIA032002037

BELL SOUTH HEADQUARTERS
ON RELOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNHD_CDH	UNHD_DCH	UNHD_OH	SBTI_CDH	SBTI_DCH	SBTI_OH	SCBT_CDH	SCBT_DCH	SCBT_OH	BSSI_CDH	BSSI_DCH	BSSI_OH	BSSB_CDH	BSSB_DCH	BSSB_OH	BSSC_CDH	BSSC_DCH	BSSC_OH	BSSD_CDH	BSSD_DCH	BSSD_OH	TOTAL
** RC H17033																						
* FNN 100																						
711.1	1976.96	1354.68	3331.64	1316.23	901.92	2218.15	1564.48	1071.97	2636.37	5585.33	3827.25	9412.58	28.27	19.37	47.64	0.00	0.00	0.00	0.00	0.00	0.00	17446.8
711.3	225.61	154.64	388.21	154.21	182.93	253.14	178.53	122.33	388.86	637.39	436.76	1874.15	3.23	2.21	5.44	0.00	0.00	0.00	0.00	0.00	0.00	2813.7
712.1	316.49	216.87	533.36	218.71	144.39	355.18	258.44	171.61	422.85	894.15	612.78	1586.85	4.53	3.18	7.63	0.00	0.00	0.00	0.00	0.00	0.00	2825.8
712.3	7.87	5.39	13.26	5.24	3.59	8.83	6.22	4.27	18.49	22.22	15.23	37.45	8.11	8.88	8.19	0.00	0.00	0.00	0.00	0.00	0.00	78.21
* Subtotal *																						
	2526.93	1731.54	4258.47	1682.39	1152.83	2835.22	1999.59	1378.18	3369.77	7139.89	4891.94	12831.83	36.14	24.76	68.98	0.00	0.00	0.00	0.00	0.00	0.00	2055.8
** Subtotal **																						
	2526.93	1731.54	4258.47	1682.39	1152.83	2835.22	1999.59	1378.18	3369.77	7139.89	4891.94	12831.83	36.14	24.76	68.98	0.00	0.00	0.00	0.00	0.00	0.00	2055.8
** RC H22000																						
* FNN 210																						
711.1	1012.18	672.75	1684.85	1867.89	789.83	1777.72	856.41	569.26	1425.67	0.00	0.00	0.00	63.29	42.87	185.16	0.00	0.00	0.00	0.00	0.00	0.00	4933.1
711.3	67.81	45.87	112.88	71.55	47.56	119.11	57.38	38.14	95.52	0.00	0.00	0.00	4.24	2.82	7.06	0.00	0.00	0.00	0.00	0.00	0.00	334.5
* Subtotal *																						
	1079.91	717.82	1797.73	1939.44	757.39	1896.83	913.79	607.48	1521.19	0.00	0.00	0.00	67.53	44.89	192.22	0.00	0.00	0.00	0.00	0.00	0.00	5267.6
** Subtotal **																						
	1079.91	717.82	1797.73	1939.44	757.39	1896.83	913.79	607.48	1521.19	0.00	0.00	0.00	67.53	44.89	192.22	0.00	0.00	0.00	0.00	0.00	0.00	5267.6
** RC H22070																						
* FNN 100																						
711.1	16227.54	10786.52	27814.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27814.86
711.21	96.97	64.46	151.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.43
711.3	2349.68	1561.85	3911.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3911.53
* Subtotal *																						
	18674.19	12412.83	31887.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31887.82
** Subtotal **																						
	18674.19	12412.83	31887.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31887.82
** RC H22100																						
* FNN 106																						
711.1	4877.35	3241.99	8119.34	13819.99	8654.44	21674.43	9835.18	6885.72	15848.98	0.00	0.00	0.00	538.83	352.31	882.14	0.00	0.00	0.00	0.00	0.00	0.00	45717.8
711.3	824.48	548.84	1372.52	2288.95	1462.98	3663.93	1527.34	1015.23	2542.57	0.00	0.00	0.00	89.68	59.56	149.16	0.00	0.00	0.00	0.00	0.00	0.00	7788.14
* Subtotal *																						
	5701.83	3798.83	9491.86	15228.94	10117.42	25338.36	11362.52	7900.95	17583.47	0.00	0.00	0.00	619.63	411.87	1031.50	0.00	0.00	0.00	0.00	0.00	0.00	53495.9
** Subtotal **																						
	5701.83	3798.83	9491.86	15228.94	10117.42	25338.36	11362.52	7900.95	17583.47	0.00	0.00	0.00	619.63	411.87	1031.50	0.00	0.00	0.00	0.00	0.00	0.00	53495.9
** RC H22500																						

FOIA032002038

BELL SOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN40_DCH	UN40_DCH	UN40_OH	SBTT_DCH	SBTT_DCH	SBTT_OH	SCBT_DCH	SCBT_DCH	SCBT_OH	BSSI_DCH	BSSI_DCH	BSSI_OH	BSBS_DCH	BSBS_DCH	BSBS_OH	BSAD_DCH	BSAD_DCH	BSAD_OH	TOTL
** RC H2200																			
* FRN 186																			
711.1	5826.41	3337.89	8357.50	13481.89	8986.30	22318.19	9388.28	6181.88	15482.88	0.00	0.00	0.00	545.57	322.65	989.72	0.00	0.00	0.00	47857.00
711.21	88.18	58.61	146.79	235.48	156.47	391.87	163.35	188.58	271.93	0.00	0.00	0.00	9.58	6.37	15.95	0.00	0.00	0.00	826.70
711.3	799.53	531.45	1338.98	2134.34	1418.71	3553.85	1481.12	984.51	2465.63	0.00	0.00	0.00	86.89	57.75	144.64	0.00	0.00	0.00	7494.00
* Subsubtotal *																			
	5986.12	3927.15	9835.27	15771.63	10463.48	26255.11	10944.67	7274.97	18219.64	0.00	0.00	0.00	642.84	426.77	1068.81	0.00	0.00	0.00	55378.00
** Subtotal **																			
	5986.12	3927.15	9835.27	15771.63	10463.48	26255.11	10944.67	7274.97	18219.64	0.00	0.00	0.00	642.84	426.77	1068.81	0.00	0.00	0.00	55378.00
** RC H2300																			
* FRN 189																			
711.1	0.00	0.00	0.00	13575.73	9823.85	22599.58	13575.73	9823.85	22599.58	0.00	0.00	0.00	1429.82	949.88	2378.98	0.00	0.00	0.00	47578.00
711.21	0.00	0.00	0.00	1458.67	969.58	2428.25	1458.67	969.58	2428.25	0.00	0.00	0.00	153.54	102.86	256.68	0.00	0.00	0.00	5112.00
711.3	0.00	0.00	0.00	2857.22	1367.44	3424.66	2857.22	1367.44	3424.66	0.00	0.00	0.00	216.55	143.94	368.49	0.00	0.00	0.00	7899.00
* Subsubtotal *																			
	0.00	0.00	0.00	17891.62	11360.87	28452.49	17891.62	11368.87	28452.49	0.00	0.00	0.00	1799.11	1195.88	2994.99	0.00	0.00	0.00	59899.00
** Subtotal **																			
	0.00	0.00	0.00	17891.62	11360.87	28452.49	17891.62	11368.87	28452.49	0.00	0.00	0.00	1799.11	1195.88	2994.99	0.00	0.00	0.00	59899.00
** RC H2300																			
* FRN 220																			
711.1	2269.76	1974.28	4243.96	5697.69	4955.76	18653.45	4868.33	3531.68	7591.93	0.00	0.00	0.00	227.96	198.27	426.23	0.00	0.00	0.00	22915.00
711.21	185.79	92.81	197.88	265.56	238.98	496.54	189.25	164.68	353.85	0.00	0.00	0.00	18.62	9.24	19.86	0.00	0.00	0.00	1868.00
711.3	568.82	487.18	1047.12	1485.79	1222.74	2628.53	1081.88	871.36	1873.16	0.00	0.00	0.00	56.24	48.92	105.16	0.00	0.00	0.00	5653.00
* Subsubtotal *																			
	2925.57	2553.31	5488.88	7369.84	6489.48	13778.52	5251.38	4567.56	9818.94	0.00	0.00	0.00	294.82	256.43	551.25	0.00	0.00	0.00	29437.00
** Subtotal **																			
	2925.57	2553.31	5488.88	7369.84	6489.48	13778.52	5251.38	4567.56	9818.94	0.00	0.00	0.00	294.82	256.43	551.25	0.00	0.00	0.00	29437.00
** RC H23020																			
* FRN 180																			
711.1	1362.73	1183.28	2548.81	5697.64	4955.72	18653.36	4823.66	3499.72	7523.38	0.00	0.00	0.00	234.29	203.78	438.87	0.00	0.00	0.00	21167.00
711.21	18.75	9.35	28.18	44.96	39.11	84.87	31.75	27.62	59.37	0.00	0.00	0.00	1.85	1.61	3.46	0.00	0.00	0.00	1173.00
711.3	743.53	646.71	1398.24	3188.76	2783.94	5812.78	2195.48	1989.52	4184.92	0.00	0.00	0.00	127.83	111.19	239.82	0.00	0.00	0.00	11246.00
* Subsubtotal *																			
	2117.01	1841.34	3958.35	8851.36	7698.77	16558.13	6258.81	5436.86	11687.67	0.00	0.00	0.00	363.97	316.58	688.55	0.00	0.00	0.00	33586.00
** Subtotal **																			
	2117.01	1841.34	3958.35	8851.36	7698.77	16558.13	6258.81	5436.86	11687.67	0.00	0.00	0.00	363.97	316.58	688.55	0.00	0.00	0.00	33586.00
** RC H23021																			
* FRN 188																			
7.	36.78	31.99	68.77	153.77	133.75	287.52	188.59	94.45	283.84	0.00	0.00	0.00	6.33	5.58	11.81	0.00	0.00	0.00	571.00

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BELLSOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_CDH	UNQ_DCH	UNQ_OH	SBTT_CDH	SBTT_DCH	SBTT_OH	SCBI_CDH	SCBI_DCH	SCBI_OH	BSSI_CDH	BSSI_DCH	BSSI_OH	MSBS_CDH	MSBS_DCH	MSBS_OH	MSB2_CDH	MSB2_DCH	MSB2_OH	TOTL
* Subtotal *	36.78	31.99	68.77	153.77	133.75	287.52	188.59	94.45	283.84	0.00	0.00	0.00	6.32	5.58	11.82	0.00	0.00	0.00	571.1
** Subtotal **	36.78	31.99	68.77	153.77	133.75	287.52	188.59	94.45	283.84	0.00	0.00	0.00	6.32	5.58	11.82	0.00	0.00	0.00	571.1
** RC H23822																			
* FIN 100																			
711.1	311.84	271.23	583.07	1383.82	1134.84	2437.66	928.75	888.86	1721.61	0.00	0.00	0.00	53.61	46.63	100.24	0.00	0.00	0.00	4842.7
711.21	26.88	23.38	50.26	112.48	97.77	210.17	79.38	69.84	148.42	0.00	0.00	0.00	4.62	4.82	9.64	0.00	0.00	0.00	417.8
711.3	36.32	31.59	67.91	151.85	132.87	283.92	187.23	93.27	288.58	0.00	0.00	0.00	6.24	5.43	11.67	0.00	0.00	0.00	564.8
712.1	154.99	134.81	289.80	648.82	563.64	1211.66	457.63	398.84	855.67	0.00	0.00	0.00	26.65	23.18	49.83	0.00	0.00	0.00	2486.9
712.21	38.83	26.12	64.95	125.55	109.28	234.75	88.66	77.12	165.78	0.00	0.00	0.00	5.16	4.49	9.65	0.00	0.00	0.00	462.3
712.3	45.97	39.98	85.95	192.28	167.17	359.37	135.73	118.85	253.78	0.00	0.00	0.00	7.98	6.87	14.77	0.00	0.00	0.00	713.8
* Subtotal *	686.83	527.11	1133.14	2533.84	2203.89	4737.73	1789.38	1556.38	3345.76	0.00	0.00	0.00	104.18	98.62	194.88	0.00	0.00	0.00	9411.4
** Subtotal **	686.83	527.11	1133.14	2533.84	2203.89	4737.73	1789.38	1556.38	3345.76	0.00	0.00	0.00	104.18	98.62	194.88	0.00	0.00	0.00	9411.4
** RC H2390																			
* FIN 100																			
711.1	1381.95	1282.88	2663.95	5778.84	5825.64	18883.68	4888.44	3549.18	7629.54	0.00	0.00	0.00	237.68	206.66	444.26	0.00	0.00	0.00	21461.4
711.3	324.93	282.62	607.55	1358.54	1181.64	2548.18	959.48	834.47	1793.87	0.00	0.00	0.00	55.88	48.59	104.45	0.00	0.00	0.00	5846.8
* Subtotal *	1786.88	1484.62	3191.58	7136.58	6207.28	13343.86	5839.84	4383.57	9423.41	0.00	0.00	0.00	293.46	255.25	548.71	0.00	0.00	0.00	26307.4
** Subtotal **	1786.88	1484.62	3191.58	7136.58	6207.28	13343.86	5839.84	4383.57	9423.41	0.00	0.00	0.00	293.46	255.25	548.71	0.00	0.00	0.00	26307.4
** RC H23488																			
* FIN 100																			
711.1	2717.93	2364.81	5081.94	11363.82	9884.86	21247.88	8825.11	6988.18	15885.21	0.00	0.00	0.00	467.28	406.44	873.72	0.00	0.00	0.00	42288.7
711.3	585.93	448.85	945.98	2115.33	1839.88	3955.21	1493.84	1299.32	2793.16	0.00	0.00	0.00	86.98	75.66	162.64	0.00	0.00	0.00	7856.9
* Subtotal *	3223.86	2884.86	6027.92	13479.15	11723.94	25203.09	9518.95	8279.42	17798.37	0.00	0.00	0.00	554.26	482.18	1036.36	0.00	0.00	0.00	50145.6
** Subtotal **	3223.86	2884.86	6027.92	13479.15	11723.94	25203.09	9518.95	8279.42	17798.37	0.00	0.00	0.00	554.26	482.18	1036.36	0.00	0.00	0.00	50145.6
** RC H23588																			
* FIN 100																			
711.1	2788.99	2425.82	5214.81	11668.94	10142.49	21883.43	8234.93	7162.61	15397.54	0.00	0.00	0.00	479.58	417.86	897.46	0.00	0.00	0.00	43112.7
711.21	6.25	5.44	11.69	26.15	22.74	48.89	18.46	16.86	34.32	0.00	0.00	0.00	1.88	0.94	2.82	0.00	0.00	0.00	97.1
711.3	585.93	448.85	945.98	2115.33	1839.88	3955.21	1493.84	1299.32	2793.16	0.00	0.00	0.00	86.98	75.66	162.64	0.00	0.00	0.00	7856.9
* Subtotal *	3350.97	2879.11	6172.48	13710.42	12007.11	25987.53	9767.23	8397.83	18224.82	0.00	0.00	0.00	568.44	494.46	1062.92	0.00	0.00	0.00	51066.7
** Subtotal **	3350.97	2879.11	6172.48	13710.42	12007.11	25987.53	9767.23	8397.83	18224.82	0.00	0.00	0.00	568.44	494.46	1062.92	0.00	0.00	0.00	51066.7

FOIA0320020408

BELLSOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_CDH	UN40_DDH	UN40_OH	SBTT_CDH	SBTT_DDH	SBTT_OH	SCBT_CDH	SCBT_DDH	SCBT_OH	BSSI_CDH	BSSI_DDH	BSSI_OH	ISBS_CDH	ISBS_DDH	ISBS_OH	BS20_CDH	BS20_DDH	BS20_OH	TOTAL
	3301.17	2871.31	6172.48	13882.42	12985.11	25867.53	9747.23	8477.99	18225.22	0.00	0.00	0.00	567.56	493.66	1861.22	0.00	0.00	0.00	51266.40
** Subtotal **	3301.17	2871.31	6172.48	13882.42	12985.11	25867.53	9747.23	8477.99	18225.22	0.00	0.00	0.00	567.56	493.66	1861.22	0.00	0.00	0.00	51266.40
** RC 123600																			
* FIN 100																			
711.1	967.29	841.33	1808.62	4844.28	3517.65	7561.93	2856.86	2484.16	5348.22	0.00	0.00	0.00	166.38	144.65	318.95	0.00	0.00	0.00	15821.71
711.21	34.78	38.25	65.83	145.43	126.49	271.92	182.78	89.33	192.83	0.00	0.00	0.00	5.98	5.28	11.18	0.00	0.00	0.00	548.11
711.3	181.00	157.43	338.43	756.79	658.24	1415.83	534.44	464.85	999.29	0.00	0.00	0.00	31.12	27.87	58.99	0.00	0.00	0.00	2818.54
* Subtotal *	1183.07	1029.01	2212.88	4946.50	4382.38	9248.88	3493.28	3038.34	6531.54	0.00	0.00	0.00	203.48	176.92	388.32	0.00	0.00	0.00	18372.81
** Subtotal **	1183.07	1029.01	2212.88	4946.50	4382.38	9248.88	3493.28	3038.34	6531.54	0.00	0.00	0.00	203.48	176.92	388.32	0.00	0.00	0.00	18372.81
** RC 151838																			
* FIN 102																			
711.1	2187.23	1538.81	3645.24	16128.66	11771.84	27988.58	10867.28	7931.71	18798.99	3391.63	2475.46	5867.89	953.27	695.76	1649.83	0.00	0.00	0.00	57864.85
71	341.85	249.51	591.36	2616.52	1989.72	4525.24	1762.98	1286.75	3849.73	558.22	481.59	951.81	154.65	112.87	267.52	0.00	0.00	0.00	9386.18
712.1	213.86	155.58	368.56	1638.72	1198.21	2828.93	1098.76	801.95	1988.71	342.92	258.29	593.21	96.38	78.35	166.73	0.00	0.00	0.00	5858.13
712.3	5.29	3.83	9.88	48.18	29.33	69.51	27.87	19.76	46.83	8.45	6.17	14.62	2.37	1.73	4.18	0.00	0.00	0.00	144.15
* Subtotal *	2667.39	1946.85	4614.24	28416.88	14981.18	35317.18	13756.89	10848.17	23796.26	4293.22	3133.51	7426.73	1286.67	888.71	2887.38	0.00	0.00	0.00	73411.79
** Subtotal **	2667.39	1946.85	4614.24	28416.88	14981.18	35317.18	13756.89	10848.17	23796.26	4293.22	3133.51	7426.73	1286.67	888.71	2887.38	0.00	0.00	0.00	73411.79
** RC 151848																			
* FIN 102																			
746.C1	0.00	55.12	55.12	0.00	421.87	421.87	0.00	284.25	284.25	0.00	88.71	88.71	0.00	24.93	24.93	0.00	0.00	0.00	874.88
* Subtotal *	0.00	55.12	55.12	0.00	421.87	421.87	0.00	284.25	284.25	0.00	88.71	88.71	0.00	24.93	24.93	0.00	0.00	0.00	874.88
** Subtotal **	0.00	55.12	55.12	0.00	421.87	421.87	0.00	284.25	284.25	0.00	88.71	88.71	0.00	24.93	24.93	0.00	0.00	0.00	874.88
** RC 151858																			
* FIN 102																			
711.1	1269.38	926.43	2195.73	9715.18	7898.83	16886.81	6545.96	4777.71	11323.67	2842.97	1491.18	3534.87	574.21	419.18	993.31	0.00	0.00	0.00	34852.77
711.3	567.72	414.36	982.88	4345.29	3171.58	7516.79	2927.88	2136.92	5864.72	913.75	666.92	1588.67	256.82	187.45	444.27	0.00	0.00	0.00	15588.53
712.1	111.84	81.63	193.47	856.82	624.79	1488.81	576.78	428.97	997.75	188.81	131.38	311.39	58.59	36.93	87.52	0.00	0.00	0.00	3878.94
712.3	2.62	1.92	4.54	28.89	14.66	34.75	13.54	9.88	23.42	4.22	3.88	7.38	1.19	0.87	2.86	0.00	0.00	0.00	71.87
* Subtotal *	1951.48	1424.34	3375.82	14938.58	18981.78	25888.36	10864.88	7345.48	17489.56	3148.95	2292.48	5433.43	882.81	644.35	1527.16	0.00	0.00	0.00	75841.51
** total **																			

FOIA032002041

BELL SOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UNQ_CDH	UNQ_DCH	UNQ_OH	S811_CDH	S811_DCH	S811_OH	SC8T_CDH	SC8T_DCH	SC8T_OH	SS11_CDH	SS11_DCH	SS11_OH	BS8S_CDH	BS8S_DCH	BS8S_OH	BS8D_CDH	BS8D_DCH	BS8D_OH	TOTL
	1951.48	1424.34	3375.82	14936.58	18991.78	25838.36	18864.88	7345.48	17489.56	3148.95	2292.48	5433.43	887.81	144.35	1577.16	0.00	0.00	0.00	55881.51
** AC H51060																			
* FIN 102																			
711.1	313.66	228.93	542.59	2488.71	1752.21	4152.92	1617.57	1188.62	2798.19	584.84	368.47	873.31	141.89	183.56	245.45	0.00	0.00	0.00	2612.47
711.3	56.67	41.36	98.83	433.78	316.68	758.38	292.27	213.32	585.59	91.22	66.58	157.88	25.64	18.71	44.35	0.00	0.00	0.00	1556.17
712.1	186.66	77.85	184.51	816.36	595.84	1412.28	558.86	481.47	951.53	171.67	125.38	296.97	48.25	35.22	83.47	0.00	0.00	0.00	2928.63
712.3	2.57	1.88	4.45	19.69	14.37	34.86	13.27	9.68	22.95	4.14	3.82	7.16	1.16	8.85	2.81	0.00	0.00	0.00	78.47
* Subtotal *	479.56	350.82	829.58	3678.54	2679.82	6349.56	2473.17	1885.89	4278.26	771.87	563.37	1335.24	216.94	158.34	375.28	0.00	0.00	0.00	13167.93
** Subtotal **	479.56	350.82	829.58	3678.54	2679.82	6349.56	2473.17	1885.89	4278.26	771.87	563.37	1335.24	216.94	158.34	375.28	0.00	0.00	0.00	13167.93
** AC H51061																			
* FIN 102																			
711.1	1851.21	767.25	1818.46	8845.92	5872.48	13918.48	5421.23	3956.88	9378.83	1691.95	1234.98	2926.85	475.35	347.89	822.64	0.00	0.00	0.00	28843.53
711.21	29.65	21.64	51.29	226.92	165.63	392.55	152.89	111.68	264.49	47.72	34.83	82.55	13.41	9.79	23.28	0.00	0.00	0.00	814.87
71	116.78	85.18	281.88	893.23	651.94	1545.17	681.84	439.27	1041.11	187.83	137.89	324.92	52.79	38.53	91.32	0.00	0.00	0.00	3284.83
712.1	181.78	74.29	176.87	779.83	568.59	1347.62	524.98	383.11	988.81	163.82	119.57	283.39	46.84	33.61	79.65	0.00	0.00	0.00	2794.77
712.21	7.94	5.88	13.74	68.81	44.38	105.19	48.97	29.98	78.87	12.79	9.33	22.12	3.59	2.62	6.21	0.00	0.00	0.00	218.14
712.3	8.64	6.31	14.95	66.12	48.26	114.38	44.55	32.52	77.87	13.98	18.15	24.85	3.91	2.85	6.76	0.00	0.00	0.00	237.67
* Subtotal *	1315.92	968.47	2276.39	10072.83	7351.28	17423.31	6786.38	4953.28	11739.58	2118.81	1545.87	3663.88	595.29	434.49	1829.78	0.00	0.00	0.00	38152.55
** Subtotal **	1315.92	968.47	2276.39	10072.83	7351.28	17423.31	6786.38	4953.28	11739.58	2118.81	1545.87	3663.88	595.29	434.49	1829.78	0.00	0.00	0.00	38152.55
** AC H51062																			
* FIN 102																			
711.1	867.92	633.47	1581.39	6643.88	4848.53	11491.53	4475.97	3266.88	7742.85	1396.93	1019.58	2416.51	392.63	286.57	679.28	0.00	0.00	0.00	23831.43
711.3	88.18	58.46	138.56	613.18	447.48	1868.58	413.18	381.51	714.61	128.93	94.18	223.83	36.24	26.45	67.69	0.00	0.00	0.00	2193.48
712.1	186.74	136.38	323.84	1429.38	1043.28	2472.58	963.84	782.98	1665.94	388.56	219.37	519.93	84.48	61.66	146.14	0.00	0.00	0.00	5127.54
712.21	2.96	2.16	5.12	22.68	16.35	39.23	15.28	11.15	26.43	4.77	3.48	8.25	1.34	8.98	2.32	0.00	0.00	0.00	81.39
712.3	-8.79	-8.58	-1.37	-6.83	-4.48	-18.43	-4.86	-2.97	-7.83	-1.27	-8.93	-2.28	-8.36	-8.26	8.62	0.00	0.00	0.00	11.44
* Subtotal *	1136.93	829.81	1966.74	8782.85	6351.36	15853.41	5863.33	4279.47	10142.88	1829.92	1335.68	3165.52	514.33	375.48	889.73	0.00	0.00	0.00	31218.13
** Subtotal **	1136.93	829.81	1966.74	8782.85	6351.36	15853.41	5863.33	4279.47	10142.88	1829.92	1335.68	3165.52	514.33	375.48	889.73	0.00	0.00	0.00	31218.13
** AC H51063																			
* FIN 102																			
711.1	779.11	568.65	1347.76	5963.38	4352.43	10315.73	4817.99	2932.61	6958.68	1254.88	915.26	2169.26	352.46	257.25	689.71	0.00	0.00	0.00	21333.47
71	79.42	57.97	137.39	687.91	443.78	1051.61	489.68	298.96	788.56	127.84	93.38	221.14	35.93	26.22	62.15	0.00	0.00	0.00	4188.27

FOIA032002042

BELLSOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY ACCT AND ACCOUNT

ACCOUNT	UN4Q_CDN	UN4Q_DCN	UN4Q_UH	S811_CDN	S811_DCN	S811_UH	S801_CDN	S801_DCN	S801_UH	BSS1_CDN	BSS1_DCN	BSS1_UH	BSS2_CDN	BSS2_DCN	BSS2_UH	BSS3_CDN	BSS3_DCN	BSS3_UH	TOTAL
* Subtotal *																			
858.53	626.62	1485.15	6571.21	4796.13	11367.34	4427.59	3231.57	7659.16	1381.84	1008.56	2398.48	388.39	283.47	671.86	0.00	0.00	0.00	23573.91	
** Subtotal **																			
858.53	626.62	1485.15	6571.21	4796.13	11367.34	4427.59	3231.57	7659.16	1381.84	1008.56	2398.48	388.39	283.47	671.86	0.00	0.00	0.00	23573.91	
** NC HS1800																			
* FRN 169																			
746.C1	0.00	0.00	0.00	0.00	4064.68	4064.68	0.00	3017.08	3017.08	0.00	2764.15	2764.15	0.00	785.36	785.36	0.00	0.00	0.00	10677.27
746.C6	0.00	0.00	0.00	0.00	2252.00	2252.00	0.00	1673.23	1673.23	0.00	1532.96	1532.96	0.00	435.55	435.55	0.00	0.00	0.00	5893.74
* Subtotal *																			
0.00	0.00	0.00	0.00	6312.68	6312.68	0.00	4690.31	4690.31	0.00	4297.11	4297.11	0.00	1220.91	1220.91	0.00	0.00	0.00	0.00	16321.01
** Subtotal **																			
0.00	0.00	0.00	0.00	6312.68	6312.68	0.00	4690.31	4690.31	0.00	4297.11	4297.11	0.00	1220.91	1220.91	0.00	0.00	0.00	0.00	16321.01
** NC HS1890																			
* FRN 182																			
711.3	75.68	35.23	130.91	579.22	422.76	1001.98	398.27	284.85	675.12	121.88	88.98	218.78	34.23	24.93	59.22	0.00	0.00	0.00	2871.94
71	185.61	77.88	182.69	888.33	589.97	1398.38	544.64	397.52	942.16	169.98	124.86	294.84	47.78	34.87	82.65	0.00	0.00	0.00	2893.63
711.1	11.48	8.32	19.72	87.25	63.68	158.93	58.79	42.91	101.78	18.35	13.39	31.74	5.16	3.76	8.92	0.00	0.00	0.00	313.81
712.3	9.19	6.71	15.98	78.31	51.32	121.63	47.38	34.58	81.96	14.79	10.79	25.58	4.16	3.83	7.19	0.00	0.00	0.00	252.25
* Subtotal *																			
281.88	147.34	349.22	1545.11	1127.73	2672.84	1041.88	759.86	1888.94	324.92	237.14	562.86	91.33	66.65	157.98	0.00	0.00	0.00	0.00	5543.83
** Subtotal **																			
281.88	147.34	349.22	1545.11	1127.73	2672.84	1041.88	759.86	1888.94	324.92	237.14	562.86	91.33	66.65	157.98	0.00	0.00	0.00	0.00	5543.83
** NC HS1600																			
* FRN 182																			
711.3	75.24	54.92	138.16	575.91	428.34	996.25	388.84	283.22	671.26	121.11	88.39	289.58	34.84	24.84	58.88	0.00	0.00	0.00	2866.84
* Subtotal *																			
75.24	54.92	138.16	575.91	428.34	996.25	388.84	283.22	671.26	121.11	88.39	289.58	34.84	24.84	58.88	0.00	0.00	0.00	0.00	2866.84
** Subtotal **																			
75.24	54.92	138.16	575.91	428.34	996.25	388.84	283.22	671.26	121.11	88.39	289.58	34.84	24.84	58.88	0.00	0.00	0.00	0.00	2866.84
** NC HS1700																			
* FRN 239																			
711.1	62.85	45.29	187.34	464.66	339.14	883.88	386.56	223.75	538.31	185.95	135.72	321.67	39.71	28.98	68.69	0.00	0.00	0.00	1811.81
* Subtotal *																			
62.85	45.29	187.34	464.66	339.14	883.88	386.56	223.75	538.31	185.95	135.72	321.67	39.71	28.98	68.69	0.00	0.00	0.00	0.00	1811.81
** Subtotal **																			
62.85	45.29	187.34	464.66	339.14	883.88	386.56	223.75	538.31	185.95	135.72	321.67	39.71	28.98	68.69	0.00	0.00	0.00	0.00	1811.81
* HS1782																			

FOIA032002043

HILLSOUTH HEADQUARTERS
OF ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNHD_CDH	UNHD_DCH	UNHD_DH	SBTT_CDH	SBTT_DCH	SBTT_DH	SCBT_CDH	SCBT_DCH	SCBT_DH	BSSI_CDH	BSSI_DCH	BSSI_DH	BSAS_CDH	BSAS_DCH	BSAS_DH	BSAD_CDH	BSAD_DCH	BSAD_DH	TOTL
* FRN 182																			
711.1	612.88	447.32	1068.20	4698.93	3423.78	8114.71	3168.69	2386.98	5467.59	986.44	719.97	1786.41	277.25	282.36	479.61	0.00	0.00	0.00	16478.7
711.3	59.67	43.55	183.22	456.72	333.34	798.06	387.73	224.68	532.33	96.84	78.18	166.14	26.99	19.78	46.69	0.00	0.00	0.00	1638.7
712.1	218.64	139.58	378.22	1673.47	1221.42	2894.89	1127.56	822.97	1958.53	351.91	256.85	688.76	98.91	72.19	171.18	0.00	0.00	0.00	6887.7
712.3	-12.37	-9.83	-21.48	-94.65	-69.88	-163.73	-63.77	-46.55	-118.32	-19.98	-14.53	-34.43	-5.59	-4.88	-9.67	0.00	0.00	0.00	-339.7
* Subtotal *	878.82	641.42	1528.24	6726.47	4989.46	11635.93	4532.21	3387.92	7848.13	1414.49	1032.39	2446.88	397.56	298.17	687.73	0.00	0.00	0.00	24138.0
** Subtotal **	878.82	641.42	1528.24	6726.47	4989.46	11635.93	4532.21	3387.92	7848.13	1414.49	1032.39	2446.88	397.56	298.17	687.73	0.00	0.00	0.00	24138.0
** RC HS1728																			
* FRN 999999																			
746.C1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2582.0
746.C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3188.0
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5770.0
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5770.0
** RC HS1721																			
* FRN 999999																			
746.C1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2582.0
746.C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3188.0
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5770.0
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5770.0
** RC HS1748																			
* FRN 182																			
711.1	773.42	564.58	1337.92	5919.76	4328.66	10248.42	3988.65	2911.28	6899.85	1244.84	988.58	2153.42	349.88	255.37	685.25	0.00	0.00	0.00	21838.0
711.3	117.58	85.82	283.48	899.93	656.84	1356.77	686.36	442.57	1048.93	189.24	138.12	327.36	53.19	38.62	92.81	0.00	0.00	0.00	3228.0
* Subtotal *	891.00	650.40	1621.40	6819.69	4985.50	11605.19	4675.01	3353.85	7948.78	1434.08	1126.70	2480.78	403.07	293.99	778.06	0.00	0.00	0.00	25066.0
** Subtotal **	891.00	650.40	1621.40	6819.69	4985.50	11605.19	4675.01	3353.85	7948.78	1434.08	1126.70	2480.78	403.07	293.99	778.06	0.00	0.00	0.00	25066.0
** RC HS1758																			
* FRN 182																			
711.1	527.57	385.86	912.63	4838.82	2947.24	6985.26	2728.76	1985.81	4786.57	849.14	619.76	1468.98	238.66	174.19	412.85	0.00	0.00	0.00	14488.0
711.3	87.13	63.59	158.72	666.86	486.72	1153.58	449.32	327.94	777.26	148.23	102.75	242.58	39.41	28.77	68.18	0.00	0.00	0.00	2548.0

FOIA032002044

BELL SOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UN40_CDH	UN40_DCH	UN40_OH	SB11_CDH	SB11_DCH	SB11_OH	SCB1_CDH	SCB1_DCH	SCB1_OH	BSS1_CDH	BSS1_DCH	BSS1_OH	RSB5_CDH	RSB5_DCH	RSB5_OH	RS40_CDH	RS40_DCH	RS40_OH	TOTAL
712.1	106.55	77.77	184.32	815.56	575.25	1418.81	549.51	481.87	958.58	171.58	125.17	296.67	48.78	55.18	83.38	0.00	0.00	0.00	2575.78
712.3	2.57	1.88	4.45	19.69	14.37	34.86	13.27	9.68	22.95	4.14	3.82	7.16	1.16	0.85	2.81	0.00	0.00	0.00	78.61
* Subtotal *	723.82	328.38	1252.12	5548.13	4843.58	9583.71	3732.86	2724.58	6457.36	1165.81	858.38	2815.31	327.43	238.99	566.42	0.00	0.00	0.00	19874.75
** Subtotal **	723.82	328.38	1252.12	5548.13	4843.58	9583.71	3732.86	2724.58	6457.36	1165.81	858.38	2815.31	327.43	238.99	566.42	0.00	0.00	0.00	19874.75
** RC HS2000																			
* FWH 204																			
711.1	567.33	414.88	981.41	3258.58	2372.58	5623.88	2159.19	1575.93	3735.12	452.29	338.11	782.48	3482.98	2481.74	5886.72	0.00	0.00	0.00	17888.73
711.3	134.82	98.48	233.22	772.45	563.79	1336.24	513.18	374.49	887.59	187.48	78.45	185.93	888.67	598.22	1398.89	0.00	0.00	0.00	4841.87
* Subtotal *	782.15	512.48	1214.63	4823.83	2936.29	6959.32	2672.29	1950.42	4622.71	559.77	488.56	968.33	4211.65	3073.96	7285.61	0.00	0.00	0.00	21874.12
** Subtotal **	782.15	512.48	1214.63	4823.83	2936.29	6959.32	2672.29	1950.42	4622.71	559.77	488.56	968.33	4211.65	3073.96	7285.61	0.00	0.00	0.00	21874.12
** RC HS2030																			
* 113																			
711.1	688.98	496.97	1177.87	18819.47	7312.92	17332.39	6561.89	4789.33	11351.22	818.18	597.16	1415.34	223.31	162.98	386.29	0.00	0.00	0.00	31683.73
711.3	91.87	67.85	158.92	1351.85	986.68	2338.53	885.35	646.19	1531.54	118.39	88.57	198.96	38.13	21.99	52.12	0.00	0.00	0.00	4212.87
712.1	63.42	46.29	109.71	933.28	681.12	1614.32	611.17	446.87	1057.24	76.28	25.62	137.82	28.88	15.18	35.98	0.00	0.00	0.00	2949.87
712.21	1.78	1.24	2.94	24.99	18.24	43.23	15.37	11.95	28.32	2.84	1.49	3.53	0.56	0.41	0.97	0.00	0.00	0.00	78.97
712.3	1.55	1.13	2.68	22.88	16.65	39.45	14.94	18.98	25.84	1.86	1.36	3.22	0.51	0.37	0.88	0.00	0.00	0.00	72.87
* Subtotal *	839.44	612.68	1452.12	12352.31	9815.61	21367.92	8889.72	5984.44	13994.16	1088.67	736.28	1744.87	275.31	208.93	476.24	0.00	0.00	0.00	39855.29
** Subtotal **	839.44	612.68	1452.12	12352.31	9815.61	21367.92	8889.72	5984.44	13994.16	1088.67	736.28	1744.87	275.31	208.93	476.24	0.00	0.00	0.00	39855.29
** RC HS2040																			
* FWH 168																			
711.1	2328.54	1693.69	4814.23	7156.35	5223.21	12379.56	4822.82	3528.84	8342.86	1545.92	1899.12	2685.84	421.92	387.94	729.86	0.00	0.00	0.00	28871.55
711.3	136.88	245.24	581.24	1836.21	756.38	1792.51	698.32	589.69	1288.81	218.85	159.15	377.28	61.81	44.59	105.68	0.00	0.00	0.00	4864.85
712.1	241.62	176.35	417.97	745.14	543.86	1289.88	582.17	366.52	858.69	156.88	114.44	271.24	43.93	42.86	75.99	0.00	0.00	0.00	2922.98
712.3	5.96	4.35	10.31	18.37	13.41	31.78	12.38	9.84	21.42	3.87	2.82	6.69	1.88	0.79	1.87	0.00	0.00	0.00	12.81
* Subtotal *	2984.12	2119.63	5823.75	8956.87	6536.78	15492.85	6835.69	4485.29	10448.98	1884.64	1375.53	3268.17	528.82	385.38	913.48	0.00	0.00	0.00	35131.17
** Subtotal **	2984.12	2119.63	5823.75	8956.87	6536.78	15492.85	6835.69	4485.29	10448.98	1884.64	1375.53	3268.17	528.82	385.38	913.48	0.00	0.00	0.00	35131.17
** RC HS2041																			
* 168																			
71	488.59	358.77	831.36	1482.18	1081.75	2563.85	998.82	729.81	1727.83	311.88	227.63	539.51	87.38	63.78	151.16	0.00	0.00	0.00	5217.7

FOIA0032002045

BELLSOUTH HEADQUARTERS
BY ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_CDH	UNQ_DCH	UNQ_OH	SB11_CDH	SB11_DCH	SB11_OH	SCB1_CDH	SCB1_DCH	SCB1_OH	BSS1_CDH	BSS1_DCH	BSS1_OH	BSS2_CDH	BSS2_DCH	BSS2_OH	BSS3_CDH	BSS3_DCH	BSS3_OH	TOTAL
711.3	50.88	37.14	88.82	156.91	114.52	271.43	105.74	77.18	182.92	33.82	24.18	57.12	9.25	6.75	16.00	0.00	0.00	0.00	615.47
* Subtotal *	531.47	387.91	919.38	1639.01	1196.27	2835.28	1184.56	886.19	1918.75	344.98	251.73	596.63	96.63	78.53	167.16	0.00	0.00	0.00	6429.21
** Subtotal **	531.47	387.91	919.38	1639.01	1196.27	2835.28	1184.56	886.19	1918.75	344.98	251.73	596.63	96.63	78.53	167.16	0.00	0.00	0.00	6429.21
** RC HS2076																			
* FIN 168																			
746.C1	0.00	555.00	555.00	0.00	1711.83	1711.83	0.00	1153.64	1153.64	0.00	368.22	368.22	0.00	188.92	188.92	0.00	0.00	0.00	3881.68
746.C5	0.00	64.83	64.83	0.00	199.94	199.94	0.00	134.74	134.74	0.00	42.87	42.87	0.00	11.79	11.79	0.00	0.00	0.00	451.19
* Subtotal *	0.00	619.91	619.91	0.00	1911.77	1911.77	0.00	1288.38	1288.38	0.00	482.29	482.29	0.00	112.71	112.71	0.00	0.00	0.00	4332.87
** Subtotal **	0.00	619.91	619.91	0.00	1911.77	1911.77	0.00	1288.38	1288.38	0.00	482.29	482.29	0.00	112.71	112.71	0.00	0.00	0.00	4332.87
** RC HS2200																			
* FIN 187																			
711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2145.62	1566.82	3711.44	0.00	0.00	0.00	3711.44
711...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4286.71	3128.75	7415.46	0.00	0.00	0.00	7415.46
* Subtotal *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6432.33	4694.77	11127.10	0.00	0.00	0.00	11127.10
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6432.33	4694.77	11127.10	0.00	0.00	0.00	11127.10
** RC HS3000																			
* FIN 211																			
711.1	2458.76	1788.74	4239.50	3118.41	2278.28	5386.61	2189.81	1597.69	3786.78	2339.93	1787.85	4847.78	464.48	238.95	883.35	0.00	0.00	0.00	18257.94
711.3	542.54	395.98	938.52	688.57	582.57	1191.14	484.59	353.69	838.28	518.81	378.88	896.89	182.81	75.84	177.85	0.00	0.00	0.00	4811.87
* Subtotal *	2993.30	2184.72	5178.02	3796.98	2772.77	6571.75	2673.60	1951.38	4624.98	2857.94	2065.93	4943.87	567.21	413.99	961.20	0.00	0.00	0.00	22293.61
** Subtotal **	2993.30	2184.72	5178.02	3796.98	2772.77	6571.75	2673.60	1951.38	4624.98	2857.94	2065.93	4943.87	567.21	413.99	961.20	0.00	0.00	0.00	22293.61
** RC HS3818																			
* FIN 175																			
711.3	2358.42	1721.35	4879.77	7785.98	5624.38	13338.36	5725.99	4179.24	9985.23	5246.28	3829.85	9875.25	1488.94	1886.73	2575.67	0.00	0.00	0.00	38366.77
711.3	314.85	229.88	544.65	1828.74	758.84	1779.58	764.41	537.92	1322.33	788.36	511.17	1211.53	198.77	145.88	343.85	0.00	0.00	0.00	5201.93
712.1	362.78	264.78	627.56	1185.34	865.15	2058.49	888.78	642.85	1523.63	886.98	588.99	1395.97	229.83	167.16	396.19	0.00	0.00	0.00	5713.83
712.3	8.72	6.37	15.89	28.51	28.81	49.32	21.18	(5.46)	36.64	19.41	14.16	33.57	5.51	4.82	9.52	0.00	0.00	0.00	144.15
* Subtotal *	3844.77	2822.38	5667.87	9948.57	7261.16	17289.75	7392.36	5395.47	12787.83	6772.95	4943.37	11716.32	1922.25	1482.99	3125.24	0.00	0.00	0.00	58986.18
** Total **																			

FOIA037002046

WILL SOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY NC AND ACCOUNT

ACCOUNT	UNHQ_CDH	UNHQ_DCH	UNHQ_OH	SBTT_CDH	SBTT_DCH	SBTT_OH	SCBT_CDH	SCBT_DCH	SCBT_OH	SSSI_CDH	SSSI_DCH	SSSI_OH	SSIS_CDH	SSIS_DCH	SSIS_OH	SSAO_CDH	SSAO_DCH	SSAO_OH	TOTL
	3044.77	2222.30	5267.07	9940.57	7261.10	17209.75	7392.36	5395.47	12787.83	6772.95	4943.37	11716.32	1922.25	1402.99	1125.04	0.00	0.00	0.00	50306.10
** RC HS3020																			
* FRM 173																			
711.1	1368.14	998.57	2366.71	1393.53	1017.10	2410.63	937.40	604.24	1621.72	1009.33	795.07	1004.40	190.19	130.81	329.00	0.00	0.00	0.00	8612.46
711.3	247.20	100.43	427.63	251.79	103.77	435.56	169.39	123.63	293.02	196.83	143.66	340.49	34.36	25.00	59.44	0.00	0.00	0.00	1556.15
712.1	465.24	339.56	804.80	473.87	345.86	819.73	318.79	232.68	551.47	370.43	270.36	640.79	64.67	47.20	111.87	0.00	0.00	0.00	2928.67
712.3	11.45	8.36	19.81	11.66	0.51	20.17	7.04	5.73	13.57	9.12	6.65	15.77	1.59	1.16	2.75	0.00	0.00	0.00	72.07
* Subtotal *	2092.03	1526.92	3618.95	2130.85	1555.24	3686.09	1433.50	1046.28	2479.70	1665.71	1215.74	2801.45	290.01	212.25	503.06	0.00	0.00	0.00	13169.35
** Subtotal **	2092.03	1526.92	3618.95	2130.85	1555.24	3686.09	1433.50	1046.28	2479.70	1665.71	1215.74	2801.45	290.01	212.25	503.06	0.00	0.00	0.00	13169.35
** RC HS3200																			
* FRM 112																			
711.1	7364.50	5375.19	12739.77	5401.69	3942.54	9344.23	3633.17	2651.74	6204.91	4222.67	3002.01	7304.60	736.89	537.03	1274.72	0.00	0.00	0.00	36940.31
711.3	1106.67	807.73	1914.40	811.71	592.44	1404.15	545.95	390.47	944.42	634.54	463.13	1097.67	110.73	80.02	191.55	0.00	0.00	0.00	2520.19
71	624.91	436.11	1001.02	450.35	334.54	792.89	300.29	225.01	533.30	350.31	261.52	619.83	62.53	45.44	100.17	0.00	0.00	0.00	3120.21
712.1	2.05	1.50	3.55	1.50	1.10	2.60	1.01	0.74	1.75	1.17	0.86	2.03	0.20	0.15	0.35	0.00	0.00	0.00	10.00
712.3	21.55	15.73	37.28	15.00	11.53	27.33	10.63	7.76	18.39	12.35	9.02	21.37	2.16	1.57	3.73	0.00	0.00	0.00	100.10
* Subtotal *	9119.76	6656.26	15776.02	6689.05	4802.15	11571.20	4499.05	3203.72	7702.77	5229.04	3016.54	9045.50	912.51	666.01	1570.52	0.00	0.00	0.00	45754.09
** Subtotal **	9119.76	6656.26	15776.02	6689.05	4802.15	11571.20	4499.05	3203.72	7702.77	5229.04	3016.54	9045.50	912.51	666.01	1570.52	0.00	0.00	0.00	45754.09
** RC HS3210																			
* FRM 173																			
711.1	1665.01	1215.03	2001.64	1096.72	1238.39	2935.11	1141.45	833.11	1974.56	1326.34	960.06	2294.40	231.56	169.01	400.57	0.00	0.00	0.00	10400.29
711.3	393.18	206.97	600.15	400.47	292.29	692.76	269.41	196.64	466.05	313.05	220.49	541.54	54.66	39.89	94.55	0.00	0.00	0.00	2470.00
* Subtotal *	2058.99	1502.00	3561.79	2097.19	1530.60	3627.87	1410.86	1029.75	2440.61	1639.39	1180.55	2835.94	286.22	208.90	495.12	0.00	0.00	0.00	12870.29
** Subtotal **	2058.99	1502.00	3561.79	2097.19	1530.60	3627.87	1410.86	1029.75	2440.61	1639.39	1180.55	2835.94	286.22	208.90	495.12	0.00	0.00	0.00	12870.29
** RC HS9000																			
* FRM 220																			
711.1	554.34	404.60	950.94	4173.63	3046.21	7219.04	2000.16	2102.15	4902.31	025.00	602.70	1420.66	227.29	163.09	393.10	13.00	10.13	24.01	15000.79
711.3	127.60	93.13	220.73	960.72	701.20	1661.92	662.90	403.09	1146.07	190.11	130.75	320.06	52.32	30.19	90.51	3.70	2.33	5.53	3434.43
* Subtotal *	681.94	497.73	1179.67	5134.35	3747.41	8881.76	3543.14	2506.04	6129.10	1015.99	741.53	1757.52	279.61	204.00	483.61	17.00	12.46	29.54	18431.20
** Subtotal **	681.94	497.73	1179.67	5134.35	3747.41	8881.76	3543.14	2506.04	6129.10	1015.99	741.53	1757.52	279.61	204.00	483.61	17.00	12.46	29.54	18431.20

FOIA032002047

WELL SOUTH HEADQUARTERS
DU ALLOCATION
SUMED BY NC AND ACCOUNT

ACCOUNT	UNFD_DUH	UNFD_DUH	UNFD_DUH	SB11_DUH	SB11_DUH	SB11_DUH	SCB1_DUH	SCB1_DUH	SCB1_DUH	SCB1_DUH	BSSI_DUH	BSSI_DUH	BSSI_DUH	BSSI_DUH	BSSI_DUH	BSSI_DUH	BSSI_DUH	BSSI_DUH	TOTAL
** RC H59810																			
* FNN 102																			
711.1	1104.13	864.26	2048.39	9863.29	6615.03	15678.32	6106.72	4457.12	10563.84	1905.88	1391.05	3296.93	535.68	396.98	926.16	0.00	0.00	0.00	32514.14
711.3	160.43	117.09	277.52	1227.94	896.24	2124.10	827.37	603.88	1431.25	258.22	188.47	446.69	72.58	52.97	125.55	0.00	0.00	0.00	4403.19
712.1	297.96	151.78	359.74	1591.71	1161.74	2753.45	1072.47	782.77	1853.24	334.71	244.38	579.01	94.88	68.66	162.74	0.00	0.00	0.00	5718.18
712.21	1.35	8.99	2.34	18.35	7.56	17.91	6.97	5.09	12.86	2.18	1.59	3.77	0.61	4.45	7.86	0.00	0.00	0.00	31.13
712.3	5.25	3.83	9.08	48.18	29.33	69.51	27.87	19.76	46.83	8.45	6.17	14.62	2.37	1.73	4.18	0.00	0.00	0.00	144.12
* Subtotal *	1559.12	1137.95	2697.87	11933.47	8709.98	20643.37	8048.68	5868.62	13989.22	2589.44	1831.58	4341.82	785.32	514.79	1228.11	0.00	0.00	0.00	42818.79
** Subtotal **	1559.12	1137.95	2697.87	11933.47	8709.98	20643.37	8048.68	5868.62	13989.22	2589.44	1831.58	4341.82	785.32	514.79	1228.11	0.00	0.00	0.00	42818.79
** RC H59820																			
* FNN 102																			
711.1	2526.53	1844.84	4378.57	19338.88	14114.24	33452.24	13829.69	9589.99	22539.68	4866.51	2968.83	7834.54	1142.96	634.21	1977.17	0.00	0.00	0.00	69374.21
711.3	341.57	249.31	598.88	2614.48	1988.18	4522.58	1761.55	1285.71	3847.26	549.77	481.26	951.83	154.52	112.78	267.38	0.00	0.00	0.00	9199.88
712.1	192.82	148.88	333.98	1477.39	1078.31	2558.78	995.45	726.55	1722.88	318.68	226.75	537.43	87.32	63.73	151.85	0.00	0.00	0.00	5388.88
712.2	5.25	3.83	9.08	48.18	29.33	69.51	27.87	19.76	46.83	8.45	6.17	14.62	2.37	1.73	4.18	0.00	0.00	0.00	144.12
* Subtotal *	3866.37	2238.86	5384.43	23469.97	17138.86	48688.83	15813.76	11542.81	27355.77	4935.41	3682.21	8537.62	1387.17	1812.45	2399.62	0.00	0.00	0.00	84192.58
** Subtotal **	3866.37	2238.86	5384.43	23469.97	17138.86	48688.83	15813.76	11542.81	27355.77	4935.41	3682.21	8537.62	1387.17	1812.45	2399.62	0.00	0.00	0.00	84192.58
** RC H59850																			
* FNN 102																			
711.1	482.95	352.49	835.44	3696.58	2697.97	6394.47	2498.65	1817.85	4388.58	777.32	567.35	1344.67	218.48	159.46	377.94	0.00	0.00	0.00	14261.85
711.3	79.89	57.72	136.61	685.34	441.82	1047.16	487.87	297.69	785.56	127.29	92.91	228.28	35.78	26.11	61.89	0.00	0.00	0.00	2171.63
712.1	64.88	46.71	118.71	489.82	357.58	847.32	338.83	248.88	578.91	183.88	75.18	178.18	28.95	21.13	58.88	0.00	0.00	0.00	1757.88
712.3	1.58	1.15	2.73	12.86	8.88	28.86	8.12	5.93	14.85	2.54	1.85	4.39	0.73	0.52	1.23	0.00	0.00	0.00	43.24
* Subtotal *	627.62	458.87	1085.69	4883.72	3586.89	8389.81	3236.67	2362.35	5599.82	1018.15	737.29	1747.44	283.92	207.22	491.74	0.00	0.00	0.00	17231.81
** Subtotal **	627.62	458.87	1085.69	4883.72	3586.89	8389.81	3236.67	2362.35	5599.82	1018.15	737.29	1747.44	283.92	207.22	491.74	0.00	0.00	0.00	17231.81
** RC H59100																			
* FNN 223																			
746.C1	0.00	1.99	1.99	0.00	1827.85	1827.85	0.00	765.51	765.51	0.00	156.57	156.57	0.00	48.84	48.84	0.00	0.00	0.00	1911.77
* Subtotal *	0.00	1.99	1.99	0.00	1827.85	1827.85	0.00	765.51	765.51	0.00	156.57	156.57	0.00	48.84	48.84	0.00	0.00	0.00	1911.77
** Subtotal **	0.00	1.99	1.99	0.00	1827.85	1827.85	0.00	765.51	765.51	0.00	156.57	156.57	0.00	48.84	48.84	0.00	0.00	0.00	1911.77

FOIA032002048

W-11 SOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UMQ_CDH	UMQ_DCH	UMQ_UH	SBTT_CDH	SBTT_DCH	SBTT_UH	SCBT_CDH	SCBT_DCH	SCBT_UH	BSSI_CDH	BSSI_DCH	BSSI_UH	RSB_CDH	RSB_DCH	RSB_UH	RSB_CDH	RSB_DCH	RSB_UH	TOTAL
** RC H59110																			
* FRM 161																			
746.C1	0.00	23.83	23.83	0.00	10216.70	10216.70	0.00	6000.50	6000.50	0.00	2126.74	2126.74	0.00	601.68	601.68			0.00	19837.54
746.C5	0.00	25.26	25.26	0.00	10030.34	10030.34	0.00	7302.32	7302.32	0.00	2254.40	2254.40	0.00	637.00				0.00	21856.11
* Subsubtotal *	0.00	49.09	49.09	0.00	21047.04	21047.04	0.00	14190.90	14190.90	0.00	4381.22			1239.50	1239.50			0.00	40993.76
** Subtotal **	0.00	49.09	49.09	0.00	21047.04	21047.04	0.00	14190.90		0.00	4381.22	4381.22		1239.50	1239.50			0.00	40993.76
** RC H59120																			
* FRM 162																			
746.C1	0.00	0.00	0.00	0.00	13271.68	8044.39	0.00	7156.00		0.00	470.50	470.50	0.00	11.89	11.89	0.00	0.00	0.00	16905.58
746.C5	0.00	0.00	0.00	0.00	13271.68	137	0.00	11542.83	11542.83	0.00	709.11	709.11	0.00	17.90	17.90	0.00	0.00	0.00	25399.53
* Subtotal *	0.00	0.00	0.00	0.00	26543.36	8044.39	0.00	19201.63	19201.63	0.00	1179.61	1179.61	0.00	29.81	29.81	0.00	0.00	0.00	42505.11
** Subtotal **	0.00	0.00	0.00	0.00	26543.36	8044.39	0.00	19201.63	19201.63	0.00	1179.61	1179.61	0.00	29.81	29.81	0.00	0.00	0.00	42505.11
** RC H59130																			
* FRM 161																			
746.C1	0.00	32.78	32.78	0.00	14055.02	14055.02	0.00	9476.56	9476.56	0.00	2925.74	2925.74	0.00	827.73	827.73	0.00	0.00	0.00	21317.83
746.C5	0.00	11.64	11.64	0.00	4991.73	4991.73	0.00	3365.66	3365.66	0.00	1039.09	1039.09	0.00	293.97	293.97	0.00	0.00	0.00	9702.10
* Subsubtotal *	0.00	44.42	44.42	0.00	19046.75	19046.75	0.00	12842.22	12842.22	0.00	3964.83	3964.83	0.00	1121.70	1121.70	0.00	0.00	0.00	31019.93
** Subtotal **	0.00	44.42	44.42	0.00	19046.75	19046.75	0.00	12842.22	12842.22	0.00	3964.83	3964.83	0.00	1121.70	1121.70	0.00	0.00	0.00	31019.93
** RC H61100																			
* FRM 120																			
711.1	1741.27	060.37	2609.64	7943.60	3961.52	11905.20	5015.63	2900.26	0715.89	0.00	0.00	0.00	30.62	10.27	48.89	0.00	0.00	0.00	25279.12
711.3	430.97	210.91	657.88	2002.57	998.60	3001.25	1466.10	731.14	2197.24	0.00	0.00	0.00	8.22	4.10	17.32	0.00	0.00	0.00	5060.70
* Subsubtotal *	2100.24	1007.28	3267.52	9946.25	4960.20	14906.45	7201.73	3631.40	10913.13	0.00	0.00	0.00	40.84	20.37	61.21	0.00	0.00	0.00	30340.32
** Subtotal **	2100.24	1007.28	3267.52	9946.25	4960.20	14906.45	7201.73	3631.40	10913.13	0.00	0.00	0.00	40.84	20.37	61.21	0.00	0.00	0.00	30340.32
** RC H61120																			
* FRM 139																			
711.1	156.00	70.19	234.99	977.05	407.26	1464.31	699.17	340.60	1047.85	0.00	0.00	0.00	26.97	13.45	40.42	0.00	0.00	0.00	2707.57
711.3	23.15	11.54	34.69	144.23	71.92	216.15	103.21	51.47	154.60	0.00	0.00	0.00	4.90	1.99	5.97	0.00	0.00	0.00	411.40

FOIA03002049

BELL SOUTH REVENUES
BY ALLOCATION
SORTED BY AC AND EXTENSION

ACCOUNT	LNHD_CDH	LNHD_DCH	LNHD_UH	SBT1_CDH	SBT1_DCH	SBT1_UH	SCBT_CDH	SCBT_DCH	SCBT_UH	BSSI_CDH	BSSI_DCH	BSSI_UH	PSIS_CDH	PSIS_DCH	PSIS_UH	RSIS_CDH	RSIS_DCH	RSIS_UH	TOTL	
* Subtotal *																				
** Subtotal **	179.95	89.73	269.68	1121.28	559.18	1688.46	882.38	488.15	1282.53	0.00	0.00	0.00	38.75	15.44	46.39	0.00	0.00	0.00	3179.87	
** Subtotal **	179.95	89.73	269.68	1121.28	559.18	1688.46	882.38	488.15	1282.53	0.00	0.00	0.00	38.75	15.44	46.39	0.00	0.00	0.00	3179.87	
** AC H61130																				
* FRN 146																				
711.1	3268.18	1623.82	4885.92	5637.36	2811.36	8448.72	4142.93	2866.89	6289.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19543.64	
711.3	937.41	467.49	1484.98	1628.97	888.38	2429.35	1191.26	594.88	1785.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5619.57	
* Subtotal *	4197.51	2093.31	6298.82	7256.33	3619.74	10878.07	5334.19	2668.17	7994.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25163.21	
** Subtotal **	4197.51	2093.31	6298.82	7256.33	3619.74	10878.07	5334.19	2668.17	7994.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25163.21	
** AC H61140																				
* FRN 121																				
711.1	0.00	0.00	0.00	15121.53	7541.13	22662.66	11112.91	5342.82	16654.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39313.59
711.2	0.00	0.00	0.00	57.22	28.53	85.75	42.85	28.97	63.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.77
711.3	0.00	0.00	0.00	3217.72	1684.68	4822.48	2364.72	1179.29	3544.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8348.41
* Subtotal *	0.00	0.00	0.00	18396.47	9174.34	27570.81	13519.68	6742.28	20261.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47812.77
** Subtotal **	0.00	0.00	0.00	18396.47	9174.34	27570.81	13519.68	6742.28	20261.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47812.77
** AC H61150																				
* FRN 123																				
711.1	192.29	95.98	288.19	6886.78	2995.59	9882.37	4391.94	2198.26	6582.28	0.00	0.00	0.00	37.93	16.42	49.35	0.00	0.00	0.00	0.00	15882.11
711.21	1.38	0.69	2.87	42.96	21.42	64.38	31.41	15.66	47.87	0.00	0.00	0.00	0.24	0.12	0.36	0.00	0.00	0.00	0.00	113.87
711.3	42.29	21.89	63.38	1321.87	658.82	1979.89	965.92	481.78	1447.62	0.00	0.00	0.00	7.24	3.61	10.85	0.00	0.00	0.00	0.00	3281.78
* Subtotal *	235.96	117.68	353.64	7378.81	3675.83	11846.64	5389.27	2687.62	8076.89	0.00	0.00	0.00	48.41	20.15	60.56	0.00	0.00	0.00	0.00	19577.76
** Subtotal **	235.96	117.68	353.64	7378.81	3675.83	11846.64	5389.27	2687.62	8076.89	0.00	0.00	0.00	48.41	20.15	60.56	0.00	0.00	0.00	0.00	19577.76
** AC H61170																				
* FRN 285																				
711.1	3321.17	1656.27	4977.44	7289.29	3595.29	10884.58	5181.24	2583.89	7765.13	0.00	0.00	0.00	2.98	149.95	398.43	1544.18	781.81	1387.11	2624.78	
711.21	44.39	22.14	66.53	96.35	48.85	144.48	69.25	34.53	103.78	0.00	0.00	0.00	2.95	1.47	4.42	28.93	18.44	31.37	38.49	
711.3	339.72	169.42	509.14	737.44	367.76	1105.28	529.99	264.31	794.38	0.00	0.00	0.00	22.55	11.25	33.88	168.28	79.89	248.89	288.58	
* Subtotal *	3785.28	1847.83	5553.11	8843.88	4011.18	12854.18	5780.48	2882.73	8663.21	0.00	0.00	0.00	245.98	172.67	442.73	1741.43	871.34	2618.57	3552.85	
** Subtotal **	3785.28	1847.83	5553.11	8843.88	4011.18	12854.18	5780.48	2882.73	8663.21	0.00	0.00	0.00	245.98	172.67	442.73	1741.43	871.34	2618.57	3552.85	

FOIA03Z002050

DELI SOUTH MEMBERSHIP
ON ALLOCATION
SORTED BY RC FUND ACCOUNT

ACCOUNT	UNFD_CDH	UNFD_DCH	UNFD_OH	SBFF_CDH	SBFF_DCH	SBFF_OH	SCDT_CDH	SCDT_DCH	SCDT_OH	BSSI_CDH	BSSI_DCH	BSSI_OH	BRS_CDH	BRS_DCH	BRS_OH	BWD_CDH	BWD_DCH	BWD_OH	TOTL
	3705.28	1847.83	5551.11	8443.80	4811.18	12454.18	5788.48	2882.73	8663.21	0.00	0.00	0.00	245.98	122.67	368.65	1747.23	871.34	2618.57	29251.73
** RC H61180																			
* FIM 180																			
746.C1	0.00	948.83	948.83	0.00	3933.68	3933.68	0.00	2777.96	2777.96	0.00	0.00	0.00	0.00	161.75	161.75	0.00	0.00	0.00	7814.23
* Subtotal *	0.00	948.83	948.83	0.00	3933.68	3933.68	0.00	2777.96	2777.96	0.00	0.00	0.00	0.00	161.75	161.75	0.00	0.00	0.00	7814.23
** Subtotal **	0.00	948.83	948.83	0.00	3933.68	3933.68	0.00	2777.96	2777.96	0.00	0.00	0.00	0.00	161.75	161.75	0.00	0.00	0.00	7814.23
** RC H61190																			
* FIM 147																			
746.C1	0.00	5945.33	5945.33	0.00	388.58	388.58	0.00	288.89	288.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6685.92
* Subtotal *	0.00	5945.33	5945.33	0.00	388.58	388.58	0.00	288.89	288.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6685.92
** Subtotal **	0.00	5945.33	5945.33	0.00	388.58	388.58	0.00	288.89	288.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6685.92
** RC H61200																			
* FIM 141																			
711.1	1925.18	968.89	2885.27	7267.23	3624.18	10891.41	5197.55	2392.83	7789.58	0.00	0.00	0.00	285.88	182.63	388.43	0.00	0.00	0.00	21874.78
711.21	4.13	2.86	6.19	15.58	7.77	23.35	11.14	5.56	16.78	0.00	0.00	0.00	8.44	8.22	8.66	0.00	0.00	0.00	48.89
711.3	585.57	252.13	757.78	1988.43	951.74	2868.17	1364.91	688.69	2845.68	0.00	0.00	0.00	54.84	26.95	88.99	0.00	0.00	0.00	5744.45
* Subtotal *	2434.88	1214.28	3649.16	9191.24	4583.69	13774.93	6573.68	3278.28	9851.88	0.00	0.00	0.00	268.28	129.88	398.88	0.00	0.00	0.00	27668.84
** Subtotal **	2434.88	1214.28	3649.16	9191.24	4583.69	13774.93	6573.68	3278.28	9851.88	0.00	0.00	0.00	268.28	129.88	398.88	0.00	0.00	0.00	27668.84
** RC H61300																			
* FIM 148																			
711.1	7858.86	3918.82	11776.88	7764.13	3871.98	11636.11	5659.25	2822.28	8481.53	0.00	0.00	0.00	66.18	33.88	99.18	0.00	0.00	0.00	31993.69
711.3	2862.66	1828.65	3891.31	2838.88	1816.35	3854.35	1485.49	748.82	2226.31	0.00	0.00	0.00	17.37	8.66	26.83	0.00	0.00	0.00	8198.88
* Subtotal *	9928.72	4947.47	14868.19	9882.13	4888.33	14690.46	7144.74	3563.18	10707.84	0.00	0.00	0.00	83.55	41.66	125.21	0.00	0.00	0.00	40391.69
** Subtotal **	9928.72	4947.47	14868.19	9882.13	4888.33	14690.46	7144.74	3563.18	10707.84	0.00	0.00	0.00	83.55	41.66	125.21	0.00	0.00	0.00	40391.69
** RC H61310																			
* FIM 158																			
711.1	1318.87	653.73	1964.68	5328.53	2653.36	7973.89	3879.84	1934.88	5814.72	0.00	0.00	0.00	43.27	21.58	64.85	0.00	0.00	0.00	17818.84
711.3	298.24	144.72	434.92	1177.84	587.39	1765.23	858.98	428.33	1287.23	0.00	0.00	0.00	9.58	4.78	14.36	0.00	0.00	0.00	5881.74

FOIA03Z002051

BELLSOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_CUH	UNQ_DUH	UNQ_OH	SBT1_CUH	SBT1_DUH	SBT1_OH	SCBT1_CUH	SCBT1_DUH	SCBT1_OH	BSSI_CUH	BSSI_DUH	BSSI_OH	BSBS_CUH	BSBS_DUH	BSBS_OH	PSAU_CUH	PSAU_DUH	PSAU_OH	TOTL	
* Subtotal *																				
** Subtotal **	1681.87	798.45	2399.52	6498.37	3248.75	9739.12	4738.74	2363.21	7181.95	0.00	0.00	0.00	52.85	26.36	79.21	0.00	0.00	0.00	19319.88	
** RC H61328																				
* FM 142																				
711.1	4518.63	2249.46	6768.89	1561.12	778.53	2339.65	1126.83	561.55	1687.58	0.00	0.00	0.00	29.63	14.78	44.41	0.00	0.00	0.00	18831.75	
711.3	1412.92	784.63	2117.35	489.81	243.87	732.88	352.72	175.98	528.62	0.00	0.00	0.00	9.28	4.63	13.91	0.00	0.00	0.00	3487.97	
* Subtotal *	5923.55	2954.89	8877.64	2050.13	1022.40	3072.53	1478.75	737.45	2216.20	0.00	0.00	0.00	38.91	19.41	58.32	0.00	0.00	0.00	14224.71	
** Subtotal **	5923.55	2954.89	8877.64	2050.13	1022.40	3072.53	1478.75	737.45	2216.20	0.00	0.00	0.00	38.91	19.41	58.32	0.00	0.00	0.00	14224.71	
** RC H61338																				
* FM 149																				
711.1	2551.68	1272.49	3824.89	3248.21	1615.98	4856.11	2369.23	1181.54	3558.77	0.00	0.00	0.00	17.17	8.58	25.73	0.00	0.00	0.00	12256.71	
71	486.18	242.46	728.64	617.38	387.89	925.27	451.43	225.13	676.56	0.00	0.00	0.00	3.27	1.63	4.90	0.00	0.00	0.00	2335.36	
* Subtotal *	3037.78	1514.95	4552.73	3865.59	1923.79	5781.38	2820.66	1406.67	4227.33	0.00	0.00	0.00	20.44	10.19	30.63	0.00	0.00	0.00	14592.07	
** Subtotal **	3037.78	1514.95	4552.73	3865.59	1923.79	5781.38	2820.66	1406.67	4227.33	0.00	0.00	0.00	20.44	10.19	30.63	0.00	0.00	0.00	14592.07	
** RC H61348																				
* FM 127																				
711.1	7524.79	3752.62	11277.41	6872.87	3427.11	10299.18	4966.51	2476.81	7443.32	0.00	0.00	0.00	128.88	64.24	181.84	0.00	0.00	0.00	29086.97	
711.3	1582.17	789.83	2371.28	1444.93	728.59	2165.52	1044.25	528.78	1565.84	0.00	0.00	0.00	25.48	12.67	38.87	0.00	0.00	0.00	6139.85	
* Subtotal *	9106.96	4541.65	13648.61	8317.80	4147.78	12464.78	6010.77	2997.59	9008.36	0.00	0.00	0.00	146.28	72.91	219.11	0.00	0.00	0.00	35126.72	
** Subtotal **	9106.96	4541.65	13648.61	8317.80	4147.78	12464.78	6010.77	2997.59	9008.36	0.00	0.00	0.00	146.28	72.91	219.11	0.00	0.00	0.00	35126.72	
** RC H61358																				
* FM 125																				
711.1	432.68	215.74	648.34	4737.88	2362.75	7188.55	3481.54	1736.25	5217.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12942.84	
711.3	77.91	38.86	116.77	853.38	425.54	1278.84	627.84	312.71	939.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2335.36	
* Subtotal *	518.51	254.68	765.11	5591.18	2788.29	8379.39	4108.58	2048.96	6157.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15278.20	
** Subtotal **	518.51	254.68	765.11	5591.18	2788.29	8379.39	4108.58	2048.96	6157.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15278.20	
** RC H61488																				

FOIA031002052

BELLSOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQD_CON	UNQD_DCH	UNQD_OH	SBTT_CON	SBTT_DCH	SBTT_OH	SCM_CON	SCM_DCH	SCM_OH	BSSI_CON	BSSI_DCH	BSSI_OH	BSMS_CON	BSMS_DCH	BSMS_OH	BSM_CON	BSM_DCH	BSM_OH	TOTL
* FNN 188																			
711.1	1137.82	567.83	1784.85	8222.38	4188.51	12322.89	5907.11	2945.88	8852.99	0.00	0.00	0.00	591.58	294.98	886.48	0.00	0.00	0.00	23782.41
711.21	0.47	0.23	0.78	3.37	1.68	5.85	2.42	1.21	3.63	0.00	0.00	0.00	0.24	0.12	0.36	0.00	0.00	0.00	9.73
711.3	368.72	179.89	548.61	2688.53	1388.88	3989.41	1874.81	934.57	2888.58	0.00	0.00	0.00	187.65	93.58	281.23	0.00	0.00	0.00	7539.83
* Subsubtotal *																			
	1498.21	747.15	2245.36	10834.28	5483.87	16237.35	7783.54	3881.66	11665.28	0.00	0.00	0.00	779.39	388.68	1168.87	0.00	0.00	0.00	31315.98
** Subtotal **																			
	1498.21	747.15	2245.36	10834.28	5483.87	16237.35	7783.54	3881.66	11665.28	0.00	0.00	0.00	779.39	388.68	1168.87	0.00	0.00	0.00	31315.98
** RC H61588																			
* FNN 145																			
711.1	6884.92	2994.66	8999.58	5877.88	2532.35	7618.23	3635.34	1812.95	5448.29	0.00	0.00	0.00	138.16	68.98	287.86	0.00	0.00	0.00	22825.89
711.21	5.18	2.58	7.76	4.38	2.18	6.56	3.14	1.56	4.78	0.00	0.00	0.00	0.12	0.06	0.18	0.00	0.00	0.00	19.21
711.3	2884.16	999.48	3883.64	1694.76	845.18	2539.94	1213.31	605.88	1818.39	0.00	0.00	0.00	16.11	8.08	32.11	0.00	0.00	0.00	7431.87
* Subsubtotal *																			
	8814.26	3996.72	12888.98	6777.82	3379.71	10156.73	4851.79	2419.59	7271.38	0.00	0.00	0.00	184.39	91.96	276.35	0.00	0.00	0.00	29775.44
** Subtotal **																			
	8814.26	3996.72	12888.98	6777.82	3379.71	10156.73	4851.79	2419.59	7271.38	0.00	0.00	0.00	184.39	91.96	276.35	0.00	0.00	0.00	29775.44
** RC H61518																			
* FNN 133																			
711.1	1857.58	926.38	2783.96	2678.25	1335.65	4813.98	1948.76	971.85	2928.61	0.00	0.00	0.00	28.16	14.29	42.95	0.00	0.00	0.00	9761.41
711.3	423.72	211.31	635.83	618.91	384.66	915.57	444.52	221.68	666.28	0.00	0.00	0.00	1.54	0.76	2.28	0.00	0.00	0.00	2537.89
* Subsubtotal *																			
	2281.38	1137.69	3418.99	3289.16	1648.31	4929.47	2393.28	1193.53	3586.81	0.00	0.00	0.00	29.78	15.05	45.23	0.00	0.00	0.00	11988.81
** Subtotal **																			
	2281.38	1137.69	3418.99	3289.16	1648.31	4929.47	2393.28	1193.53	3586.81	0.00	0.00	0.00	29.78	15.05	45.23	0.00	0.00	0.00	11988.81
** RC H61528																			
* FNN 134																			
711.1	6821.56	3481.92	10223.48	983.16	498.38	1473.46	722.23	368.18	1882.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12779.35
711.21	15.42	7.78	23.12	2.22	1.11	3.33	1.63	0.81	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.98
711.3	1246.61	621.68	1868.29	179.67	89.68	269.27	131.98	65.82	197.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2325.36
* Subsubtotal *																			
	8883.59	4811.38	12114.89	1165.85	581.81	1746.86	855.84	426.81	1282.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15133.69
** Subtotal **																			
	8883.59	4811.38	12114.89	1165.85	581.81	1746.86	855.84	426.81	1282.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15133.69
** RC H61538																			
* FNN 144																			
71	3418.41	1784.77	5123.18	5797.62	2891.28	8688.98	4894.51	2841.94	6136.45	0.00	0.00	0.00	238.46	118.92	357.38	0.00	0.00	0.00	28487.51

FOIA037002053

MILLSOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UMQ_CDH	UMQ_DCH	UMQ_OH	SBTT_CDH	SBTT_DCH	SBTT_OH	SCBT_CDH	SCBT_DCH	SCBT_OH	SSSI_CDH	SSSI_DCH	SSSI_OH	SSSI_CDH	SSSI_DCH	SSSI_OH	SSSI_CDH	SSSI_DCH	SSSI_OH	TOTL
711.3	767.99	383.00	1150.99	1382.51	649.56	1952.07	919.88	458.75	1378.63	0.00	0.00	0.00	53.57	26.72	80.29	0.00	0.00	0.00	4561.99
* Subtotal *	4186.48	2087.77	6274.17	7108.13	3548.84	10648.97	5814.39	2588.69	7515.88	0.00	0.00	0.00	292.83	145.64	437.67	0.00	0.00	0.00	24867.88
** Subtotal **	4186.48	2087.77	6274.17	7108.13	3548.84	10648.97	5814.39	2588.69	7515.88	0.00	0.00	0.00	292.83	145.64	437.67	0.00	0.00	0.00	24867.88
** RC H61600																			
* FIN 100																			
711.1	1529.93	762.98	2292.91	6396.73	3198.86	9586.79	4517.36	2252.81	6778.17	0.00	0.00	0.00	263.84	131.18	394.22	0.00	0.00	0.00	17844.89
711.21	3.88	1.94	5.82	16.23	8.09	24.32	11.46	5.72	17.18	0.00	0.00	0.00	8.67	4.33	13.00	0.00	0.00	0.00	48.53
711.3	314.37	156.78	471.15	1314.41	655.58	1969.91	928.24	462.91	1391.15	0.00	0.00	0.00	54.85	26.95	81.80	0.00	0.00	0.00	3913.07
* Subtotal *	1848.18	921.70	2769.88	7727.37	3853.65	11581.02	5457.86	2721.44	8178.58	0.00	0.00	0.00	317.76	158.46	476.72	0.00	0.00	0.00	23865.49
** Subtotal **	1848.18	921.70	2769.88	7727.37	3853.65	11581.02	5457.86	2721.44	8178.58	0.00	0.00	0.00	317.76	158.46	476.72	0.00	0.00	0.00	23865.49
** RC H71100																			
* FIN 100																			
746.C1	0.00	2328.52	2328.52	0.00	9782.23	9782.23	0.00	6851.78	6851.78	0.00	0.00	0.00	0.00	398.96	398.96	0.00	0.00	0.00	19273.83
746.C2	0.00	17.95	17.95	0.00	75.85	75.85	0.00	53.88	53.88	0.00	0.00	0.00	0.00	3.89	3.89	0.00	0.00	0.00	149.88
* Subtotal *	0.00	2338.47	2338.47	0.00	9777.28	9777.28	0.00	6904.78	6904.78	0.00	0.00	0.00	0.00	402.85	402.85	0.00	0.00	0.00	19423.71
** Subtotal **	0.00	2338.47	2338.47	0.00	9777.28	9777.28	0.00	6904.78	6904.78	0.00	0.00	0.00	0.00	402.85	402.85	0.00	0.00	0.00	19423.71
** RC H71410																			
* FIN 215																			
746.C1	0.00	237.73	237.73	0.00	734.38	734.38	0.00	614.34	614.34	0.00	0.00	0.00	0.00	16.73	16.73	0.00	86.51	86.51	1683.69
746.C2	0.00	78.12	78.12	0.00	241.29	241.29	0.00	281.87	281.87	0.00	0.00	0.00	0.00	5.58	5.58	0.00	28.43	28.43	559.81
* Subtotal *	0.00	315.85	315.85	0.00	975.59	975.59	0.00	816.21	816.21	0.00	0.00	0.00	0.00	22.23	22.23	0.00	114.94	114.94	2243.50
** Subtotal **	0.00	315.85	315.85	0.00	975.59	975.59	0.00	816.21	816.21	0.00	0.00	0.00	0.00	22.23	22.23	0.00	114.94	114.94	2243.50
** RC H71411																			
* FIN 215																			
746.C1	0.00	367.17	367.17	0.00	1134.13	1134.13	0.00	948.85	948.85	0.00	0.00	0.00	0.00	25.84	25.84	0.00	133.61	133.61	2081.87
* Subtotal *	0.00	367.17	367.17	0.00	1134.13	1134.13	0.00	948.85	948.85	0.00	0.00	0.00	0.00	25.84	25.84	0.00	133.61	133.61	2081.87
** Subtotal **	0.00	367.17	367.17	0.00	1134.13	1134.13	0.00	948.85	948.85	0.00	0.00	0.00	0.00	25.84	25.84	0.00	133.61	133.61	2081.87

FOIA037002054

BELLSOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY NC AND ACCOUNT

ACCOUNT	LNHQ_CDH	LNHQ_DDH	LNHQ_DN	SB11_CDH	SB11_DDH	SB11_DN	SCBT_CDH	SCBT_DDH	SCBT_DN	BSSI_CDH	BSSI_DDH	BSSI_DN	BSBS_CDH	BSBS_DDH	BSBS_DN	BSAD_CDH	BSAD_DDH	BSAD_DN	TOTL
** NC 173010																			
* FM 165																			
746.CI	0.00	397.66	397.66	0.00	1006.56	1006.56	0.00	954.04	954.04	0.00	0.00	0.00	0.00	7.33	7.33	0.00	0.00	0.00	2305.59
* Subtotal *	0.00	397.66	397.66	0.00	1006.56	1006.56	0.00	954.04	954.04	0.00	0.00	0.00	0.00	7.33	7.33	0.00	0.00	0.00	2305.59
** Subtotal **	0.00	397.66	397.66	0.00	1006.56	1006.56	0.00	954.04	954.04	0.00	0.00	0.00	0.00	7.33	7.33	0.00	0.00	0.00	2305.59
** NC 173020																			
* FM 107																			
746.CI	0.00	0.00	0.00	0.00	1123.07	1123.07	0.00	1123.07	1123.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2247.75
* Subtotal *	0.00	0.00	0.00	0.00	1123.07	1123.07	0.00	1123.07	1123.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2247.75
** Subtotal **	0.00	0.00	0.00	0.00	1123.07	1123.07	0.00	1123.07	1123.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2247.75
** NC 173030																			
* FM 107																			
746.CI	0.00	0.00	0.00	0.00	901.20	901.20	0.00	901.20	901.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1802.50
* Subtotal *	0.00	0.00	0.00	0.00	901.20	901.20	0.00	901.20	901.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1802.50
** Subtotal **	0.00	0.00	0.00	0.00	901.20	901.20	0.00	901.20	901.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1802.50
** NC 173040																			
* FM 166																			
746.CI	0.00	32.00	32.00	0.00	666.46	666.46	0.00	627.06	627.06	0.00	0.00	0.00	0.00	5.46	5.46	0.00	0.00	0.00	1331.00
* Subtotal *	0.00	32.00	32.00	0.00	666.46	666.46	0.00	627.06	627.06	0.00	0.00	0.00	0.00	5.46	5.46	0.00	0.00	0.00	1331.00
** Subtotal **	0.00	32.00	32.00	0.00	666.46	666.46	0.00	627.06	627.06	0.00	0.00	0.00	0.00	5.46	5.46	0.00	0.00	0.00	1331.00
** NC 173050																			
* FM 167																			
746.CI	0.00	1764.20	1764.20	0.00	378.04	378.04	0.00	378.04	378.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2520.28
* Subtotal *	0.00	1764.20	1764.20	0.00	378.04	378.04	0.00	378.04	378.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2520.28
** Subtotal **	0.00	1764.20	1764.20	0.00	378.04	378.04	0.00	378.04	378.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2520.28
** 173060																			

FOIA032002055

MILL SOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY AC AND ACCOUNT

ACCOUNT	UN40_D0H	UN40_D0H	UN40_D0H	SB11_D0H	SB11_D0H	SB11_D0H	SCB1_D0H	SCB1_D0H	SCB1_D0H	BSSI_D0H	BSSI_D0H	BSSI_D0H	B545_D0H	B545_D0H	B545_D0H	B545_D0H	B545_D0H	B545_D0H	TOTAL
* FRN 168																			
746.C1	0.00	411.38	411.38	0.00	1494.82	1494.82	0.00	1395.98	1395.98	0.00	0.00	0.00	0.00	13.59	13.59	0.00	0.00	0.00	3314.86
* Subsubtotal *	0.00	411.38	411.38	0.00	1494.82	1494.82	0.00	1395.98	1395.98	0.00	0.00	0.00	0.00	13.59	13.59	0.00	0.00	0.00	3314.86
** Subtotal **	0.00	411.38	411.38	0.00	1494.82	1494.82	0.00	1395.98	1395.98	0.00	0.00	0.00	0.00	13.59	13.59	0.00	0.00	0.00	3314.86
** RC H91000																			
* FRN 180																			
746.C1	0.00	2386.75	2386.75	0.00	9644.67	9644.67	0.00	6811.05	6811.05	0.00	0.00	0.00	0.00	386.59	386.59	0.00	0.00	0.00	19159.06
* Subsubtotal *	0.00	2386.75	2386.75	0.00	9644.67	9644.67	0.00	6811.05	6811.05	0.00	0.00	0.00	0.00	386.59	386.59	0.00	0.00	0.00	19159.06
** Subtotal **	0.00	2386.75	2386.75	0.00	9644.67	9644.67	0.00	6811.05	6811.05	0.00	0.00	0.00	0.00	386.59	386.59	0.00	0.00	0.00	19159.06
** RC H92000																			
* 742																			
711.1	1344.87	877.27	2221.34	3722.18	2429.45	6151.63	2598.76	1696.28	4294.96	247.23	161.37	488.68	127.24	83.85	218.29	13.69	8.94	22.63	13381.44
711.3	377.85	246.62	624.47	1846.39	682.98	1729.37	738.57	476.84	1287.41	69.58	45.36	114.86	35.77	23.35	59.12	3.85	2.51	6.36	3741.61
712.21	1.99	1.38	3.29	5.51	3.68	9.11	3.85	2.51	6.36	0.37	0.24	0.61	0.19	0.12	0.31	0.02	0.01	0.03	19.78
* Subsubtotal *	1723.91	1125.19	2849.18	4774.86	3116.83	7890.11	3333.18	2175.55	5588.73	317.18	286.97	524.87	163.28	186.52	269.72	17.56	11.46	29.82	17878.75
** Subtotal **	1723.91	1125.19	2849.18	4774.86	3116.83	7890.11	3333.18	2175.55	5588.73	317.18	286.97	524.87	163.28	186.52	269.72	17.56	11.46	29.82	17878.75
** RC H92010																			
* FRN 183																			
711.1	4114.13	2685.28	6799.41	11513.86	7516.35	19832.21	7759.36	5864.58	12823.86	2421.32	1588.39	4881.71	688.83	444.38	1125.21	0.00	0.00	0.00	43782.48
711.3	645.74	395.36	1041.10	1695.52	1186.66	2882.18	1142.44	745.66	1888.18	356.58	232.69	589.19	188.24	65.43	165.67	0.00	0.00	0.00	6446.24
712.21	5.48	3.53	8.93	15.13	9.87	25.00	18.19	6.65	16.84	3.18	2.88	5.26	0.89	0.58	1.47	0.00	0.00	0.00	57.51
* Subsubtotal *	4725.27	3884.17	7889.44	13226.51	8632.88	21859.39	8911.99	5816.81	14728.88	2781.88	1815.16	4596.16	781.96	518.39	1292.35	0.00	0.00	0.00	58286.15
** Subtotal **	4725.27	3884.17	7889.44	13226.51	8632.88	21859.39	8911.99	5816.81	14728.88	2781.88	1815.16	4596.16	781.96	518.39	1292.35	0.00	0.00	0.00	58286.15
** RC H92030																			
* FRN 188																			
711.1	1838.14	672.37	1782.51	4387.87	2811.21	7118.28	3841.64	1985.27	5826.91	0.00	0.00	0.00	177.11	115.68	292.71	0.00	0.00	0.00	14148.98
711.3	166.51	188.68	275.19	696.18	454.39	1158.57	491.64	328.89	812.53	0.00	0.00	0.00	28.63	18.68	47.31	0.00	0.00	0.00	2283.59
* Subsubtotal *	1196.65	781.85	1977.78	5083.25	3265.68	8266.85	3533.28	2386.16	5839.44	0.00	0.00	0.00	205.74	134.28	348.82	0.00	0.00	0.00	16432.57

FOIA03Z002056

BELLSOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNAD_COH	UNAD_DCH	UNAD_OH	SB11_COH	SB11_DCH	SB11_OH	SB01_COH	SB01_DCH	SB01_OH	BSS1_COH	BSS1_DCH	BSS1_OH	BSBS_COH	BSBS_DCH	BSBS_OH	BSAS_COH	BSAS_DCH	BSAS_OH	TOTAL	
** Subtotal **	1196.65	781.85	1977.70	5083.25	3265.60	6268.85	3533.28	2386.16	5839.44	0.00	0.00	0.00	285.74	134.78	358.87	0.00	0.00	0.00	16425.94	
** RC H92040																				
* FNM 181																				
711.1	2643.16	1725.18	4368.34	5138.97	3354.18	8493.15	3619.78	2362.62	5982.48	0.00	0.00	0.00	28.56	13.42	33.98	0.00	0.00	0.00	18877.87	
711.3	389.81	254.43	644.24	757.89	494.67	1252.56	533.84	348.44	882.28	0.00	0.00	0.00	3.83	1.98	5.81	0.00	0.00	0.00	2784.18	
712.1	2862.72	1346.33	3489.85	4818.44	2617.68	6628.04	2824.87	1843.78	4668.65	0.00	0.00	0.00	16.85	18.47	26.52	0.00	0.00	0.00	14732.27	
712.21	49.48	32.25	81.65	96.85	62.69	158.74	67.66	44.16	111.82	0.00	0.00	0.00	8.38	8.25	8.53	0.00	0.00	0.00	352.85	
712.3	51.89	33.87	85.76	188.88	65.84	166.72	71.86	46.38	117.44	0.00	0.00	0.00	8.48	8.26	8.66	0.00	0.00	0.00	378.58	
* Subsubtotal *	5196.98	3392.86	8589.84	18184.23	6594.98	16699.21	7117.21	4645.38	11762.59	0.00	0.00	0.00	48.42	26.38	66.88	0.00	0.00	0.00	31173.63	
** Subtotal **	5196.98	3392.86	8589.84	18184.23	6594.98	16699.21	7117.21	4645.38	11762.59	0.00	0.00	0.00	48.42	26.38	66.88	0.00	0.00	0.00	31173.63	
** RC H94000																				
* FNM 221																				
71	1424.86	771.52	2196.38	5172.77	2888.91	7973.68	3696.19	2881.39	5697.58	0.00	0.00	0.00	248.78	141.16	481.86	0.00	0.00	0.00	16453.49	
711.3	315.43	178.88	486.23	1145.13	628.85	1765.18	818.25	443.86	1261.31	0.00	0.00	0.00	57.71	31.25	88.96	0.00	0.00	0.00	3881.68	
712.21	36.49	19.76	56.25	132.45	71.72	284.17	94.65	51.25	145.98	0.00	0.00	0.00	6.68	3.61	18.29	0.00	0.00	0.00	416.68	
* Subsubtotal *	1776.78	962.88	2738.86	6458.35	3492.68	9943.83	4689.89	2495.78	7184.79	0.00	0.00	0.00	325.49	176.82	581.11	0.00	0.00	0.00	28887.77	
** Subtotal **	1776.78	962.88	2738.86	6458.35	3492.68	9943.83	4689.89	2495.78	7184.79	0.00	0.00	0.00	325.49	176.82	581.11	0.00	0.00	0.00	28887.77	
** RC H94010																				
* FNM 180																				
711.1	1318.86	789.36	2819.42	5477.42	2965.88	8443.38	3868.15	2894.58	5962.65	0.00	0.00	0.00	225.23	121.96	347.19	0.00	0.00	0.00	18172.55	
711.3	187.46	181.51	288.97	783.88	424.41	1288.21	533.32	299.71	853.23	0.00	0.00	0.00	32.23	17.45	49.68	0.00	0.00	0.00	2488.89	
* Subsubtotal *	1497.32	818.87	2388.39	6261.22	3398.29	9631.51	4421.67	2394.21	6815.88	0.00	0.00	0.00	257.46	139.41	396.87	0.00	0.00	0.00	19172.64	
** Subtotal **	1497.32	818.87	2388.39	6261.22	3398.29	9631.51	4421.67	2394.21	6815.88	0.00	0.00	0.00	257.46	139.41	396.87	0.00	0.00	0.00	19172.64	
** RC H94820																				
* FNM 180																				
711.1	526.78	285.19	811.89	2282.15	1192.41	3394.56	1555.16	842.88	2397.24	0.00	0.00	0.00	98.55	49.83	139.58	0.00	0.00	0.00	8793.27	
711.3	188.31	58.65	166.96	452.85	245.21	698.86	319.88	173.16	492.96	0.00	0.00	0.00	18.62	18.88	28.78	0.00	0.00	0.00	1388.65	
* Subsubtotal *	635.81	343.84	978.85	2635.00	1437.62	4092.62	1874.96	1015.24	2898.28	0.00	0.00	0.00	189.17	59.11	168.28	0.00	0.00	0.00	8179.97	
** Subtotal **	635.81	343.84	978.85	2635.00	1437.62	4092.62	1874.96	1015.24	2898.28	0.00	0.00	0.00	189.17	59.11	168.28	0.00	0.00	0.00	8179.97	

FOIA032002057

BILLSOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY NC AND ACCOUNT

ACCOUNT	UN40_CDH	UN40_DCH	UN40_OH	SB11_CDH	SB11_DCH	SB11_OH	SCB1_CDH	SCB1_DCH	SCB1_OH	BSSI_CDH	BSSI_DCH	BSSI_OH	KSBS_CDH	KSBS_DCH	KSBS_OH	KS42_CDH	KS42_DCH	KS42_OH	TOTAL
** NC 194030																			
* FRM 100																			
711.1	962.27	521.04	1483.31	4823.31	2178.51	6291.82	2841.25	1538.46	4379.71	0.00	0.00	0.00	165.44	89.58	255.82	0.00	0.00	0.00	12319.86
711.3	282.82	109.82	312.64	848.82	459.18	1387.20	598.87	324.27	923.14	0.00	0.00	0.00	34.87	18.88	53.75	0.00	0.00	0.00	2586.73
712.1	145.47	78.77	224.24	688.21	329.33	937.54	429.52	232.57	662.89	0.00	0.00	0.00	25.81	13.54	38.55	0.00	0.00	0.00	1862.40
712.21	4.18	2.26	6.44	17.46	9.45	26.91	12.33	6.68	19.81	0.00	0.00	0.00	8.72	8.39	1.11	0.00	0.00	0.00	53.47
712.3	5.82	2.72	7.74	20.97	11.36	32.33	14.81	8.82	22.83	0.00	0.00	0.00	8.86	8.47	1.33	0.00	0.00	0.00	64.20
* Subtotal *	1319.76	714.61	2034.37	5517.97	2987.83	8505.08	3896.78	2118.00	6066.78	0.00	0.00	0.00	226.98	122.86	349.76	0.00	0.00	0.00	16890.78
* FRM C11991																			
711.1	1350.99	731.52	2882.51	976.40	528.78	1585.18	722.18	391.84	1113.22	0.00	0.00	0.00	788.86	379.86	1879.12	0.00	0.00	0.00	5779.95
* Subtotal *	1350.99	731.52	2882.51	976.40	528.78	1585.18	722.18	391.84	1113.22	0.00	0.00	0.00	788.86	379.86	1879.12	0.00	0.00	0.00	5779.95
** Subtotal **	2670.75	1446.13	4116.88	6494.37	3516.53	10018.98	4618.96	2501.84	7128.00	0.00	0.00	0.00	926.96	501.92	1828.88	0.00	0.00	0.00	22670.73
** 194848																			
* FRM 100																			
711.1	1331.79	721.13	2852.92	5568.31	3815.89	8583.48	3932.33	2129.25	6861.58	0.00	0.00	0.00	228.97	123.98	352.95	0.00	0.00	0.00	17878.86
711.3	187.46	101.51	288.97	783.88	424.41	1288.21	553.52	299.71	853.23	0.00	0.00	0.00	32.23	17.45	49.68	0.00	0.00	0.00	2488.89
712.1	514.38	278.52	792.98	2158.66	1164.52	3315.18	1518.79	822.38	2341.17	0.00	0.00	0.00	88.44	47.89	136.33	0.00	0.00	0.00	6585.57
712.21	1.29	0.78	1.99	5.48	2.92	8.32	3.81	2.87	5.88	0.00	0.00	0.00	8.22	8.12	8.34	0.00	0.00	0.00	18.54
712.3	62.78	33.95	96.65	262.16	141.95	404.11	185.14	188.25	285.39	0.00	0.00	0.00	18.78	5.84	16.62	0.00	0.00	0.00	882.77
* Subtotal *	2897.62	1135.81	3233.43	8778.33	4748.89	13519.22	6193.59	3353.66	9547.25	0.00	0.00	0.00	368.64	195.28	555.92	0.00	0.00	0.00	26850.81
** Subtotal **	2897.62	1135.81	3233.43	8778.33	4748.89	13519.22	6193.59	3353.66	9547.25	0.00	0.00	0.00	368.64	195.28	555.92	0.00	0.00	0.00	26850.81
** NC 195080																			
* FRM 119																			
711.1	3876.78	559.48	4436.18	4881.88	577.34	4578.34	2899.76	418.43	3318.19	0.00	0.00	0.00	1651.86	238.36	1898.22	0.00	0.00	0.00	14220.85
711.3	728.76	185.16	833.92	752.13	188.53	864.66	545.11	78.66	623.77	0.00	0.00	0.00	318.52	44.81	355.33	0.00	0.00	0.00	2673.67
* Subtotal *	4605.46	664.56	5278.82	4753.13	685.87	5439.88	3444.87	497.89	3941.96	0.00	0.00	0.00	1962.38	283.17	2245.55	0.00	0.00	0.00	16894.52
** Subtotal **	4605.46	664.56	5278.82	4753.13	685.87	5439.88	3444.87	497.89	3941.96	0.00	0.00	0.00	1962.38	283.17	2245.55	0.00	0.00	0.00	16894.52
** NC 195818																			
* FRM 119																			
71	2137.68	388.45	2446.85	2286.14	318.34	2524.48	1598.92	238.72	1829.64	0.00	0.00	0.00	918.83	141.43	1047.26	0.00	0.00	0.00	7887.83

FOIA032002058

BELLSOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY AC FND ACCOUNT

ACCOUNT	UN40_CON	UN40_DCH	UN40_OH	S811_CON	S811_DCH	S811_OH	S831_CON	S831_DCH	S831_OH	BSS1_CON	BSS1_DCH	BSS1_OH	BSS5_CON	BSS5_DCH	BSS5_OH	B940_CON	B940_DCH	B940_OH	TOTAL
711.3	431.34	62.24	493.58	445.17	64.24	509.41	322.64	46.56	369.20	0.00	0.00	0.00	183.79	26.52	210.31	0.00	0.00	0.00	1582.51
* Subtotal *	2568.94	378.69	2939.63	2651.31	382.58	3033.89	1921.56	277.28	2198.84	0.00	0.00	0.00	1894.62	157.95	1252.57	0.00	0.00	0.00	9424.91
** Subtotal **	2568.94	378.69	2939.63	2651.31	382.58	3033.89	1921.56	277.28	2198.84	0.00	0.00	0.00	1894.62	157.95	1252.57	0.00	0.00	0.00	9424.91
** AC H95011																			
* FND 119																			
711.3	1169.51	168.76	1338.27	1287.81	174.17	1461.98	874.79	126.23	1001.02	0.00	0.00	0.00	498.33	71.91	570.24	0.00	0.00	0.00	4278.00
711.3	158.76	21.76	172.52	155.68	22.45	178.05	112.77	16.27	129.04	0.00	0.00	0.00	64.24	9.27	73.51	0.00	0.00	0.00	593.11
* Subtotal *	1328.27	190.52	1510.79	1362.61	196.62	1559.23	987.56	142.50	1130.06	0.00	0.00	0.00	562.57	81.18	643.75	0.00	0.00	0.00	4871.11
** Subtotal **	1328.27	190.52	1510.79	1362.61	196.62	1559.23	987.56	142.50	1130.06	0.00	0.00	0.00	562.57	81.18	643.75	0.00	0.00	0.00	4871.11
** AC H98110																			
* FND 100																			
711.3	2947.88	891.14	3838.14	12321.59	3725.92	16047.51	8781.48	2631.23	11332.71	0.00	0.00	0.00	586.67	153.21	639.88	0.00	0.00	0.00	31878.00
711.3	1123.75	339.63	1462.78	4695.97	1429.81	6125.98	3316.29	1002.81	4319.10	0.00	0.00	0.00	193.18	58.39	251.57	0.00	0.00	0.00	12149.11
* Subtotal *	4070.15	1230.77	5300.92	17017.56	5145.93	22163.49	12097.77	3634.04	15651.81	0.00	0.00	0.00	679.77	211.60	911.37	0.00	0.00	0.00	44027.11
** Subtotal **	4070.15	1230.77	5300.92	17017.56	5145.93	22163.49	12097.77	3634.04	15651.81	0.00	0.00	0.00	679.77	211.60	911.37	0.00	0.00	0.00	44027.11
** AC H98111																			
* FND 225																			
711.1	2776.16	839.48	3615.64	5921.89	2892.87	9813.96	4979.26	1585.68	6464.94	17.81	5.39	23.28	151.43	45.79	197.22	0.00	0.00	0.00	19334.91
711.3	927.57	288.49	1200.86	2312.48	699.27	3011.75	1663.68	583.88	2166.76	5.95	1.88	7.75	58.59	15.38	65.89	0.00	0.00	0.00	14682.01
* Subtotal *	3703.73	1119.97	4823.78	8233.57	2792.14	12825.71	6642.94	2069.76	8631.70	23.76	7.19	31.03	202.82	61.89	263.11	0.00	0.00	0.00	25795.01
** Subtotal **	3703.73	1119.97	4823.78	8233.57	2792.14	12825.71	6642.94	2069.76	8631.70	23.76	7.19	31.03	202.82	61.89	263.11	0.00	0.00	0.00	25795.01
** AC H98113																			
* FND 201																			
711.1	4611.67	1394.52	6006.19	2585.66	1868.88	4565.74	2884.61	872.27	3756.88	643.88	182.61	786.49	1439.88	435.14	1874.14	169.14	51.15	278.29	14,891.61
711.3	1488.88	458.28	1939.88	1131.75	342.23	1473.98	931.25	281.68	1212.85	194.95	58.95	253.98	464.56	148.48	645.84	54.68	16.51	71.11	5558.88
* Subtotal *	6100.47	1844.72	7945.19	4637.41	1482.31	6039.72	3815.86	1153.87	4969.73	798.83	241.56	1040.39	1903.56	573.62	2479.18	223.74	67.66	291.40	20450.49
** Subtotal **	6100.47	1844.72	7945.19	4637.41	1482.31	6039.72	3815.86	1153.87	4969.73	798.83	241.56	1040.39	1903.56	573.62	2479.18	223.74	67.66	291.40	20450.49

FOIA032002059

HILL SOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY RC AND ACCOUNT

ACCOUNT	UNQ_D0H	UNQ_D0H	UNQ_D0H	S011_D0H	S011_D0H	S011_D0H	S001_D0H	S001_D0H	S001_D0H	BSS1_D0H	BSS1_D0H	BSS1_D0H	BSS1_D0H	BSS1_D0H	BSS1_D0H	BSS1_D0H	BSS1_D0H	BSS1_D0H	TOTL
** RC HE020																			
* FRN 202																			
711.1	5013.20	1515.94	6529.14	7873.77	2380.94	10254.71	5916.84	1789.19	7786.83	0.00	0.00	0.00	361.79	115.45	497.24	0.00	0.00	0.00	2497.12
711.3	2021.00	611.39	2633.27	3175.58	968.26	4135.84	2386.33	721.60	3187.93	0.00	0.00	0.00	153.98	46.56	200.54	0.00	0.00	0.00	10077.14
* Subtotal *																			
	7035.00	2127.33	9162.41	11049.35	3341.20	14390.55	8303.17	2510.79	10974.96	0.00	0.00	0.00	515.77	162.01	697.78	0.00	0.00	0.00	35054.26
** Subtotal **																			
	7035.00	2127.33	9162.41	11049.35	3341.20	14390.55	8303.17	2510.79	10974.96	0.00	0.00	0.00	515.77	162.01	697.78	0.00	0.00	0.00	35054.26
** RC HE040																			
* FRN 100																			
711.1	1970.88	598.39	2577.27	8273.81	2581.91	10775.72	5842.95	1766.85	7649.80	0.00	0.00	0.00	340.22	162.88	443.10	0.00	0.00	0.00	21462.87
711.3	571.81	172.91	744.72	2398.79	722.95	3113.74	1688.37	510.54	2198.91	0.00	0.00	0.00	98.11	29.73	138.84	0.00	0.00	0.00	6185.41
* Subtotal *																			
	2550.69	771.30	3321.99	10664.60	3224.86	13889.46	7531.32	2277.39	9848.71	0.00	0.00	0.00	438.33	192.61	571.94	0.00	0.00	0.00	27648.28
** Subtotal **																			
	2550.69	771.30	3321.99	10664.60	3224.86	13889.46	7531.32	2277.39	9848.71	0.00	0.00	0.00	438.33	192.61	571.94	0.00	0.00	0.00	27648.28
** RC HE050																			
* FRN 203																			
711.1	1894.18	572.78	2466.96	6498.81	1964.93	8462.94	4451.67	1346.14	5797.81	2266.87	685.48	2952.35	1977.95	598.11	2576.86	6.84	2.87	8.91	22263.87
711.3	857.35	259.25	1116.60	2941.13	889.37	3830.50	2814.92	689.29	2624.21	1826.83	318.26	1336.29	835.26	278.72	1165.98	3.18	8.94	4.84	10077.08
* Subtotal *																			
	2751.53	832.03	3583.56	9439.94	2854.30	12293.44	6466.59	1935.43	8422.02	3292.90	995.74	4288.64	2813.21	868.83	3742.84	9.94	3.81	12.95	32340.95
** Subtotal **																			
	2751.53	832.03	3583.56	9439.94	2854.30	12293.44	6466.59	1935.43	8422.02	3292.90	995.74	4288.64	2813.21	868.83	3742.84	9.94	3.81	12.95	32340.95
** RC HE060																			
* FRN 205																			
711.1	4281.54	1278.58	5472.84	9128.32	2757.89	11878.21	6354.67	1982.86	8536.73	0.00	0.00	0.00	278.92	84.34	363.26	1981.23	599.18	2588.33	28838.51
711.3	1732.22	523.88	2256.82	3768.13	1137.82	4897.15	2782.37	817.16	3519.53	0.00	0.00	0.00	114.99	34.77	149.76	016.82	247.88	1863.87	11888.29
* Subtotal *																			
	5933.76	1794.38	7728.86	12896.45	3894.91	16775.36	9257.04	2799.22	12056.26	0.00	0.00	0.00	393.91	119.11	513.02	2198.05	846.18	3644.15	40726.80
** Subtotal **																			
	5933.76	1794.38	7728.86	12896.45	3894.91	16775.36	9257.04	2799.22	12056.26	0.00	0.00	0.00	393.91	119.11	513.02	2198.05	846.18	3644.15	40726.80
** RC HE061																			
* FRN 222																			
711.1	2187.78	661.54	2849.24	5272.72	1594.42	6867.14	3824.15	1136.38	4988.53	0.00	0.00	0.00	143.37	43.36	186.73	431.93	281.81	1213.74	11497.98
* Subtotal *																			
	2187.78	661.54	2849.24	5272.72	1594.42	6867.14	3824.15	1136.38	4988.53	0.00	0.00	0.00	143.37	43.36	186.73	431.93	281.81	1213.74	11497.98

FOIA032002060

BELLSOUTH HEADQUARTERS
ON ALLOCATION
SORTED BY RC AND ACCOUNT

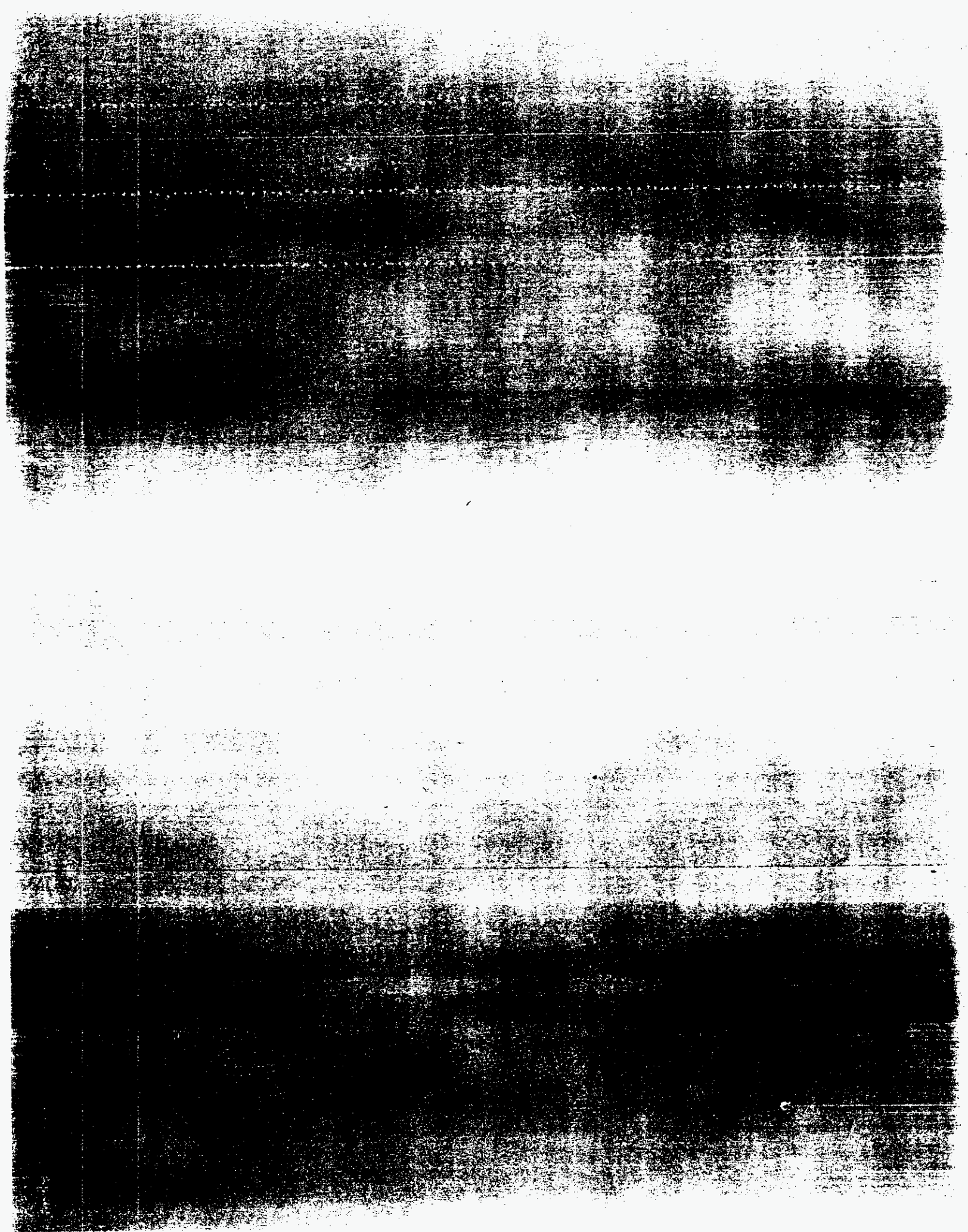
ACCOUNT	UNAD_CDH	UNAD_DCH	UNAD_IH	SBIT_DTH	SBIT_DIH	SBIT_OH	SBIT_CDH	SBIT_DCH	SBIT_OH	BSSI_CDH	BSSI_DCH	BSSI_OH	BSSS_CDH	BSSS_DCH	BSSS_OH	PSAD_CDH	PSAD_DCH	PSAD_OH	TOTAL
** Subtotal **	2187.70	661.54	2849.24	5272.72	1594.42	6867.14	3824.15	1156.38	4988.53	0.00	0.00	0.00	143.37	43.36	186.73	931.93	281.81	1213.74	16497.46
** RC HE0170																			
* FIN 215																			
746.CI	0.00	1318.40	1318.40	0.00	4047.63	4047.63	0.00	3386.37	3386.37	0.00	0.00	0.00	0.00	92.28	92.28	0.00	476.85	476.85	9313.45
* Subsubtotal *	0.00	1318.40	1318.40	0.00	4047.63	4047.63	0.00	3386.37	3386.37	0.00	0.00	0.00	0.00	92.28	92.28	0.00	476.85	476.85	9313.45
** Subtotal **	0.00	1318.40	1318.40	0.00	4047.63	4047.63	0.00	3386.37	3386.37	0.00	0.00	0.00	0.00	92.28	92.28	0.00	476.85	476.85	9313.45
** RC HE0171																			
* FIN 240																			
746.CI	0.00	144.54	144.54	0.00	581.48	581.48	0.00	414.45	414.45	0.00	0.00	0.00	0.00	23.31	23.31	0.00	131.46	131.46	1275.16
* Subsubtotal *	0.00	144.54	144.54	0.00	581.48	581.48	0.00	414.45	414.45	0.00	0.00	0.00	0.00	23.31	23.31	0.00	131.46	131.46	1275.16
** Subtotal **	0.00	144.54	144.54	0.00	581.48	581.48	0.00	414.45	414.45	0.00	0.00	0.00	0.00	23.31	23.31	0.00	131.46	131.46	1275.16
** RC HE0173																			
* FIN 216																			
746.CI	0.00	948.92	948.92	0.00	2352.17	2352.17	0.00	2278.87	2278.87	0.00	0.00	0.00	0.00	18.87	18.87	0.00	5.84	5.84	5595.87
* Subsubtotal *	0.00	948.92	948.92	0.00	2352.17	2352.17	0.00	2278.87	2278.87	0.00	0.00	0.00	0.00	18.87	18.87	0.00	5.84	5.84	5595.87
** Subtotal **	0.00	948.92	948.92	0.00	2352.17	2352.17	0.00	2278.87	2278.87	0.00	0.00	0.00	0.00	18.87	18.87	0.00	5.84	5.84	5595.87
** RC HE0190																			
* FIN 207																			
711.1	2663.25	885.37	3468.72	5933.57	1794.85	7738.42	4264.88	1289.65	5554.53	184.42	31.58	136.88	581.76	175.92	757.68	18.85	3.28	14.13	17861.87
711.3	837.82	253.35	1091.17	1867.19	564.62	2431.81	1341.63	485.78	1747.33	32.85	9.93	42.78	183.81	55.34	238.35	3.41	1.83	4.44	5555.88
* Subsubtotal *	3501.17	1138.72	4559.89	7800.76	2359.47	10162.23	5606.51	1695.35	7301.86	137.27	41.51	178.78	764.77	231.26	996.03	14.26	4.31	18.57	23417.35
** Subtotal **	3501.17	1138.72	4559.89	7800.76	2359.47	10162.23	5606.51	1695.35	7301.86	137.27	41.51	178.78	764.77	231.26	996.03	14.26	4.31	18.57	23417.35
** RC HE0190																			
* FIN 100																			
711.1	6999.22	2116.49	9115.71	29264.20	8449.18	38113.38	20666.31	6249.27	26913.58	0.00	0.00	0.00	1263.35	363.88	1567.23	0.00	0.00	0.00	75111.92
711.3	3691.56	1116.29	4807.85	15434.63	4667.27	20181.90	10899.90	3296.81	14195.91	0.00	0.00	0.00	634.68	191.92	826.60	0.00	0.00	0.00	39982.25
* Subtotal *																			

FOIA032002061

BELLSOUTH HEADQUARTERS
OH ALLOCATION
SUMED BY AC AND ACCOUNT

ACCOUNT	UMH0_CDH	UMH0_DCH	UMH0_OH	S811_CDH	S811_DCH	S811_OH	SCB1_CDH	SCB1_DCH	SCB1_OH	BSS1_CDH	BSS1_DCH	BSS1_OH	MSB5_CDH	MSB5_DCH	MSB5_OH	MSB0_CDH	MSB0_DCH	MSB0_OH	TOTL
	18690.78	3232.78	13923.56	44690.83	13516.45	58215.28	31566.21	9545.28	41111.49	0.00	0.00	0.00	1838.83	555.88	2393.83	0.00	0.00	0.00	115644.18
** Subtotal **	18690.78	3232.78	13923.56	44690.83	13516.45	58215.28	31566.21	9545.28	41111.49	0.00	0.00	0.00	1838.83	555.88	2393.83	0.00	0.00	0.00	115644.18
*** Total ***	371903.73	224307.65	996211.38	963377.25	652833.84	1616211.89	717648.22	486361.81	1204881.23	111488.57	89319.23	288887.88	62431.26	41874.45	18345.71	8488.37	3896.33	12376.78	3733113.45

FOIA03Z00206Z



BELLSOUTH HEADQUARTERS
COST ALLOCATION
SUMMARY REPORT BY ACCOUNT

UNHD_DIR	UNHD_OH	UNHD_TOT	SBT1_DIR	SBT1_OH	SBT1_TOT	SCB1_DIR	SCB1_OH	SCB1_TOT	BSS1_DIR	BSS1_OH	BSS1_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSAD_DIR	BSAD_OH	BSAD_TOT	TOTL
** ACCOUNT 711.1																		
** Subtotal **																		
292979.98	454858.43	747838.41	753734.41	1172898.85	1926632.46	561922.86	873988.65	1435838.71	87818.49	147837.57	234856.86	45371.14	71585.83	116876.97	6884.61	9485.79	16298.48	4478325.81
** ACCOUNT 711.2																		
** Subtotal **																		
2822.49	3299.94	5322.43	8182.51	12938.69	21833.28	6538.78	18361.35	16892.13	431.54	726.11	1157.65	457.22	752.39	1489.61	21.35	31.37	52.72	45667.74
** ACCOUNT 711.3																		
** Subtotal **																		
68971.91	92462.27	153434.18	158486.46	232138.42	382616.88	111846.88	171274.12	282328.92	14452.23	23839.92	38292.15	13621.13	21667.61	75288.74	1542.45	2876.62	3619.07	895271.94
** ACCOUNT 712.1																		
** Subtotal **																		
15339.36	25418.35	40949.71	49583.34	88759.83	138342.37	36776.78	59835.92	96612.78	8378.84	14188.91	22486.95	2623.82	4386.99	6938.81	8.80	8.80	8.80	297321.74
** ACCOUNT 712.2																		
** Subtotal **																		
455.34	765.77	1221.11	1487.49	2373.11	3788.68	1835.23	1745.12	2788.35	122.56	287.78	338.26	88.72	136.11	216.83	8.80	1.82	1.82	8138.77
** ACCOUNT 712.3																		
** Subtotal **																		
885.86	1428.51	2385.57	2969.47	4788.48	7669.95	2241.68	3534.13	5775.81	248.55	417.25	665.88	113.15	188.76	249.91	8.80	8.80	8.80	16717.84
** ACCOUNT 730.8																		
** Subtotal **																		
591.86	8.80	591.86	1434.31	8.80	1434.31	1835.12	8.80	1835.12	54.64	8.80	54.64	82.89	8.80	82.89	44.33	8.80	44.33	3243.15
** ACCOUNT 731.8																		
** Subtotal **																		
55857.78	8.80	55857.78	57168.81	8.80	57168.81	41558.48	8.80	41558.48	7756.36	8.80	7756.36	6732.59	8.80	6732.59	276.31	8.80	276.31	118541.57
** ACCOUNT 732.1																		
** Subtotal **																		
18689.95	8.80	18689.95	38585.39	8.80	38585.39	21835.69	8.80	21835.69	5833.18	8.80	5833.18	2875.44	8.80	2875.44	1847.67	8.80	1847.67	71267.32
** ACCOUNT 732.2																		
** Subtotal **																		
6414.87	8.80	6414.87	13447.98	8.80	13447.98	18388.43	8.80	18388.43	937.65	8.80	937.65	617.71	8.80	617.71	282.81	8.80	282.81	32888.57
** ACCOUNT 732.3																		
** Subtotal **																		
52.82	8.80	52.82	38.94	8.80	38.94	35.72	8.80	35.72	1.72	8.80	1.72	1.35	8.80	1.35	8.80	8.80	8.80	138.35
** ACCOUNT 733.8																		
** Subtotal **																		

FOIA037002063

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SUMMARY REPORT BY ACCOUNT

UNQ_DIR	UNQ_OH	UNQ_TOI	SBTT_DIR	SBTT_OH	SBTT_TOI	SCBT_DIR	SCBT_OH	SCBT_TOI	BSSI_DIR	BSSI_OH	BSSI_TOI	BSBS_DIR	BSBS_OH	BSBS_TOI	BSAW_DIR	BSAW_OH	BSAW_TOI	TOTL
22289.25	0.00	22289.25	38414.87	0.00	38414.87	26941.42	0.00	26941.42	7795.81	0.00	7795.81	3244.68	0.00	3244.68	176.24	0.00	176.24	98182.27
** ACCOUNT 734.1																		
** Subtotal **		213.93	1225.75	0.00	1225.75	814.28	0.00	814.28	178.54	0.00	178.54	1283.21	0.00	1283.21	0.00	0.00	0.00	3187.63
** ACCOUNT 734.21																		
** Subtotal **		1188.46	5828.55	0.00	5828.55	4812.86	0.00	4812.86	783.37	0.00	783.37	313.66	0.00	313.66	0.00	0.00	0.00	11958.18
** ACCOUNT 736.2																		
** Subtotal **		17612.11	73637.35	0.00	73637.35	52882.54	0.00	52882.54	0.00	0.00	0.00	3828.88	0.00	3828.88	0.00	0.00	0.00	146288.88
** ACCOUNT 737.21																		
** Subtotal **		11.56	48.33	0.00	48.33	34.13	0.00	34.13	0.00	0.00	0.00	1.99	0.00	1.99	0.00	0.00	0.00	96.81
** ACCOUNT 737.31																		
** Subtotal **		481.68	2813.68	0.00	2813.68	1422.88	0.00	1422.88	0.00	0.00	0.00	82.88	0.00	82.88	0.00	0.00	0.00	4888.88
** ACCOUNT 737.41																		
** Subtotal **		128.48	583.48	0.00	583.48	355.58	0.00	355.58	0.00	0.00	0.00	28.78	0.00	28.78	0.00	0.00	0.00	1888.88
** ACCOUNT 738.8																		
** Subtotal **		533.94	1411.18	0.00	1411.18	1838.55	0.00	1838.55	28.54	0.00	28.54	72.63	0.00	72.63	3.12	0.00	3.12	3871.96
** ACCOUNT 741.11																		
** Subtotal **		27528.57	91743.87	0.00	91743.87	63364.89	0.00	63364.89	9888.24	0.00	9888.24	3723.37	0.00	3723.37	9.83	0.00	9.83	19641.97
** ACCOUNT 743.12																		
** Subtotal **		2761.35	8139.51	0.00	8139.51	6117.72	0.00	6117.72	1872.76	0.00	1872.76	849.92	0.00	849.92	0.00	0.00	0.00	18941.26
** ACCOUNT 743.13																		
** Subtotal **		8915.21	46564.63	0.00	46564.63	31888.56	0.00	31888.56	8631.82	0.00	8631.82	2591.21	0.00	2591.21	8.46	0.00	8.46	98881.89
** ACCOUNT 743.22																		
** Subtotal **		7322.88	44328.72	0.00	44328.72	31881.82	0.00	31881.82	8326.82	0.00	8326.82	2743.62	0.00	2743.62	125.19	0.00	125.19	98871.45

FOIA032002064

BELL SOUTH HEADQUARTERS
COST ALLOCATION
SUMMARY REPORT BY ACCOUNT

LNHQ_DIR	LNHQ_OH	LNHQ_TOT	SBIT_DIR	SBIT_OH	SBIT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSAQ_DIR	BSAQ_OH	BSAQ_TOT	TOTAL
** ACCOUNT 743.24																		
** Subtotal **																		
895.76	0.00	895.76	895.76	0.00	895.76	964.66	0.00	964.66	551.24	0.00	551.24	137.81	0.00	137.81	0.00	0.00	0.00	3445.23
** ACCOUNT 744.2																		
** Subtotal **																		
22.33	0.00	22.33	178.88	0.00	178.88	115.13	0.00	115.13	35.93	0.00	35.93	10.18	0.00	10.18	0.00	0.00	0.00	354.37
** ACCOUNT 745.81																		
** Subtotal **																		
38973.34	0.00	38973.34	34734.11	0.00	34734.11	25486.51	0.00	25486.51	22.82	0.00	22.82	19217.92	0.00	19217.92	0.00	0.00	0.00	118354.78
** ACCOUNT 746.1																		
** Subtotal **																		
21534.58	0.00	21534.58	33627.64	0.00	33627.64	24176.01	0.00	24176.01	0.00	0.00	0.00	938.78	0.00	938.78	4757.76	0.00	4757.76	85426.77
** ACCOUNT 746.2																		
** Subtotal **																		
51629.74	0.00	51629.74	195214.38	0.00	195214.38	137655.44	0.00	137655.44	63622.32	0.00	63622.32	8214.26	0.00	8214.26	8.22	0.00	8.22	436344.28
** ACCOUNT 746.3																		
** Subtotal **																		
2947.45	0.00	2947.45	10068.00	0.00	10068.00	7352.20	0.00	7352.20	637.75	0.00	637.75	696.78	0.00	696.78	0.00	0.00	0.00	21694.14
** ACCOUNT 746.5																		
** Subtotal **																		
5724.00	0.00	5724.00	18716.00	0.00	18716.00	7545.60	0.00	7545.60	0.00	0.00	0.00	14.48	0.00	14.48	0.00	0.00	0.00	24408.00
** ACCOUNT 746.6																		
** Subtotal **																		
84838.24	0.00	84838.24	344777.91	0.00	344777.91	233968.61	0.00	233968.61	68837.37	0.00	68837.37	28315.00	0.00	28315.00	1573.47	0.00	1573.47	752783.48
** ACCOUNT 746.8																		
** Subtotal **																		
956.16	0.00	956.16	3387.19	0.00	3387.19	2422.04	0.00	2422.04	74.50	0.00	74.50	74.42	0.00	74.42	77.36	0.00	77.36	6311.67
** ACCOUNT 746.C1																		
** Subtotal **																		
99612.07	17892.38	77504.45	299981.89	78815.62	378796.71	228378.53	59323.16	287781.69	33978.41	8892.63	42863.84	13196.38	3552.97	16749.35	4853.88	861.98	4915.78	888538.94
** ACCOUNT 746.C11																		
** Subtotal **																		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** ACCOUNT 746.C12																		
** total **																		

FOIA032002065

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SUMMARY REPORT BY ACCOUNT

	UNQ_D1R	UNQ_DN	UNQ_TOT	SBTT_D1R	SBTT_DN	SBTT_TOT	SCBT_D1R	SCBT_DN	SCBT_TOT	BSSI_D1R	BSSI_DN	BSSI_TOT	BSBS_D1R	BSBS_DN	BSBS_TOT	BSAN_D1R	BSAN_DN	BSAN_TOT	TOTR
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** ACCOUNT 746.C14																			
** Subtotal **	2364.23	0.00	2364.23	9085.00	0.00	9085.00	6908.77	0.00	6908.77	0.00	0.00	0.00	486.47	0.00	486.47	0.00	0.00	0.00	19636.47
** ACCOUNT 746.C15																			
** Subtotal **	1265.36	0.00	1265.36	8299.63	0.00	8299.63	6555.99	0.00	6555.99	818.15	0.00	818.15	295.48	0.00	295.48	289.92	0.00	289.92	17436.45
** ACCOUNT 746.C19																			
** Subtotal **	1184.52	0.00	1184.52	15297.87	0.00	15297.87	10608.48	0.00	10608.48	2131.41	0.00	2131.41	778.44	0.00	778.44	1.54	0.00	1.54	29914.18
** ACCOUNT 746.C2																			
** Subtotal **	843.44	0.00	843.44	22537.43	0.00	22537.43	17733.32	0.00	17733.32	18767.91	0.00	18767.91	3188.91	0.00	3188.91	63.15	0.00	63.15	55854.16
** ACCOUNT 746.C22																			
** Subtotal **	341.78	0.00	341.78	3415.28	0.00	3415.28	2737.25	0.00	2737.25	186.48	0.00	186.48	68.82	0.00	68.82	5.89	0.00	5.89	6665.98
** ACCOUNT 746.C23																			
** Subtotal **	19.64	0.00	19.64	332.88	0.00	332.88	265.77	0.00	265.77	128.13	0.00	128.13	34.88	0.00	34.88	7.15	0.00	7.15	779.65
** ACCOUNT 746.C28																			
** Subtotal **	9443.84	0.00	9443.84	28891.79	0.00	28891.79	23226.54	0.00	23226.54	1956.43	0.00	1956.43	1898.89	0.00	1898.89	304.86	0.00	304.86	64970.75
** ACCOUNT 746.C29																			
** Subtotal **	6286.97	0.00	6286.97	12774.75	0.00	12774.75	9965.84	0.00	9965.84	1134.58	0.00	1134.58	535.84	0.00	535.84	32.35	0.00	32.35	38574.10
** ACCOUNT 746.C3																			
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** ACCOUNT 746.C31																			
** Subtotal **	58.99	0.00	58.99	292.15	0.00	292.15	194.86	0.00	194.86	48.65	0.00	48.65	385.85	0.00	385.85	0.00	0.00	0.00	883.74
** ACCOUNT 746.C32																			
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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BELL SOUTH HEADQUARTERS
COST ALLOCATION
SUMMARY REPORT BY ACCOUNT

UNQ_DIR	UNQ_OH	UNQ_TOT	SB11_DIR	SB11_OH	SB11_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	USBS_DIR	USBS_OH	USBS_TOT	BSND_DIR	BSND_OH	BSND_TOT	TOTL	
** ACCOUNT 746.C33																			
** Subtotal **	42.00	0.00	42.00	132.21	0.00	132.21	110.61	0.00	110.61	0.00	0.00	3.01	0.00	3.01	15.56	0.00	15.56	304.21	
** ACCOUNT 746.C39																			
** Subtotal **	17.27	0.00	17.27	91.21	0.00	91.21	69.99	0.00	69.99	0.00	0.00	2.97	0.00	2.97	0.00	0.00	0.00	181.44	
** ACCOUNT 746.C4																			
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
** ACCOUNT 746.C40																			
** Subtotal **	245.61	0.00	245.61	1211.51	0.00	1211.51	919.99	0.00	919.99	0.00	0.00	40.78	0.00	40.78	5.12	0.00	5.12	2433.01	
** ACCOUNT 746.C41																			
** Subtotal **	61.06	0.00	61.06	26266.77	0.00	26266.77	17725.16	0.00	17725.16	5455.75	0.00	5455.75	1542.43	0.00	1542.43	0.00	0.00	51851.19	
** ACCOUNT 746.C5																			
** Subtotal **	24383.93	0.00	24383.93	138757.66	0.00	138757.66	106267.56	0.00	106267.56	15883.39	0.00	15883.39	5817.07	0.00	5817.07	162.35	0.00	162.35	284911.96
** ACCOUNT 746.C6																			
** Subtotal **	300.64	101.73	490.37	120727.94	31683.69	152331.63	91753.18	24016.78	115771.96	21307.21	5577.71	26004.92	5336.82	1397.05	6733.87	0.00	0.00	0.00	304712.04
** ACCOUNT 746.C7																			
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** ACCOUNT 746.C8																			
** Subtotal **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** ACCOUNT 746.C9																			
** Subtotal **	14576.83	0.00	14576.83	92516.24	0.00	92516.24	73664.56	0.00	73664.56	12238.90	0.00	12238.90	4247.62	0.00	4247.62	5256.31	0.00	5256.31	204911.14
** ACCOUNT 747.2																			
** Subtotal **	563.11	0.00	563.11	2354.39	0.00	2354.39	1662.67	0.00	1662.67	0.00	0.00	96.81	0.00	96.81	0.00	0.00	0.00	0.00	4676.98
** ACCOUNT 749.3																			
** Subtotal **																			

FOIA032002067

BELLSOUTH HEADQUARTERS
COST ALLOCATION
SUMMARY REPORT BY ACCOUNT

UNHD_DIR	UNHD_OH	UNHD_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSBS_DIR	BSBS_OH	BSBS_TOT	BSWQ_DIR	BSWQ_OH	BSWQ_TOT	TOTL
2535.83	0.00	2535.83	19409.21	0.00	19409.21	13077.67	0.00	13077.67	4061.50	0.00	4061.50	1147.16	0.00	1147.16	0.00	0.00	0.00	44051.37
** ACCOUNT 753.1																		
** Subtotal **																		
1540.72	0.00	1540.72	2839.89	0.00	2839.89	1996.74	0.00	1996.74	0.00	0.00	0.00	3.90	0.00	3.90	0.00	0.00	0.00	6381.25
** ACCOUNT 753.2																		
** Subtotal **																		
851.74	0.00	851.74	1594.56	0.00	1594.56	1122.00	0.00	1122.00	0.00	0.00	0.00	2.14	0.00	2.14	0.00	0.00	0.00	3571.24
** ACCOUNT 753.3																		
** Subtotal **																		
1833.39	0.00	1833.39	4349.65	0.00	4349.65	3128.32	0.00	3128.32	0.00	0.00	0.00	4.66	0.00	4.66	0.00	0.00	0.00	9316.87
** ACCOUNT 753.4																		
** Subtotal **																		
12415.50	0.00	12415.50	25180.32	0.00	25180.32	17822.07	0.00	17822.07	0.00	0.00	0.00	83.84	0.00	83.84	0.00	0.00	0.00	52501.73
** ACCOUNT 753.5																		
** Subtotal **																		
147.00	0.00	147.00	593.12	0.00	593.12	419.44	0.00	419.44	0.00	0.00	0.00	22.90	0.00	22.90	0.00	0.00	0.00	1182.62
** ACCOUNT 753.6																		
** Subtotal **																		
107420.00	0.00	107420.00	201183.01	0.00	201183.01	141605.34	0.00	141605.34	0.00	0.00	0.00	270.24	0.00	270.24	0.00	0.00	0.00	450398.67
** ACCOUNT 754.2																		
** Subtotal **																		
15940.32	0.00	15940.32	56885.05	0.00	56885.05	40785.50	0.00	40785.50	3558.40	0.00	3558.40	3494.34	0.00	3494.34	23.62	0.00	23.62	120077.33
** ACCOUNT 754.3																		
** Subtotal **																		
5075.46	0.00	5075.46	14067.65	0.00	14067.65	11184.52	0.00	11184.52	1950.71	0.00	1950.71	1566.11	0.00	1566.11	0.00	0.00	0.00	30048.45
** ACCOUNT 756.1																		
** Subtotal **																		
4449.90	0.00	4449.90	18685.66	0.00	18685.66	13139.20	0.00	13139.20	0.00	0.00	0.00	765.07	0.00	765.07	0.00	0.00	0.00	30753.79
** ACCOUNT 756.4																		
** Subtotal **																		
510.66	0.00	510.66	2135.93	0.00	2135.93	1500.39	0.00	1500.39	0.00	0.00	0.00	87.83	0.00	87.83	0.00	0.00	0.00	4241.01
** ACCOUNT 757.1																		
** Subtotal **																		
323.04	0.00	323.04	13893.04	0.00	13893.04	9011.00	0.00	9011.00	0.00	0.00	0.00	571.32	0.00	571.32	0.00	0.00	0.00	27604.00

FOIA032002068

HELL SOUTH HEADQUARTERS
CUST ALLOCATION
SUMMARY REPORT BY ACCOUNT

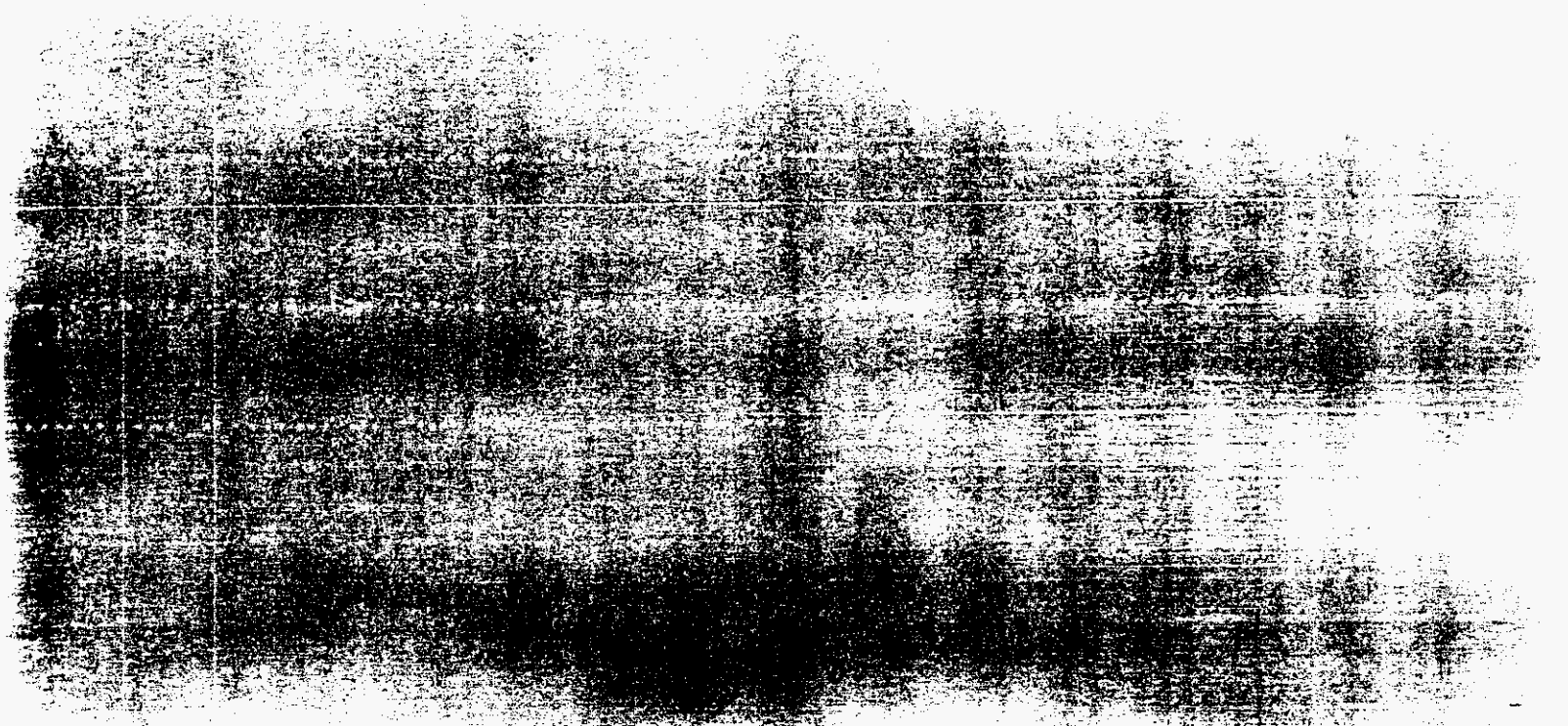
UNQ_DIR	UNQ_OH	UNQ_TOT	SBTT_DIR	SBTT_OH	SBTT_TOT	SCBT_DIR	SCBT_OH	SCBT_TOT	BSSI_DIR	BSSI_OH	BSSI_TOT	BSMS_DIR	BSMS_OH	BSMS_TOT	BSAD_DIR	BSAD_OH	BSAD_TOT	TOTL
** ACCOUNT 757.5																		
** Subtotal **																		
41.98	0.00	41.98	175.51	0.00	175.51	123.95	0.00	123.95	0.00	0.00	0.00	7.22	0.00	7.22	0.00	0.00	0.00	348.66
** ACCOUNT 757.6																		
** Subtotal **																		
1165.71	0.00	1165.71	4873.92	0.00	4873.92	3441.95	0.00	3441.95	0.00	0.00	0.00	288.42	0.00	288.42	0.00	0.00	0.00	9682.00
** ACCOUNT 758.1																		
** Subtotal **																		
-91221.58	0.00	-91221.58	-81386.08	0.00	-81386.08	-64796.17	0.00	-64796.17	-24752.24	0.00	-24752.24	-71355.85	0.00	-71355.85	-1586.18	0.00	-1586.18	-335877.60
** ACCOUNT 899.0																		
** Subtotal **																		
8322.62	0.00	8322.62	19289.29	0.00	19289.29	14272.39	0.00	14272.39	2658.84	0.00	2658.84	2398.74	0.00	2398.74	482.71	0.00	482.71	47248.87
*** Total ***																		
937874.44	596211.38	1533285.82	3184418.11	1616211.89	4720621.28	2259948.94	1284881.23	3463558.17	388942.52	288887.88	589758.32	115586.25	183585.71	219811.96	27367.33	12376.78	39644.83	18565863.58

FOIA03Z002069

BELLSOUTH HEADQUARTERS
OH ALLOCATION
SORTED BY ACCOUNT

ACCOUNT	UN40_C0H	UN40_D0H	UN40_OH	SB1T_C0H	SB1T_D0H	SB1T_OH	SCBT_C0H	SCBT_D0H	SCBT_OH	BSSI_C0H	BSSI_D0H	BSSI_OH	BSBS_C0H	BSBS_D0H	BSBS_OH	B540_C0H	B540_D0H	B540_OH	TOTAL
** ACCOUNT 711.1																			
** Subtotal **	292079.91	162778.52	454858.43	758638.55	422067.58	1172898.85	559981.53	313927.12	873988.65	87853.15	59184.42	147837.57	45587.54	25998.29	71585.83	6003.99	2581.88	9485.79	2729614.12
** ACCOUNT 711.21																			
** Subtotal **	2844.17	1255.77	3299.94	8128.91	4881.78	12938.69	6542.14	3819.21	18361.35	441.26	284.85	726.11	468.14	292.25	752.39	28.93	18.44	31.37	28181.84
** ACCOUNT 711.3																			
** Subtotal **	68889.51	31572.76	92462.27	158595.13	81535.29	232138.42	111158.98	68123.14	171274.12	14461.85	9378.87	23839.92	13648.59	8819.82	21667.61	1504.83	521.79	2876.62	543458.93
** ACCOUNT 712.1																			
** Subtotal **	15548.67	9861.68	25418.35	49454.33	31384.78	88759.83	36694.69	23141.23	59835.92	8368.82	5748.89	14188.91	2619.29	1687.78	4386.99	8.88	8.88	8.88	184421.13
** ACCOUNT 712.21																			
** Subtotal **	462.88	382.89	765.77	1425.98	947.21	2373.11	1049.43	695.69	1745.12	124.87	83.63	287.78	82.83	54.88	136.11	8.62	8.48	1.82	5228.79
** ACCOUNT 712.3																			
** Subtotal **	878.59	541.92	1428.51	2942.43	1758.85	4788.48	2221.45	1312.68	3534.13	249.82	168.23	417.25	113.67	73.89	186.76	8.88	8.88	8.88	18259.84
** ACCOUNT 746.C1																			
** Subtotal **	8.88	17892.38	17892.38	8.88	78815.62	78815.62	8.88	59323.16	59323.16	8.88	8892.63	8892.63	8.88	3552.97	3552.97	8.88	861.98	851.98	169338.64
** ACCOUNT 746.C5																			
** Subtotal **	8.88	181.73	181.73	8.88	31683.69	31683.69	8.88	24818.78	24818.78	8.88	5577.71	5577.71	8.88	1397.85	1397.85	8.88	8.88	8.88	62598.96
*** Total ***	371983.73	224387.65	596211.38	963377.25	652833.84	1616211.89	717648.22	486361.81	1294881.23	111488.57	85319.23	288887.88	62431.26	41874.45	183585.71	8488.37	3896.33	12376.78	3718113.45

FOIA032002070



COPY

INCURRED COST RECONCILIATION

PREVIOUS RECONCILING DIFFERENCES

ADJUSTMENTS STILL OUTSTANDING:

12/91	(49,142.00)	1. B/S BILLING FOR HRAI FOR 10/91 BUSINESS BILLED 11/91 BILL NOT PD IN NOV 49,142.00
12/91	(49,142.00)	2. B/S BILLING FOR HRAI FOR 11/91 BUSINESS ACCRUE FOR 49,142.00
12/91	1,500,000.00	3. ACCT 745.2 H95000 V#1123912055 FOR (1,500,000.00) TO BE REVERSED EXCL FROM COST ALLOC.

INCURRED COST 11/91
 BILLED 12/91

INCURRED COST RECONCILIATION

COPY

OVERHEAD:

COPS O/H	3,700,110.91	(CORP SVC. BILL..ALL CO. O/H)
HRAI O/H - BSH	4,629.11	(SARS RPT..MONTHLY HRAI PROJ EX0011)
PROJ O/H (CORP)	406,954.30	(PC WRKSHEET...TOTAL O/H)
PROJ O/H (DEPT)	156,299.72	(PC WRKSHEET...TOTAL O/H)
	<u>4,688,997.34</u>	
APPLIED OVERHEAD	4,001,919.00	(O/H POOL RPT...LESS APPLIED O/H COLUMN)
DIFF. (ROUNDING)	(129.68)	

INCURRED COST

SOURCE

COPS BILLED	10,526,219.47	(CORP SVC. BILL..ALL CO. TOT - BSHG TOTAL)
HRAI BILLED	7,364.08	(SARS RPT..MONTHLY HRAI PROJ EX0012-HRAI TOTAL)
COPS RETAINED-BSHG	39,644.03	(CORP SVC. BILL "BSHG" TOTAL)
COPS RETAINED	3,135,931.91	(RETAINED LISTING)
RETAINED POOL	95,198.00	(O/H POOL RPT...NET CHANGES)

PROJ BILLED:

HOLD BILLS	22,216.17	(HOLD BILLS PROJECT RPT.)
PN & PS	991,910.20	(SOLONON INTERFACE SUMMARY RPT.)

PROJ RETAINED:

PB RETAINED OTHER	7,874,706.49	(PROJ. DOWNLOAD RECON. PS PROJ - ADMIN TIME)
PB RETAINED O/H	85,295.59	(PC WRKSHEET O/H + O/H)
UNALLOCATED	113,254.47	(PC WRKSHEET...PM4005,PM8333,PS4007,PS7226(BSHG) TOTALS)

SARS BILLING	0.00	(999999 FRM LIST RPT.)
--------------	------	------------------------

22,891,740.41

TOTAL INCURRED	24,293,468.37	(COPS SEQ. 17 + PROJ SEQ. 17)
----------------	---------------	-------------------------------

DIFFERENCE (1,401,727.96)

(1,401,716.00)

RECONCILING DIFFERENCE = SEE NOTE BELOW

DIFF. (ROUNDING) (11.96)

COPS SEQ. 17 14,346,579.01 (SHOULD ALSO = COPS DOWNLOAD)

PROJ SEQ. 17 9,946,889.36 (SHOULD ALSO = PROJ DOWNLOAD)

BSHG SEQ 17 24,293,468.37

ACCTS POSTED TO TJ:

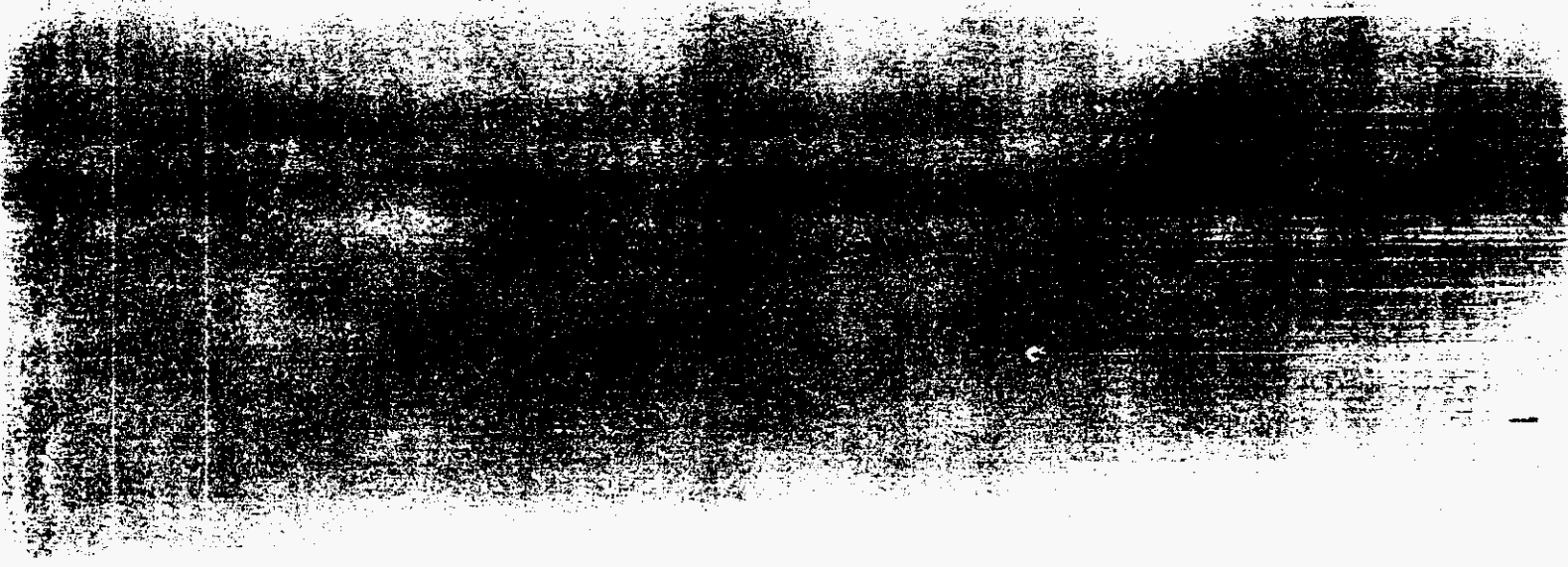
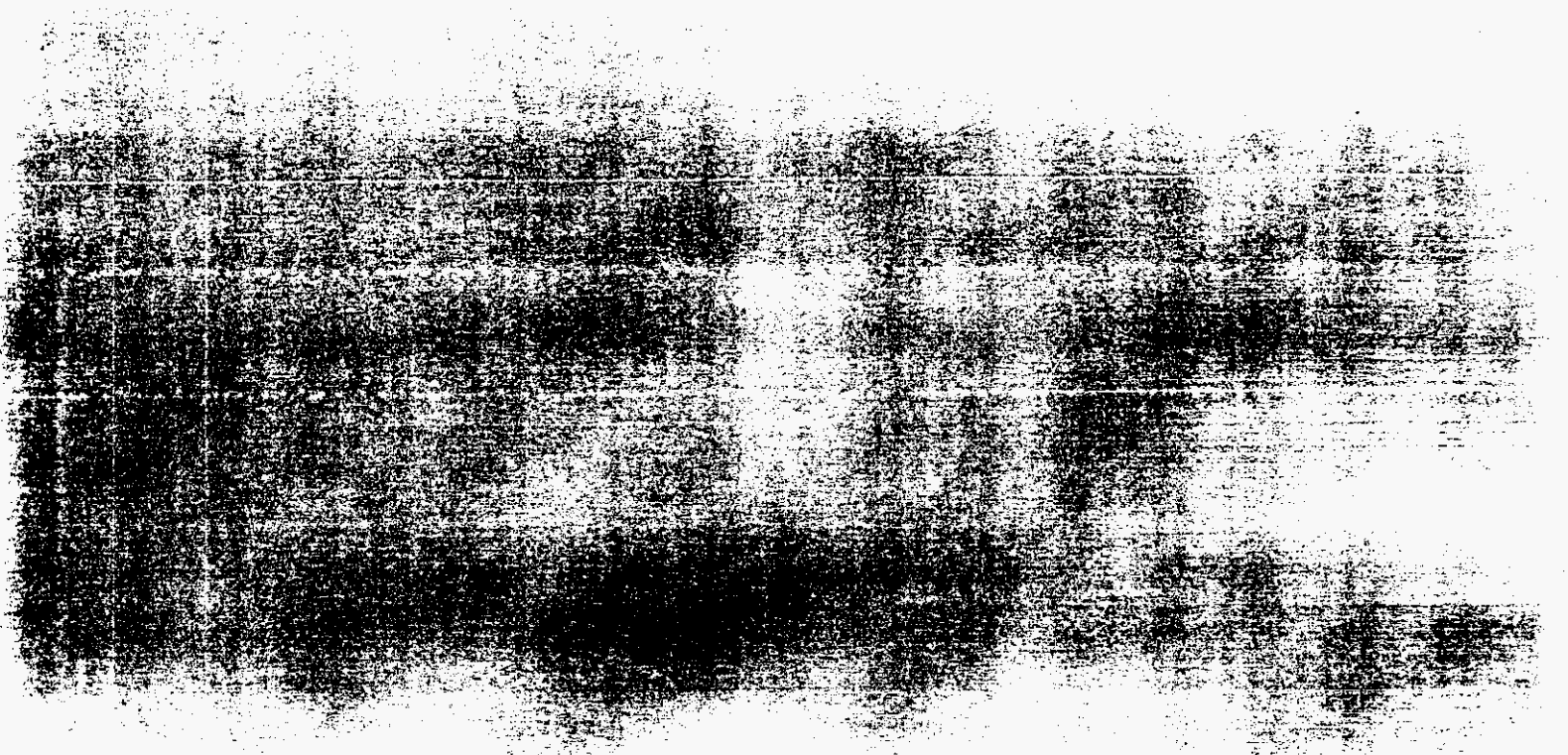
112.X	ACCOUNTS RECEIVABLE	PJ01
113.X	ACCOUNTS REC. OTHER	PJ01
511.X	CORPORATE SVC. BILL	
512.X	MISC. OPER. INCOME	PJ01
998.789	OVERHEAD	PJ02
998.790	OVERHEAD	PJ02

RECONCILING DIFFERENCE...

1. BIS BILLING FOR HRAI FOR 10/91 BUSINESS BILLED 11/91 BILL NOT PD IN NOV 49,142.00.
2. BIS BILLING FOR HRAI FOR 11/91 BUSINESS ACCRUE FOR 49,142.00
3. ACCT 745.8 W95000 V01123918055 FOR (1,500,000.00) TO BE REVERSED EXCL FROM COST ALL

RETAINED POOL

F01A03Z002072



COPS SUMMARY REPORT
FOR 12/91 BILLING
BASED ON 11/91 DATA

COPS Corporate Overhead Accounts \$ 2,439,406.92
COPS Department Overhead Accounts \$ 1,292,974.45
COPS Retained Accounts \$ 3,135,931.91

COPS Allocated Accounts:

Sal & Wages (Less Admin) \$ 2,240,857.95
Subsidiary Sal & Wage \$ 878,706.07
Administrative Time \$ 602,313.90
Other Direct \$ 3,713,185.57
Corporate Overhead \$ 2,235,321.40
Departmental Overhead \$ 1,497,792.51

Total Allocation \$ 11,168,177.40

Less: PC Projects S&W \$ 0.00
PC Proj Sub S & W \$ 3,312.54
PC Projects Admin \$ 539.26
PC Projects Other \$ 12,101.50
CX Projects S&W \$ 55,914.86
CX Proj Sub S & W \$ 0.00
CX Projects Admin \$ 11,048.99
CX Projects Other \$ 765,003.97
Corporate OH \$ 2,235,321.40
Departmental OH \$ 1,497,792.51

Total \$ 4,581,035.03

Plus: COPS 999999 FRN Amounts

Sal & Wages (Less Admin) \$ 0.00
Subsidiary Sal & Wages \$ 0.00
Administrative Time \$ 0.00
Other Direct \$ 0.00
Corporate Overhead \$ 0.00
Departmental Overhead \$ 0.00

Total \$ 0.00

Total COPS Databases \$ 13,455,455.66
Plus: Acct 898.789 \$ -356,376.88
Plus: Acct 898.790 \$ -154,215.14

Sub Total \$ 12,944,863.64

Sequence 17 Block Total \$ 14,346,579.01

Difference \$ -1,401,715.37

2 Records added to COPS.PRN file to reverse Data Processing for H.A. 15
1 Record added to COPS.PRN for advertising expense to be reversed
next month voucher # 112391-5055

F01A03Z002073

98,284.00
(1,500,000.00)
63 ROUNDED

BellSouth Corp C.A.R.S.
Retained Listing

Type	RC	Account	Amount
RT	HA0000	711.4	428381.23
RT	HA0000	752.21	1884777.06
RT	HA0000	752.22	687940.66
RT	HA0000	752.23	192842.00
RT	H11001	757.2	132780.44
RT	HA0000	758.2	-190789.48
*** Total ***			3135931.91

CARS REPORT
MONTHLY HRAI AMOUNT
FOR PROJECT CX0012

MONTH ACCOUNT	HRAI DIRECT	HRAI CORP OH	HRAI DEPT OH	HRAI TOTAL
** RC H13170				
711.1	725.95	746.79	482.11	1954.85
711.3	131.17	134.94	87.11	353.22
743.12	0.41	0.00	0.00	0.41
** Subtotal **	857.53	881.73	569.22	2308.48
** RC H13171				
711.1	591.30	608.27	392.69	1592.26
711.21	48.03	49.41	31.90	129.34
711.3	37.45	38.52	24.87	100.84
** Subtotal **	676.78	696.20	449.46	1822.44
** RC H13172				
712.1	1040.20	1070.06	690.81	2801.07
712.21	83.96	86.37	55.76	226.09
712.3	76.50	78.70	50.80	206.00
** Subtotal **	1200.66	1235.13	797.37	3233.16
*** Total ***	2734.97	2813.06	1816.05	7364.08

999999 FRN LIST

TCOPS FILE

917	AL	746.C1	H51720	118095.71	999999	H5A2
918	AL	746.C1	H51721	-118095.71	999999	H5A2
936	AL	746.C11	H51720	3205.87	999999	H5A2
937	AL	746.C11	H51721	-3205.87	999999	H5A2
938	AL	746.C12	H51720	2581.42	999999	H5A2
939	AL	746.C12	H51721	-2581.42	999999	H5A2
943	AL	746.C15	H51720	5945.44	999999	H5A2
944	AL	746.C15	H51721	-5945.44	999999	H5A2
947	AL	746.C19	H51720	93427.28	999999	H5A2
948	AL	746.C19	H51721	-93427.28	999999	H5A2
958	AL	746.C2	H51720	1859.43	999999	H5A2
959	AL	746.C2	H51721	-1859.43	999999	H5A2
976	AL	746.C23	H51720	440.63	999999	H5A2
977	AL	746.C23	H51721	-440.63	999999	H5A2
984	AL	746.C28	H51720	16057.70	999999	H5A2
985	AL	746.C28	H51721	-16057.70	999999	H5A2
1005	AL	746.C29	H51720	10566.22	999999	H5A2
1006	AL	746.C29	H51721	-10566.22	999999	H5A2
1024	AL	746.C3	H51720	40.00	999999	H5A2
1025	AL	746.C3	H51721	-40.00	999999	H5A2
1026	AL	746.C31	H51720	34724.44	999999	H5A2
1027	AL	746.C31	H51721	-34724.44	999999	H5A2
1028	AL	746.C32	H51720	-11261.20	999999	H5A2
1029	AL	746.C32	H51721	11261.20	999999	H5A2
1030	AL	746.C33	H51720	155.68	999999	H5A2
1031	AL	746.C33	H51721	-155.68	999999	H5A2
1032	AL	746.C39	H51720	800.00	999999	H5A2
1033	AL	746.C39	H51721	-800.00	999999	H5A2
1036	AL	746.C4	H51720	266.01	999999	H5A2
1037	AL	746.C4	H51721	-266.01	999999	H5A2
1049	AL	746.C5	H51720	31799.31	999999	H5A2
1050	AL	746.C5	H51721	-31799.31	999999	H5A2
1069	AL	746.C6	H51720	14319.26	999999	H5A2
1070	AL	746.C6	H51721	-14319.26	999999	H5A2
1075	AL	746.C7	H51720	8324.25	999999	H5A2
1076	AL	746.C7	H51721	-8324.25	999999	H5A2
1077	AL	746.C8	H51720	378.95	999999	H5A2
1078	AL	746.C8	H51721	-378.95	999999	H5A2
1081	AL	746.C9	H51720	64782.40	999999	H5A2
1082	AL	746.C9	H51721	-64782.40	999999	H5A2

TPC FILE

TCX FILE

12/13/91 16:23:57

BellSouth Corp C.A.R.S.
Create Department Overhead
Accounts without Categories

Page: 1

COPS

H13000 741.12

48.00

F01A03Z0C2077

12/13/91 16:13:14

BellSouth Corp C.A.R.S.
Create Corporate Overhead
Accounts without Categories

Page: 1

No category errors found

F01A03Z002078

BellSouth Corp D.A.R.S.
 Overhead Reconciliation Report
 Month Incurred: 11/91

	Expenses	Sal/Wages	Subsid S/W	Total
Corporate Overhead	2,439,411 ✓	3,210,443	0	5,649,854
Department Overhead:				
H11	105,363	275,040	0	380,403
H13	110,727	340,128	0	450,855
H15	81,680	611,032	0	692,712
H17	38,766	171,655	0	210,421
H22	47,741	147,888	0	195,629
H23	81,851	140,378	0	222,229
H4X	0	0	0	0
H5A	326,170	0	655,941	982,111
H5X	262,423	517,713	0	780,136
H61	111,826	388,431	34,702	534,959
H7X	38,684	0	299,995	338,679
H90	3,075	32,686	0	35,761
H91	8,650	0	52,035	60,685
H92	33,547	89,755	4,468	127,770
H94	25,535	75,617	0	101,152
HA0	0	0	0	0
HE0	16,937	406,377	0	423,314
HR0	0	0	0	0
Department OH Total	1,292,975 ✓	3,196,700	1,047,141	5,536,816

PROJ:				
Corp	0	594,739 ✓	0	594,739
Dept	0	580,996 ✓	11,766 ✓	592,762

COPS:				
Corp	2,439,411	2,615,704 ✓	0	5,055,115
Dept	1,293,023	2,615,704 ✓	1,035,375 ✓	4,944,102

Total Corp:	2,439,411	3,210,443	0	5,649,854
Total Dept:	1,293,023	3,196,700	1,047,141	5,536,864

12/16/91 10:34:03

BellSouth Corp C.A.R.S.
Overhead Reconciliation Report
Download Errors

Page: 3

COPS

H13000 741.12

48.00 (---- RC not found)

F01A03Z002080

Salaries & Wages for OH Reconciliation
Based on 11/91 Data

	BSHQ	Subsidiary	Total
COH & DOH	580,995.09	0.00	580,995.09
COH Only	13,742.89	0.00	13,742.89
DOH Only	0.00	11,765.80	11,765.80
Total apply	594,737.98	11,765.80	606,503.78
Do not apply	69,957.25	0.00	69,957.25
Total	664,695.23	11,765.80	676,461.03

Corporate OH
Salary & Wages

BSHQ	594,737.98
Subsidiary	0.00
	594,737.98

Department OH
Salary & Wages

BSHQ	580,995.09
Subsidiary	11,765.80
	592,760.89

BellSouth Corp P.A.R.E.
Project Download Reconciliation
Based on 11/91 Data

Assets:

PB Projects	2,084,209.78	
PF Projects	264,842,769.11	

Total Assets		267,027,378.89

Expenses:

CX Projects	835,344.28	
PB Projects	7,886,665.62	
PC Projects	15,953.34	
PN Projects	203,160.36	
PS Projects	495,173.74	
898.789 Accounts	356,376.88	
898.790 Accounts	154,215.14	

Total Expenses		9,946,889.36

Other Assets -9,010.00

Total Project Download 276,965,258.25

Total Project Expenses 9,946,889.36

Sequence 17 Block Total 9,946,889.36

Difference 0.00
=====

Total Project Expenses 9,946,889.36

Less:

CX Projects	835,344.28	
PC Projects	15,953.34	
898.789	356,376.88	
898.790	154,215.14	

		1,361,889.64

Projects to be allocated in PARS 8,584,999.72
=====

COPS DOWNLOAD RECONCILIATION
 BASED ON 11/91 DATA
 Monday, December 16, 1991

COPS ACCOUNTS:

Corporate Overhead	\$	2,439,406.92
Department Overhead (Less Admin)	\$	1,292,974.46
Retained	\$	3,135,931.91
Salaries and Wages (Includes Admin)	\$	2,615,689.61
Salaries and Wages-Subsidiary	\$	1,035,372.51
Other Direct	\$	2,936,079.62
TOTAL COPS Accounts Download	\$	13,455,455.03
ORIGINAL ACCOUNT 898.789	\$	-356,376.88
ORIGINAL ACCOUNT 898.790	\$	-154,215.14
SUB-TOTAL	\$	12,944,863.01
Sequence 17 Block Total	\$	14,346,579.01
DIFFERENCE	\$	-1,401,716.00

2 RECORDS ADDED TO COPS.PRN FILE
 TO ACCRUE DATA PROCESSING EXPENSE
 FOR OCTOBER 91 AND NOVEMBER 91
 PAID TO BIS 2 MONTHS AT \$49,142.00 = 98,284.00

1 RECORD ADDED TO COPS.PRN FILE
 TO CREDIT VOUCHER 112391-8055
 TO BE REVERSED NEXT MONTH

< 1,500,000.00 >

 < 1,401,716.00 > F01A03Z002083


COMMAND		
002953 COPS	746.03	H591100000004914200
002954 COPS	746.03	H591100000004914200
00 5 COPS	745.81	H950000000150000000

***** BOTTOM OF DATA *****

Records added to COPS.PRN file

- ① BIS billing for HRAI for October 91 business billed 11/91
Bill not paid IN NOVEMBER \$49,142.00
- ② BIS billing for HRAI for November 91 business
Accrue for \$49,142.00
- ③ Account 745.81 RC H95000 Voucher #112391-8055
for \$1,500,000.00 to be reversed
Exclude from cost allocation

L 03 C 046

<p>(1) CONTRACT CERTIFICATION SIGNATURE:  NAME: _____ GOODS/SERVICES RECEIVED: PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.</p>	<p>(2) PREPARED BY NAME: Charlotte Mitchell ADDR: 1155 Peachtree Street, N.E. Suite 19G03 - Campanile Atlanta, GA 30367-6000 PHONE: (404)249-2818 2803 DATE: 11/12/91</p>	<p>(3) CONTROLLERS USE ONLY BATCH DATE: _____ SER. # _____ REVIEWED BY: _____ CERT. FOR PAYMENT (COMPT'S REP)</p>
---	--	---

(4) BUSINESS REASON (REQUIRED)
 Billing for reimbursement for advertising of based on discussions with

(5) PAYEE INFORMATION
 PAYEE NAME:
 ADDRESS:
 IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS?
 M F UNCONFIRMED NO


(6) SPECIAL HANDLING
 CHECK TO BE PICKED UP BY:
 REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED)
 OTHER:
 Tel: _____
 APPROVERS INITIALS: _____

(7) INVOICE INFORMATION

INVOICE NUMBER		INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH	PIN
		10/28/91	\$ 1500000.00		12/01/91		

VENDOR # _____
 OPTIONAL 60 CHARACTER CHECK STUB MESSAGE:

(8) CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
COND <input type="checkbox"/> ON FRM-1002 ?	745.81	H95000		\$ 1500000.00		
TOTAL FORWARD FROM FRM-1002						

(9) APPROVAL
 SIGNATURE: 
 NAME: C. Richard Varney
 RC: HE0H90 AL: 65
 TITLE: VP-Public Relations
 DATE: 11/19/91
 TOTAL TO APPROVE \$1500000.00

12
13
15
16
17
18

FOIA03Z002085

August 26, 1991

To: Dick Yarbrough
From: Marly Brandt
Re: Cancellation of Corporate Advertising

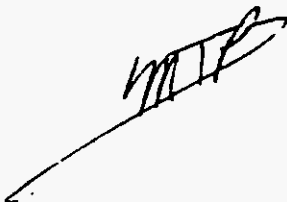
We have been working with EPB, TW/L (AOR) and the various media reps to negotiate the minimum short-rate impact from the cancellation of our corporate campaign. Without taking you through details, we are anticipating that we will underspend our 1991 corporate advertising budget by \$1,500,000.

As you know, MobileComm national introductory costs are estimated at \$5,000,000...to be financed as follows per agreement between you, Mr. Clendenin and Mr. Mauldin:

MobileComm business plan	\$2,000,000
BLS corporate advertising underexpenditure	1,500,000
Corporate "forgiveness"	1,500,000
	<hr/>
TOTAL	\$5,000,000

I assume we will need to review this situation with Pat Casey and Clem Patton to ensure that appropriate accounting and budgeting bases are covered.

Please let me know when you would like to discuss.





MobileComm
A BELL SOUTH Company

K. William Grothe, Jr.
Vice President-CFO

1800 E. County Line Road
Suite 300
Ridgeland, Mississippi 39157
601 977-0888

October 28, 1991

Mr. Dick Yarbrough
Vice President-Public Relations
BellSouth Corporation
1155 Peachtree Street, NE
Room 2007 Campanile
Atlanta, GA 30345



Billing for reimbursement for advertising
of MobileComm's Nationwide Messaging Services
based on discussions with Pat Casey.

\$1,500,000.00

EXAMINED CHECK *[Signature]*

Please remit to:

MobileComm
1800 East County Line Road
Suite 300
Ridgeland, MS 39157
Attn.: K. William Grothe, Jr.
Vice President-CFO

*Dick Yarbrough name used
for mailing.*

BELLSOUTH

C. Richard Yarbrough
Suite 2007
1155 Peachtree Street, N.E.
Atlanta, Georgia 30367-6000

RECEIVED
APR 26 1991
EXTENSIVE REPAIRS

Mr. Richard

Don, please handle
with Pat Casey*. He is
aware of this and will
see that it gets credited
properly. Thanks

*249-2900

Y/y

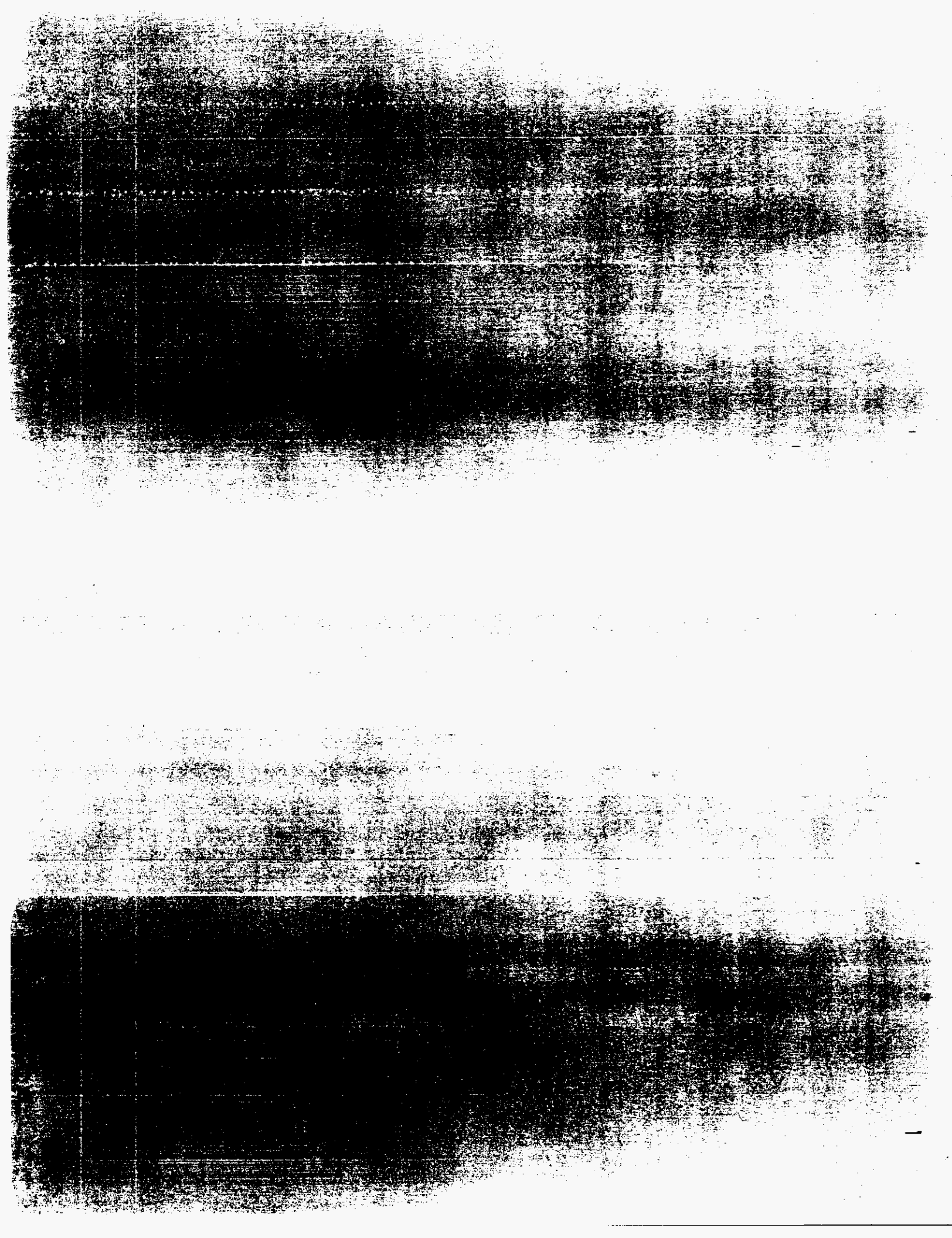
BELLSOUTH HUMAN RESOURCES ADMINISTRATION

ACCOUNTS PAY. BILL REGISTER

COMP 1/NO ACCT 311.0

FOIA032002089

BILL DESCRIPTION	BILL NUMBER	DATE OF BILL	AMOUNT	DATE SENT FOR APPROVAL	BOOKED PT	PAID AP 7011	DR ACCT.	DR R.C.
HR Benefits Direct	003385	7-22-91	4696.00	Small 7-22-91		DD 8-23-91		
Office Systems	003386	7-22-91	15398.59	Small 7-22-91		PD 8-23-91		
Document Express	003388	7-22-91	700.00	Small 7-22-91		CREDIT 105000 08/25/91		
HR Benefits Direct	003517	8-22-91	4696.00	Small 8-22-91		DD 10-3-91		
Office Systems	003518	8-22-91	28557.00	Small 8-22-91		PD 10-3-91		
HR Benefits Direct	003704	9-23-91	19955.00	Small 9-23-91		PD 10-25-91		
Office Systems	003705	9-23-91	48628.00	Small 9-23-91		PD 10-25-91		
HR Benefits Direct	004036	10-21-91	4696.00	Small 10-23-91		PD 11-22-91		
Office Systems	004037	10-21-91	334621.26	Small 10-23-91	BILLED IN ERROR CREDITED BY BLS	19542	CORRECTED BIL # 48785 PAID 11/91	
HR Benefits Direct	004392	1-20-91	4696.00	Small 11-25-91	NOT DO 11	R02137	743.13	
Office Systems	004393	1-20-91	19112.00	Small 11-25-91		R02100	74311	BILL BATCH H59110 746.23
BIS Systems	004549	11-20-91	19500.00	NOV 11-20-91	S/B BS CORP	BIS System Support		
Business Express	004550	11-20-91	59900.00	SIN PRATE 11-25-91	S/B BS CORP	Origin System & MISCONS FAXC		



TO THE DATA NOVEMBER ,1991
FOR THE BILLS DECEMBER ,1991

BELLSOUTH HEADQUARTERS COST ALLOCATION SYSTEM

FACTOR REFERENCE NUMBERS

F01A03Z002090

NON - COMPOSITE
FACTOR REFERENCE NUMBERS

FRN	UNHQ	S8TT	SCBT	BSSI	BSBS	BSHQ	BEFORE ROUND	AFTER ROUND
100	0.1204	0.5034	0.3555	0.0000	0.0207	0.0000	1.0000	1.0000
101	0.1586	0.4862	0.3549	0.0000	0.0003	0.0000	1.0000	1.0000
102	0.0630	0.4822	0.3249	0.1014	0.0285	0.0000	1.0000	1.0000
103	0.1553	0.4347	0.2929	0.0914	0.0257	0.0000	1.0000	1.0000
104	0.1290	0.4862	0.3399	0.0229	0.0220	0.0000	1.0000	1.0000
105	0.0455	0.5188	0.3706	0.0507	0.0144	0.0000	1.0000	1.0000
106	0.1776	0.4741	0.3290	0.0000	0.0193	0.0000	1.0000	1.0000
107	0.0000	0.5000	0.5000	0.0000	0.0000	0.0000	1.0000	1.0000
108	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
109	0.0449	0.5430	0.3557	0.0443	0.0121	0.0000	1.0000	1.0000
111	0.2115	0.3013	0.2239	0.2051	0.0582	0.0000	1.0000	1.0000
112	0.3448	0.2529	0.1701	0.1977	0.0345	0.0000	1.0000	1.0000
113	0.0372	0.5474	0.3585	0.0447	0.0122	0.0000	1.0000	1.0000
114	0.3603	0.2604	0.1926	0.0000	0.1867	0.0000	1.0000	1.0000
115	0.0000	0.5904	0.4096	0.0000	0.0000	0.0000	1.0000	1.0000
116	0.1204	0.5034	0.3555	0.0000	0.0207	0.0000	1.0000	1.0000
117	0.1392	0.4952	0.3640	0.0000	0.0016	0.0000	1.0000	1.0000
118	0.2385	0.4465	0.3144	0.0000	0.0006	0.0000	1.0000	1.0000
119	0.3119	0.3219	0.2333	0.0000	0.1329	0.0000	1.0000	1.0000
120	0.1121	0.5114	0.3744	0.0000	0.0021	0.0000	0.9999	1.0000
121	0.0000	0.5764	0.4236	0.0000	0.0000	0.0000	1.0000	1.0000
122	0.0481	0.5472	0.3964	0.0000	0.0083	0.0000	1.0001	1.0000
123	0.0181	0.5654	0.4134	0.0000	0.0031	0.0000	1.0000	1.0000

NON - COMPOSITE
FACTOR REFERENCE NUMBERS

FRN	UNHQ	SBTT	SCBT	BSSI	BSBS	BSHQ	BEFORE ROUND	AFTER ROUND
124	0.0693	0.5359	0.3915	0.0000	0.0033	0.0000	1.0000	1.0000
125	0.0500	0.5476	0.4024	0.0000	0.0000	0.0000	1.0000	1.0000
126	0.1919	0.4633	0.3307	0.0000	0.0141	0.0000	1.0000	1.0000
127	0.3862	0.3527	0.2549	0.0000	0.0062	0.0000	0.9999	1.0000
128	0.3329	0.3838	0.2794	0.0000	0.0039	0.0000	1.0000	1.0000
129	0.1000	0.5187	0.3813	0.0000	0.0000	0.0000	1.0000	1.0000
130	0.2465	0.4335	0.3154	0.0000	0.0046	0.0000	1.0000	1.0000
131	0.0746	0.5311	0.3814	0.0000	0.0129	0.0000	1.0000	1.0000
132	0.1392	0.4935	0.3520	0.0000	0.0153	0.0000	0.9999	1.0000
133	0.2852	0.4112	0.2992	0.0000	0.0044	0.0000	1.0001	1.0000
134	0.8000	0.1153	0.0847	0.0000	0.0000	0.0000	1.0000	1.0000
135	0.1644	0.4782	0.3377	0.0000	0.0197	0.0000	1.0000	1.0000
136	0.1917	0.4653	0.3393	0.0000	0.0037	0.0000	1.0000	1.0000
137	0.6941	0.1756	0.1262	0.0000	0.0041	0.0000	1.0000	1.0000
138	0.0561	0.5439	0.3990	0.0000	0.0010	0.0000	0.9999	1.0000
139	0.0843	0.5253	0.3759	0.0000	0.0145	0.0000	1.0000	1.0000
140	0.6801	0.1835	0.1312	0.0000	0.0052	0.0000	1.0000	1.0000
141	0.1319	0.4979	0.3561	0.0000	0.0141	0.0000	1.0000	1.0000
142	0.6241	0.2160	0.1558	0.0000	0.0041	0.0000	1.0000	1.0000
143	0.2241	0.4465	0.3253	0.0000	0.0041	0.0000	1.0000	1.0000
144	0.2523	0.4279	0.3022	0.0000	0.0176	0.0000	1.0000	1.0000
145	0.4042	0.3418	0.2447	0.0000	0.0093	0.0000	1.0000	1.0000
146	0.2500	0.4323	0.3177	0.0000	0.0000	0.0000	1.0000	1.0000

NON - COMPOSITE
FACTOR REFERENCE NUMBERS

FRN	UNHQ	SBTT	SCBT	BSSI	BSBS	BSHQ	BEFORE ROUND	AFTER ROUND
147	0.9000	0.0576	0.0424	0.0000	0.0000	0.0000	1.0000	1.0000
148	0.3681	0.3637	0.2651	0.0000	0.0031	0.0000	1.0000	1.0000
149	0.3120	0.3962	0.2897	0.0000	0.0021	0.0000	1.0000	1.0000
150	0.1242	0.5041	0.3676	0.0000	0.0041	0.0000	1.0000	1.0000
151	0.0241	0.5618	0.4100	0.0000	0.0041	0.0000	1.0000	1.0000
152	0.7000	0.1729	0.1271	0.0000	0.0000	0.0000	1.0000	1.0000
153	0.1680	0.4790	0.3499	0.0000	0.0031	0.0000	1.0000	1.0000
154	0.0400	0.5100	0.4500	0.0000	0.0000	0.0000	1.0000	1.0000
155	0.1466	0.4291	0.3228	0.0563	0.0452	0.0000	1.0000	1.0000
156	0.1000	0.4500	0.4500	0.0000	0.0000	0.0000	1.0000	1.0000
158	0.1380	0.4536	0.3336	0.0377	0.0371	0.0000	1.0000	1.0000
159	0.7500	0.1250	0.1250	0.0000	0.0000	0.0000	1.0000	1.0000
160	0.1430	0.4410	0.2972	0.0928	0.0260	0.0000	1.0000	1.0000
161	0.0012	0.5145	0.3469	0.1071	0.0303	0.0000	1.0000	1.0000
162	0.0000	0.5207	0.4509	0.0277	0.0007	0.0000	1.0000	1.0000
163	0.8293	0.0858	0.0646	0.0113	0.0090	0.0000	1.0000	1.0000
164	0.6954	0.1532	0.1152	0.0201	0.0161	0.0000	1.0000	1.0000
165	0.1681	0.4255	0.4033	0.0000	0.0031	0.0000	1.0000	1.0000
166	0.0241	0.5007	0.4711	0.0000	0.0041	0.0000	1.0000	1.0000
167	0.7000	0.1500	0.1500	0.0000	0.0000	0.0000	1.0000	1.0000
168	0.1241	0.4507	0.4211	0.0000	0.0041	0.0000	1.0000	1.0000
169	0.0000	0.3821	0.2839	0.2601	0.0739	0.0000	1.0000	1.0000
170	0.0520	0.5103	0.4356	0.0000	0.0021	0.0000	1.0000	1.0000

NON - COMPOSITE
FACTOR REFERENCE NUMBERS

FRN	UNHQ	SBTT	SCBT	BSSI	RSBS	BSHQ	BEFORE ROUND	AFTER ROUND
171	0.0931	0.3986	0.4991	0.0051	0.0041	0.0000	1.0000	1.0000
172	0.1003	0.4400	0.4526	0.0039	0.0032	0.0000	1.0000	1.0000
173	0.2748	0.2799	0.1883	0.2188	0.0382	0.0000	1.0000	1.0000
174	0.6756	0.1631	0.1227	0.0214	0.0172	0.0000	1.0000	1.0000
175	0.1047	0.3421	0.2542	0.2329	0.0661	0.0000	1.0000	1.0000
176	0.7500	0.0833	0.0833	0.0834	0.0000	0.0000	1.0000	1.0000
177	0.1561	0.3272	0.3455	0.1662	0.0050	0.0000	1.0000	1.0000
178	0.6074	0.1974	0.1485	0.0259	0.0208	0.0000	1.0000	1.0000
179	0.1088	0.3357	0.3694	0.1834	0.0027	0.0000	1.0000	1.0000
180	0.1888	0.1257	0.1494	0.5334	0.0027	0.0000	1.0000	1.0000
181	0.2314	0.4499	0.3169	0.0000	0.0018	0.0000	1.0000	1.0000
182	0.0000	0.5758	0.3772	0.0470	0.0000	0.0000	1.0000	1.0000
183	0.1031	0.4486	0.4391	0.0051	0.0041	0.0000	1.0000	1.0000
184	0.3340	0.1110	0.1110	0.1110	0.3330	0.0000	1.0000	1.0000
185	0.8976	0.0515	0.0387	0.0068	0.0054	0.0000	1.0000	1.0000
186	0.6756	0.1631	0.1227	0.0214	0.0172	0.0000	1.0000	1.0000
187	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	1.0000	1.0000
188	0.0717	0.5185	0.3725	0.0000	0.0373	0.0000	1.0000	1.0000
189	0.0000	0.4750	0.4750	0.0000	0.0500	0.0000	1.0000	1.0000

COMPOSITE
FACTOR REFERENCE NUMBERS

FRN	UNHQ	SBTT	SCBT	BSSI	BSBS	BSHQ	BEFORE ROUND	AFTER ROUND
201	0.3490	0.2653	0.2183	0.0457	0.1089	0.0128	1.0000	1.0000
202	0.2613	0.4104	0.3084	0.0000	0.0199	0.0000	1.0000	1.0000
203	0.1108	0.3801	0.2604	0.1326	0.1157	0.0004	0.9999	1.0000
204	0.0577	0.3306	0.2196	0.0460	0.3461	0.0000	1.0001	1.0000
205	0.1898	0.4120	0.2961	0.0000	0.0126	0.0895	1.0000	1.0000
207	0.1964	0.4377	0.3145	0.0077	0.0429	0.0008	1.0000	1.0000
208	0.2238	0.3804	0.2949	0.0464	0.0074	0.0471	0.9999	1.0000
210	0.3374	0.3560	0.2855	0.0000	0.0211	0.0000	1.0000	1.0000
211	0.2322	0.2947	0.2074	0.2217	0.0440	0.0000	0.9999	1.0000
213	0.1173	0.4441	0.3736	0.0352	0.0116	0.0182	1.0001	1.0000
214	0.0582	0.5382	0.3978	0.0000	0.0058	0.0000	1.0000	1.0000
215	0.1407	0.4346	0.3636	0.0000	0.0099	0.0512	1.0000	1.0000
216	0.1696	0.4204	0.4073	0.0000	0.0018	0.0009	1.0000	1.0000
220	0.1852	0.4649	0.3313	0.0000	0.0186	0.0000	1.0000	1.0000
221	0.1350	0.4901	0.3502	0.0000	0.0247	0.0000	1.0000	1.0000
222	0.1770	0.4266	0.3094	0.0000	0.0116	0.0754	1.0000	1.0000
223	0.0010	0.5160	0.3843	0.0786	0.0201	0.0000	0.9999	1.0000
224	0.3951	0.2199	0.1853	0.0509	0.0075	0.1413	1.0000	1.0000
225	0.1870	0.4662	0.3354	0.0012	0.0102	0.0000	1.0000	1.0000
228	0.0639	0.4811	0.3320	0.0952	0.0262	0.0016	1.0000	1.0000
230	0.2877	0.4059	0.2892	0.0009	0.0163	0.0000	1.0000	1.0000
231	0.1772	0.4764	0.3460	0.0000	0.0004	0.0000	1.0000	1.0000
232	0.1968	0.4669	0.3358	0.0000	0.0005	0.0000	0.9999	1.0000

COMPOSITE
FACTOR REFERENCE NUMBERS

FRN	UNHQ	SBTT	SCBT	BSSI	BSBS	BSHQ	BEFORE ROUND	AFTER ROUND
233	0.1587	0.4828	0.3503	0.0040	0.0041	0.0001	1.0000	1.0000
236	0.2176	0.3833	0.3015	0.0884	0.0091	0.0001	1.0001	1.0000
237	0.0892	0.4140	0.2828	0.1674	0.0466	0.0000	1.0000	1.0000
239	0.0586	0.4388	0.2895	0.1756	0.0375	0.0000	0.9999	1.0000
240	0.1116	0.4489	0.3200	0.0000	0.0180	0.1015	1.0001	1.0000
241	0.1600	0.4797	0.3444	0.0079	0.0078	0.0002	1.0000	1.0000
242	0.1669	0.4622	0.3227	0.0307	0.0158	0.0017	1.0000	1.0000

CX TYPE
FACTOR REFERENCE NUMBERS

FRN	UNHQ	SBTT	SCBT	BSSI	BSBS	RSHQ	HRAI	BEFORE ROUND	AFTER ROUND
CX0001	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
CX0002	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
CX0003	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
CX0004	0.0000	0.5780	0.4220	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
CX0005	0.0716	0.5307	0.3597	0.0000	0.0380	0.0000	0.0000	1.0000	1.0000
CX0006	0.1204	0.5034	0.3555	0.0000	0.0207	0.0000	0.0000	1.0000	1.0000
CX0007	0.2385	0.4465	0.3144	0.0000	0.0006	0.0000	0.0000	1.0001	1.0000
CX0008	0.1547	0.3222	0.2176	0.2430	0.0625	0.0000	0.0000	1.0001	1.0000
CX0009	0.0630	0.4822	0.3249	0.1014	0.0285	0.0000	0.0000	1.0000	1.0000
CX0010	0.0281	0.5554	0.4162	0.0000	0.0003	0.0000	0.0000	1.0000	1.0000
CX0011	0.3603	0.2604	0.1926	0.0000	0.1867	0.0000	0.0000	1.0000	1.0000
CX0012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000	1.0000
CX0013	0.2600	0.2600	0.2800	0.1600	0.0400	0.0000	0.0000	1.0000	1.0000
CX0014	0.3334	0.3333	0.3333	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
CX0015	0.4733	0.2862	0.2330	0.0000	0.0075	0.0000	0.0000	1.0000	1.0000
CX0016	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	1.0000	1.0000
CX0017	0.0000	0.5000	0.5000	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
CX0018	0.9500	0.0288	0.0212	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
CX0019	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	1.0000	1.0000
CX1990	0.3603	0.2604	0.1926	0.0000	0.1867	0.0000	0.0000	1.0000	1.0000
CX1991	0.3603	0.2604	0.1926	0.0000	0.1867	0.0000	0.0000	1.0000	1.0000
CX1992	0.3603	0.2604	0.1926	0.0000	0.1867	0.0000	0.0000	1.0000	1.0000

F01A03Z002097

FOR DATA NOVEMBER, 1991
TO THE BILLS DECEMBER, 1991

SORTED BY COMPANY
DATA TO BE USED IN THE CALCULATION OF
NON-COMPOSITE
FACTOR REFERENCE NUMBERS

CO.	NET EXPENSES	CAPITAL	EMP'S P & B TOTAL		INVESTMENT	TOTAL EQUITY	NON-MGT EMP'S P&B PLAN		KEY MGRS	ALL OTHER MGRS	TOTAL SALES EMP'S	EMP'S REP CO'S	FED PAC RECEIPTS	SALARIES & WAGES	MARKETING COSTS	GROSS FIXED ASSETS	OPERATING EXPENSES	USA EMP	RETIRED EMP'S	EXEC'S	BSC BILLING	KEY MGRS	OTH MGRS
			PLAN	EMP'S			PLAN	MGRS														EXCEPT ACQUIRED	EXCEPT ACQUIRED
0040	109356	326330	2597	15301	4231918	2294895	2782	150	6312	0	2285	5668.40	18943	38937	1064666	185420	13893	351	13	1774757	100	2707	
0011	458107	11834571	42831	42831	15809423	4294634	33627	110	9884	18	33627	11799.50	148451	28142	21864590	494973	42831	28796	13	5192911	110	9884	
0027	323541	8823864	28865	28865	11867827	3824388	22826	74	6756	9	22826	7967.50	95287	28818	15782586	343438	28865	24934	14	3986482	74	6756	
0081	0	0	9810	9810	0	0	2745	86	6179	0	2745	8898.50	0	0	0	0	9810	1531	0	581369	86	6179	
0088	18863	7919	2528	2528	49621	5567	749	15	1896	668	749	2287.00	18854	28184	11783	28181	2528	41	2	546738	15	1896	
0040	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	
*** Total ***																							
918069		22693987	88831	98535	38488789	9619476	61929	435	29427	687	61432	36628.98	254625	188881	37923545	1843948	97127	35653	58	12182257	393	25822	

FOIA03Z00Z09R

17-Dec-91

	(\$ 000)				
	NET EXPENSES	COST OF GOODS SOLD	UNATTRIBUT	TOTAL	%
UNAD	137,986	(28,117)	(230)	109,558	12.84%
UNTT	462,298	(3,287)	(984)	458,187	58.34%
UNBT	326,486	(2,217)	(648)	323,541	35.35%
UNNS	18,875	0	(121)	18,663	2.07%
TOTAL	945,486	(33,622)	(11,795)	910,069	100.00%

GENL ALLOCATOR
COMPARISON
TO PRIOR MONTH

	CURRENT	PRIOR	DIFFERENCE INCREASE / (DECREASE)	CURRENT	PRIOR	DIFFERENCE INCREASE / (DECREASE)
	12.84%	12.43%	(0.0039)	109,558	113,973	(0.0039)
	58.34%	49.96%	0.0038	458,187	458,271	0.0037
	35.35%	35.51%	(0.0006)	323,541	326,645	(0.0006)
	2.07%	2.00%	0.0007	18,663	18,314	0.0008
	100.00%	100.00%	0.0000	910,069	917,203	(0.0000)

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(17-Dec-91)

PAGE -2-

17-Dec-91

CALCULATION ON NET EXPENSES FOR
THE GENERAL ALLOCATOR
(\$'000)

COMPANY * TOTAL EXPENSES	1991			TOTAL	AVERAGE	CHANGE FROM PREVIOUS MONTH	
	JUNE 91	JULY 91	AUGUST 91			\$	\$
UMG	139,487	148,491	134,427	414,405	138,135	(4,480)	(0.03243)
Less DCI Marketing Bill	213	213	262	688	229 **		
	139,275	148,278	134,165	413,718	137,906		
SBT	466,649	478,887	477,864	1,423,399	474,440	(551)	(0.00116)
Less DCI Marketing Bill	11,935	11,935	12,555	36,425	12,142 **		
	454,714	466,952	465,309	1,386,975	462,298		
BCB	335,746	329,432	333,794	998,972	332,991	(2,838)	(0.00858)
Less DCI Marketing Bill	6,199	6,199	7,356	19,754	6,585 **		
	329,547	323,233	326,438	979,218	326,406		
BBS	18,314	18,314	19,998	56,626	18,875 **	561	0.02974
TOTAL	941,858	946,897	945,918	2,836,457	945,486	(7,388)	(0.00772)

* Source - Income statements of the subsidiaries

** Used July 1991 for BBS since company did not exist until July 1, 1991

* Cost of Goods Sold	JUNE 91	JULY 91	AUGUST 91	TOTAL	AVERAGE		
UMG	(38,984)	(23,682)	(29,846)	(84,352)	(28,117)	73	(0.00258)
SBT	(3,248)	(3,816)	(2,885)	(9,861)	(3,287)	554	(0.16854)
BCB	(2,684)	(2,841)	(2,887)	(6,652)	(2,217)	85	(0.03818)
BBS	0	0	0	0	0	0	
TOTAL	(36,748)	(29,499)	(34,658)	(100,865)	(33,622)	711	(0.02116)

* Source - Cost of Goods Sold reports from the subsidiaries

Unattributable Costs	JUNE 91	JULY 91	AUGUST 91	TOTAL	AVERAGE		
UMG	(283)	(249)	(248)	(691)	(230)	18	
SBT	(868)	(957)	(896)	(2,713)	(904)	41	
BCB	(689)	(685)	(658)	(1,944)	(648)	27	
BBS	0	0	(36)	(36)	(12)	(12)	
TOTAL	(1,672)	(1,891)	(1,621)	(5,364)	(1,785)	63	

17-Dec-91

PAGE -1-

FOIA032002100

12/17/91

IDENTIFICATION OF COSTS
 ALLOCATED UNDER THE GENERAL ALLOCATOR
 (UNATTRIBUTABLE COSTS)
 DECEMBER 1991 BILLING

	AC	FBI	JUNE 1991		DATA ALLOC. COSTS	JULY 1991			AUGUST 1991			DATA ALLOC. COSTS	
			% GEN ALLOC.	TOTAL COSTS		FBI	% GEN ALLOC.	TOTAL COSTS	FBI	% GEN ALLOC.	TOTAL COSTS		
EXE EXECUTIVE													
	HEM00	100	100%	129,181	129,181	100	100%	126,229	126,229	100	100%	179,382	179,382
	HEM10	100	100%	34,369	34,369	100	100%	47,150	47,150	100	100%	51,258	51,258
SUB-TOTAL					163,470			173,378				230,640	
HI1 TREASURY													
	HI1001	100	100%	153,666	153,666	100	100%	201,806	201,806	100	100%	139,715	139,715
	HI1210	100	100%	361	361	100	100%	6,226	6,226	100	100%	6,386	6,386
	HI1820	100	100%	34,869	34,869	100	100%	8,246	8,246	100	100%	16,185	16,185
	HI1422	100	100%	2,927	2,927	100	100%	(1,833)	(1,833)	100	100%	(3,948)	(3,948)
SUB-TOTAL					191,823			214,446				158,258	
HI3 SECURITY													
	HI3010	100	100%	7,731	7,731	100	100%	9,986	9,986	100	100%	10,749	10,749
	HI3011	100	100%	(9,448)	(9,448)	100	100%	51,332	51,332	100	100%	21,904	21,904
	HI3021	100	100%	9,792	9,792	100	100%	14,192	14,192	100	100%	8,459	8,459
SUB-TOTAL					8,075			75,430				41,192	
HI3 COMPTROLLERS													
	HI3110	100	100%			100	100%			100	100%		
	HI3120	100	100%	70,789	70,789	100	100%	172,674	172,674	100	100%	127,765	127,765
	HI3200	155	0%			155	0%			155	0%		
	HI3201	155	0%			155	0%			155	0%		
	HI3202	155	0%			155	0%			155	0%		
	HI3204	155	0%			155	0%			155	0%		
	HI3205	155	0%			155	0%			155	0%		
	HI3206	155	0%			155	0%			155	0%		
	HI3300	100	100%	0	0	100	100%	0	0	100	100%	11,589	11,589
SUB-TOTAL					70,789			172,674				139,354	

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H23 CORPORATE PLANNING:

H23020	100	100%	23,358	23,358	100	100%	34,187	34,187	100	100%	35,296	35,296
H23021	100	100%	16,864	16,864	100	100%	23,292	23,292	100	100%	22,290	22,290
H23022	100	100%	15,911	15,911	100	100%	5,204	5,204	100	100%	6,486	6,486
H23300	100	100%	41,771	41,771	100	100%	34,128	34,128	100	100%	26,822	26,822
H23400	100	100%	42,192	42,192	100	100%	67,821	67,821	100	100%	38,868	38,868
H23500	100	100%	39,878	39,878	100	100%	72,146	72,146	100	100%	83,223	83,223
H23600	100	100%	24,238	24,238	100	100%	14,770	14,770	100	100%	14,353	14,353

SUB-TOTAL 294,404 251,547 218,687

H51 HUMAN RESOURCES

H51110	161	1%	342,449	3,767	161	1%	353,332	3,809	161	1%	333,616	3,678
H51130	161	1%	489,687	4,587	161	1%	482,864	4,423	161	1%	483,842	4,442

SUB-TOTAL 8,273 8,312 8,112

H61 LEGAL DEPARTMENT

H61100	120	10%	198,724	19,872	120	10%	217,128	21,712	120	10%	244,875	24,488
H61120	139	70%	11,813	7,789	139	70%	18,772	7,548	139	70%	8,777	6,144
H61130	123	15%	16,586	2,488	123	15%	16,487	2,461	123	15%	14,837	2,225
H61180	100	100%	89,396	89,396	100	100%	82,926	82,926	100	100%	68,318	68,318
H61190	140	25%	18,286	4,351	140	25%	18,473	4,618	140	25%	24,543	6,136
H61200	141	68%	17,882	11,616	141	68%	16,361	11,125	141	68%	79,128	53,887
H61280	120	19%	39,158	7,448	120	19%	35,813	6,884	120	19%	28,572	5,429
H61310	150	20%	13,774	2,755	150	20%	13,851	2,778	150	20%	13,578	2,716
H61320	142	20%	11,629	2,326	142	20%	11,858	2,212	142	20%	7,224	1,445
H61330	143	20%	12,669	2,534	143	20%	16,884	3,281	143	20%	11,953	2,391
H61340	127	30%	31,834	9,558	127	30%	29,872	8,962	127	30%	26,164	7,849
H61400	131	62%	17,763	11,813	131	62%	29,889	18,835	131	62%	23,985	14,871
H61900	145	45%	23,933	18,778	145	45%	25,488	11,434	145	45%	17,831	8,884
H61510	133	21%	18,348	2,173	133	21%	18,256	2,175	133	21%	8,427	1,778
H61530	144	85%	21,183	18,885	144	85%	28,713	17,686	144	85%	12,327	18,478
H61600	100	100%	18,992	18,992	100	100%	16,974	16,974	100	100%	17,377	17,377

SUB-TOTAL 228,591 228,535 225,465

H71 FEDERAL RELATIONS

H71100	100	100%	301,050	301,050	100	100%	231,412	231,412	100	100%	324,091	324,091
H72010	165	15%	22,685	3,481	165	15%	20,477	3,072	165	15%	31,584	4,738
H73040	166	20%	14,383	2,061	166	20%	14,590	2,918	166	20%	18,153	3,631
H73060	168	20%	44,287	5,701	168	20%	32,990	6,598	168	20%	41,992	8,318

SUB-TOTAL 317,023 244,000 340,778

H90 PUBLIC RELATIONS

H90000	119	10%	50,913	5,091	119	10%	36,321	3,632	119	10%	29,141	2,914
H91000	100	100%	113,729	113,729	100	100%	143,990	143,990	100	100%	120,499	120,499

SUB-TOTAL 119,621 147,222 123,413

H92 EXTERNAL AFFAIRS

H92030	100	100%	13,281	13,281	100	100%	13,450	13,450	100	100%	11,799	11,799
H92040	181	6%	176,261	10,576	181	6%	84,245	5,035	181	6%	121,097	7,266

SUB-TOTAL 23,857 18,513 19,025

H94 CORPORATE AFFAIRS

H94010	100	100%	23,513	23,513	100	100%	25,018	25,018	100	100%	29,669	29,669
H94020	100	100%	20,160	20,160	100	100%	100,631	100,631	100	100%	99,300	99,300
H94030	100	100%	41,200	41,200	100	100%	20,900	20,900	100	100%	21,746	21,746
H94040	100	100%	243,437	243,437	100	100%	200,934	200,934	100	100%	165,697	165,697

SUB-TOTAL 336,406 364,391 316,412

TOTAL ALLOCATED UNDER DEAL ALLOCATOR

1,672,332

1,898,467

1,821,335

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17-Dec-91

UNATTRIBUTABLE COSTS ALLOCATED TO COMPANIES

JUNE '91 BUSINESS USING FACTORS FOR JULY '91 BILLS		DATA
(%)		\$
UNIS	12.12%	292,687
BFTT	51.44%	868,247
SCBT	36.44%	609,398
BOBE	0.00%	0
	0.00%	0
<hr/>		
100.00%		1,672,332

JULY '91 BUSINESS USING FACTORS FOR AUG '91 BILLS		DATA
(%)		\$
UNIS	13.15%	248,596
BFTT	50.61%	956,763
SCBT	36.24%	680,183
BOBE	0.00%	0
	0.00%	0
<hr/>		
100.00%		1,890,467

AUGUST '91 BUSINESS USING FACTORS FOR SEPT '91 BILLS		DATA
(%)		\$
UNIS	13.16%	239,688
BFTT	49.19%	890,915
SCBT	35.68%	649,852
BOBE	1.97%	35,888
	0.00%	0
<hr/>		
100.00%		1,821,335

3-MONTH MOVING AVERAGE
238,324
984,389
648,118
11,968
0
<hr/>
1,794,711

FOIA03Z002104

COPS
 STATISTICAL DATA
 DECEMBER 1991 BILLING

(B) Capital		UNHQ	SBTT	SCBT		BSBS
Total		3,596,353	11,034,571	8,055,064		7,919

(C) EPB		UNHQ	SBTT	SCBT	BSSI	BSBS
Total		5,597	42,831	28,865	9,010	2,528

(D) Employees		UNHQ	SBTT*	SCBT*	BSSI*	BSBS*
Total		15,381	42,831	28,865	9,010	2,528

* From (C)

(E) Investments		UNHQ	SBTT	SCBT		BSBS
Total		4,231,918	15,059,423	11,067,827		49,621

(F) Equity		UNHQ	SBTT	SCBT		BSBS
Total		2,294,895	4,294,634	3,024,388		5,567

(G) NNEPB		UNHQ	SBTT	SCBT	BSSI	BSBS
Total		2,782	33,627	22,026	2,745	749

(H) Key Managers		UNHQ	SBTT	SCBT	BSSI	BSBS
Total		150	110	74	86	15

* F01A03Z002105

COPS
 STATISTICAL DATA
 DECEMBER 1991 BILLING

(I) Other Mgrs	UNHQ	SBTT	SCBT	BSSI	BSBS
Total	6,312	9,004	6,756	6,179	1,096

	(a) Other Mgrs	(b) Less Key Mgrs	(c) Less Sales Mgr	(d) Total (a)-(b)-(c)
UNHQ	6,462	150		6,312
SBTT	9,204	110	10	9,004
SCBT	6,839	74	9	6,756
BSSI	6,265	86		6,179
BSBS	1,779	15	668	1,096
	38,549	435	687	29,427

(J) Sales Mgrs	UNHQ	SBTT	SCBT	BSBS
Total	0	10	9	668

(K) Employees Rep	UNHQ	SBTT*	SCBT*	BSSI*	BSBS*
Total	2,285	33,627	22,026	2,745	749

* From (6)

(L) Fed Pac	UNHQ	SBTT	SCBT	BSSI	BSBS
Total	5,668.40	11,799.50	7,967.50	8,898.50	2,287.00

(M) Sal & Wages	UNHQ	SBTT	SCBT	BSBS
Total	18,943	140,451	95,287	10,054

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COPS
STATISTICAL DATA
DECEMBER 1991 BILLING

(N) Marketing	UNHQ	SBTT	SCBT	BSBS
Total	38,937	28,142	28,818	28,184

	(a) Marketing Reports	(b) Less Marketing Billing from BSBS	(c) Total (a)-(b)
UNHQ	39,197	268	38,937
SBTT	41,973	13,831	28,142
SCBT	26,911	6,893	28,818
BSBS	28,184		28,184
	128,265	28,184	188,881

(O) Fixed Assets	UNHQ	SBTT	SCBT	BSBS
Total	1,864,666	21,864,598	15,782,586	11,783

(P) Operating Exp	UNHQ	SBTT	SCBT	BSBS
Total	185,428	494,973	343,438	28,181

(Q) USA Employees	UNHQ	SBTT*	SCBT*	BSSI*	BSBS*
Total	13,893	42,831	28,865	9,818	2,528

* FROM (C)

(R) Retirees	UNHQ	SBTT	SCBT	BSSI	BSBS
Total	351	28,796	24,934	1,531	41

(S) Executives	UNHQ	SBTT	SCBT	BSSI	BSBS
Total	13	13	14	8	2

(T) HQ Allocator	UNHQ	SBTT	SCBT	BSSI	BSBS
Total	1,774,757	5,192,911	3,986,482	681,369	546,738

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DOPS
STATISTICAL DATA
DECEMBER 1991 BILLING

(U) Other Managers
excluding BSE
acquired companies

	UNHQ	SBTT*	SCBT*	BSSI*	BSBS*
Total	2,707	9,084	6,756	6,179	1,096

* FROM (I)

	(a)	(b)	(c)	
	Other Mgrs Except BSE Acquired	Less Key Mgrs Except BSE Acquired (FROM (V))	Less Sales Mgr Except BSE Acquired	Total (a)-(b)-(c)
UNHQ	2,815	108	0	2,707

(V) Key Managers
excluding BSE
acquired companies

	UNHQ	SBTT*	SCBT*	BSSI*	BSBS*
Total	108	110	74	86	15

* FROM (I)

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COPS
 STATISTICAL DATA
 DECEMBER 1991 BILLING
 USED ON COMPOSITE SPREADSHEETS

(W) Mgt Institute Billing

	UNHQ	SBTT	SCBT	BSSI	BSBS
Total	20,465	135,847	79,811	175,236	28,711

(X) MMAP & AMPA YTD

	UNHQ	SBTT	SCBT	BSSI	BSBS
Total	60,000	45,000	30,000	55,000	17,500

AMPA & MMAP BILLING YTD

	2/91	3/91	4/91	6/91	7/91	ADJ 8/91	YTD
SBT	7,500	10,000	2,500	17,500	15,000	(7,500)	45,000
SCBT	5,000	12,500	2,500	7,500	2,500		30,000
BSS	7,500	17,500	5,000	12,500	12,500		55,000
BS ENTERPRISES	2,500	5,000		7,500	7,500		
BAPCO	2,500	2,500		2,500	2,500		
BS MOBILITY	2,500	5,000	2,500	2,500	5,000		
BS INFO SYS	2,500	2,500		2,500			
BS INTERNATIONAL L M BERRY			2,500				60,000
BS COMMUNICATIONS INC		2,500	2,500	5,000		7,500	17,500
BS HRA							0
BS CORP	2,500	5,000		5,000	5,000		17,500
OTHER	15,000	33,000	15,000	9,000	12,000		84,000
TOTAL	47,500	95,500	32,500	71,500	62,000	0	0 389,000

REPORT A0327RR1

BELLSOUTH CORPORATION
CAPITAL STRUCTURE
DOLLARS IN THOUSANDS
OCT 91

REPORT PERIOD:

A B C D

CAPITAL STRUCTURE		BELLSOUTH CONSOLIDATED	SOUTHERN BELL	SOUTH CENTRAL BELL	ENTERPRISES CONSOLIDATED
COMMON EQUITY					
1	Common Stock	488,286	4,294,606		
2	Paid-in-Capital	7,313,427	28		
3	Treasury Stock	(126,292)	0		
4	Retained Earnings	6,193,504	2,300,854		
5	Accum. Foreign Currency Transl.	7,722	0		
6	Deferred Compensation	(761,847)	0		
7	Other Adjustments	0	0		
8	TOTAL EQUITY	13,114,800	6,595,488		
LONG-TERM-DEBT					
9	Debentures	6,334,965	3,561,683		
10	Other Long-Term-Debt	1,395,677	717		
11	Capital Leases	36,342	11,421		
12	TOTAL LONG-TERM DEBT	7,766,984	3,573,821		
SHORT TERM DEBT					
13	Current Maturities of Long-Term	237,385	4,230		
14	Advances	4,700	0		
15	Bank Loans	122,908	0		
16	Commercial Paper	1,064,750	470,861		
17	TOTAL SHORT TERM DEBT	1,429,743	475,091		
18	TOTAL DEBT	9,196,727	4,048,912		
19	TOTAL INVESTOR CAPITAL	22,311,527	10,644,400		
20	Unamortized Investment Tax Credit	709,605	390,171		
21	TOTAL CAPITAL	23,021,132	11,034,571		3,596,353

CAPITAL STRUCTURE		BELLSOUTH CONSOLIDATED	SOUTHERN BELL	SOUTH CENTRAL BELL	ENTERPRISES CONSOLIDATED
COMMON EQUITY					
22	Common Stock	2.12%	38.92%		
23	Paid-in-Capital	31.77%	0.00%		
24	Treasury Stock	(0.55%)	0.00%		
25	Retained Earnings	26.90%	20.85%		
26	Accum. Foreign Currency Transl.	0.03%	0.00%		
27	Deferred Compensation	(3.31%)	0.00%		
28	Other Adjustments	0.00%	0.00%		
29	TOTAL EQUITY	56.97%	59.77%		
LONG-TERM-DEBT					
30	Debentures	27.52%	32.28%		
31	Other Long-Term-Debt	6.06%	0.01%		
32	Capital Leases	0.16%	0.10%		
33	TOTAL LONG-TERM DEBT	33.74%	32.39%		
SHORT TERM DEBT					
34	Current Maturities of Long-Term	1.03%	0.04%		
35	Advances	0.02%	0.00%		
36	Bank Loans	0.53%	0.00%		
37	Commercial Paper	4.63%	4.27%		
38	TOTAL SHORT TERM DEBT	6.21%	4.31%		
39	TOTAL DEBT	39.95%	36.69%		
40	TOTAL INVESTOR CAPITAL	96.92%	96.46%		
41	Unamortized Investment Tax Credit	3.08%	3.54%		
42	TOTAL CAPITAL	100.00%	100.00%		

BELLSOUTH CORPORATION FORCE REPORTS
PAYGRADE DISTRIBUTION BY PAYROLL
CURRENT MONTH ACTUALS

Entity	Total	Mgmt	Non-Mgmt	Management by Paygrade										
				Unsp	Othr	1	2	3	4	5	6	7	8	OFC
Total Employees	99,503	31,274	68,229	136	5,062	1,047	710	12,308	6,043	4,651	928	175	154	60
South Central Bell Payroll														
South Central Bell BOC														
BellSouth Services														
South Central Bell Payroll	42,831	9,204	33,627	0	0	310	186	5,608	1,542	1,199	248	53	46	12
South Central Bell BOC	42,135	8,956	33,179	0	0	295	170	5,474	1,494	1,168	245	53	45	12
BellSouth Services	696	248	448	0	0	15	16	134	48	31	3	0	1	0
BellSouth Services Inc.	9,010	6,265	2,745	0	0	206	165	1,593	2,425	1,529	256	49	33	9
BellSouth Headquarters Payroll	968	725	243	63	70	13	25	154	131	168	66	12	10	13
BellSouth Business Sys. Payroll	2,528	1,779	749	0	0	160	7	610	641	305	43	2	11	0
BellSouth Communications Inc.	2,528	1,779	749	0	0	160	7	610	641	305	43	2	11	0
17 BellSouth Enterprises - Total														
18 BellSouth Enterprises Hq.														
19 BellSouth Adv. & Publ. Corp.														
20 BellSouth International Inc.														
21 BellSouth Financial Services														
22 BellSouth Information Sys.														
23 Sunlink														
24 BellSouth Resources Inc.*														
25 MCH														
26 BellSouth Advanced Networks														
27 BellSouth Mobility Inc.														
28 CRM														
29 Shanghai Center														
30 Uruguay Cellular														
31 MCCA/GRAPHICS SCANNING														
32 ACCC														
33 AIR CALL														
34 L.M. Berry & Co.														
35 Techsouth Publishing														
36 Graphics Holding Co														
37 Dataserv Inc.														
38 Dataserv Int'l.														
39 Dataserv Financial Services														
40 BellSouth Communications Sys.														
41 BellSouth Australia														
42 CCO MEXICO														

FOIA032002111

NOTE: LINK TELECOM CHANGED TO BLS AUSTRALIA
* NOTE: for these BSE companies exempt employees are reported in Other Management and non-exempt employees are reported as Non-Management.

(3) NOTICE: Not For Use or Disclosure Outside BellSouth Except Under Written Agreement
 (4) USA 13,893
 (5) RFP REC BSE 2285
 (6) USA EXCEPT BLS AUSTRALIA 2815

2782
347

TOTAL CORPORATION
 ACTUALS: AS OF 10-31-91
 PREPARED: 11-11-91

BELLSOUTH CORPORATION
 EMPLOYEES BY ORGANIZATION

REPORT: HF-24
 PRINTED: 11/12/91

ORGANIZATION	A	B	C	D	E	F
	12-31-90 ACTUALS	CURRENT MONTH BUDGET	10-31-91 ACTUALS	BUDGET DEVIATION	MONTHLY CHANGE	YEAR TO DATE CHANGE
CORPORATION TOTAL	101,945	101,495	99,503	(1,992)	274	(2,442)
BELLSOUTH - HEADQUARTERS	1,016	1,013	968	(45)	2	(48)
TELCO OPERATIONS						
SOUTH CENTRAL BELL						
SOUTHERN BELL	45,932	45,362	42,831	(2,531)	(225)	(3,101)
BELLSOUTH SVCS.	9,016	8,711	9,010	299	(42)	(6)
BELLSOUTH BUSINESS SYS.	115	148	2,528	2,380	2	2,413
BCI	115	148	2,528	2,380	2	2,413
15 BELLSOUTH ENTERPRISES						
16 ADV. & PUB. GROUP TOTAL						
17 BAPCO TOTAL						
18 GRAPHICS HOLDING CO *						
19 TECHSOUTH *						
20 L.M. BERRY & CO *						
21 COMMUNICATIONS SYS TOTAL						
22 BCS *						
23 DATASERV INC. *						
24 DATASERV INTERN. *						
25 MOBILE SYSTEMS TOTAL						
26 BELLSOUTH MOBILITY INC.						
27 AUGUSTA CELLUAR *						
28 MCCA/GRAPHICS SCANNING *						
29 CORPORATE ENTERPRISES TOTAL						
30 SUNLINK						
31 BELLSOUTH FINANCIAL SVC.						
32 BRI						
33 INTERNATIONAL OP. TOTALS						
34 BLS INTERNATIONAL INC.						
35 BLS AUSTRALIA *(SEE NOTE)						
36 AIRCALL *						
37 CCO (MEXICO) *						
38 CRM *						
39 SHANGHAI CENTER *						
40 URUGUAY CELLULAR *						
41 HEADQUARTERS ENTITIES TOTAL						
42 HEADQUARTERS						
43 BS ADVANCED NTKW.(BSAN) *						
44 BLS INFORMATION SYSTEMS						
45 DATASERV FIN. SVS *						
46 MCN *						

NOTE: LINK TELECOM NOW CALLED BLS AUSTRALIA

* Not included in BellSouth pension or benefits plans.

NOTICE: Not For Use or Disclosure Outside BellSouth Except Under Written Agreement

BELLSOUTH CORPORATION
NUMBER OF EMPLOYEES AS OF 11/21/91
PAYGRADE 7 OR 8 AND EQUIVALENT - ACTIVE

BELLSOUTH CORPORATION

BELLSOUTH CORPORATION
BELLSOUTH D.C., INC.

(6-112)
13

TOTAL: 139

BELLSOUTH ENTERPRISES

BELLSOUTH ENTERPRISES COMPANIES

BELLSOUTH ADVERTISING & PUBLISHING CORP.	16
BELLSOUTH COMMUNICATIONS, INC.	3
BELLSOUTH ENTERPRISES, INC.	39
BELLSOUTH INFORMATION SYSTEMS	6
BELLSOUTH INTERNATIONAL, INC.	10
BELLSOUTH MOBILITY, INC.	11
BELLSOUTH RESOURCES, INC.	12
SUNLINK	1

SUBTOTAL: 98

ACQUIRED COMPANIES

AMERICAN CELLULAR	4
BELLSOUTH ADVANCED NETWORKS	3
BELLSOUTH COMMUNICATIONS SYSTEMS	5
DATASERV	5
L.M. BERRY AND COMPANY	10
MOBILE COMMUNICATIONS CORPORATION OF AMERICA	7
STEVENS GRAPHICS	7

SUBTOTAL: 41

TOTAL: 139

PRIVATE - THIS INFORMATION IS FOR AUTHORIZED BELLSOUTH EMPLOYEES ONLY

F01A03Z002114

November 20, 1991

TO: Patrick Smith, BellSouth Corporate Consolidations, 15D05 Campanile
Stephanie Pulliam, BellSouth External Reporting, 15D05 Campanile
Steve Hancock, BellSouth Financial Management, 12E04 Campanile
Donna Albright, BellSouth Financial Management, 12H07 Campanile
Charlene Gennusa, BellSouth Corporate Taxes, 16E02 Campanile
Robin Lucie, BellSouth Treasury, 14E04 Campanile
Lynn McCarty, Coopers & Lybrand, Suite 1100 Campanile
Doug Schaller, BellSouth Treasury, 14J08 Campanile
Trina Jones, BellSouth Treasury, 14J08 Campanile
Mike Deans, BellSouth Accounting Services, 15E07 Campanile
Sherry Jones, BellSouth Accounting Services, 15E07 Campanile

FROM: Mike Meeks, Corporate Consolidations

SUBJECT: Transmittal of BellSouth Consolidating Schedules

Attached are the BellSouth Consolidating Schedules and other statements for the month and period ended October 31, 1991.

Please review these reports to ensure they will continue to meet your needs. Also, if you no longer have a need to be included on this distribution, please notify me so that your name may be removed.

I can be contacted at 249-3022 for your questions or comments.



Attachments

REPORT A0403RR2

BSE LEGAL CONSOLIDTN
BALANCE SHEET
DOLLARS IN THOUSANDS

REPORT PERIOD:

OCT 91

— A B C

DESCRIPTION	ACTUAL	MONTH/MONTH VARIATION	YEAR-TO-DATE VARIATION
ASSETS			
CURRENT ASSETS			
1 Cash and Cash Equivalents			9
2 Temporary Cash Investments			10
3 Accounts and Notes Receivable			11
4 Materials and Supplies Inventory			12
5 Net Invest in Sales-Type Leases - Current			13
6 Other Current Assets			14
7 TOTAL CURRENT ASSETS			15
8 INVESTMENTS AND ADVANCES			16
FIXED ASSETS			
9 Property, Plant and Other Equipment			18
10 Less: Accumulated Depreciation			19
11 TOTAL FIXED ASSETS			20
OTHER ASSETS			
12 Net Invest in Sales-Type Leases - Non-Current			22
13 Other Non-Current Assets			23
14 Intangible Assets			24
15 TOTAL OTHER ASSETS			25
16 TOTAL ASSETS	4,231,918		26

INVESTMENT

DESCRIPTION	ACTUAL	MONTH/MONTH VARIATION	YEAR-TO-DATE VARIATION
LIABILITIES AND EQUITY			
17 Debt Maturing within One Year			28
18 Accounts Payable			29
19 Other Current and Accrued Liabilities			30
20 TOTAL CURRENT AND ACCRUED LIABILITIES			31
21 DEBENTURES			32
22 OTHER LONG-TERM DEBT			33
23 CAPITAL LEASE OBLIGATIONS			34
OTHER LIABILITIES			
24 Deferred Income Taxes			36
25 Unamortized Investment Credit			37
26 Other Liabilities and Deferred Credits			38
27 TOTAL OTHER LIABILITIES			39
28 MINORITY INTERESTS			40
29 TOTAL LIABILITIES			41
STOCKHOLDERS EQUITY			
30 Common Stock			43
31 Paid-in Capital	2,294,894		44
32 Treasury Stock			45
33 Retained Earnings			46
34 Accumulated Foreign Currency Translations			47
35 Deferred Compensation			48
36 Other Adjustments			49
37 TOTAL STOCKHOLDERS EQUITY			50
38 TOTAL LIABILITIES AND EQUITY			51

EQUITY

BELLSOUTH ENTERPRISES CONSOLIDATED
 BALANCE SHEET
 THOUSANDS

REPORT PERIOD: OCT 91

	CURRENT MONTH				VARIATION FROM CURRENT MONTH ACTUAL		
	BUDGET	ACTUAL	DIFF	%DIFF	MONTH/MONTH	YEAR-TO-DATE	
1 ASSETS	A	B	C	D	E	F	
2 CURRENT ASSETS							
3 Cash and Cash Equivalents							10
4 Temporary Cash Investments							11
5 Accounts and Notes Receivable, Net							12
6 Inventories							13
7 Net Invest in Sales-Type Leases - Current							14
8 Other Current Assets							15
9 TOTAL CURRENT ASSETS							16
10 INVESTMENTS							
11 Investment in Unconsol Affiliates							18
12 Other Investments							19
13 Total Investments							20
14 FIXED ASSETS							
15 Property, Plant and Equipment		1,064,666					22
16 Less: Accumulated Depreciation							23
17 Net Fixed Assets							24
18 COST OF EQUIP UNDER OPER LEASES, NET OF ACTUAL ACCUM DEPREC OF \$ 67,511							26
19 OTHER ASSETS							
20 Intangible Assets, Net of Actual Accumulated Amortization of \$ 133,101							29
21 Net Invest in Sales-Type Leases - Non-Curr							30
22 Other Non-Current Assets							31
23 Total Other Assets							32
24 TOTAL ASSETS							33

FOIA032002117

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH CORPORATION EXCEPT UNDER WRITTEN AGREEMENT

REPORT A0403RR2

SOUTHERN BELL
BALANCE SHEET
DOLLARS IN THOUSANDS

REPORT PERIOD:

OCT 91

DESCRIPTION	ACTUAL	MONTH/MONTH VARIATION	YEAR-TO-DATE VARIATION
ASSETS			
CURRENT ASSETS			
1 Cash and Cash Equivalents	46,800	(16,140)	(8,764)
2 Temporary Cash Investments	0	0	0
3 Accounts and Notes Receivable	1,059,434	(46,097)	(37,671)
4 Materials and Supplies Inventory	140,204	3,896	(12,712)
5 Net Invest in Sales-Type Leases - Current	0	0	0
6 Other Current Assets	15,035	641	(1,674)
7 TOTAL CURRENT ASSETS	1,261,473	(57,700)	(60,821)
8 INVESTMENTS AND ADVANCES	103,579	1,949	(5,988)
FIXED ASSETS			
9 Property, Plant and Other Equipment	21,064,590	69,948	830,426
10 Less: Accumulated Depreciation	(7,738,773)	(81,075)	(835,898)
11 TOTAL FIXED ASSETS	13,325,817	(11,127)	(5,472)
OTHER ASSETS			
12 Net Invest in Sales-Type Leases - Non-Current	0	0	0
13 Other Non-Current Assets	368,554	(14,788)	(41,896)
14 Intangible Assets	0	0	0
15 TOTAL OTHER ASSETS	368,554	(14,788)	(41,896)
16 TOTAL ASSETS	15,059,423	(81,666)	(114,177)

DESCRIPTION	ACTUAL	MONTH/MONTH VARIATION	YEAR-TO-DATE VARIATION
LIABILITIES AND EQUITY			
17 Debt Maturing within One Year	475,091	(55,229)	(44,053)
18 Accounts Payable	520,306	(75,464)	(180,727)
19 Other Current and Accrued Liabilities	887,677	47,509	128,597
20 TOTAL CURRENT AND ACCRUED LIABILITIES	1,883,074	(83,184)	(96,183)
21 DEBENTURES	3,561,683	99	988
22 OTHER LONG-TERM DEBT	717	(10)	(92)
23 CAPITAL LEASE OBLIGATIONS	11,421	(549)	(7,452)
OTHER LIABILITIES			
24 Deferred Income Taxes	2,227,332	(30,494)	(81,740)
25 Unamortized Investment Credit	390,171	(6,267)	(53,089)
26 Other Liabilities and Deferred Credits	389,538	14,358	114,639
27 TOTAL OTHER LIABILITIES	3,007,041	(22,403)	(20,190)
28 MINORITY INTERESTS	0	0	-
29 TOTAL LIABILITIES	8,463,936	(106,047)	(122,929)
STOCKHOLDERS EQUITY			
30 Common Stock	4,294,606	0	0
31 Paid-In Capital	28	0	28
32 Treasury Stock	0	0	0
33 Retained Earnings	2,300,854	24,382	8,725
34 Accumulated Foreign Currency Translations	0	0	0
35 Deferred Compensation	0	0	0
36 Other Adjustments	(1)	(1)	(1)
37 TOTAL STOCKHOLDERS EQUITY	6,595,487	24,381	8,752
38 TOTAL LIABILITIES AND EQUITY	15,059,423	(81,666)	(114,177)

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PAGE 3

REPORT A0403RR2

SOUTH CENTRAL BELL
BALANCE SHEET
DOLLARS IN THOUSANDS

REPORT PERIOD:

OCT 91

	DESCRIPTION	ACTUAL	MONTH/MONTH VARIATION	YEAR-TO-DATE VARIATION
ASSETS				
CURRENT ASSETS				
1	Cash and Cash Equivalents	33,047	(13,591)	(11,188)
2	Temporary Cash Investments	0	0	0
3	Accounts and Notes Receivable	819,635	(12,000)	27,602
4	Materials and Supplies Inventory	83,948	2,400	3,755
5	Net Invest in Sales-Type Leases - Current	0	0	0
6	Other Current Assets	40,523	(3,754)	5,399
7	TOTAL CURRENT ASSETS	977,153	(26,945)	25,568
8	INVESTMENTS AND ADVANCES	103,227	1,965	(5,379)
FIXED ASSETS				
9	Property, Plant and Other Equipment	15,782,506	40,030	495,883
10	Less: Accumulated Depreciation	(6,056,461)	(30,809)	(533,151)
11	TOTAL FIXED ASSETS	9,726,045	9,221	(37,268)
OTHER ASSETS				
12	Net Invest in Sales-Type Leases - Non-Current	0	0	0
13	Other Non-Current Assets	259,253	28,758	16,240
14	Intangible Assets	2,149	(14)	(141)
15	TOTAL OTHER ASSETS	261,402	28,744	16,099
16	TOTAL ASSETS	11,067,827	12,985	(980)

	LIABILITIES AND EQUITY			
17	Debt Maturing within One Year	211,961	(59,213)	47,715
18	Accounts Payable	527,457	(10,778)	(47,378)
19	Other Current and Accrued Liabilities	717,222	95,152	61,255
20	TOTAL CURRENT AND ACCRUED LIABILITIES	1,456,640	25,161	61,592
21	DEBENTURES	2,773,282	2	20
22	OTHER LONG-TERM DEBT	977	(5)	(103)
23	CAPITAL LEASE OBLIGATIONS	8,964	(276)	6,173
OTHER LIABILITIES				
24	Deferred Income Taxes	1,622,842	(22,733)	(93,227)
25	Unamortized Investment Credit	317,853	(3,595)	(37,993)
26	Other Liabilities and Deferred Credits	145,242	14,431	57,372
27	TOTAL OTHER LIABILITIES	2,085,937	(11,897)	(73,848)
28	MINORITY INTERESTS	0	0	0
29	TOTAL LIABILITIES	6,325,800	12,985	(6,166)
STOCKHOLDERS EQUITY				
30	Common Stock	3,024,352	0	0
31	Paid-In Capital	28	0	28
32	Treasury Stock	0	0	0
33	Retained Earnings	1,717,647	0	5,158
34	Accumulated Foreign Currency Translations	0	0	0
35	Deferred Compensation	0	0	0
36	Other Adjustments	0	0	0
37	TOTAL STOCKHOLDERS EQUITY	4,742,027	0	5,186
38	TOTAL LIABILITIES AND EQUITY	11,067,827	12,985	(980)

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PAGE 3

F01A03Z002119

REPORT A0403RR3

BBS CONSOLIDATED
BALANCE SHEET
DOLLARS IN THOUSANDS

REPORT PERIOD:

OCT 91

A B C

DESCRIPTION	ACTUAL	MONTH/MONTH VARIATION	YEAR-TO-DATE VARIATION
ASSETS			
CURRENT ASSETS			
1 Cash and Cash Equivalents			
2 Temporary Cash Investments			
3 Accounts and Notes Receivable			
4 Materials and Supplies Inventory			
5 Net Invest in Sales-Type Leases - Current			
6 Other Current Assets			
7 TOTAL CURRENT ASSETS			
8 INVESTMENTS AND ADVANCES			
FIXED ASSETS			
9 Property, Plant and Other Equipment	11,783		
10 Less: Accumulated Depreciation			
11 TOTAL FIXED ASSETS			
OTHER ASSETS			
12 Net Invest in Sales-Type Leases - Non-Current			
13 Other Non-Current Assets			
14 Intangible Assets			
15 TOTAL OTHER ASSETS			
16 TOTAL ASSETS	49,621		

DESCRIPTION	ACTUAL	MONTH/MONTH VARIATION	YEAR-TO-DATE VARIATION
LIABILITIES AND EQUITY			
17 Debt Maturing within One Year	0		
18 Accounts Payable	30,224		
19 Other Current and Accrued Liabilities	9,846		
20 TOTAL CURRENT AND ACCRUED LIABILITIES			
21 DEBENTURES	0		
22 OTHER LONG-TERM DEBT	2,260		
23 CAPITAL LEASE OBLIGATIONS	0		
OTHER LIABILITIES			
24 Deferred Income Taxes			
25 Unamortized Investment Credit			
26 Other Liabilities and Deferred Credits			
27 TOTAL OTHER LIABILITIES			
28 MINORITY INTERESTS			
29 TOTAL LIABILITIES			
STOCKHOLDERS EQUITY			
30 Common Stock			
31 Paid-In Capital	5,512		
32 Treasury Stock			
33 Retained Earnings			
34 Accumulated Foreign Currency Translations			
35 Deferred Compensation			
36 Other Adjustments			
37 TOTAL STOCKHOLDERS EQUITY	5,659		
38 TOTAL LIABILITIES AND EQUITY			

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

(1) CAPITAL 7919

BELLSOUTH CORPORATION
FED-PAC RECEIPTS PROVIDED FOR THE USE
OF THE BSHQ COST ALLOCATION SYSTEM
FOR THE MONTH OF AUGUST, SEPTEMBER AND OCTOBER, 1991

AUGUST

COMPANY

BELLSOUTH CORPORATION AND SUBS	\$ 4,415.00
BELLSOUTH ENTERPRISES AND SUBS	3,297.75
BAPCO	881.00

SEPTEMBER

BELLSOUTH CORPORATION AND SUBS	\$ 4,407.00
BELLSOUTH ENTERPRISES AND SUBS	3,299.50
BAPCO	866.00

OCTOBER

BELLSOUTH CORPORATION AND SUBS	\$ 4,223.50
BELLSOUTH ENTERPRISES AND SUBS	3,203.00
BAPCO	\$ 831.00
L. M. BERRY	1,634.40

} 5,668.40

I N T E R O F F I C E M E M O R A N D U M

Date: 12-Nov-1991 03:02pm EDT
From: Maria T. Furth
FURTH_M
Dept: BSC
Tel No:

TO: Mike Deans

(DEANS_M)

Subject: Fed-PAC Receipts

Mike,

I'm not sure why the numbers I gave you were off, these are the correct numbers. I could not find a copy of the August and September receipts that I sent you, so I'm not sure what the L. M. Berry receipts were for those months, however, the numbers look fine. It is not unusual for their numbers to be different from month to month because I think that they get paid every three weeks.

Call me if you have any questions.

Maria

F01A03Z002122

I N T E R O F F I C E M E M O R A N D U M

Date: 15-Nov-1991 02:09pm EDT
 From: Jane Hagler
 ABH5!UOS5 AT A1 AT BHBR01
 Dept: uos5
 Tel No:

TO: DEANS_M @ A1 @ BISVAL

Subject: FED-PAC Receipts

DATE: Fri Nov 15 11:11:03 1991
 FROM: Hagler-abh50
 TO: Deans-md06
 CLASS: RRR
 SUBJECT: FED-PAC Receipts
 * MSG *

Mike,

Sorry that it took so long to answer you VMS. I have been very busy. It seems that it takes three days to catch up from one day of vacation.

How are the receipt amounts for September and October. If you need anything else, please let me know.

	September	October
BSS	\$ 9,036.00	\$ 8,898.50
BCI	2,273.50	2,287.00
SCB	8,099.50	7,967.50
SoBell	11,874.50	11,799.50

Sorry for the delay.

Thanks,

Jane

BELLSOUTH ENTERPRISES
TOTAL SALARY & WAGE COSTS
FOR THE MONTH OF OCTOBER 1991
(IN THOUSANDS)

	<u>COMPANY</u>	<u>TOTAL SALARY COST</u>
6	BSEHQ	\$
7	VENTURES	
8	BLS MARKETING PROG	
9	EXECUTIVE SERVICES	
10	XBSAN/BSIN	
11	WORLDWIDE WIRELESS	
12	SUNLINK	
13	BS FIN SVC	
14	EDUCATIONAL SERVICES	
15	TELESENSOR	
16	BAPCO	
17	XLM BERRY	
18	BIS	
19	XGRAPHICS	
20	XTECHSOUTH	
21	XMCN	
22	BCI	
23	XBCS	
24	XDATASERV PARTS	
25	XDATASERV FIN SVCS	
26	XDATASERV, INTL	
27	BLS CELL HOLDINGS	
28	BMI-CELLULAR	
29	XMCCA	
30	BS INTL	
31	XINVERSORA	
32	XBLS AUST	
33	TOTAL	

34 PREPARED BY DAWN CARLSON

35

36

I N T E R O F F I C E . M E M O R A N D U M

Date: 26-Nov-1991 09:04am EDT
From: Dawn Carlson
CARLSON_D AT A1 AT BISVA1
Dept: Financial Accounting Matters
Tel No: 404-249-4238

TO: Mike Deans

(DEANS_M AT A1 AT BISVD1)

Subject: SALARY AND WAGE REPORT - NOV 91

SOUTHERN BELL TELEPHONE COMPANY
 MONTHLY REPORT NO. 23
 EMPLOYEES AND WAGES FOR MONTH OCTOBER, 1991

SCHEDULE A EMPLOYEE STATISTICS	..TOTAL EMPLOYEES.. CHANGE FROM	ANALYSIS OF TOTAL EMPLOYEES.....									
	CURRENT MONTH (A)	PRIOR MONTH (B)	FULL-TIME		PART-TIME		MANAGEMENT			NON-MANAGEMENT		
			REG (C)	TEMP (D)	REG (E)	TEMP (F)	MALE (G)	FEMALE (H)	MINOR. (I)	MALE (J)	FEMALE (K)	MINOR. (L)
1 BEGINNING OF MONTH	43056	-191	42649	280	118	9	5495	3780	1597	14077	19704	8734
2 ADDITIONS TO FORCE	117	17	104	8	5	0	35	18	22	11	53	6
3 DELETIONS FROM FORCE	342	51	301	34	5	2	65	56	49	66	155	10
4 NET CHANGES (2-3)	-225	-34	-197	-26	0	-2	-30	-38	-27	-55	-102	-4
5 NET RECLASSIFICATIONS	XXXXXX	XXXXXX	16	-20	4	0	-2	0	13	2	0	-11
6 END OF MONTH (1+4+5)	42831	-225	42468	234	122	7	5463	3742	1583	14024	19602	8719
7 AVERAGE NUMBER 1/2(1+6)	42943	XXXXXX	42558	257	120	8	5479	3761	1590	14050	19653	8726
8 EMPLOYEES ON LEAVE	202	-6										
9 OCCASIONAL EMPLOYEES	0	0										

SCHEDULE B SALARY AND WAGE RATES (DOLLARS)	CURRENT MONTH			YEAR TO DATE		
	MANAGEMENT (A)	NON-MGMT. (B)	TOTAL (C)	MANAGEMENT (D)	NON-MGMT. (E)	TOTAL (F)
1 REGULAR EMPLOYEES	40753380	82975771	123729151	444988786	826444008	1271432794
2 CHANGE FROM PRIOR PERIOD	-255512	-187278	-442790	-20533804	-782140	-21315944
3 TEMPORARY EMPLOYEES	71919	327029	398948	918334	3702786	4621120
4 CHANGE FROM PRIOR PERIOD	-3725	-60920	-64645	-284863	-1470310	-1755173
5 ALL EMPLOYEES	40825299	83302800	124128099	445907120	830146794	1276053914
6 CHANGE FROM PRIOR PERIOD	-259237	-248198	-507435	-20818667	-2252450	-23071117

SCHEDULE C PAID SALARIES AND WAGES (DOLLARS)	CURRENT MONTH			YEAR TO DATE		
	MANAGEMENT (A)	NON-MGMT. (B)	TOTAL (C)	MANAGEMENT (D)	NON-MGMT. (E)	TOTAL (F)
1 REGULAR EMPLOYEES	35653248	104317701	139970949	385352380	1012200243	1397552623
2 CHANGE FROM PRIOR PERIOD	7032853	6936646	13969499	-45323715	11347055	-33976660
3 TEMPORARY EMPLOYEES	73616	406538	480154	924665	3988095	4912760
4 CHANGE FROM PRIOR PERIOD	-7380	-32687	-40067	-358016	-1743000	-2101016
5 OCCASIONAL EMPLOYEES	0	0	0	0	5833	5833
6 CHANGE FROM PRIOR PERIOD	0	0	0	0	798	798
7 ALL EMPLOYEES (LINE 1+3+5)	35726864	104724239	140451103	386277045	1016194171	1402471216
8 CHANGE FROM PRIOR PERIOD	7025473	6903959	13929432	-45681731	9604853	-36076878

- DENOTES NEGATIVE AMOUNT

.....L. L. SCHOOLAR.....
 VICE PRESIDENT AND COMPTROLLER

FOIA037002126

THE FOLLOWING REPORTS FOR THE MONTH OF OCTOBER, 1991 ARE
INCLUDED IN THIS PACKAGE.

COMPANY AND STATE MR#23 - EMPLOYEES AND WAGES

IF YOUR ADDRESS HAS CHANGED OR YOU WISH TO DISCONTINUE RECEIVING THESE
REPORT, PLEASE CONTACT LIZ MORGAN IF YOU ARE SOUTHERN BELL AT 404-529-8959
AND LINDA DIGENNARO AT 404-249-2971 IF YOU ARE BELLSOUTH CORPORATION.

(26)

RB0644J

F01A03Z002127

SOUTH CENTRAL BELL TELEPHONE COMPANY
MONTHLY REPORT NO. 23
EMPLOYEES AND WAGES FOR MONTH OF OCTOBER, 1991

SCHEDULE A EMPLOYEE STATISTICS		ANALYSIS OF TOTAL EMPLOYEES											
		..TOTAL EMPLOYEES.. CHANGE FROM		FULL-TIME		PART-TIME		MANAGEMENT			NON-MANAGEMENT		
		CURRENT MONTH (A)	PRIOR MONTH (B)	REG (C)	TEMP (D)	REG (E)	TEMP (F)	MALE (G)	FEMALE (H)	MINOR. (I)	MALE (J)	FEMALE (K)	MINOR. (L)
1	BEGINNING OF MONTH	29077	-113	28748	125	194	10	4142	2802	897	9872	12261	4863
2	ADDITIONS TO FORCE	58	-6	49	5	3	1	9	11	8	17	21	0
3	DELETIONS FROM FORCE	270	93	261	7	2	0	64	54	32	47	105	0
4	NET CHANGES (2-3)	-212	-99	-212	-2	1	1	-55	-43	-24	-30	-84	0
5	NET RECLASSIFICATIONS	XXXXXX	XXXXXX	1	0	-2	1	0	-7	17	0	7	-17
6	END OF MONTH (1+4+5)	28865	-212	28537	123	193	12	4087	2752	890	9842	12184	4846
7	AVERAGE NUMBER 1/2(1+6)	28971	XXXXXX	28642	124	193	11	4114	2777	893	9857	12222	4854
8	EMPLOYEES ON LEAVE	105	8										
9	OCCASIONAL EMPLOYEES	5	-1										

SCHEDULE B SALARY AND WAGE RATES (DOLLARS)		CURRENT MONTH			YEAR TO DATE		
		MANAGEMENT (A)	NON-MGMT. (B)	TOTAL (C)	MANAGEMENT (D)	NON-MGMT. (E)	TOTAL (F)
1	REGULAR EMPLOYEES	25960555	55119227	81079782	286461599	549488949	835950540
2	CHANGE FROM PRIOR PERIOD	-386370	-241193	-627563	-65296392	-2678953	-67975345
3	TEMPORARY EMPLOYEES	46273	205398	251671	633879	2419388	3053267
4	CHANGE FROM PRIOR PERIOD	0	3831	3831	-120753	-273168	-393921
5	ALL EMPLOYEES	26006828	55324625	81331453	287095478	551908337	839003815
6	CHANGE FROM PRIOR PERIOD	-386370	-237362	-623732	-65417145	-2952121	-68369266

SCHEDULE C PAID SALARIES AND WAGES (DOLLARS)		CURRENT MONTH		YEAR TO DATE			
		MANAGEMENT (A)	NON-MGMT. (B)	TOTAL (C)	MANAGEMENT (D)	NON-MGMT. (E)	TOTAL (F)
1	REGULAR EMPLOYEES	26677119	68256738	94933857	319776428	683255879	1003032307
2	CHANGE FROM PRIOR PERIOD	2528768	3170586	5699354	-7839756	13221824	5382068
3	TEMPORARY EMPLOYEES	45240	227490	272730	659361	2593302	3252663
4	CHANGE FROM PRIOR PERIOD	-4420	3453	-967	-132522	-247184	-379706
5	OCCASIONAL EMPLOYEES	0	1073	1073	0	16470	16470
6	CHANGE FROM PRIOR PERIOD	0	-116	-116	0	-11250	-11250
7	ALL EMPLOYEES (LINE 1+3+5)	26722359	68485301	95207660	320435789	685865651	1006301440
8	CHANGE FROM PRIOR PERIOD	2524348	3173923	5697271	-7972278	12963390	4991112

SCHEDULE D ESTIMATED ALLOCATION- EARNINGS TO FINAL ACCOUNTS (DOLLARS)	ESTIMATED ALLOCATION TO FINAL ACCOUNTS.....					
		TOTAL EARNINGS	NET CHANGE - CLEARING ACCOUNT BALANCES	TOTAL ALLOCATED (COLUMN A-B)	PLANT- CONSTRUCTION	PLANT- REMOVALS	EXPENSES
		(A)	(B)	(C)	(D)	(E)	(F)
1	CURRENT MONTH (SCHED. C, LINE 7C)	95,207,660	(1,673,436)	96,881,096	16,466,763	1,615,085	78,799,248
2	% OF COLUMN C	XXXXXXX	XXXXXXXX	100.0	17.0	1.7	81.3
3	CHANGE FROM PRIOR MONTH	5,698,271	1,985,889	3,712,382	6,318,109	689,764	(3,295,491)
4	YEAR TO DATE (SCHED. C, LINE 7E)	1,006,301,440	(10,991,525)	1,017,292,965	121,589,258	11,492,510	884,211,191
5	% OF COLUMN C	XXXXXXXX	XXXXXXXX	100.0	12.0	1.1	86.9
6	CHANGE FROM PRIOR YEAR	4,991,112	(5,330,932)	10,322,042	5,099,938	263,214	4,958,894

DATE ISSUED: NOVEMBER 14, 1991

ISSUED BY: CORPORATE ACCOUNTING OFFICE

- DENOTES NEGATIVE AMOUNT

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FOIA037002128

12-16-91

09:01

205 985 1832

BCI-BBS Finance

001/002



**South
Communications**

**CONTROLLERS
OFFICE**

3000 Riverchase Galleria
Suite 1700
Birmingham, AL 35244

(205) 985-6129
1-800-251-6117 AL
1-800-251-6118 U.S.

FAX MESSAGE

DATE: 12-16-91

TO: <u>Mike Deans</u>	FROM: FRED HARRIS
	(205) 985-1888
FAX # <u>(404) 249-5903</u>	FAX # (205) 985-1832
	(205) 985-6751

Number of Pages INCLUDING Cover Sheet: _____

Message: Total expenses center 99 for October \$20,509.80.
S/W 10,054/419.80

GERALD ADAMS (205) 985-6758

CHRIS GRIFFIN (205) 985-6655

If you do not receive all of the pages, please call back as soon as possible. (205) 985-6723

F01A03Z002129

BELLSOUTH ENTERPRISES
TOTAL MARKETING COSTS
FOR THE MONTH OF OCTOBER 1991
(\$ IN THOUSANDS)

5

BSE CONSOLIDATED \$ 39,197
=====

PREPARED BY DAWN CARLSON

F01A032002130

I N T E R O F F I C E M E M O R A N D U M

Date: 26-Nov-1991 01:18pm EDT
From: Dawn Carlson
CARLSON D AT Al AT BISVAL
Dept: Financial Accounting Matters
Tel No: 404-249-4238

TO: Mike Deans

(DEANS_M AT Al AT BISVD1)

Subject: MARKETING REPORT - OCT 91

F01A032002131

C:/jkd/123/MKTGACT
 REPORT PERIOD: OCTOBER
 ENTITY: COMPANY

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

PAGE: 1
 25-Nov-91

1991 ACTUALS

COMPANY
 MARKETING COSTS (\$000)

	PRODUCT		CUSTOMER SERVICES			EXTERNAL RELATIONS		TOTAL
	MANAGEMENT	SALES	PRODUCT ADVERTISING	INSTRUCTION & TRAINING	SUPPORT	PUBLIC RELATIONS	IMAGE ADVERTISING	
JANUARY	4,529	12,064	1,567	133	12,133	253	98	30,777
FEBRUARY	4,719	10,390	1,706	182	11,115	280	52	28,444
MARCH	4,517	10,070	3,093	205	11,590	276	641	30,392
APRIL	4,844	10,717	3,914	321	12,008	310	401	32,515
MAY	4,839	10,958	974	355	11,880	270	335	29,591
JUNE	4,620	10,736	2,771	174	11,058	303	670	30,332
JULY	4,521	15,676	1,943	468	11,575	343	216	34,762
AUGUST	4,599	14,048	3,927	314	12,673	291	137	35,989
SEPTEMBER	5,130	14,925	1,147	277	12,071	387	142	34,079
OCTOBER	5,406	14,960	7,859	448	12,903	357	40	41,973
NOVEMBER								
DECEMBER								
YTD TOTAL	47,724	124,524	28,901	2,877	119,006	3,070	2,732	328,834

PREPARED BY: JERI DANIEL
 529-8394

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FOIA03Z002132

Important FAX From Corporate Budgets...



Cover sheet plus 1 pages.

TO: Mike Deans

FROM: Terri Daniel
Corporate Budget Office
20P83 Southern Bell Center
Atlanta, Ga
Fax: 404-529-6664

F01A03Z002133

20/103

I N T E R O F F I C E M E M O R A N D U M

Date: 25-Nov-1991 11:20am EDT
From: Rufus Moore
RAM5!UOS1 AT Al AT BHBRO1
Dept: uos1
Tel No:

TO: DEANS_M @ Al @ BISVD1

Subject: Marketing Cost Summary

DATE: Mon Nov 25 10:57:56 1991
FROM: Moore-ram50
TO: Deans-md16
CLASS: RRR
SUBJECT: Marketing Cost Summary
• MSG •

Mike,

Marketing cost data for BST-West (former SCB states) follows:

IA	59,132.12
IT	423,088.99
PA	3,668,231.94
PM	3,969,780.91
(678,079.71
SA	7,940,368.45
SU	10,173,094.33

} ~~26,911,776.45~~

Please call me if you have questions @ 529-0697.

Thanks.

F01A03Z002134

Handwritten notes at top right.

A
B
C
D
E

BELLSOUTH COMMUNICATIONS, INC. BILLING SUMMARY
 JULY AUG SEPT OCT TOTAL

REG-NF	1,493,307	1,646,123	1,610,524	1,861,935	6,611,889
REG-SF	2,057,678	2,040,244	2,103,558	2,393,736	8,595,215
REG-GA					
REG-NC					
REG-SC					
8 NREG-NF					
9 NREG-SF					
NREG-GA					
NREG-NC					
NREG-SC					
SB	11,935,259	12,555,622	12,587,052	13,831,214	50,909,147
REG-AL					
REG-KY					
REG-LA					
REG-MS					
REG-TN					
NREG-AL					
NREG-KY					
NREG-LA					
NREG-MS					
NREG-TN					
SCB					
BCS					
DS					
BSE					
BCI TOTAL	18,346,735	20,174,596	19,315,671	20,184,299	78,021,301
29 BBS					
TOTAL	18,417,845	20,218,886	19,363,370	20,220,526	78,220,627
% FOR BCI ONLY					
REG-NF	8.1394%	8.1594%	8.3379%	9.2247%	8.4745%
REG-SF	11.2155%	10.1129%	10.8904%	11.8594%	11.0165%
REG-GA					
REG-NC					
REG-SC					
37 NREG-NF					
38 NREG-SF					
NREG-GA					
NREG-NC					
NREG-SC					
REG-AL					
REG-KY					
REG-LA					
REG-MS					
REG-TN					
NREG-AL					
NREG-KY					
NREG-LA					
NREG-MS					
NREG-TN					
BCS					
DS					
BSE					
TOTAL	1.00	1.00	1.00	1.00	1.00

REPORT A74E1RR1

**BELLSOUTH ENTERPRISES CONSOLIDATED
INCOME STATEMENT
DOLLARS IN THOUSANDS**

REPORT PERIOD:

OCT 91

CURRENT MONTH			DESCRIPTION	YEAR-TO-DATE			QTR-TO-DATE	
ACTUAL	BUDGET	PRIOR YR		ACTUAL	BUDGET	PRIOR YR	ACTUAL	PRIOR YR
A	B	C		D	E	F	G	H
			OPERATING REVENUES					
			1 External Operating Revenues					
			2 Intercompany Operating Revenues					
			3 NET OPERATING REVENUES					
			OPERATING EXPENSES					
			4 Cost of Services/Products					
			5 Depreciation of Oper. Assets					
			6 Selling, General & Administr.					
			7 Other Operating Expenses					
			8 TOTAL OPERATING EXPENSES					
			9 NET OPERATING INCOME					
			10 OTHER (INCOME) EXPENSE - NET					
			11 INTEREST EXPENSE					
			12 INCOME BEFORE INCOME TAXES					
			13 INCOME TAXES					
			14 INCOME FROM CONTINUING OPERATIONS					
			15 EXTRAORDINARY ITEMS - NET					
			16 ACCOUNTING CHANGES					
			17 MINORITY INTERESTS					
			18 NET INCOME					

185,428

SOUTHERN BELL
INCOME STATEMENT
DOLLARS IN THOUSANDS

REPORT PERIOD:

OCT 91

CURRENT MONTH			DESCRIPTION	YEAR-TO-DATE			QTR-TO-DATE	
ACTUAL	VARIANCE			ACTUAL	BUDGET	PRIOR YR	ACTUAL	PRIOR YR
	BUDGET	PRIOR YR						
285,370	(5,917)	18,915	1 OPERATING REVENUES	2,780,634	(56,685)	110,433	285,370	266,455
147,093	2,221	(1,115)	2 Local Service Revenues	1,427,854	(13,477)	(29,467)	147,093	148,208
47,956	(1,695)	(514)	3 Access Charges - Inter	471,880	7,201	(5,459)	47,956	48,470
61,516	(8,444)	(7,914)	4 Access Charges - Intra	661,310	(20,241)	(58,793)	61,516	69,430
67,747	(5,735)	(6,073)	5 Long Distance Revenue	715,024	11,281	23,589	67,747	73,820
609,682	(19,570)	3,299	6 Telephone Operating Revenues	6,056,702	(71,921)	40,303	609,682	606,383
0	0	0	7 Other External Revenues	0	0	0	0	0
609,682	(19,570)	3,299	8 EXTERNAL OPERATING REVENUES	6,056,702	(71,921)	40,303	609,682	606,383
2,298	2,298	178	9 INTERCOMPANY OPERATING REVENUES	32,074	32,074	10,280	2,298	2,120
611,980	(17,272)	3,477	10 NET OPERATING REVENUES	6,088,776	(39,847)	50,583	611,980	608,503
247,932	4,145	7,317	11 OPERATING EXPENSES	2,329,014	(48,531)	(19,725)	247,932	240,615
140,348	3,415	5,984	12 Cost of Services/Products	1,359,871	4,222	51,971	140,348	134,364
104,704	(2,706)	(1,606)	13 Depreciation of Oper. Assets	1,041,405	(48,253)	53,231	104,704	106,310
1,989	(902)	116	14 Selling, General & Administr.	60,646	31,589	40,960	1,989	1,873
494,973	3,952	11,811	15 TOTAL OPERATING EXPENSES	4,790,936	(60,973)	126,437	494,973	483,162
117,007	(21,224)	(8,334)	16 NET OPERATING INCOME	1,297,840	21,126	(75,854)	117,007	125,341
(1,730)	981	(2,584)	17 OTHER (INCOME) EXPENSE - NET	(9,893)	13,693	(1,280)	(1,730)	854
31,850	(747)	1,067	18 INTEREST EXPENSE	313,477	(13,274)	11,426	31,850	30,783
86,887	(21,458)	(6,817)	19 INCOME BEFORE INCOME TAXES	994,256	20,707	(86,000)	86,887	93,704
18,600	(15,178)	(5,242)	20 INCOME TAXES	299,520	1,835	(24,551)	18,600	23,842
68,287	(6,280)	(1,575)	21 INCOME FROM CONTINUING OPERATIONS	694,736	18,872	(61,449)	68,287	69,862
0	0	0	22 EXTRAORDINARY ITEMS - NET	0	(73,103)	0	0	0
0	0	0	23 ACCOUNTING CHANGES	0	0	0	0	0
0	0	0	24 MINORITY INTERESTS	0	0	0	0	0
68,287	(6,280)	(1,575)	25 NET INCOME	694,736	(54,231)	(61,449)	68,287	69,862

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PAGE 1

F01A03Z002137

SOUTH CENTRAL BELL
INCOME STATEMENT
DOLLARS IN THOUSANDS

REPORT PERIOD:

OCT 91

CURRENT MONTH			DESCRIPTION	YEAR-TO-DATE			YTD-DATE		
ACTUAL	VARIANCE			ACTUAL	VARIANCE		ACTUAL	PRIOR YR	
	BUDGET	PRIOR YR			BUDGET	PRIOR YR			
OPERATING REVENUES									
222,020	3,662	13,497	1	Local Service Revenues	2,169,162	25,775	107,729	222,020	208,523
96,688	506	426	2	Access Charges - Inter	956,943	(7,179)	38,274	96,688	96,262
27,165	(2,312)	(2,809)	3	Access Charges - Intra	261,249	(19,992)	(24,165)	27,165	29,974
49,212	(5,420)	(5,696)	4	Long Distance Revenue	490,906	(61,807)	(170,039)	49,212	54,908
39,491	(4,709)	(2,921)	5	Misc. Operating Revenues	421,545	(11,618)	17,210	39,491	-2,412
434,576	(8,273)	2,497	6	Telephone Operating Revenues	4,299,805	(74,821)	29,009	434,576	-32,079
0	0	0	7	Other External Revenues	0	0	0	0	0
434,576	(8,273)	2,497	8	EXTERNAL OPERATING REVENUES	4,299,805	(74,821)	29,009	434,576	-32,079
3,271	3,271	1,530	9	INTERCOMPANY OPERATING REVENUES	24,383	24,383	7,312	3,271	1,741
437,847	(5,002)	4,027	10	NET OPERATING REVENUES	4,324,188	(50,438)	36,321	437,847	-33,820
OPERATING EXPENSES									
166,658	1,066	(3,240)	11	Cost of Services/Products	1,628,675	(21,086)	71,492	166,658	169,898
95,412	(2,538)	1,899	12	Depreciation of Oper. Assets	949,355	(13,616)	30,793	95,412	93,513
79,730	4,540	9,405	13	Selling, General & Administr.	759,481	9,058	11,837	79,730	70,325
1,638	(728)	67	14	Other Operating Expenses	46,167	25,068	29,891	1,638	1,571
343,438	2,340	8,131	15	TOTAL OPERATING EXPENSES	3,383,678	(576)	144,013	343,438	335,307
94,409	(7,342)	(4,104)	16	NET OPERATING INCOME	940,510	(49,862)	(107,692)	94,409	98,513
(1,815)	271	(2,759)	17	OTHER (INCOME) EXPENSE - NET	(7,138)	17,219	1,131	(1,815)	944
23,064	(275)	2,135	18	INTEREST EXPENSE	224,019	(8,147)	12,824	23,064	20,929
73,160	(7,338)	(3,480)	19	INCOME BEFORE INCOME TAXES	723,629	(58,934)	(121,647)	73,160	76,640
20,504	(5,509)	(635)	20	INCOME TAXES	229,842	(22,735)	(36,699)	20,504	21,139
52,656	(1,829)	(2,845)	21	INCOME FROM CONTINUING OPERATIONS	493,787	(36,199)	(84,948)	52,656	55,501
0	(1,403)	0	22	EXTRAORDINARY ITEMS - NET	0	(18,962)	0	0	0
0	0	0	23	ACCOUNTING CHANGES	0	0	0	0	0
0	0	0	24	MINORITY INTERESTS	0	0	0	0	0
52,656	(3,232)	(2,845)	25	NET INCOME	493,787	(55,161)	(84,948)	52,656	55,501

REPORT A74U1RP4

SBS CONSOLIDATED
INCOME STATEMENT
DOLLARS IN THOUSANDS

REPORT PERIOD:

OCT 91

	CURRENT MONTH			DESCRIPTION	YEAR-TO-DATE			STR-TO-DATE	
	ACTUAL	BUDGET	VARIANCE PRIOR YR		ACTUAL	BUDGET	VARIANCE PRIOR YR	ACTUAL	PRIOR YR
	A	B	C		D	E	F	G	H
				OPERATING REVENUES					
9				1 External Operating Revenues					
10				2 Intercompany Operating Revenues					
11				3 NET OPERATING REVENUES					
				OPERATING EXPENSES					
13				4 Cost of Services/Products					
14				5 Depreciation of Oper. Assets					
15				6 Selling, General & Administr.					
16				7 Other Operating Expenses					
17	20,101			8 TOTAL OPERATING EXPENSES					
18				9 NET OPERATING INCOME					
19				10 OTHER (INCOME) EXPENSE - NET					
20				11 INTEREST EXPENSE					
21				12 INCOME BEFORE INCOME TAXES					
22				13 INCOME TAXES					
23				14 INCOME FROM CONTINUING OPERATIONS					
24				15 EXTRAORDINARY ITEMS - NET					
25				16 ACCOUNTING CHANGES					
26				17 MINORITY INTERESTS					
27				18 NET INCOME					

BELLSOUTH SERVICES
BALANCE SHEET
DOLLARS IN THOUSANDS

11/13/1991
13:16:40

REPORT PERIOD:

OCT 91

	DESCRIPTION	ACTUAL	MONTH/MONTH VARIATION	YEAR-TO-DATE VARIATION
	ASSETS			
	CURRENT ASSETS			
1	Cash and Cash Equivalents	43,674	33,219	40,808
2	Temporary Cash Investments	0	0	0
3	Accounts and Notes Receivable	188,856	(10,543)	(26,811)
4	Materials and Supplies Inventory	68,988	(3,812)	(20,717)
5	Net Invest in Sales-Type Leases - Current	0	0	0
6	Other Current Assets	9,499	(1,648)	4,840
7	TOTAL CURRENT ASSETS	311,017	17,216	(1,880)
8	INVESTMENTS AND ADVANCES	28,775	0	(6)
	FIXED ASSETS			
9	Property, Plant and Other Equipment	201,528	(1,455)	(9,203)
10	Less: Accumulated Depreciation	(97,744)	(756)	(3,108)
11	TOTAL FIXED ASSETS	103,784	(2,211)	(12,311)
	OTHER ASSETS			
12	Net Invest in Sales-Type Leases - Non-Current	0	0	0
13	Other Non-Current Assets	26,922	429	(21,836)
14	Intangible Assets	0	0	0
15	TOTAL OTHER ASSETS	26,922	429	(21,836)
16	TOTAL ASSETS	470,498	15,434	(36,033)

	LIABILITIES AND EQUITY			
17	Debt Maturing within One Year	4,665	(224)	(2,307)
18	Accounts Payable	121,667	2,623	(29,943)
19	Other Current and Accrued Liabilities	84,806	17,251	8,308
20	TOTAL CURRENT AND ACCRUED LIABILITIES	211,138	19,650	(23,942)
21	DEBENTURES	0	0	0
22	OTHER LONG-TERM DEBT	0	0	(36,410)
23	CAPITAL LEASE OBLIGATIONS	15,571	(982)	(2,368)
	OTHER LIABILITIES			
24	Deferred Income Taxes	15,117	(9,812)	(4,316)
25	Unamortized Investment Credit	1,580	(24)	(234)
26	Other Liabilities and Deferred Credits	27,627	2,088	11,193
27	TOTAL OTHER LIABILITIES	44,324	(7,748)	6,643
28	MINORITY INTERESTS	0	0	0
29	TOTAL LIABILITIES	271,033	11,020	(56,077)
	STOCKHOLDERS EQUITY			
30	Common Stock	1	0	0
31	Paid-In Capital	199,464	0	0
32	Treasury Stock	0	0	0
33	Retained Earnings	0	4,414	20,044
34	Accumulated Foreign Currency Translations	0	0	0
35	Deferred Compensation	0	0	0
36	Other Adjustments	0	0	0
37	TOTAL STOCKHOLDERS EQUITY	199,465	4,414	20,044
38	TOTAL LIABILITIES AND EQUITY	470,498	15,434	(36,033)

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PAGE 3

F01A03Z002140

REPORT A74R1RR1

BELLSOUTH SERVICES
INCOME STATEMENT
DOLLARS IN THOUSANDS

REPORT PERIOD:

OCT 91

CURRENT MONTH			DESCRIPTION	YEAR-TO-DATE			QTR-TO-DATE	
ACTUAL	BUDGET	PRIOR YR		ACTUAL	BUDGET	PRIOR YR	ACTUAL	PRIOR YR
0	0	0	1 OPERATING REVENUES	0	0	0	0	0
0	0	0	2 Local Service Revenues	0	0	0	0	0
0	0	0	3 Access Charges - Inter	0	0	0	0	0
0	0	0	4 Access Charges - Intra	0	0	0	0	0
0	0	0	5 Long Distance Revenue	0	0	0	0	0
0	0	0	6 Misc. Operating Revenues	0	0	0	0	0
3,588	3,588	(1,360)	7 Telephone Operating Revenues	39,643	39,643	(458)	3,588	4,948
3,588	3,588	(1,360)	8 Other External Revenues	39,643	39,643	(458)	3,588	4,948
147,805	2,308	1,918	9 EXTERNAL OPERATING REVENUES	1,363,468	(58,238)	13,073	147,805	145,887
151,393	5,896	558	10 NET OPERATING REVENUES	1,403,111	(18,595)	12,615	151,393	150,835
139,780	196	(7,512)	11 OPERATING EXPENSES	1,298,057	(69,367)	(10,505)	139,780	147,292
1,944	(207)	(803)	12 Cost of Services/Products	24,376	2,702	(215)	1,944	2,747
3,488	3,488	(594)	13 Depreciation of Oper. Assets	39,779	39,394	854	3,488	4,082
62	62	(180)	14 Selling, General & Administr.	13,575	13,075	12,476	62	242
145,274	3,539	(9,089)	15 Other Operating Expenses	1,375,787	(14,196)	2,610	145,274	154,363
6,119	2,357	9,647	16 TOTAL OPERATING EXPENSES	27,324	(4,399)	10,005	6,119	(3,528)
(844)	(844)	(687)	17 NET OPERATING INCOME	(7,035)	(3,435)	(1,326)	(844)	(157)
71	(481)	(582)	18 OTHER (INCOME) EXPENSE - NET	3,749	(2,567)	(2,093)	71	653
6,892	3,682	10,916	19 INTEREST EXPENSE	30,610	1,603	13,424	6,892	(4,024)
1,581	444	3,380	20 INCOME BEFORE INCOME TAXES	9,669	285	4,992	1,581	(1,799)
5,311	3,238	7,536	21 INCOME TAXES	20,941	1,318	8,432	5,311	(2,225)
0	0	0	22 INCOME FROM CONTINUING OPERATIONS	0	0	0	0	0
0	0	0	23 EXTRAORDINARY ITEMS - NET	0	0	0	0	0
0	0	0	24 ACCOUNTING CHANGES	0	0	0	0	0
5,311	3,238	7,536	25 MINORITY INTERESTS	20,941	1,318	8,432	5,311	(2,225)
			25 NET INCOME					

***** NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT *****
PAGE 1

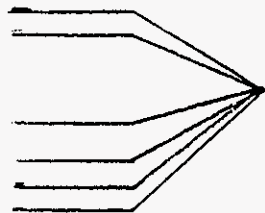
F01A03Z002141 4

OCTOBER 1991

COUNT OF RECORDS IN PENSION FILE

15:17 Tuesday, November 12, 1991

COMPANY_SHORT	COUNT
3 BELLSOUTH SERVICES	
4 BELLSOUTH AD & PUB	
5 BELLSOUTH ADV SYSTEM	
6 BELLSOUTH COMM.	
7 BELLSOUTH CORP.	
8 BELLSOUTH DC, INC.	
9 BELLSOUTH ENTERPRISE	
10 BELLSOUTH HR AD, INC.	
11 BELLSOUTH INFO. SYS.	
12 BELLSOUTH INTNL.	
13 BELLSOUTH MOBILITY	
SOUTH CENTRAL BELL	
SOUTHERN BELL	
	28796



8

~~Stop~~
Mike,

This is the new S&S report to replace your AUF job.
 The results match your job. Please let me know if
 I can move this job to production.

Thanks,

Craig (621-3393)
 Director

FOIA032002142

EXECUTIVE PAYROLL VOLUME REPORT - OCT '91
(CX0013)

Provide to CAM Coordinator by the 5th of each month.

<u>COMPANY</u>	<u>NUMBER OF ACTIVE OFFICERS</u>
Southern Bell	13
South Central Bell	
8 BellSouth Enterprises*	
9 BellSouth Services	
10 BellSouth Communications	

*includes subsidiaries

Executive Payroll Group Salary Distribution

CX0013 75%
XXXXXX 25% (13 of 63 officers, plus regional administration duties)

Prepared by: Nelda Langoussis

Date: 06-Jun-1991 Thu 08:05

```

INPUT\MANUAL\INQUIRY                                     NUM    READY
=====
SCHEDULE: A4530111 (I/C SERVICE INCOME)   PERIOD: OCT 91   DENOM: $
ENTITY: BSHQ (BELLSOUTH CORP)             TYPE: ACTUAL
A1= 0                                       CURRENCY: PARENT
LINE                                         A
#      DESCRIPTION                          AMOUNT
1      IC INC SR BSC
2      IC INC SR SBT-                       -5192911
3      IC INC SR SCB                       -3906482
4      IC INC SR BSS                       -681369
5      IC INC SR BSDC
6      IC INC SR BSCF                      -34590
7      IC INC SR CFAUS
8      IC INC SR BSHR                       -7432
9      IC INC SR BSERD                     -1774757
10     IC INC SR BAPCO
11     IC INC SR SIS
12     IC INC SR GHC
13     IC INC SR LMB
14     IC INC SR TECHS
15     IC INC SR BSCI
16     IC INC SR BCS
=====
Inquiry any input schedule.

```

```

INPUT\MANUAL\INQUIRY                                     NUM    READY
=====
SCHEDULE: A4530111 (I/C SERVICE INCOME)   PERIOD: OCT 91   DENOM: $
ENTITY: BSHQ (BELLSOUTH CORP)             TYPE: ACTUAL
A33= 0                                       CURRENCY: PARENT
LINE                                         A
#      DESCRIPTION                          AMOUNT
33     IC INC SR 8MIPG
34     IC INC SR MCCA
35     IC INC SR FINS
36     IC INC SR BSR
37     IC INC SR SUNL
38     IC INC SR TSENS
39     IC INC SR EXSER
40     IC INC SR SHANG
41     IC INC SR UKAIR
42     IC INC SR BSMT
43     IC INC SR DSE
44     IC INC SR BSMEX
45     IC INC SR BSMP
46     IC INC SR BSIN
47     IC INC SR WWT
48     IC INC SR BBS                       -546738
=====
Inquiry any input schedule.

```

```

INPUT\MANUAL\INQUIRY                                     NUM    READY F
=====
SCHEDULE: A4530111 (I/C SERVICE INCOME)   PERIOD: OCT 91   DENOM: $
ENTITY: BSHQ (BELLSOUTH CORP)             TYPE: ACTUAL
A150= -12144279                             CURRENCY: PARENT
LINE                                         A
#      DESCRIPTION                          AMOUNT
135
136
137
138
139
140
141
142
143
144
145
146
147
148     IC INC SR OTHSB
149     IC INC SR POST
150     IC SERVICE INC                    -12144279
=====
Inquiry any input schedule.

```

CS01W10 JOB04705
10/05/91 14:25:09
CS01W405 S130 CS01W10

SALES ACCOUNTING BILLING & REPORTING SYSTEM
MTD OTHER AFFILIATES BILLING SUMMARY REPORT
PERIOD ENDING : OCTOBER 1991 CYCLE : 1

FORM : MP-3743M
RETPD : OPTIONAL
PAGE : 01

CUSTOMER: BELLSOUTH SERVICES INC
CONTACT: MARSHA BATES
361
3700 COLONNADE PKWY
BIRMINGHAM AL 35243
(205) 977-3815

BELLSOUTH HUMAN RESOURCES ADMINISTRATION, INC
FRED RENSHAW
1185 PEACHTREE STREET N.E.
1507 CAMPANILE BUILDING
ATLANTA GA 30367-60000
(404) 249-2985

STATE: HEADQUARTERS

GENERIC MANAGEMENT 175236.40

TOTAL

175236.40

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT

FOIA037002145

CS01W10 JOB00705
10/05/91 14:25:09
CS01W105 S130 CS01W10

SALES ACCOUNTING BILLING & REPORTING SYSTEM
AND OTHER AFFILIATES BILLING SUMMARY REPORT
PERIOD ENDING : OCTOBER 1991 CYCLE : 1

FORM : NP-S/43M
RETPD : OPTIONAL
PAGE : 01

CUSTOMER: SOUTH CENTRAL BELL
CONTACT: C B TAYLOR
15TH FLOOR
600 N 19TH ST
BIRMINGHAM
(205) 321-8383

AL 35203

BELLSOUTH HUMAN RESOURCES ADMINISTRATION, INC
FRED RENSHAW
1155 PEACHTREE STREET N.E.
1507 CAMPANILE BUILDING
ATLANTA CA 30367-60000
(404) 249-2983

STATE:

ALABAMA

HEADQUARTERS

KENTUCKY

LOUISIANA

MISSISSIPPI

TENNESSEE

MM TOTAL MM

GENERIC
MANAGEMENT

9740.00

12630.00

860.00

22561.19

4931.76

29007.71

79810.66

FOIA03Z002146

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT

CS01W10 JOB04705
110/05/91 14:25:09
CS01W405 S130 CS01W10

SALES ACCOUNTING BILLING & REPORTING SYSTEM
MTD OTHER AFFILIATES BILLING SUMMARY REPORT
PERIOD ENDING : OCTOBER 1991 CYCLE : 1

FORM : HP-3743H
RETPD : OPTIONAL
PAGE : 01

CUSTOMER: SOUTHERN BELL
CONTACT: FRED V. KING JR.
20M77 SBC
675 W PEACHTREE ST
ATLANTA
(404) 529-6268

GA 30375

BELLSOUTH HUMAN RESOURCES ADMINISTRATION, INC
FRED RENSHAW
1155 PEACHTREE STREET N.E.
1507 CAMPANILE BUILDING
ATLANTA GA 30367-60000
(404) 249-2983

STATE:	FLORIDA	GEORGIA	NORTH CAROLINA	HEADQUARTERS	SOUTH CAROLINA
GENERIC MANAGEMENT	33850.95	37987.18	25831.78	16718.80	22259.03

MM TOTAL MM

135846.86

FOIA03Z002147

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT

CS01D60 JOB03144
10/02/91 22:00:52
CS01D601 S050 CS01D60
BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
GENERIC MANAGEMENT TRAINING DETAIL REPORT
PERIOD ENDING : OCTOBER 1991 CYCLE: 194

FORM : MP-4481
RETPD : OPTIONAL
PAGE : 01

UNKNOWN

RCO	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
C2000000	C2000000	411-86-1674	CRAWFORD, PAULA S	MT080	HQ	08/19/91	08/20/91	340.00

TOTAL FOR UNKNOWN

\$ 340.00

BELLSOUTH ENTERPRISES

20,465.00

BELLSOUTH COMMUNICATIONS

28,710.70

FOIA03Z002148

CS01D60 JOB03144
10/02/91 22:00:52
CS01D601 S050 CS01D60
BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
GENERIC MANAGEMENT TRAINING DETAIL REPORT
PERIOD ENDING : OCTOBER 1991 CYCLE: 194

FORM : MP-4481
RETPD : OPTIONAL
PAGE : 02

BELLSOUTH MOBILITY INC.

RCC	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
01100000	01100000	409-06-5086	ELDRIDGE, PAMELA K	MT006	HQ	08/19/91	08/21/91	390.00
11100000	11100000	074-34-5943	KAMINSKY, HARRIET G	MT085	HQ	09/06/91	09/06/91	100.00
11100000	11100000	260-86-0811	NEWMAN, DIANNE S	MT042	HQ	08/07/91	08/07/91	130.00
12500000	12500000	258-35-2124	HOLLIS, KIM	MT024	HQ	08/05/91	08/07/91	510.00
12500000	12500000	258-35-2124	HOLLIS, KIM	MT083	HQ	09/12/91	09/13/91	200.00
12500000	12500000	439-39-0734	WRIGHT, DEBORAH LORR	MT024	HQ	09/16/91	09/17/91	340.00
12500000	12500000	458-72-4199	HECKETHORN, ROBERT B	MT003	HQ	08/05/91	08/06/91	260.00
23300000	23300000	150-56-7401	WARWICK, LINDA L	MT042	HQ	08/16/91	08/16/91	.00
23420000	23420000	267-08-8026	WILLIAMS, PATRICIA C	MT030	HQ	08/29/91	08/30/91	340.00
23420000	23420000	267-08-8026	WILLIAMS, PATRICIA C	MT083	HQ	08/22/91	08/23/91	200.00
28200000	28200000	255-84-8910	LIPSON, NICOLE G.	MT024	HQ	08/12/91	08/14/91	510.00
36310000	36310000	267-08-3021	CALVERT, LOUISE	MT024	HQ	09/18/91	09/20/91	425.00
41100000	41100000	261-86-0489	AKEL, MALVENA ELAINE	MT045	HQ	09/17/91	09/19/91	390.00
44200000	44200000	247-96-4054	GUNN, LAWRENCE F	MT006	HQ	09/10/91	09/12/91	390.00
45100000	45100000	156-54-2850	CHUBBS, MONICA D.	MT006	HQ	09/04/91	09/06/91	390.00
46200000	46200000	254-90-0803	WHIGAM, ALVIN D	MT006	HQ	09/09/91	09/11/91	390.00
46310000	46310000	254-04-1468	SELF, RONALD J.	MT006	HQ	09/09/91	09/11/91	390.00
46310000	46310000	254-04-1468	SELF, RONALD J.	MT046	HQ	09/16/91	09/17/91	340.00
49100000	49100000	248-37-5681	GODSHALL, ELIZABETH	MT083	HQ	08/22/91	08/23/91	200.00
63100000	63100000	412-17-4396	BRACKETT, ANDREA Y.	MT046	HQ	08/29/91	08/30/91	340.00
64700000	64700000	438-56-6488	CAPPONI, LEOPOLD S	MT005	HQ	09/18/91	09/20/91	390.00
64710000	64710000	257-92-0436	ENGLAND, GARY A	MT003	HQ	08/22/91	08/23/91	260.00
64730000	64730000	437-25-9710	WOERNER, TIMOTHY	MT046	HQ	09/03/91	09/04/91	340.00
64730000	64730000	438-53-7898	LOCKHART, DAVID W.	MT045	HQ	09/17/91	09/19/91	390.00
66110000	66110000	374-74-1159	BURGE, SHARON A	MT006	HQ	08/28/91	08/30/91	390.00
66120000	66120000	252-47-8851	HAMBRICK, SHANNON D.	MT024	HQ	09/16/91	09/17/91	340.00
66120000	66120000	253-86-6492	WILLIAMS, LYNDA E.	MT030	HQ	09/09/91	09/10/91	340.00
66300000	66300000	502-88-4782	STRALEY, LAVONNE C	MT024	HQ	09/09/91	09/10/91	340.00

TOTAL FOR BELLSOUTH MOBILITY INC.

\$ 9,025.00

FOIA032002149

CS01D60	JOB03144	SALES ACCOUNTING BILLING & REPORTING SYSTEM	FORM : MP-4481
10/02/91	22:00:52	GENERIC MANAGEMENT TRAINING DETAIL REPORT	RETPD : OPTIONAL
CS01D601	S050 CS01D60	PERIOD ENDING : OCTOBER 1991	CYCLE: 194
BELLSOUTH HUMAN RESOURCES ADM			PAGE : 03

BELLSOUTH D. C.								
RCO	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
S1040000	S1040000	059-46-3840	MATTOON, DANIEL J	MT999	HQ	08/27/91	08/27/91	1,988.36
TOTAL FOR BELLSOUTH D. C.								1,988.36

FOIA032002150

CS01D60 JOB03144
 10/02/91 22:00:52
 CS01D601 S050 CS01D60
 BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
 GENERIC MANAGEMENT TRAINING DETAIL REPORT
 PERIOD ENDING : OCTOBER 1991 CYCLE: 194

FORM : MP-4481
 RETPD : OPTIONAL
 PAGE : 04

BELLSOUTH ADVERTISING AND PUBLISHING CO.

RCC	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
D124A500	D124A500	163-50-3942	GIBBARD, ELAINE M	MT006	HQ	09/17/91	09/19/91	390.00
D1243500	D1243500	267-17-1601	RUPPENTHAL, SALLY	MT045	HQ	08/13/91	08/15/91	390.00
D1320000	D1320000	258-11-8550	USSERY, DEBORAH K	MT006	HQ	09/09/91	09/11/91	390.00
D1341000	D1341000	405-84-4107	ANDERSON, SUSAN S	MT085	HQ	09/06/91	09/06/91	100.00
D1370000	D1370000	286-02-3788	DAVIS, SANTRESA A	MT085	HQ	09/06/91	09/06/91	100.00
D1714000	D1714000	261-66-1397	LEVIN, ALAN R	MT006	HQ	09/04/91	09/06/91	390.00
D1720100	D1720100	261-84-6054	CONLAN, SHARON A	MT045	HQ	09/17/91	09/19/91	390.00
D1728000	D1728000	265-13-9066	ADAMS, GLORIA A	MT006	HQ	09/04/91	09/06/91	390.00
D1731100	D1731100	262-19-9287	LAWRENCE, ANGELA	MT006	HQ	09/04/91	09/06/91	390.00
D1732400	D1732400	070-30-6240	CARREY, RICHARD A	MT006	HQ	09/17/91	09/19/91	390.00
D2110000	D2110000	260-98-3606	HARPE, ELIZABETH	MT998	HQ	09/09/91	09/09/91	3,250.00
D2112000	D2112000	424-62-0974	BALLARD, BILLIE F	MT006	HQ	08/19/91	08/21/91	390.00
D2261000	D2261000	401-66-5605	HACKETT, SABRINA R	MT005	HQ	08/28/91	08/30/91	390.00
D2285000	D2285000	310-50-2831	ALLEN, MARY E	MT005	HQ	08/12/91	08/14/91	390.00
D2372000	D2372000	253-78-3413	WILLIAMS, BETTY W	MT006	HQ	08/14/91	08/16/91	390.00
D2375000	D2375000	241-25-7281	CARRICK, MARGARET W	MT003	HQ	08/22/91	08/23/91	260.00
D2378000	D2378000	252-92-8174	WARD, CHARLOTTE F	MT024	HQ	08/26/91	08/27/91	340.00
D243C000	D243C000	261-96-4617	FALCON, GINGER T	MT006	HQ	09/17/91	09/19/91	390.00
D2430000	D2430000	265-74-0399	CAVALIER, ROBERT J	MT006	HQ	09/04/91	09/06/91	390.00
D2432000	D2432000	109-38-5244	HORTON, ROSA A	MT006	HQ	09/04/91	09/06/91	390.00
D2463000	D2463000	267-02-4599	OMODEO, GLORIA M	MT006	HQ	09/17/91	09/19/91	390.00
D2464000	D2464000	261-17-1723	MORRISON, G T	MT006	HQ	09/04/91	09/06/91	390.00
D4112000	D4112000	448-66-9574	WORTHINGTON, CHRISTY	MT006	HQ	08/19/91	08/21/91	390.00
D4114000	D4114000	260-06-0193	BOUCHER, WILLIAM A	MT006	HQ	08/19/91	08/21/91	390.00
D4210000	D4210000	255-84-1450	PARKS, LINDA O	MT046	HQ	09/16/91	09/17/91	340.00
D4210000	D4210000	255-84-1450	PARKS, LINDA O	MT083	HQ	08/26/91	08/27/91	200.00
D4214000	D4214000	262-76-5599	CLARK, SHERRY M	MT024	HQ	09/16/91	09/17/91	340.00
D4261000	D4261000	418-70-2486	COURTS, MONICA SMITH	MT025	HQ	09/05/91	09/06/91	.00
D5100000	D5100000	253-78-5229	REESE, DOROTHY K	MT005	HQ	09/11/91	09/13/91	390.00
D5120000	D5120000	174-36-6767	HEINDEL JR, ALBERT L	MT046	HQ	08/26/91	08/27/91	340.00
D5210000	D5210000	238-11-4384	BEITNER, HEIDI L	MT085	HQ	09/06/91	09/06/91	100.00
D5400000	D5400000	327-34-6074	DANZY II, LEROY	MT085	HQ	03/13/91	03/13/91	100.00
D611A000	D611A000	265-25-4779	MCINNIS, ROSE MARIE	MT045	HQ	09/17/91	09/19/91	390.00
D613H300	D613H300	264-63-5277	BRIGHTMAN, ANTHONY K	MT045	HQ	09/17/91	09/19/91	390.00
D613J500	D613J500	264-17-4784	WITENGIER, KAREN B	MT045	HQ	09/17/91	09/19/91	390.00
D641A000	D641A000	238-23-0161	BOWDEN, BARBARA A	MT006	HQ	09/10/91	09/12/91	390.00
D641C000	D641C000	243-74-3099	CLINE, ANNE D	MT006	HQ	09/10/91	09/12/91	390.00
D641F000	D641F000	281-44-4585	SHIRKEY, MARY L	MT006	HQ	08/13/91	08/15/91	390.00
D6410000	D6410000	280-64-5687	SMITH III, ELMER L	MT006	HQ	09/10/91	09/12/91	390.00
D644C300	D644C300	526-94-6707	JONES, CONSTANCE A	MT042	HQ	08/29/91	08/29/91	130.00
D7110000	D7110000	421-76-8486	BLACKMON, GAITHA K	MT003	HQ	07/10/91	07/11/91	260.00
D7110000	D7110000	421-76-8486	BLACKMON, GAITHA K	MT003	HQ	07/10/91	07/11/91	15,730.00
D7220000	D7220000	256-86-9603	USSERY, RONALD A	MT030	HQ	09/09/91	09/10/91	340.00
D7220000	D7220000	256-86-9603	USSERY, RONALD A	MT005	HQ	08/28/91	08/30/91	390.00

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT

FOIA03/002151

CS01D60 JOB03144
10/02/91 22:00:52
CS01D601 S050 CS01D60
BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
GENERIC MANAGEMENT TRAINING DETAIL REPORT
PERIOD ENDING : OCTOBER 1991 CYCLE: 194

FORM : MP-4481
RETPD : OPTIONAL
PAGE : 05

BELLSOUTH ENTERPRISES	RCD	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
TOTAL FOR BELLSOUTH ADVERTISING AND PUBLISHING CO. :									1,190.00

FOIA037002152

CS01D60 JOB03144
10/02/91 22:00:52
CS01D601 S050 CS01D60
BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
GENERIC MANAGEMENT TRAINING DETAIL REPORT
PERIOD ENDING : OCTOBER 1991 .CYCLE: 194

FORM : HP-4481
RETPD : OPTIONAL
PAGE : 06

BELLSOUTH ENTERPRISES

RCO	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
U1240000	U1240000	433-70-8245	WELLSTON JR,ROBERT	MT005	HQ	09/18/91	09/20/91	390.00
U1240000	U1240000	457-82-2643	LONG,JENNIFER	MT030	HQ	08/22/91	08/23/91	340.00
U1250000	U1250000	247-50-8694	SMITH,MARJORIE W	MT006	HQ	08/19/91	08/21/91	390.00
UU4100000	UU4100000	253-93-0026	IRVINE,JOYCE	MT046	HQ	08/05/91	08/06/91	340.00
UU4100000	UU4100000	254-96-8798	THOMPSON,PAULA R	MT005	HQ	08/28/91	08/30/91	390.00
UUS112000	UUS112000	262-81-3508	ROACH, JR.,PETER O.	MT006	HQ	08/19/91	08/21/91	390.00
UUS124000	UUS124000	402-58-0495	SANDIDGE,JERE T	MT024	HQ	08/26/91	08/27/91	340.00
UUS172000	UUS172000	417-02-4629	ROBERSON,ELLEN C	MT006	HQ	08/19/91	08/21/91	390.00
UU7111000	UU7111000	255-17-9633	ELSON,MARK A	MT045	HQ	08/13/91	08/15/91	390.00
UU7125000	UU7125000	251-52-4876	WILLIAMS,LOIS	MT006	HQ	08/14/91	08/16/91	390.00
UU7140000	UU7140000	443-68-4153	LEBANOWSKI,GREGORY	MT006	HQ	08/19/91	08/21/91	390.00
UU7210000	UU7210000	361-60-5325	JAIRATH,VIMAL K.	MT025	HQ	08/19/91	08/20/91	340.00
UU7271000	UU7271000	262-31-3127	PRENTISS,RICHARD H	MT030	HQ	08/29/91	08/30/91	340.00

TOTAL FOR BELLSOUTH ENTERPRISES

\$ 4,820.00

FOIA03Z002153

CS01D60 JOB03144
 10/02/91 22:00:52
 CS01D601 8050 CS01D60
 BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
 GENERIC MANAGEMENT TRAINING DETAIL REPORT
 PERIOD ENDING : OCTOBER 1991 CYCLE: 194

FORM : MP-4481
 RETPD : OPTIONAL
 PAGE : 07

BELLSOUTH HEADQUARTERS

RCC	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
H1142500	H1142500	343-48-4846	FREEMAN, CATHY L	MT005	HQ	08/12/91	08/14/91	390.00
H1143100	H1143100	256-74-9023	LEVERT JR, THOMAS E	MT005	HQ	08/12/91	08/14/91	390.00
H1302200	H1302200	262-52-3087	SCHULTZ, WILLIAM J	MT030	HQ	08/29/91	08/30/91	340.00
H1302200	H1302200	262-52-3087	SCHULTZ, WILLIAM J	MT042	HQ	08/16/91	08/16/91	130.00
H1320000	H1320000	252-94-3729	ROSSEY, DESSIE L	MT024	HQ	09/09/91	09/10/91	340.00
H1324000	H1324000	214-44-1315	HINES, ZELINA M	MT024	HQ	08/05/91	08/07/91	510.00
H1326000	H1326000	256-25-0174	FLOYD, TAMMY D	MT005	HQ	09/18/91	09/20/91	390.00
H1326000	H1326000	257-02-7113	DEBES, CYNTHIA C	MT024	HQ	09/16/91	09/17/91	340.00
H1326000	H1326000	258-13-4692	WHITE, BEVERLY D	MT005	HQ	09/18/91	09/20/91	390.00
H1326000	H1326000	259-15-4364	BROWN, VIKKI S	MT024	HQ	08/05/91	08/07/91	510.00
H1332400	H1332400	260-74-9146	DEANS, MICHAEL B	MT042	HQ	08/07/91	08/07/91	130.00
H1332600	H1332600	264-31-2677	BYNUM, VALJEAN Y	MT042	HQ	08/07/91	08/07/91	130.00
H1332600	H1332600	373-66-4197	JONES, SHERRY H	MT025	HQ	08/15/91	08/16/91	340.00
H1500000	H1500000	255-98-7025	MORGAN, RENEE P	MT083	HQ	08/22/91	08/23/91	200.00
H1512000	H1512000	256-35-1644	PHILLIPS, JEANINNE E	MT085	HQ	08/23/91	08/23/91	100.00
H1514000	H1514000	256-78-6728	HARRIS, LANA G	MT006	HQ	09/09/91	09/11/91	390.00
H1522100	H1522100	421-70-7275	WALLACE, SHERRY E	MT045	HQ	09/17/91	09/19/91	390.00
H1523200	H1523200	262-63-8846	PEARSON, ROSIE B	MT042	HQ	09/10/91	09/10/91	130.00
H1523300	H1523300	256-04-4631	GIANNACE, ELIZABETH	MT005	HQ	08/12/91	08/14/91	390.00
H1524100	H1524100	484-74-2744	MUMFORD, THOMAS C	MT045	HQ	09/17/91	09/19/91	390.00
H1524200	H1524200	252-58-1364	PATTERSON, LAURA D	MT045	HQ	09/17/91	09/19/91	390.00
H1524200	H1524200	263-55-5461	LANCELOT, LISA M	MT006	HQ	08/14/91	08/16/91	390.00
H1525200	H1525200	408-45-8639	GIPSON, ADELE	MT045	HQ	09/17/91	09/19/91	390.00
H1701000	H1701000	252-92-5589	GRAY, GLORIA O	MT024	HQ	09/16/91	09/17/91	340.00
H1701000	H1701000	418-72-0274	BOYD, THOMAS B	MT042	HQ	08/16/91	08/16/91	130.00
H2200000	H2200000	241-17-1982	VARNADOE, PRISCILLA	MT003	HQ	08/22/91	08/23/91	260.00
H2200000	H2200000	241-17-1982	VARNADOE, PRISCILLA	MT024	HQ	09/09/91	09/10/91	340.00
H2200000	H2200000	241-17-1982	VARNADOE, PRISCILLA	MT080	HQ	08/19/91	08/20/91	340.00
H2207000	H2207000	223-84-5651	TANNER, MARY ANN	MT024	HQ	09/09/91	09/10/91	340.00
H2250000	H2250000	262-49-3763	JENNETTE, JAMES D	MT083	HQ	08/26/91	08/27/91	200.00
H2250000	H2250000	437-04-1605	JOHNSON, DENISE H	MT025	HQ	08/07/91	08/08/91	340.00
H2250000	H2250000	437-04-1605	JOHNSON, DENISE H	MT080	HQ	08/19/91	08/20/91	340.00
H2280000	H2280000	403-64-6035	BRAUCKMANN, P MARK	MT046	HQ	08/29/91	08/30/91	170.00
H5170200	H5170200	232-92-8189	TETI, BARBARA K	MT080	HQ	08/19/91	08/20/91	340.00
H5901000	H5901000	254-80-3817	WOOTEN, FERRELL C	MT024	HQ	08/12/91	08/14/91	510.00
H5901000	H5901000	361-34-5301	JUIENG, JUDITH A	MT080	HQ	08/19/91	08/20/91	340.00
H6115000	H6115000	253-11-5145	FIDELIBUS, SONDR GA	MT083	HQ	08/26/91	08/27/91	200.00
H6131000	H6131000	302-48-3519	WITHERS, DARLENE	MT025	HQ	08/19/91	08/20/91	340.00
H6160000	H6160000	507-70-5301	DAY, SHIRLEY K	MT005	HQ	08/28/91	08/30/91	390.00
H9201000	H9201000	227-90-8235	HUGHES-JACKSON, ROXI	MT030	HQ	08/22/91	08/23/91	340.00
H9402000	H9402000	587-09-5996	O'BANNER, CLARENCE	MT999	HQ	06/24/91	06/24/91	5,239.90

TOTAL FOR BELLSOUTH HEADQUARTERS

17,989.90

FOIA03002154

CS01D60	JOB03144	SALES ACCOUNTING BILLING & REPORTING SYSTEM	FORM : MP-4481
10/02/91	22:00:52	GENERIC MANAGEMENT TRAINING DETAIL REPORT	RETPD : OPTIONAL
CS01D601	S050 CS01D60	PERIOD ENDING : OCTOBER 1991	CYCLE: 194
BELLSOUTH HUMAN RESOURCES ADM			PAGE : 08

BELLSOUTH INTERNATIONAL								
RCD	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
N0000000	N0000000	256-29-1857	HAMILTON, ERIKA M	MT045	HQ	09/17/91	09/19/91	590.00
N3000000	N3000000	261-50-2917	HAIR, JOAN	MT005	HQ	08/28/91	08/30/91	390.00
N3200000	N3200000	310-54-8933	BURMAN, SUE E	MT005	HQ	08/28/91	08/30/91	390.00
TOTAL FOR BELLSOUTH INTERNATIONAL								\$ 1,170.00

FOIA032002155

CS01D60 JOB03144
 10/02/91 22:00:52
 CS01D601 S050 CS01D60
 BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
 GENERIC MANAGEMENT TRAINING DETAIL REPORT
 PERIOD ENDING : OCTOBER 1991 CYCLE: 194

FORM : MP-4481
 RETPD : OPTIONAL
 PAGE : 09

BELLSOUTH COMMUNICATIONS, INC.

RCO	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
MP0B01100	MP0B01100	395-34-0953	PULGIN,RITA FAYE	MT005	HQ	08/21/91	08/23/91	390.00
MP0B01110	MP0B01110	252-88-6631	JUDY,SHARON BAILEY	MT024	HQ	08/05/91	08/07/91	510.00
MP0B01110	MP0B01110	252-88-6631	JUDY,SHARON BAILEY	MT025	HQ	08/12/91	08/13/91	340.00
MP0B02A00	MP0B02A00	253-82-5047	MOXLEY,ANGELIC C	MT042	HQ	09/10/91	09/10/91	130.00
MP0B02203	MP0B02203	424-60-5290	KEITH,MARY S	MT003	HQ	08/29/91	08/30/91	260.00
MP0B02203	MP0B02203	435-88-8324	MAHER,SUSAN S	MT003	HQ	08/29/91	08/30/91	260.00
MP0B02203	MP0B02203	435-88-8324	MAHER,SUSAN S	MT084	HQ	09/10/91	09/12/91	300.00
MP0B02600	MP0B02600	261-63-6678	GONZALEZ,V C	MT006	HQ	08/19/91	08/21/91	390.00
MP0B02600	MP0B02600	587-52-3654	GRIFFITH,RHONDA T	MT005	HQ	08/23/91	08/23/91	100.00
MP0B02601	MP0B02601	242-88-7065	COOK,SALLY J	MT006	HQ	09/04/91	09/06/91	390.00
MP0B02601	MP0B02601	255-80-4480	GARRETT,VARNELL W	MT003	HQ	08/22/91	08/23/91	200.00
MP0B02601	MP0B02601	255-80-8358	BIVINS,JOCELYN R	MT025	HQ	08/12/91	08/13/91	340.00
MP0B02601	MP0B02601	260-78-5406	BROWN,JOEL	MT025	HQ	08/12/91	08/13/91	340.00
MP0B02602	MP0B02602	289-44-4775	HOOPER,CONNIE L	MT025	HQ	08/29/91	08/30/91	340.00
MP0B03400	MP0B03400	257-02-5091	CRAWLEY JR,ADCUS L	MT006	HQ	09/09/91	09/11/91	390.00
MP0B03400	MP0B03400	257-68-0632	ROSS,JOHN C	MT006	HQ	08/28/91	08/30/91	390.00
MP0B03700	MP0B03700	234-50-4480	SEXTON,JUANITA W	MT005	HQ	08/21/91	08/23/91	390.00
MP0B04100	MP0B04100	232-11-7573	KELLEY,SARAH B	MT080	HQ	08/19/91	08/20/91	340.00
MP0B04100	MP0B04100	232-11-7573	KELLEY,SARAH B	MT085	HQ	07/31/91	07/31/91	100.00
MP0B04100	MP0B04100	251-02-2533	STILL,ANNE O	MT024	HQ	09/09/91	09/10/91	340.00
MP0B04100	MP0B04100	259-29-0487	HINSON,MICHAEL D	MT005	HQ	08/28/91	08/30/91	390.00
MP0B05300	MP0B05300	416-66-6144	THRASHER,T L	MT003	HQ	08/15/91	08/16/91	260.00
MP0C0F000	MP0C0F000	252-04-9074	WOODARD,D KEITH	MT003	HQ	08/15/91	08/16/91	260.00
MP0C04001	MP0C04001	426-08-3366	BAKER,MARY A	MT045	HQ	08/13/91	08/15/91	390.00
MP0C04110	MP0C04110	587-40-7415	DANIELS,SUE W	MT042	HQ	09/20/91	09/20/91	130.00
MP0C04200	MP0C04200	425-02-9383	SHAUGHNESSY,K H	MT025	HQ	08/19/91	08/20/91	340.00
MP0C04300	MP0C04300	426-39-2605	BAXTER,HARRY B	MT045	HQ	08/13/91	08/15/91	390.00
MP0D04010	MP0D04010	434-96-2757	COLEMAN,MELISSA L	MT006	HQ	09/17/91	09/19/91	390.00
MP0E00000	MP0E00000	567-70-6942	SANDERS,JENNIFER E	MT005	HQ	08/21/91	08/23/91	390.00
MP0E01000	MP0E01000	419-78-8014	SMITH,DALE B	MT025	HQ	08/29/91	08/30/91	340.00
MP0E01700	MP0E01700	263-64-6601	HESSINGER,M H	MT006	HQ	08/14/91	08/16/91	390.00
MP0E01800	MP0E01800	256-82-0539	MASSEY,DONNA S	MT024	HQ	09/16/91	09/17/91	340.00
MP0E01800	MP0E01800	263-37-3321	AMDS,STEPHANIE	MT024	HQ	09/16/91	09/17/91	340.00
MP0E01800	MP0E01800	359-36-0016	BERG,THOMAS D	MT003	HQ	08/05/91	08/06/91	260.00
MP0E04A00	MP0E04A00	252-94-4128	DEKLE,JUDITH H	MT006	HQ	08/14/91	08/16/91	390.00
MP0E04A00	MP0E04A00	254-98-3247	YANG,RICHARD EARLE	MT085	HQ	09/06/91	09/06/91	100.00
MP0E04A00	MP0E04A00	424-88-5486	JOHNSON,CHERYL	MT025	HQ	09/05/91	09/06/91	340.00
MP0E04A11	MP0E04A11	265-67-4710	BASHAM,TERESA E	MT085	HQ	08/23/91	08/23/91	100.00
MP0E04B10	MP0E04B10	254-76-1834	WHITAKER JR,C	MT085	HQ	07/31/91	07/31/91	100.00
MP0E04B10	MP0E04B10	431-88-4552	SPANGLER,LARRY A	MT025	HQ	08/08/91	08/09/91	340.00
MP0E04C00	MP0E04C00	253-15-9057	CLARK,CAROLYN	MT080	HQ	08/19/91	08/20/91	340.00
MP0E04C01	MP0E04C01	259-90-9988	MEADOWS,SHARON	MT042	HQ	09/10/91	09/10/91	130.00
MP0E04D00	MP0E04D00	260-74-9868	GRANISH,JANE B	MT005	HQ	09/11/91	09/13/91	390.00
MP0E04F10	MP0E04F10	252-96-4694	DAVIS,LONNIE	MT030	HQ	08/29/91	08/30/91	340.00
MP0E04G00	MP0E04G00	253-25-7588	BATES,LEONARD J	MT083	HQ	09/12/91	09/13/91	200.00
MP0E04G01	MP0E04G01	252-90-3487	GAUZENS,JOANNE W	MT005	HQ	08/21/91	08/23/91	390.00

CS01D60 JOB03144
 10/02/91 22:00:52
 CS01D601 S050 CS01D60
 BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
 GENERIC MANAGEMENT TRAINING DETAIL REPORT
 PERIOD ENDING : OCTOBER 1991 CYCLE: 194

FORM : MP-4481
 RETPD : OPTIONAL
 PAGE : 10

BELLSOUTH COMMUNICATIONS, INC.

RCO	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
MP0E04H00	MP0E04H00	260-78-5654	BENJAMIN, PAULA R	MT003	HQ	08/05/91	08/06/91	260.00
MP0E04H00	MP0E04H00	267-37-9173	PHELPS, SUSAN C	MT003	HQ	08/22/91	08/23/91	260.00
MP0E04H00	MP0E04H00	400-13-6140	RICE, TIMOTHY W	MT042	HQ	08/16/91	08/16/91	130.00
MP0E04H00	MP0E04H00	400-13-6140	RICE, TIMOTHY W	MT046	HQ	08/26/91	08/27/91	340.00
MP0E04H00	MP0E04H00	402-78-9068	FRANZ, BRENDA G	MT003	HQ	08/05/91	08/06/91	260.00
MP0E05902	MP0E05902	253-21-4231	GREGORY, CHERYLL V	MT005	HQ	08/12/91	08/14/91	390.00
MP0F0C402	MP0F0C402	247-84-1094	RISSE, JANE H	MT006	HQ	09/10/91	09/12/91	390.00
MP0F0E003	MP0F0E003	246-04-1002	SUTTON, PAMELA C	MT006	HQ	09/10/91	09/12/91	390.00
MP0F0E003	MP0F0E003	250-58-7072	GLOER, ORIAN T	MT042	HQ	09/11/91	09/11/91	130.00
MP0F0E080	MP0F0E080	241-25-6176	DUNN, MICHAEL G	MT042	HQ	09/11/91	09/11/91	130.00
MP0F0E080	MP0F0E080	412-06-6779	JUMPER, KENNETH S	MT042	HQ	09/11/91	09/11/91	130.00
MP0F0E100	MP0F0E100	246-68-9864	WOODELL, L G	MT006	HQ	09/10/91	09/12/91	390.00
MP0F0E200	MP0F0E200	237-80-5721	HICKS, ELAINE G	MT042	HQ	09/11/91	09/11/91	130.00
MP0F0E200	MP0F0E200	245-88-8119	BONNER, MYRA GAYLE	MT042	HQ	09/11/91	09/11/91	130.00
MP0F0F402	MP0F0F402	244-84-3654	LOCKLEAR, JANE D	MT042	HQ	09/11/91	09/11/91	130.00
MP0F0G401	MP0F0G401	247-92-6630	SCHMALTZ, SUE L	MT006	HQ	09/10/91	09/12/91	390.00
MP0F0G402	MP0F0G402	222-32-7386	MOSES, PATRICIA L	MT006	HQ	09/10/91	09/12/91	390.00
MP0F0G410	MP0F0G410	248-04-5437	HAY, M LEGARE	MT006	HQ	09/10/91	09/12/91	390.00
MP0F0G540	MP0F0G540	248-82-1731	LAMSON JR, E E	MT006	HQ	09/10/91	09/12/91	390.00
MP0F0G610	MP0F0G610	253-92-0240	WEST, ROBERT J	MT006	HQ	08/06/91	08/08/91	390.00
MP0F0G800	MP0F0G800	244-96-3331	CORDELL, MARTHA L	MT042	HQ	08/29/91	08/29/91	130.00
MP0F0G800	MP0F0G800	250-82-9461	ROACH, THOMAS A	MT006	HQ	09/10/91	09/12/91	390.00
MP0G01200	MP0G01200	266-88-5655	DEBABY, GEORGE	MT024	HQ	08/05/91	08/07/91	510.00
MP0G01200	MP0G01200	266-88-5655	DEBABY, GEORGE	MT046	HQ	08/29/91	08/30/91	340.00
MP0G01200	MP0G01200	408-37-9407	WONDERS II, R D	MT042	HQ	09/20/91	09/20/91	130.00
MP0G01200	MP0G01200	409-98-2478	DAY, DONNA M	MT004	HQ	09/04/91	09/06/91	390.00
MP0G01200	MP0G01200	410-19-6170	THOMASON, MELISSA H	MT080	HQ	09/16/91	09/17/91	340.00
MP0G01200	MP0G01200	410-54-6796	OWNBY, MARY H	MT083	HQ	08/26/91	08/27/91	200.00
MP0G04A00	MP0G04A00	406-58-2837	FANELLI, FRANKIE L	MT006	HQ	08/27/91	08/29/91	390.00
MP0G04110	MP0G04110	465-86-1360	HORSLEY, DORIS B	MT042	HQ	09/20/91	09/20/91	130.00
MP0G08000	MP0G08000	410-90-6900	WALKER, JOHNNIE P	MT999	HQ	08/29/91	08/29/91	1,630.70
MP0J0B400	MP0J0B400	275-46-0326	ELLIS, VICKI LYNN	MT080	HQ	09/10/91	09/11/91	340.00
MP0J0B402	MP0J0B402	212-64-4654	POTOLICCHIO, MARY J	MT006	HQ	09/17/91	09/19/91	390.00
MP1A01000	MP1A01000	252-13-2519	EDENFIELD, DOLORES H	MT025	HQ	09/05/91	09/06/91	340.00
MP1A02200	MP1A02200	439-02-1884	TEYLOR, WANDA J	MT024	HQ	08/05/91	08/07/91	510.00
MP1A02300	MP1A02300	264-58-2710	HOWARD, JAMES C	MT042	HQ	08/07/91	08/07/91	130.00
MP1A02400	MP1A02400	410-62-7587	MC GEE, JO H	MT006	HQ	09/04/91	09/06/91	390.00
MP1A03400	MP1A03400	400-66-5388	GARLAND, LARRY J	MT006	HQ	09/09/91	09/11/91	390.00
MP1A04100	MP1A04100	255-80-6445	QUIST, STEVEN J	MT042	HQ	08/16/91	08/16/91	.00
MP1A04500	MP1A04500	269-56-0377	ANCONA, TAMARA A	MT045	HQ	09/17/91	09/19/91	390.00
MP1A05300	MP1A05300	363-66-5983	SENER, KATHY	MT006	HQ	08/19/91	08/21/91	390.00
MP1A05600	MP1A05600	261-21-7889	BROOME, CARTER E	MT003	HQ	08/22/91	08/25/91	260.00
MP1B00210	MP1B00210	253-76-8118	HOWELL, DEBORAH L	MT085	HQ	07/31/91	07/31/91	100.00
MP1B00210	MP1B00210	266-04-7795	GIRTON, SUSAN D	MT085	HQ	07/31/91	07/31/91	100.00
MP1B00230	MP1B00230	262-86-1915	BELLOWS, BLAIR L	MT003	HQ	08/05/91	08/06/91	260.00
MP1B00260	MP1B00260	266-55-6295	CROWHILL, CRAIG R	MT083	HQ	09/12/91	09/13/91	200.00

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT

F01A032002157

CS01D60	JOB03144	SALES ACCOUNTING BILLING & REPORTING SYSTEM	FORM : MP-4481
10/02/91	22:00:52	GENERIC MANAGEMENT TRAINING DETAIL REPORT	RETPD : OPTIONAL
CS01D601	S050 CS01D60	PERIOD ENDING : OCTOBER 1991	CYCLE: 194
BELLSOUTH HUMAN RESOURCES ADM			PAGE : 11

BELLSOUTH COMMUNICATIONS, INC.								
RCO	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
MP1B00710	MP1B00710	420-64-3171	WEBB,CHARLOTTE R	MT045	HQ	08/13/91	08/15/91	390.00

TOTAL FOR BELLSOUTH COMMUNICATIONS, INC. \$ 28,710.70

F01A032002158

CS01D60 JOB03144
10/02/91 22:00:52
CS01D601 S050 CS01D60
BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
GENERIC MANAGEMENT TRAINING DETAIL REPORT
PERIOD ENDING : OCTOBER 1991 CYCLE: 194

FORM : MP-4481
RETPD : OPTIONAL
PAGE : 12

BELLSOUTH INFORMATION SYSTEMS INC.

RCD	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
V1224000	V1224000	422-72-6753	TEAGUE, JERALDINE	MT085	HQ	03/25/91	03/25/91	100.00
V1225000	V1225000	155-34-2601	BRANNON, EDWIN	MT083	HQ	08/26/91	08/27/91	200.00
V1321000	V1321000	226-58-1957	RODRIGUEZ, CARMEN R	MT024	HQ	08/12/91	08/14/91	510.00
V1321000	V1321000	251-02-0616	BATES, LESLEE	MT024	HQ	08/12/91	08/14/91	510.00
V1400100	V1400100	260-19-5939	BOOZER, ANGELA M	MT024	HQ	09/09/91	09/10/91	340.00
V1400100	V1400100	262-86-0663	COX, KAREN S.	MT024	HQ	08/05/91	08/07/91	510.00
V1461000	V1461000	251-92-0505	GOFF, MARVA	MT024	HQ	09/09/91	09/10/91	340.00
V1461000	V1461000	403-02-6650	DOUGLAS-STARKS, TERW	MT024	HQ	08/26/91	08/27/91	340.00
V1461000	V1461000	403-02-6650	DOUGLAS-STARKS, TERW	MT085	HQ	07/31/91	07/31/91	100.00
V1473000	V1473000	255-15-5538	HARRIS, KEITH	MT025	HQ	09/04/91	09/05/91	340.00
V1734000	V1734000	257-72-8508	CROWELL JR, NORMAN T	MT085	HQ	09/06/91	09/06/91	100.00
V1741000	V1741000	248-66-7312	JACOBS, CARVIE L	MT085	HQ	07/31/91	07/31/91	100.00
V1751000	V1751000	421-80-7572	MCCORMICK, JOHN M	MT042	HQ	09/10/91	09/10/91	130.00

TOTAL FOR BELLSOUTH INFORMATION SYSTEMS INC.

\$ 3,420.00

FO1A03Z002159

CS01D60 JOB03144
 10/02/91 22:00:52
 CS01D601 S050 CS01D60
 BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
 GENERIC MANAGEMENT TRAINING DETAIL REPORT
 PERIOD ENDING : OCTOBER 1991 CYCLE: 194

FORM : HP-4481
 RETPD : OPTIONAL
 PAGE : 13

BELLSOUTH HUMAN RESOURCES ADMINISTRATION

RCO	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
R0111200	R0111200	263-29-2384	MOHR, JENNIFER	MT030	HQ	08/22/91	08/23/91	340.00
R0111400	R0111400	421-76-8306	RUMPH, GLORIA S	MT030	HQ	08/22/91	08/23/91	340.00
R0111500	R0111500	241-92-9840	THORNTON, MICHAEL D	MT030	HQ	08/22/91	08/23/91	340.00
R0111500	R0111500	241-92-9840	THORNTON, MICHAEL D	MT046	HQ	08/19/91	08/20/91	340.00
R0111500	R0111500	419-80-9286	CADENHEAD, MELANIE A	MT067	HQ	09/17/91	09/18/91	340.00
R0211100	R0211100	423-92-8767	FULFORD, KAREN G	MT004	HQ	09/04/91	09/06/91	390.00
R0211200	R0211200	416-42-5531	RUTLAND, JOYCE S	MT085	HQ	09/05/91	09/05/91	100.00
R0211200	R0211200	420-90-8616	ALLEN, NANCY C	MT025	HQ	09/18/91	09/19/91	340.00
R0211300	R0211300	419-92-2540	WILLIAMS, SHARON G	MT085	HQ	09/05/91	09/05/91	100.00
R0213200	R0213200	263-08-9810	WALKER, PATRICIA A	MT025	HQ	09/04/91	09/05/91	340.00
R0213400	R0213400	113-46-0596	BRIDGES, DIANE R	MT084	HQ	09/10/91	09/12/91	300.00
R0213400	R0213400	259-72-4315	CARLISLE, NANCY C	MT042	HQ	09/20/91	09/20/91	130.00
R0213400	R0213400	265-68-0936	RICHARDS, MARY G	MT004	HQ	09/04/91	09/06/91	390.00
R0213400	R0213400	421-52-6572	HORTON, PATRICIA C	MT004	HQ	09/17/91	09/19/91	390.00
MR0101200	MR0101200	416-60-9223	DEW, SUZANNE T	MT024	HQ	08/27/91	08/29/91	510.00
MR0101700	MR0101700	254-21-6940	MCCARTHY, TERRI J	MT005	HQ	08/12/91	08/14/91	390.00
MR0101700	MR0101700	420-54-8266	PATTILLO, OUIDA M	MT005	HQ	08/28/91	08/30/91	390.00
MR0111100	MR0111100	269-52-2102	SCHUMAKER, BETH M	MT030	HQ	08/22/91	08/23/91	340.00

TOTAL FOR BELLSOUTH HUMAN RESOURCES ADMINISTRATION :

\$ 5,810.00

FOIA032002150

CS01D60	JOB03144	SALES ACCOUNTING BILLING & REPORTING SYSTEM	FORM : HP-4401
10/02/91	22:00:52	GENERIC MANAGEMENT TRAINING DETAIL REPORT	RETPD : OPTIONAL
CS01D601	S050 CS01D60	PERIOD ENDING : OCTOBER 1991	CYCLE: 194
BELLSOUTH HUMAN RESOURCES ADM			PAGE : 14

BELLSOUTH ADVANCED NETWORKS, INC.								
RCO	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
B1200000	B1200000	070-44-1403	BAUM,JEANNETTE P	MT042	HQ	09/10/91	09/10/91	130.00
B1200000	B1200000	070-44-1403	BAUM,JEANNETTE P	MT024	HQ	08/05/91	08/07/91	510.00

TOTAL FOR BELLSOUTH ADVANCED NETWORKS, INC.

\$ 640.00

FOIA037002151

CS01D60 JOB03144
10/02/91 22:00:52
CS01D601 S050 CS01D60
BELLSOUTH HUMAN RESOURCES ADM

SALES ACCOUNTING BILLING & REPORTING SYSTEM
GENERIC MANAGEMENT TRAINING DETAIL REPORT
PERIOD ENDING : OCTOBER 1991 CYCLE: 194

FORM : HP-4481
RETPD : OPTIONAL
PAGE : 15

RCO	RCC	SOC SEC NUM	STUDENT NAME	COURSE	LOC	START DATE	END DATE	AMOUNT
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TOTAL FOR BELLSOUTH HUMAN RESOURCES ADM :

75,303.96

FOIA032001

BELLSOUTH ENTERPRISES, INC.
COST OF TANGIBLE GOODS REPORT
FOR THE MONTH OF OCTOBER 1991
(\$ IN THOUSANDS)

5 BSE CONSOLIDATED

=====

PREPARED BY DAWN CARLSON

F01A03Z002163

I N T E R O F F I C E M E M O R A N D U M

Date: 26-Nov-1991 08:35am EDT
From: Dawn Carlson
CARLSON_D AT A1 AT BISVA1
Dept: Financial Accounting Matters
Tel No: 404-249-4238

TO: Mike Deans

(DEANS_M AT A1 AT BISVD1)

Subject: COST OF GOODS SOLD REPORT - OCT 91

F01A03Z002164

Fol: MIKE DEAN
 CPE COST OF GOODS SOLD

	June '91	July '91	Aug '91
Southeast Bell			
(15) COGS Equipment	2,937,151	3,470,947	2,541,804
(16) COGS WAREHOUSING	303,495	345,233	263,430
			<u>2,805,234</u>

	June '91	July '91	Aug '91
South Central Bell			
(15) COGS Equipment	2,306,267	1,953,439	1,818,667
(16) COGS WAREHOUSING	298,159	87,641	188,563
			<u>2,007,230</u>

Mike -
 If any questions, please give
 me a call at 205-985-8354.

Thanks -
 Joe Johnson

F01A03Z002165

BELLSOUTH SERVICES
Room N-304
1876 Data Drive
Birmingham, AL 35244
FAX Number: (205) 985-8067

TO: Mike Dean

PHONE: 249-2966

FAX Number: 404-249-5903

FROM: Peggy Ann

PHONE: 988-6097

Cover Sheet Plus / _____ Pages

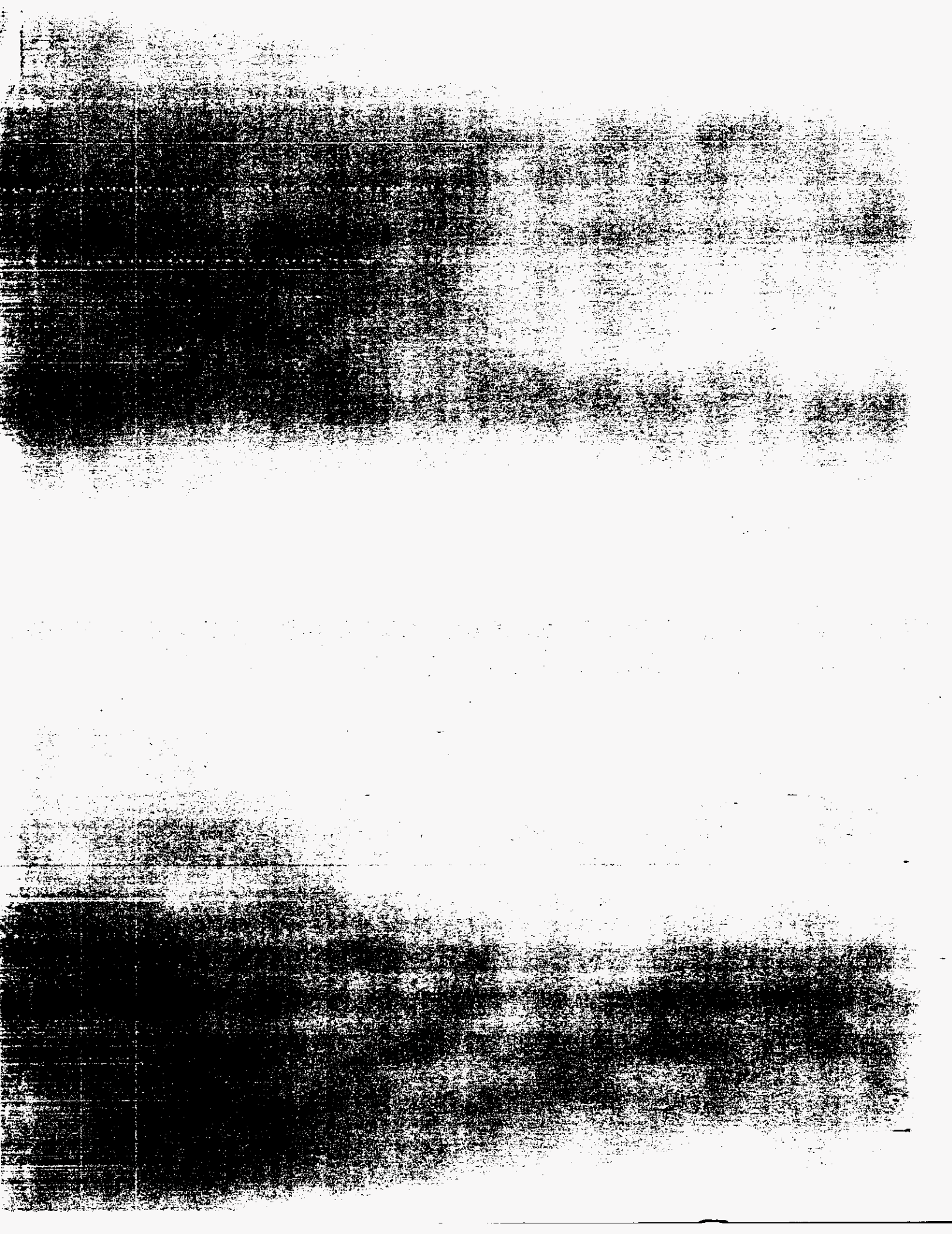
Message Transmitted By: _____

REMARKS/COMMENTS: _____

F01A03Z002166

P01

10.01.91 12:17 PM



BellSouth Corp. C.A.R.S.
Corporate Overhead Calculation Analysis

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
Franchise Taxes(543.1)	2,513	1,500	6,491	2,010	1,500	1,500	1,500	1,500	1,500	3,953	1,500	1,500	2,247
Property Taxes(544.1)	-443	27,600	31,327	27,600	27,600	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,849
Other Taxes(548.1)	-3,404	600	600	600	600	600	600	600	600	600	600	600	600
Comp Absence(711.1 + HR)	349,376	-2,569	-2,569	-2,569	4,329	67,329	4,329	9,274	9,274	9,274	-89,564	23,679	31,633
Pensions(721.1)	104,022	125,463	125,463	100,147	123,691	123,691	123,691	123,691	123,691	123,691	123,691	123,691	122,119
Other Benefits(721.21-91)	532,728	625,148	706,216	842,196	843,965	726,452	716,133	569,999	881,987	1,178,149	793,930	878,624	776,794
Occupancy(744.1)	46,832	133,435	67,718	35,836	59,136	102,607	46,294	91,207	66,918	63,300	63,650	88,437	72,656
Depreciation(746.1)	239,239	243,524	241,525	234,560	244,152	245,061	228,249	221,072	218,193	236,116	225,733	254,785	235,351
Amortization (749-750.1)													
Payroll Taxes(755.1)	91,436	257,171	542,136	327,292	206,396	206,913	183,804	174,416	162,604	168,270	142,765	133,499	215,290
Employ Concessions(761.1)	12,217	10,067	10,678	10,758	11,681	11,578	11,060	12,222	10,726	12,123	11,474	11,167	11,379
Corporate Support(81.321)	912,665	662,979	641,168	826,628	697,983	784,846	843,789	862,548	933,313	895,635	857,019	908,529	818,246
Subtotal OH Expenses	2,307,181	2,105,730	2,308,965	2,424,230	2,223,153	2,287,477	2,168,349	2,009,429	2,425,706	2,698,119	2,155,690	2,439,411	2,300,783
Adjustments													
Total OH Expenses	2,307,181	2,105,730	2,308,965	2,424,230	2,223,153	2,287,477	2,168,349	2,009,429	2,425,706	2,698,119	2,155,690	2,439,411	2,300,783
Total Dept Sel/Wage	3,562,336	3,324,771	3,003,471	3,445,094	3,531,352	3,308,733	3,274,106	3,251,352	2,948,914	3,331,223	3,320,446	3,218,443	3,350,753

Below Expenses as a percent of the Total O/H Rate

Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
Franchise Taxes(543.1)	0.0705	0.0451	0.1787	0.0583	0.0425	0.0454	0.0450	0.0461	0.0389	0.1187	0.0452	0.0467	0.0655
Property Taxes(544.1)	-0.0124	0.8301	0.0209	0.0810	0.7816	0.6938	0.6994	0.7043	0.7766	0.6874	0.6897	0.7133	0.6828
Other Taxes(548.1)	-0.0978	0.0180	0.0150	0.0174	0.0170	0.0182	0.0183	0.0185	0.0283	0.0180	0.0181	0.0187	0.0084
Comp Absence(711.1 + HR)	9.8075	-0.0773	-0.0675	-0.0746	0.1226	2.0390	0.1322	0.2832	0.3145	0.2784	-2.6973	0.7376	0.9001
Pensions(721.1)	2.9425	4.0744	3.5616	2.9863	3.5827	3.7474	3.7779	3.8843	4.1945	3.7131	3.7251	3.0528	3.6502
Other Benefits(721.21-91)	15.5159	19.1035	18.5677	24.4406	23.9350	22.0080	21.0726	17.5311	29.9809	35.1267	23.9786	27.3677	23.2009
Occupancy(744.1)	1.2922	4.0140	1.7882	1.5971	1.6746	3.1006	1.2307	2.0852	2.0650	1.9020	1.9169	2.7547	2.1786
Depreciation(746.1)	6.7150	7.3245	6.3501	6.0069	6.9138	7.4244	6.7270	6.7994	7.3991	7.0600	6.7903	7.9361	7.0236
Amortization (749-750.1)													
Payroll Taxes(755.1)	2.5667	7.7350	14.2542	9.4900	5.0583	6.0069	5.6163	5.3644	5.5140	4.8111	4.2996	4.1583	6.3129
Employ Concessions(761.1)	0.3429	0.3268	0.2807	0.3122	0.3300	0.3500	0.3378	0.3759	0.3637	0.3639	0.3456	0.3478	0.3379
Corporate Support(81.321)	25.6198	19.9406	16.0574	23.9885	19.7631	23.7779	25.7691	26.5289	31.6494	26.0067	25.8104	26.0500	24.5535
Adjustments													
Total OH Rate(Summarized)	64.7637	63.3348	62.9998	70.3518	62.9547	69.3821	66.2272	64.2634	82.2576	88.9948	64.9219	75.9836	68.9963
Total OH Rate(Calculated)	64.7637	63.3348	62.9998	70.3518	62.9547	69.3821	66.2272	64.2634	82.2576	88.9948	64.9219	75.9836	68.9963
12 Month Rolling Average						63.3076	63.6589	63.9754	65.9088	67.4155	67.7575	68.9963	
Overhead Rate Applied	64.7200	62.9300	62.1500	69.8200	62.9900	63.3076	63.6589	63.9754	79.3531	75.5781	74.6110	83.3250	

PREPARED:

APPROVED:

Michael B. Deans

Jerry Mann 12/17/91

FOIA0037002167

Acct	RC	Amount
Franchise Taxes(543.X)		
543.1	HA0000	1,500
Property Taxes(544.X)		
544.1	HA0000	14,600
544.3	HA0000	8,300
Tot Property Taxes(544.X)		22,900
Other Taxes(548.X)		
548.1	HA0000	600
Comp Absence(71X.X w HA)		
711.6	HA0000	29,174
712.6	HA0000	-5,495
Tot Comp Absence(71X.X w HA)		23,679
Pensions(721.1)		
721.11	HA0000	107,560
721.12	HA0000	16,131
Tot Pensions(721.1)		123,691
Other Benefits(721.2X-9X)		
721.311	HA0000	129,728
721.312	HA0000	1,169
721.321	HA0000	3,591
721.322	HA0000	1,383
721.41	HA0000	5,630
721.42	HA0000	278,282
721.43	HA0000	41,188
721.44	HA0000	13,421
721.45	HA0000	7,546
721.711	HA0000	1,003
721.722	HA0000	15,841
721.73	HA0000	87,409
721.925	HA0000	19,888
721.931	HA0000	261,677
721.933	HA0000	107
721.95	HA0000	10,279
721.961	HA0000	482
Tot Other Benefits(721.2X-9X)		878,624
Occupancy(744.X)		
744.1	H51700	3,300
744.1	H51702	44,442
744.1	Total	47,742
744.2	H11001	270
744.2	H11300	668

BellSouth Corp C.A.R.S.
Corporate Overhead Expense Detail
For 11/91 Incurred Costs

Acct	RC	Amount
744.2	H11310	1,175
744.2	H11312	699
744.2	H11400	395
744.2	H11420	220
744.2	H11421	867
744.2	H11423	275
744.2	H13010	789
744.2	H13011	202
744.2	H13013	475
744.2	H13020	281
744.2	H13021	285
744.2	H13022	302
744.2	H13120	119
744.2	H13160	19
744.2	H13161	117
744.2	H13170	1,482
744.2	H15000	581
744.2	H15110	141
744.2	H15120	165
744.2	H15130	141
744.2	H15140	141
744.2	H15212	1
744.2	H15213	1
744.2	H15241	80
744.2	H15300	54
744.2	H15330	15
744.2	H17000	1,611
744.2	H17020	
744.2	H17030	211
744.2	H22000	86
744.2	H22100	291
744.2	H22500	1,225
744.2	H22800	882
744.2	H23000	858
744.2	H23020	159
744.2	H23500	79
744.2	H51000	99
744.2	H51030	2,280
744.2	H51050	368
744.2	H51060	1,221
744.2	H51700	2,076
744.2	H51702	2,764
744.2	H51750	224
744.2	H52030	63
744.2	H52040	912
744.2	H52041	2
744.2	H52200	96
744.2	H53000	206
744.2	H53010	259
744.2	H53200	311
744.2	H59000	1,286
744.2	H59001	321
744.2	H59010	76

Acct	RC	Amount
744.2	H59050	1
744.2	H61100	2,366
744.2	H61120	102
744.2	H61150	37
744.2	H61170	1,361
744.2	H61200	257
744.2	H61300	187
744.2	H61320	72
744.2	H61400	30
744.2	H92000	598
744.2	H92010	573
744.2	H92030	40
744.2	H92040	441
744.2	H94000	688
744.2	H94010	2
744.2	H94030	337
744.2	H94040	181
744.2	H95000	226
744.2	H95010	13
744.2	HE0H10	219
744.2	HE0H11	66
744.2	HE0H13	2,994
744.2	HE0H20	59
744.2	HE0H40	168
744.2	HE0H60	155
744.2	HE0H61	107
744.2	HE0H90	342
744.2	HE0HV0	380
744.2	Total	39,928
744.3	H51700	274
744.5	H59010	493
Tot Occupancy (744. X)		88,437
Depreciation (748. X)		
748.1	HA0000	124,442
748.2	HA0000	38,971
748.3	HA0000	5,989
748.4	HA0000	84,093
748.5	HA0000	1,290
Tot Depreciation (748. X)		254,785
Amortization (749-750. X)		
Payroll Taxes (755. X)		
755.1	HA0000	132,662
755.2	HA0000	390
755.3	HA0000	447
Tot Payroll Taxes (755. X)		133,499

BellSouth Corp C.A.R.S.
 Corporate Overhead Expense Detail
 For 11/91 Incurred Costs

Amount

1.X) 11,167

2XX) 9,867
 10,717
 7,400
 7,233
 5,576
 2,604
 3,617
 2,742
 2,892
 7,608
 11,800
 3,208
 4,500

79,764

172
 306
 354

832

86
 166
 177

429

2,121
 1,096
 789
 724
 575
 261
 362
 195
 195
 942
 1,042
 362
 580

9,244

3,053
 2,053
 10,920
 3,407

F01A03Z002171

BellSouth Corp C.A.R.S.
 Corporate Overhead Expense Detail
 For 11/91 Incurred Costs

Acct	RC	Amount
712.1	H13240	5,549
712.1	H13260	12,885
712.1	H13261	1,811
712.1	Total	39,678
712.21	H13200	45
712.21	H13220	109
712.21	H13221	23
712.21	H13233	51
712.21	H13234	243
712.21	H13240	402
712.21	H13260	178
712.21	H13261	275
712.21	Total	1,326
712.22	H13200	23
712.22	H13220	83
712.22	H13221	12
712.22	H13233	25
712.22	H13234	125
712.22	H13240	201
712.22	H13260	89
712.22	H13261	196
712.22	Total	754
712.3	H13220	83
712.3	H13221	50
712.3	H13233	741
712.3	H13234	100
712.3	H13240	150
712.3	H13260	361
712.3	H13261	50
712.3	Total	1,535
731.0	H13200	475
731.0	H13210	480
731.0	H13221	68
731.0	H13231	300
731.0	H13260	32
731.0	Total	1,355
732.2	H13200	57
732.2	H13210	20
732.2	H13220	177
732.2	H13231	9
732.2	H13233	12
732.2	H13260	17

F01A032002172

BellSouth Corp C.A.R.S.
 Corporate Overhead Expense Detail
 For 11/91 Incurred Costs

Acct	RC	Amount
732.2	Total	292
734.22	H13200	319
734.22	H13212	381
734.22	H13220	1,500
734.22	H13221	74
734.22	H13233	29
734.22	H13260	41
734.22	H13261	1,486
734.22	Total	3,830
736.2	H13221	15
736.2	H13234	73
736.2	H13260	200
736.2	Total	288
737.32	H13221	125
741.11	H13200	189
741.11	H13210	919
741.11	H13211	55
741.11	H13230	14,455
741.11	H13234	30,217
741.11	H13260	3,625
741.11	Total	49,460
741.12	H13200	51
741.12	H13221	27
741.12	H13234	84
741.12	H13240	468
741.12	H13260	3,761
741.12	H13261	1,431
741.12	Total	5,822
741.2	H13234	9,964
741.3	H13210	5
741.3	H13233	27
741.3	H13234	13
741.3	H13260	56
741.3	Total	101
742.1	H13234	23,362
742.1	H13260	606
742.1	Total	23,968
742.2	H13211	965

F01A03Z002173

BellSouth Corp C.A.R.S.
Corporate Overhead Expense Detail
For 11/91 Incurred Costs

Acct	RC	Amount
742.2	H13212	446
742.2	H13231	1,572
742.2	Total	2,983
742.3	H13200	45
742.3	H13210	114
742.3	H13211	-54
742.3	H13212	2,211
742.3	H13221	922
742.3	H13231	1,981
742.3	H13260	7,543
742.3	Total	12,762
743.11	H13200	814
743.11	H13210	1,439
743.11	H13220	3,374
743.11	H13230	3,712
743.11	H13231	300
743.11	H13240	3,711
743.11	H13260	6,050
743.11	H13270	532
743.11	Total	19,932
743.14	H13200	160
743.14	H13210	275
743.14	H13220	949
743.14	H13230	403
743.14	H13231	413
743.14	H13240	709
743.14	H13260	1,724
743.14	H13261	397
743.14	H13270	271
743.14	Total	5,301
743.15	H13230	675
743.15	H13240	215
743.15	H13260	3,792
743.15	Total	4,682
743.16	H13200	140
743.16	H13210	230
743.16	H13220	710
743.16	H13230	760
743.16	H13231	52
743.16	H13240	807
743.16	H13260	505
743.16	H13270	107

BellSouth Corp C.A.R.S.
 Corporate Overhead Expense Detail
 For 11/91 Incurred Costs

Acct	RC	Amount
743.16	Total	3,311
743.21	H13210	1,205
743.21	H13231	1,252
743.21	H13261	1,047
743.21	Total	3,504
743.24	H13211	2,148
743.24	H13212	8
743.24	H13261	24
743.24	Total	2,180
744.1	H13200	463,143
744.1	H13231	18,683
744.1	Total	481,826
744.2	H13200	11,260
744.2	H13212	4,750
744.2	H13220	13,749
744.2	H13231	1,103
744.2	Total	30,862
744.3	H13210	2,229
744.3	H13211	1,155
744.3	H13212	30,983
744.3	H13231	13,218
744.3	Total	47,585
744.4	H13210	13,086
744.4	H13211	227
744.4	H13212	381
744.4	Total	13,694
744.5	H13220	5,465
746.6	H13210	3,773
746.6	H13211	2,105
746.6	H13212	3,307
746.6	H13221	1,010
746.6	H13231	3,714
746.6	H13260	120
746.6	Total	14,029
746.8	H13234	194
746.8	H13260	176

BellSouth Corp C.A.R.S.
 Corporate Overhead Expense Detail
 For 11/91 Incurred Costs

Acct	RC	Amount
746.8	Total	370
747.2	H13210	788
747.3	H13210	585
899.0	H13200	17,922
899.0	H13210	14
899.0	H13211	187
899.0	H13212	122
899.0	H13220	30
899.0	H13221	34
899.0	H13231	115
899.0	H13234	231
899.0	H13260	3,166
899.0	H13270	82
899.0	Total	21,903
Tot Corporate Support (H132XX)		900,529
Total Overhead Expenses		2,439,411
Dept Sal/Wage		2,492,399
711.1		38,614
711.21		499,533
711.3		166,539
712.1		5,265
712.21		8,093
712.3		
Total Dept Sal/Wage		3,210,443

Beginning Balance:	235,690
+ Actual OH:	2,439,411
- Applied OH:	2,675,102

Changes in Pool:	-235,691

Ending Balance:	-1
	=====

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BillSouth Corp C.A.R.G.
Corporate Overhead Calculation Analysis

FIRST RUN

Page 1

① 87,409 Account 721.73
Payment of bills by South Bill
July were credited to account
in error. Journal Entry made
in November to correct.

Billing Month: Month Incurred	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
Franchise Taxes (543.1)	2,513	1,500	4,491	2,010	1,500	1,500	1,500	1,500	1,500	3,953	1,500	1,500	2,247
Property Taxes (544.1)	-443	27,600	31,527	27,600	27,600	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,049
Other Taxes (546.1)	-3,404	600	600	600	600	600	600	600	600	600	600	600	258
Comp Absence (711.1 & HR)	349,376	-2,569	-2,569	-2,569	4,329	67,329	4,329	9,274	9,274	9,274	-69,564	23,679	31,633
Pensions (721.1)	104,822	125,463	125,463	100,147	123,691	123,691	123,691	123,691	123,691	123,691	123,691	123,691	122,119
Other Benefits (721.21-91)	552,780	635,146	706,216	842,196	845,965	726,452	716,133	369,999	601,907	1,170,149	795,530	870,624	776,794
Occupancy (744.1)	46,032	133,425	67,710	95,036	99,136	102,607	40,294	91,207	60,910	63,300	63,650	60,437	72,656
Depreciation (746.1)	239,239	243,524	241,525	234,560	244,152	245,061	220,249	221,072	218,193	236,116	225,733	254,785	235,351
Amortization (749-750.1)													
Payroll Taxes (755.1)	91,436	257,171	542,156	327,292	206,596	200,913	103,004	174,416	162,604	160,270	142,765	133,495	215,250
Employ Concessions (761.1)	12,217	10,067	10,670	10,750	11,641	11,570	11,060	12,222	10,726	12,123	11,474	11,167	11,379
Corporate Support (81.3211)	912,665	662,979	641,160	626,600	697,903	704,046	643,709	662,540	933,313	895,625	857,019	900,529	810,246
Subtotal OH Expenses	2,307,101	2,105,730	2,308,965	2,424,250	2,223,133	2,207,477	2,160,349	2,009,429	2,425,706	2,690,119	2,155,690	2,439,411	2,300,783
Adjustments													
Total OH Expenses	2,307,101	2,105,730	2,308,965	2,424,250	2,223,133	2,207,477	2,160,349	2,009,429	2,425,706	2,690,119	2,155,690	2,439,411	2,300,783
Total Dept Sal/Wage	3,562,336	3,324,771	3,043,471	3,445,094	3,531,352	3,300,733	3,274,106	3,251,352	2,940,914	3,331,223	3,320,146	3,210,443	3,350,753

2,439,411
235,690
2,675,101
3,210,443
83.3250 %

Above Expenses as a percent of the Total O/H Rate

Month Incurred	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
Franchise Taxes (543.1)	0.0705	0.0451	0.1707	0.0583	0.0425	0.0454	0.0450	0.0461	0.0509	0.1107	0.0452	0.0467	0.0655
Property Taxes (544.1)	-0.0124	0.0301	0.0299	0.0010	0.0016	0.0038	0.0094	0.0043	0.0076	0.0074	0.0097	0.0133	0.0020
Other Taxes (546.1)	-0.0070	0.0100	0.0150	0.0174	0.0170	0.0102	0.0103	0.0105	0.0203	0.0100	0.0101	0.0107	0.0084
Comp Absence (711.1 & HR)	9.0075	-0.0073	-0.0073	-0.0074	0.0126	0.0390	0.1322	0.2032	0.3145	0.2704	-2.0973	0.7376	0.9001
Pensions (721.1)	2.9425	4.0744	3.5616	2.9063	3.5027	3.7474	3.7779	3.0043	4.1945	3.7131	3.7251	3.0520	3.6502
Other Benefits (721.21-91)	15.5159	19.1035	10.5677	24.4406	23.9350	22.0000	21.0726	17.5311	29.9009	35.1267	23.9706	27.3677	23.2000
Occupancy (744.1)	1.2922	4.0140	1.7002	1.9971	1.6746	1.1006	1.2307	2.0052	2.0650	1.9020	1.9169	2.7547	2.1706
Depreciation (746.1)	6.7150	7.3245	6.3201	6.0069	6.9130	7.4244	6.7270	6.7994	7.3991	7.0000	6.7903	7.9361	7.0236
Amortization (749-750.1)													
Payroll Taxes (755.1)	2.5667	7.7350	14.2542	9.4900	5.0303	6.0069	5.6163	5.3644	5.5140	4.0111	4.2996	4.1503	6.3129
Employ Concessions (761.1)	0.3429	0.3060	0.2007	0.3102	0.3300	0.3500	0.3370	0.3799	0.3637	0.3639	0.3456	0.3470	0.3399
Corporate Support (81.3211)	25.6190	19.9406	16.0574	23.9005	19.7631	23.7779	25.7691	26.3209	31.6494	26.0067	25.0104	26.0500	24.5535
Adjustments													
Total OH Rate (Summarized)	64.7637	63.3340	62.9990	70.3510	62.9547	69.3021	66.2272	64.2634	82.2576	80.9940	64.9219	75.9036	68.9963
Total OH Rate (Calculated)	64.7637	63.3340	62.9990	70.3510	62.9547	69.3021	66.2272	64.2634	82.2576	80.9940	64.9219	75.9036	68.9963
12 Month Rolling Average						63.3076	63.6509	63.9754	63.9000	67.4135	67.7575	68.9963	
Overhead Rate Applied	64.7200	62.9500	62.1500	63.0200	62.9900	63.3076	63.6509	63.9754	79.3531	75.5701	74.6110	68.9963	

PREPARED: _____
APPROVED: _____

FOIA032002178

BellSouth Corp C.A.R.S.
Corporate Overhead Expense Detail
For 11/91 Incurred Costs

Acct	RC	Amount
Franchise Taxes(543.X)		
543.1	HA0000	1,500
Property Taxes(544.X)		
544.1	HA0000	14,600
544.3	HA0000	8,300
Tot Property Taxes(544.X)		22,900
Other Taxes(548.X)		
548.1	HA0000	600
Comp Absence(71X.X w HA)		
711.6	HA0000	29,174
712.6	HA0000	-5,495
Tot Comp Absence(71X.X w HA)		23,679
Pensions(721.1)		
721.11	HA0000	107,560
721.12	HA0000	16,131
Tot Pensions(721.1)		123,691
Other Benefits(721.2X-9X)		
721.311	HA0000	129,728
721.312	HA0000	1,169
721.321	HA0000	3,591
721.322	HA0000	1,383
721.41	HA0000	5,638
721.42	HA0000	278,282
721.43	HA0000	41,188
721.44	HA0000	13,421
721.45	HA0000	7,546
721.711	HA0000	1,003
721.722	HA0000	15,841
721.73	HA0000	87,409
721.925	HA0000	19,888
721.931	HA0000	261,677
721.933	HA0000	107
721.95	HA0000	10,279
721.961	HA0000	482
Tot Other Benefits(721.2X-9X)		878,624
Occupancy(744.X)		
744.1	H51700	3,300
744.1	H51702	44,442
744.1	Total	47,742
744.2	H11001	270
744.2	H11300	668

BellSouth Corp C.A.R.S.
 Corporate Overhead Expense Detail
 For 11/91 Incurred Costs

Acct	RC	Amount
744.2	H11310	1,175
744.2	H11312	699
744.2	H11400	395
744.2	H11420	220
744.2	H11421	867
744.2	H11423	275
744.2	H13010	789
744.2	H13011	202
744.2	H13013	475
744.2	H13020	281
744.2	H13021	285
744.2	H13022	302
744.2	H13120	119
744.2	H13160	19
744.2	H13161	117
744.2	H13170	1,482
744.2	H15000	581
744.2	H15110	141
744.2	H15120	165
744.2	H15130	141
744.2	H15140	141
744.2	H15212	1
744.2	H15213	1
744.2	H15241	80
744.2	H15300	54
744.2	H15330	15
744.2	H17000	1,611
744.2	H17020	
744.2	H17030	211
744.2	H22000	86
744.2	H22100	291
744.2	H22500	1,225
744.2	H22800	882
744.2	H23000	858
744.2	H23020	159
744.2	H23500	79
744.2	H51000	99
744.2	H51030	2,280
744.2	H51050	368
744.2	H51060	1,221
744.2	H51700	2,076
744.2	H51702	2,764
744.2	H51750	224
744.2	H52030	63
744.2	H52040	912
744.2	H52041	2
744.2	H52200	96
744.2	H53000	206
744.2	H53010	259
744.2	H53200	311
744.2	H59000	1,286
744.2	H59001	321
744.2	H59010	76

BellSouth Corp C.A.R.S.
 Corporate Overhead Expense Detail
 For 11/91 Incurred Costs

Acct	RC	Amount
744.2	H59050	1
744.2	H61100	2,366
744.2	H61120	102
744.2	H61150	37
744.2	H61170	1,361
744.2	H61200	257
744.2	H61300	187
744.2	H61320	72
744.2	H61400	30
744.2	H92000	598
744.2	H92010	573
744.2	H92030	40
744.2	H92040	441
744.2	H94000	688
744.2	H94010	2
744.2	H94030	337
744.2	H94040	181
744.2	H95000	226
744.2	H95010	13
744.2	HE0H10	219
744.2	HE0H11	66
744.2	HE0H13	2,994
744.2	HE0H20	59
744.2	HE0H40	168
744.2	HE0H60	155
744.2	HE0H61	107
744.2	HE0H90	342
744.2	HE0HV0	380
744.2	Total	39,928
744.3	H51700	274
744.5	H59010	493
Tot Occupancy (744.X)		88,437
Depreciation (748.X)		
748.1	HA0000	124,442
748.2	HA0000	38,971
748.3	HA0000	5,989
748.4	HA0000	84,093
748.5	HA0000	1,290
Tot Depreciation (748.X)		254,785
Amortization (749-750.X)		
Payroll Taxes (755.X)		
755.1	HA0000	132,662
755.2	HA0000	390
755.3	HA0000	447
Tot Payroll Taxes (755.X)		133,499

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Acct	RC	Amount
Employ Concessions (761.X)		
761.0	HA0000	11,167
Corporate Support (H132XX)		
711.1	H13200	9,867
711.1	H13210	10,717
711.1	H13211	7,400
711.1	H13212	7,233
711.1	H13220	5,576
711.1	H13221	2,604
711.1	H13231	3,617
711.1	H13233	2,742
711.1	H13234	2,892
711.1	H13240	7,608
711.1	H13260	11,800
711.1	H13261	3,208
711.1	H13270	4,500
711.1	Total	79,764
711.21	H13210	172
711.21	H13221	306
711.21	H13260	354
711.21	Total	832
711.22	H13210	86
711.22	H13221	166
711.22	H13260	177
711.22	Total	429
711.3	H13200	2,121
711.3	H13210	1,096
711.3	H13211	789
711.3	H13212	724
711.3	H13220	575
711.3	H13221	261
711.3	H13231	362
711.3	H13233	195
711.3	H13234	195
711.3	H13240	942
711.3	H13260	1,042
711.3	H13261	362
711.3	H13270	580
711.3	Total	9,244
712.1	H13220	3,053
712.1	H13221	2,053
712.1	H13233	10,920
712.1	H13234	3,407

BellSouth Corp C.A.R.S.
 Corporate Overhead Expense Detail
 For 11/91 Incurred Costs

Acct	RC	Amount
712.1	H13240	5,549
712.1	H13260	12,885
712.1	H13261	1,811
712.1 Total		39,678
712.21	H13200	45
712.21	H13220	109
712.21	H13221	23
712.21	H13233	51
712.21	H13234	243
712.21	H13240	402
712.21	H13260	178
712.21	H13261	275
712.21 Total		1,326
712.22	H13200	23
712.22	H13220	83
712.22	H13221	12
712.22	H13233	25
712.22	H13234	125
712.22	H13240	201
712.22	H13260	89
712.22	H13261	196
712.22 Total		754
712.3	H13220	83
712.3	H13221	50
712.3	H13233	741
712.3	H13234	100
712.3	H13240	150
712.3	H13260	361
712.3	H13261	50
712.3 Total		1,535
731.0	H13200	475
731.0	H13210	480
731.0	H13221	68
731.0	H13231	300
731.0	H13260	32
731.0 Total		1,355
732.2	H13200	57
732.2	H13210	20
732.2	H13220	177
732.2	H13231	9
732.2	H13233	12
732.2	H13260	17

BellSouth Corp C.A.R.S.
 Corporate Overhead Expense Detail
 For 11/91 Incurred Costs

Acct	RC	Amount
732.2	Total	292
734.22	H13200	319
734.22	H13212	381
734.22	H13220	1,500
734.22	H13221	74
734.22	H13233	29
734.22	H13260	41
734.22	H13261	1,486
734.22	Total	3,830
736.2	H13221	15
736.2	H13234	73
736.2	H13260	200
736.2	Total	288
737.32	H13221	125
741.11	H13200	189
741.11	H13210	919
741.11	H13211	55
741.11	H13230	14,455
741.11	H13234	30,217
741.11	H13260	3,625
741.11	Total	49,460
741.12	H13200	51
741.12	H13221	27
741.12	H13234	84
741.12	H13240	468
741.12	H13260	3,761
741.12	H13261	1,431
741.12	Total	5,822
741.2	H13234	9,964
741.3	H13210	5
741.3	H13233	27
741.3	H13234	13
741.3	H13260	56
741.3	Total	101
742.1	H13234	23,362
742.1	H13260	606
742.1	Total	23,968
742.2	H13211	965

BellSouth Corp C.A.R.S.
Corporate Overhead Expense Detail
For 11/91 Incurred Costs

Acct	RC	Amount
742.2	H13212	446
742.2	H13231	1,572
742.2 Total		2,983
742.3	H13200	45
742.3	H13210	114
742.3	H13211	-54
742.3	H13212	2,211
742.3	H13221	922
742.3	H13231	1,981
742.3	H13260	7,543
742.3 Total		12,762
743.11	H13200	814
743.11	H13210	1,439
743.11	H13220	3,374
743.11	H13230	3,712
743.11	H13231	300
743.11	H13240	3,711
743.11	H13260	6,050
743.11	H13270	532
743.11 Total		19,932
743.14	H13200	160
743.14	H13210	275
743.14	H13220	949
743.14	H13230	403
743.14	H13231	413
743.14	H13240	709
743.14	H13260	1,724
743.14	H13261	397
743.14	H13270	271
743.14 Total		5,301
743.15	H13230	675
743.15	H13240	215
743.15	H13260	3,792
743.15 Total		4,682
743.16	H13200	140
743.16	H13210	230
743.16	H13220	710
743.16	H13230	760
743.16	H13231	52
743.16	H13240	807
743.16	H13260	505
743.16	H13270	107

BellSouth Corp C.A.R.S.
 Corporate Overhead Expense Detail
 For 11/91 Incurred Costs

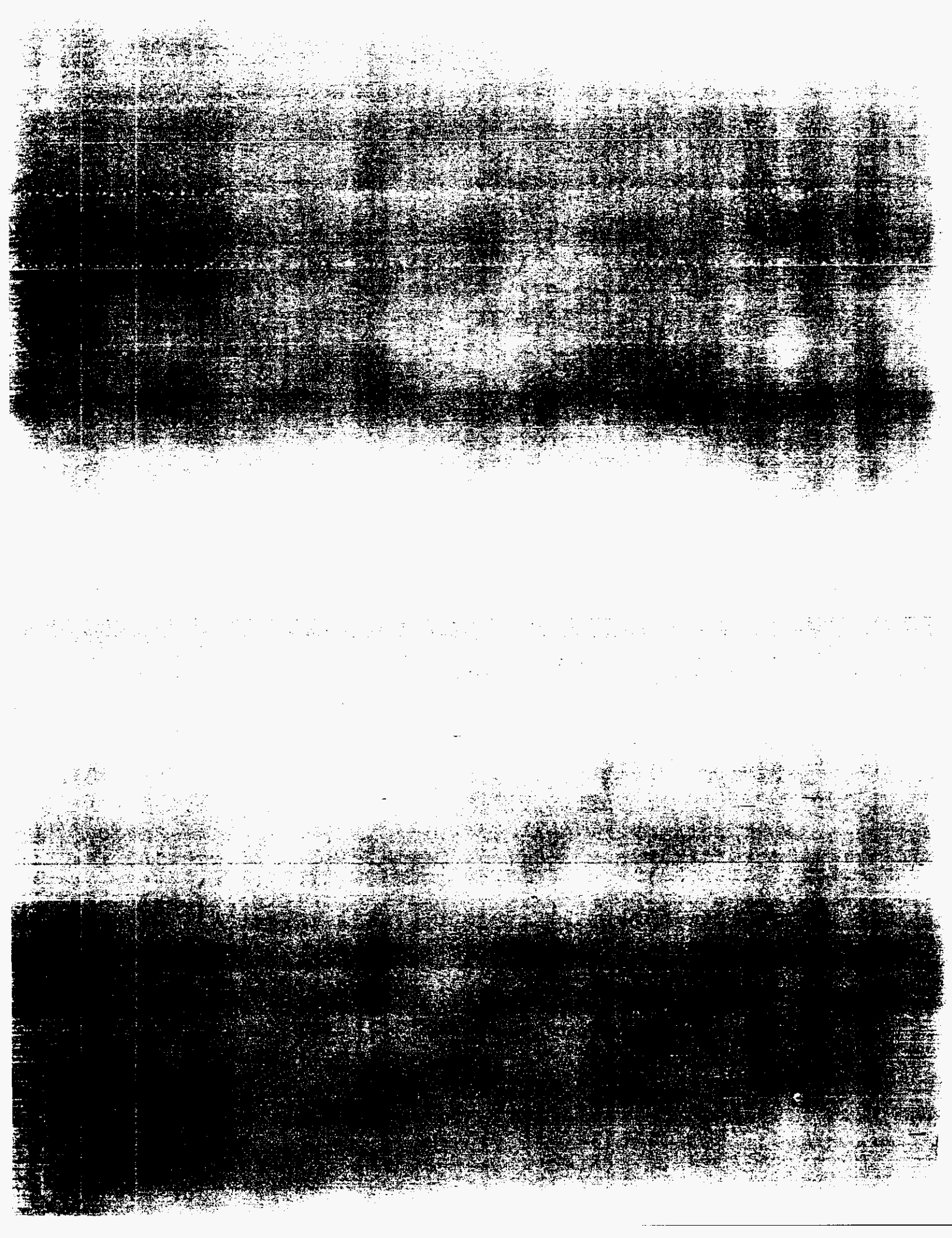
Acct	RC	Amount
743.16	Total	3,311
743.21	H13210	1,205
743.21	H13231	1,252
743.21	H13261	1,047
743.21	Total	3,504
743.24	H13211	2,148
743.24	H13212	8
743.24	H13261	24
743.24	Total	2,180
744.1	H13200	463,143
744.1	H13231	18,683
744.1	Total	481,826
744.2	H13200	11,260
744.2	H13212	4,750
744.2	H13220	13,749
744.2	H13231	1,103
744.2	Total	30,862
744.3	H13210	2,229
744.3	H13211	1,155
744.3	H13212	30,983
744.3	H13231	13,218
744.3	Total	47,585
744.4	H13210	13,086
744.4	H13211	227
744.4	H13212	381
744.4	Total	13,694
744.5	H13220	5,465
746.6	H13210	3,773
746.6	H13211	2,105
746.6	H13212	3,307
746.6	H13221	1,010
746.6	H13231	3,714
746.6	H13260	120
746.6	Total	14,029
746.8	H13234	194
746.8	H13260	176

BellSouth Corp C.A.R.S.
Corporate Overhead Expense Detail
For 11/91 Incurred Costs

Acct	RC	Amount
746.8	Total	370
747.2	H13210	788
747.3	H13210	585
899.0	H13200	17,922
899.0	H13210	14
899.0	H13211	187
899.0	H13212	122
899.0	H13220	30
899.0	H13221	34
899.0	H13231	115
899.0	H13234	231
899.0	H13260	3,166
899.0	H13270	82
899.0	Total	21,903
Tot Corporate Support (H132XX)		900,529
Total Overhead Expenses		2,439,411

Dept Sal/Wage	
711.1	2,492,399
711.21	38,614
711.3	499,533
712.1	166,539
712.21	5,265
712.3	8,093
Total Dept Sal/Wage	3,210,443

Beginning Balance:	235,690
+ Actual OH:	2,439,411
- Applied OH:	2,215,087
	<hr/>
Changes in Pool:	224,324
	<hr/>
Ending Balance:	460,014
	<hr/> <hr/>



Dept	Admin	O/H Applied	12 Mnth Rolling	Prior Mth Applied	Diff
COR		0.833250	0.689963	0.746110	0.087140
H11	0.1400	0.544412	0.675265	0.621321	-0.076909
H13	0.1900	0.664114	0.663069	0.689236	-0.025122
H15	0.1500	0.311723	0.366903	0.347008	-0.035285
H17	0.1700	0.687915	0.430965	0.610216	0.077699
H22	0.1600	0.659363	0.596153	0.667256	-0.007893
H23	0.1600	0.862794	0.673609	0.635252	0.227542
H4X	0.1500				
H5A	0.1600	0.261776	0.844967	0.949825	-0.688049
H5X	0.1600	0.724006	0.725061	0.659796	0.064210
H61	0.1500	0.488874	0.476850	0.477400	0.011474
H7X	0.1400	0.212612	0.472196	0.396174	-0.183562
H90	0.1700	0.144863	0.385681	0.290577	-0.145714
H91	0.1700	0.443608	0.554973	0.602438	-0.158830
H92	0.1700	0.655252	0.605768	0.623415	0.031837
H94	0.1700	0.543593	0.627341	0.561036	-0.017443
HE0	0.1900	0.311069	0.307449	0.330532	-0.019463

SALARIES DOWN \$14,000

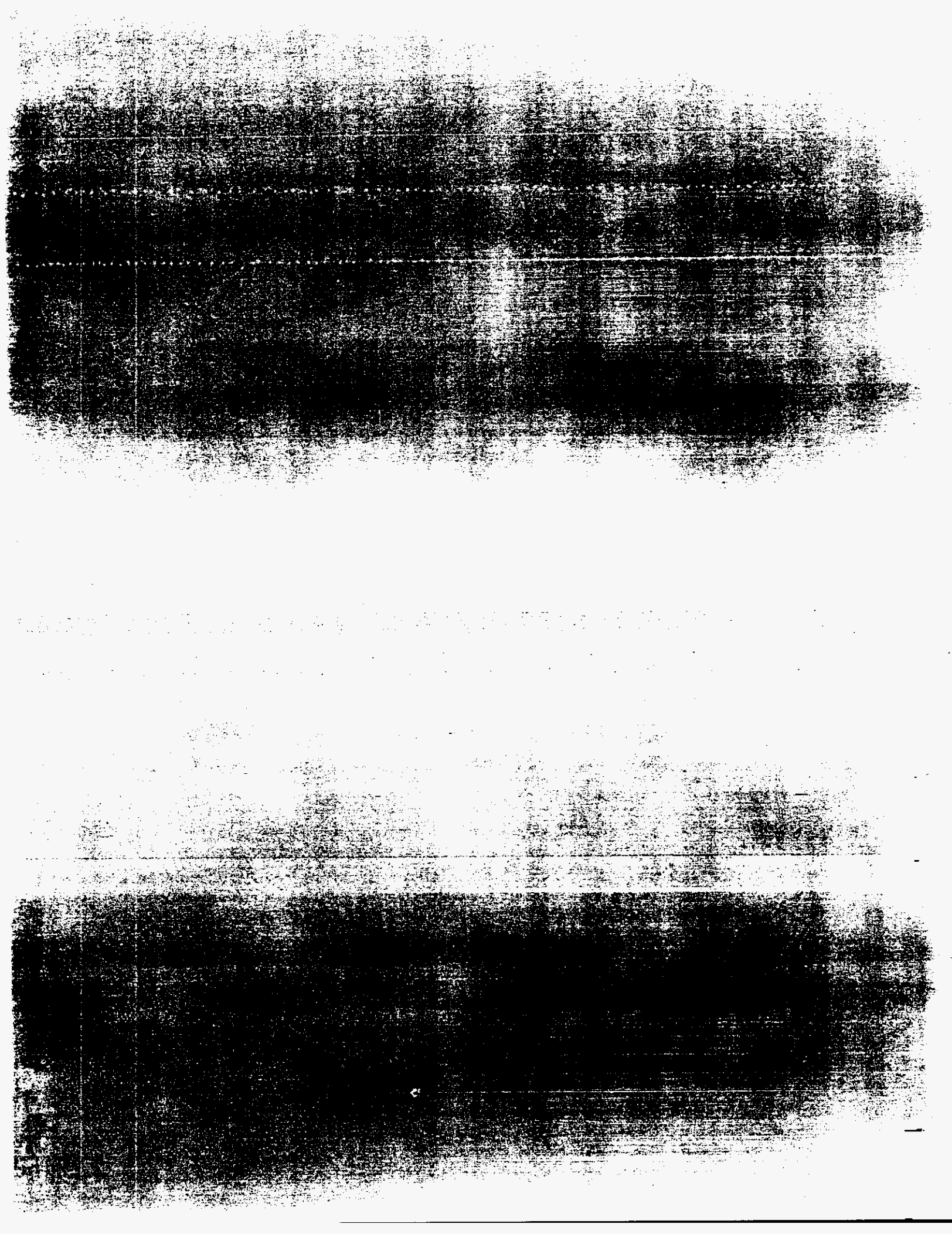
CORRECTION TO
DATA PROCESSING
\$334,000

PREPARED: Michael B. Deans

APPROVED: Larry Brown 12/17/91

BellSouth Corp C. A. R. S.
Overhead Pool Report
For 11/91 Incurred Costs

Dept	Beg Balance	Add: Actual O/H	Add: Admin	Less: Applied O/H	Net Changes	End Balance
COR	235,690	2,439,411	0	2,675,102	-235,691	-1
H11	-15,097	105,363	38,506	128,772	15,097	0
H13	7,615	110,727	64,624	182,966	-7,615	0
H15	-11,433	81,680	91,655	161,902	11,433	0
H17	30,063	38,766	29,181	98,010	-30,063	0
H22	10,507	47,741	23,662	81,910	-10,507	0
H23	-2,572	81,851	22,460	101,739	2,572	0
H4X	-92	0	0	0	0	-92
H5A	-286,885	326,170	104,951	144,236	286,885	0
H5X	-30,402	262,423	82,834	314,855	30,402	0
H61	534	111,826	63,470	175,830	-534	0
H7X	-25,830	38,684	41,999	54,853	25,830	0
H90	-4,702	3,075	5,557	3,930	4,702	0
H91	1,663	8,650	8,846	19,159	-1,663	0
H92	1,679	33,547	16,018	51,244	-1,679	0
H94	-4,273	25,535	12,855	34,117	4,273	0
HA0	0	0	0	0	0	0
HE0	8,336	16,937	77,212	102,393	-8,244	92
HR0	0	0	0	0	0	0
TOT	-85,199	3,732,386	683,830	4,331,018	85,198	-1



BellSouth Corp. C.A.R.S.
Department Overhead Calculation Analysis
For Depts H11 - Treasury

Rolling Month/ Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
UT Prom/Awards		142	171	2,399	283	193	3,865	849	212	139	572	108	745
Tuition		240				240			240	240			81
Training & Education	8,386	7,928	3,451	1,344	4,022	18,322	9,488	2,348	11,847	4,389	8,588	3,451	6,955
Employee Relocation				11,739	6,939	928			883				1,789
Subscriptions	36,937	33,335	18,882	8,728	7,481	9,089	3,711	9,533	14,913	4,245	8,844	18,723	13,721
Memberships	3,438	-5	73	428	258	258	1,851	1,393	1,628	518	188	2,253	955
Office Operating Expenses	29,229	5,388	6,699	9,264	78,694	38,713	19,328	18,888	9,282	5,822	7,438	6,188	17,498
Office Furn & Equip Exp	6,653	1,291	862	563	578	1,197	2,788	1,939	2,545	1,551	1,281	1,939	1,928
Data Processing	35,814	2,834	81,827	61,841	78,861	99,342	114,115	68,821	87,685	77,688	74,448	72,779	78,464
NET Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	119,649	51,186	183,885	95,518	161,118	168,284	154,338	94,135	129,867	94,584	188,471	185,363	114,854
Adjustments		46,787	46,787	46,787	-15,524								18,383
Administrative	46,919	37,981	44,431	35,134	37,788	39,463	48,267	38,782	35,825	38,886	38,525	38,586	39,628
Total OH Expenses	166,568	125,714	194,223	181,351	183,374	199,667	194,597	132,857	164,892	133,478	138,996	143,869	164,865
Total Dept Sal/Wage	335,139	278,719	317,365	279,332	265,859	281,873	287,623	276,442	258,175	277,768	275,181	275,848	283,897
Less: Administrative	46,919	37,981	44,431	35,134	37,788	39,463	48,267	38,782	35,825	38,886	38,525	38,586	39,628
Net Dept Sal/Wage	288,220	232,818	272,934	248,398	232,879	242,412	247,356	237,740	215,150	238,874	236,656	236,534	243,431
% of Total OH Rate													
Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
UT Prom/Awards		0.0614	0.0627	0.9979	0.1219	0.0796	1.5625	0.3571	0.0985	0.0582	0.2417	0.0457	0.3873
Tuition		0.1831				0.0998			0.1116	0.1838			0.0348
Training & Education	2.9896	3.4818	1.2644	0.5391	1.7338	7.5382	3.8358	0.9843	5.5864	1.8374	3.5917	1.4598	2.8867
Employee Relocation				4.8915	2.9899	0.3828			0.4184				0.7229
Subscriptions	12.8156	14.3181	3.6646	3.6273	3.2235	3.7164	1.5883	4.0898	6.8314	1.7771	3.2998	7.9156	5.5749
Memberships	1.1981	-0.0021	0.0257	0.1747	0.1128	0.1873	0.4249	0.5859	0.7538	0.2135	0.0794	0.9534	0.3849
Office Operating Expenses	18.1412	2.3143	2.4544	3.8536	30.4612	12.6698	7.8186	4.2399	4.2778	2.4373	3.1438	2.5823	7.1987
Office Furn & Equip Exp	2.3883	0.5373	0.3158	0.2342	0.2491	0.4938	1.1239	0.8156	1.1829	0.6493	0.5413	0.8198	0.7726
Data Processing	12.1484	1.2173	29.9885	25.3916	30.3331	44.9886	46.1339	28.6115	40.7181	32.5192	31.4583	38.7689	29.2851
NET Services													
Misc Subsidiary Exp													
Adjustments		28.8616	17.1129	19.4298	-6.6891								4.1595
Administrative	16.2789	16.2792	16.2798	16.2788	16.2789	16.2793	16.2798	16.2791	16.2793	16.2789	16.2789	16.2791	16.2791
Total OH Rate(Summarized)	57.7928	58.2919	71.1612	75.4378	79.8136	82.3668	78.6788	55.8833	76.2686	55.8746	58.7334	68.8238	67.5265
Total OH Rate(Calculated)	57.7928	58.2919	71.1612	75.4378	79.8136	82.3668	78.6788	55.8833	76.2686	55.8746	58.7334	68.8238	67.5265
12 Month Rolling Average						78.6772	71.8192	69.8272	78.5429	69.8761	68.1358	67.5265	
Overhead Rate Applied						78.6772	71.8192	69.8272	72.1188	67.6527	62.1321	54.4412	

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12/13/91 17:34:39

BellSouth Corp C.A.R.B.
Department Overhead Expense Detail
Dept: H11 For 11/91 Incurred Costs

Acct	Amount
DT Prem/Awards	108
712.22	
Tuition	
Training & Education	3,451
734.22	
Employee Relocation	
Subscriptions	14,792
736.1	3,931
736.2	
Total 736.X	18,723
Memberships	
737.32	2,255
Office Operating Expenses	
741.12	2,995
741.2	2,184
741.3	929
Total 741.X	6,108
Office Furn & Equip Exp	
742.1	912
742.2	255
742.3	772
Total 742.X	1,939
Data Processing	
743.11	47,365
743.14	12,434
743.15	1,387
743.16	9,473
743.24	2,200
Total 743.X	72,779
AT&T Services	
Misc Subsidiary Exp	
Tot Overhead Expenses	105,363

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12/13/91 17:34:39

BellSouth Corp C.A.R.B.
Department Overhead Expense Detail
Dept: H11 For 11/91 Incurred Costs

Page: 2

Acct	Amount
Dept Sal/Wage	
711.1	212,014
711.3	36,259
712.1	23,859
712.21	146
712.3	2,762
Total Dept Sal/Wage	275,040

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12/13/91 17:35:02

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H11

Page: 1

Beginning Balance:	-15,097
+ Actual OH	105,363
+ Admin	38,506
- Applied OH	128,772
Changes in Pool:	15,097
Ending Balance:	0

FOIA03Z002194

BellSouth Corp. C.A.R. & R.
Department Overhead Calculation Analysis
For Dept: H13 - Controllers

Rolling Month Month Incurred	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Awards		5,990	4,461	3,701	3,947	5,600	5,451	5,394	6,483	5,411	6,979	5,720	5,262
Tuition			240		422	400				455			133
Training & Education	6,885	5,963	4,200	5,126	5,415	7,757	11,441	3,416	14,263	6,338	6,074	6,773	6,904
Employee Relocation	35,025			-30	4,395	16,099			47,932	18,687			18,388
Subscriptions	1,341	11,169	5,956	835	2,094	2,744	2,450	1,668	4,333	1,836	5,174	1,205	3,467
Memberships	1,108	813	130	315		705	1,760	21,590	499	187	344	514	2,331
Office Operating Expenses	4,354	1,408	2,094	5,999	7,196	4,513	5,058	5,955	2,772	2,360	3,786	5,436	4,310
Office Furn & Equip Exp	2,181	1,067	1,372	796	719	6,302	-3,616	4,233	895	299	358	585	1,266
Data Processing	107,630	118,040	111,434	100,115	84,487	104,611	99,925	79,247	81,209	86,744	61,861	90,494	94,434
RT&I Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	157,404	144,538	133,089	124,541	109,395	149,619	122,469	169,443	130,141	104,341	84,576	110,727	128,624
Adjustments													
Administrative	70,971	75,517	53,900	73,050	71,209	75,012	72,257	70,662	53,992	54,414	60,134	64,624	71,007
Total OH Expenses	228,375	220,055	227,077	198,399	180,604	225,431	194,726	240,105	183,733	158,755	152,710	175,351	199,510
Total Dept Sal/Wage	415,637	397,499	494,674	360,727	374,704	399,010	300,302	371,905	282,063	286,307	350,599	340,120	374,140
Less: Administrative	70,971	75,517	53,900	73,050	71,209	75,012	72,257	70,662	53,992	54,414	60,134	64,624	71,007
Net Dept Sal/Wage	336,666	321,982	400,666	314,069	303,575	323,198	300,045	301,243	228,471	231,973	290,465	275,504	303,053
1 of Total OH Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards		11.0506	2.1116	1.2000	1.3002	1.7352	1.7695	1.7906	2.0025	2.3326	2.4027	2.0762	1.7019
Tuition			0.0099		0.1390	0.1485				0.1961			0.0453
Training & Education	1.0074	1.0522	1.0402	1.6200	1.7037	2.4001	3.7141	1.1340	6.2420	2.7322	2.0911	2.4504	2.4077
Employee Relocation	10.4025			-0.0095	1.4477	5.2207		13.9114	6.1792	0.3375			3.4502
Subscriptions	0.3903	1.4693	1.4069	0.2652	0.9533	0.6490	0.7953	0.2537	1.0965	0.7915	1.7013	0.4374	1.1396
Memberships	0.3229	0.2525	0.0324	0.1000		0.2101	0.5713	7.1696	0.2104	0.0461	0.1104	0.1866	0.7722
Office Operating Expenses	1.2527	0.4622	0.5226	1.7702	2.3704	1.3964	1.6420	1.9760	1.6510	1.0200	1.3034	1.9731	1.4541
Office Furn & Equip Exp	0.6470	0.3314	0.3424	0.2320	0.2360	1.9499	-1.1739	1.4052	0.3917	0.1209	0.1233	0.2123	0.4441
Data Processing	31.7912	36.6675	27.0100	34.3370	27.0043	32.3675	32.4304	66.3067	35.5796	37.3940	21.2972	32.0467	31.3060
RT&I Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	23.4560	23.4567	23.4560	23.4567	23.4560	23.4560	23.4560	23.4560	23.4560	23.4570	23.4569	23.4560	23.4568
Total OH Rate(Summarized)	70.2105	68.3524	56.0717	63.0100	59.4924	69.7501	63.2135	79.7040	80.4105	60.4360	52.5743	63.6474	66.3069
Total OH Rate(Calculated)	70.2105	68.3524	56.0717	63.0100	59.4924	69.7501	63.2135	79.7040	80.4105	60.4360	52.5743	63.6474	66.3069
12 Month Rolling Average Overhead Rate Applied						64.6145	64.4144	66.3257	67.0915	67.9461	66.5006	66.3069	
						64.6145	64.4144	66.3257	71.9670	75.9409	68.9236	66.4114	

FOIA032002195

Acct	Amount
DT Pres/Awards	
711.22	4,493
712.22	1,227
Total 71X.X	5,720
Tuition	
Training & Education	
734.22	6,773
Employee Relocation	
Subscriptions	
736.2	1,205
Memberships	
737.32	514
Office Operating Expenses	
741.12	5,122
741.3	314
Total 741.X	5,436
Office Furn & Equip Exp	
742.1	159
742.2	135
742.3	291
Total 742.X	585
Data Processing	
743.11	34,238
743.14	14,384
743.15	1,226
743.16	6,979
743.21	659
743.24	33,008
Total 743.X	90,494
AT&T Services	
Misc Subsidiary Exp	
Tot Overhead Expenses	110,727

FOIA03Z002196

12/13/91 17:35:16

BellSouth Corp C.A.R.S.
Department Overhead Expense Detail
Dept: H13 For 11/91 Incurred Costs

Page: 2

Acct	Amount
Dept Sal/Wage	
711.1	253,174
711.21	9,010
711.3	39,459
712.1	34,493
712.21	2,273
712.3	1,719
Total Dept Sal/Wage	340,128

FOIA03Z002197

12/13/91 17:35:32

BellSouth Corp C. A. R. S.
Department OH Pool Analysis
Dept: H13

Page: 1

Beginning Balance:	7,615
+ Actual OH	110,727
+ Admin	64,624
- Applied OH	182,966

Changes in Pool:	-7,615

Ending Balance:	0



FOIA037002198

BellSouth Corp C.A.R.S.
Department Overhead Calculation Analysis
For Dept: HIS - Tax

Billing Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Awards		2,998	11,738	13,476	18,478	8,774	8,323	18,289	19,839	18,581	9,311	11,373	18,437
Tuition	636	728		58	52			718	248	248		248	294
Training & Education	4,728	4,199	14,966	12,548	5,984	11,354	18,292	12,946	26,168	18,938	19,439	18,818	13,824
Employee Relocation					7,923				988				743
Subscriptions	9,499	7,773	28,828	337	7,311	3,147	2,812	6,911	5,286	5,818	28,594	3,892	7,728
Memberships	425	1,173	738	286	1,688	2,848	1,425	3,798	1,233	1,788	1,495	889	1,488
Office Operating Expenses	4,848	7,133	4,925	6,958	15,388	5,189	5,561	4,625	3,754	4,272	5,923	2,816	5,658
Office Furn & Equip Exp	338	1,918	387	614	728	688	978	782	888	1,196	385	824	819
Data Processing	87,478	13,578	152,689	38,248	39,928	68,666	42,627	53,219	43,148	45,827	46,336	58,828	56,212
AT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	111,138	39,484	285,663	72,329	89,898	91,858	79,448	93,128	181,456	88,572	183,583	81,688	96,512
Adjustments													
Administrative	92,265	85,364	85,797	86,831	89,339	98,932	91,148	92,451	85,983	93,344	98,952	91,655	89,688
Total OH Expenses	203,403	125,848	371,460	159,160	179,237	190,790	170,596	185,579	267,439	181,916	282,535	173,343	186,200
Total Dept Bal/Wage	615,183	578,427	571,982	578,874	595,992	686,213	687,598	616,337	573,223	622,298	686,346	611,832	597,918
Less: Administrative	92,265	85,364	85,797	86,831	89,339	98,932	91,148	92,451	85,983	93,344	98,952	91,655	89,688
Net Dept Bal/Wage	522,918	493,063	486,185	492,043	506,653	587,281	596,450	523,886	487,240	528,954	587,394	520,177	508,230
% of Total OH Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards		0.6183	2.4143	2.7388	2.8697	1.7828	1.6583	1.9487	4.0717	3.4977	1.8185	2.1897	2.8594
Tuition	0.1216	0.1485		0.0182	0.1388			0.1371	0.0493	0.0469		0.0477	0.0577
Training & Education	1.6678	0.8668	3.8783	2.5982	1.1662	2.2835	3.5418	2.4711	5.3698	2.8679	3.7717	2.8829	2.5697
Employee Relocation					1.5698				0.2828				0.1473
Subscriptions	1.8168	1.6831	4.1178	0.1132	1.4441	0.6187	0.3896	1.3192	1.8685	1.8984	3.9958	0.7494	1.5272
Memberships	0.0632	0.2419	0.1518	0.0581	0.3168	0.3959	0.2779	0.7234	0.2331	0.3365	0.2981	0.1712	0.2749
Office Operating Expenses	0.7742	1.4711	1.0138	1.3312	3.0389	1.8878	1.8886	0.8828	0.7785	0.8876	1.1492	0.5422	1.1556
Office Furn & Equip Exp	0.0631	0.3956	0.1287	0.1248	0.1422	0.1328	0.1894	0.1348	0.1823	0.2261	0.0747	0.1587	0.1628
Data Processing	16.7298	2.7987	31.4855	7.7733	7.8854	11.7734	8.2537	18.1585	8.8556	8.6638	8.9984	9.7848	11.8894
AT&T Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	17.6478	17.6478	17.6478	17.6478	17.6471	17.6471	17.6471	17.6472	17.6478	17.6472	17.6471	17.6471	17.6471
Total OH Rate(Summarized)	38.9836	25.7984	59.9484	32.3468	35.4846	35.4723	33.8384	35.4228	38.4695	34.3922	37.7294	33.3736	36.6983
Total OH Rate(Calculated)	38.9836	25.7984	59.9484	32.3468	35.4846	35.4723	33.8384	35.4228	38.4695	34.3922	37.7294	33.3736	36.6983
12 Month Rolling Average Overhead Rate Applied						37.9777	37.2789	37.8398	37.1987	36.9188	36.9918	36.6983	36.6983

FOIA032002199

Acct	Amount
DT Prem/Awards	
711.22	10,841
712.22	532
Total 71X.X	11,373
Tuition	
721.51	248
Training & Education	
734.22	10,818
Employee Relocation	
Subscriptions	
736.1	615
736.2	3,277
Total 736.X	3,892
Memberships	
737.32	889
Office Operating Expenses	
741.12	1,970
741.2	464
741.3	382
Total 741.X	2,816
Office Furn & Equip Exp	
742.1	310
742.2	126
742.3	388
Total 742.X	824
Data Processing	
743.11	14,372
743.14	24,567
743.15	1,575
743.16	3,057
743.21	6,834
743.24	415
Total 743.X	50,820
AT&T Services	
Misc Subsidiary Exp	

FOIA03Z002200

12/13/91 17:35:48

BellSouth Corp C. A. R. S.
Department Overhead Expense Detail
Dept: HIS For 11/91 Incurred Costs

Page: 2

Acct	Amount
Tot Overhead Expenses	81,680

Dept Sal/Wage	
711.1	486,760
711.21	21,681
711.3	71,105
712.1	29,542
712.21	1,020
712.3	924
Total Dept Sal/Wage	611,032

FOIA032002201

12/13/91 17:36:06

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H15

Page: 1

Beginning Balance:		-11,433
+ Actual OH	81,680	
+ Admin	91,655	
- Applied OH	161,902	

Changes in Pool:		11,433

Ending Balance:		0

FOIA037002202

BellSouth Corp. C. A. R. G.
 Department Overhead Calculation Analysis
 For Dept: 017 - Internal Audit

Rolling Month Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prod/Rewards	135	6	795	8	545			866	742	191	226	56	298
Tuition		842		326	248	1,184		878					283
Training & Education	5,638	2,984	4,462	3,953	2,148	5,353	3,694	11,261	7,856	1,724	5,952	3,344	4,891
Employee Relocation	4,727								271				417
Subscriptions				25	48	378	382	-332			147		47
Memberships	243	28	458	148	73	68	788	488	98	235	535	285	233
Office Operating Expenses	3,821	3,895	2,585	4,647	2,496	2,875	3,623	4,881	2,547	4,278	2,381	2,258	3,143
Office Furn & Equip Exp	185	125	112	171	289	288			149			7	183
Data Processing	9,598	28,142	19,633	17,148	18,763	28,379	25,627	24,874	18,219	38,865	53,977	32,816	24,935
RT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	24,461	27,134	27,957	26,428	24,596	29,829	33,426	42,828	29,874	44,485	63,218	38,766	34,358
Adjustments													
Administrative	34,383	31,583	31,951	34,148	35,885	31,972	32,618	38,568	27,625	38,889	38,848	29,181	31,598
Total OH Expenses	58,764	58,637	59,908	60,566	59,681	61,801	66,036	72,596	57,499	74,574	93,266	67,947	65,939
Total Dept Sal/Wage	281,785	185,318	187,949	288,823	286,381	188,869	191,821	179,811	182,588	176,592	176,754	171,625	185,821
Less Administrative	34,383	31,583	31,951	34,148	35,885	31,972	32,618	38,568	27,625	38,889	38,848	29,181	31,598
Net Dept Sal/Wage	147,402	153,735	155,998	154,675	171,296	156,897	159,211	141,243	154,963	146,983	146,786	142,474	154,231
% of Total D/W Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prod/Rewards	0.0086	0.0039	0.5095	0.0048	0.3182			0.5083	0.5581	0.1388	0.1548	0.0393	0.1976
Tuition		0.5474		0.2816	0.1481	0.7873		0.5883					0.1821
Training & Education	3.4857	1.6881	2.8683	2.3716	1.2548	3.5574	2.3282	7.5454	5.8247	1.1736	4.8571	2.3471	3.2238
Employee Relocation	2.8224								0.2089				0.2519
Subscriptions				0.0158	0.0234	0.2422	0.1897	-0.2225			0.1082		0.0298
Memberships	0.1463	0.0138	0.2885	0.0948	0.0438	0.0384	0.1131	0.3216	0.0667	0.1688	0.3647	0.2088	0.1333
Office Operating Expenses	2.2814	2.0123	1.4858	2.7873	1.4571	1.3293	2.2756	2.6889	1.8884	2.9867	1.6238	1.5849	2.8361
Office Furn & Equip Exp	0.0627	0.0813	0.0718	0.1026	0.1687	0.1794			0.1185			0.0049	0.0652
Data Processing	3.7268	13.8956	12.5854	18.2838	18.9536	13.8253	16.8962	16.6668	13.5881	25.9117	36.7926	23.8338	16.4756
RT&T Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	28.4816	28.4822	28.4817	28.4828	28.4821	28.4821	28.4823	28.4828	28.4819	28.4822	28.4818	28.4816	28.4828
Total OH Rate(Summarized)	35.8868	38.1238	38.4831	36.3324	34.8489	39.3914	41.4778	48.6428	42.6313	58.7641	63.5734	47.6988	43.8965
Total OH Rate(Calculated)	35.8868	38.1238	38.4831	36.3324	34.8489	39.3914	41.4778	48.6428	42.6313	58.7641	63.5734	47.6988	43.8965
12 Month Rolling Average Overhead Rate Applied						37.8638	37.6936	39.8623	39.4588	48.5894	42.6788	43.8965	
						37.8638	37.6936	39.8623	43.2794	48.7737	61.8216	68.7515	

FOIA032002203

12/13/91 17:36:33

BellSouth Corp C.A.R.S.
Department Overhead Expense Detail
Dept: M17 For: 11/91 Incurred Costs

Page: 1

Acct	Amount
OT Prem/Awards	
711.22	31
712.22	25
Total 71X.X	56
Tuition	
Training & Education	
734.22	3,344
Employee Relocation	
Subscriptions	
Memberships	
737.12	40
737.32	245
Total 737.X	285
Office Operating Expenses	
741.12	2,182
741.3	76
Total 741.X	2,258
Office Furn & Equip Exp	
742.3	7
Data Processing	
743.11	12,321
743.14	11,608
743.15	281
743.16	2,583
743.21	6,019
743.24	4
Total 743.X	32,816
AT&T Services	
Misc Subsidiary Exp	
Tot Overhead Expenses	38,766
Dept Sal/Wage	
711.1	140,489

FOIA003Z002204

12/13/91 17:36:33

BellSouth Corp C.A.R.S.
Department Overhead Expense Detail
Dept: H17 For 11/91 Incurred Costs

Page: 2

Acct	Amount
711.21	61
711.3	18,996
712.1	11,766
712.21	49
712.3	374
Total Dept Sal/Wage	171,655

FOIA032002205

[REDACTED]

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FOIA03Z002207

FOIA03Z002206

56.3631	56.3438	55.9767	59.0654	58.8745	59.0096	59.6153
56.3631	56.3438	55.4767	67.3407	61.4877	66.7256	62.9363

Acct	Amount
DT Prem/Awards 711.22	2,231
Tuition	
Training & Education 734.22	672
Employee Relocation	
Subscriptions 736.2	748
Memberships 737.32	339
Office Operating Expenses 741.12	1,154
Office Furn & Equip Exp 742.3	307
Data Processing	
743.11	29,007
743.14	7,926
743.15	56
743.16	4,850
743.21	203
743.24	238
Total 743.X	42,290
AT&T Services	
Misc Subsidiary Exp	
Tot Overhead Expenses	47,741
Dept Sal/Wage	
711.1	124,258
711.21	4,397
711.3	19,233
Total Dept Sal/Wage	147,888

12/13/91 17:37:34

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H22

Page: 1

Beginning Balance:	10,507
+ Actual OH	47,741
+ Admin	23,662
- Applied OH	81,910

Changes in Pool:	-10,507

Ending Balance:	0

FOIA037002209

BellSouth Corp. C.A.R.S.
Department Overhead Calculation Analysis
For Dept: 123 - Corporate Planning

Billing Month/ Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prod/Awards		650	963	507	874	734	1,245	397	1,203	1,562	1,712	1,495	947
Tuition		240			240								48
Training & Education	8,220	11,774	13,786	4,394	5,868	19,921	10,143	4,907	7,204	1,740	4,239	4,245	8,044
Employee Allocation							5,867						489
Subscriptions	40,188	32,377	22,404	18,436	21,990	15,618	18,295	17,373	16,804	26,433	51,429	60,836	27,234
Memberships	304	24,200	1,505		340	200	390	5,470	44,160	1,340	300		6,562
Office Operating Expenses	5,303	653	1,851	34,760	5,147	1,053	4,815	1,203	2,434	2,357	2,817	3,640	5,303
Office Furn & Equip Exp	946	366	96	225		13	13	1,220	149	13	400	72	293
Data Processing	17,865	12,900	13,490	12,041	14,970	19,183	13,255	11,337	10,880	11,199	10,722	11,563	13,360
AT&T Services													
Misc Subsidiary Exp													
Subtotal Of Expenses	72,900	83,706	53,483	63,223	49,445	56,834	46,823	42,267	82,922	44,652	70,907	81,851	62,352
Adjustments													
Administrative	27,760	25,107	25,742	24,069	25,799	26,134	25,720	24,812	21,341	25,047	24,671	22,460	24,807
Total Of Expenses	100,676	108,813	79,225	87,292	75,244	82,968	71,751	67,079	104,263	69,699	95,578	104,311	87,159
Total Dept Sal/Wage	173,540	156,916	160,880	150,429	160,994	163,339	160,797	155,070	133,303	156,544	154,194	140,370	155,541
Less: Administrative	27,760	25,107	25,742	24,069	25,799	26,134	25,720	24,812	21,341	25,047	24,671	22,460	24,807
Net Dept Sal/Wage	145,780	131,809	135,138	126,360	135,195	137,205	135,077	130,258	112,042	131,497	129,523	117,910	130,734
% of Total O/H Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prod/Awards		0.4931	0.7274	0.4012	0.6463	0.5320	0.9210	0.3048	1.0737	1.1879	1.3218	1.2678	0.7401
Tuition		0.1821			0.1775								0.0300
Training & Education	5.6306	8.9326	10.2000	3.4774	4.3391	14.5192	7.5093	3.0203	6.4297	1.3293	3.2720	3.6000	6.0090
Employee Allocation							4.3437						0.3520
Subscriptions	27.3676	24.7153	16.6368	0.3064	16.2665	11.3771	7.6209	13.4901	15.0693	20.1016	35.7065	51.5910	21.0376
Memberships	0.2634	10.5075	1.1136		0.2514	0.2041	0.2907	4.1991	35.4130	1.0190	0.2934		5.4693
Office Operating Expenses	3.6390	0.5050	0.7777	27.5007	3.0060	0.7366	3.5640	0.9049	2.1724	1.7924	1.5573	3.0069	4.1044
Office Furn & Equip Exp	0.6409	0.2777	0.0710	0.1781		0.0095	0.0096	0.9363	0.1330	0.0099	0.3150	0.0611	0.2202
Data Processing	12.2540	9.8337	9.9877	10.1622	11.0735	13.9013	9.8135	8.7630	9.7170	8.5165	8.2701	9.0060	10.1792
AT&T Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	19.0479	19.0400	19.0475	19.0400	19.0476	19.0474	19.0400	19.0472	19.0473	19.0476	19.0476	19.0471	19.0476
Total O/H Rate(Summarized)	69.0602	82.6150	50.3626	69.0020	53.6999	60.4701	53.1217	51.4939	93.0571	53.0043	73.7923	80.4606	67.3609
Total O/H Rate(Calculated)	69.0602	82.6150	50.3626	69.0020	53.6999	60.4701	53.1217	51.4939	93.0571	53.0043	73.7923	80.4606	67.3609
12 Month Rolling Average Overhead Rate Applied						63.9001	64.0746	62.3020	63.0970	64.6077	65.4427	67.3609	
						63.9001	64.0746	62.3020	67.3099	50.6106	63.9252	66.2794	

FOIA032002210

12/13/91 17:38:04

BellSouth Corp C. A. R. S.
Department Overhead Expense Detail
Dept: H23 For 11/91 Incurred Costs

Page: 1

Acct	Amount
OT Prem/Awards	
711.22	1,345
712.22	150
Total 71X.X	1,495
Tuition	
Training & Education	
734.22	4,245
Employee Relocation	
Subscriptions	
736.1	3,144
736.2	57,692
Total 736.X	60,836
Memberships	
Office Operating Expenses	
741.12	3,393
741.2	58
741.3	189
Total 741.X	3,640
Office Furn & Equip Exp	
742.2	13
742.3	59
Total 742.X	72
Data Processing	
743.11	3,820
743.14	5,857
743.16	676
743.21	1,210
Total 743.X	11,563
AT&T Services	
Misc Subsidiary Exp	
Tot Overhead Expenses	81,851

FOIA03Z002211

12/13/91 17:38:04

BellSouth Corp C.A.R.B.
Department Overhead Expense Detail
Dept: H23 For 11/91 Incurred Costs

Page: 2

Acct	Amount
Dept Sal/Wage	
711.1	109,708
711.21	1,837
711.3	26,531
712.1	1,545
712.21	299
712.3	458
Total Dept Sal/Wage	140,378

FOIA032002212

12/13/91 17:38:29

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H23

Page: 1

Beginning Balance:		-2,572
+ Actual OH	81,851	
+ Admin	22,460	
- Applied OH	101,739	

Changes in Pool:		2,572

Ending Balance:		0

FOIA032002213

BojilSouth Corp C.A.R.S.
Department Overhead Calculation Analysis
For Dept: Mkt - Marketing

Billing Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Awards													
Tuition													
Training & Education													
Employee Relocation													
Subscriptions													
Memberships													
Office Operating Expenses													
Office Furn & Equip Exp													
Data Processing	-547		49	14	16		-92						-47
NTAT Services													
Misc Subsidiary Exp													
Subtotal OI Expenses	-547		49	14	16		-92						-47
Adjustments													
Administrative													
Total OI Expenses	-547		49	14	16		-92						-47
Total Dept Sal/Wage Less: Administrative													
Net Dept Sal/Wage													
% of Total OI Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards													
Tuition													
Training & Education													
Employee Relocation													
Subscriptions													
Memberships													
Office Operating Expenses													
Office Furn & Equip Exp													
Data Processing													
NTAT Services													
Misc Subsidiary Exp													
Adjustments													
Administrative													
Total OI Rate (Summarized)													
Total OI Rate (Calculated)													
12 Month Rolling Average Overhead Rate Applied													

FOIA03Z002214

12/13/91 17:38:50

BellSouth Corp C.A.R.G.
Department Overhead Expense Detail
Dept: H4X For 11/91 Incurred Costs

Page: 1

<u>Acct</u>	<u>Amount</u>
OT Prem/Awards	
Tuition	
Training & Education	
Employee Relocation	
Subscriptions	
Memberships	
Office Operating Expenses	
Office Furn & Equip Exp	
Data Processing	
AT&T Services	
Misc Subsidiary Exp	
Tot Overhead Expenses	-----

Dept Sal/Wage	-----
Total Dept Sal/Wage	-----

FOIA037002215

12/13/91 17:39:39

BellSouth Corp C.A.R.G.
Department OH Pool Analysis
Dept: H4X

Page: 1

Beginning Balance:	-92
+ Actual OH	
+ Admin	
- Applied OH	-----
Changes in Pool:	-----
Ending Balance:	-92

FOIA032002216

BellSouth Corp. C. A. R. S.
 Department Overhead Calculation Analysis
 For Dept: HSR - Human Resources, Inc.

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prod/Rewards													
Tuition													
Training & Education	5,169	952	6,342	6,435	4,325	4,115	13,041	5,867	8,131	9,777	13,159	17,836	7,929
Employee Relocation	47,983	3,128		191	-14,078	-125					-14,195	14,195	3,092
Subscriptions								509	1,004	323	1,868	375	347
Memberships									45	599	695	560	156
Office Operating Expenses	144,688	-32,794	85,887	33,343	38,879	47,458	51,139	46,198	64,442	33,186	51,648	128,845	57,869
Office Furn & Equip Exp	3,156	358	2,980	1,581	1,285	1,247	1,040	7,568	3,342	3,584	9,246	2,398	3,381
Data Processing	548,679	-8,576	28,288	385,874	235,114	274,137	389,374	184,925	371,651	5,568	175,664	224,184	221,568
AT&T Services													
Misc Subsidiary Exp	44,393	38,967	28,447	22,428	25,138	25,888	111,186	45,563	79,878	6,823	99,878	-54,135	32,495
Subtotal OH Expenses	796,878	-5,965	143,776	369,854	298,732	361,832	485,788	298,783	487,685	58,988	297,963	325,178	325,952
Adjustments										227,000	187,000		27,833
Administrative	187,617	88,583	183,596	183,372	187,452	97,462	96,993	181,878	96,842	182,625	112,764	184,951	181,984
Total OH Expenses	984,495	82,538	327,372	553,226	486,184	459,294	582,781	480,661	584,527	286,008	410,727	509,129	507,786
Total Dept Sal/Wage	672,688	353,141	647,474	646,878	671,575	689,138	683,787	636,688	688,264	641,489	784,778	635,941	636,988
Less: Administrative	187,617	88,583	183,596	183,372	187,452	97,462	96,993	181,878	96,842	182,625	112,764	184,951	181,984
Net Dept Sal/Wage	485,071	264,558	463,878	463,506	484,123	591,676	586,794	454,810	591,422	458,864	672,014	453,957	454,999
\$ of Total OH Rate													
Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prod/Rewards													
Tuition													
Training & Education	0.9149	0.2849	1.1661	1.1857	0.7669	0.8042	2.5716	1.8978	1.6126	1.8146	2.2228	3.2371	1.4665
Employee Relocation	0.4931	0.6732		0.8352	-2.4941	-0.8244					-2.3977	2.5763	0.5718
Subscriptions								0.1181	0.1991	0.0599	0.3155	0.0681	0.0627
Memberships									0.0089	0.1112	0.1174	0.1016	0.0281
Office Operating Expenses	25.6889	-7.8588	13.7916	6.1442	6.8919	9.2758	18.8843	6.6366	12.7885	6.1446	8.7241	21.9323	18.4138
Office Furn & Equip Exp	0.9126	0.8778	0.5332	0.2913	0.2278	0.2437	0.2851	1.4151	0.6628	0.6584	1.5618	0.4338	0.6812
Data Processing	97.1129	-1.8457	5.1858	56.3689	42.3869	53.5763	61.8868	34.5774	73.7878	1.8334	29.6723	48.6738	41.1286
AT&T Services													
Misc Subsidiary Exp	7.8573	6.6648	3.7955	4.1325	5.1758	6.8483	21.9835	6.5193	7.7486	1.1179	18.1143	-9.8258	6.1679
Adjustments										42.1319	18.8739		5.8177
Administrative	19.8476	19.8477	19.8477	19.8475	19.8476	19.8476	19.8476	19.8476	19.8476	19.8475	19.8475	19.8477	19.8476
Total OH Rate(Summarized)	159.9471	17.7639	45.4838	87.1975	72.8827	89.7627	114.8249	73.4831	115.7679	72.1115	87.4518	78.2448	84.4967
Total OH Rate(Calculated)	159.9471	17.7639	45.4838	87.1975	72.8827	89.7627	114.8249	73.4831	115.7679	72.1115	87.4518	78.2448	84.4967
12 Month Rolling Average						78.6928	83.8545	82.5481	86.2392	84.8254	85.8631	84.4967	
Overhead Rate Applied						78.6928	83.8545	82.5481	107.2942	93.6872	94.9825	86.1776	

FOIA03Z002217

Acct	Amount
OT Prem/Awards	
Tuition	
Training & Education	
746.C31	17,836
Employee Relocation	
746.C32	14,195
Subscriptions	
746.C33	375
Memberships	
746.C38	560
Office Operating Expenses	
746.C7	120,845
Office Furn & Equip Exp	
746.C8	2,390
Data Processing	
743.14	956
746.C3	151,452
746.C4	71,696
Total 743.X	224,104
AT&T Services	
Misc Subsidiary Exp	
746.C18	1,240
746.C26	947
Total 746.C	-54,135
Tot Overhead Expenses	326,170
Dept Sal/Wage	
746.C1	370,805
746.C6	285,136
Total Dept Sal/Wage	655,941

FOIA037002218

12/16/91 10:51:48

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H5A

Page: 1

Beginning Balance: -286,885

+ Actual OH 326,170

+ Admin 104,951

- Applied OH 144,236

Changes in Pool: 286,885

Ending Balance: 0

FOIA03Z002219

BellSouth Corp. C.A.R.S.
Department Overhead Calculation Analysis
For Dept: HSI - Human Resources Dept.

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Rentals	1,351	1,085	561	484	486	229	1,118	671	884	348	526	763	686
Tuition	729	643	756	382	287	1,227	828	1,822	919	368	988	1,981	837
Training & Education	95,794	81,832	116,527	51,819	178,191	156,782	99,883	-331,648	54,199	12,496	19,332	53,848	45,612
Employee Relocation		11,863	424		-54,316	4,582			25,982	4,412	48	18,686	227
Subscriptions	7,248	1,625	2,198	3,479	3,343	3,822	2,489	3,885	18,875	1,176	2,895	9,629	4,315
Memberships	32,113	10,265	639	28,885	6,993	282	426	444	19,885	18,235	16,458	38,938	13,233
Office Operating Expenses	232,489	-43,862	48,891	187,526	21,158	16,776	132,829	82,878	53,737	17,815	51,781	14,819	64,589
Office Furn & Equip Exp	1,649	2,835	2,388	3,647	4,184	1,491	2,712	3,848	8,457	622	3,178	1,537	3,873
Data Processing	571,441	-83,739	377,348	98,943	128,329	255,211	289,181	128,845	115,461	114,888	114,282	139,118	182,842
AT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	962,734	-21,333	548,984	293,885	289,169	488,322	628,898	-118,937	298,359	168,665	289,515	262,423	315,417
Adjustments	-288,888		-288,888	-158,888	-158,888	-288,888	-188,888	388,888					-58,333
Administrative	56,841	98,876	93,881	53,868	184,733	78,964	94,786	92,889	82,283	187,519	88,232	82,834	92,324
Total OH Expenses	873,875	68,543	444,785	236,153	243,924	379,286	422,884	273,872	372,762	256,184	297,747	345,257	349,488
Total Dept Sal/Algo	685,258	562,975	599,299	581,673	654,721	493,923	991,914	588,856	513,767	671,991	351,458	517,713	577,825
Less: Administrative	56,841	98,876	93,881	53,868	184,733	78,964	94,786	92,889	82,283	187,519	88,232	82,834	92,324
Net Dept Sal/Algo	588,417	472,899	503,378	488,685	549,966	414,959	497,088	487,247	431,564	564,472	463,218	434,879	484,781
% of Total OH Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Rentals	0.2557	0.2125	0.1114	0.0991	0.0742	0.0532	0.2232	0.1377	0.1863	0.0617	0.1136	0.1755	0.1438
Tuition	0.1434	0.1368	0.1522	0.0782	0.0522	0.2968	0.1665	0.2897	0.2129	0.0638	0.1943	0.4355	0.1881
Training & Education	18.8416	17.3843	23.1589	18.4418	32.4884	37.7997	11.8669	-68.8645	12.3587	2.2138	4.1734	12.3885	9.5896
Employee Relocation		2.3394	0.0942		-9.8752	1.1833			6.8819	0.7816	0.0184	2.4388	0.2484
Subscriptions	1.4256	0.3436	0.4366	0.6382	0.6879	0.8219	0.4281	0.7889	2.5199	0.2883	0.6258	2.2142	0.9279
Memberships	6.3163	2.5936	0.1269	5.7316	1.2715	0.0688	0.0857	0.0911	4.5891	1.8132	3.5944	7.1142	2.7838
Office Operating Expenses	49.6461	-9.1868	9.9337	22.8857	3.8457	4.8467	38.7374	17.8894	12.4517	3.8143	11.1613	3.2237	13.1326
Office Furn & Equip Exp	0.3243	0.6837	0.4285	0.7464	0.7688	0.3997	0.5454	0.7881	2.8523	0.1184	0.6861	0.3534	0.6491
Data Processing	112.3961	-18.9886	74.9616	28.2381	23.4431	71.2189	42.8338	24.6374	26.7541	28.1929	24.6728	31.5882	37.7986
AT&T Services													
Misc Subsidiary Exp													
Adjustments	-39.3378		-39.7316	-38.6996	-27.2744	-48.2448	-28.1123	61.5784					-11.9258
Administrative	19.8476	19.8476	19.8475	19.8477	19.8475	19.8477	19.8476	19.8476	19.8477	19.8477	19.8476	19.8476	19.8476
Total OH Rate(Summarized)	169.8689	14.4942	88.3688	48.3321	44.3326	86.6678	85.8356	56.2888	86.3747	47.5186	64.2779	79.3915	72.5861
Total OH Rate(Calculated)	169.8689	14.4942	88.3688	48.3321	44.3326	86.6678	85.8356	56.2888	86.3747	47.5186	64.2779	79.3915	72.5861
12 Month Rolling Average Overhead Rate Applied						75.2125	76.6158	74.8648	75.4326	72.6484	71.8882	72.3861	72.4886

FOIA03002220

Acct	Amount
OT Prem/Awards	
711.22	313
712.22	450
Total 71X.X	763
Tuition	
721.51	1,981
Training & Education	
734.22	53,840
Employee Relocation	
735.0	10,606
Subscriptions	
736.1	130
736.2	9,499
Total 736.X	9,629
Memberships	
737.12	400
737.32	25,538
737.42	5,000
Total 737.X	30,938
Office Operating Expenses	
741.12	12,322
741.2	491
741.3	1,206
Total 741.X	14,019
Office Furn & Equip Exp	
742.1	627
742.3	910
Total 742.X	1,537
Data Processing	
743.11	58,084
743.14	28,510
743.15	2,519
743.16	11,550
743.21	5,383
743.24	33,064
Total 743.X	139,110
AT&T Services	

FOIA03Z002221

12/13/91 17:41:10

BellSouth Corp C.A.R.B.
Department Overhead Expense Detail
Dept: HSX For 11/91 Incurred Costs

Page: 2

<u>Acct</u>	<u>Amount</u>
Misc Subsidiary Exp	

Tot Overhead Expenses	262,423

Dept Sal/Wage	
711.1	397,972
711.21	565
711.3	73,717
712.1	44,035
712.21	512
712.3	912

Total Dept Sal/Wage	517,713

FOIA037002222

12/13/91 17:41:27

BellSouth Corp C.A.R.B.
Department DH Pool Analysis
Dept: H5X

Page: 1

(
Beginning Balance: -30,402
+ Actual DH 262,423
+ Admin 82,834
- Applied DH 314,855

Changes in Pool: 30,402

Ending Balance: 0

)

F01A03Z002223

BellSouth Corp C.A.R.E.
Department Overhead Calculation Analysis
For Dept: NS1 - Legal

Billing Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Awards		749	797	282	699	691	643	382	790	663	1,131	581	612
Tuition			146	1,614				1,783				1,375	483
Training & Education	54,284	1,472	9,914	3,833	6,998	28,199	18,988	-13,923	9,618	3,161	6,693	23,878	11,957
Employee Relocation		-2,625	3,589	-80		3,382		22,483	32,892	4,834			7,875
Subscriptions	57,496	25,683	14,629	27,323	3,376	28,638	41,985	33,899	43,842	19,842	31,211	39,326	29,953
Memberships	1,354	5,284	2,744	362	3,476	461	6,812	6,832	2,731	686	499	485	2,631
Office Operating Expenses	6,872	5,368	22,397	3,916	6,965	5,883	3,748	7,153	2,546	4,197	7,388	3,897	6,636
Office Furn & Equip Exp	1,525	2,828	372	843	546	893	1,947	13,354	1,799	588	2,286	1,442	2,379
Data Processing	69,381	34,368	46,439	47,538	43,798	43,894	45,151	48,816	48,144	46,993	44,417	41,818	46,628
RT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	198,912	74,241	181,818	84,873	65,499	97,113	119,258	128,499	168,762	79,786	93,617	111,826	188,274
Adjustments													
Administrative	64,348	62,689	74,234	63,359	64,829	64,151	64,189	63,868	35,196	65,283	66,439	63,478	64,331
Total OH Expenses	253,260	136,930	256,052	148,232	130,328	161,264	183,447	192,367	203,958	144,989	160,056	175,296	252,605
Total Dept Bal/Nege	428,989	417,398	494,894	422,396	432,194	427,674	427,927	425,732	367,973	435,219	442,923	423,133	428,871
Less: Administrative	64,348	62,689	74,234	63,359	64,829	64,151	64,189	63,868	35,196	65,283	66,439	63,478	64,331
Net Dept Bal/Nege	364,641	354,709	420,660	359,037	367,365	363,523	363,738	361,864	332,777	369,936	376,486	359,655	364,540
\$ of Total O/H Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards		0.2111	0.1895	0.0785	0.1983	0.1981	0.1768	0.1826	0.2326	0.1846	0.2884	0.1393	0.1682
Tuition			0.0347	0.4495				0.4786				0.3823	0.1114
Training & Education	14.8878	0.4149	2.3568	0.8983	1.7968	5.5435	5.2188	-3.7378	3.0758	0.8545	1.7778	6.4143	3.2878
Employee Relocation		-0.7399	0.8532	-0.0139		1.4885		6.2138	16.6547	1.0985			2.1282
Subscriptions	15.7678	7.5215	3.4755	7.6181	0.9198	5.6798	11.5486	9.3677	13.7612	5.3636	8.2981	10.9341	8.3524
Memberships	0.3713	1.4668	0.6293	0.1088	0.9462	0.1268	1.8788	1.8888	0.8731	0.1854	0.1323	0.1126	0.7274
Office Operating Expenses	1.8846	1.3694	5.3243	1.0987	1.8962	1.3763	1.8888	1.9767	0.8148	1.1345	1.9682	1.0635	1.7615
Office Furn & Equip Exp	0.4182	0.7971	0.0884	0.2348	0.1486	0.2457	0.5353	3.7435	0.5792	0.1373	0.4872	0.4889	0.6612
Data Processing	19.8272	9.6848	11.8396	13.2382	11.9222	12.0746	12.4131	13.2688	15.2924	12.9954	11.7978	11.6248	12.8399
RT&T Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	17.6469	17.6472	17.6478	17.6469	17.6478	17.6478	17.6478	17.6471	17.6471	17.6471	17.6471	17.6471	17.6471
Total OH Rate(Summarized)	78.8831	38.5731	41.6612	41.2868	35.4635	44.3614	58.4338	58.9459	63.8454	39.1938	42.5131	48.7398	47.6858
Total OH Rate(Calculated)	78.8831	38.5731	41.6612	41.2868	35.4635	44.3614	58.4338	58.9459	63.8454	39.1938	42.5131	48.7398	47.6858
12 Month Rolling Average Overhead Rate Applied						45.2251	45.9692	46.3913	49.8862	48.8968	47.5892	47.6828	
						45.2251	45.9692	46.3913	47.9656	58.8979	47.7488	43.8874	

FOIA037002224

12/13/91 17:42:02

BellSouth Corp C. A. R. S.
Department Overhead Expense Detail
Dept: H61 For 11/91 Incurred Costs

Page: 1

Acct	Amount
OT Prem/Awards	
711.22	501
Tuition	
721.51	1,375
Training & Education	
734.22	22,905
746.C31	165
Total 734.X	23,070
Employee Relocation	
Subscriptions	
736.1	10,913
736.2	28,413
Total 736.X	39,326
Memberships	
737.22	234
737.32	171
Total 737.X	405
Office Operating Expenses	
741.12	2,607
741.2	299
741.3	84
746.C7	907
Total 741.X	3,897
Office Furn & Equip Exp	
742.1	159
742.2	520
742.3	763
Total 742.X	1,442
Data Processing	
743.11	28,412
743.14	4,615
743.15	1,997
743.16	5,777
743.21	279
743.24	730
Total 743.X	41,810
AT&T Services	

FOIA03Z002225

12/13/91 17:42:02

BellSouth Corp C.A.R.S.
Department Overhead Expense Detail
Dept: H61 For 11/91 Incurred Costs

Page: 2

Acct	Amount
Misc Subsidiary Exp	
Tot Overhead Expenses	111,826
Dept Sal/Wage	
711.1	318,315
711.21	1,002
711.3	69,114
746.C1	34,702
Total Dept Sal/Wage	423,133

FOIA037002226

12/13/91 17:42:24

BellSouth Corp C. A. R. S.
Department DH Pool Analysis
Dept: H61

Page: 1

Beginning Balance:	534
+ Actual DH	111,826
+ Admin	63,470
- Applied DH	175,830

Changes in Pool:	-534

Ending Balance:	0

FOIA032002227

BellSouth Corp. C.A.R.S.
Department Overhead Calculation Analysis
For Dept: 071 - Federal Relations

Billing Month	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	12/91	Average
Month Incurred	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	
OT Prem/Awards													
Tuition													
Training & Education	3,676	1,586	2,826	2,273	2,414	3,223	241	2,813	12,311	9,451	5,150	8,980	4,586
Employee Relocation	94,436	4,182	3,983	13,258		34,988	6,088	18,237			-187		14,588
Subscriptions								1,386	5,962	13,110	1,859	3,968	2,183
Memberships									45		377		1,088
Office Operating Expenses	15,974	7,315	11,238	8,115	8,561	18,642	8,567	25,875	9,697	5,643	7,583	5,584	16,652
Office Furn & Equip Exp	29,863	6,997	7,213	13,832	7,785	24,183	6,416	4,238	8,784	7,249	5,513	7,399	18,823
Data Processing	77,358	-35,877	23,951	32,921	26,781	17,927	34,525	22,443	23,336	17,652	15,831		15,758
AT&T Services													
Misc Subsidiary Exp	13,379	18,193	11,839	12,956	15,148	15,395	25,448	8,299	28,610	13,984	18,354	11,319	14,742
Subtotal OH Expenses	234,886	-25,684	68,862	83,347	68,681	186,358	81,197	81,611	88,665	71,889	54,488	38,684	77,282
Adjustments													
Administrative	32,194	46,998	35,295	38,737	45,398	44,867	42,878	42,728	39,618	45,168	42,289	41,999	44,137
Total OH Expenses	267,080	28,986	115,357	134,084	185,991	151,225	124,067	124,339	128,275	116,249	96,697	80,683	121,419
Total Dept Sal/Wage	229,926	332,783	394,964	362,487	324,211	328,481	386,212	385,283	282,532	322,571	381,495	293,995	315,268
Less: Administrative	32,194	46,998	35,295	38,737	45,398	44,867	42,878	42,728	39,618	45,168	42,289	41,999	44,137
Net Dept Sal/Wage	197,732	285,785	359,669	323,750	278,813	273,614	343,334	342,555	242,914	277,403	239,206	251,996	271,131
% of Total OH Rate													
Month Incurred	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards													
Tuition													
Training & Education	1.8588	0.3542	0.8328	0.7293	0.8658	1.1694	0.0915	0.7669	5.0596	3.4869	1.9893	3.4497	1.7311
Employee Relocation	47.7323	1.4613	0.8841	4.2513		12.6946	2.2814	6.9481			-0.0413		6.3527
Subscriptions								0.4976	2.4583	4.7258	0.7178	1.5349	0.8271
Memberships									0.0185		0.1454		0.0468
Office Operating Expenses	0.8774	2.3568	3.3862	2.6837	3.0784	3.0612	2.2532	9.3533	3.9853	3.4761	2.8537	2.1334	4.8641
Office Furn & Equip Exp	15.1885	2.4449	2.1235	4.4388	2.7634	8.7742	2.4364	1.6146	3.5772	2.6131	2.1852	3.0849	4.2581
Data Processing	39.2178	-19.3842	7.8513	18.3628	9.6851	6.3844	13.1183	8.5985	9.9966	6.3631	6.1856	0.8163	8.8961
AT&T Services													
Misc Subsidiary Exp	6.7652	3.2616	2.4835	4.1578	5.4388	5.5857	9.6684	3.1618	8.4783	5.8489	7.8787	4.3873	5.5654
Adjustments													
Administrative	16.2792	16.2792	16.2791	16.2791	16.2793	16.2789	16.2792	16.2789	16.2788	16.2791	16.2789	16.2789	16.2791
Total OH Rate(Sumarized)	135.8512	7.3328	33.9616	43.8211	38.8148	34.8684	47.1125	47.3717	49.4384	41.9858	37.2936	31.2738	47.2196
Total OH Rate(Calculated)	135.8512	7.3328	33.9616	43.8211	38.8148	34.8684	47.1125	47.3717	49.4384	41.9858	37.2936	31.2738	47.2196
12 Month Rolling Average													
Overhead Rate Applied						32.8415	51.3374	38.8417	38.6849	49.8869	48.6893	47.2196	
						32.8415	51.3374	38.8417	47.6815	46.1628	39.6174	21.2512	

FOIA037002228

12/13/91 17:42:50

BellSouth Corp C.A.R.B.
Department Overhead Expense Detail
Dept: H7X For 11/91 Incurred Costs

Page: 1

Acct	Amount
DT Prem/Awards	
Tuition	
Training & Education 746.C31	8,900
Employee Relocation	
Subscriptions 746.C33	3,960
Memberships 746.C38	1,000
Office Operating Expenses 746.C7	5,504
Office Furn & Equip Exp 746.C8	7,959
Data Processing 746.C4	42
AT&T Services	
Misc Subsidiary Exp 746.C11	7,135
746.C12	4,184
Total 746.C	11,319

Tot Overhead Expenses	38,684

Dept Sal/Wage 746.C1	299,995

Total Dept Sal/Wage	299,995

FOIA037002229

12/13/91 17:43:34

BellSouth Corp C.A.R.B.
Department OH Pool Analysis
Dept: H7X

Page: 1

Beginning Balance:	-25,830
+ Actual OH	38,684
+ Admin	41,999
- Applied OH	54,853
Changes in Pool:	25,830
Ending Balance:	0

FOIA032002230

BellSouth Corp C.A.R.S.
 Department Overhead Calculation Analysis
 For Dept: H90 - Advertising

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Boards				1,531			141						139
Tuition													
Training & Education			1,040				695	695	267	32	57	16	235
Employee Relocation													
Subscriptions	1,200		294		5			228				68	149
Memberships		50	175										19
Office Operating Expenses	752	61	289	873	3,133	93	48	416	68	36	8	65	488
Office Furn & Equip Exp									401			868	185
Data Processing	1,320	1,534	2,025	2,136	1,027	1,485	1,473	1,540	1,982	1,435	1,217	2,074	1,667
RTT Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	3,272	1,645	3,743	4,560	4,965	1,498	2,257	2,879	2,738	1,523	1,282	3,075	2,795
Adjustments													
Administrative	3,901	2,467	2,891	3,149	2,892	2,892	2,929	2,892	2,513	2,849	9,514	5,357	3,704
Total OH Expenses	7,173	4,112	6,634	7,709	7,857	4,396	5,286	5,771	5,251	4,372	10,796	8,432	6,499
Total Dept Sal/Wage	22,946	14,513	17,086	18,324	17,810	17,009	17,232	17,810	14,781	16,759	55,963	32,686	21,787
Less: Administrative	3,901	2,467	2,891	3,149	2,892	2,892	2,929	2,892	2,513	2,849	9,514	5,357	3,704
Net Dept Sal/Wage	19,045	12,046	14,195	15,175	14,918	14,117	14,303	14,918	12,268	13,910	46,449	27,329	18,083
% of Total D/W Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Boards				9.9577			0.9858						0.9129
Tuition													
Training & Education			7.3680				4.0391	4.9228	2.3394	0.2381	0.1227	0.0930	1.6504
Employee Relocation													
Subscriptions	6.3009		2.0829		0.0354			1.6130					0.8546
Memberships		0.4131	1.2390										0.1379
Office Operating Expenses	2.9485	0.5064	1.4087	5.6788	22.1915	0.6588	0.3356	2.9466	0.5543	0.2588	0.0172	0.2396	3.2347
Office Furn & Equip Exp									3.8587			3.1788	0.5366
Data Processing	6.5318	12.7345	14.3464	14.0228	12.9409	9.9525	10.2985	10.9881	16.1359	10.4681	2.6281	7.6458	10.7513
RTT Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	28.4431	28.4798	28.4818	28.4813	28.4845	28.4859	28.4782	28.4845	28.4842	28.4817	28.4827	28.4836	28.4825
Total OH Rate(Summarized)	37.6634	34.1258	46.9996	28.1398	25.6524	31.0973	36.9373	48.8769	42.8824	31.4386	23.2427	31.8183	38.5681
Total OH Rate(Calculated)	37.6634	34.1258	46.9996	28.1398	25.6524	31.0973	36.9373	48.8769	42.8824	31.4386	23.2427	31.8183	38.5681
12 Month Rolling Average Overhead Rate Applied						42.6147	41.8865	41.6983	41.8129	40.7756	39.1817	38.9681	
						42.6147	41.8865	41.6983	36.4633	33.9831	29.8377	14.4863	

FOIA03002231

Acct	Amount
OT Prem/Awards	
Tuition	
Training & Education	
734.22	16
Employee Relocation	
Subscriptions	
736.8	60
Memberships	
Office Operating Expenses	
741.3	65
Office Furn & Equip Exp	
742.3	860
Data Processing	
743.11	1,038
743.14	505
743.15	338
743.16	193
Total 743.X	2,074
AT&T Services	
Misc Subsidiary Exp	
Tot Overhead Expenses	3,075
Dept Bal/Wage	
711.1	27,642
711.3	5,044
Total Dept Bal/Wage	32,686

FOIA03Z002232

12/13/91 17:44:40

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H90

Page: 1

(Beginning Balance: -4,702
+ Actual OH 3,075
+ Admin 5,557
- Applied OH 3,930

Changes in Pool: 4,702

Ending Balance: 0

FOIA03Z002233

BellSouth Corp. C. R. & S.
 Department Overhead Calculation Analysis
 For Dept: M91 - Public Relations

Rolling Month/ Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prod/Awards													
Tuition													
Training & Education	1,620	739		475	2,465	4,135		318	3,676	1,422	2,527	1,299	1,556
Employee Relocation	6,964	-83					6,885	35,472					4,183
Subscriptions							1,153	4,490	1,780	897	4,452	1,068	
Memberships								335	586		498	111	
Office Operating Expenses	2,412	3,816	465	3,774	1,359	3,620	1,938	946	1,228	1,824	1,459	523	1,814
Office Furn & Equip Exp	275	582	523	171	565	237			13	21	95	471	239
Data Processing	10,228	-3,163	4,754	11,329	6,849	6,588	5,896	6,816	5,648	4,662	5,627		5,362
RTAT Services													
Misc Subsidiary Exp	1,437	1,408	449	854	1,639	2,063	1,387	1,520	771	358	582	1,415	1,181
Subtotal OH Expenses	22,920	2,491	6,191	16,643	12,877	16,583	16,186	46,255	16,161	9,973	11,187	8,650	15,435
Adjustments													
Administrative	5,842	13,275	9,280	18,510	18,845	18,249	18,144	9,366	9,287	18,822	9,625	8,846	9,761
Total OH Expenses	28,778	15,766	15,391	27,113	22,922	26,832	26,290	55,631	25,368	19,995	20,812	17,496	25,196
Total Dept Sal/Wage	34,364	78,889	54,118	61,826	63,794	68,288	59,668	55,892	54,161	58,954	56,616	52,835	57,417
Less: Administrative	5,842	13,275	9,280	18,510	18,845	18,249	18,144	9,366	9,287	18,822	9,625	8,846	9,761
Net Dept Sal/Wage	28,522	64,614	44,918	51,316	52,949	50,039	49,524	45,726	44,954	48,932	46,991	43,189	47,656
% of Total O/M Rate													
Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prod/Awards													
Tuition													
Training & Education	5,678	1,148		8,926	4,654	8,256		8,654	8,172	2,981	5,376	3,877	3,484
Employee Relocation	24,416	-8,128					13,984	77,571					9,647
Subscriptions								2,698	9,988	3,677	1,989	18,382	2,378
Memberships									8,742	1,831		1,135	8,248
Office Operating Expenses	8,456	4,633	1,832	7,254	2,566	7,234	3,913	2,868	2,737	2,827	2,184	1,218	3,856
Office Furn & Equip Exp	8,542	8,745	1,163	8,332	1,871	8,476			8,829	8,849	8,282	1,896	8,518
Data Processing	35,638	-4,881	18,287	22,873	11,424	13,859	11,983	14,982	12,348	9,525	11,974		12,418
RTAT Services													
Misc Subsidiary Exp	5,882	2,835	8,996	1,644	3,894	4,168	2,887	3,321	1,715	1,184	1,285	2,273	2,516
Adjustments													
Administrative	28,484	28,487	28,481	28,489	28,488	28,488	28,488	28,489	28,489	28,485	28,485	28,481	28,488
Total OH Rate (Sumarized)	108,869	24,328	34,267	52,834	43,297	53,622	53,884	121,616	55,431	48,828	44,893	48,513	55,497
Total OH Rate (Calculated)	108,869	24,328	34,267	52,834	43,297	53,622	53,884	121,616	55,431	48,828	44,893	48,513	55,497
12 Month Rolling Average						51,534	51,744	68,484	68,839	58,116	56,897	55,497	
Overhead Rate Applied						51,534	51,744	68,484	72,788	67,788	68,248	44,288	

FOIA037002234

Acct	Amount
OT Prem/Awards	
Tuition	
Training & Education 746.C31	1,299
Employee Relocation	
Subscriptions 746.C33	4,452
Memberships 746.C38	498
Office Operating Expenses 746.C7	523
Office Furn & Equip Exp 746.C8	471
Data Processing	
AT&T Services	
Misc Subsidiary Exp 746.C11	1,415
Tot Overhead Expenses	8,658
Dept Sal/Wage 746.C1	52,035
Total Dept Sal/Wage	52,035

FOIA037002235

12/13/91 17:45:54

BellSouth Corp C.A.R.B.
Department OH Pool Analysis
Dept: H91

Page: 1

Beginning Balance:		1,663
+ Actual OH	8,650	
+ Admin	8,846	
- Applied OH	19,159	
Changes in Pool:		-1,663
Ending Balance:		0

FOIA037002236

Department Overhead Calculation Analysis
For Dept 492 - External Affairs

Rolling Month Month Incurred	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Awards		62	460	585	135	120	122	90	178	139	153	156	104
Tuition		240			240				240	240			81
Training & Education	142	785	406	1,497	1,810	1,439	1,065	315	1,159	1,691	0,597	3,350	2,204
Employee Allocation			6,158										513
Subscriptions		154	565	870	1,302	1,001	89	32	306	15	585	119	422
Memberships	1,200	50	50	50	100	160			25		215	1,600	300
Office Operating Expenses	96,500	1,456	2,532	3,170	22,822	3,367	63,970	-40,191	109,352	-106,699	1,566	1,541	13,316
Office Furn & Equip Exp	949	714	800	714	1,663	709	632	764	1,212	654	565		848
Data Processing	23,311	10,177	19,554	22,463	22,327	23,003	19,000	19,006	19,000	21,079	21,190	24,020	21,147
AT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	122,190	21,550	30,533	23,289	49,630	29,379	86,925	-19,164	214,272	-162,073	33,293	33,547	39,102
Adjustments	-04,100				-14,040		-50,000	50,000	-100,704	100,704			-0,245
Administrative	19,285	14,079	20,636	11,177	15,992	16,481	16,662	16,072	14,157	15,305	14,070	16,010	15,955
Total OH Expenses	57,290	36,437	51,169	40,466	50,642	46,440	53,500	46,900	29,645	41,216	40,163	49,565	46,011
Total Dept Sal/Mgrs	112,971	87,323	121,306	65,746	94,060	96,945	90,013	94,541	83,278	90,029	87,473	94,223	93,050
Less: Administrative	19,285	14,079	20,636	11,177	15,992	16,481	16,662	16,072	14,157	15,305	14,070	16,010	15,955
Net Dept Sal/Mgrs	93,766	72,644	100,750	54,569	78,076	80,464	73,351	78,469	69,121	74,724	72,683	78,205	77,095

% of Total O/H Rate Month Incurred	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards		0.0853	0.4356	1.0720	0.1742	0.1491	0.1300	0.1147	0.2575	0.1060	0.2135	0.1995	0.2549
Tuition		0.3304			0.2074				0.3472	0.3319			0.1097
Training & Education	0.3514	0.5705	0.4030	2.7433	1.2936	1.7004	1.7922	0.4014	4.5702	2.2630	11.0411	6.0512	3.0091
Employee Allocation			0.1122										0.5093
Subscriptions		0.2120	0.5600	1.5943	1.6676	1.2440	0.1094	0.0663	0.4427	0.0201	0.0050	0.1522	0.5729
Memberships	1.3651	0.0600	0.0436	0.0916	0.1400	0.1900			0.0362		0.2961	2.1402	0.3746
Office Operating Expenses	102.3243	2.0043	2.5132	5.0092	29.2305	4.1045	70.6346	-51.2190	273.9420	249.0515	2.7079	1.9705	16.9043
Office Furn & Equip Exp	1.0121	0.9029	0.0020	1.3004	2.1325	0.9006	0.0015	0.9736	1.7534	0.0752	0.0050	0.0606	1.1074
Data Processing	24.0600	25.0220	19.4004	41.0544	26.9963	20.6074	23.3654	25.2405	28.6454	28.2091	29.1061	30.7141	27.7492
AT&T Services													
Misc Subsidiary Exp													
Adjustments	-03.6914				-19.0071		-61.4621	63.7194	273.1210	252.6417			-10.5767
Administrative	20.4010	20.4021	20.4024	20.4023	20.4026	20.4025	20.4016	20.4020	20.4015	20.4020	20.4012	20.4021	20.4020
Total OH Rate(Summarized)	61.1042	50.1503	50.7001	74.1357	65.1106	57.7153	65.0726	59.7790	57.3599	55.1576	66.3375	63.3783	60.5760
Total OH Rate(Calculated)	61.1042	50.1503	50.7001	74.1357	65.1106	57.7153	65.0726	59.7790	57.3599	55.1576	66.3375	63.3783	60.5760
12 Month Rolling Average Overhead Rate Applied						59.0400	60.7010	60.5065	60.2275	59.7005	60.3221	60.5760	60.5760
						59.0400	60.7010	60.5065	60.2275	59.7005	60.3221	60.5760	60.5760

FOIA037002237

734.22 3,356

Employee Relocation

Subscriptions	28
736.1	91
736.2	
Total 736.X	119

Memberships	1,680
737.32	

Office Operating Expenses	1,017
741.12	260
741.2	264
741.3	
Total 741.X	1,541

Office Furn & Equip Exp	598
742.1	75
742.3	
Total 742.X	673

Data Processing	15,247
743.11	3,918
743.14	113
743.15	3,040
743.16	1,702
743.24	
Total 743.X	24,020

AT&T Services	
Misc Subsidiary Exp	
Tot Overhead Expenses	33,547

Dept Sal/Wage

FOIA03Z00223B

12/13/91 17:46:35

BellSouth Corp C. A. R. S.
Department Overhead Expense Detail
Dept: H92 For 11/91 Incurred Costs

Acct	Amount
711.1	67,396
711.3	11,080
712.1	10,698
712.21	312
712.3	269
746.C1	4,468
Total Dept Sal/Wage	94,223



FOIA037002239

12/13/91 17146151

Delaware Corp. C.H.R.G.
Department OH Pool Analysis
Dept: H92

Beginning Balance:		1,679
+ Actual OH	33,547	
+ Admin	16,018	
- Applied OH	51,244	

Changes in Pool:		-1,679

Ending Balance:		0

[REDACTED]

F01A03Z002240

BillSouth Corp C.A.R.S.
Department Overhead Calculation Analysis
For Dept: H94 - Corporate Affairs

Rolling Month/ Month Incurred	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Boards			27	19	109	357			154	164	1,435	189	221
Tuition		248			248				248				61
Training & Education	2,754	72,518	3,518	8,819	16,468	3,914	22,391	-13,375	1,845	391	2,642	661	18,874
Employee Relocation						5,534				1,712			684
Subscriptions	88	56	53	-157	88	296	335	311	465	326	257	375	228
Memberships	258	856	732	883	4,253	342	212	487	1,886	228	481	148	817
Office Operating Expenses	28,383	2,228	1,764	4,654	4,125	1,822	4,116	3,982	9,849	-5,489	3,523	7,831	5,589
Office Furn & Equip Exp			39			252	168		452				88
Data Processing	17,468	9,769	18,868	19,127	16,774	18,838	17,144	18,644	17,851	16,119	14,828	16,897	16,659
AT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	49,847	85,667	24,213	32,465	42,853	25,213	49,932	9,969	38,182	13,699	23,126	25,535	34,253
Adjustments		-72,288			-13,288		-15,898	15,888	-8,888	8,888			-7,283
Administrative	14,274	12,254	12,258	13,191	13,231	13,412	13,853	13,229	11,711	13,825	13,816	12,855	12,959
Total OH Expenses	63,321	25,721	36,473	45,656	48,864	38,625	48,885	38,198	32,933	35,684	36,942	38,390	39,929
Total Dept Sal/Wage	83,962	72,881	72,116	77,995	77,831	78,894	76,788	77,819	68,888	76,618	76,566	75,617	76,231
Less: Administrative	14,274	12,254	12,258	13,191	13,231	13,412	13,853	13,229	11,711	13,825	13,816	12,855	12,959
Net Dept Sal/Wage	69,688	59,827	59,858	64,804	64,600	65,482	63,727	64,590	57,177	63,593	63,350	62,762	63,271
% of Total OH Rate													
Month Incurred	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Boards			0.0451	0.0295	0.1687	0.0586			0.2853	0.2579	2.2561	0.3811	0.3484
Tuition		0.4812			0.3715				0.3988				0.0969
Training & Education	3.9519	121.2128	5.8641	12.4511	25.4799	5.9772	35.1258	-28.7875	1.8277	0.6148	4.8944	1.8532	16.4129
Employee Relocation						0.6829			2.6921				0.9488
Subscriptions	0.1148	0.0936	0.0885	-0.2438	0.1238	0.4588	0.6198	0.4815	0.8133	0.5125	0.4844	0.9162	0.3647
Memberships	0.3567	1.4388	1.2229	1.2464	6.6822	0.5223	0.3327	0.6381	1.8994	0.3585	0.7569	0.2231	1.2987
Office Operating Expenses	48.9889	3.7241	2.9471	7.2263	6.3854	1.5647	6.4588	6.1858	17.2255	-8.6315	5.5437	12.4773	8.4986
Office Furn & Equip Exp			0.0586			0.3848	0.2511		0.7985				0.1327
Data Processing	25.0543	16.3287	30.1858	29.6985	25.9639	28.7568	25.9823	28.8651	29.8214	25.3471	23.3328	25.6477	26.3258
AT&T Services													
Misc Subsidiary Exp													
Adjustments		128.6813			-23.5294		-23.5379	23.2234	-15.5387	13.9638			-12.1743
Administrative	28.4827	28.4824	28.4825	28.4816	28.4814	28.4828	28.4827	28.4815	28.4828	28.4818	28.4815	28.4821	28.4824
Total OH Rate(Summarized)	98.8636	42.9923	68.9346	78.4988	62.8495	58.9857	75.3291	59.1392	57.5983	55.9873	56.8718	61.1676	62.7341
Total OH Rate(Calculated)	98.8636	42.9923	68.9346	78.4988	62.8495	58.9857	75.3291	59.1392	57.5983	55.9873	56.8718	61.1676	62.7341
12 Month Rolling Average						64.4526	66.8864	65.1488	64.3891	63.4778	62.8765	62.7341	
Overhead Rate Applied						64.4526	66.8864	65.1488	59.1296	59.7868	56.1836	54.3593	

FOIA0037002241

Acct	Amount
OT Prem/Awards	
712.22	189
Tuition	
Training & Education	
734.22	661
Employee Relocation	
Subscriptions	
736.2	575
Memberships	
737.12	40
737.22	100
Total 737.X	140
Office Operating Expenses	
741.12	5,699
741.2	2,010
741.3	122
Total 741.X	7,831
Office Furn & Equip Exp	
742.3	42
Data Processing	
743.11	11,937
743.14	1,631
743.16	2,529
Total 743.X	16,097
AT&T Services	
Misc Subsidiary Exp	
Tot Overhead Expenses	25,535
Dept Sal/Wage	
711.1	58,342
711.3	9,644
712.1	6,577
712.21	379
712.3	675

FOIA037002242

12/13/91 17:47:30

BellSouth Corp C.A.R.S.
Department Overhead Expense Detail
Dept: H94 For 11/91 Incurred Costs

Page: 2

Acct	Amount
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Total Dept Sal/Wage	75,617

FOIA032002243

12/13/91 17:47:49

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H94

Page: 1

Beginning Balance:	4,273
+ Actual OH	25,535
+ Admin	12,855
- Applied OH	34,117
Changes in Pool:	4,273
Ending Balance:	0

FOIA032002244

BellSouth Corp C.R.R.E.
Department Overhead Calculation Analysis
For Dept: HED - Executive

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Boards			185	700		1,670	1,507			24	755		397
Tuition													
Training & Education	376,682	2,564	2,000	1,429	-1,461	323	8,187		1,293	700	-558	696	32,661
Employee Relocation										21,582	22,015	2,421	3,820
Subscriptions	550	90		293	382	267	543	825	1,765	78	1,996	25	682
Memberships	2,145	57,901	8,871	1,399	9,412	1,311	1,294	4,435	704	1,769	2,678	367	7,707
Office Operating Expenses	1,739	283	582	1,681	3,089	436	433	520	212	944	301	1,215	1,161
Office Furn & Equip Exp	684	412	583	687	761		299	1,187			417	726	478
Data Processing	9,925	9,735	10,671	9,632	10,730	9,680	8,990	6,195	10,090	14,790	10,779	11,487	10,289
RTT Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	392,153	70,925	22,732	13,941	25,653	13,623	21,213	13,162	14,864	39,087	30,383	16,937	57,116
Adjustments													
Administrative	-375,000												-31,317
	77,728	86,517	144,520	85,913	97,614	79,112	74,666	63,847	73,646	76,880	78,132	77,212	84,649
Total OH Expenses	94,881	157,442	167,252	101,854	123,267	92,735	95,879	77,009	88,510	116,687	116,515	94,149	110,448
Total Dept Sal/Wage	409,095	453,335	760,634	432,176	513,750	416,379	392,977	336,837	307,613	404,634	411,220	406,377	445,321
Less: Administrative	77,728	86,517	144,520	85,913	97,614	79,112	74,666	63,847	73,646	76,880	78,132	77,212	84,649
Net Dept Sal/Wage	331,367	366,818	616,114	346,263	416,136	337,267	318,311	272,990	233,967	327,754	333,088	329,165	360,672
% of Total D/N Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Boards			0.0170	0.1911		0.4975	0.4734			0.0073	0.2267		0.1170
Tuition													
Training & Education	113.6752	0.6952	0.3376	0.3982	-0.3511	0.0950	2.5720		0.4118	0.2136	-0.1675	0.2114	9.8483
Employee Relocation										6.5604	6.6094	0.7355	1.1580
Subscriptions	0.2091	0.0244		0.0080	0.0910	0.0792	0.1706	0.3031	0.5622	0.0238	0.5992	0.0076	0.1859
Memberships	0.6473	15.6982	1.4390	0.4366	2.2617	0.3087	0.4065	1.6294	0.2242	0.5397	0.8048	0.1115	2.0490
Office Operating Expenses	0.5380	0.0250	0.0015	0.4371	1.3959	0.1293	0.1360	0.1910	0.0675	0.2800	0.0904	0.3691	0.3143
Office Furn & Equip Exp	0.2064	0.1117	0.0016	0.1876	0.1829		0.0014	0.4361			0.1252	0.2206	0.1361
Data Processing	2.9932	2.6448	1.7320	2.6290	2.5832	2.0480	2.0243	2.2760	3.4685	4.5125	3.2361	3.4097	2.9367
RTT Services													
Misc Subsidiary Exp													
Adjustments	113.4090												-9.4507
Administrative	23.4368	23.4366	23.4367	23.4366	23.4366	23.4366	23.4369	23.4368	23.4366	23.4366	23.4369	23.4369	23.4368
Total OH Rate (Summarized)	28.3918	42.6899	27.1463	27.0090	29.6212	27.4960	30.1212	28.2924	28.1909	35.6820	34.9082	28.6824	30.7449
Total OH Rate (Calculated)	28.3918	42.6899	27.1463	27.0090	29.6212	27.4960	30.1212	28.2924	28.1909	35.6820	34.9082	28.6824	30.7449
12 Month Rolling Average Overhead Rate Applied						30.5250	30.4673	30.1933	29.9727	30.5357	30.9397	30.7449	
						30.5250	30.4673	30.1933	27.3354	30.7837	33.0532	31.1069	

FOIA03/002245

Acct	Amount
OT Prem/Awards	
Tuition	
Training & Education	
734.22	696
Employee Relocation	
735.0	2,421
Subscriptions	
736.2	25
Memberships	
737.12	55
737.22	292
737.32	20
Total 737.X	367
Office Operating Expenses	
741.12	1,186
741.2	29
Total 741.X	1,215
Office Furn & Equip Exp	
742.3	726
Data Processing	
743.11	7,033
743.14	2,603
743.15	226
743.16	1,501
743.21	114
743.24	10
Total 743.X	11,487
AT&T Services	
Misc Subsidiary Exp	
Tot Overhead Expenses	16,937
Dept Sal/Wage	
711.1	287,384
711.3	118,993

FOIA032002246

12/13/91 17:48:31

BellSouth Corp C.A.R.B.
Department Overhead Expense Detail
Dept: HE0 For 11/91 Incurred Costs

Acct	Amount
Total Dept Sal/Wage	406,377

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BellSouth Corp C. A. R. S.
Department OH Pool Analysis
Dept: HE0

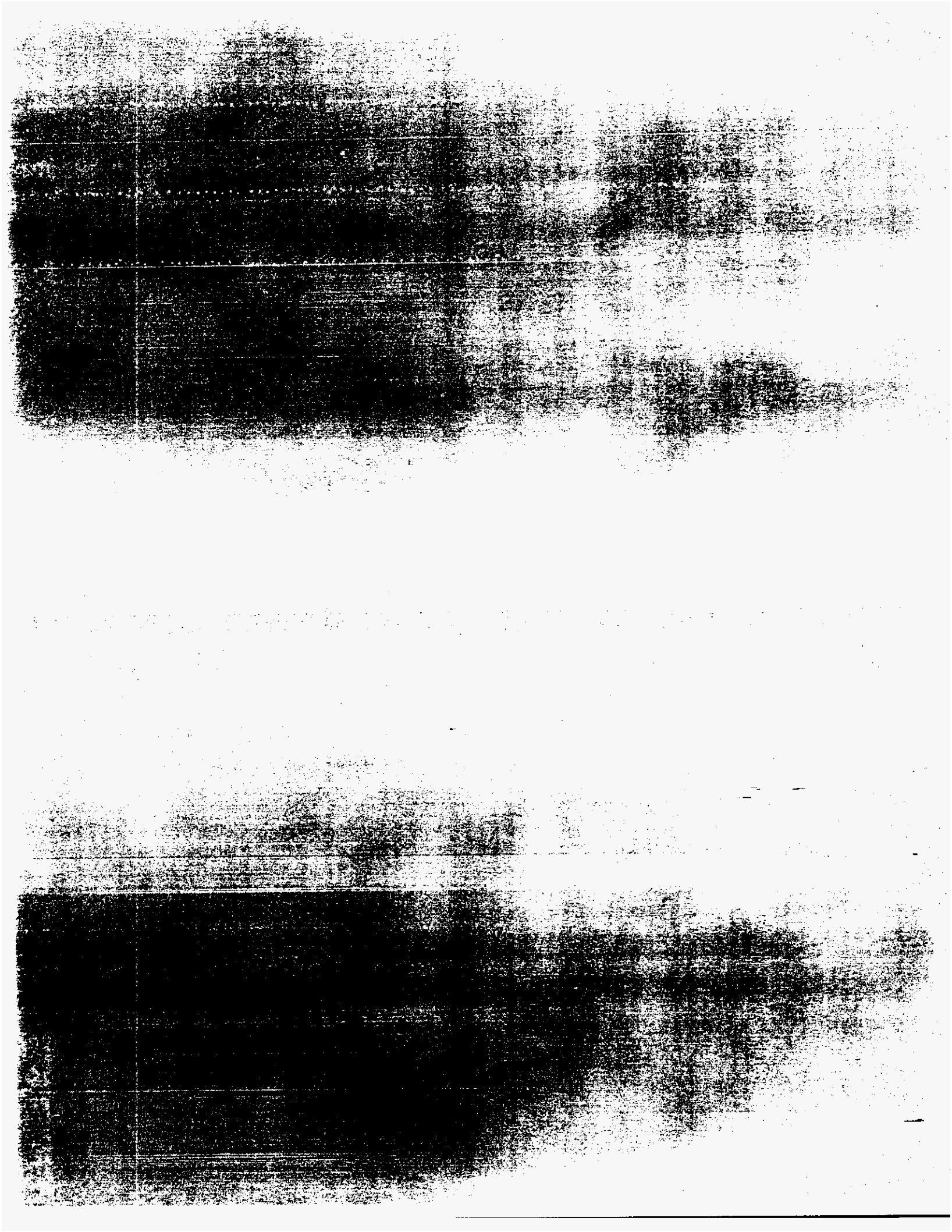
Page: 1

Beginning Balance:	8,336
+ Actual OH	16,937
+ Admin	77,212
- Applied OH	102,393

Changes in Pool:	-8,244

Ending Balance:	92

FOIA037002248



Memberships	4,126	5,200	4,699	5,054	70,694	30,111	15,320	10,000	9,200	3,000	1,000	1,200	1,500	1,800	1,900	1,900
Office Operating Expenses	29,229	5,200	4,699	5,054	70,694	30,111	15,320	10,000	9,200	3,000	1,000	1,200	1,500	1,800	1,900	1,900
Office Furn & Equip Exp	4,633	1,251	862	363	70,661	29,342	114,115	60,021	87,605	77,600	74,440	72,775	70,464			
Data Processing	35,014	2,034	01,027	61,041	70,061											
AT&T Services																
Niac Subsidiary Exp																
Subtotal OH Expenses	115,649	51,106	103,005	35,510	161,110	160,204	154,330	94,135	129,067	94,504	100,471	105,363	114,054			
Adjustments																
Administrative	46,919	46,707	44,431	46,707	-15,524	37,700	29,463	40,267	30,702	35,025	30,006	30,525	30,506	10,303	39,620	
Total OH Expenses	166,568	138,714	194,223	181,251	183,374	199,667	194,297	132,057	164,092	133,470	130,996	143,069	164,065			
Total Dept Sal/Wage	335,139	270,719	317,365	279,532	259,059	281,075	207,623	276,442	250,175	277,760	275,181	275,040	283,059			
Less: Administrative	46,919	37,901	44,431	39,134	37,700	29,463	40,267	30,702	35,025	30,006	30,525	30,506	39,620			
Net Dept Sal/Wage	288,220	232,818	272,934	240,398	232,079	242,412	247,256	237,740	215,150	238,074	236,656	236,534	243,431			

128,772
 236,534
 54.4412%

% of Total O/H Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Boards		0.0614	0.0627	0.0979	0.1219	0.0796	1.5625	0.3571	0.0905	0.0502	0.2417	0.0457	0.3071
Teleton		0.1031				0.0990			0.1116	0.1030			0.0340
Training & Education	2.9096	3.4010	1.2544	0.2591	1.7330	7.2502	3.0350	0.9043	5.5064	1.0374	3.5917	1.4590	2.0067
Employee Relocation	12.0136	14.3101	3.6646	3.6273	3.2235	3.7164	1.5003	4.0090	6.9314	1.7771	3.3990	7.9156	5.5745
Subscriptions	1.1901	-0.0021	0.0267	0.1747	0.1120	0.1073	0.4249	0.5029	0.7530	0.2135	0.0794	0.9534	0.3049
Memberships	10.1412	2.3143	2.4344	3.0536	30.4612	12.6690	7.0106	4.2399	4.2770	2.4373	3.1430	2.5023	7.1907
Office Operating Expenses	2.3003	0.5373	0.3150	0.2342	0.2491	0.4930	1.1279	0.0136	1.1029	0.6493	0.5413	0.0190	0.7726
Office Furn & Equip Exp	12.1404	1.2173	29.9005	25.3916	30.5331	40.9006	46.1339	20.6115	40.7101	32.5192	31.4503	30.7609	29.2051
Data Processing													4.1595
AT&T Services													16.2791
Niac Subsidiary Exp		20.0616	17.1129	19.4290	-6.6091				16.2793	16.2109	16.2709	16.2793	16.2791
Adjustments	16.2709	16.2792	16.2790	16.2700	16.2709	16.2793	16.2790	16.2791	16.2793	16.2709	16.2709	16.2793	16.2791
Administrative													67.5265
Total OH Rate (Summarized)	57.7920	50.2919	71.1612	75.4370	79.0136	82.3660	70.6700	35.0033	76.2606	35.0746	50.7334	60.0230	67.5265
Total OH Rate (Calculated)	57.7920	50.2919	71.1612	75.4370	79.0136	82.3660	70.6700	35.0033	76.2606	35.0746	50.7334	60.0230	67.5265
12 Month Rolling Average						70.6772	71.0192	69.0272	70.5429	69.0761	60.1350	67.5265	
Overhead Rate Applied						70.6772	71.0192	69.0272	72.1100	67.6527	62.1321	67.5265	

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BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H11

Page: 1

Beginning Balance:		-15,097
+ Actual OH	105,363	
+ Admin	38,506	
- Applied OH	159,723	
Changes in Pool:		-15,854
Ending Balance:		-30,951

FOIA032002250

BallSouth Corp C.A.R.S.
Department Overhead Calculation Analysis
For Dept: H13 - Comptrollers

Billing Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Awards		5,998	4,461	3,781	3,947	5,688	5,451	5,394	6,483	5,411	6,919	5,728	5,282
Tuition			298		422	488				435			133
Training & Education	6,885	5,963	4,288	5,126	5,415	7,737	11,441	3,416	14,263	5,338	5,874	6,773	6,984
Employee Relocation	35,825			-28	4,395	16,899			47,932	18,687			18,388
Subscriptions	1,341	11,169	5,958	835	2,894	2,744	2,458	1,668	4,333	1,836	5,174	1,285	3,467
Memberships	1,188	813	138	315		783	1,768	21,998	499	187	344	514	2,331
Office Operating Expenses	4,554	1,488	2,894	5,999	7,196	4,513	5,858	5,925	3,772	2,368	3,786	5,436	4,318
Office Furn & Equip Exp	2,181	1,867	1,372	796	719	6,382	-3,616	4,233	895	299	358	585	1,266
Data Processing	187,438	118,846	111,434	188,119	84,487	184,611	93,925	79,247	81,289	86,744	61,861	98,494	94,434
RTAT Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	157,484	144,538	133,889	184,541	189,395	149,619	122,469	169,443	138,741	184,341	84,576	118,727	128,423
Adjustments													
Administrative	78,971	75,517	93,988	73,858	71,289	75,812	72,257	78,662	53,992	54,414	68,134	64,624	71,887
Total OH Expenses	236,455	220,055	227,877	198,399	188,684	225,431	194,726	248,105	192,733	238,755	152,710	175,351	199,510
Total Dept Sal/Mgrs	415,637	397,499	494,674	388,727	374,784	399,818	388,382	371,985	282,863	286,387	258,999	348,128	374,148
Less Administrative	78,971	75,517	93,988	73,858	71,289	75,812	72,257	78,662	53,992	54,414	68,134	64,624	71,887
Net Dept Sal/Mgrs	336,666	321,982	400,686	314,869	303,495	323,986	316,125	293,323	228,871	231,973	190,865	273,504	302,661

175,351
7615
182,966
= 275,504
66.4114 %

% of Total OH Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards		1.8686	2.1116	1.2888	1.3882	1.7352	1.7695	1.7986	2.8825	2.3326	2.4827	2.8762	1.7819
Tuition			0.8999		0.1398	0.1483				0.1961			0.8453
Training & Education	1.8874	1.8522	1.8482	1.6288	1.7837	2.4881	3.7141	1.1348	6.2428	2.7322	2.8911	2.4584	2.4877
Employee Relocation	18.4835			-0.0895	1.4477	5.2287		15.9114	8.1792	8.3375			3.4582
Subscriptions	0.7383	3.4632	1.4869	0.2632	0.9333	0.8498	0.7953	0.3537	1.8965	0.7915	1.7813	0.4374	1.1398
Memberships	0.3529	0.2525	0.3244	0.1888		0.2181	0.5713	7.1696	0.2184	0.8461	0.1184	0.1866	0.7722
Office Operating Expenses	1.3527	0.4622	0.3225	1.7782	2.3784	1.3964	1.6428	1.9768	1.6518	1.8288	1.3834	1.9731	1.4541
Office Furn & Equip Exp	0.6478	0.3314	0.3424	0.2528	0.2368	1.9499	-1.1739	1.4852	0.3917	0.1289	0.1233	0.2123	0.4841
Data Processing	31.7912	36.6675	27.8188	34.3378	27.8843	32.3675	32.4384	26.3867	35.5796	37.3948	21.2972	32.8467	31.3868
RTAT Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	23.4568	23.4567	23.4568	23.4567	23.4568	23.4568	23.4566	23.4568	23.4568	23.4578	23.4569	23.4566	23.4568
Total OH Rate(Summarized)	78.2185	68.3524	56.8717	63.8188	59.4924	69.7581	63.2135	79.7848	88.4185	68.4368	52.5743	63.6474	66.3869
Total OH Rate(Calculated)	78.2185	68.3524	56.8717	63.8188	59.4924	69.7581	63.2135	79.7848	88.4185	68.4368	52.5743	63.6474	66.3869
12 Month Rolling Average						64.6145	64.4144	66.3257	67.8915	67.9461	66.5486	66.3869	
Overhead Rate Applied						64.6145	64.4144	66.3257	71.9678	75.9489	68.9236	66.3869	

FOIA032002251

Department OH Pool Analysis
Dept: H13

Beginning Balance:	7,615
+ Actual OH	110,727
+ Admin	64,624
- Applied OH	182,678
Changes in Pool:	-7,327
Ending Balance:	288

FOIA03Z002252

BallSouth Corp C.A.R.S.
Department Overhead Calculation Analysis
For Dept: H15 - Tax

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Roads		2,990	11,730	13,476	10,470	0,774	0,523	10,209	19,039	10,501	9,331	11,373	10,437
Tuition	636	720		50	662			710	240	240		240	294
Training & Education	0,720	4,199	14,966	12,540	5,904	11,354	10,292	12,946	26,160	10,930	19,439	10,010	13,024
Employee Allocation					7,923				900				743
Subscriptions	9,499	7,773	20,020	557	7,311	3,147	2,012	6,911	3,206	5,010	20,594	3,092	7,720
Memberships	435	1,173	730	206	1,600	2,040	1,435	3,790	1,233	1,700	1,495	009	1,400
Office Operating Expenses	4,040	7,133	4,925	6,550	13,300	5,109	5,501	4,625	3,754	4,272	5,923	2,016	5,500
Office Furn & Equip Exp	330	1,910	507	614	720	600	570	702	000	1,196	305	024	019
Data Processing	07,470	13,570	132,609	30,240	39,920	60,666	42,627	53,219	43,140	45,027	46,336	50,020	56,212
RTAT Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	111,130	39,404	205,663	72,329	09,090	91,050	79,440	93,120	101,456	00,572	103,503	01,600	96,572
Adjustments													
Administrative	92,265	05,564	05,797	06,031	09,329	90,932	91,140	92,451	05,903	93,344	90,952	91,655	09,600
Total OH Expenses	203,403	105,040	291,460	159,160	179,237	102,702	170,500	105,571	107,439	101,916	194,455	173,255	106,200
Total Dept Sal/Wage	615,103	570,027	571,902	570,074	595,992	606,213	607,990	616,337	573,223	622,290	600,346	611,032	597,910
Less: Administrative	92,265	05,564	05,797	06,031	09,329	90,932	91,140	92,451	05,903	93,344	90,952	91,655	09,600
Net Dept Sal/Wage	522,838	464,463	466,105	464,043	586,663	515,281	516,850	523,886	467,320	528,946	515,394	519,377	500,240
% of Total OH Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Roads		0.6103	2.4143	2.7300	2.0697	1.7020	1.6503	1.9407	4.0717	3.4977	1.0105	2.1097	2.0599
Tuition	0.1216	0.1405		0.0102	0.1300			0.1371	0.0493	0.0469		0.0477	0.0577
Training & Education	1.6670	0.8660	3.0703	2.5002	1.1662	2.2025	3.5410	2.4711	5.3690	2.0679	3.7717	2.0029	2.5697
Employee Allocation					1.5200				0.2020				0.1473
Subscriptions	1.0160	1.6031	4.1170	0.1132	1.4411	0.6107	0.3096	1.3192	1.0605	1.0904	3.9950	0.7494	1.5272
Memberships	0.0032	0.2019	0.1310	0.0001	0.3160	0.3399	0.2779	0.7234	0.2531	0.3365	0.2901	0.1712	0.2749
Office Operating Expenses	0.7742	1.4711	1.0130	1.3312	3.0300	1.0070	1.0006	0.8020	0.7705	0.8076	1.1492	0.5022	1.1356
Office Furn & Equip Exp	0.0031	0.3956	0.1207	0.1200	0.1022	0.1320	0.1094	0.1340	0.1023	0.2261	0.0747	0.1507	0.1620
Data Processing	16.7290	2.7907	31.4055	7.7733	7.0054	11.7734	0.2537	10.1505	0.0556	0.6630	0.9904	9.7000	11.0094
RTAT Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	17.6470	17.6470	17.6470	17.6470	17.6471	17.6471	17.6471	17.6472	17.6470	17.6472	17.6471	17.6471	17.6471
Total OH Rate(Summarized)	30.9036	25.7904	95.9404	32.3460	35.4046	35.4723	33.0304	35.4020	30.4695	34.3922	37.7294	33.3736	36.6903
Total OH Rate(Calculated)	30.9036	25.7904	95.9404	32.3460	35.4046	35.4723	33.0304	35.4020	30.4695	34.3922	37.7294	33.3736	36.6903
12 Month Rolling Average Overhead Rate Applied						37.9777	37.2709	37.0390	37.1907	36.9100	36.9910	36.6903	

173,335
 < 11,4337 O/H Pool
 161,902
 + 519,377
 31.1723 %

FOIA0037002253

12/13/91 16:26:36

BellSouth Corp C.A.R.S.
Department DH Pool Analysis
Dept: H15

Page: 1

Beginning Balance:	-11,433
+ Actual OH	81,680
+ Admin	91,655
- Applied OH	190,561
Changes in Pools:	-17,226
Ending Balance:	-28,659

F01A03Z002254

	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
AT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	24,461	27,134	27,957	26,420	24,576	29,029	33,426	42,020	29,074	44,405	63,210	30,764	34,550
Adjustments													
Administrative	34,303	31,303	31,951	34,140	35,005	31,972	32,610	30,560	27,625	30,009	30,040	29,101	31,590
Total OH Expenses	58,764	58,437	59,908	60,560	59,581	61,001	66,036	72,580	57,499	74,414	93,250	59,865	66,140
Total Dept Sal/Wage	201,705	185,310	187,949	200,023	206,301	188,069	191,021	179,011	162,500	176,992	176,754	171,625	185,027
Less: Administrative	34,303	31,303	31,951	34,140	35,005	31,972	32,610	30,560	27,625	30,009	30,040	29,101	31,590
Net Dept Sal/Wage	167,402	154,007	155,998	166,883	171,296	156,097	158,411	148,451	134,875	146,983	146,714	142,524	154,231
% of Total OH Rate Month Incurred													
OT Prem/wards	0.0006	0.0039	0.5096	0.0040	0.3102	0.7073		0.5003	0.5501	0.1300	0.1540	0.0953	0.1976
Tuition		0.5474		0.2016	0.1401	0.7073		0.5003					0.1821
Training & Education	3.4057	1.6001	2.0603	2.3716	1.2540	3.3574	2.3202	7.5454	3.0247	1.1736	4.0371	2.3471	3.2230
Employer Relocation	2.0224								0.2009				0.2519
Subscriptions				0.0150	0.0234	0.2422	0.1077	-0.2225			0.1002		0.0290
Memberships				0.0040	0.0430	0.0304	0.1131	0.3216	0.0667	0.1600	0.3647	0.2000	0.1533
Office Operating Expenses	0.1463	0.0130	0.2005	0.0040	0.0430	0.0304	0.1131	0.3216	0.0667	0.1600	0.3647	0.2000	0.1533
Office Furn & Equip Exp	0.0627	0.0013	0.0710	0.1026	0.1607	0.1794	2.2756	2.6009	1.0004	2.9067	1.6230	1.5049	2.0361
Data Processing	5.7260	13.0956	12.5054	10.2030	10.9536	13.0553	16.0962	16.6660	13.5001	25.9117	36.7926	23.0330	16.4756
AT&T Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	20.4016	20.4022	20.4017	20.4020	20.4021	20.4021	20.4023	20.4020	20.4019	20.4022	20.4010	20.4016	20.4020
Total OH Rate(Summarized)	35.0060	30.1230	30.4031	35.3324	34.0409	39.5914	41.4770	40.6420	42.6313	50.7641	63.5734	47.6900	43.0965
Total OH Rate(Calculated)	35.0060	30.1230	30.4031	35.3324	34.0409	39.5914	41.4770	40.6420	42.6313	50.7641	63.5734	47.6900	43.0965
12 Month Rolling Average						37.0630	37.6936	39.0623	39.4500	40.5094	42.6700	43.0965	
Overhead Rate Applied						37.0630	37.6936	39.0623	43.2794	40.7737	61.0216	43.0965	

142,414

68.7915%

FOIA032002255

12/13/91 16:27:27

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H17

Page: 1

Beginning Balance:	30,063
+ Actual OH	38,766
+ Admin	29,181
- Applied OH	61,401
Changes in Pool:	6,546
Ending Balance:	36,609

FOIA032002256

Rolling Months Month Incurred:	For Dept 102												Average
	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	
OT Prem/Rewards		913	2,100	1,091	1,320	577	842	1,057	2,220	632	1,673	2,231	1,289
Tuition			240						125	248			51
Training & Education	4,107	2,856	2,310	3,320	2,440	402	5,324	1,243	4,070	2,730	3,025	672	2,043
Employee Relocation	126												11
Subscriptions	9,072	1,009	32,607	1,460	2,830	31,475	9,255	7,740	34,370	1,203	10,367	740	11,920
Memberships	90	460	152			270	370	275	115	65	207	339	202
Office Operating Expenses	5,267	2,341	776	4,205	4,392	2,200	1,319	571	1,764	111	2,659	1,154	2,253
Office Furn & Equip Exp	35	425	229	760	147	614	222	57			965	307	316
Data Processing	29,611	33,705	32,622	42,035	42,632	14,025	35,004	29,104	39,452	44,161	41,007	42,290	35,767
AT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	49,120	41,709	71,116	53,767	53,977	50,364	53,426	40,927	62,924	49,150	61,503	47,741	54,652
Adjustments													
Administrative	29,006	27,342	26,697	26,164	27,337	27,345	27,371	25,677	22,902	24,570	23,400	23,662	25,963
Total OH Expenses	78,134	69,051	97,813	79,931	81,314	77,709	80,797	66,604	85,826	73,720	84,991	71,403	80,615
Total Dept Sal/Wage	101,206	170,006	166,056	163,524	170,057	170,906	171,066	160,483	143,639	153,562	146,290	147,000	162,271
Less: Administrative	23,006	27,342	26,697	26,164	27,337	27,345	27,371	25,677	22,902	24,570	23,400	23,662	25,963
Net Dept Sal/Wage	132,200	143,544	140,159	137,360	143,520	143,561	143,695	134,806	120,737	128,992	122,890	124,226	136,308

71,403
 10,507 o/h RWL
 81,910
 124,226
 65.9363%

% of Total OH Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Rewards		0.6360	1.4903	0.7943	0.9253	0.4019	0.5060	1.3775	1.0466	0.4900	1.3614	1.7959	0.9761
Tuition			0.1712						0.1036	0.1923			0.0309
Training & Education	2.6970	1.9096	1.6481	2.4220	1.7001	0.2000	3.7051	0.9221	4.0362	2.1226	3.1125	0.5409	2.0901
Employee Relocation	0.0027												0.0069
Subscriptions	6.4020	0.7029	23.3214	1.0629	1.9774	21.9245	6.4477	5.7416	20.4057	0.9326	6.4360	0.6021	8.0431
Memberships	0.0091	0.3205	0.1004			0.1001	0.2575	0.0040	0.0953	0.0504	0.2335	0.2729	0.1491
Office Operating Expenses	3.4500	1.6309	0.3537	3.1195	3.1996	1.5324	0.9179	0.4236	1.4620	0.0061	2.1637	0.9290	1.6231
Office Furn & Equip Exp	0.0361	0.2961	0.1634	0.5991	0.1024	0.4277	0.1345	0.0423			0.7853	0.2471	0.2345
Data Processing	19.4451	23.4006	23.2790	31.1045	29.7046	10.3273	25.1115	21.6409	32.6976	34.2355	34.0199	34.0420	26.5970
AT&T Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	19.0470	19.0470	19.0477	19.0470	19.0475	19.0477	19.0400	19.0474	19.0474	19.0477	19.0479	19.0475	19.0477
Total OH Rate(Summarized)	51.3094	40.1044	69.7072	50.1909	56.6569	54.1296	56.2201	49.4073	67.7744	57.1570	69.1602	57.4703	59.6153
Total OH Rate(Calculated)	51.3094	40.1044	69.7072	50.1909	56.6569	54.1296	56.2201	49.4073	67.7744	57.1570	69.1602	57.4703	59.6153
12 Month Rolling Average Overhead Rate Applied						56.3631	56.3430	55.4767	59.0654	50.0745	59.0096	59.6153	
						56.3631	56.3430	55.4767	67.3407	61.4077	66.7256	59.6153	

FOIA032002257

+ Actual OH 47,741
+ Admin 23,662
- Applied OH 74,058

Changes in Pool: ----- -2,655
Ending Balance: ----- 7,852

[REDACTED]

FOIA037002258

BellSouth Corp C.A.R.S.
Department Overhead Calculation Analysis
For Dept: H23 - Corporate Planning

Billing Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/wards		650	983	587	871	731	1,245	397	1,283	1,562	1,712	1,495	917
Tuition		240			240								48
Training & Education	4,228	11,774	13,786	4,394	5,868	19,921	18,143	4,987	7,204	1,748	4,239	4,245	8,844
Employee Relocation							5,867						489
Subscriptions	48,188	32,577	22,484	18,496	21,998	15,618	18,295	17,573	16,884	26,433	51,429	68,836	27,234
Memberships	384	24,588	1,585		348	288	398	5,478	44,168	1,348	388		6,562
Office Operating Expenses	5,385	693	1,851	34,768	5,147	1,893	4,815	1,283	2,434	2,357	2,817	3,648	5,383
Office Furn & Equip Exp	946	366	96	225		13	13	1,228	149	13	488	72	293
Data Processing	17,865	12,988	13,498	12,841	14,978	19,183	13,235	11,337	18,888	11,199	18,722	11,563	13,368
AT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	72,988	83,788	53,483	63,223	49,445	36,834	46,823	42,867	82,922	44,652	78,987	81,851	62,359
Adjustments													
Administrative	27,768	25,187	23,742	24,869	25,759	26,134	25,728	24,812	21,341	25,847	24,671	22,468	24,887
Total OH Expenses	100,676	108,975	79,145	87,292	75,204	62,968	71,751	67,679	104,263	69,699	93,578	104,311	87,238
Total Dept Sal/Wage	173,548	136,916	168,888	128,429	168,994	163,339	168,797	135,878	133,383	156,544	154,194	148,378	155,541
Less: Administrative	27,768	25,187	23,742	24,869	25,759	26,134	25,728	24,812	21,341	25,847	24,671	22,468	24,887
Net Dept Sal/Wage	145,780	131,889	135,146	126,368	135,235	137,205	135,869	138,266	112,042	131,497	129,523	117,910	138,654
% of Total O/H Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/wards		0.4931	0.7274	0.4812	0.5463	0.5338	0.9218	0.3848	1.8737	1.1879	1.3218	1.2678	0.7481
Tuition		0.1821			0.1775								0.8388
Training & Education	5.6386	0.9326	18.2888	3.4774	4.3391	14.5192	7.2895	3.8283	6.4297	1.3293	3.2728	3.6888	6.8898
Employee Relocation							4.3437						0.3628
Subscriptions	27.5676	24.7153	16.6368	0.3864	16.2665	11.3771	7.6228	13.4981	15.8693	28.1815	39.7865	51.5918	21.8376
Memberships	0.2634	18.5875	1.1126		0.2514	0.2841	0.2887	4.1991	39.4138	1.8198	0.2934		5.4695
Office Operating Expenses	3.6798	0.3258	0.7777	27.2887	3.8868	0.7966	3.2648	0.9849	2.1724	1.7924	1.5573	3.8869	4.1844
Office Furn & Equip Exp	0.6489	0.2777	0.8718	0.1781		0.0896	0.0896	0.9365	0.1338	0.0899	0.3158	0.8611	0.2289
Data Processing	12.2548	9.8537	9.9877	18.1622	11.8735	13.9813	9.8135	8.7838	9.7178	8.5165	8.2781	9.8868	18.1792
AT&T Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	19.8479	19.8488	19.8475	19.8488	19.8476	19.8474	19.8488	19.8472	19.8473	19.8476	19.8476	19.8471	19.8476
Total OH Rate(Summarized)	69.8682	82.6158	58.2626	69.8628	55.6899	68.4781	53.1217	51.4939	93.8571	53.8843	73.7923	88.4686	67.3689
Total OH Rate(Calculated)	69.8682	82.6158	58.2626	69.8628	55.6899	68.4781	53.1217	51.4939	93.8571	53.8843	73.7923	88.4686	67.3689
12 Month Rolling Average						63.9881	64.8746	62.5828	65.8978	64.6877	65.4427	67.3689	
Overhead Rate Applied						63.9881	64.8746	62.5828	67.9899	58.6186	63.2522	67.3689	

101,311
2,572
101,739
117,918
86,2744%

FO1A031002259

12/13/91 16:29:00

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H23

Page: 1

Beginning Balance:		-2,572
+ Actual OH	81,851	
+ Admin	22,460	
- Applied OH	79,431	

Changes in Pool:		24,880

Ending Balance:		22,308

FOIA037002260

BellSouth Corp C.A.R.S.
 Department Overhead Calculation Analysis
 For Dept: HXI - Marketing

Billing Month:	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	12/91	Average
Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	
OT Prem/Rentals													
Tuition													
Training & Education													
Employee Relocation													
Subscriptions													
Memberships													
Office Operating Expenses													
Office Furn & Equip Exp													
Data Processing	-547		49	14	16		-92						-47
AT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	-547		49	14	16		-92						-47
Adjustments													
Administrative													
Total OH Expenses	-547		49	14	16		-92						-47
Total Dept Sal/Wage													
Less: Administrative													

1 of Total OH Rate	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
Month Incurred:													
OT Prem/Rentals													
Tuition													
Training & Education													
Employee Relocation													
Subscriptions													
Memberships													
Office Operating Expenses													
Office Furn & Equip Exp													
Data Processing													
AT&T Services													
Misc Subsidiary Exp													
Adjustments													
Administrative													
Total OH Rate(Summarized)													
Total OH Rate(Calculated)													
12 Month Rolling Average													
Overhead Rate Applied													

FOIA037002261

12/13/91 16:30:10

BellSouth Corp C.A.R.B.
Department OH Pool Analysis
Dept: H4X

Page: 1

(
Beginning Balance: -92
+ Actual OH
+ Admin
- Applied OH -----
Changes in Pool: -----
Ending Balance: -92

TRANSFER POOL TO
EXECUTIVE

(
FOIA037002262

BellSouth Corp C.A.R.E.
Department Overhead Calculation Analysis
For Dept: HGR - Human Resources, Inc.

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Awards													
Tuition													
Training & Education	5,169	952	6,342	5,435	4,326	4,115	13,041	5,867	8,131	9,777	13,159	17,836	7,929
Employee Allocation	47,983	3,128		191	-14,870	-125					-14,195	14,195	3,892
Subscriptions								589	1,004	323		1,868	347
Memberships								45	599	635		568	158
Office Operating Expenses	144,688	-32,794	85,887	33,345	38,879	47,458	51,139	46,198	64,442	33,186	51,648	128,845	57,869
Office Furn & Equip Exp	5,156	358	2,988	1,581	1,285	1,247	1,848	7,568	3,342	3,584	9,246	2,398	3,301
Data Processing	548,679	-8,576	28,288	385,874	239,114	274,137	389,374	184,925	371,651	5,568	175,664	125,828	213,369
AT&T Services													
Misc Subsidiary Exp	44,353	38,367	28,447	22,428	29,198	35,888	111,186	45,563	39,878	6,823	59,878	-54,132	32,495
Subtotal OH Expenses	796,878	-5,965	143,776	369,854	298,732	361,832	485,788	298,783	487,685	58,988	297,963	227,886	317,761
Adjustments													
Administrative	187,617	88,583	183,596	183,372	187,452	97,462	96,593	181,878	96,842	182,625	112,764	184,951	181,984
Total OH Expenses	984,495	82,538	327,372	553,226	486,184	459,294	682,293	480,661	584,527	241,613	410,727	412,837	500,000
Total Dept Sal/Wage	672,688	353,141	647,474	646,878	671,575	689,138	683,787	636,688	688,264	641,489	784,778	635,941	636,988
Less: Administrative	187,617	88,583	183,596	183,372	187,452	97,462	96,593	181,878	96,842	182,625	112,764	184,951	181,984
Net Dept Sal/Wage	485,071	264,558	463,878	463,506	484,123	591,676	587,194	454,810	591,422	458,864	672,014	450,990	454,998

332,837
<286,885>
45,952
+ 49,142
49,142
144,236
560,190
26.1776 %

RAVARD ADD'D
BIS OFFICE
SYSTEM BILLS
10/1/91
ACCRUED 11/91

% of Total O/H Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards													
Tuition													
Training & Education	0.9149	0.2849	1.1661	1.1857	0.7669	0.8842	2.5716	1.8978	1.6126	1.8146	2.2228	3.2371	1.4665
Employee Allocation	6.4931	0.6732		0.8352	-2.4941	-0.0244					-2.3977	2.5763	0.5718
Subscriptions								0.1181	0.1991	0.8599	0.3155	0.8681	0.0627
Memberships								0.0089	0.1112	0.1174		0.1816	0.0283
Office Operating Expenses	25.6889	-7.8588	13.7916	5.1442	6.8919	9.2758	18.8843	8.6366	12.7885	6.1446	8.7241	21.3323	18.4138
Office Furn & Equip Exp	0.9186	0.8778	0.5332	0.2913	0.2278	0.2437	0.2851	1.4151	0.6628	0.6584	1.5618	0.4338	0.6812
Data Processing	97.1129	-1.8457	5.1858	56.3689	42.3869	53.5763	61.8868	34.5774	73.7878	1.8334	29.6723	22.8253	39.6341
AT&T Services													
Misc Subsidiary Exp	7.8573	6.6648	3.7955	4.1285	5.1758	6.8483	21.9895	6.5193	7.7486	1.1179	18.1143	-9.8258	6.1679
Adjustments													
Administrative	19.8476	19.8477	19.8477	19.8475	19.8476	19.8476	19.8476	19.8476	19.8476	19.8475	19.8475	19.8477	19.8476
Total OH Rate (Summarized)	199.9471	17.7639	45.4838	87.1975	72.8827	89.7627	114.8249	73.4831	115.7679	72.1115	87.4518	68.4871	83.8183
Total OH Rate (Calculated)	199.9471	17.7639	45.4838	87.1975	72.8827	89.7627	114.8249	73.4831	115.7679	72.1115	87.4518	68.4871	83.8183
12 Month Rolling Average													
Overhead Rate Applied													

② 744.2 RO2120 Inventory Adjustment <62,000>
Cost for switching equipment transfer & launch

① Amortized \$334,621
Bell from BS Information
Systems for Office System
Bell was an error and was
corrected 2/14/87.225 paid
11/91
Bill for \$44,142 received 11/91
not paid. Record added to
10/91 P&W file. inclusion correct
month overhead

FOIA003002263

Acct	Amount
OT Prem/Awards	
Tuition	
Training & Education 746.C31	17,836
Employee Relocation 746.C32	14,195
Subscriptions 746.C33	375
Memberships 746.C38	560
Office Operating Expenses 746.C7	120,845
Office Furn & Equip Exp 746.C8	2,390
Data Processing 743.14	956
746.C3	53,168
746.C4	71,696
Total 743.X	125,820
AT&T Services	
Misc Subsidiary Exp 746.C12	1,240
746.C26	947
Total 746.C	-54,135
Tot Overhead Expenses	227,886
Dept Sal/Wage 746.C1	370,805
746.C6	285,136
Total Dept Sal/Wage	655,941

746.C11 H59120 <60,351> Adjusted for inventory 774.2 11/21/20

FOIA037002264

12/13/91 16:31:18

BellSouth Corp C.A.R.B.
Department OH Pool Analysis
Dept: HSA

Page: 1

Beginning Balance:	-286,885
+ Actual OH	227,886
+ Admin	104,951
- Applied OH	457,378

Changes in Pool:	-124,541

Ending Balance:	-411,426

F01A03Z00ZZ65

BellSouth Corp C.R.R.S.
Department Overhead Calculation Analysis
For Dept: HSI - Human Resources Dept.

Billing Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Awards	1,351	1,005	561	404	400	229	1,110	671	804	348	526	763	688
Tuition	729	643	766	302	207	1,227	820	1,022	919	368	900	1,901	837
Training & Education	95,794	81,832	116,577	51,019	178,191	156,702	59,003	-331,642	54,199	12,496	19,332	53,040	45,612
Employee Relocation		11,063	424		-54,316	4,582			25,902	4,412	48	10,606	227
Subscriptions	7,240	1,625	2,190	3,079	3,343	3,822	2,009	3,005	10,075	1,176	2,095	9,629	4,315
Memberships	32,113	12,265	639	20,005	6,993	202	426	444	19,005	10,235	16,650	30,930	13,233
Office Operating Expenses	252,409	-43,062	40,091	107,326	21,150	16,776	152,029	82,070	53,737	17,015	51,701	14,019	64,509
Office Furn & Equip Exp	1,649	2,055	2,300	3,647	4,104	1,491	2,712	3,040	0,057	623	3,178	1,537	3,073
Data Processing	571,441	-09,729	377,340	90,943	128,929	295,211	209,101	120,045	115,461	114,000	114,205	139,110	102,042
AT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	962,734	-21,533	540,904	293,005	209,169	400,322	420,090	-110,337	290,559	160,665	209,515	262,423	315,417
Adjustments	-200,000		-200,000	-150,000	-150,000	-200,000	-100,000	300,000					-50,333
Administrative	96,041	90,076	95,001	93,060	104,735	70,964	94,706	92,009	82,203	107,519	80,232	82,034	92,324
Total OH Expenses	859,575	68,543	444,705	236,153	243,964	329,286	422,004	273,072	372,762	268,184	297,747	344,257	349,400
Total Dept Sal/Wage	605,250	562,975	599,299	501,673	654,721	493,523	591,914	500,056	513,767	671,991	551,450	517,713	577,025
Less: Administrative	96,041	90,076	95,001	93,060	104,735	70,964	94,706	92,009	82,203	107,519	80,232	82,034	92,324
Net Dept Sal/Wage	509,209	472,899	504,298	408,613	549,986	422,559	497,208	408,047	431,564	564,472	471,218	435,679	484,701

345,257
(30,402) 0/11
314,855
434,879
72,4006 %

% of Total D/W Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards	0.2657	0.2125	0.1114	0.0991	0.0742	0.0522	0.2232	0.1377	0.1063	0.0617	0.1136	0.1755	0.1430
Tuition	0.1434	0.1368	0.1522	0.0702	0.0302	0.2960	0.1665	0.2097	0.2129	0.0630	0.1943	0.4355	0.1001
Training & Education	10.0416	17.3043	23.1509	10.4418	32.0004	37.7997	11.0659	-60.0645	12.3507	2.2130	4.1734	12.3005	9.5096
Employee Relocation		2.3394	0.0042		-0.0762	1.1033			0.0019	0.7016	0.0104	2.4300	0.2404
Subscriptions	1.4256	0.3436	0.4366	0.6302	0.6079	0.9219	0.4201	0.7009	2.5199	0.2003	0.4250	2.2142	0.9279
Memberships	6.3163	2.7036	0.1269	5.7316	1.2715	0.0600	0.0057	0.0911	4.5091	1.0132	3.5944	7.1142	2.7030
Office Operating Expenses	49.6461	-8.1060	9.5037	22.0067	3.0457	4.0467	30.7374	17.0094	12.4517	3.0143	11.1613	3.2237	13.1326
Office Furn & Equip Exp	0.3243	0.4037	0.4505	0.7464	0.7600	0.3297	0.5454	0.7001	0.0523	0.1104	0.6061	0.3534	0.6491
Data Processing	112.3961	-10.9006	74.9616	20.2501	23.4431	71.2109	42.0050	24.6374	26.7541	20.1959	24.6720	31.9002	37.7906
AT&T Services													
Misc Subsidiary Exp													
Adjustments	-39.3370		-39.7316	-30.6996	-27.2744	-40.2440	-20.1123	61.5704					-11.9050
Administrative	19.0476	19.0476	19.0475	19.0477	19.0475	19.0477	19.0476	19.0476	19.0477	19.0477	19.0476	19.0476	19.0476
Total OH Rate(Summarized)	169.0609	14.4942	00.3600	40.3321	44.3526	06.6670	05.0356	26.2000	06.3747	47.5106	64.2779	79.3915	72.5061
Total OH Rate(Calculated)	169.0609	14.4942	00.3600	40.3321	44.3526	06.6670	05.0356	26.2000	06.3747	47.5106	64.2779	79.3915	72.5061
12 Month Rolling Average						75.2125	76.6150	74.0640	75.4326	72.6404	71.0002	72.5061	
Overhead Rate Applied						75.2125	76.6150	74.0640	70.3996	65.5100	65.9796	72.5061	

FOIA037002266

12/13/91 16:31:58

BellSouth Corp C.A.R.B.
Department OH Pool Analysis
Dept: HSX

Page: 1

Beginning Balance:	-30,402
+ Actual OH	262,423
+ Admin	82,834
- Applied OH	315,314
-----	-----
Changes in Pool:	29,943
-----	-----
Ending Balance:	-459

FOIA032002267

BellSouth Corp C.A.R.S.
Department Overhead Calculation Analysis
For Dept: H51 - Legal

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Awards		749	797	282	699	691	643	382	790	683	1,131	581	612
Tuition			146	1,614				1,783				1,375	483
Training & Education	54,284	1,472	9,914	3,853	6,598	28,159	18,908	-13,523	9,618	3,161	6,693	23,078	11,957
Employee Relocation		-2,625	3,589	-50		3,382		22,483	32,892	4,834			7,075
Subscriptions	57,496	26,685	14,628	27,323	3,376	28,638	41,985	33,899	43,842	19,842	31,211	39,326	29,953
Memberships	1,354	5,284	2,744	352	3,476	461	6,812	6,832	2,731	686	499	485	2,631
Office Operating Expenses	6,872	5,368	22,397	3,916	6,366	5,883	3,748	7,153	2,546	4,197	7,388	3,897	6,636
Office Furn & Equip Exp	1,325	2,828	372	843	546	893	1,947	13,354	1,799	588	2,286	1,442	2,379
Data Processing	69,381	34,368	46,439	47,538	43,798	43,894	45,151	48,816	48,144	46,595	44,417	41,818	46,628
RT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	198,912	74,241	181,818	84,873	65,459	97,113	119,258	128,499	168,762	79,786	93,617	111,826	188,274
Adjustments													
Administrative	64,348	62,689	74,234	63,399	64,829	64,151	64,189	63,868	35,196	65,283	66,439	63,478	64,331
Total OH Expenses	253,260	136,930	256,052	148,272	130,288	161,264	183,447	192,359	203,958	144,989	160,056	175,296	172,644
Total Dept Sal/Wage	428,989	417,398	494,894	422,396	432,194	427,674	427,927	425,732	367,973	435,219	442,925	423,133	428,871
Less: Administrative	64,348	62,689	74,234	63,399	64,829	64,151	64,189	63,868	35,196	65,283	66,439	63,478	64,331
Net Dept Sal/Wage	364,641	354,709	420,660	358,997	367,365	363,523	363,738	361,872	332,777	369,936	376,486	359,655	364,540
% of Total OH Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards		0.2111	0.1895	0.0785	0.1983	0.1981	0.1768	0.1856	0.2526	0.1846	0.3884	0.1393	0.1682
Tuition			0.0347	0.4495				0.4786				0.3823	0.1114
Training & Education	14.8878	0.4149	2.3568	0.8583	1.7968	5.5455	5.2188	-3.7378	3.0758	0.8545	1.7778	6.4183	3.2878
Employee Relocation		-0.7399	0.8532	-0.0139		1.4885		6.2138	16.6547	1.8986			2.1282
Subscriptions	15.7678	7.9215	3.4755	7.6181	0.9198	5.6758	11.5425	9.3677	13.7612	5.3636	0.2981	18.9341	8.3524
Memberships	0.3713	1.4668	0.6923	0.1888	0.9462	0.1268	1.8728	1.8888	0.8731	0.1854	0.1325	0.1126	0.7274
Office Operating Expenses	1.8846	1.5694	5.3243	1.0987	1.8962	1.3763	1.8282	1.9767	0.8148	1.1345	1.9682	1.8835	1.7615
Office Furn & Equip Exp	0.4182	0.7971	0.0884	0.2348	0.1486	0.2457	0.5353	3.7453	0.5752	0.1373	0.6872	0.4889	0.6612
Data Processing	19.8272	9.6448	11.0396	13.2382	11.9222	12.0746	12.4131	13.2688	13.3924	12.5954	11.7978	11.6248	12.8399
RT&T Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	17.6469	17.6472	17.6478	17.6469	17.6478	17.6478	17.6478	17.6471	17.6471	17.6471	17.6471	17.6471	17.6471
Total OH Rate(Summarized)	78.8831	38.5731	41.6612	41.8868	35.4655	44.3614	58.4338	58.9459	69.8454	39.1938	42.5131	48.7398	47.6858
Total OH Rate(Calculated)	78.8831	38.5731	41.6612	41.8868	35.4655	44.3614	58.4338	58.9459	69.8454	39.1938	42.5131	48.7398	47.6858
12 Month Rolling Average Overhead Rate Applied						45.2251	45.9692	46.5913	49.8862	48.8968	47.5892	47.6858	
						45.2251	45.9692	46.5913	57.3656	58.8979	47.7488	47.6858	

175,296
534
175,830
359,663
48.8874 %

FOIA032002268

12/13/91 16:32:55

BellSouth Corp C.A.R.B.
Department OH Pool Analysis
Dept: H61

Page: 1

Beginning Balance:	534
+ Actual OH	111,826
+ Admin	63,470
- Applied OH	171,505
Changes in Pool:	3,791
Ending Balance:	4,325

FOIA031002269

BellSouth Corp C.R.S.
Department Overhead Calculation Analysis
For Dept: HX - Federal Relations

Billing Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prow/Boards													
Tuition													
Training & Education	3,676	1,586	2,825	2,273	2,414	3,223	241	2,813	12,311	9,451	5,158	8,988	4,586
Employee Relocation	94,436	4,182	3,883	13,258		34,988	6,888	18,237			-187	3,960	14,588
Subscriptions								1,386	5,962	13,118	1,859	3,960	2,183
Memberships									45		377	1,888	119
Office Operating Expenses	15,974	7,315	11,238	8,115	8,561	18,642	8,567	25,875	9,697	9,643	7,583	5,584	18,652
Office Furn & Equip Exp	29,863	6,997	7,213	13,832	7,785	24,183	6,416	4,238	8,784	7,249	5,513	7,959	18,823
Data Processing	77,358	-35,877	23,251	32,281	26,781	17,287	34,325	22,443	23,336	17,652	15,431	42	19,758
AT&T Services													
Misc Subsidiary Exp	13,379	18,193	11,839	12,956	13,148	13,395	23,448	8,299	28,618	13,984	18,354	11,319	14,742
Subtotal OH Expenses	234,886	-25,684	68,862	83,347	68,681	186,358	81,197	81,611	88,665	71,889	54,488	38,684	11,282
Adjustments													
Administrative	32,194	46,598	55,295	58,737	45,398	44,867	42,878	42,728	39,618	45,168	42,289	41,999	44,137
Total OH Expenses	267,080	28,986	124,157	142,084	114,085	231,225	124,075	124,339	128,283	116,249	96,697	80,683	121,419
Total Dept Sal/Wage	229,956	332,783	394,964	362,487	324,211	328,481	386,212	383,283	282,932	322,571	381,495	299,995	313,268
Less: Administrative	32,194	46,598	55,295	58,737	45,398	44,867	42,878	42,728	39,618	45,168	42,289	41,999	44,137
Net Dept Sal/Wage	197,762	286,185	339,669	311,670	278,813	283,614	343,334	240,555	243,314	277,403	239,206	257,996	271,131

80,683
<25,830>
54,853
= 257,996
21,262%

% of Total OH Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prow/Boards													
Tuition													
Training & Education	1.8588	0.5542	0.8328	0.7293	0.8658	1.1694	0.8915	0.7669	5.8596	3.4869	1.9893	3.4497	1.7311
Employee Relocation	47.7523	1.4613	0.8841	4.2513		12.6946	2.2814	6.9481			-0.8413	1.5349	6.3527
Subscriptions								0.4976	2.4583	4.7258	0.7178	1.5349	0.8271
Memberships									0.0185		0.1454	0.3876	0.0468
Office Operating Expenses	8.8774	2.3568	3.3862	2.6837	3.0794	3.8612	3.2532	9.3533	3.9853	3.4761	2.8937	2.1334	4.8641
Office Furn & Equip Exp	15.1885	2.4449	2.1235	4.4388	2.7634	8.7742	2.4364	1.6146	3.5772	2.6131	2.1262	3.8849	4.2581
Data Processing	39.2178	-15.5242	7.8513	18.5628	5.6851	6.5844	13.1183	8.5285	9.3986	6.3631	6.1856	0.8163	8.8961
AT&T Services													
Misc Subsidiary Exp	6.7652	3.5616	3.4855	4.1578	5.4388	5.5857	9.6684	3.1618	8.4783	5.8489	7.8787	4.3873	5.5654
Adjustments													
Administrative	16.2792	16.2792	16.2791	16.2791	16.2793	16.2789	16.2792	16.2789	16.2788	16.2791	16.2789	16.2789	16.2791
Total OH Rate(Summarized)	135.8512	7.3328	33.9616	43.8211	38.8148	54.8684	47.1125	47.3717	49.4384	41.9858	37.2936	31.2738	47.2196
Total OH Rate(Calculated)	135.8512	7.3328	33.9616	43.8211	38.8148	54.8684	47.1125	47.3717	49.4384	41.9858	37.2936	31.2738	47.2196
12 Month Rolling Average													
Overhead Rate Applied						52.8415	51.3374	58.8417	58.6849	49.8869	48.6693	47.2196	
						52.8415	51.3374	58.8417	47.6815	46.1628	39.6174	47.2196	

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12/13/91 16:34:04

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H7X

Page: 1

Beginning Balances:	-25,830
+ Actual OH	38,684
+ Admin	41,999
- Applied OH	121,825
Changes in Pools:	-41,142
Ending Balances:	-66,972

FOIA032002271

BellSouth Corp C.A.R.B.
Department Overhead Calculation Analysis
For Dept: 450 - Advertising

Rolling Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/wards				1,531			141						139
Tuition													
Training & Education			1,040				695	695	207	32	57	16	235
Employee Relocation													
Subscriptions	1,200		294		5			228				60	149
Memberships		50	175										19
Office Operating Expenses	752	61	209	873	3,133	93	40	416	60	36	0	65	400
Office Furn & Equip Exp									401			060	105
Data Processing	1,320	1,534	2,025	2,156	1,027	1,405	1,473	1,540	1,902	1,455	1,217	2,074	1,667
RTAT Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	3,272	1,645	3,742	4,560	4,965	1,498	2,357	2,079	2,730	1,523	1,202	3,073	2,795
Adjustments													
Administrative	3,901	2,467	2,091	3,149	2,092	2,092	2,929	2,092	2,513	2,049	9,514	5,357	3,704
Total OH Expenses	7,173	4,112	6,634	7,709	7,057	4,390	5,286	5,771	5,251	4,372	10,796	8,632	6,499
Total Dept Sal/Wage	22,946	14,313	17,006	10,524	17,010	17,009	17,232	17,010	14,701	16,759	55,963	32,606	21,701
Less: Administrative	3,901	2,467	2,091	3,149	2,092	2,092	2,929	2,092	2,513	2,049	9,514	5,357	3,704
Net Dept Sal/Wage	19,045	12,046	14,115	15,375	14,118	14,117	14,303	14,118	12,254	13,910	46,449	27,129	18,063
% of Total D/H Rate													
Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/wards				9.9577			4.9850						0.9120
Tuition													
Training & Education			7.3600				4.0391	4.9220	2.3794	0.2301	0.1227	0.0590	1.6504
Employee Relocation													
Subscriptions	6.3009		2.0029		0.0354			1.6150					0.2212
Memberships		0.4151	1.2398										0.1379
Office Operating Expenses	3.9405	0.5064	1.4007	5.6700	22.1915	0.6500	0.3356	2.9466	0.5543	0.2500	0.0172	0.2396	3.2347
Office Furn & Equip Exp									3.2607			3.1700	0.5366
Data Processing	6.9310	12.7345	14.3464	14.0220	12.9409	9.9525	10.2905	10.9001	16.1559	10.4601	2.6201	7.6450	10.7513
RTAT Services													
Misc Subsidiary Exp													
Adjustments													
Administrative	26.4631	20.4790	20.4010	20.4013	20.4045	20.4059	20.4702	20.4045	20.4042	20.4017	20.4027	20.4036	20.4026
Total OH Rate(Summarized)	37.6634	34.1350	46.9996	50.1390	35.6524	31.0973	36.9573	40.0769	42.0024	31.4306	23.2427	31.0103	30.5601
Total OH Rate(Calculated)	37.6634	34.1350	46.9996	50.1390	35.6524	31.0973	36.9573	40.0769	42.0024	31.4306	23.2427	31.0103	30.5601
12 Month Rolling Average						42.6147	41.0065	41.6903	41.0139	40.7756	39.1017	30.5601	
Overhead Rate Applied						42.6147	41.0065	41.6903	36.4633	33.9031	29.0577	30.5601	

8,632
 (4,702) 0/11/90
 3,930
 27,129
 14.4863%

FOIA031002272

12/13/91 16:35:11

BellSouth Corp C.A.R.B.
Department OH Pool Analysis
Dept: H90

Page: 1

Beginning Balance:		-4,702
+ Actual OH	3,075	
+ Admin	5,557	
- Applied OH	10,463	

Changes in Pool:		-1,831

Ending Balance:		-6,533

FOIA032002273

BellSouth Corp C.A.R.S.
Department Overhead Calculation Analysis
For Dept 191 - Public Relations

Rolling Month: Month Incurred	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prod/Rewards													
Tuition				475	2,465	4,135		310	3,676	1,422	2,527	1,299	1,556
Training & Education	1,620	739											4,183
Employee Relocation	6,964	-83					6,065	25,472					1,060
Subscriptions							1,193	4,490	1,700	897	4,452	490	111
Memberships								335	506				1,814
Office Operating Expenses	2,412	3,016	465	3,774	1,329	3,620	1,930	946	1,228	1,024	1,459	523	239
Office Furn & Equip Exp	275	502	523	171	565	237			13	21	95	471	5,362
Data Processing	10,820	-3,163	4,754	11,329	6,049	6,500	5,096	6,016	5,644	4,662	5,627		1,781
AT&T Services													
Misc Subsidiary Exp	1,437	1,400	449	854	1,639	2,083	1,387	1,520	771	550	582	1,415	15,435
Subtotal OH Expenses	22,928	2,491	6,191	16,683	12,077	16,563	16,106	46,265	16,161	9,973	11,187	8,650	15,435
Adjustments													
Administrative	5,042	13,275	9,200	10,510	10,045	10,249	10,144	9,366	9,207	10,022	9,625	8,046	9,761
Total OH Expenses	28,770	15,766	15,391	27,113	22,922	26,832	26,250	55,631	25,368	19,995	20,812	17,496	25,196
Total Dept Sal/Wage	34,364	78,089	54,116	61,826	63,794	60,280	59,660	55,092	54,161	50,954	56,616	52,035	57,447
Less: Administrative	5,042	13,275	9,200	10,510	10,045	10,249	10,144	9,366	9,207	10,022	9,625	8,046	9,761
Net Dept Sal/Wage	28,322	64,814	44,916	51,316	52,949	50,039	49,516	45,726	44,954	40,932	46,991	43,189	47,686
% of Total OH Rate													
Month Incurred	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prod/Rewards													
Tuition				0.9256	4.6254	8.2636		6.4954	8.1772	2.9061	5.3776	3.0477	3.4024
Training & Education	5.6798	1.1402											9.6471
Employee Relocation	24.4162	-0.1281					13.9824	77.5751					2.3710
Subscriptions							2.6090	9.9600	3.6377	1.9009	10.3002	1.3345	0.2428
Memberships								0.7452	1.0341				3.0606
Office Operating Expenses	8.4566	4.6533	1.0352	7.3544	2.5666	7.2344	3.9133	2.0600	2.7317	2.0927	3.1048	1.2110	0.5118
Office Furn & Equip Exp	0.9642	0.7745	1.1643	0.3332	1.0671	0.4736			0.0209	0.0429	0.2022	1.0906	12.4100
Data Processing	35.8320	-4.0001	10.5637	22.0769	11.4242	13.0059	11.9053	14.9062	12.5640	9.5275	11.9746		2.5616
AT&T Services													
Misc Subsidiary Exp	5.0382	2.2035	0.9996	1.6642	3.0954	4.1620	2.0007	3.2041	1.7151	1.1404	1.2385	3.2763	20.4020
Adjustments													
Administrative	20.4024	20.4017	20.4018	20.4009	20.4020	20.4020	20.4030	20.4029	20.4009	20.4015	20.4026	20.4021	55.4973
Total OH Rate(Summarized)	100.0695	24.3220	34.2647	52.0354	43.2907	53.6222	53.0046	121.6616	56.4310	40.8620	44.2093	40.5103	55.4973
Total OH Rate(Calculated)	100.0695	24.3220	34.2647	52.0354	43.2907	53.6222	53.0046	121.6616	56.4310	40.8620	44.2093	40.5103	55.4973
12 Month Rolling Average						51.5346	51.7446	60.4042	60.8339	50.1160	56.0597	55.4973	
Overhead Rate Applied						51.5346	51.7446	60.4042	72.7040	67.7004	60.2430	55.4973	

17,496
1,663 o/m Pool
19,159
43,189
41.3608 %

FOIA032002274

12/13/91 16:36:25

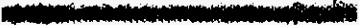
BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H91

Page: 1

Beginning Balance:	1,663
+ Actual OH	8,650
+ Admin	8,846
- Applied OH	23,969

Changes in Pool:	-6,473

Ending Balance:	-4,810



FOIA032002275

BellSouth Corp C.A.R.S.
Department Overhead Calculation Analysis
For Dept: 492 - External Affairs

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/wards		62	460	585	136	120	122	90	178	139	155	156	184
Tuition		240			240				240	240			81
Training & Education	142	785	406	1,497	1,010	1,439	3,085	315	3,159	1,691	0,597	5,358	2,284
Employee Relocation			6,158										513
Subscriptions		154	263	870	1,382	1,061	89	52	386	15	585	119	422
Memberships	1,280	50	50	50	188	160			25			215	1,680
Office Operating Expenses	96,500	1,456	2,532	3,170	22,822	3,367	63,978	-40,191	109,252	-106,699	1,966	1,541	13,316
Office Furn & Equip Exp	949	714	880	714	1,663	789	632	764	1,212	654	585	673	848
Data Processing	23,311	18,177	19,354	22,463	22,327	23,063	19,008	19,006	19,000	21,079	21,190	24,028	21,147
RT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	122,190	21,358	38,533	29,289	49,698	29,939	86,926	-19,164	214,272	-162,873	33,293	33,547	39,182
Adjustments	-84,180				-14,848		-58,080	58,080	-188,784	188,784			-8,245
Administrative	19,285	14,879	28,636	11,177	15,992	16,481	16,662	16,872	14,157	15,385	14,878	16,018	15,958
Total OH Expenses	57,295	36,437	51,169	44,466	58,842	46,440	33,508	46,986	39,645	41,216	48,163	49,565	46,811
Total Dept Sal/Wage	112,971	87,323	121,386	63,746	94,860	96,945	98,013	94,541	83,278	98,829	87,473	94,223	93,850
Less: Administrative	19,285	14,879	28,636	11,177	15,992	16,481	16,662	16,872	14,157	15,385	14,878	16,018	15,958
Net Dept Sal/Wage	93,766	72,644	108,750	54,569	78,874	80,464	81,351	78,469	69,121	74,724	72,683	78,285	77,895

% of Total O/H Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/wards		0.0853	0.4566	1.8728	0.1742	0.1491	0.1380	0.1147	0.2575	0.1868	0.2135	0.1995	0.2549
Tuition		0.3384			0.3874				0.3472	0.3319			0.1897
Training & Education	0.1514	0.9785	0.4638	2.7433	1.2936	1.7884	3.7922	0.4814	4.5782	2.2638	11.8411	6.8512	3.8891
Employee Relocation			6.1122										0.5893
Subscriptions		0.2128	0.5688	1.9943	1.6676	1.2448	0.1894	0.8663	0.4427	0.8281	0.8858	0.1522	0.5729
Memberships	1.3651	0.8688	0.8496	0.8916	0.2488	0.1988			0.8362		0.2961	2.1482	0.3746
Office Operating Expenses	182.9243	2.8943	2.5132	5.0892	29.2385	4.1845	78.6346	-51.2198	273.9428	249.8515	2.7879	1.9785	16.9843
Office Furn & Equip Exp	1.8121	0.9829	0.8828	1.3884	2.1325	0.9886	0.8815	0.9736	1.7334	0.8752	0.8858	0.8686	1.1874
Data Processing	24.8688	25.8228	19.4884	41.8544	28.5963	28.6874	23.3654	23.2485	28.6454	28.2891	29.1861	38.7141	27.7492
RT&T Services													
Misc Subsidiary Exp													
Adjustments	-89.6914				-19.8871		-61.4621	63.7194	273.1218	252.6417			-18.5767
Administrative	28.4818	28.4821	28.4824	28.4823	28.4825	28.4825	28.4816	28.4828	28.4815	28.4828	28.4812	28.4821	28.4828
Total OH Rate(Summarized)	61.1842	58.1583	58.7881	74.1357	63.1186	57.7153	63.8726	59.7798	57.3599	55.1576	66.3375	63.3783	68.5768
Total OH Rate(Calculated)	61.1842	58.1583	58.7881	74.1357	63.1186	57.7153	63.8726	59.7798	57.3599	55.1576	66.3375	63.3783	68.5768
12 Month Rolling Average						59.8488	68.7818	68.5863	68.2275	59.7285	68.3221	68.5768	
Overhead Rate Applied						59.8488	68.7818	68.5863	57.7892	58.9586	62.3415	68.5768	

49,565
1,674
51,244
78,205
65.5252%

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BellSouth Corp C.A.R.S.
Department DH Pool Analysis
Dept: H92

Page: 1

Beginning Balance:	1,679
+ Actual DH	33,547
+ Admin	16,018
- Applied DH	47,374

Changes in Pool:	2,191

Ending Balance:	3,870

FOIA032002277

BellSouth Corp. C.A.R.S.
Department Overhead Calculation Analysis
For Dept: 194 - Corporate Affairs

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Boards			27	19	189	557			154	164	1,425	189	221
Tuition		240			240					240			61
Training & Education	2,754	72,510	3,510	8,819	16,460	3,914	22,391	-13,375	1,845	391	2,682	661	10,874
Employee Relocation							5,534			1,712			604
Subscriptions	80	56	53	-157	80	296	395	311	465	326	257	575	228
Memberships	250	856	732	883	4,265	342	212	487	1,886	228	481	148	817
Office Operating Expenses	26,583	2,228	1,764	4,654	4,125	1,822	4,116	3,382	9,849	-5,489	3,523	7,831	3,589
Office Furn & Equip Exp			39			252	168		452				88
Data Processing	17,460	9,769	10,868	19,127	16,774	10,638	17,144	10,644	17,851	16,119	14,828	16,897	16,659
RTAT Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	49,847	85,667	24,213	32,465	42,853	25,213	49,952	9,969	30,182	13,699	23,126	25,535	34,253
Adjustments		-72,288			-15,288		-15,000	15,000	-8,000	8,000			-7,283
Administrative	14,274	12,254	12,250	13,191	13,231	13,412	13,853	13,229	11,711	13,825	13,816	12,855	12,959
Total OH Expenses	63,321	25,721	36,473	45,656	48,884	38,625	48,885	38,190	32,933	35,684	36,142	38,390	39,329
Total Dept Sal/Wage	63,962	72,881	72,116	77,935	77,831	78,894	76,788	77,819	68,888	76,618	76,516	75,617	76,231
Less: Administrative	14,274	12,254	12,250	13,191	13,231	13,412	13,853	13,229	11,711	13,825	13,816	12,855	12,959
Net Dept Sal/Wage	69,688	59,827	59,866	64,744	64,600	65,482	63,727	64,590	57,177	63,593	63,550	62,762	63,271
% of Total O/H Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Boards			0.0451	0.0295	0.1687	0.0586			0.2693	0.2579	2.2581	0.3811	0.3484
Tuition		0.4812			0.3715				0.3988				0.0969
Training & Education	3.9519	121.2128	5.8641	12.4511	25.4799	5.9772	35.1358	-28.7875	1.8277	0.6148	4.8944	1.8532	16.4129
Employee Relocation					0.6839				2.6921				0.9488
Subscriptions	0.1148	0.0936	0.0885	-0.2438	0.1238	0.4528	0.6198	0.4815	0.8133	0.5126	0.4844	0.9162	0.3647
Memberships	0.3587	1.4388	1.2229	1.2468	6.6822	0.5223	0.3327	0.6381	1.8994	0.3585	0.7569	0.2231	1.2987
Office Operating Expenses	48.9889	3.7241	2.9471	7.2263	6.3854	1.5687	6.4588	6.1658	17.2255	-8.6315	5.5437	12.4773	8.4986
Office Furn & Equip Exp			0.0986			0.3848	0.2511		0.7985				0.4669
Data Processing	25.8545	16.3287	38.1858	29.6985	25.9659	28.7568	26.9823	28.8651	29.8214	25.3471	23.3438	25.6477	26.3255
RTAT Services													
Misc Subsidiary Exp													
Adjustments		128.6813			-23.5294		-23.5379	23.2234	-15.5387	13.9638			-12.1743
Administrative	28.4827	28.4824	28.4825	28.4816	28.4814	28.4828	28.4827	28.4815	28.4828	28.4818	28.4815	28.4821	28.4828
Total O/H Rate(Summarized)	98.8636	42.9923	68.9346	78.8988	62.8495	58.9857	75.3291	59.1392	57.5983	55.9873	56.8718	61.1676	62.7341
Total O/H Rate(Calculated)	98.8636	42.9923	68.9346	78.8988	62.8495	58.9857	75.3291	59.1392	57.5983	55.9873	56.8718	61.1676	62.7341
12 Month Rolling Average Overhead Rate Applied						64.4526	66.8864	65.1488	64.3891	63.4778	62.8765	62.7341	

38,390
4,273
34,117
62,762
64,3543%

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12/13/91 16:38:20

BellSouth Corp C.A.R.S.
Department OH Pool Analysis
Dept: H94

Page: 1

Beginning Balance:	-4,273
+ Actual OH	25,535
+ Admin	12,855
- Applied OH	39,373
Changes in Pool:	-983
Ending Balance:	-5,256

FOIA03Z002279

BellSouth Corp C.A.R.S.
Department Overhead Calculation Analysis
For Dept: HED - Executive

Rolling Month: Month Incurred:	01/91 12/90	02/91 01/91	03/91 02/91	04/91 03/91	05/91 04/91	06/91 05/91	07/91 06/91	08/91 07/91	09/91 08/91	10/91 09/91	11/91 10/91	12/91 11/91	Average
OT Prem/Awards			185	700		1,678	1,587			24	755		397
Tuition													
Training & Education	376,682	2,564	2,000	1,429	-1,461	323	8,187		1,893	700	-558	696	32,661
Employee Relocation										21,582	22,015	2,421	3,829
Subscriptions	956	98		293	382	267	543	825	1,765	78	1,996	25	682
Memberships	2,145	57,901	8,071	1,599	9,412	1,311	1,294	4,435	704	1,769	2,678	367	7,787
Office Operating Expenses	1,739	283	582	1,681	5,889	436	433	328	212	944	301	1,215	1,161
Office Furn & Equip Exp	684	412	583	687	761		229	1,187			417	726	478
Data Processing	9,925	9,735	10,671	9,632	10,758	9,688	8,998	6,195	10,898	14,798	10,779	11,487	10,289
AT&T Services													
Misc Subsidiary Exp													
Subtotal OH Expenses	392,153	70,925	22,732	15,941	25,653	13,623	21,213	13,162	14,864	39,087	38,383	16,937	57,116
Adjustments	-375,000												-31,317
Administrative	77,728	86,517	144,528	85,913	97,614	79,112	74,666	63,847	73,646	76,888	78,132	77,212	84,649
Total OH Expenses	94,881	157,442	167,262	101,854	123,267	92,735	95,879	77,009	88,510	116,687	116,515	94,149	110,448
Total Dept Sal/Wage	489,895	493,335	768,634	652,176	513,758	416,379	392,977	336,837	387,613	484,634	411,228	486,377	445,527
Less: Administrative	77,728	86,517	144,528	85,913	97,614	79,112	74,666	63,847	73,646	76,888	78,132	77,212	84,649
Net Dept Sal/Wage	331,367	368,838	616,114	366,263	416,144	337,267	318,311	272,990	313,967	327,754	333,888	329,165	360,872
\$ of Total O/N Rate Month Incurred:	12/90	01/91	02/91	03/91	04/91	05/91	06/91	07/91	08/91	09/91	10/91	11/91	Average
OT Prem/Awards			0.0178	0.1911		0.4975	0.4734			0.0073	0.2267		0.1178
Tuition													
Training & Education	113.6752	0.6952	0.3376	0.3982	-0.3511	0.0958	2.5728		0.4118	0.2136	-0.1675	0.2114	9.8483
Employee Relocation										6.5684	6.6894	0.7355	1.1588
Subscriptions	0.2091	0.0244		0.0088	0.0918	0.0792	0.1786	0.3831	0.5622	0.0238	0.5992	0.0876	0.1859
Memberships	0.6473	15.6982	1.4398	0.4366	2.2617	0.3887	0.4865	1.6294	0.2242	0.5397	0.8848	0.1115	2.8498
Office Operating Expenses	0.5388	0.0358	0.0815	0.4371	1.3999	0.1293	0.1368	0.1918	0.0675	0.2888	0.0984	0.3691	0.3143
Office Furn & Equip Exp	0.2064	0.1117	0.0816	0.1876	0.1829		0.0814	0.4361			0.1252	0.2286	0.1361
Data Processing	2.9922	2.6448	1.7328	2.6298	2.5832	2.8488	2.8243	2.2768	3.4685	4.5125	3.2361	3.4897	2.9367
AT&T Services													
Misc Subsidiary Exp													
Adjustments	113.4898												-9.4587
Administrative	23.4568	23.4566	23.4567	23.4566	23.4568	23.4568	23.4569	23.4568	23.4566	23.4566	23.4569	23.4569	23.4568
Total OH Rate(Summarized)	28.3918	42.6839	27.1463	27.8898	29.6212	27.4968	38.1212	28.2924	28.1989	35.6828	34.9882	28.6824	38.7449
Total OH Rate(Calculated)	28.3918	42.6839	27.1463	27.8898	29.6212	27.4968	38.1212	28.2924	28.1989	35.6828	34.9882	28.6824	38.7449
12 Month Rolling Average Overhead Rate Applied						38.5258	38.4673	38.1955	29.9727	38.5357	38.9397	38.7449	
						38.5258	38.4673	38.1955	27.3554	38.7817	33.8532	38.7449	

44,149
8,336 o/n 1000
927 11/11
o/n 1000
102,343
329,165
31.1069 %

FOIA003Z002280

12/13/91 16:39:27

BellSouth Corp C. A. R. S.
Department OH Pool Analysis
Dept: HE0

Page: 1

(Beginning Balance:	8,336
+ Actual OH	16,937
+ Admin	77,212
- Applied OH	101,201

Changes in Pool:	-7,052

Ending Balance:	1,284

FOIA032002281



BIAS
MONTHLY BATCH NUMBER

COPY

COMP	AA P E L A	BU M T B C E R H R	T Y P E	(1) EFF. DATE	(2) BATCH TOTAL	S C G
<u>BSHQ</u>	<u>J</u>	<u> </u>	<u>2</u>	<u>11/30/91</u>	<u>14,628,000</u>	<u>1</u>

J=JOURNAL ENTRIES (REGULAR)
S=SALES (ASSETS)
R=RECLASS (ASSETS)
C=RECURRING P.T.

REVERSING EFF. DATE (3) CLOSED PERIOD ADJUSTMENT PROJECT COMPANY PROJ (4)

RECURRING CODE RECURRING PURGE DATE

BATCH NUMBER: ASSIGNED BY COMPTROLLERS

- EFFECTIVE DATE - MUST FALL WITHIN JOURNAL MONTH TO BE AFFECTED.
- BATCH TOTAL - TOTAL OF DEBITS OR CREDITS. TWO IMPLIED DECIMAL PLACES.
- CLOSED PERIOD ADJUSTMENT - 1 = YES (ANY MONTH OTHER THAN CURRENT.)
- COMPANY I.D. TO WHICH GENERATED PROJECT-ACCOUNTING ENTRIES ARE POSTED.
AS OF NOW ONLY TO BE USED WITH BSHQ BATCHES; PROJECT COMPANY FIELD SHOULD BE PROJ ALWAYS.

DATE PREPARED 12/5/91

PREPARED BY _____

BATCH DESCRIPTION: TO ADD CX CODE CX0006 TO SUBSCRIPTION EXPENSE
INCURRED IN CORP PLANNING DEPARTMENT.

FOIA032002282

SUPPLEMENTAL JOURNAL ENTRY

DR R	ACCOUNT	RC/CENTER	AMOUNT	DESCRIPTION I/MAX. 30 CHAR.	PROJECT
9736.2		H23021		ADD CX CODE TO V# 111991-8065	
0			26500.00		CX0006
60			26500.00		
9736.2		H23021		ADD CX CODE TO V# 111991-8065	
10			91160.00		CX0006
60			91160.00		
9736.2		H23021		ADD CX CODE TO V# 111991-8065	
10			28620.00		CX0006
60			28620.00		

TOTAL DEBITS 146,280.00

TOTAL CREDITS 146,280.00

PREPARED BY: MB Dean

CORRECT: MB Dean

APPROVED: _____

ACCOUNT	RESPONSIBILITY CODE	SOURCE CODE	PROJECT CODE	DR CR	AMOUNT	DESCRIPTION 1	DESCRIPTION 2	POSTING DATE
736.2	H23021	110591	VX	10	41.34	00703	11605 01 1105918009	11/30/91
736.2	H23021	110591	VX	10	104.94	00826	16242 01 1105918010	11/30/91
736.2	H23021	110591	VX	10	632.02	07533	1105918018A 01 1105918018	11/30/91
736.2	H23021	110591	VX	10	39.00	18514	1105918017A 01 1105918017	11/30/91
736.2	H23021	110591	VX	10	14.97	18579	1105918021A 01 1105918021	11/30/91
736.2	H23021	110591	VX	10	396.45	19258	789425 01 1105918015	11/30/91
736.2	H23021	110591	VX	10	433.75	21333	S03695139 01 1105918012	11/30/91
736.2	H23021	110591	VX	10	215.20	22996	1105918014A 01 1105918014	11/30/91
736.2	H23021	110591	VX	10	285.14	23470	BELS3030955BK 01 1105918016	11/30/91
736.2	H23021	110591	VX	10	27.00	24965	1105918019A 01 1105918019	11/30/91
736.2	H23021	110591	VX	10	74.15	25190	020853336 01 1105918008	11/30/91
736.2	H23021	110891	VX	10	24.47	21207	1108918001A 01 1108918001	11/30/91
736.2	H23021	111491	VX	10	10,706.00	00364	60950 01 1114918046	11/30/91
736.2	H23021	111491	VX	10	8,480.00	25255	200005 01 1114918027	11/30/91
736.2	H23021	111991	VX	10	26,500.00	10158	B2302 01 1119918068	11/30/91
736.2	H23021	111991	VX	10	91,160.00	13896	111222 01 1119918045	11/30/91
736.2	H23021	111991	VX	10	28,620.00	22812	DR9110062 01 1119918062	11/30/91
736.2	H23021	112091	VX	10	901.00	00299	1120918014A 01 1120918014	11/30/91
736.2	H23021	112091	VX	10	259.70	00299	1120918015A 01 1120918015	11/30/91
736.2	H23021	112091	VX	10	153.70	00299	1120918016A 01 1120918016	11/30/91
736.2	H23021	112091	VX	10	1,483.70	03830	31320 01 1120918037	11/30/91
736.2	H23021	112091	VX	10	775.08	12420	2626-3 01 1120919002	11/30/91
736.2	H23021	112091	VX	10	630.92	12420	40832-3 01 1120919002	11/30/91
736.2	H23021	112091	VX	10	402.80	12420	1120918007A 01 1120918007	11/30/91
736.2	H23021	112091	VX	10	57.24	13389	1120918019A 01 1120918019	11/30/91
736.2	H23021	112091	VX	10	104.94	15841	1120918008A 01 1120918008	11/30/91
736.2	H23021	112091	VX	10	4,590.00	16124	10465 01 1120918011	11/30/91
736.2	H23021	112091	VX	10	813.37	16953	3764111 01 1120918027	11/30/91
736.2	H23021	112091	VX	10	30.00	21628	5050 01 1120918051	11/30/91
736.2	H23021	112091	VX	10	1,849.70	22184	1120918056A 01 1120918056	11/30/91
736.2	H23021	112091	VX	10	2,101.98	22184	1120918057A 01 1120918057	11/30/91
736.2	H23021	112091	VX	10	25.15	22528	2009 01 1120918017	11/30/91
736.2	H23021	112091	VX	10	10,000.00	22809	530027 01 1120918046	11/30/91
736.2	H23021	112091	VX	10	328.60	23243	2108 01 1120918004	11/30/91
736.2	H23021	112091	VX	10	346.62	23470	BELS3030955AA2 01 1120918005	11/30/91
736.2	H23021	112091	VX	10	172.33	25199	430737 01 1120918026	11/30/91
736.2	H23021	112091	VX	10	507.74	25283	1208 01 1120918048	11/30/91
736.2	H23021	112091	VX	10	503.50	25283	129R 01 1120918049	11/30/91
736.2	H23021	112191	AP	10	5,531.40	03830	PF- 01 1121913002	11/30/91
736.2	H23021	112591	VX	10	159.00	22184	71636/D017 01 1125919001	11/30/91
736.2	H23021	112591	VX	10	318.00	22184	71636/D012;D036 01 1125919001	11/30/91
736.2	H23021	112591	VX	10	300.00	22184	71636/D028;D014 01 1125918001	11/30/91
	H23021	- TOTAL			199,670.34			
736.2	H23022	112091	VX	10	78.67	22528	2008 01 1120918018	11/30/91
	H23022	- TOTAL			78.67			

FOIA03Z002284

COMPANY- BellSouth Corporation
 SVSN: 114 REVISION # 01

SUNDRY \ HER

FRM-11

<p>(1) CONTRACT CERTIFICATION SIGNATURE: _____ NAME: _____ GOODS/SERVICES RECEIVED: PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.</p>	<p>(2) PREPARED BY NAME: Rasheeda Billings ADDR: 12801 Campanile 1155 Peachtree Street, NE Atlanta GA 30367-6000 PHONE: (404)249-3253 DATE: 11/07/91</p>	<p>(3) COMPTROLLERS USE ONLY BATCH DATE: 11/11/91 SER. # _____ REVIEWED BY: <u>0.1/91</u> CERT. FOR PAYMENT (COMPTS REP)</p>
--	--	---

(4) BUSINESS REASON (REQUIRED)
 Subscr renewal for Corp. Resource Ctr: Vendor Research Services 1992
 (See Invoice for Services names)

(5) PAYEE INFORMATION
 PAYEE NAME:
 ADDRESS:
 IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS?
 M F UNCONFIRMED NO

(6) SPECIAL HANDLING
 CHECK TO BE PICKED UP BY:
 REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED)
 OTHER:
 Tel:
 APPROVERS INITIALS: _____

OK

91 NOV 14 PM 4:15

(7) INVOICE INFORMATION

VENDOR # <u>13896</u>						
INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH	PIN
111222	10/28/91	\$ 86000.00		11/11/91		

OPTIONAL 60 CHARACTER CHECK STUB MESSAGE:

(8) CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> ON FRM-1002 ?	736.2	H23021		\$ 86000.00		
	370.3	111020		1750		
TOTAL FORWARD FROM FRM-1002						

(9) APPROVAL
 SIGNATURE: Mylle Bell
 NAME: Mylle Bell
 RC: H23000 AL: 6865
 TITLE: Director-Corp. Plng. + Budget
 DATE: 11-18-91
 TOTAL TO APPROVE \$86000.00

FOIA032002285

COMPAN: AllSouth Corporation
 SVSN: 537318 REVISION # 01

SUNDRY VOUCHER

FRM-1001

<p>(1) CONTRACT CERTIFICATION SIGNATURE: _____ NAME: _____ GOODS/SERVICES RECEIVED: PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.</p>	<p>(2) PREPARED BY NAME: Rasheeda Billings ADDR: 12B01 Campanile 1155 Peachtree Street, NE Atlanta GA 30367-6000 PHONE: (404)249-3253 DATE: 11/07/91</p>	<p>(3) COMPTROLLERS USE ONLY BATCH DATE: 11/11/91 SER. # _____ REVIEWED BY: _____ CERT. FOR PAYMENT (COMPT REP)</p>
--	--	--

(4) BUSINESS REASON (REQUIRED)
 Subscr renewal for Corp. Resource Ctr: Vendor Services 1992 - Health Care, Information Systems Industry, Telecommunications Industry

15
16
17
18

(5) PAYEE INFORMATION
 PAYEE NAME:
 ADDRESS:
 IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS?
 M F UNCONFIRMED NO

(6) SPECIAL HANDLING
 CHECK TO BE PICKED UP BY: _____ Tel: _____
 REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED)
 OTHER: _____
 APPROVERS INITIALS: _____

(7) INVOICE INFORMATION
 VENDOR # 22812
 INVOICE NUMBER: DR9110062
 INVOICE DATE: 10/23/91
 INVOICE GROSS AMOUNT: \$ 27000.00
 CHECK # _____
 PAY DUE DATE: 11/11/91
 DOC CASE: _____
 OPTIONAL 60 CHARACTER CHECK STUB MESSAGE:

INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASE	1099	SUPPLEMENTAL DATA
DR9110062	10/23/91	\$ 27000.00		11/11/91			

CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> COVID	736.2	H23021		\$ 27000.00		
<input type="checkbox"/> ON	376.3	H23000				
FRM-1002 ?						
TOTAL FORWARDED FROM FRM-1002						

(9) APPROVAL
 SIGNATURE: *[Signature]*
 NAME: Mylle Bell
 RC: H23000 AL: 60
 TITLE: Director-Corp. Plng. DATE: 11-14-91
 TOTAL TO APPROVE: \$27000.00

94 NOV 14 15 PM 4: 15

FO1A03Z002286

92

(1) CONTRACT CERTIFICATION SIGNATURE: _____ NAME: _____ GOODS/SERVICES RECEIVED: PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.	(2) PREPARED BY NAME: Rasheeda Billings ADDR: 12801 Campanile 1155 Peachtree Street, NE Atlanta GA 30367-6000 PHONE: (404)249-3253 DATE: 11/07/91	(3) COMPTROLLERS USE ONLY BATCH DATE: <u>11/11/91</u> SER. # <u>0001</u> REVIEWED BY: <u>[Signature]</u> CERT. FOR PAYMENT (COMP'S REP)
--	---	--

(4) BUSINESS REASON (REQUIRED)
 Subscr renewal for Corp. Resource Ctr: Data Comm; Comms Systems & Svcs;
 Consumer Communications Plng Svc

(5) PAYEE INFORMATION PAYEE NAME: ADDRESS: IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS? <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> UNCONFIRMED <input checked="" type="checkbox"/> NO	(6) SPECIAL HANDLING CHECK TO BE PICKED UP BY: <u>[Signature]</u> Tel: <input checked="" type="checkbox"/> REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED) OTHER: APPROVERS INITIALS: _____
--	---

(7) INVOICE INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH
B2302	11/06/91	\$ 25000.00		11/11/91	

VENDOR # 10158

OPTIONAL, 60 CHARACTER CHECK STUB MESSAGE:

(8) CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> CN	736.2	H23021		\$ 25000.00		
FRM-1002 ?	316.3	H23000		1000.00		
				500.00		
TOTAL FORWARD FROM FRM-1002						

(9) APPROVAL
 SIGNATURE: [Signature] TOTAL TO APPROVE \$25000.00
 NAME: Mylle Bell RC: H23000 AL: 60
 TITLE: Director-Corp. Plng. DATE: 11-14-91

FOIA037002287

91 NOV 14 PM 4:16

BIAS
MONTHLY BATCH NUMBER

COPY

COMP	AA PR PE LA	BU AM TB CE HR	TY PE	(1) EFF. DATE	(2) BATCH TOTAL	S C G
<u>BSHQ</u>	<u>J</u>	<u> </u>	<u>2</u>	<u>1/30/71</u>	<u>15223.208</u>	<u>1</u>

J=JOURNAL ENTRIES (REGULAR)
S=SALES (ASSETS)
R=RECLASS (ASSETS)
C=RECURRING P.T.

REVERSING EFF. DATE (3) CLOSED PERIOD ADJUSTMENT (4) PROJECT COMPANY PROJ

RECURRING CODE RECURRING PURGE DATE

BATCH NUMBER: ASSIGNED BY COMPTROLLERS

- EFFECTIVE DATE - MUST FALL WITHIN JOURNAL MONTH TO BE AFFECTED.
- BATCH TOTAL - TOTAL OF DEBITS OR CREDITS. TWO IMPLIED DECIMAL PLACES.
- CLOSED PERIOD ADJUSTMENT - 1 = YES (ANY MONTH OTHER THAN CURRENT.)
- COMPANY I.D. TO WHICH GENERATED PROJECT-ACCOUNTING ENTRIES ARE POSTED.
AS OF NOW ONLY TO BE USED WITH BSHQ BATCHES; PROJECT COMPANY FIELD SHOULD BE PROJ ALWAYS.

DATE PREPARED 12/5/71
PREPARED BY M. Deane

BATCH DESCRIPTION: RECLASS TWO VOUCHERS FROM DEPT. EXPENSE TO CORPORATE EXPENSE FOR PRINTING AND STATIONERY

FOIA032002288

BellSouth Journal Entry

Item	DR / CR	Account	Center	Source Code	Debit Amount	Credit Amount
Description 1				Description 2		Proj. #
79			H.5.1.74.0			
R.E. GLASS, V.# 0.10.8.91-9.00.8. N.O.T. D.O.H.						
		10741.11			8,6113.99	
		60741.12				8,6113.99
Totals						

F01A037002289

Prepared By

Correct

Approved

BellSouth Journal Entry

Item	DR/CR	Account	Center	Source Code	Debit Amount	Credit Amount	Proj. #
Description 1				Description 2		Proj. #	
	9.9				H9.20.40		
		REC. L.A.S.S. V.# 1.1.2.3.9.1-8.0.0.3			N.O.T. D.O.H.		
	10	741.1.1			6.6	1,180.9	
	6.0	741.1.2				6.6	1,180.9
				Totals		15,223,208	15,223,208

FOIA032002290

Prepared By

[Signature]

Correct

[Signature]

Approved

COMPANY: BellSouth Corporation
SVSN: 536183 REVISION # 03

SUNDRY VOUCHER

FRM-100

<p>(1) CONTRACT CERTIFICATION SIGNATURE: _____ NAME: _____ GOODS/SERVICES RECEIVED: _____ PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION. ...</p>	<p>(2) PREPARED BY NAME: Audrey C. Gaines ADDR: 14J07 Campanile 1155 Peachtree Street, NE Atlanta GA 30367-6000 PHONE: (404)249-3540 DATE: 11/01/91</p>	<p>(3) COMPTROLLERS USE ONLY BATCH DATE: 11/01/91 SER. # 40018 REVIEWED BY: [Signature] CERT. FOR PAYMENT (COMPTS REP)</p>
--	---	--

(4) BUSINESS REASON (REQUIRED)
Letterhead, binders and printed material for use on SPECTRUM

(5) PAYEE INFORMATION
PAYEE NAME: _____
ADDRESS: _____

IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS?
 M F UNCONFIRMED NO

(6) SPECIAL HANDLING
CHECK TO BE TICKED BY:
 REMITTING MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED)
OTHER: _____
Tel: _____
APPROVERS INITIALS: _____

(7) INVOICE INFORMATION

VENDOR # 13925

INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH	PIN

OPTIONAL 60 CHARACTER CHECK STUB MESSAGE:

(8) CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> ON FRM-1002 ?						
TOTAL FORWARDED FROM FRM-1002				\$ 86113.99		

(9) APPROVAL
SIGNATURE: [Signature] RC: HEOHSO AL: 65
NAME: R.B. Howard TITLE: Sr Vice Pres.-CHR DATE: 11/01/91
TOTAL TO APPROVE: \$86113.99

FOIA0037002291

MULTIPLE SUN INVOICES
OR ADDITIONAL CLASSIFICATIONS

FRM-1002

COMPANY NAME: BellSouth Corporation
SVSN: 536183 REVISION # 03

ATTACHMENT 01 OF 02

FOR USE WITH FORM FRM-1001, SUNDRY VOUCHER

COMPTROLLERS USE

PAYEE:

DATE: 11/01/91

VENDOR #:

VOU #:

(7a) INVOICE INFORMATION

ITEM	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC	CASH	PIN
A	44699	10/23/91	\$ 141.58		11/07/91			
B	44698	10/23/91	\$ 95.84		11/07/91			
C	44693	10/23/91	\$ 4285.68		11/07/91			
D	44692	10/23/91	\$ 4343.88		11/07/91			
E	44697	10/23/91	\$ 39434.24		11/07/91			
F	44696	10/23/91	\$ 13066.52		11/07/91			
G	44695	10/23/91	\$ 219.79		11/07/91			
H	44694	10/23/91	\$ 11766.00		11/07/91			

PAGE TOTAL \$ 73353.53

OPTIONAL CHECK STUB MESSAGE:

(8a) CLASSIFICATION	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> CONVD FROM FRM-1001?	A 741.12	H51740		\$ 141.58		
	B 741.12	H51740		\$ 95.84		
	C 741.12	H51740		\$ 4285.68		
	D 741.12	H51740		\$ 4343.88		
	E 741.12	H51740		\$ 39434.24		
	F 741.12	H51740		\$ 13066.52		
	G 741.12	H51740		\$ 219.79		
	H 741.12	H51740		\$ 11766.00		
	I					
	J					

PAGE TOTAL \$ 73353.53

*CLASSIFICATION LINES FOR AN ITEM MUST TOTAL TO THE ITEMS INVOICE AMOUNT, ABOVE. DO NOT USE IF USING THIS FORM FOR ADDITIONAL CLASSIFICATION ONLY.

FOIA032002292

COMPANY E: BellSouth Corporation
 SVSN: 53w.d3 REVISION # 03

MULTIPLE SUNDRY INVOICES
 OR ADDITIONAL CLASSIFICATIONS

FRM-1002

ATTACHMENT 02 OF 02

FOR USE WITH FORM FRM-1001, SUNDRY VOUCHER

COMPTROLLERS USE

6 PAYEE:

DATE: 11/01/91

VENDOR #:

VOU #:

(7a) INVOICE INFORMATION

ITEM	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC	CASH	PIN
A	41712	06/20/91	\$ 5442.32		11/07/91			
B	37894	01/30/91	\$ 204.99		11/07/91			
C	41304	06/03/91	\$ 7113.15		11/07/91			
D								
E								
F								
G								
H								

PAGE TOTAL \$ 12760.46

OPTIONAL CHECK STUB MESSAGE:

(8a) CLASSIFICATION	*ITEM	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> CONID	A	741.12	741.11 H51740		\$ 5442.32		
<input type="checkbox"/> FROM	B	741.12	H51740		\$ 204.99		
<input type="checkbox"/> FRM-1001?	C	741.12	H51740		\$ 7113.15		

PAGE TOTAL \$ 12760.46

*CLASSIFICATION LINES FOR AN ITEM MUST TOTAL TO THE ITEMS INVOICE AMOUNT, ABOVE. DO NOT USE IF USING THIS FORM FOR ADDITIONAL CLASSIFICATION ONLY.

FOIA037002293

<p>(1) CONTRACT CERTIFICATION SIGNATURE: _____ NAME: _____ GOODS/SERVICES RECEIVED: 91 NOV 20 AM 8:27 PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.</p>	<p>(2) PREPARED BY NAME: Loretta Pinkston ADDR: 19G03 Campanile 1155 Peachtree St., N.E. Atlanta GA 30367-6000 PHONE: (404)249-2860 DATE: 11/12/91</p>	<p>(3) COMPTROLLERS USE ONLY BATCH DATE: <u>11/12/91</u> SER. # <u>3100</u> REVIEWED BY: <u>[Signature]</u> CERT. FOR PAYMENT (COMPTS REP)</p>
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(4) BUSINESS REASON (REQUIRED):
 Charge for printing of quarterly report, Public Relations Department.

(5) PAYEE INFORMATION
 PAYEE NAME:
 ADDRESS:

 IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS?
 M F UNCONFIRMED NO

(6) SPECIAL HANDLING
 CHECK TO BE PICKED UP BY _____ Tel: _____
 REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED)
 OTHER:
 APPROVERS INITIALS: _____

(7) INVOICE INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH	PIN
24940	10/31/91	\$ 66118.09		11/19/91		

VENDOR # 00347

OPTIONAL 60 CHARACTER CHECK STUB MESSAGE:

(8) CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> CONID <input type="checkbox"/> ON FRM-1002 ?	741.12 741.11	H92040		\$ 66118.09		
TOTAL FORWARD FROM FRM-1002						

(9) APPROVAL
 SIGNATURE: [Signature] TOTAL TO APPROVE: \$66118.09
 NAME: C. Richard Yarbrough RC: HECH90 AL: 65
 TITLE: VP-Public Relations DATE: _____

FO1A03Z002254

50 RT 11/12/91

COMPANY: BellSouth Corporation
SVSN: 537685 REVISION: # 01

SUNDRY VOUCHER

FRM-1001

<p>(1) CONTRACT CERTIFICATION</p> <p>SIGNATURE: _____</p> <p>NAME: _____</p> <p>GOODS/SERVICES RECEIVED: _____</p> <p>PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.</p>	<p>(2) PREPARED BY</p> <p>NAME: Linda McKinley</p> <p>ADDR: 1155 Peachtree Street, N.E. Suite 1800 Atlanta Ga 30367-6000</p> <p>PHONE: (404)249-2603</p> <p>DATE: 11/08/91</p>	<p>(3) COMPTROLLERS USE ONLY</p> <p>BATCH DATE: _____ SER. # _____</p> <p>REVIEWED BY: _____</p> <p>CERT. FOR PAYMENT (COMPT'S REP)</p>
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(4) BUSINESS REASON (REQUIRED)

SUBSCRIPTION TO PUBLICATIONS IN THE LEGAL LIBRARY TO BE USED BY ATTORNEYS AND OTHER CORP. PERSONNEL.

<p>(5) PAYEE INFORMATION</p> <p>PAYEE NAME: _____</p> <p>ADDRESS: _____</p> <p>IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS? <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> UNCONFIRMED <input checked="" type="checkbox"/> NO</p>	<p>(6) SPECIAL HANDLING</p> <p>CHECK TO BE PICKED UP BY: _____</p> <p><input checked="" type="checkbox"/> REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED)</p> <p>OTHER: PLEASE ISSUE A SEPARATE CHECK.</p> <p>APPROVERS INITIALS: _____</p>
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(7) INVOICE INFORMATION

VENDOR # 24348

INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH

OPTIONAL 60 CHARACTER CHECK STUB MESSAGE:

(8) CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> ON FRM-1002 ?	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
TOTAL FORWARD FROM FRM-1002				\$ 9143.35		

(9) APPROVAL

SIGNATURE: Robert W. O'Neill RC: HECH61 AL: 65

NAME: ROBERT W. O'NEILL TITLE: VP ASN. GEN. COUNSEL DATE: 11/08/91

TOTAL TO APPROVE: \$9143.35

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16
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FOIA037002295

91 NOV 12 PM 2:44

FOR USE WITH FORM FRM-1001, SUNDRY VOUCHER
 CONTROLLERS USE

PAYEE: _____ DATE: 11/08/91

VENDOR #: _____ VOU #: _____

(7a) INVOICE INFORMATION

ITEM	INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC	CASH	PIN
A	00058378	10/10/91	\$ 3477.20	_____	11/11/91	_____	_____	_____
B	00058379	10/10/91	\$ 5666.15	_____	11/11/91	_____	_____	_____
C	_____	_____	_____	_____	_____	_____	_____	_____
D	_____	_____	_____	_____	_____	_____	_____	_____
E	_____	_____	_____	_____	_____	_____	_____	_____
F	_____	_____	_____	_____	_____	_____	_____	_____
G	_____	_____	_____	_____	_____	_____	_____	_____
H	_____	_____	_____	_____	_____	_____	_____	_____

PAGE TOTAL \$ 9143.35

OPTIONAL CHECK STUB MESSAGE:

(8a) CLASSIFICATION	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> CONID FROM FRM-1001?	A 736.2	H61170	_____	\$ 3477.20	_____	_____
	B 736.2	H61170	_____	\$ 5666.15	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

PAGE TOTAL \$ 9143.35

*CLASSIFICATION LINES FOR AN ITEM MUST TOTAL TO THE ITEMS INVOICE AMOUNT, ABOVE. DO NOT USE IF USING THIS FORM FOR ADDITIONAL CLASSIFICATION ONLY.

FOIA037002296

COMPANY: BellSouth Corporation
SVSN: 539063 REVISION # 02

SUNDRY VOUCHER

FRM-1001

<p>(1) CONTRACT CERTIFICATION SIGNATURE: <u>[Signature]</u> NAME: GOODS/SERVICES RECEIVED: PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.</p>	<p>(2) PREPARED BY NAME: Sharron F. Lathem ADDR: Tax Department - Room 15G08 1155 Peachtree Street, N.E. Atlanta GA 30367-6000 PHONE: (404)249-3629 DATE: 11/18/91</p>	<p>(3) COMPTROLLERS USE ONLY BATCH DATE: <u>11/18/91</u> SER. # <u>11</u> REVIEWED BY: <u>[Signature]</u> CERT. FOR PAYMENT (COMPTS REP)</p>
---	--	--

(4) BUSINESS REASON (REQUIRED)
Payment for outside services in conjunction with annual BellSouth Tax Conference, November 22, 1991.

(5) PAYEE INFORMATION
PAYEE NAME:
ADDRESS:

IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS?
 M F UNCONFIRMED NO

(6) SPECIAL HANDLING
~~CHECK TO BE PICKED UP BY Fredine S. Jordan Tel: 249-3630~~
 ~~REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED)~~
OTHER:
Please Call for Pick-up. Do Not Mail Check!
Need Check by Wednesday, November 20.

APPROVERS INITIALS: [Signature]

(7) INVOICE INFORMATION

VENDOR # 21674

INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH	PIN
	09/24/91	\$ 4900.00		11/19/91		

OPTIONAL 60 CHARACTER CHECK STUB MESSAGE: Tax Conference, Nov. 22. 1991

(8) CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
CONID <input type="checkbox"/> ON FRM-1002 ?	734.22	H15000		\$ 4900.00		
TOTAL FORWARD FROM FRM-1002						

(9) APPROVAL
SIGNATURE: [Signature] RC: H15200 AL: 60
NAME: B. D. Copping TITLE: Director-Corp. Taxes DATE: 11/18/91

TOTAL TO APPROVE: \$4900.00

15
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9 NOV 19 9:28 AM

FOIA032002297

COMPANY: BellSouth Corporation
 SVSN: 537017 REVISION # 04

SUNDRY VOUCHER

FRM-1001

<p>(1) CONTRACT CERTIFICATION SIGNATURE: _____ NAME: _____ GOODS/SERVICES RECEIVED: PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.</p>	<p>(2) PREPARED BY NAME: Janice L. Duckworth ADDR: 14B06-Campanile 1155 Peachtree Street Atlanta GA 30367-6000 PHONE: (404) 249-2423 DATE: 11/06/91</p>	<p>(3) COMPTROLLERS USE ONLY BATCH DATE: _____ SER. # _____ REVIEWED BY: _____ CERT. FOR PAYMENT (COMPTS REP)</p>
--	---	--

(4) BUSINESS REASON (REQUIRED)
 Bullseye Software & Owner directory and online services for September for Investor Relations department.

<p>(5) PAYEE INFORMATION PAYEE NAME: ADDRESS: IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS? <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> UNCONFIRMED <input checked="" type="checkbox"/> NO</p>	<p>(6) SPECIAL HANDLING CHECK TO BE PICKED UP BY: <input checked="" type="checkbox"/> REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED) OTHER: Tel: _____ APPROVERS INITIALS: _____</p>
---	--

(7) INVOICE INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH	PIN
_____	_____	_____	_____	_____	_____	_____

OPTIONAL 60 CHARACTER CHECK STUB MESSAGE:

(8) CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> ON FRM-1002 ?	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
TOTAL FORWARD FROM FRM-1002				\$ 9261.00		

(9) APPROVAL

SIGNATURE: Jerry D. Guthrie RC: H11310 AL: 50 TOTAL TO APPROVE \$9261.00

NAME: Jerry D. Guthrie TITLE: Corporate Manager DATE: 11/7/91

12958

FOIA032002298

(Handwritten initials)

COMPAN BellSouth Corporation
SVSN: 537314 REVISION # 01

SUNDRY VOUCHER

FRM-1001

<p>(1) CONTRACT CERTIFICATION SIGNATURE: _____ NAME: _____ GOODS/SERVICES RECEIVED: PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.</p>	<p>(2) PREPARED BY NAME: Rasheeda Billings ADDR: 12B01 Campanile 1155 Peachtree Street, NE Atlanta GA 30367-6000 PHONE: (404)249-3253 DATE: 11/07/91</p>	<p>(3) COMPTROLLERS USE ONLY BATCH DATE: 11/11 SER. # _____ REVIEWED BY: _____ CERT. FOR PAYMENT (COMPTS REP)</p>
--	--	---

(4) BUSINESS REASON (REQUIRED)
Subscr renewal for Corp. Resource Ctr: Vendor Research Services 1992
(See Invoice for Services names)

<p>(5) PAYEE INFORMATION PAYEE NAME: _____ ADDRESS: _____ IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS? <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> UNCONFIRMED <input checked="" type="checkbox"/> NO</p>	<p>(6) SPECIAL HANDLING CHECK TO BE PICKED UP BY: _____ Tel: _____ <input checked="" type="checkbox"/> REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED) OTHER: _____ APPROVERS INITIALS: _____</p>
--	--

(7) INVOICE INFORMATION

INVOICE NUMBER		INVOICE DATE		INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH	PIN
111222		10/28/91		\$ 86000.00		11/11/91		

VENDOR # 13891

OPTIONAL 60 CHARACTER CHECK STUB MESSAGE:

(8) CLASSIFICATION

DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> ON	736.2	H23021		\$ 86000.00		
FRM-1002 ?	370	111000		34900.00		
TOTAL FORWARD FROM FRM-1002						

(9) APPROVAL

SIGNATURE: Mylle Bell TOTAL TO APPROVE: \$86000.00

NAME: Mylle Bell RC: H23000 AL: 6065 DATE: 11-18-91
TITLE: Director-Corp. Plng. VP-Corp Plng. + Budget

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FOIA037002299

91 NOV 14 PM 4: 15

(1) CONTRACT CERTIFICATION. SIGNATURE: _____ NAME: _____ GOODS/SERVICES RECEIVED: PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.	(2) PREPARED BY NAME: Rasheeda Billings ADDR: 12801 Campanile 1155 Peachtree Street, NE Atlanta GA 30367-6000 PHONE: (404)249-3253 DATE: 11/07/91	(3) COMPTROLLERS USE ONLY BATCH DATE: 11/11/91 SER. # _____ REVIEWED BY: _____ CERT. FOR PAYMENT (COMPT REP)
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(4) BUSINESS REASON (REQUIRED)
 Subscr renewal for Corp. Resource Ctr: Data Comm; Communs Systems & Svsc;
 Consumer Communications Plng Svc

(5) PAYEE INFORMATION PAYEE NAME: ADDRESS: IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS? <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> UNCONFIRMED <input checked="" type="checkbox"/> NO	(6) SPECIAL HANDLING CHECK TO BE PICKED UP BY: <input checked="" type="checkbox"/> REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED) OTHER:	Tel: APPROVERS INITIALS:
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(7) INVOICE INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH	VENDOR #
B2302	11/06/91	\$ 25000.00		11/11/91		10158

OPTIONAL 60 CHARACTER CHECK STUB MESSAGE:

(8) CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> ON FRM-1002 ?	736.2 310.7 L	H23021 H.A. [unclear]		\$ 25000.00 (1000.00) (500.00)		
TOTAL FORWARD FROM FRM-1002						

(9) APPROVAL
 SIGNATURE: Mylle Bell
 NAME: Mylle Bell
 TOTAL TO APPROVE: \$25000.00
 RC: H23000 AL: 60
 TITLE: Director-Corp. Plng. DATE: 11-14-91

FOIA032002300

91 NOV 16 PM 4:16

<p>(1) CONTRACT CERTIFICATION SIGNATURE: _____ NAME: _____ GOODS/SERVICES RECEIVED: PAYMENTS UNDER CONTRACT MEET TERMS AND CONDITIONS OF THE CONTRACTUAL AGREEMENT AND REPRESENT A PROPER BUSINESS EXPENDITURE. GOODS AND/OR SERVICES WERE RECEIVED IN SATISFACTORY CONDITION.</p>	<p>(2) PREPARED BY NAME: Rasheeda Billings ADDR: 12B01 Campanile 1155 Peachtree Street, NE Atlanta GA 30367-6000 PHONE: (404)249-3253 DATE: 11/07/91</p>	<p>(3) COMPTROLLERS USE ONLY BATCH DATE: _____ SER. # _____ REVIEWED BY: _____ CERT. FOR PAYMENT (COMP'S REP)</p>
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(4) BUSINESS REASON (REQUIRED)
 Subscr renewal for Corp. Resource Ctr: Vendor Services 1992 - Health Care, Information Systems Industry, Telecommunications Industry

<p>(5) PAYEE INFORMATION PAYEE NAME: ADDRESS: IS PAYEE A MINORITY OR FEMALE OWNED BUSINESS? <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> UNCONFIRMED <input checked="" type="checkbox"/> NO</p>	<p>(6) SPECIAL HANDLING CHECK TO BE PICKED UP BY: <input checked="" type="checkbox"/> REMITTANCE MATERIAL TO ACCOMPANY CHECK (ADDITIONAL COPY ATTACHED) OTHER: _____ APPROVERS INITIALS: _____</p>
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(7) INVOICE INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE GROSS AMOUNT	CHECK #	PAY DUE DATE	DOC CASH
DR9110062	10/23/91	\$ 27000.00		11/11/91	

VENDOR # 22812

OPTIONAL 60 CHARACTER CHECK STUB MESSAGE:

(8) CLASSIFICATION DETAIL	ACCOUNT	RESPONSIBILITY CODE	PROJECT	AMOUNT	1099	SUPPLEMENTAL DATA
<input type="checkbox"/> ON FRM-1002 ?	736.2	H23021		\$ 27000.00		
TOTAL FORWARD FROM FRM-1002						

(9) APPROVAL
 SIGNATURE: Myle Bell
 NAME: Myle Bell
 TOTAL TO APPROVE: \$27000.00
 RC: H23000 AL: 60
 TITLE: Director-Corp. Plng. DATE: 11-14-91

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NOV 14 1991 4:15 PM

92

DATE: 12/04/91
 BSHQ
 CURRENT PERIOD NOVEMBER 1991

ACCOUNTS CHARGED TO DOI
 SORTED BY DEPARTMENT

DEPARTMENT	RC	ACCOUNT NUMBER	CURRENT PERIOD ACTIVITY	PRIOR PERIOD ACTIVITY	DIFFERENCES
H11	H11312	736.1	12,639.53	2,273.36	10,366.17
	H11420	736.1	1,225.40	4,389.50	3,164.10
			13,864.93	6,662.86	
H13	H13013	743.14	1,664.00	5,416.50	3,752.50
	H13234	742.1	23,361.91	33,018.28	9,656.37
	H13260	741.12	3,910.53	856.02	3,054.51
		742.3	7,542.96	890.24	6,652.72
			36,479.40	40,181.04	
H15	H15000	734.22	5,727.25	598.80	5,128.45
	H15212	736.2	2,685.41	19,613.57	16,928.16
		743.21	6,830.08	2,398.51	4,431.57
			15,242.74	22,610.88	
H17	H17010	743.11	1,423.60	11,181.60	9,758.00
	H17020	743.11	5,902.00	1,316.00	4,586.00
	H17030	743.14	7,531.50	2,449.00	5,082.50
		743.21	6,018.94	26,767.74	20,748.80
			20,876.04	41,714.34	
H22	H22500	743.14	3,498.50	6,994.50	3,496.00
	H22800	743.11	9,655.00	5,439.50	4,215.50
			13,153.50	12,434.00	
H23	H23021	736.1	3,143.65	21,175.69	18,032.04
		736.2	199,670.34	17,055.29	182,615.05
	H23500	736.2	2,917.70	11,870.34	8,952.64
			205,731.69	50,101.32	
H51	H51030	743.11	13,009.29	7,635.30	5,373.99
	H51061	743.14	567.00	7,048.50	6,481.50
	H51090	743.11	2,567.29	1,233.70	1,333.59
	H51740	741.12	89,025.91	38,554.51	50,471.40
			100,034.91	54,472.01	
H52	H52030	743.14	1,367.00	7,428.00	6,061.00
			1,367.00	7,428.00	

(1) 111191-9001 VENDOR #15219 \$9,261.00

(2) 111991-8011 #21679 \$4900.00

(3) 1110891-9008 13975 \$286.00

FOIA032002302

DATE: 12/04/91
 BSHQ
 CURRENT PERIOD NOVEMBER 1991

ACCOUNTS CHARGED TO DOI
 SORTED BY DEPARTMENT

DEPARTMENT	RC	ACCOUNT NUMBER	CURRENT PERIOD ACTIVITY	PRIOR PERIOD ACTIVITY	DIFFERENCES
H59	H59020	741.12	783.61	5,113.17	4,329.56
			783.61	5,113.17	
H61	H61170	736.2 (5)	28,330.62	14,182.69	14,147.93
			28,330.62	14,182.69	
H92	H92040	741.12 (6)	66,740.55	547.69	66,192.86
			66,740.55	547.69	

TOTALS BY GL COMPANY ID

502,604.99

255,449.00

(5) 111491-9007 VENDOR # 24348 \$ 9,143.35
 111891-3003 # 00139 \$ 5,443.87

(6) 112391-8003 # 00349 66,119.04

FOIA032002303

DATE: 12/04/91
 HRA1
 CURRENT PERIOD NOVEMBER 1991

ACCOUNTS CHARGED TO DOH
 SORTED BY DEPARTMENT

DEPARTMENT	RC	ACCOUNT NUMBER	CURRENT PERIOD ACTIVITY	PRIOR PERIOD ACTIVITY	DIFFERENCES
R01	R01110	734.22	4,848.92	1,203.95	3,644.97
	R01111	734.22	600.53	20,254.10	20,654.63
	R01115	735.0	11,261.20	11,261.20	22,522.40
			=====	=====	
			5,811.75	7,788.95	
R02	R02110	741.12	55,347.75	1,882.71	53,465.04
		743.11	7,123.50	23,161.50	16,038.00
		712.22	829.27	7,292.56	6,463.29
	R02111	741.12	39,009.61	19,303.63	19,625.98
	R02120	741.2	5,020.70	20,162.26	15,141.56
		741.3	7,899.56	581.09	7,318.47
		743.11	7,484.50	23,684.00	16,199.50
		743.11	7,787.00	28,133.50	20,346.50
			=====	=====	
				130,501.89	124,279.25
TOTALS BY GL COMPANY ID					
			124,690.14	116,490.30	
TOTALS BY DEPT-0-H					
			627,295.13	371,939.30	

*** END OF REPORT DEPT-0-H ***

FOIA032002304

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          DD      DD  BB      BB  55      44 44  AA      AA  GG      GG  LL  33      33
          DD      DD  BB      BB  55      44 44  AA      AA  GG      GG  LL  33      33
          DD      DD  BB      BB  55      44 44  AA      AA  GG      GG  LL  33      33
          DD      DD  BBBB88888888  5555555555  444444444444  AAAAAAAAAA  GG      LL  3333
          DD      DD  BBBB88888888  5555555555  444444444444  AAAAAAAAAA  GG      GGGG  LL  3333
          DD      DD  BB      BB      55      44  AA      AA  GG      GG  LL  33
          DD      DD  BB      BB      55      44  AA      AA  GG      GG  LL  33
          DD      DD  BB      BB      55      44  AA      AA  GG      GG  LL  33
          DD      DD  BB      BB      55      44  AA      AA  GG      GG  LL  33
          DDDDDDDDD  BBBB88888888  555555555555  44  AA      AA  GGGGGGGGGGGG  LLLLLLLLLL  333333333333
          DDDDDDDDD  BBBB88888888  555555555555  44  AA      AA  GGGGGGGGGGGG  LLLLLLLLLL  3333333333

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          JJJJJJJJJ  555555555555  8888888888      11      3333333333      RRRRRRRRRR
          JJJJJJJJJ  555555555555  888888888888    111     333333333333    RRRRRRRRRRRR
          JJ      JJ  55      88      88      1111    33      33      RR      RR
          JJ      JJ  55      88      88      11      33      33      RR      RR
          JJ      JJ  55      88      88      11      33      33      RR      RR
          JJ      JJ  5555555555  8888888888      11      3333      RRRRRRRRRRRR
          JJ      JJ  5555555555  8888888888      11      3333      RRRRRRRRRRRR
          JJ      JJ      55  88      88      11      33      RR      RR
          JJ      JJ      55  88      88      11      33      RR      RR
          JJJJJJJ  555555555555  888888888888    1111111111  333333333333  RR      RR
          JJJJJJJ  555555555555  888888888888    1111111111  333333333333  RR      RR

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*R END JOB 5813 DB54AGL3 2      001 001 R0009 LABEL03-DEANS      ROOM 00      1.18.30 PM 04 DEC 91 R9.PR2      SYAD 100 R*
*R END JOB 5813 DB54AGL3 2      001 001 R0009 LABEL03-DEANS      ROOM 00      1.18.30 PM 04 DEC 91 R9.PR2      SYAD 100 R*
*R END JOB 5813 DB54AGL3 2      001 001 R0009 LABEL03-DEANS      ROOM 00      1.18.30 PM 04 DEC 91 R9.PR2      SYAD 100 R*

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FOIA032002305



COPY

MONTHLY BATCH NUMBER

COMPANY	AA PR PE LA	N BU AM TR CE HR	T Y P E	(1) EFFECTIVE DATE	(2) BATCH TOTAL	S C S
B S H Q _ _ _	J _	_ _ _	2 _	1 1 3 0 9 1 _ _ _ _ _	45,323.43 _ _ _ _ _	1 _

REVERSING EFF DATE |_|_|_|_|_|_|_| (3) CLOSED PERIOD ADJUSTMENT |_| (4) P R O J PROJECT COMPANY |_|_|_|_|

RECURRING CODE |_| RECURRING PURGE DATE |_|_|_|_|_|_|

DATE PREPARED: 05-Dec-91

PREPARED BY: Mike Deans

BATCH NUMBER: ASSIGNED BY CORPORATE ACCOUNTING

- (1) EFFECTIVE DATE - MUST FALL WITHIN JOURNAL MONTH TO BE AFFECTED.
- (2) BATCH TOTAL - TOTAL OF DEBITS OR CREDITS. TWO IMPLIED DECIMAL PLACES.
- (3) CLOSED PERIOD ADJUSTMENT -1 = YES (ANY MONTH OTHER THAN CURRENT.)
- (4) COMPANY I.D. TO WHICH GENERATED PROJECT - ACCOUNTING ENTRIES ASRE POSTED.
AS OF NOW ONLY TO BE USED WITH BSHQ BATCHES; PROJECT COMPANY FIELD SHOULD BE PROJ ALWAYS.

BATCH DESCRIPTION: To add Project Number to RC's that require 100% Project usage and that are not charged to departmental overhead accounts.

F01A03Z002306

SUPPLEMENTAL JOURNAL ENTRY

DR/ CR	ACCOUNT	RE/CENTER	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	PROJECT
99					RC'S 100% PROJECT USAGE	
10	731.0	HE0400	19,310.34			PS1759
60	758.1	HE0400		15,328.40		PS1759
10	899.0	H11230	8.48			PA4001
10	711.3	H15310	1,506.60			PS6126
10	899.0	H15310	120.84			PS6126
10	711.3	H15312	2,093.10			PS6126
10	711.3	H15313	1,796.10			PS6126
10	711.3	H15320	2,819.90			PS5069
10	899.0	H15320	51.57			PS5069
10	711.3	H15321	2,288.10			PS5069
60	731.0	HE0400		19,310.34		
10	758.1	HE0400	15,328.40			
60	899.0	H11230		8.48		
60	711.3	H15310		1,506.60		
60	899.0	H15310		120.84		
60	711.3	H15312		2,093.10		
60	711.3	H15313		1,796.10		
60	711.3	H15320		2,819.90		
60	899.0	H15320		51.57		
60	711.3	H15321		2,288.10		

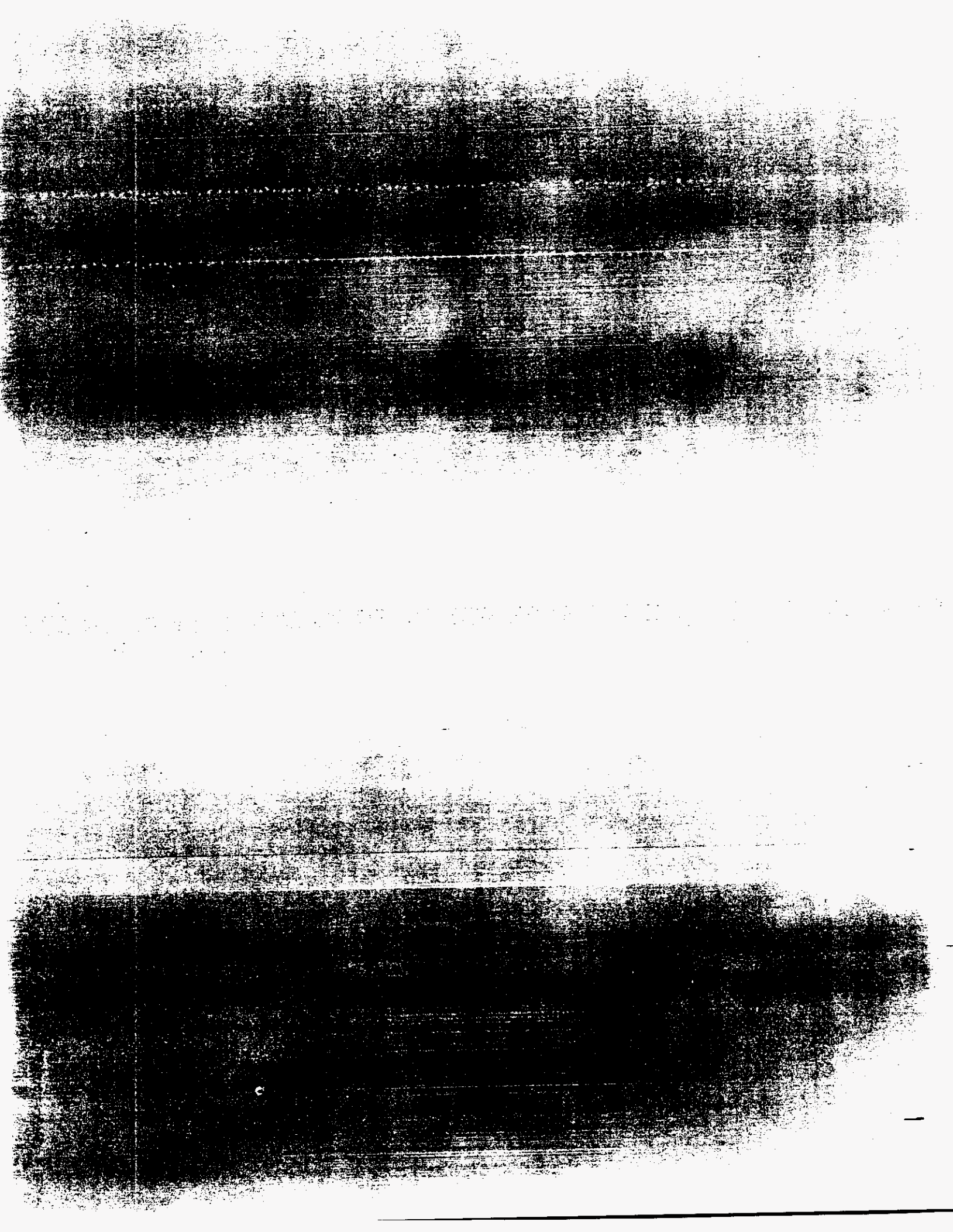
TOTAL DEBITS: 45,323.43

TOTAL CREDITS: 45,323.43

PREPARED BY: _____

APPROVED: _____

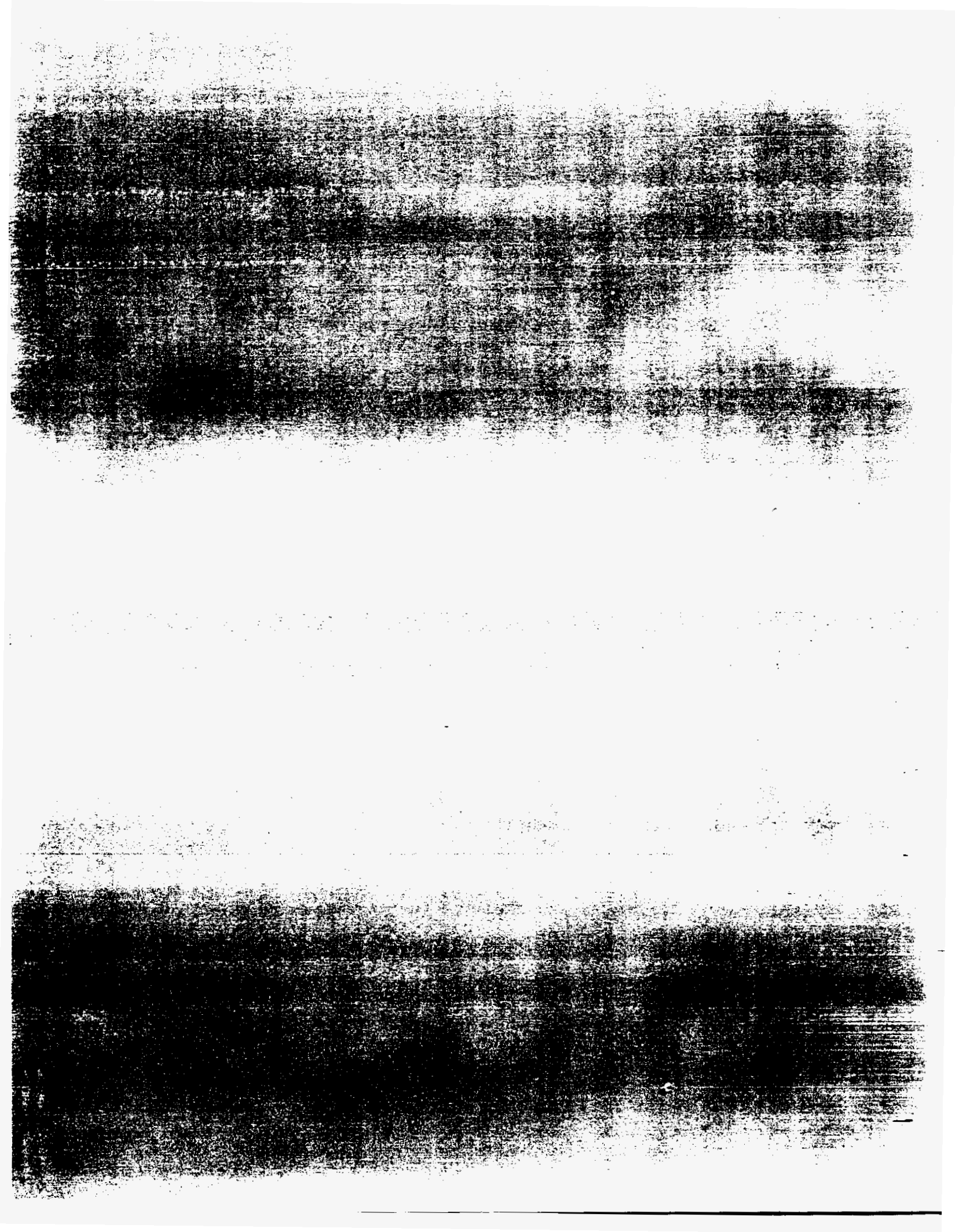
FO1A03Z002307



BELLSOUTH HEADQUARTERS COST ALLOCATION
 MASTER LIST OF COMPOSITES
 DECEMBER 1991 BILLING

NAME	RC	FRN	UNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
		200							
CASEY	HE0H13	201	0.3490	0.2653	0.2183	0.0128	0.0457	0.1089	1.0000
PATTON	HE0H20	202	0.2613	0.4104	0.3084	0.0000	0.0000	0.0199	1.0000
HOWARD	HE0H50	203	0.1107	0.3801	0.2604	0.0004	0.1326	0.1157	0.9999
ALLEN	H52000	204	0.0578	0.3306	0.2196	0.0000	0.0460	0.3461	1.0001
ALFORD	HE0H60	205	0.1898	0.4120	0.2961	0.0895	0.0000	0.0126	1.0000
		206							
YARBOUGH	HE0H90	207	0.1964	0.4377	0.3145	0.0008	0.0077	0.0429	1.0000
SHEWBRIDGE	H15000	208	0.2237	0.3804	0.2949	0.0471	0.0464	0.0074	0.9999
		209							
VACANT	H22000	210	0.3374	0.3560	0.2855	0.0000	0.0000	0.0211	1.0000
BAUGUS	H53000	211	0.2321	0.2947	0.2074	0.0000	0.2217	0.0440	0.9999
VACANT	H13300	212							
HOSTINSKY	H13100	213	0.1174	0.4441	0.3736	0.0182	0.0352	0.0116	1.0001
REESE	H15300	214	0.0582	0.5382	0.3978	0.0000	0.0000	0.0058	1.0000
MCGUIRE	HE0H70	215	0.1407	0.4346	0.3636	0.0512	0.0000	0.0099	1.0000
MARKEY	HE0H73	216	0.1696	0.4204	0.4073	0.0009	0.0000	0.0018	1.0000
		217							
VACANT	H41000	218							
		219							
BELL	H23000	220	0.1852	0.4649	0.3313	0.0000	0.0000	0.0186	1.0000
BROOKS	H94000	221	0.1350	0.4901	0.3502	0.0000	0.0000	0.0247	1.0000
O'NEIL	HE0H61	222	0.1770	0.4266	0.3094	0.0754	0.0000	0.0116	1.0000
ADMINIST.	H59100	223	0.0009	0.5160	0.3843	0.0000	0.0786	0.0201	0.9999
COPPING	H15200	224	0.3951	0.2199	0.1853	0.1413	0.0509	0.0075	1.0000
YOKELY	HE0H11	225	0.1870	0.4662	0.3354	0.0000	0.0012	0.0102	1.0000
		226							
		227							
SWILLEY	H59000	228	0.0639	0.4811	0.3320	0.0016	0.0952	0.0262	1.0000
		229							
PATTERSON	H11200	230	0.2877	0.4059	0.2892	0.0000	0.0009	0.0163	1.0000
HUMPHRIES	H11300	231	0.1772	0.4764	0.3460	0.0000	0.0000	0.0004	1.0000
GUTHRIE	H11310	232	0.1967	0.4669	0.3358	0.0000	0.0000	0.0005	0.9999
WALTON	H11400	233	0.1587	0.4828	0.3503	0.0001	0.0040	0.0041	1.0000
		234							
		235							
BRASFIELD	H15100	236	0.2177	0.3833	0.3015	0.0001	0.0884	0.0091	1.0001
VACANT	H51000	237	0.0892	0.4140	0.2828	0.0000	0.1674	0.0466	1.0000
VACANT	H51600	238							
MOORE	H51700	239	0.0585	0.4388	0.2895	0.0000	0.1756	0.0375	0.9999
VACANT	HE0H71	240	0.1117	0.4489	0.3200	0.1015	0.0000	0.0180	1.0001
MITCHIM	H11420	241	0.1600	0.4797	0.3444	0.0002	0.0079	0.0078	1.0000
BRASWELL	H92000	242	0.1669	0.4622	0.3227	0.0017	0.0307	0.0158	1.0000

F01A03Z002308



BELLSOUTH HEADQUARTERS COST ALLOCATION
 MASTER LIST OF COMPOSITES
 DECEMBER 1991 BILLING

NAME	RC	FRN	UNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
		200							
CASEY	HE0H13	201	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PATTON	HE0H20	202	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
HOWARD	HE0H50	203	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ALLEN	H52000	204	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ALFORD	HE0H60	205	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		206							
YARBROUGH	HE0H90	207	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
SHEWBRIDGE	H15000	208	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		209							
VACANT	H22000	210	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BAUGUS	H53000	211	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VACANT - GRAYSON	H13300	212	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
HOSTINSKY	H13100	213	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
REESE	H15300	214	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MCGUIRE	HE0H70	215	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MARKEY	HE0H73	216	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		217							
VACANT	H41000	218							
		219							
BELL	H23000	220	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BROOKS	H94000	221	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
O' NEIL	HE0H61	222	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ADMINIST.	H59100	223	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
COPPING	H15200	224	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
YOKELY	HE0H11	225	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		226							
		227							
SWILLEY	H59000	228	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		229							
PATTERSON	H11200	230	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
HUMPHRIES	H11300	231	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GUTHRIE	H11310	232	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WALTON	H11400	233	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		234							
		235							
BRASFIELD	H15100	236	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VACANT	H51000	237	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VACANT	H51600	238							
MOORE	H51700	239	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NOLIN	HE0H71	240	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MITCHIM	H11420	241	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRASWELL	H92000	242	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

F01A03Z002309

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
FOR:								
PATTERSON - H11200 - FRN 230								
DIRECT REPORT -H11210 MEYNARD FRN 100								
	COPS JOURNALS	173	697	497	0	0	28	1,396
	CX0003	835	0	0	0	0	0	835
	CX0009	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	1,009	697	497	0	0	28	2,231
	PB PROJECTS	0	0	0	0	0	0	0
	PS PROJECTS	0	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	0	0	0	0
TOTAL		1,009	697	497	0	0	28	2,231
COMPOSITE FRN -H11210	MEYNARD	0.4522	0.3125	0.2228	0.0000	0.0000	0.0125	1.0000
DIRECT REPORT -H11220 GARDNER FRN 100								
	COPS JOURNALS	2,457	9,874	7,838	0	0	395	19,763
	CX0003	0	0	0	0	0	0	0
	CX0005	0	0	0	0	0	0	0
	CX0009	23	178	120	0	37	10	369
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	2,480	10,052	7,158	0	37	405	20,132
	PB PROJECTS	0	0	0	0	0	0	0
	PS PROJECTS	0	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	0	0	0	0
TOTAL		2,480	10,052	7,158	0	37	405	20,132
COMPOSITE FRN -H11220	GARDNER	0.1232	0.4993	0.3555	0.0000	0.0019	0.0202	1.0000

F01A03Z002310

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNID	SBTT	SCBT	RSMD	BSSI	BSBS	TOTAL
DIRECT REPORT -H11230	DAVIS							
	100% PROJECT							
COPS JOURNALS		0	0	0	0	0	0	0
CX0009		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		0	0	0	0	0	0	0
PB PROJECTS		0	0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
COMPOSITE FRN -H11230	DAVIS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PATTERSON TOTALS - H11200		0.5754	0.8118	0.5783	0.0000	0.0019	0.0327	2.0000
FRN 230		0.2877	0.4659	0.2892	0.0000	0.0009	0.0163	1.0000

F01A03Z002311

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	LNHD	SBTT	SCBT	BSHQ	BSBS	TOTAL
FOR:								
GUTHRIE - H11310 - FRN 232								
DIRECT REPORT -H11311 KELLETT								
								FRN 118
COPS JOURNALS			9,587	18,218	12,827	0	24	48,657
CX			0	0	0	0	0	0
			0	0	0	0	0	0
CX			0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0
TOTAL COPS BILLS			9,587	18,218	12,827	0	24	48,657
PB PROJECTS			0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0
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TOTAL	H11311	KELLETT	9,587	18,218	12,827	0	24	48,657
			0.2358	0.4481	0.3155	0.0000	0.0006	1.0000
DIRECT REPORT -H11312 TERRELL								
								FRN 101
COPS JOURNALS			8,863	27,328	28,832	0	23	56,238
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0
TOTAL COPS BILLS			8,863	27,328	28,832	0	23	56,238
PB PROJECTS			0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0
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TOTAL	H11312	TERRELL	8,863	27,328	28,832	0	23	56,238
			0.1576	0.4858	0.3562	0.0000	0.0004	1.0000
GUTHRIE TOTALS - H11310								
			0.3934	0.9339	0.6717	0.0000	0.0010	2.0000
FRN 232								
			0.1967	0.4669	0.3358	0.0000	0.0005	1.0000

FO1A03Z002312

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHQ	SBTT	SCBT	BSHQ	BSBS	TOTAL
FOR:							
HUMPHRIES - H11300 - FRN 231							
DIRECT REPORT - H11310	GUTHRIE FRN 232	0.1967	0.4669	0.3358	0.0000	0.0005	1.0000
DIRECT REPORT -H11320	ADMINISTRATIVE FRN 101						
COPS JOURNALS		2,692	0,299	6,085	0	7	17,084
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0
TOTAL COPS BILLS		2,692	0,299	6,085	0	7	17,084
PB PROJECTS					0	0	0
PS PROJECTS		0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0
TOTAL		2,692	0,299	6,085	0	7	17,084
COMPOSITE FRN -H11320	ADMINIST	0.1576	0.4850	0.3562	0.0000	0.0004	1.0000
HUMPHRIES TOTALS - H11300		0.3543	0.9528	0.6920	0.0000	0.0009	2.0000
FRN 231		0.1772	0.4764	0.3460	0.0000	0.0004	1.0000

F01A03Z002313

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHQ	SHTT	SCBT	BSHQ	BSSI	BSBS	TOTAL	
FOR:									
MITCHIM - H11420 - FRN 241									
DIRECT REPORT -H11421 SANDERS									
	COPS JOURNALS	FRN 155	11,293	31,991	23,426	0	3,757	1,926	72,393
	CX0001		0	0	0	0	0	0	0
	CX0007		167,278	317,884	223,817	0	0	426	789,404
	CX0009		0	0	0	0	0	0	0
	CX0013		83	83	89	0	57	6	318
	PC PROJECTS		0	0	0	0	0	0	0
	TOTAL COPS BILLS		178,653	349,957	247,332	0	3,814	2,358	782,115
	PB PROJECTS					657			657
	PS PROJECTS		5,658	0	0	0	0	0	5,658
	TOTAL PROJECT BILLS		5657.89	0	0	656.66	0	0	6,315
<hr/>									
	TOTAL		184,311	349,957	247,332	657	3,814	2,358	788,430
	COMPOSITE FRN -H11421	SANDERS	0.2338	0.4439	0.3137	0.0008	0.0048	0.0030	1.0000
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DIRECT REPORT -H11422 ADMINISTRATION									
	COPS JOURNALS	FRN 100	394	1,582	1,127	0	0	63	3,166
	CX0003		0	0	0	0	0	0	0
	CX0007		0	0	0	0	0	0	0
	CX0009		0	0	0	0	0	0	0
	CX0013		0	0	0	0	0	0	0
	PC PROJECTS		0	0	0	0	0	0	0
	TOTAL COPS BILLS		394	1,582	1,127	0	0	63	3,166
	PB PROJECTS					0			0
	PS PROJECTS		0	0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	0	0	0	0
<hr/>									
	TOTAL		394	1,582	1,127	0	0	63	3,166
	COMPOSITE FRN -H11422	ADMINIST	0.1243	0.4996	0.3561	0.0000	0.0000	0.0200	1.0000

F01A03Z002314

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHD	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL	
DIRECT REPORT -H11423		GRENFELL							
	COPS JOURNALS	FRN 101	15,394	47,452	34,793	0	0	39	97,679
	CX0003		0	0	0	0	0	0	0
	CX0004		0	664	487	0	0	0	1,151
	CX0007		276	524	369	0	0	1	1,170
	CX0009		2,268	17,440	11,776	0	3,667	1,024	36,167
	PC PROJECTS		0	0	0	0	0	0	0
	TOTAL COPS BILLS		17,930	66,000	47,425	0	3,667	1,063	136,166
	PB PROJECTS		0	0	0	0	0	0	0
	PS PROJECTS		0	0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL			17,930	66,000	47,425	0	3,667	1,063	136,166
COMPOSITE FRN -H11423		GRENFELL	0.1317	0.4853	0.3483	0.0000	0.0269	0.0078	1.0000
DIRECT REPORT - H11424		THOMAS							
	COPS JOURNALS	FRN 101	6,771	20,871	15,303	0	0	17	42,961
	CX0004		0	1,243	911	0	0	0	2,154
	CX0009		0	0	0	0	0	0	0
	CX		0	0	0	0	0	0	0
	PC PROJECTS		0	0	0	0	0	0	0
	TOTAL COPS BILLS		6,771	22,113	16,214	0	0	17	45,115
	PB PROJECTS		0	0	0	0	0	0	0
	PS PROJECTS		0	0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL			6,771	22,113	16,214	0	0	17	45,115
COMPOSITE FRN - H11424		THOMAS	0.1501	0.4902	0.3594	0.0000	0.0000	0.0004	1.0000
MITCHIN TOTALS - H11420			0.6398	1.9189	1.3775	0.0000	0.0318	0.0312	4.0000
FRN 241			0.1600	0.4797	0.3444	0.0002	0.0079	0.0078	1.0000

F01A03Z002315

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
FOR:								
WALTON - H11400 - FRN 233								
DIRECT REPORT - H11420	MITCHIM FRN 241	0.1600	0.4797	0.3444	0.0002	0.0079	0.0078	1.0000
DIRECT REPORT -H11430	CAMP FRN 101							
COPS JOURNALS		3,319	10,230	7,501	0	0	8	21,059
CX0003		0	0	0	0	0	0	0
CX0004		0	10	13	0	0	0	31
CX0008		0	0	0	0	0	0	0
CX0009		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		3,319	10,240	7,514	0	0	8	21,059
PB PROJECTS		0	0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		3,319	10,240	7,514	0	0	8	21,059
COMPOSITE FRN -H11430	CAMP	0.1574	0.4859	0.3563	0.0000	0.0000	0.0004	1.0000
WALTON TOTALS - H11400		0.3173	0.9657	0.7007	0.0002	0.0079	0.0082	2.0000
FRN 233		0.1587	0.4820	0.3503	0.0001	0.0040	0.0041	1.0000

F01A03Z002316

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	LNAG	SMTT	SCBT	BSHD	BSSI	BSBS	TOTAL
FOR:									
YOKLEY - H11000 - FRN 225									
DIRECT REPORT -H11001 THOMAS									
		FRN 100							
COPS JOURNALS			26,815	107,778	76,821	0	0	4,315	215,728
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			26,815	107,778	76,821	0	0	4,315	215,728
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
<hr/>									
TOTAL			26,815	107,778	76,821	0	0	4,315	215,728
COMPOSITE FRN -H11001		THOMAS	0.1243	0.4996	0.3561	0.0000	0.0000	0.0200	0.9000
DIRECT REPORT - H11200		PATTERSON							
		FRN 230	0.2877	0.4059	0.2832	0.0000	0.0000	0.0163	1.0000
DIRECT REPORT - H13300		HUMPHRIES							
		FRN 231	0.1772	0.4764	0.3460	0.0000	0.0000	0.0004	1.0000
DIRECT REPORT -H11400		WALTON							
		FRN 233	0.1587	0.4028	0.3583	0.0001	0.0040	0.0041	1.0000
YOKELY TOTALS - H11000			0.7478	1.0647	1.3416	0.0001	0.0049	0.0409	4.0000
FRN 225			0.1070	0.4662	0.3354	0.0000	0.0012	0.0102	1.0000

F01A03Z002317

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNID	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
FOR:								
HOSTINSKY - H13100 - FRN 213								
DIRECT REPORT - H13120 SMITH								
								FRN 100
COPS JOURNALS		39,597	75,247	52,900	0	0	101	167,925
CX0007		0	0	0	0	0	0	0
CX0009		253	1,954	1,320	0	411	115	4,053
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		39,850	77,202	54,300	0	411	215	171,978
PB PROJECTS					17,211			17,211
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	17210.76	0	0	17210.76
TOTAL		39,850	77,202	54,300	17,211	411	215	189,189
COMPOSITE FRN - H13120	SMITH	0.2166	0.4081	0.2870	0.0910	0.0022	0.0011	1.0000
DIRECT REPORT - H13130 DENNIS								
								FRN 107
COPS JOURNALS		9,277	40,121	39,167	0	419	214	89,199
CX0001		0	0	0	0	0	0	0
CX0006		1,212	4,071	3,472	0	0	195	9,749
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		10,489	44,992	42,639	0	419	409	98,948
PB PROJECTS					0			0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		10,489	44,992	42,639	0	419	409	98,948
COMPOSITE FRN - H13130	DENNIS	0.1060	0.4547	0.4309	0.0000	0.0042	0.0041	1.0000

F01A03Z00231B

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	LNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
GRACE DR -	H13140	GRACE							
COPS JOURNALS		FRN 107	0	7,159	7,159	0	0	0	14,318
CX0001			0	0	0	0	0	0	0
CX0002			0	0	536	0	0	0	536
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			0	7,159	7,695	0	0	0	14,854
PB PROJECTS						0			0
PS PROJECTS			268	0	0	0	0	0	268
TOTAL PROJECT BILLS			267.98	0	0	0	0	0	267.98
TOTAL			268	7,159	7,695	0	0	0	15,122
COMPOSITE FRN - H13140	GRACE		0.0177	0.4734	0.5089	0.0000	0.0000	0.0000	1.0000

FOR:
GLOVER - H13320 - TO BE USED WITH FRN 213

GLOVER DR -	H13320	GLOVER							
COPS JOURNALS		FRN 155	29,937	84,003	62,101	0	9,960	5,105	191,906
CX0001			0	3,893	0	0	0	0	3,893
CX0002			0	0	2,631	0	0	0	2,631
CX0003			261	0	0	0	0	0	261
CX0012			0	0	0	0	0	0	0
CX0013			0	0	0	0	0	0	0
CX0016			0	0	0	0	775	0	775
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			30,198	88,696	64,732	0	10,735	5,105	199,465
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H13320	GLOVER	30,198	88,696	64,732	0	10,735	5,105	199,465

GLOVER DR -	H13321	RENSHAW							
COPS JOURNALS		FRN 155	3,639	10,308	7,549	0	1,211	621	23,328
CX0012			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			3,639	10,308	7,549	0	1,211	621	23,328
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H13321	RENSHAW	3,639	10,308	7,549	0	1,211	621	23,328

F01A03Z002319

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRM'S

	RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
GLOVER DR -	H13322	BENNICH							
COPS JOURNALS		FRN 155	0	0	0	0	0	0	0
CX0012			3,900	11,048	8,091	0	1,298	665	25,002
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			3,900	11,048	8,091	0	1,298	665	25,002
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H13322	BENNICH	3,900	11,048	8,091	0	1,298	665	25,002
GLOVER DR -	H13324	DEANS							
COPS JOURNALS		FRN 155	1,281	3,629	2,657	0	426	218	8,212
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			1,281	3,629	2,657	0	426	218	8,212
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H13324	DEANS	1,281	3,629	2,657	0	426	218	8,212
GLOVER DR -	H13325	EVANS							
COPS JOURNALS		FRN 155	0	0	0	0	0	0	0
CX0013			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			0	0	0	0	0	0	0
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H13325	EVANS	0	0	0	0	0	0	0

F01A03Z002320

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL	
GLOVER DR -	H13326	JONES							
COPS JOURNALS		FRN 155	3,397	9,624	7,047	0	1,130	579	21,778
CX0001			0	0	0	0	0	0	0
CX0002			0	0	0	0	0	0	0
CX0003			0	0	0	0	0	0	0
CX0013			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			3,397	9,624	7,047	0	1,130	579	21,778
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H13326	JONES	3,397	9,624	7,047	0	1,130	579	21,778

GLOVER TOTALS	H1332X		42,416	123,305	90,076	0	14,000	7,188	277,704
FOR USE WITH FRN 212			0.1527	0.4439	0.3243	0.0000	0.0533	0.0259	1.0000

FOR:
GRIFFIN - H13360 - TO BE USED WITH FRN 212

GRIFFIN DR -	H13360	GRIFFIN							
COPS JOURNALS		FRN 102	7,315	56,434	38,107	0	11,067	3,312	117,035
CX0001			0	0	0	0	0	0	0
CX0002			0	0	0	0	0	0	0
CX0013			1,000	1,000	1,938	0	1,246	138	6,922
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			9,114	58,234	40,045	0	13,113	3,451	123,957
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H13360	GRIFFIN	9,114	58,234	40,045	0	13,113	3,451	123,957

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DECEMBER 1991 BILLINGS
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL	
GRIFFIN DR -	H13361	LANGOUSSIS							
COPS JOURNALS		FRN 102	2,895	16,166	10,916	0	3,399	949	33,525
CX0001			0	0	0	0	0	0	0
CX0002			0	0	0	0	0	0	0
CX0003			0	0	0	0	0	0	0
CX0013			7,301	7,301	7,863	0	5,855	562	28,081
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			9,396	23,467	18,778	0	8,454	1,510	61,605
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H13361	LANGOUSS	9,396	23,467	18,778	0	8,454	1,510	61,605
GRIFFIN TOTALS H1336X			18,511	81,701	58,823	0	21,567	4,961	185,562
FOR USE WITH FRN 213			0.8998	0.4403	0.3170	0.0000	0.1162	0.0257	1.0000
HOSTINSKY TOTALS - H13100			0.5868	2.2204	1.8681	0.0910	0.1759	0.0579	5.0000
FRN 213			0.1174	0.4441	0.3736	0.0182	0.0352	0.0116	1.0000

F01A03Z002322

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
FDR: CASEY - HEDH00 - FRN 201								
DIRECT REPORT - H13100	HOSTINSKY							
	FRN 213	0.1174	0.4441	0.3736	0.0182	0.0352	0.0116	1.0000
DIRECT REPORT - H13350	HUGHES							
COPS JOURNALS	FRN 159	146,865	48,808	48,808	0	48,808	146,425	439,716
CX0001		0	4,761	0	0	0	0	4,761
CX0002		0	0	3,808	0	0	0	3,808
CX0003		11,263	0	0	0	0	0	11,263
CX0010		266	5,284	3,962	0	0	3	9,515
CX0012		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		158,394	58,853	56,579	0	48,808	146,428	469,862
PB PROJECTS		0	0	0	9,656	0	0	9,656
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	9656.38	0	0	9656.38
TOTAL		158,394	58,853	56,579	9,656	48,808	146,428	478,719
COMPOSITE FRN - H13350	HUGHES	0.3309	0.1229	0.1182	0.0202	0.1020	0.3859	1.0000

FDR:
MONK - H13010 - TO BE USED WITH FRN 201

MONK DR - H13010	MONK							
COPS JOURNALS	FRN 100	1,376	5,529	3,941	0	0	221	11,066
CX0003		0	0	0	0	0	0	0
CX0004		0	0	0	0	0	0	0
CX0007		0	0	0	0	0	0	0
CX0009		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		1,376	5,529	3,941	0	0	221	11,066
PB PROJECTS		0	0	0	0	0	0	0
PS PROJECTS		7,206	0	0	0	0	0	7,206
TOTAL PROJECT BILLS		7206.25	0	0	0	0	0	7206.25
TOTAL	H13010	8,582	5,529	3,941	0	0	221	18,272

F01A03Z002323

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	UNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
MONK DR -	H13011	ADMINISTRATIVE							
COPS JOURNALS		FRN 100	1,041	4,183	2,982	0	0	167	8,373
CX0003			0	0	0	0	0	0	0
CX0004			0	0	0	0	0	0	0
CX0007			0	0	0	0	0	0	0
CX0009			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			1,041	4,183	2,982	0	0	167	8,373
PB PROJECTS						0			0
PS PROJECTS			22,503	0	0	0	0	0	22,503
TOTAL PROJECT BILLS			22503.17	0	0	0	0	0	22503.17
TOTAL	H13011	ADMINIST	23,544	4,183	2,982	0	0	167	30,876
MONK DR -	H13021	WALTON							
COPS JOURNALS		FRN 100	2,075	8,338	5,943	0	0	334	16,690
CX0003			0	0	0	0	0	0	0
CX0004			0	0	0	0	0	0	0
CX0007			0	0	0	0	0	0	0
CX0009			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			2,075	8,338	5,943	0	0	334	16,690
PB PROJECTS						0			0
PS PROJECTS			13,835	0	0	0	0	0	13,835
TOTAL PROJECT BILLS			13835.43	0	0	0	0	0	13835.43
TOTAL	H13021	WALTON	15,110	8,338	5,943	0	0	334	29,726
MONK TOTALS H1301X			47,236	10,850	12,866	0	0	723	78,874
FOR USE WITH FRN 201			0.5989	0.2288	0.1631	0.0000	0.0000	0.0092	1.0000
CASEY TOTALS - HE0H13			1.0471	0.7959	0.6549	0.0384	0.1371	0.3256	3.0000
FRN 201			0.3490	0.2653	0.2183	0.0128	0.0457	0.1089	1.0000

F01A03Z002324

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNID	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
FOR:								
BRASFIELD - H15100 - FRN 236								
DIRECT REPORT -H15110	SHEPHERD							
COPS JOURNALS	FRN 155	5,183	18,354	13,483	0	0	63	36,922
CX0003		0	0	0	0	0	0	0
CX0004		0	0	0	0	0	0	0
CX0007		0	0	0	0	0	0	0
CX0009		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		5,183	18,354	13,483	0	0	63	36,922
PB PROJECTS					29			29
PS PROJECTS		19,712	1,338	3,168	0	8,778	385	33,301
TOTAL PROJECT BILLS		19711.7	1337.94	3167.9	29	8778.25	385.24	33338.83
TOTAL		24,814	19,692	16,570	29	8,778	368	78,252
COMPOSITE FRN -H15110	SHEPHERD	0.3532	0.2883	0.2359	0.0004	0.1258	0.0052	1.0000
DIRECT REPORT -H15120	PARSONS							
COPS JOURNALS	FRN 155	6,123	17,345	12,782	0	2,837	1,044	39,252
CX0004		0	0	0	0	0	0	0
CX0009		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		6,123	17,345	12,782	0	2,837	1,044	39,252
PB PROJECTS					0			0
PS PROJECTS		25,413	7,125	9,488	0	13,516	1,359	56,821
TOTAL PROJECT BILLS		25413.42	7124.57	9488.49	0	13515.76	1358.65	56820.89
TOTAL		31,537	24,470	22,110	0	15,553	2,483	96,073
COMPOSITE FRN -H15120	PARSONS	0.3283	0.2547	0.2381	0.0000	0.1619	0.0258	1.0000

F01A03Z002325

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
DIRECT REPORT -H15138	COOK							
COPS JOURNALS	FRN 155	2,158	6,113	4,476	0	718	368	13,833
CX0004		0	0	0	0	0	0	0
CX0009		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		2,158	6,113	4,476	0	718	368	13,833
PB PROJECTS					0			0
PS PROJECTS		0	26,104	21,435	0	342	0	47,881
TOTAL PROJECT BILLS		0	26103.99	21434.06	0	342.32	0	47881.17
TOTAL		2,158	32,217	25,911	0	1,060	368	61,714
COMPOSITE FRN -H15138	COOK	0.0350	0.5220	0.4199	0.0000	0.0172	0.0060	1.0000
DIRECT REPORT -H15140	FLANNAGAN							
COPS JOURNALS	FRN 125	796	8,747	6,386	0	0	0	15,929
CX0004		0	0	0	0	0	0	0
CX0009		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		796	8,747	6,386	0	0	0	15,929
PB PROJECTS					0			0
PS PROJECTS		9,885	24,242	15,799	0	3,432	0	53,358
TOTAL PROJECT BILLS		9884.6	24241.66	15799.24	0	3432.18	0	53357.68
TOTAL		10,681	32,988	22,185	0	3,432	0	69,287
COMPOSITE FRN -H15140	FLANNAGAN	0.1542	0.4761	0.3202	0.0000	0.0495	0.0000	1.0000
BRASFIELD TOTALS - H15100		0.0706	1.5331	1.2061	0.0004	0.3536	0.0362	4.0000
FRN 236		0.2177	0.3833	0.3015	0.0001	0.0884	0.0091	1.0000

F01A03Z002326

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	LNHD	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
FOR: COPPING - H15200 - FRN 224									
FOR: DENICK - H15210 - TO BE USED WITH FRN 224									
DENICK DR -	H15210	DENICK							
COPS JOURNALS		FRN 106	6,144	16,689	11,730	0	0	600	35,171
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			6,144	16,689	11,730	0	0	600	35,171
PB PROJECTS						0			0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H15210	DENICK	6,144	16,689	11,730	0	0	600	35,171
DENICK DR -	H15212	MORRISON							
COPS JOURNALS		FRN 106	4,680	12,711	8,934	0	0	463	26,788
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			4,680	12,711	8,934	0	0	463	26,788
PB PROJECTS						0			0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H15212	MORRISON	4,680	12,711	8,934	0	0	463	26,788

F01A03Z002327

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	LNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
DEMICK DR -	H15213	CORNER							
COPS JOURNALS		FRN 106	5,753	15,625	10,982	0	0	570	32,929
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			5,753	15,625	10,982	0	0	570	32,929
PB PROJECTS						0			0
PS PROJECTS			521	0	0	0	0	0	521
TOTAL PROJECT BILLS			521.46	0	0	0	0	0	521.46
TOTAL	H15213	CORNER	6,274	15,625	10,982	0	0	570	33,451
DEMICK TOTALS	H1521X		17,099	45,025	31,646	0	0	1,642	95,411
FOR USE WITH FRN 224			0.1792	0.4719	0.3317	0.0000	0.0000	0.0172	1.0000

FOR:
HUNT - H15220 - TO BE USED WITH FRN 224

HUNT DR -	H15220	HUNT							
COPS JOURNALS		FRN 163	263	16	11	0	2	1	293
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			263	16	11	0	2	1	293
PB PROJECTS						4,746			4,746
PS PROJECTS			14,585	0	0	0	0	0	14,585
TOTAL PROJECT BILLS			14,585	0	0	4,746	0	0	19,331
TOTAL	H15220	HUNT	14,848	16	11	4,746	2	1	19,624

F01A03Z002328

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	UNHQ	SBT	SCBT	BSHQ	BSSI	BSBS	TOTAL
HUNT DR -	H15221	MILLER							
COPS JOURNALS		FRN 163	3,220	190	139	0	22	11	3,582
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			3,220	190	139	0	22	11	3,582
PB PROJECTS						1,485			1,485
PS PROJECTS			29,950	0	0	0	632	0	30,582
TOTAL PROJECT BILLS			29,950	0	0	1,485	632	0	32,068
TOTAL	H15221	MILLER	33,170	190	139	1,485	655	11	35,650
HUNT DR -	H15222	VACANT							
COPS JOURNALS		FRN 163	0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			0	0	0	0	0	0	0
PB PROJECTS						0			0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H15222	VACANT	0	0	0	0	0	0	0
HUNT DR -	H15223	VACANT							
COPS JOURNALS		FRN 163	0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			0	0	0	0	0	0	0
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H15223	VACANT	0	0	0	0	0	0	0

F01A03Z002329

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	LNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
HUNT DR -	H15224	DANIELSEN							
COPS JOURNALS		FRN 163	726	43	31	0	5	3	808
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			726	43	31	0	5	3	808
PB PROJECTS						1,739			1,739
PS PROJECTS			25,901	0	0	0	0	0	25,901
TOTAL PROJECT BILLS			25,901	0	0	1,739	0	0	27,640
TOTAL	H15224	DANIELSE	26,627	43	31	1,739	5	3	28,448
HUNT DR -	H15225	GIBSON							
COPS JOURNALS		FRN 163	3,130	185	135	0	22	11	3,482
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			3,130	185	135	0	22	11	3,482
PB PROJECTS						31,259			31,259
PS PROJECTS			567	0	0	0	0	0	567
TOTAL PROJECT BILLS			567	0	0	31,259	0	0	31,825
TOTAL	H15225	GIBSON	3,697	185	135	31,259	22	11	35,388
HUNT TOTALS	H1522X		78,342	433	317	39,229	683	26	119,829
FOR USE WITH FRN 224			0.6582	0.0036	0.0027	0.3296	0.0057	0.0002	1.0000

F01A03Z002330

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	LNHD	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
FOR:									
CREEL - H15230 - TO BE USED WITH FRN 224									
CREEL DR -	H15230	CREEL							
COPS JOURNALS		FRN 107	0	7,731	7,731	0	0	0	15,462
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			0	7,731	7,731	0	0	0	15,462
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H15230	CREEL	0	7,731	7,731	0	0	0	15,462
CREEL DR -	H15231	MC DANIEL							
COPS JOURNALS		FRN 107	0	18,563	18,563	0	0	0	37,126
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			0	18,563	18,563	0	0	0	37,126
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H15231	MC DANIEL	0	18,563	18,563	0	0	0	37,126
CREEL DR -	H15232	KONEKAMP							
COPS JOURNALS		FRN 107	0	17,372	17,372	0	0	0	34,745
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			0	17,372	17,372	0	0	0	34,745
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H15232	KONEKAMP	0	17,372	17,372	0	0	0	34,745

F01A03Z002331

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	UNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
CREEL DR -	H15233	CHANDLER							
COPS JOURNALS		FRN 107	0	12,866	12,866	0	0	0	25,732
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			0	12,866	12,866	0	0	0	25,732
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	H15233	CHANDLER	0	12,866	12,866	0	0	0	25,732
CREEL TOTALS	H1523X		0	56,532	56,532	0	0	0	113,064
FOR USE WITH FRN 224			0.0000	0.5000	0.5000	0.0000	0.0000	0.0000	1.0000

FOR:
ROBICHAUD - H15240 - TO BE USED WITH FRN 224

ROBICHAUD DR - H15240	ROBICHAUD								
COPS JOURNALS	FRN 164	2,075	513	376	0	60	31	3,855	
CX		0	0	0	0	0	0	0	
CX		0	0	0	0	0	0	0	
CX		0	0	0	0	0	0	0	
PC PROJECTS		0	0	0	0	0	0	0	
TOTAL COPS BILLS		2,075	513	376	0	60	31	3,855	
PB PROJECTS					3,855			3,855	
PS PROJECTS		13,517	0	0	0	0	215	13,732	
TOTAL PROJECT BILLS		13,517	0	0	3,855	0	215	17,588	
TOTAL	H15240	ROBICHAUD	15,592	513	376	3,855	60	246	20,643

F01A03Z002332

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	UNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
ROBICHAUD DR - H15241 MCKINLEY									
COPS JOURNALS		FRN 164	993	246	188	0	29	15	1,462
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			993	246	188	0	29	15	1,462
PB PROJECTS						22,167			22,167
PS PROJECTS			5,993	0	0	0	0	0	5,993
TOTAL PROJECT BILLS			5,993	0	0	22,167	0	0	28,160
TOTAL	H15241	MCKINLEY	6,986	246	188	22,167	29	15	29,622
ROBICHAUD DR - H15242 LANDELLOT									
COPS JOURNALS		FRN 164	55	14	10	0	2	1	81
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			55	14	10	0	2	1	81
PB PROJECTS						0			0
PS PROJECTS			25,290	0	0	0	1,381	0	26,671
TOTAL PROJECT BILLS			25,290	0	0	0	1,381	0	26,671
TOTAL	H15242	LANDELLOT	25,345	14	10	0	1,382	1	26,752
ROBICHAUD DR - H15243 PETREY									
COPS JOURNALS		FRN 164	(16)	(4)	(3)	0	(0)	(0)	(23)
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			(16)	(4)	(3)	0	(0)	(0)	(23)
PB PROJECTS						7,269			7,269
PS PROJECTS			8,984	0	0	0	883	0	9,867
TOTAL PROJECT BILLS			8,984	0	0	7,269	883	0	17,136
TOTAL	H15243	PETREY	8,969	(4)	(3)	7,269	882	(0)	17,113
ROBICHAUD TOTAL H1524X FOR USE WITH FRN 224			56,892	768	563	33,292	2,353	261	94,130
			0.6044	0.0082	0.0058	0.3537	0.0250	0.0028	1.0000

F01A03Z002333

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	UNHD	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
FOR:									
AMENDOLA - H15250 - TO BE USED WITH FRN 224									
AMENDOLA DR - H15250		AMENDOLA							
COPS JOURNALS		FRN 107	1,886	5,341	3,911	0	627	322	12,087
CX0015			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			1,886	5,341	3,911	0	627	322	12,087
PB PROJECTS						2,151			2,151
PS PROJECTS			18,715	0	0	0	6,558	377	25,649
TOTAL PROJECT BILLS			18,715	0	0	2,151	6,558	377	27,688
TOTAL	H15250	AMENDOLA	20,600	5,341	3,911	2,151	7,185	698	39,888
AMENDOLA DR - H15251									
AMENDOLA DR - H15251		BARRETT							
COPS JOURNALS		FRN 107	109	310	227	0	36	19	702
CX0015			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			109	310	227	0	36	19	702
PB PROJECTS						138			138
PS PROJECTS			23,440	0	0	0	16,943	0	40,382
TOTAL PROJECT BILLS			23,440	0	0	138	16,943	0	40,520
TOTAL	H15251	BARRETT	23,549	310	227	138	16,979	19	41,222

F01A03Z002334

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	UNHG	SBTT	SCBT	BSHG	BSSI	BSBS	TOTAL
AMENDOLA DR -	H15252	KELLO66							
COPS JOURNALS		FRN 187	2,397	6,790	4,973	0	798	409	15,366
CX0015			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			2,397	6,790	4,973	0	798	409	15,366
PB PROJECTS						358			358
PS PROJECTS			14,280	728	728	0	521	858	17,115
TOTAL PROJECT BILLS			14,280	728	728	358	521	858	17,473
TOTAL	H15252	KELLO66	16,677	7,519	5,701	358	1,318	1,267	32,839
AMENDOLA TOTALS H1525X			68,826	13,170	9,839	2,647	25,482	1,984	113,949
FOR USE WITH FRN 224			0.5338	0.1156	0.0863	0.0232	0.2236	0.0174	1.0000
COPPING TOTALS - H15200			1.9756	1.0993	0.9267	0.7865	0.2544	0.0376	5.0000
FRN 224			0.3951	0.2199	0.1853	0.1413	0.0589	0.0075	1.0000

F01A03Z002335

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	UNHQ	SBTT	SCBT	BSHQ	BSBS	TOTAL
FOR:								
REESE - H15300 - FRN 214								
FOR:								
ROBINSON - H15310 - TO BE USED WITH FRN 214								
ROBINSON DR - H15310 ROBINSON								
COPS JOURNALS			0	0	0	0	0	0
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0
TOTAL COPS BILLS			0	0	0	0	0	0
PB PROJECTS						0		0
PS PROJECTS			0	12,467	9,485	0	0	21,872
TOTAL PROJECT BILLS			0	12,467	9,485	0	0	21,872
TOTAL	H15310	ROBINSON	0	12,467	9,485	0	0	21,872
ROBINSON DR - H15312 CHAPMAN								
COPS JOURNALS			0	0	0	0	0	0
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0
TOTAL COPS BILLS			0	0	0	0	0	0
PB PROJECTS						0		0
PS PROJECTS			0	23,601	17,884	0	0	41,485
TOTAL PROJECT BILLS			0	23,601	17,884	0	0	41,485
TOTAL	H15312	CHAPMAN	0	23,601	17,884	0	0	41,485

F01A03Z002336

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSBS	TOTAL
ROBINSON DR - H15313 FITZGERALD							
	COPS JOURNALS		0	0	0	0	0
	CX		0	0	0	0	0
	CX		0	0	0	0	0
	CX		0	0	0	0	0
	PC PROJECTS		0	0	0	0	0
	TOTAL COPS BILLS		0	0	0	0	0
	PB PROJECTS						
	PS PROJECTS		0	25,944	19,572	0	45,517
	TOTAL PROJECT BILLS		0	25,944	19,572	0	45,517
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TOTAL	H15313	FITZGERA	0	25,944	19,572	0	45,517

ROBINSON TOTALS H1531X		0	62,012	46,781	0	0	108,794
FOR USE WITH FRN 214		0.0000	0.5700	0.4300	0.0000	0.0000	1.0000

FOR:
HARVEY - H15320 - TO BE USED WITH FRN 214

HARVEY DR - H15320 HARVEY							
	COPS JOURNALS		0	0	0	0	0
	CX		0	0	0	0	0
	CX		0	0	0	0	0
	CX		0	0	0	0	0
	PC PROJECTS		0	0	0	0	0
	TOTAL COPS BILLS		0	0	0	0	0
	PB PROJECTS						
	PS PROJECTS		0	26,306	19,845	0	46,151
	TOTAL PROJECT BILLS		0	26,306	19,845	0	46,151
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TOTAL	H15320	HARVEY	0	26,306	19,845	0	46,151

F01A03Z002337

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	UNHQ	SBTT	SCBT	BSHQ	BSBS	TOTAL
HARVEY DR -	H15321	PHILLIPS						
COPS JOURNALS			0	0	0	0	0	0
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0
TOTAL COPS BILLS			0	0	0	0	0	0
PB PROJECTS						0		0
PS PROJECTS			0	20,531	15,488	0	0	36,019
TOTAL PROJECT BILLS			0	20,531	15,488	0	0	36,019
TOTAL	H15321	PHILLIPS	0	20,531	15,488	0	0	36,019
HARVEY TOTALS	H1532X		0	46,837	35,333	0	0	82,170
FOR USE WITH FRN 214			0.0000	0.5706	0.4300	0.0000	0.0000	1.0000
DIRECT REPORT -	H15330	PROEHL						
COPS JOURNALS		FRN 106	7,839	21,291	14,964	0	776	44,870
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0
TOTAL COPS BILLS			7,839	21,291	14,964	0	776	44,870
PB PROJECTS						0		0
PS PROJECTS			0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0
TOTAL			7,839	21,291	14,964	0	776	44,870
COMPOSITE FRN -	H15330	PROEHL	0.1747	0.4745	0.3335	0.0000	0.0173	1.0000
REESE TOTALS -	H15300		0.1747	1.6145	1.1935	0.0000	0.0173	3.0000
FRN 214			0.0582	0.5382	0.3978	0.0000	0.0058	1.0000

F01A03Z002338

DECEMBER 1991 BILLING
17-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
FOR:								
SHEMBRIDGE - H15000 - FRN 208								
DIRECT REPORT - H15300	REESE FRN 214	0.0582	0.5382	0.3978	0.0000	0.0000	0.0058	1.0000
DIRECT REPORT - H15200	COPPING FRN 224	0.3951	0.2199	0.1853	0.1413	0.0509	0.0075	1.0000
DIRECT REPORT -H15100	BRAFELD FRN 236	0.2177	0.3833	0.3015	0.0001	0.0084	0.0091	1.0000
SHEMBRIDGE TOTALS - H15000		0.6710	1.1413	0.8847	0.1414	0.1393	0.0223	3.0000
FRN 208		0.2237	0.3804	0.2949	0.0471	0.0464	0.0074	1.0000

F01A03Z002339

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHD	SBTT	SCBT	BSHD	BSBS	TOTAL
FOR:							
VACANT - H22000 - FRN 210							
DIRECT REPORT -H22070 TOLBERT							
FRN 106							
	COPS JOURNALS	48,587	0	0	0	0	48,587
	CX	0	0	0	0	0	0
	CX	0	0	0	0	0	0
	CX	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0
	TOTAL COPS BILLS	48,587	0	0	0	0	48,587
	PB PROJECTS	0	0	0	0	0	0
	PS PROJECTS	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	0	0	0
<hr/>							
	TOTAL	48,587	0	0	0	0	48,587
	COMPOSITE FRN -H22070 TOLBERT	1.0000	0.0000	0.0000	0.0000	0.0000	1.0000
DIRECT REPORT -H22100 YOUNG							
FRN 106							
	COPS JOURNALS	14,720	39,981	28,101	0	1,458	84,260
	CX	0	0	0	0	0	0
	CX	0	0	0	0	0	0
	CX	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0
	TOTAL COPS BILLS	14,720	39,981	28,101	0	1,458	84,260
	PB PROJECTS	0	0	0	0	0	0
	PS PROJECTS	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	0	0	0
<hr/>							
	TOTAL	14,720	39,981	28,101	0	1,458	84,260
	COMPOSITE FRN -H22100 YOUNG	0.1747	0.4745	0.3335	0.0000	0.0173	1.0000

F01A03Z002340

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHQ	SBTT	SCBT	BSHQ	BSBS	TOTAL
DIRECT REPORT +122500	MARSHALL						
	FRN 106						
COPS JOURNALS		14,221	38,625	27,148	0	1,408	81,402
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0
TOTAL COPS BILLS		14,221	38,625	27,148	0	1,408	81,402
PB PROJECTS		0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0
TOTAL		14,221	38,625	27,148	0	1,408	81,402
COMPOSITE FRN +122500	MARSHALL	0.1747	0.4745	0.3335	0.0000	0.0173	1.0000
DIRECT REPORT +122800	FISHER						
	FRN 107						
COPS JOURNALS		0	44,995	44,995	0	4,736	94,726
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0
TOTAL COPS BILLS		0	44,995	44,995	0	4,736	94,726
PB PROJECTS		0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0
TOTAL		0	44,995	44,995	0	4,736	94,726
COMPOSITE FRN +122800	FISHER	0.0000	0.4750	0.4750	0.0000	0.0500	1.0000
VACANT TOTALS - 122000		1.3494	1.4240	1.1420	0.0000	0.0846	4.0000
FRN 210		0.3374	0.3560	0.2855	0.0000	0.0211	1.0000

FO1A03Z002341

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
FOR:								
BELL - H23000 - FRN 220								
DIRECT REPORT -H23020		SEARS-COLLINS FRN 100						
	COPS JOURNALS	16,561	66,562	47,444	0	0	2,665	133,231
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	16,561	66,562	47,444	0	0	2,665	133,231
	PB PROJECTS	0	0	0	0	0	0	0
	PS PROJECTS	0	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	0	0	0	0
TOTAL		16,561	66,562	47,444	0	0	2,665	133,231
COMPOSITE FRN -H23020	SEARS-CO	0.1243	0.4996	0.3561	0.0000	0.0000	0.0200	1.0000

ARIAS DR - H23300		ARIAS FRN 100						
	COPS JOURNALS	6,488	26,079	18,588	0	0	1,044	52,200
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	6,488	26,079	18,588	0	0	1,044	52,200
	PB PROJECTS	0	0	0	0	0	0	0
	PS PROJECTS	0	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	0	0	0	0
TOTAL		6,488	26,079	18,588	0	0	1,044	52,200
COMPOSITE FRN - H23300	ARIAS	0.1243	0.4996	0.3561	0.0000	0.0000	0.0200	1.0000

F01A03Z002342

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	S8TT	SCBT	BSHD	BSSI	BSBS	TOTAL
DIRECT REPORT -H23400		HOLZAPFEL FRN 100						
	COPS JOURNALS	9,663	38,838	27,682	0	0	1,555	77,737
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	9,663	38,838	27,682	0	0	1,555	77,737
	PB PROJECTS				0			0
	PS PROJECTS	40,415	0	0	0	0	0	40,415
	TOTAL PROJECT BILLS	40415.32	0	0	0	0	0	40415.32
TOTAL		50,078	38,838	27,682	0	0	1,555	118,153
COMPOSITE FRN -H23400	HOLZAPFE	0.4238	0.3287	0.2343	0.0000	0.0000	0.0132	1.0000
DIRECT REPORT -H23500		COBURN FRN 100						
	COPS JOURNALS	15,447	62,086	44,253	0	0	2,485	124,271
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	15,447	62,086	44,253	0	0	2,485	124,271
	PB PROJECTS				0			0
	PS PROJECTS	704	0	0	0	0	0	704
	TOTAL PROJECT BILLS	704.4	0	0	0	0	0	704.4
TOTAL		16,151	62,086	44,253	0	0	2,485	124,975
COMPOSITE FRN -H23500	COBURN	0.1292	0.4968	0.3541	0.0000	0.0000	0.0199	1.0000

F01A03Z002343

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
DIRECT REPORT -H23600	PAUETT FRN 100							
COPS JOURNALS		3,385	13,284	9,469	0	0	532	26,589
CX		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		3,385	13,284	9,469	0	0	532	26,589
PB PROJECTS					0			0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		3,385	13,284	9,469	0	0	532	26,589
COMPOSITE FRN -H23600	PAUETT	0.1243	0.4996	0.3561	0.0000	0.0000	0.0200	1.0000
BELL TOTALS - H23000		0.9260	2.3243	1.6567	0.0000	0.0000	0.0930	5.0000
FRN 220		0.1852	0.4649	0.3313	0.0000	0.0000	0.0186	1.0000

F01A03Z002344

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNID	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
FOR: PATTON - HE0H20 - FRN 202								
DIRECT REPORT - H22000	VACANT FRN 210	0.3374	0.3560	0.2855	0.0000	0.0000	0.0211	1.0000
DIRECT REPORT - H23000	BELL FRN 220	0.1852	0.4649	0.3313	0.0000	0.0000	0.0186	1.0000
PATTON TOTALS - HE0H20 FRN 202		0.5225 0.2513	0.8209 0.4104	0.6168 0.3004	0.0000 0.0000	0.0000 0.0000	0.0398 0.0199	2.0000 1.0000

F01A03Z002345

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL	
FOR:									
MOORE - H51700 - FRN 239									
DIRECT REPORT	H51702	CADORETTE							
COPS JOURNALS	FRN 102	22,141	170,824	115,347	0	35,922	10,826	354,259	
CX0003		0	0	0	0	0	0	0	
CX0004		0	0	0	0	0	0	0	
CX0007		0	0	0	0	0	0	0	
CX0009		0	0	0	0	0	0	0	
PC PROJECTS		0	0	0	0	0	0	0	
TOTAL COPS BILLS		22,141	170,824	115,347	0	35,922	10,826	354,259	
PB PROJECTS		0	0	0	0	0	0	0	
PS PROJECTS		0	0	0	0	0	0	0	
TOTAL PROJECT BILLS		0	0	0	0	0	0	0	
TOTAL		22,141	170,824	115,347	0	35,922	10,826	354,259	
COMPOSITE FRN	H51702	CADORETT	0.0625	0.4822	0.3256	0.0000	0.1814	0.0283	1.0000
DIRECT REPORT	H51740	ADMINISTRATIVE							
COPS JOURNALS	FRN 102	3,823	29,497	19,918	0	6,203	1,731	61,172	
CX0003		0	0	0	0	0	0	0	
CX0004		0	0	0	0	0	0	0	
CX0007		0	0	0	0	0	0	0	
CX0009		0	0	0	0	0	0	0	
PC PROJECTS		0	0	0	0	0	0	0	
TOTAL COPS BILLS		3,823	29,497	19,918	0	6,203	1,731	61,172	
PB PROJECTS		0	0	0	0	0	0	0	
PS PROJECTS		0	0	0	0	0	0	0	
TOTAL PROJECT BILLS		0	0	0	0	0	0	0	
TOTAL		3,823	29,497	19,918	0	6,203	1,731	61,172	
COMPOSITE FRN	H51740	ADMINIST	0.0625	0.4822	0.3256	0.0000	0.1814	0.0283	1.0000
DIRECT REPORT	H51750	GORDON							
COPS JOURNALS	FRN 102	3,717	28,678	19,365	0	6,031	1,683	59,474	
CX0003		0	0	0	0	0	0	0	
CX0004		0	0	0	0	0	0	0	
CX0007		0	0	0	0	0	0	0	
CX0009		0	0	0	0	0	0	0	
PC PROJECTS		0	0	0	0	0	0	0	
TOTAL COPS BILLS		3,717	28,678	19,365	0	6,031	1,683	59,474	
PB PROJECTS		0	0	0	0	0	0	0	
PS PROJECTS		0	0	0	0	0	0	0	
TOTAL PROJECT BILLS		0	0	0	0	0	0	0	
TOTAL		3,717	28,678	19,365	0	6,031	1,683	59,474	
COMPOSITE FRN	H51750	GORDON	0.0625	0.4822	0.3256	0.0000	0.1814	0.0283	1.0000

F01A03Z002346

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
DIRECT REPORT -H51720	MARTIN							
	*	0.0465	0.3087	0.1814	0.0000	0.3982	0.0652	1.0000
MOORE TOTALS - H51700		0.2340	1.7553	1.1582	0.0000	0.7024	0.1501	4.0000
FRN 239		0.0585	0.4388	0.2895	0.0000	0.1756	0.0375	1.0000

* H51720 BASED ON BILLING OF MANAGEMENT TRAINING INSTITUTE
PRIOR MONTH

UNHD	28,465
SBTT	135,847
SCBT	79,811
BSSI	175,236
BSBS	28,711
	<hr/>
	448,070

F01A03Z002347

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL	
FOR: VACANT - H51000 - FRN 237									
DIRECT REPORT	+H51030	BOWIE							
COPS JOURNALS		FRN 102	11,699	90,262	60,948	0	10,981	5,297	187,188
CX0004			0	0	0	0	0	0	0
CX0009			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			11,699	90,262	60,948	0	10,981	5,297	187,188
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL			11,699	90,262	60,948	0	10,981	5,297	187,188
COMPOSITE FRN	+H51030	BOWIE	0.0625	0.4822	0.3256	0.0000	0.1014	0.0283	1.0000

FOR:
JENNINGS - H51060 - FOR USE WITH FRN 237

JENNINGS DR	- H51040	JENNINGS							
COPS JOURNALS		FRN 102	472	3,641	2,459	0	766	214	7,552
CX0003			0	0	0	0	0	0	0
CX0004			0	0	0	0	0	0	0
CX0007			0	0	0	0	0	0	0
CX0009			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			472	3,641	2,459	0	766	214	7,552
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL			472	3,641	2,459	0	766	214	7,552

F01A03Z002348

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRM'S

	RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
JENNINGS DR - H51060		JENNINGS							
COPS JOURNALS		FRN 102	1,296	10,002	6,754	0	2,103	587	20,743
CX0004			0	0	0	0	0	0	0
CX0009			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			1,296	10,002	6,754	0	2,103	587	20,743
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL			1,296	10,002	6,754	0	2,103	587	20,743
JENNINGS DR - H51061		CASTLEJOHN							
COPS JOURNALS		FRN 102	6,262	48,312	32,622	0	10,159	2,835	100,190
CX0004			0	0	0	0	0	0	0
CX0009			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			6,262	48,312	32,622	0	10,159	2,835	100,190
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL			6,262	48,312	32,622	0	10,159	2,835	100,190
JENNINGS DR - H51062		LAIRO							
COPS JOURNALS		FRN 102	3,564	27,497	18,567	0	5,782	1,614	57,023
CX0004			0	0	0	0	0	0	0
CX0009			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			3,564	27,497	18,567	0	5,782	1,614	57,023
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL			3,564	27,497	18,567	0	5,782	1,614	57,023

F01A03Z002349

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
JENNINGS DR - H51063	REYNOLDS							
COPS JOURNALS	FRN 102	3,499	26,996	18,229	0	5,677	1,584	55,985
CX0004		0	0	0	0	0	0	0
CX0009		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		3,499	26,996	18,229	0	5,677	1,584	55,985
PB PROJECTS		0	0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		3,499	26,996	18,229	0	5,677	1,584	55,985
JENNINGS TOTALS H5106X		15,093	116,448	78,638	0	24,487	6,834	241,492
FOR USE WITH FRN 237		0.0625	0.4822	0.3256	0.0000	0.1014	0.0283	1.0000
DIRECT REPORT -H51050	BOREN							
COPS JOURNALS	FRN 102	5,249	40,500	27,347	0	8,517	2,377	83,990
CX0003		0	0	0	0	0	0	0
CX0004		0	0	0	0	0	0	0
CX0007		0	0	0	0	0	0	0
CX0009		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		5,249	40,500	27,347	0	8,517	2,377	83,990
PB PROJECTS		0	0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		5,249	40,500	27,347	0	8,517	2,377	83,990
COMPOSITE FRN -H51050	BOREN	0.0625	0.4822	0.3256	0.0000	0.1014	0.0283	1.0000

F01A03Z002350

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
DIRECT REPORT -H51000	ADMINISTRATIVE							
COPS JOURNALS	FRN 161	0	88,192	66,011	0	59,958	16,890	231,050
CX0004		0	0	0	0	0	0	0
CX0009		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		0	88,192	66,011	0	59,958	16,890	231,050
PB PROJECTS		0	0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		0	88,192	66,011	0	59,958	16,890	231,050
COMPOSITE FRN -H51000	ADMINIST	0.0000	0.3817	0.2857	0.0000	0.2595	0.0731	1.0000
DIRECT REPORT -H51090	SLIDER							
	*	0.2892	0.2169	0.1446	0.0000	0.2651	0.0843	1.0000
DIRECT REPORT -H51600	VACANT							
COPS JOURNALS	FRN 238	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DIRECT REPORT -H51700	MOORE							
COPS JOURNALS	FRN 239	0.0585	0.4388	0.2895	0.0000	0.1756	0.0375	1.0000
VACANT TOTALS - H51000		0.5352	2.4840	1.6966	0.0000	1.0044	0.2799	6.0000
FRN 237		0.0892	0.4140	0.2820	0.0000	0.1674	0.0466	1.0000

* H51090 BASED ON \$ BILLED FOR ATTENDEES TO MMAP & AMPA YEAR TO DATE

LNHD 68,000
SBTT 45,000
SCBT 30,000
BSSI 55,000
BSBS 17,500

207,500

F01A03Z002351

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	LNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
FOR: ALLEN - H52000 - FRN 204									
DIRECT REPORT - H52030		CLOUD							
COPS JOURNALS		FRN 113	3,453	50,252	32,932	0	4,087	1,111	91,834
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			3,453	50,252	32,932	0	4,087	1,111	91,834
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL			3,453	50,252	32,932	0	4,087	1,111	91,834
COMPOSITE - H52030		CLOUD	0.0376	0.5472	0.3586	0.0000	0.0445	0.0121	1.0000

FOR:
SPANN - H52040 - FOR USE WITH FRN 204

SPANN DR - H52040		SPANN							
		FRN 160							
COPS JOURNALS			9,427	30,800	20,855	0	6,496	1,813	69,472
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			9,427	30,800	20,855	0	6,496	1,813	69,472
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL		H52040	9,427	30,800	20,855	0	6,496	1,813	69,472
		SPANN							

F01A03Z002352

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL	
SPANN DR -	HS2041	MANN							
COPS JOURNALS		FRN 160	1,651	5,408	3,652	0	1,138	318	12,166
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			1,651	5,408	3,652	0	1,138	318	12,166
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL	HS2041	MANN	1,651	5,408	3,652	0	1,138	318	12,166
SPANN DR -	HS2070	SPANN							
COPS JOURNALS		FRN 160	5,830	19,097	12,897	0	4,017	1,121	42,963
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			5,830	19,097	12,897	0	4,017	1,121	42,963
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
TOTAL			5,830	19,097	12,897	0	4,017	1,121	42,963
SPANN TOTALS HS2040			16,908	55,385	37,405	0	11,650	3,252	124,600
FOR USE WITH FRN 204			0.1357	0.4445	0.3002	0.0000	0.0935	0.0251	1.0000

F01A03Z002353

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
DIRECT REPORT - H52200	MORTON							
COPS JOURNALS	FRN 187	0	0	0	0	0	42,172	42,172
CX		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		0	0	0	0	0	42,172	42,172
PB PROJECTS		0	0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	42,172	42,172
COMPOSITE - H52200	MORTON	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
ALLEN TOTALS - H52000		0.1733	0.9917	0.6588	0.0000	0.1388	1.0382	3.0000
FRN 204		0.0578	0.3386	0.2196	0.0000	0.0468	0.3461	1.0000

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DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
FOR:									
BAUGUS - H53000 - FRN 211									
DIRECT REPORT -H53010 HARKINS									
									FRN 111
COPS JOURNALS			9,311	31,082	23,268	0	21,136	5,953	90,750
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			9,311	31,082	23,268	0	21,136	5,953	90,750
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
<hr/>									
TOTAL			9,311	31,082	23,268	0	21,136	5,953	90,750
COMPOSITE FRN -H53010		HARKINS	0.1026	0.3425	0.2564	0.0000	0.2329	0.0656	1.0000
DIRECT REPORT -H53020 MARKOS									
									FRN 112
COPS JOURNALS			6,050	6,568	4,436	0	5,242	806	23,102
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			6,050	6,568	4,436	0	5,242	806	23,102
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
<hr/>									
TOTAL			6,050	6,568	4,436	0	5,242	806	23,102
COMPOSITE FRN -H53020		MARKOS	0.2519	0.2843	0.1920	0.0000	0.2259	0.0349	1.0000

F01A03Z002355

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
DIRECT REPORT -H53200	SOMMER FRN 112							
COPS JOURNALS		27,423	21,259	14,360	0	16,971	2,611	82,624
CX0012		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		27,423	21,259	14,360	0	16,971	2,611	82,624
PB PROJECTS		0	0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		27,423	21,259	14,360	0	16,971	2,611	82,624
COMPOSITE FRN -H53200	SOMMER	0.3319	0.2573	0.1738	0.0000	0.2854	0.0316	1.0000
BAUGUS TOTALS - H53000		0.6364	0.8841	0.6222	0.0000	0.6652	0.1321	3.0000
FRN 211		0.2321	0.2947	0.2074	0.0000	0.2217	0.0440	1.0000

F01A03Z002356

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

	RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
FDR:									
ADMINISTRATIVE - H59100 - FRN 223									
DIRECT REPORT +H59110 PEAVLER FRN 161									
COPS JOURNALS			600	223,433	150,954	0	46,451	13,079	434,525
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			600	223,433	150,954	0	46,451	13,079	434,525
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
<hr/>									
TOTAL			600	223,433	150,954	0	46,451	13,079	434,525
COMPOSITE FRN +H59110		PEAVLER	0.0014	0.5142	0.3474	0.0000	0.1069	0.0301	1.0000
DIRECT REPORT +H59120 SMILEY FRN 162									
COPS JOURNALS			0	232,893	205,333	0	9,814	90	448,129
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
CX			0	0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0	0
TOTAL COPS BILLS			0	232,893	205,333	0	9,814	90	448,129
PB PROJECTS			0	0	0	0	0	0	0
PS PROJECTS			0	0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0	0
<hr/>									
TOTAL			0	232,893	205,333	0	9,814	90	448,129
COMPOSITE FRN +H59120		SMILEY	0.0000	0.5197	0.4582	0.0000	0.0219	0.0002	1.0000

F01A03Z002357

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
DIRECT REPORT +H59130	BURTANZETTI FRN161							
COPS JOURNALS		602	221,167	149,423	0	45,980	12,947	430,119
CX		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		602	221,167	149,423	0	45,980	12,947	430,119
PB PROJECTS		0	0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		602	221,167	149,423	0	45,980	12,947	430,119
COMPOSITE FRN +H59130	BURTANZE	0.0014	0.5142	0.3474	0.0000	0.1069	0.0301	1.0000
ADMINISTRATIVE TOTALS - H59100		0.0026	1.5481	1.1530	0.0000	0.2357	0.0604	3.0000
FRN 223		0.0009	0.5160	0.3843	0.0000	0.0786	0.0201	1.0000

F01A03Z002358

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
FOR:								
SWILLEY - H59000 - FRN 228								
DIRECT REPORT +H59001 WHITE								
FRN 102								
	COPS JOURNALS	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	0	0	0	0	0	0	0
	PB PROJECTS				0			0
	PS PROJECTS	0	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	0	0	0	0
<hr/>								
	TOTAL	0	0	0	0	0	0	0
	COMPOSITE FRN +H59001	WHITE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	DIRECT REPORT +H59010	BROOKS						
		FRN 102						
	COPS JOURNALS	5,697	43,951	29,678	0	9,242	2,579	91,147
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	5,697	43,951	29,678	0	9,242	2,579	91,147
	PB PROJECTS				755			755
	PS PROJECTS	0	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	754.94	0	0	754.94
<hr/>								
	TOTAL	5,697	43,951	29,678	755	9,242	2,579	91,902
	COMPOSITE FRN +H59010	BROOKS	0.0620	0.4782	0.3229	0.0002	0.1006	0.0281

F01A03Z002359

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
DIRECT REPORT +459828		JOHNSON FRN 182						
	COPS JOURNALS	9,749	75,212	58,786	0	15,816	4,414	155,977
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	9,749	75,212	58,786	0	15,816	4,414	155,977
	PB PROJECTS	0	0	0	0	0	0	0
	PS PROJECTS	0	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	0	0	0	0
TOTAL		9,749	75,212	58,786	0	15,816	4,414	155,977
COMPOSITE FRN +459828	JOHNSON	0.0625	0.4822	0.3256	0.0000	0.1014	0.0283	1.0000
DIRECT REPORT +459830		WILLIAMS FRN 182						
	COPS JOURNALS	(181)	(1,394)	(941)	0	(293)	(82)	(2,890)
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	(181)	(1,394)	(941)	0	(293)	(82)	(2,890)
	PB PROJECTS	0	0	0	0	0	0	0
	PS PROJECTS	0	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	0	0	0	0
TOTAL		(181)	(1,394)	(941)	0	(293)	(82)	(2,890)
COMPOSITE FRN +459830	WILLIAMS	0.0625	0.4822	0.3256	0.0000	0.1014	0.0283	1.0000

F01A03Z002360

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
DIRECT REPORT -H59050		FINCH						
		FRN 102						
	COPS JOURNALS	1,553	11,985	8,093	0	2,520	703	24,855
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	1,553	11,985	8,093	0	2,520	703	24,855
	PB PROJECTS				0			0
	PS PROJECTS	1,970	0	0	0	0	0	1,970
	TOTAL PROJECT BILLS	1970.31	0	0	0	0	0	1970.31
TOTAL		3,524	11,985	8,093	0	2,520	703	26,825
COMPOSITE FRN -H59050	FINCH	0.1314	0.4468	0.3017	0.0000	0.0940	0.0262	1.0000
DIRECT REPORT - H59100		ADMINISTRATIVE						
		FRN 223						
		0.0009	0.5160	0.3843	0.0000	0.0706	0.0201	1.0000
SWILLEY TOTALS - H52900		0.3193	2.4055	1.6601	0.0002	0.4759	0.1310	5.0000
FRN 228		0.0639	0.4811	0.3320	0.0016	0.0952	0.0262	1.0000

F01A03Z002361

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHD	SBTT	SCBT	BSHD	BSSI	BSBS	TOTAL
FOR: HOWARD - H50000 - FRN 203								
DIRECT REPORT - H51000	VACANT FRN 237	0.0892	0.4140	0.2828	0.0000	0.1674	0.0466	1.0000
DIRECT REPORT - H52000	ALLEN FRN 204	0.0578	0.3306	0.2196	0.0000	0.0468	0.3461	1.0000
DIRECT REPORT - H53000	BAUGUS FRN 211	0.2321	0.2947	0.2074	0.0000	0.2217	0.0448	1.0000
DIRECT REPORT - H59000	SWILLEY FRN 228	0.0639	0.4811	0.3320	0.0016	0.0952	0.0262	1.0000
HOWARD TOTALS - H50000		0.4429	1.5204	1.0418	0.0016	0.5303	0.4629	4.0000
FRN 203		0.1107	0.3801	0.2504	0.0004	0.1326	0.1157	1.0000

F01A03Z002362

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHQ	SBTT	SCBT	BSHQ	BSBS	TOTAL	
FOR:								
O'NEIL - HE0461 - FRN 222								
DIRECT REPORT - H61100 BARFIELD								
	COPS JOURNALS	FRN 128	5,875	26,781	19,585	0	105	52,265
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	PC PROJECTS		0	0	0	0	0	0
	TOTAL COPS BILLS		5,875	26,781	19,585	0	105	52,265
	PB PROJECTS					884		884
	PS PROJECTS		0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	884.25	0	884.25
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	TOTAL		5,875	26,781	19,585	884	105	53,150
	COMPOSITE FRN - H61100	BARFIELD	0.1185	0.5839	0.3678	0.0166	0.0028	1.0000
DIRECT REPORT - H61300 HALLENBECK								
	COPS JOURNALS	FRN 128	23,636	23,328	16,950	0	192	64,187
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	PC PROJECTS		0	0	0	0	0	0
	TOTAL COPS BILLS		23,636	23,328	16,950	0	192	64,187
	PB PROJECTS					1,488		1,488
	PS PROJECTS		0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	1488.19	0	1488.19
<hr/>								
	TOTAL		23,636	23,328	16,950	1,488	192	65,587
	COMPOSITE FRN - H61300	HALLENBE	0.3684	0.3557	0.2584	0.0226	0.0029	1.0000
DIRECT REPORT - H61400 MANNING								
	COPS JOURNALS	FRN 131	5,521	38,618	27,815	0	2,757	74,710
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	PC PROJECTS		0	0	0	0	0	0
	TOTAL COPS BILLS		5,521	38,618	27,815	0	2,757	74,710
	PB PROJECTS					17,172		17,172
	PS PROJECTS		0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	17172.31	0	17172.31
<hr/>								
	TOTAL		5,521	38,618	27,815	17,172	2,757	91,882
	COMPOSITE FRN - H61400	MANNING	0.0681	0.4283	0.3827	0.1859	0.0388	1.0000
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	O'NEIL TOTALS - HE0461		0.5318	1.2799	0.9281	0.2261	0.0349	3.0000
	FRN 222		0.1778	0.4266	0.3894	0.0734	0.0116	1.0000

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LN#	SBTT	SCBT	BSHD	BSBS	TOTAL
FDR: ALFORD - HE0460 - FRN 205							
DIRECT REPORT - HE0461	O'NEIL FRN 222	0.1770	0.4266	0.3094	0.0754	0.0116	1.0000
DIRECT REPORT - H61200	BRUCKNER FRN 141						
COPS JOURNALS		7,265	26,781	19,235	0	735	54,016
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0
TOTAL COPS BILLS		7,265	26,781	19,235	0	735	54,016
PB PROJECTS		0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0
TOTAL		7,265	26,781	19,235	0	735	54,016
COMPOSITE FRN - H61200	BRUCKNER	0.1345	0.4958	0.3561	0.0000	0.0136	1.0000
DIRECT REPORT - H61500	MOORE FRN 134						
COPS JOURNALS		27,243	22,847	16,424	0	604	67,118
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0
TOTAL COPS BILLS		27,243	22,847	16,424	0	604	67,118
PB PROJECTS		0	0	0	13,513	0	13,513
PS PROJECTS		0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	13512.84	0	13512.84
TOTAL		27,243	22,847	16,424	13,513	604	80,631
COMPOSITE FRN - H61500	MOORE	0.3379	0.2834	0.2037	0.1676	0.0075	1.0000

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DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHD	SBTT	SCBT	BSHD	BSBS	TOTAL
DIRECT REPORT - H61600 CRANE FRN 100							
	COPS JOURNALS	4,777	19,199	13,685	0	769	38,430
	CX	0	0	0	0	0	0
	CX	0	0	0	0	0	0
	CX	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0
	TOTAL COPS BILLS	4,777	19,199	13,685	0	769	38,430
	PB PROJECTS				5,000		5,000
	PS PROJECTS	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	5,000	0	5,000
TOTAL		4,777	19,199	13,685	5,000	769	43,430
COMPOSITE FRN - H61600	CRANE	0.1100	0.4421	0.3151	0.1151	0.0177	1.0000
ALFORD TOTALS - HE0160 FRN 205		0.7594	1.6479	1.1843	0.3581	0.0504	4.0000
		0.1898	0.4120	0.2961	0.0895	0.0126	1.0000

FO1A03Z002365

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHQ	SBTT	SCBT	BSHD	BSBS	TOTAL
FOR:							
VACANT - HE0H71 - FRN 240							
DIRECT REPORT	H71100	ADMINISTRATIVE					
COPS JOURNALS	FRN 100	32,389	130,180	92,789	0	5,211	260,569
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
PC PROJECTS		981	3,944	2,811	0	158	7,894
TOTAL COPS BILLS		33,370	134,124	95,600	0	5,369	268,464
PB PROJECTS					30,332		30,332
PS PROJECTS		0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	30331.56	0	30331.56
TOTAL		33,370	134,124	95,600	30,332	5,369	298,795
COMPOSITE FRN -H71100	ADMINIST	0.1117	0.4489	0.3200	0.1015	0.0180	1.0000
NOLIN TOTALS - HE0H71							
FRN 240		0.1117	0.4489	0.3200	0.1015	0.0180	1.0000

F01A03Z002366

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBT	SCBT	BSHD	BSBS	TOTAL	
FOR:								
MARKEY - HE0473 - FRN 216								
DIRECT REPORT	H73010	DENNIS						
COPS JOURNALS		FRN 165	4,157	10,471	9,941	0	74	24,642
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0
TOTAL COPS BILLS			4,157	10,471	9,941	0	74	24,642
PB PROJECTS						0	0	0
PS PROJECTS			0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0
TOTAL			4,157	10,471	9,941	0	74	24,642
COMPOSITE FRN - H73010		DENNIS	0.1687	0.4249	0.4834	0.0000	0.0030	1.0000
DIRECT REPORT	H73020	JORDAN						
COPS JOURNALS		FRN 107	0	12,771	12,771	0	0	25,543
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
CX			0	0	0	0	0	0
PC PROJECTS			0	0	0	0	0	0
TOTAL COPS BILLS			0	12,771	12,771	0	0	25,543
PB PROJECTS						0	0	0
PS PROJECTS			0	0	0	0	0	0
TOTAL PROJECT BILLS			0	0	0	0	0	0
TOTAL			0	12,771	12,771	0	0	25,543
COMPOSITE FRN - H73020		JORDAN	0.0000	0.5000	0.5000	0.0000	0.0000	1.0000

F01A03Z002367

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSBS	TOTAL	
DIRECT REPORT - H73030 TALBOT								
	COPS JOURNALS	FRN 107	0	9,395	9,395	0	0	18,789
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	PC PROJECTS		0	0	0	0	0	0
	TOTAL COPS BILLS		0	9,395	9,395	0	0	18,789
	PB PROJECTS		0	0	0	0	0	0
	PS PROJECTS		0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	0	0	0
<hr/>								
	TOTAL		0	9,395	9,395	0	0	18,789
	COMPOSITE FRN - H73030	TALBOT	0.0000	0.5000	0.5000	0.0000	0.0000	1.0000
DIRECT REPORT - H73040 PRESTON								
	COPS JOURNALS	FRN 166	352	7,060	6,655	0	56	14,123
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	PC PROJECTS		0	0	0	0	0	0
	TOTAL COPS BILLS		352	7,060	6,655	0	56	14,123
	PB PROJECTS		0	0	0	0	0	0
	PS PROJECTS		0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	0	0	0
<hr/>								
	TOTAL		352	7,060	6,655	0	56	14,123
	COMPOSITE FRN - H73040	PRESTON	0.0249	0.4999	0.4712	0.0000	0.0040	1.0000
DIRECT REPORT - H73050 URBANY								
	COPS JOURNALS	FRN 167	15,813	3,389	3,389	0	0	22,590
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	CX		0	0	0	0	0	0
	PC PROJECTS		0	0	0	0	0	0
	TOTAL COPS BILLS		15,813	3,389	3,389	0	0	22,590
	PB PROJECTS		0	0	0	0	0	0
	PS PROJECTS		0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	0	0	0
<hr/>								
	TOTAL		15,813	3,389	3,389	0	0	22,590
	COMPOSITE FRN - H73050	URBANY	0.7000	0.1500	0.1500	0.0000	0.0000	1.0000

F01A03Z002368

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSBS	TOTAL
DIRECT REPORT - H73868	BLAU						
COPS JOURNALS	FRN 168	4,669	16,817	15,744	0	150	37,380
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0
TOTAL COPS BILLS		4,669	16,817	15,744	0	150	37,380
PB PROJECTS					200		200
PS PROJECTS		0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	200	0	200
TOTAL		4,669	16,817	15,744	200	150	37,500
COMPOSITE FRN - H73868	BLAU	0.1242	0.4475	0.4198	0.0053	0.0040	1.0000
MARKET TOTALS -HE0H73		1.0178	2.5223	2.4436	0.0053	0.0110	6.0000
FRN 216		0.1696	0.4204	0.4073	0.0009	0.0018	1.0000

F01A03Z002369

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNQ	SBTT	SCBT	BSHD	BSBS	TOTAL
FOR:							
MCQUIRE - HE0H70 - FRN 215							
DIRECT REPORT - HE0H73	MARKEY FRN 216	0.1696	0.4204	0.4873	0.0089	0.0018	1.0000
DIRECT REPORT - HE0H71	NOLIN FRN 240	0.1117	0.4489	0.3200	0.1015	0.0180	1.0000
MCQUIRE TOTALS - HE0H70		0.2813	0.8693	0.7272	0.1024	0.0198	2.0000
FRN 215		0.1407	0.4346	0.3636	0.0512	0.0099	1.0000

F01A03Z002370

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
FOR:								
BRASWELL - H92000 - FRN 242								
DIRECT REPORT - H92010 HEYDEL								
								FRN 103
	COPS JOURNALS	51,832	153,360	183,559	0	32,233	8,994	349,978
	CX0006	0	0	0	0	0	0	0
	CX0007	0	0	0	0	0	0	0
	CX0011	0	0	0	0	0	0	0
	CX1990	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	51,832	153,360	183,559	0	32,233	8,994	349,978
	PB PROJECTS				255			255
	PS PROJECTS	0	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	255.46	0	0	255.46
	TOTAL	51,832	153,360	183,559	255	32,233	8,994	350,234
	COMPOSITE FRN - H92010 HEYDEL	0.1400	0.4379	0.2957	0.0007	0.0920	0.0257	1.0000
DIRECT REPORT - H92030 CORNELIUS								
								FRN 100
	COPS JOURNALS	3,121	12,545	8,942	0	0	502	25,110
	CX1990	0	0	0	0	0	0	0
	CX1991	0	0	0	0	0	0	0
	CX	0	0	0	0	0	0	0
	PC PROJECTS	0	0	0	0	0	0	0
	TOTAL COPS BILLS	3,121	12,545	8,942	0	0	502	25,110
	PB PROJECTS				112			112
	PS PROJECTS	0	0	0	0	0	0	0
	TOTAL PROJECT BILLS	0	0	0	111.82	0	0	111.82
	TOTAL	3,121	12,545	8,942	112	0	502	25,221
	COMPOSITE FRN - H92030 CORNELIU	0.1237	0.4974	0.3545	0.0044	0.0000	0.0199	1.0000

F01A03Z002371

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
DIRECT REPORT - H92040	NAPOLI							
COPS JOURNALS	FRN 181	22,324	43,965	38,986	0	0	166	97,441
CX0011		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
CX		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		22,324	43,965	38,986	0	0	166	97,441
PB PROJECTS		0	0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		22,324	43,965	38,986	0	0	166	97,441
COMPOSITE FRN - H92040	NAPOLI	0.2291	0.4512	0.3188	0.0000	0.0000	0.0017	1.0000
BRASWELL TOTALS - H92000		0.5008	1.3865	0.9682	0.0052	0.0320	0.0473	3.0000
FRN 242		0.1669	0.4622	0.3227	0.0017	0.0307	0.0158	1.0000

F01A03Z002372

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHD	SBTT	SCBT	BSHD	BSBS	TOTAL
FOR:							
BROOKS - H94000 - FRN 221							
DIRECT REPORT - H94010 WILLIS FRN 100							
COPS JOURNALS		4,439	17,840	12,716	0	714	35,700
CX0001		0	0	0	0	0	0
CX0002		0	0	0	0	0	0
CX		0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0
TOTAL COPS BILLS		4,439	17,840	12,716	0	714	35,700
PB PROJECTS		0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0
TOTAL		4,439	17,840	12,716	0	714	35,700
COMPOSITE FRN - H94010	WILLIS	0.1243	0.4996	0.3561	0.0000	0.0200	1.0000
DIRECT REPORT - H94020 O'BANNER FRN 100							
COPS JOURNALS		3,121	12,546	8,942	0	502	25,111
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
CX		0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0
TOTAL COPS BILLS		3,121	12,546	8,942	0	502	25,111
PB PROJECTS		0	0	0	0	0	0
PS PROJECTS		0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0
TOTAL		3,121	12,546	8,942	0	502	25,111
COMPOSITE FRN - H94020	O'BANNER	0.1243	0.4996	0.3561	0.0000	0.0200	1.0000

F01A03Z002373

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

PC	NAME	LNHD	S8TT	SC8T	BSHD	BS8G	TOTAL	
DIRECT REPORT - H94030								
	MOCK							
	FRN 100							
	COPS JOURNALS	8,444	33,937	24,189	0	1,359	67,929	
	CX0001	0	0	0	0	0	0	
	CX1990	0	0	0	0	0	0	
	CX1991	4,504	1,837	1,565	0	1,652	9,559	
	PC PROJECTS	0	0	0	0	0	0	
	TOTAL COPS BILLS	12,948	35,774	25,755	0	3,010	77,488	
	PB PROJECTS	0	0	0	0	0	0	
	PS PROJECTS	0	0	0	0	0	0	
	TOTAL PROJECT BILLS	0	0	0	0	0	0	
TOTAL		12,948	35,774	25,755	0	3,010	77,488	
	COMPOSITE FRN - H94030	MOCK	0.1671	0.4617	0.3324	0.0000	0.0389	1.0000
DIRECT REPORT - H94040								
	BREEDLOVE							
	FRN 100							
	COPS JOURNALS	21,448	86,204	61,444	0	3,451	172,546	
	CX0011	0	0	0	0	0	0	
	CX1991	0	0	0	0	0	0	
	CX	0	0	0	0	0	0	
	PC PROJECTS	0	0	0	0	0	0	
	TOTAL COPS BILLS	21,448	86,204	61,444	0	3,451	172,546	
	PB PROJECTS	0	0	0	0	0	0	
	PS PROJECTS	0	0	0	0	0	0	
	TOTAL PROJECT BILLS	0	0	0	0	0	0	
TOTAL		21,448	86,204	61,444	0	3,451	172,546	
	COMPOSITE FRN - H94040	BREEDLOV	0.1243	0.4996	0.3561	0.0000	0.0200	1.0000
BROOKS TOTALS - H94000								
	FRN 221	0.5400	1.9605	1.4007	0.0000	0.0389	4.0000	
		0.1350	0.4901	0.3502	0.0000	0.0247	1.0000	

F01A03Z002374

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	UNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL	
FOR:									
YARBROUGH - H90000 - FRN 207									
DIRECT REPORT - H91000 ADMINISTRATIVE									
	COPS JOURNALS	FRN 100	14,889	59,843	42,655	0	0	2,396	119,783
	CX1990		0	0	0	0	0	0	0
	CX1991		0	0	0	0	0	0	0
	CX		0	0	0	0	0	0	0
	PC PROJECTS		0	0	0	0	0	0	0
	TOTAL COPS BILLS		14,889	59,843	42,655	0	0	2,396	119,783
	PB PROJECTS					194			194
	PS PROJECTS		0	0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	193.75	0	0	193.75
<hr/>									
	TOTAL		14,889	59,843	42,655	194	0	2,396	119,976
	COMPOSITE FRN - H91000	ADMINIST	0.1241	0.4988	0.3555	0.0016	0.0000	0.0200	1.0000
DIRECT REPORT - H92000 BRASMELL									
		FRN 242	0.1669	0.4622	0.3227	0.0017	0.0307	0.0158	1.0000
DIRECT REPORT - H94000 BROOKS									
		FRN 221	0.1350	0.4901	0.3502	0.0000	0.0000	0.0247	1.0000
FOR:									
REICHARDT - H95000 - FOR USE WITH FRN 207									
REICHARDT DR - H90200 BRANDT									
	COPS JOURNALS	FRN 119	26,477	18,633	14,507	0	0	8,361	67,978
	CX0006		1,516	6,092	4,343	0	0	244	12,195
	CX0007		0	0	0	0	0	0	0
	CX0011		0	0	0	0	0	0	0
	CX1991		0	0	0	0	0	0	0
	PC PROJECTS		0	0	0	0	0	0	0
	TOTAL COPS BILLS		27,993	24,725	18,849	0	0	8,605	80,173
	PB PROJECTS					0			0
	PS PROJECTS		0	0	0	0	0	0	0
	TOTAL PROJECT BILLS		0	0	0	0	0	0	0
<hr/>									
	TOTAL		27,993	24,725	18,849	0	0	8,605	80,173

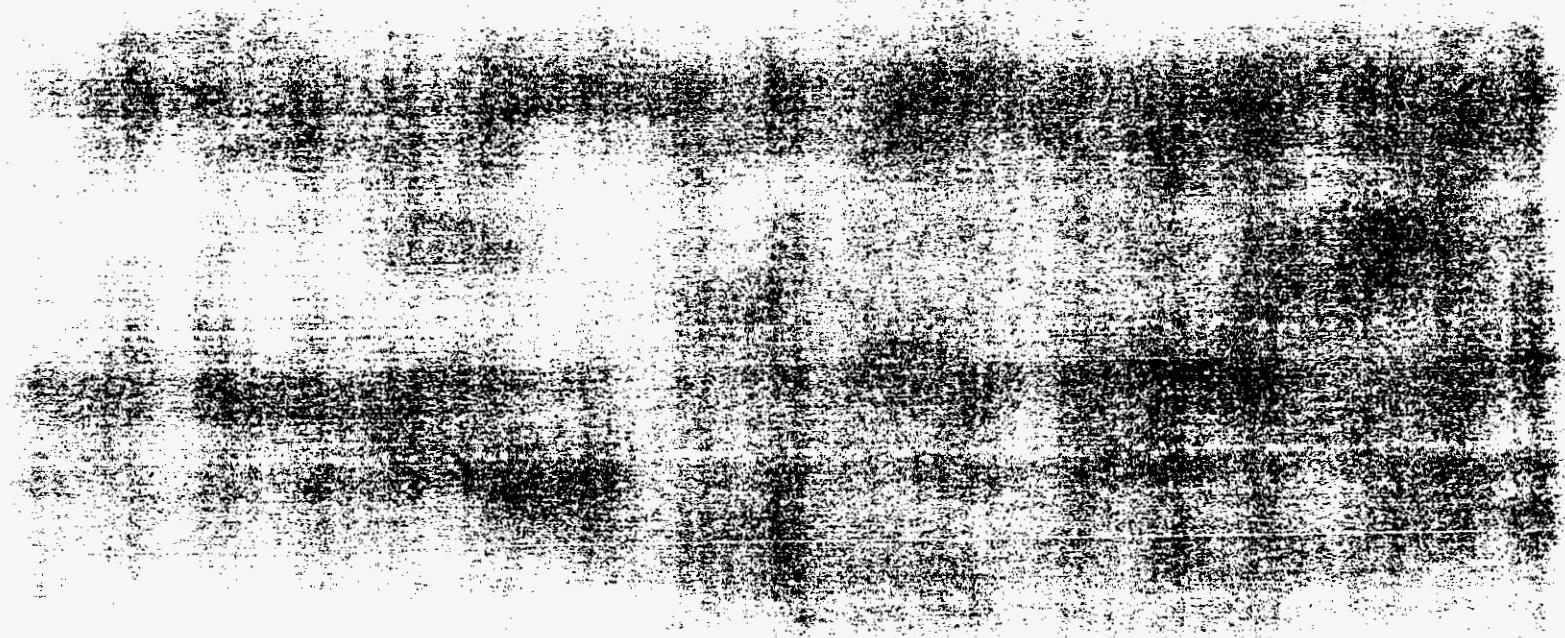
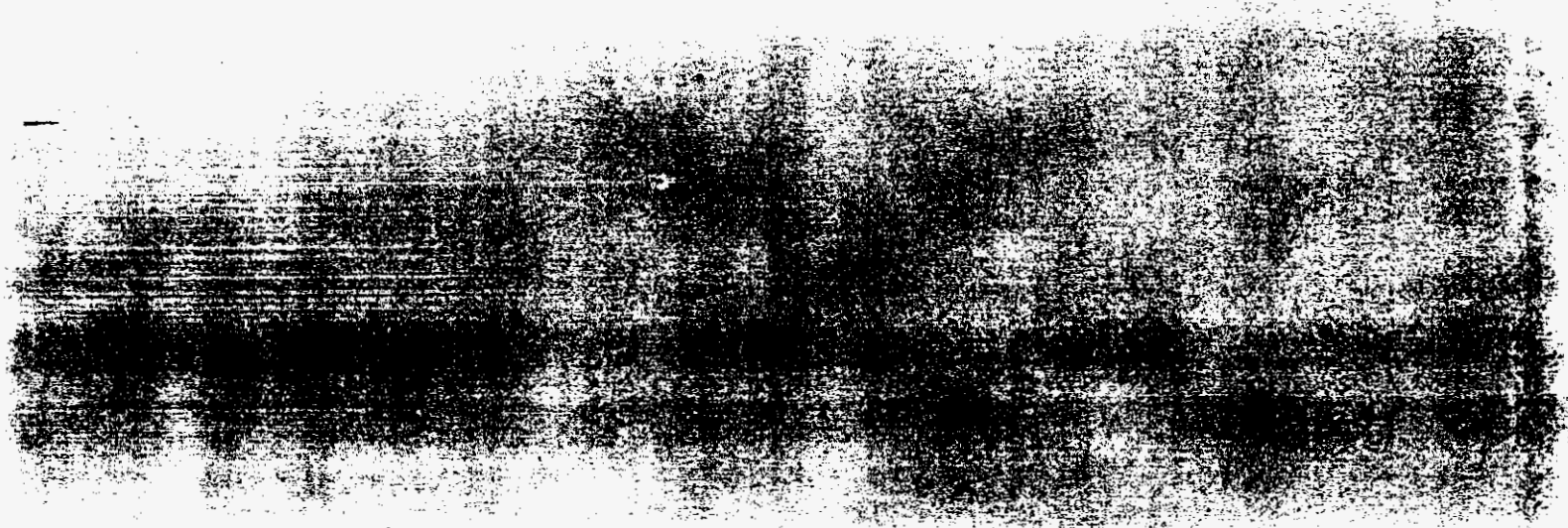
F01A03Z002375

DECEMBER 1991 BILLING
18-Dec-91

ALLOCATION OF PRIOR MONTH'S BILLING
FOR COMPOSITE FRN'S

RC	NAME	LNHQ	SBTT	SCBT	BSHQ	BSSI	BSBS	TOTAL
REICHARDT DR - H95000	REICHARDT							
COPS JOURNALS	FRN 119	10,683	7,518	5,853	0	0	3,373	27,427
CX0006		0	0	0	0	0	0	0
CX0007		0	0	0	0	0	0	0
CX0011		0	0	0	0	0	0	0
CX1991		0	0	0	0	0	0	0
PC PROJECTS		0	0	0	0	0	0	0
TOTAL COPS BILLS		10,683	7,518	5,853	0	0	3,373	27,427
PB PROJECTS					0			0
PS PROJECTS		0	0	0	0	0	0	0
TOTAL PROJECT BILLS		0	0	0	0	0	0	0
TOTAL		10,683	7,518	5,853	0	0	3,373	27,427
REICHARDT TOTALS H95000		38675.93	32242.91	24701.89	0	0	11978.65	107,599
FOR USE WITH FRN 207		0.3594	0.2997	0.2296	0.0000	0.0000	0.1113	1.0000
YARBROUGH TOTALS - H90000		0.7855	1.7507	1.2500	0.0033	0.0307	0.1718	4.0000
FRN 207		0.1964	0.4377	0.3145	0.0000	0.0077	0.0429	1.0000

F01A03Z002376



COPS
Reconciliation of FRN 200 Building Report
to Prior Month's Billing

For billing: DECEMBER 1991
Reconcile to billing: NOVEMBER 1991

FRN 200 Building Report - Total Allocation 24,734,783.63

NOVEMBER 1991 Billing Backup -
Total Current Month - All Companies 12,075,360.26

PARS PS, PB, PN Allocation Summary - last page
Total - PB projects 11,848,416.92
Total - PS projects 883,360.92
12,731,777.84

Less CAPT, HRAI, and WASH Projects
PS0465 0.00
PS8310 0.00
PS8315 70,199.92
PS8343 2,154.55
PS9431 0.00
(72,354.47)

24,734,783.63

Difference 0.00

F01A03Z002377

12-Dec-91

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H11001						
* BILLING TYPE COPS						
* Subsubtotal *						
26815.03	107777.81	76820.81	0.00	0.00	4314.57	215728.22
** Subtotal **						
26815.03	107777.81	76820.81	0.00	0.00	4314.57	215728.22
** RC H11200						
• BILLING TYPE COPS						
• Subsubtotal *						
2438.69	2646.17	1914.26	0.00	0.70	105.88	7105.70
** Subtotal **						
2438.69	2646.17	1914.26	0.00	0.70	105.88	7105.70
** RC H11210						
* BILLING TYPE COPS						
* Subsubtotal *						
173.48	697.28	497.03	0.00	0.00	27.91	1395.70
* BILLING TYPE CX0003						
* Subsubtotal *						
835.48	0.00	0.00	0.00	0.00	0.00	835.48
** Subtotal **						
1008.96	697.28	497.03	0.00	0.00	27.91	2231.18
** RC H11220						
* BILLING TYPE COPS						
* Subsubtotal *						
2456.56	9873.59	7037.60	0.00	0.00	395.27	19763.02
• BILLING TYPE CX0009						
* Subsubtotal *						
23.07	177.93	120.15	0.00	37.42	10.44	369.01
** Subtotal **						
2479.63	10051.52	7157.75	0.00	37.42	405.71	20132.03
** RC H11300						
* BILLING TYPE COPS						
• Subsubtotal *						
8940.73	27712.89	20025.90	0.00	0.00	51.05	56730.57
** Subtotal **						
8940.73	27712.89	20025.90	0.00	0.00	51.05	56730.57

F01A03Z002378

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH TOTAL ALLOCATION BUSINESS SYSTEMS	
** RC H11310						
* BILLING TYPE COPS						
* Subsubtotal *						
3397.07	9171.84	6575.67	0.00	0.00	15.32	19159.90
** Subtotal **						
3397.07	9171.84	6575.67	0.00	0.00	15.32	19159.90
** RC H11311						
* BILLING TYPE COPS						
* Subsubtotal *						
9586.96	18218.48	12827.33	0.00	0.00	24.38	40657.15
** Subtotal **						
9586.96	18218.48	12827.33	0.00	0.00	24.38	40657.15
** RC H11312						
* BILLING TYPE COPS						
* Subsubtotal *						
8863.09	27320.34	20031.93	0.00	0.00	22.51	56237.87
** Subtotal **						
8863.09	27320.34	20031.93	0.00	0.00	22.51	56237.87
** RC H11320						
* BILLING TYPE COPS						
* Subsubtotal *						
2692.39	8299.26	6085.21	0.00	0.00	6.83	17083.69
** Subtotal **						
2692.39	8299.26	6085.21	0.00	0.00	6.83	17083.69
** RC H11400						
* BILLING TYPE COPS						
* Subsubtotal *						
5013.99	17181.83	12430.08	45.45	146.85	146.85	34965.05
* BILLING TYPE CX0007						
* Subsubtotal *						
408.01	775.36	545.92	0.00	0.00	1.04	1730.33
* BILLING TYPE PS						
* Subsubtotal *						
15.24	0.00	0.00	7.51	0.00	0.00	22.75
** Subtotal **						
6437.24	17957.19	12976.00	52.96	146.85	147.89	36718.13

FO1A03Z002379

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH TOTAL ALLOCATION BUSINESS SYSTEMS	
** RC H11401						
* BILLING TYPE COPS						
* Subsubtotal *						
692.48	2783.30	1983.86	0.00	0.00	111.42	5571.06
* BILLING TYPE PS						
* Subsubtotal *						
1244.20	0.00	0.00	612.82	0.00	0.00	1857.02
** Subtotal **						
1936.68	2783.30	1983.86	612.82	0.00	111.42	7428.08
** RC H11420						
* BILLING TYPE COPS						
* Subsubtotal *						
3969.12	12804.33	9203.03	68.78	219.62	195.80	26460.68
* BILLING TYPE PS						
* Subsubtotal *						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **						
3969.12	12804.33	9203.03	68.78	219.62	195.80	26460.68
** RC H11421						
* BILLING TYPE COPS						
* Subsubtotal *						
11293.33	31990.54	23426.42	0.00	3757.20	1925.67	72393.16
* BILLING TYPE CX0007						
* Subsubtotal *						
167277.59	317884.15	223817.12	0.00	0.00	425.63	709404.49
* BILLING TYPE CX0013						
* Subsubtotal *						
82.56	82.56	88.90	0.00	57.15	6.35	317.52
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	656.66	0.00	0.00	656.66
* BILLING TYPE PS						
* Subsubtotal *						
5657.89	0.00	0.00	0.00	0.00	0.00	5657.89
** Subtotal **						
1311.37	349957.25	247332.44	656.66	3814.35	2357.65	788429.72

F01A03Z002380

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH TOTAL ALLOCATION BUSINESS SYSTEMS	
** RC H11422						
* BILLING TYPE COPS						
* Subsubtotal *						
393.52	1581.66	1127.36	0.00	0.00	63.32	3165.86
* BILLING TYPE PS						
* Subsubtotal *						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **						
393.52	1581.66	1127.36	0.00	0.00	63.32	3165.86
** RC H11423						
* BILLING TYPE COPS						
* Subsubtotal *						
15394.15	47452.25	34793.13	0.00	0.00	39.07	97678.60
* BILLING TYPE CX0004						
* Subsubtotal *						
0.00	664.29	487.00	0.00	0.00	0.00	1151.29
* BILLING TYPE CX0007						
* Subsubtotal *						
275.84	524.20	369.08	0.00	0.00	0.70	1169.82
* BILLING TYPE CX0009						
* Subsubtotal *						
2260.42	17439.59	11775.88	0.00	3667.31	1023.52	36166.72
** Subtotal **						
17930.41	66080.33	47425.09	0.00	3667.31	1063.29	136166.43
** RC H11424						
* BILLING TYPE COPS						
* Subsubtotal *						
6770.71	20870.60	15302.81	0.00	0.00	17.19	42961.31
* BILLING TYPE CX0004						
* Subsubtotal *						
0.00	1242.59	910.94	0.00	0.00	0.00	2153.53
** Subtotal **						
6770.71	22113.19	16213.75	0.00	0.00	17.19	45114.84
** RC H11430						
* BILLING TYPE COPS						

F01A03Z002381

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
3318.85	10230.26	7501.05	0.00	0.00	8.42	21058.58
* BILLING TYPE CX0004						
* Subsubtotal *						
0.00	18.04	13.23	0.00	0.00	0.00	31.27
** Subtotal **						
3318.85	10248.30	7514.28	0.00	0.00	8.42	21089.85
** RC H11431						
* BILLING TYPE COPS						
* Subsubtotal *						
7082.04	21830.27	15006.48	0.00	0.00	17.99	44936.78
* BILLING TYPE CX0003						
* Subsubtotal *						
17108.62	0.00	0.00	0.00	0.00	0.00	17108.62
* BILLING TYPE CX0004						
* Subsubtotal *						
0.00	29990.86	21986.37	0.00	0.00	0.00	51977.23
* BILLING TYPE CX0007						
* Subsubtotal *						
1340.91	2548.16	1794.12	0.00	0.00	3.41	5686.60
** Subtotal **						
25531.57	54369.29	39786.97	0.00	0.00	21.40	119709.23
** RC H13010						
* BILLING TYPE COPS						
* Subsubtotal *						
1375.54	5528.69	3940.67	0.00	0.00	221.33	11066.23
* BILLING TYPE PS						
* Subsubtotal *						
7206.25	0.00	0.00	0.00	0.00	0.00	7206.25
** Subtotal **						
8581.79	5528.69	3940.67	0.00	0.00	221.33	18272.48
** RC H13011						
* BILLING TYPE COPS						
* Subsubtotal *						
1040.75	4183.08	2981.57	0.00	0.00	167.47	8372.87
* BILLING TYPE PS						

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FRN 200 BUILDING REPORT

UNHD	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
22503.17	0.00	0.00	0.00	0.00	0.00	22503.17
** Subtotal **						
23543.92	4183.08	2981.57	0.00	0.00	167.47	30876.04
** RC H13013						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	30012.88	30012.88	0.00	0.00	0.00	60025.76
** Subtotal **						
0.00	30012.88	30012.88	0.00	0.00	0.00	60025.76
** RC H13020						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	7532.40	7532.40	0.00	0.00	0.00	15064.80
** Subtotal **						
0.00	7532.40	7532.40	0.00	0.00	0.00	15064.80
** RC H13021						
* BILLING TYPE COPS						
* Subsubtotal *						
2074.60	8338.48	5943.41	0.00	0.00	333.80	16690.29
* BILLING TYPE PS						
* Subsubtotal *						
13035.43	0.00	0.00	0.00	0.00	0.00	13035.43
** Subtotal **						
15110.03	8338.48	5943.41	0.00	0.00	333.80	29725.72
** RC H13022						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	16376.10	16376.10	0.00	0.00	0.00	32752.20
** Subtotal **						
0.00	16376.10	16376.10	0.00	0.00	0.00	32752.20
** RC H13100						
* BILLING TYPE COPS						
* Subsubtotal *						
3195.34	12923.64	12292.97	-588.83	61.41	22.34	27906.87
** Subtotal **						
3195.34	12923.64	12292.97	-588.83	61.41	22.34	27906.87

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H13120						
* BILLING TYPE COPS						
* Subsubtotal *						
39596.66	75247.13	52980.29	0.00	0.00	100.76	167924.84
* BILLING TYPE CX0009						
* Subsubtotal *						
253.31	1954.37	1319.66	0.00	410.98	114.70	4053.02
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	17210.76	0.00	0.00	17210.76
** Subtotal **						
39849.97	77201.50	54299.95	17210.76	410.98	215.46	189188.62
** RC H13130						
* BILLING TYPE COPS						
* Subsubtotal *						
2276.64	40121.49	39167.07	0.00	419.23	214.09	89198.52
* BILLING TYPE CX0006						
* Subsubtotal *						
1211.83	4870.67	3471.68	0.00	0.00	194.98	9749.16
** Subtotal **						
10488.47	44992.16	42638.75	0.00	419.23	409.07	98947.68
** RC H13140						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	7159.15	7159.15	0.00	0.00	0.00	14318.30
* BILLING TYPE CX0002						
* Subsubtotal *						
0.00	0.00	535.94	0.00	0.00	0.00	535.94
* BILLING TYPE PS						
* Subsubtotal *						
267.98	0.00	0.00	0.00	0.00	0.00	267.98
** Subtotal **						
267.98	7159.15	7695.09	0.00	0.00	0.00	15122.22
** RC H13200						
* BILLING TYPE PB						

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
0.00	0.00	0.00	118961.75	0.00	0.00	118961.75
* BILLING TYPE PS						
* Subsubtotal *						
397.72	0.00	0.00	0.00	1517.45	0.00	1915.17
** Subtotal **						
397.72	0.00	0.00	118961.75	1517.45	0.00	120876.92
** RC H13210						
* BILLING TYPE PS						
* Subsubtotal *						
517.41	451.61	0.00	0.00	390.02	0.00	1359.04
** Subtotal **						
517.41	451.61	0.00	0.00	390.02	0.00	1359.04
** RC H13212						
• BILLING TYPE PS						
* Subsubtotal *						
674.28	0.00	0.00	0.00	0.00	0.00	674.28
** Subtotal **						
674.28	0.00	0.00	0.00	0.00	0.00	674.28
** RC H13220						
• BILLING TYPE PS						
* Subsubtotal *						
14399.98	0.00	0.00	0.00	740.55	0.00	15140.53
** Subtotal **						
14399.98	0.00	0.00	0.00	740.55	0.00	15140.53
** RC H13221						
* BILLING TYPE PS						
* Subsubtotal *						
2503.19	0.00	0.00	0.00	0.00	0.00	2503.19
** Subtotal **						
2503.19	0.00	0.00	0.00	0.00	0.00	2503.19
** RC H13231						
• BILLING TYPE PS						
* Subsubtotal *						
0.00	0.00	0.00	0.00	183.68	0.00	183.68
** Subtotal **						
0.00	0.00	0.00	0.00	183.68	0.00	183.68

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H13233						
* BILLING TYPE PS						
* Subsubtotal *						
0.00	0.00	0.00	0.00	42.90	0.00	42.90
** Subtotal **						
0.00	0.00	0.00	0.00	42.90	0.00	42.90
** RC H13234						
* BILLING TYPE PS						
* Subsubtotal *						
1482.42	0.00	0.00	0.00	763.54	0.00	2245.96
** Subtotal **						
1482.42	0.00	0.00	0.00	763.54	0.00	2245.96
** RC H13300						
* BILLING TYPE COPS						
* Subsubtotal *						
5054.59	9077.29	6745.40	962.89	1918.14	1782.78	25541.09
** Subtotal **						
5054.59	9077.29	6745.40	962.89	1918.14	1782.78	25541.09
** RC H13320						
* BILLING TYPE COPS						
* Subsubtotal *						
29937.29	84803.14	62100.70	0.00	9959.90	5104.70	191905.73
* BILLING TYPE CX0001						
* Subsubtotal *						
0.00	3892.71	0.00	0.00	0.00	0.00	3892.71
* BILLING TYPE CX0002						
* Subsubtotal *						
0.00	0.00	2631.06	0.00	0.00	0.00	2631.06
* BILLING TYPE CX0003						
* Subsubtotal *						
260.52	0.00	0.00	0.00	0.00	0.00	260.52
* BILLING TYPE CX0016						
* Subsubtotal *						
0.00	0.00	0.00	0.00	775.13	0.00	775.13
** Subtotal **						
20197.81	88695.85	64731.76	0.00	10735.03	5104.70	199465.15

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FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H13321						
* BILLING TYPE COPS						
* Subsubtotal *						
3639.08	10308.46	7548.79	0.00	1210.71	620.53	23327.57
* BILLING TYPE PS						
* Subsubtotal *						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **						
3639.08	10308.46	7548.79	0.00	1210.71	620.53	23327.57
** RC H13322						
* BILLING TYPE COPS						
* Subsubtotal *						
3900.33	11048.47	8090.71	0.00	1297.61	665.04	25002.16
** Subtotal **						
3900.33	11048.47	8090.71	0.00	1297.61	665.04	25002.16
*f) H13324						
* BILLING TYPE COPS						
* Subsubtotal *						
1281.02	3628.74	2657.31	0.00	426.19	218.43	8211.69
** Subtotal **						
1281.02	3628.74	2657.31	0.00	426.19	218.43	8211.69
** RC H13326						
* BILLING TYPE COPS						
* Subsubtotal *						
3397.30	9623.51	7047.21	0.00	1130.27	579.29	21777.58
** Subtotal **						
3397.30	9623.51	7047.21	0.00	1130.27	579.29	21777.58
** RC H13350						
* BILLING TYPE COPS						
* Subsubtotal *						
146865.08	48808.46	48808.46	0.00	48808.46	146425.39	439715.85
* BILLING TYPE CX0001						
* Subsubtotal *						
0.00	4760.58	0.00	0.00	0.00	0.00	4760.58
* BILLING TYPE CX0002						

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FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH TOTAL BUSINESS SYSTEMS	ALLOCATION
* Subsubtotal *						
0.00	0.00	3808.40	0.00	0.00	0.00	3808.40
* BILLING TYPE CX0003						
* Subsubtotal *						
11262.78	0.00	0.00	0.00	0.00	0.00	11262.78
* BILLING TYPE CX0010						
* Subsubtotal *						
266.41	5283.55	3961.95	0.00	0.00	2.85	9514.76
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	9656.38	0.00	0.00	9656.38
** Subtotal **						
158394.27	58852.59	56578.81	9656.38	48808.46	146428.24	478718.75
** RC H13360						
* BILLING TYPE COPS						
* Subtotal *						
7314.69	56434.40	38106.68	0.00	11867.36	3312.08	117035.21
* BILLING TYPE CX0013						
* Subsubtotal *						
1799.61	1799.61	1938.02	0.00	1245.86	138.44	6921.54
** Subtotal **						
9114.30	58234.01	40044.70	0.00	13113.22	3450.52	123956.75
** RC H13361						
* BILLING TYPE COPS						
* Subsubtotal *						
2095.31	16165.68	10915.71	0.00	3399.41	948.75	33524.86
* BILLING TYPE CX0013						
* Subsubtotal *						
7300.96	7300.96	7862.58	0.00	5054.52	561.60	28080.62
** Subtotal **						
9396.27	23466.64	18778.29	0.00	8453.93	1510.35	61605.48
● RC H15000						
* BILLING TYPE COPS						
* Subsubtotal *						
10375.93	17167.94	13391.63	1400.47	1888.15	519.02	44743.14
** Subtotal **						
10375.93	17167.94	13391.63	1400.47	1888.15	519.02	44743.14

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FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H15100						
* BILLING TYPE COPS						
* Subsubtotal *						
6180.38	10913.36	8794.71	2.83	2254.63	178.45	28324.36
** Subtotal **						
6180.38	10913.36	8794.71	2.83	2254.63	178.45	28324.36
** RC H15110						
* BILLING TYPE COPS						
* Subsubtotal *						
5102.54	18353.71	13402.52	0.00	0.00	62.76	36921.53
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	29.00	0.00	0.00	29.00
* BILLING TYPE PS						
* Subsubtotal *						
9711.70	1337.94	3167.90	0.00	8778.25	305.24	33301.03
** Subtotal **						
24814.24	19691.65	16570.42	29.00	8778.25	368.00	70251.56
** RC H15120						
* BILLING TYPE COPS						
* Subsubtotal *						
6123.23	17345.29	12701.83	0.00	2037.19	1044.09	39251.63
* BILLING TYPE PS						
* Subsubtotal *						
25413.42	7124.57	9408.49	0.00	13515.76	1358.65	56820.89
** Subtotal **						
31536.65	24469.86	22110.32	0.00	15552.95	2402.74	96072.52
** RC H15130						
* BILLING TYPE COPS						
* Subsubtotal *						
2158.00	6112.94	4476.45	0.00	717.95	367.96	13833.30
* BILLING TYPE PS						
* Subsubtotal *						
0.00	26103.99	21434.86	0.00	342.32	0.00	47881.17
** Subtotal **						
2158.00	32216.93	25911.31	0.00	1060.27	367.96	61714.47

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FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H15140						
* BILLING TYPE COPS						
* Subsubtotal *						
796.45	8746.59	6385.92	0.00	0.00	0.00	15928.96
* BILLING TYPE PS						
* Subsubtotal *						
9884.60	24241.66	15799.24	0.00	3432.18	0.00	53357.68
** Subtotal **						
10681.05	32988.25	22185.16	0.00	3432.18	0.00	69286.64
** RC H15200						
* BILLING TYPE COPS						
* Subsubtotal *						
12283.11	6288.22	5288.06	2668.50	1341.37	618.01	28479.27
** Subtotal **						
12283.11	6288.22	5288.06	2668.50	1341.37	618.01	28479.27
** H15210						
* BILLING TYPE COPS						
* Subsubtotal *						
6144.46	16688.84	11729.67	0.00	0.00	608.47	35171.44
** Subtotal **						
6144.46	16688.84	11729.67	0.00	0.00	608.47	35171.44
** RC H15212						
* BILLING TYPE COPS						
* Subsubtotal *						
4679.90	12711.03	8933.88	0.00	0.00	463.42	26788.23
** Subtotal **						
4679.90	12711.03	8933.88	0.00	0.00	463.42	26788.23
** RC H15213						
* BILLING TYPE COPS						
* Subsubtotal *						
5752.76	15625.00	10981.95	0.00	0.00	569.68	32929.39
* BILLING TYPE PS						
* Subsubtotal *						
521.46	0.00	0.00	0.00	0.00	0.00	521.46
** Subtotal **						
6274.22	15625.00	10981.95	0.00	0.00	569.68	33450.85

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H15220						
* BILLING TYPE COPS						
* Subsubtotal *						
263.29	15.53	11.37	0.00	1.82	0.94	292.95
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	4745.77	0.00	0.00	4745.77
* BILLING TYPE PS						
* Subsubtotal *						
14585.20	0.00	0.00	0.00	0.00	0.00	14585.20
** Subtotal **	15.53	11.37	4745.77	1.82	0.94	19623.92
14848.49						
** RC H15221						
* BILLING TYPE COPS						
* Subsubtotal *						
3219.74	189.86	138.99	0.00	22.21	11.47	3582.27
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	1485.47	0.00	0.00	1485.47
* BILLING TYPE PS						
* Subsubtotal *						
29949.96	0.00	0.00	0.00	632.43	0.00	30582.39
** Subtotal **	189.86	138.99	1485.47	654.64	11.47	35650.13
33169.70						
** RC H15224						
• BILLING TYPE COPS						
• Subsubtotal *						
725.77	42.81	31.33	0.00	5.01	2.58	807.50
• BILLING TYPE PB						
• Subsubtotal *						
0.00	0.00	0.00	1738.74	0.00	0.00	1738.74
• BILLING TYPE PS						
• Subsubtotal *						
25901.42	0.00	0.00	0.00	0.00	0.00	25901.42
• Subtotal **	42.81	31.33	1738.74	5.01	2.58	28447.66
26627.19						

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H15225						
* BILLING TYPE COPS						
* Subsubtotal *						
3129.90	184.56	135.12	0.00	21.58	11.14	3482.30
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	31258.55	0.00	0.00	31258.55
* BILLING TYPE PS						
• Subsubtotal *						
566.88	0.00	0.00	0.00	0.00	0.00	566.88
** Subtotal **						
3696.78	184.56	135.12	31258.55	21.58	11.14	35307.73
** RC H15230						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	7730.89	7730.89	0.00	0.00	0.00	15461.78
** Subtotal **						
0.00	7730.89	7730.89	0.00	0.00	0.00	15461.78
** RC H15231						
• BILLING TYPE COPS						
• Subsubtotal *						
0.00	18562.75	18562.75	0.00	0.00	0.00	37125.50
** Subtotal **						
0.00	18562.75	18562.75	0.00	0.00	0.00	37125.50
** RC H15232						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	17372.39	17372.39	0.00	0.00	0.00	34744.78
** Subtotal **						
0.00	17372.39	17372.39	0.00	0.00	0.00	34744.78
** RC H15233						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	12865.89	12865.89	0.00	0.00	0.00	25731.78
** Subtotal **						
0.00	12865.89	12865.89	0.00	0.00	0.00	25731.78

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H15240						
* BILLING TYPE COPS						
* Subsubtotal *						
2075.11	512.89	375.73	0.00	60.18	30.85	3054.76
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	3855.49	0.00	0.00	3855.49
* BILLING TYPE PS						
* Subsubtotal *						
13517.20	0.00	0.00	0.00	0.00	215.25	13732.45
** Subtotal **						
15592.31	512.89	375.73	3855.49	60.18	246.10	20642.70
** RC H15241						
* BILLING TYPE COPS						
* Subsubtotal *						
993.19	245.50	179.84	0.00	28.82	14.77	1462.12
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	22167.43	0.00	0.00	22167.43
* BILLING TYPE PS						
* Subsubtotal *						
5992.87	0.00	0.00	0.00	0.00	0.00	5992.87
** Subtotal **						
6986.06	245.50	179.84	22167.43	28.82	14.77	29622.42
** RC H15242						
* BILLING TYPE COPS						
* Subsubtotal *						
55.12	13.62	9.98	0.00	1.60	0.82	81.14
* BILLING TYPE PS						
* Subsubtotal *						
25290.22	0.00	0.00	0.00	1380.61	0.00	26670.83
** Subtotal **						
25345.34	13.62	9.98	0.00	1382.21	0.82	26751.97
** RC H15243						
* BILLING TYPE COPS						

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FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
-15.71	-3.89	-2.84	0.00	-0.45	-0.24	-23.13
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	7269.21	0.00	0.00	7269.21
* BILLING TYPE PS						
* Subsubtotal *						
8984.33	0.00	0.00	0.00	882.51	0.00	9866.84
** Subtotal **						
8968.62	-3.89	-2.84	7269.21	882.06	-0.24	17112.92
** RC H15250						
* BILLING TYPE COPS						
* Subsubtotal *						
1885.65	5341.42	3911.48	0.00	627.33	321.52	12087.40
* BILLING TYPE PB						
• Subsubtotal *						
0.00	0.00	0.00	2150.87	0.00	0.00	2150.87
* BILLING TYPE PS						
* Subsubtotal *						
18714.65	0.00	0.00	0.00	6557.88	376.89	25649.42
** Subtotal **						
20600.30	5341.42	3911.48	2150.87	7185.21	698.41	39887.69
** RC H15251						
• BILLING TYPE COPS						
* Subsubtotal *						
109.45	310.02	227.03	0.00	36.42	18.66	701.58
• BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	137.88	0.00	0.00	137.88
* BILLING TYPE PS						
* Subsubtotal *						
23439.92	0.00	0.00	0.00	16942.52	0.00	40382.44
** Subtotal **						
23549.37	310.02	227.03	137.88	16978.94	18.66	41221.90

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FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH TOTAL ALLOCATION BUSINESS SYSTEMS	
** RC H15252						
* BILLING TYPE COPS						
* Subsubtotal *						
2397.13	6790.33	4972.50	0.00	797.50	408.74	15366.20
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	357.89	0.00	0.00	357.89
* BILLING TYPE PS						
* Subsubtotal *						
14279.53	728.40	728.41	0.00	528.82	858.21	17115.37
** Subtotal **						
16676.66	7518.73	5700.91	357.89	1318.32	1266.95	32839.46
** RC H15300						
* BILLING TYPE COPS						
* Subsubtotal *						
2219.75	26067.73	19221.89	0.00	0.00	330.12	47839.49
** Subtotal **						
2219.75	26067.73	19221.89	0.00	0.00	330.12	47839.49
** RC H15310						
* BILLING TYPE PS						
* Subsubtotal *						
0.00	12467.14	9405.04	0.00	0.00	0.00	21872.18
** Subtotal **						
0.00	12467.14	9405.04	0.00	0.00	0.00	21872.18
** RC H15312						
* BILLING TYPE PS						
* Subsubtotal *						
0.00	23600.87	17804.17	0.00	0.00	0.00	41405.04
** Subtotal **						
0.00	23600.87	17804.17	0.00	0.00	0.00	41405.04
** RC H15313						
* BILLING TYPE PS						
* Subsubtotal *						
0.00	25944.46	19572.17	0.00	0.00	0.00	45516.63
** Subtotal **						
0.00	25944.46	19572.17	0.00	0.00	0.00	45516.63

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H15320						
● BILLING TYPE PS						
* Subsubtotal *						
0.00	26306.28	19845.08	0.00	0.00	0.00	46151.36
** Subtotal **						
0.00	26306.28	19845.08	0.00	0.00	0.00	46151.36
** RC H15321						
● BILLING TYPE PS						
* Subsubtotal *						
0.00	20530.84	15488.18	0.00	0.00	0.00	36019.02
** Subtotal **						
0.00	20530.84	15488.18	0.00	0.00	0.00	36019.02
** RC H15330						
● BILLING TYPE COPS						
* Subsubtotal *						
7838.79	21290.81	14964.15	0.00	0.00	776.26	44870.01
** Subtotal **						
7838.79	21290.81	14964.15	0.00	0.00	776.26	44870.01
** RC H17000						
* BILLING TYPE COPS						
* Subsubtotal *						
5433.73	11358.24	11945.89	0.00	5727.52	100.25	34565.63
** Subtotal **						
5433.73	11358.24	11945.89	0.00	5727.52	100.25	34565.63
** RC H17010						
+ BILLING TYPE COPS						
* Subsubtotal *						
61436.85	20415.35	14942.48	0.00	2400.02	1225.12	100419.82
+ BILLING TYPE CX0001						
* Subsubtotal *						
0.00	2523.46	0.00	0.00	0.00	0.00	2523.46
+ BILLING TYPE CX0002						
* Subsubtotal *						
0.00	0.00	2463.11	0.00	0.00	0.00	2463.11
+ BILLING TYPE CX0003						

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
3989.46	0.00	0.00	0.00	0.00	0.00	3989.46
* BILLING TYPE PS						
* Subsubtotal *						
0.00	0.00	0.00	0.00	0.00	724.64	724.64
** Subtotal **						
65426.31	22938.81	17405.59	0.00	2400.02	1949.76	110120.49
** RC H17020						
* BILLING TYPE COPS						
* Subsubtotal *						
7817.09	24044.30	26395.12	0.00	13083.22	114.32	71454.05
** Subtotal **						
7817.09	24044.30	26395.12	0.00	13083.22	114.32	71454.05
** RC H17021						
* BILLING TYPE COPS						
* Subsubtotal *						
3477.10	10695.07	11740.72	0.00	5819.51	50.85	31783.25
* BILLING TYPE PS						
* Subsubtotal *						
0.00	0.00	0.00	0.00	0.00	181.51	181.51
** Subtotal **						
3477.10	10695.07	11740.72	0.00	5819.51	232.36	31964.76
** RC H17030						
• BILLING TYPE COPS						
• Subsubtotal *						
11786.74	7872.33	9297.45	0.00	33175.87	99.56	62231.95
• BILLING TYPE CX0016						
• Subsubtotal *						
0.00	0.00	0.00	0.00	245.60	0.00	245.60
• BILLING TYPE PS						
• Subsubtotal *						
0.00	0.00	0.00	0.00	0.00	65.09	65.09
** Subtotal **						
11786.74	7872.33	9297.45	0.00	33421.47	164.65	62542.64

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H17031						
* BILLING TYPE COPS						
● Subsubtotal *						
3763.16	2513.40	2968.39	0.00	10592.07	31.80	19868.82
** Subtotal **						
3763.16	2513.40	2968.39	0.00	10592.07	31.80	19868.82
** RC H17032						
* BILLING TYPE COPS						
● Subsubtotal ●						
5548.98	3706.16	4377.08	0.00	15618.57	46.86	29297.65
● BILLING TYPE CX0001						
● Subsubtotal ●						
0.00	529.33	0.00	0.00	0.00	0.00	529.33
** Subtotal **						
5548.98	4235.49	4377.08	0.00	15618.57	46.86	29826.98
* H17033						
● BILLING TYPE COPS						
● Subsubtotal ●						
6437.34	4299.48	5077.82	0.00	18118.99	54.38	33988.01
** Subtotal **						
6437.34	4299.48	5077.82	0.00	18118.99	54.38	33988.01
** RC H22000						
* BILLING TYPE COPS						
● Subsubtotal *						
2855.71	3271.20	2604.64	0.00	0.00	203.73	8935.28
** Subtotal **						
2855.71	3271.20	2604.64	0.00	0.00	203.73	8935.28
** RC H22070						
* BILLING TYPE COPS						
● Subsubtotal ●						
48586.66	0.00	0.00	0.00	0.00	0.00	48586.66
** Subtotal **						
48586.66	0.00	0.00	0.00	0.00	0.00	48586.66
** RC H22100						
* BILLING TYPE COPS						

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FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
14720.17	39981.21	28100.60	0.00	0.00	1457.68	84259.66
** Subtotal **						
14720.17	39981.21	28100.60	0.00	0.00	1457.68	84259.66
** RC H22500						
* BILLING TYPE COPS						
* Subsubtotal *						
14220.93	38625.20	27147.57	0.00	0.00	1408.25	81401.95
** Subtotal **						
14220.93	38625.20	27147.57	0.00	0.00	1408.25	81401.95
** RC H22800						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	44994.88	44994.88	0.00	0.00	4736.29	94726.05
** Subtotal **						
0.00	44994.88	44994.88	0.00	0.00	4736.29	94726.05
** RC H23000						
* BILLING TYPE COPS						
* Subsubtotal *						
10404.55	18024.39	13041.54	0.00	0.00	721.50	42191.98
** Subtotal **						
10404.55	18024.39	13041.54	0.00	0.00	721.50	42191.98
** RC H23020						
* BILLING TYPE COPS						
* Subsubtotal *						
16560.62	66562.20	47443.53	0.00	0.00	2664.61	133230.96
** Subtotal **						
16560.62	66562.20	47443.53	0.00	0.00	2664.61	133230.96
** RC H23021						
* BILLING TYPE COPS						
* Subsubtotal *						
1339.89	5385.47	3838.59	0.00	0.00	215.60	10779.55
** Subtotal **						
1339.89	5385.47	3838.59	0.00	0.00	215.60	10779.55

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H23022						
* BILLING TYPE COPS						
* Subsubtotal *						
2212.84	8894.14	6339.47	0.00	0.00	356.04	17802.49
** Subtotal **						
2212.84	8894.14	6339.47	0.00	0.00	356.04	17802.49
** RC H23300						
* BILLING TYPE COPS						
* Subsubtotal *						
6488.44	26079.10	18588.40	0.00	0.00	1043.99	52199.93
** Subtotal **						
6488.44	26079.10	18588.40	0.00	0.00	1043.99	52199.93
** RC H23400						
* BILLING TYPE COPS						
* Subsubtotal *						
9662.75	38837.54	27682.24	0.00	0.00	1554.75	77737.28
* BILLING TYPE PS						
* Subsubtotal *						
40415.32	0.00	0.00	0.00	0.00	0.00	40415.32
** Subtotal **						
50078.07	38837.54	27682.24	0.00	0.00	1554.75	118152.60
** RC H23500						
* BILLING TYPE COPS						
* Subsubtotal *						
15446.87	62085.78	44252.90	0.00	0.00	2485.41	124270.96
* BILLING TYPE PS						
* Subsubtotal *						
704.40	0.00	0.00	0.00	0.00	0.00	704.40
** Subtotal **						
16151.27	62085.78	44252.90	0.00	0.00	2485.41	124975.36
** RC H23600						
* BILLING TYPE COPS						
* Subsubtotal *						
3305.07	13284.09	9468.51	0.00	0.00	531.79	26589.46
* Subtotal **						
3305.07	13284.09	9468.51	0.00	0.00	531.79	26589.46

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H51000						
* BILLING TYPE COPS						
* Subsubtotal *						
247.41	1126.90	771.25	0.00	444.09	123.16	2712.81
** Subtotal **						
247.41	1126.90	771.25	0.00	444.09	123.16	2712.81
** RC H51030						
* BILLING TYPE COPS						
* Subsubtotal *						
11699.26	90261.86	60948.29	0.00	18980.81	5297.42	187187.64
** Subtotal **						
11699.26	90261.86	60948.29	0.00	18980.81	5297.42	187187.64
** RC H51040						
* BILLING TYPE COPS						
* Subsubtotal *						
471.98	3641.45	2458.83	0.00	765.74	213.72	7551.72
** Subtotal **						
471.98	3641.45	2458.83	0.00	765.74	213.72	7551.72
** RC H51050						
* BILLING TYPE COPS						
* Subsubtotal *						
5249.36	40499.80	27347.83	0.00	8516.55	2376.92	83989.66
** Subtotal **						
5249.36	40499.80	27347.83	0.00	8516.55	2376.92	83989.66
** RC H51060						
* BILLING TYPE COPS						
* Subsubtotal *						
1296.43	10002.16	6753.85	0.00	2103.32	587.01	20742.77
** Subtotal **						
1296.43	10002.16	6753.85	0.00	2103.32	587.01	20742.77
** RC H51061						
* BILLING TYPE COPS						
* Subsubtotal *						
6261.90	48311.59	32621.84	0.00	10159.28	2835.39	100190.00
** Subtotal **						
6261.90	48311.59	32621.84	0.00	10159.28	2835.39	100190.00

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FRN 200 BUILDING REPORT

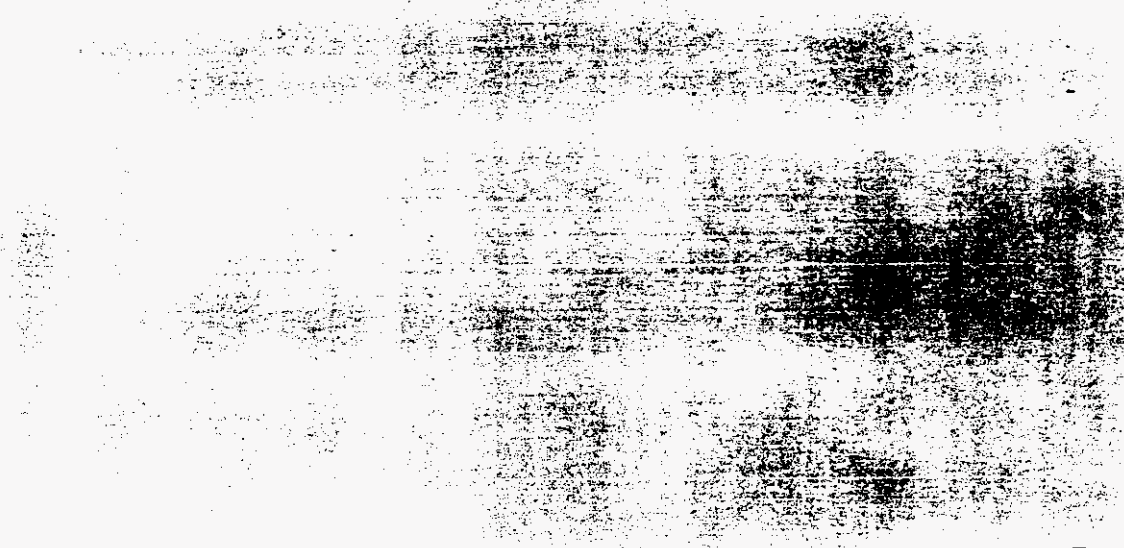
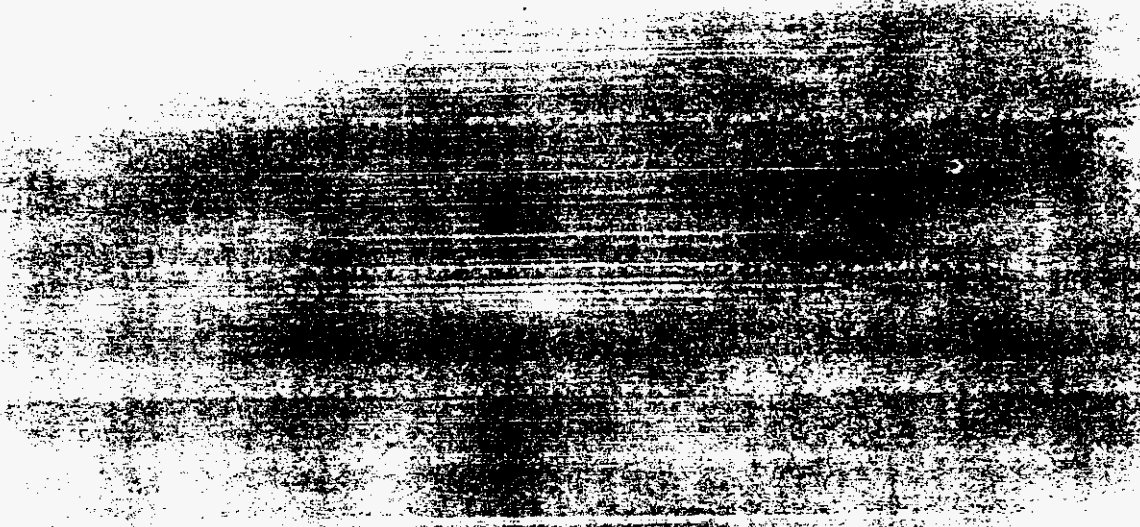
UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H51062						
* BILLING TYPE COPS						
* Subsubtotal *						
3563.96	27496.65	18566.82	0.00	5782.17	1613.76	57023.36
** Subtotal **						
3563.96	27496.65	18566.82	0.00	5782.17	1613.76	57023.36
** RC H51063						
* BILLING TYPE COPS						
* Subsubtotal *						
3499.04	26995.75	18228.57	0.00	5676.84	1584.36	55984.56
** Subtotal **						
3499.04	26995.75	18228.57	0.00	5676.84	1584.36	55984.56
** RC H51080						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	88191.83	66011.02	0.00	59957.50	16889.77	231050.12
** Subtotal **						
0.00	88191.83	66011.02	0.00	59957.50	16889.77	231050.12
** RC H51090						
* BILLING TYPE COPS						
* Subsubtotal *						
561.73	4333.94	2926.43	0.00	911.35	254.36	8987.81
** Subtotal **						
561.73	4333.94	2926.43	0.00	911.35	254.36	8987.81
** RC H51600						
* BILLING TYPE COPS						
* Subsubtotal *						
191.74	1479.31	998.90	0.00	311.08	86.81	3067.84
** Subtotal **						
191.74	1479.31	998.90	0.00	311.08	86.81	3067.84
** RC H51700						
* BILLING TYPE COPS						
* Subsubtotal *						
941.16	5854.60	3910.52	0.00	2049.24	389.09	13144.61
** Subtotal **						
941.16	5854.60	3910.52	0.00	2049.24	389.09	13144.61

FRN 200 BUILDING REPORT

LNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH TOTAL BUSINESS SYSTEMS	ALLOCATION
** RC H51702						
* BILLING TYPE COPS						
* Subsubtotal *						
22141.20	170823.83	115346.85	0.00	35921.91	10025.50	354259.29
** Subtotal **						
22141.20	170823.83	115346.85	0.00	35921.91	10025.50	354259.29
** RC H51720						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
** RC H51721						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
** RC H51740						
* BILLING TYPE COPS						
* Subsubtotal *						
3823.23	29497.07	19917.56	0.00	6202.82	1731.14	61171.82
** Subtotal **						
3823.23	29497.07	19917.56	0.00	6202.82	1731.14	61171.82
** RC H51750						
* BILLING TYPE COPS						
* Subsubtotal *						
3717.13	28678.22	19364.65	0.00	6030.63	1683.11	59473.74
** Subtotal **						
3717.13	28678.22	19364.65	0.00	6030.63	1683.11	59473.74
** RC H52000						
* BILLING TYPE COPS						
* Subsubtotal *						
2000.84	11514.40	7641.46	0.00	1593.73	12046.79	34797.22
* BILLING TYPE PC						

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
119.29	686.52	455.60	0.00	95.02	718.27	2074.70
** Subtotal **						
2120.13	12200.92	8097.06	0.00	1688.75	12765.06	36871.92
** RC H52030						
* BILLING TYPE COPS						
* Subsubtotal *						
3452.98	50251.55	32931.68	0.00	4086.63	1111.19	91834.03
** Subtotal **						
3452.98	50251.55	32931.68	0.00	4086.63	1111.19	91834.03
** RC H52040						
* BILLING TYPE COPS						
* Subsubtotal *						
9427.31	30880.16	20855.37	0.00	6495.62	1813.19	69471.65
** Subtotal **						
9427.31	30880.16	20855.37	0.00	6495.62	1813.19	69471.65
** RC H52041						
* BILLING TYPE COPS						
* Subsubtotal *						
1650.88	5407.72	3652.20	0.00	1137.52	317.53	12165.85
** Subtotal **						
1650.88	5407.72	3652.20	0.00	1137.52	317.53	12165.85
** RC H52060						
* BILLING TYPE PC						
* Subsubtotal *						
42.84	246.51	163.59	0.00	34.12	257.90	744.96
** Subtotal **						
42.84	246.51	163.59	0.00	34.12	257.90	744.96
** RC H52070						
* BILLING TYPE COPS						
* Subsubtotal *						
5830.03	19096.88	12897.38	0.00	4016.99	1121.32	42962.60
** Subtotal **						
5830.03	19096.88	12897.38	0.00	4016.99	1121.32	42962.60



FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H52200						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	0.00	0.00	0.00	0.00	42171.89	42171.89
** Subtotal **						
0.00	0.00	0.00	0.00	0.00	42171.89	42171.89
** RC H53000						
* BILLING TYPE COPS						
* Subsubtotal *						
8111.69	10287.39	7167.26	0.00	7758.39	1654.52	34979.25
** Subtotal **						
8111.69	10287.39	7167.26	0.00	7758.39	1654.52	34979.25
** RC H53010						
* BILLING TYPE COPS						
* Subsubtotal *						
310.90	31081.71	23268.17	0.00	21135.58	5953.17	90749.53
** Subtotal **						
9310.90	31081.71	23268.17	0.00	21135.58	5953.17	90749.53
** RC H53020						
* BILLING TYPE COPS						
* Subsubtotal *						
6050.31	6567.76	4435.50	0.00	5241.73	806.23	23101.53
** Subtotal **						
6050.31	6567.76	4435.50	0.00	5241.73	806.23	23101.53
** RC H53200						
* BILLING TYPE COPS						
* Subsubtotal *						
27422.87	21259.11	14360.05	0.00	16970.93	2610.92	82623.88
** Subtotal **						
27422.87	21259.11	14360.05	0.00	16970.93	2610.92	82623.88
** RC H53210						
* BILLING TYPE COPS						
* Subsubtotal *						
7034.23	7635.87	5156.83	0.00	6094.17	937.36	26858.46
** Subtotal **						
7034.23	7635.87	5156.83	0.00	6094.17	937.36	26858.46

F01A03Z002405

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H53220						
* BILLING TYPE COPS						
* Subsubtotal *						
680.93	739.16	499.18	0.00	589.92	90.73	2599.92
** Subtotal **						
680.93	739.16	499.18	0.00	589.92	90.73	2599.92
** RC H59000						
* BILLING TYPE COPS						
* Subsubtotal *						
2262.92	16563.78	11493.72	20.67	3213.54	888.63	34443.26
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	1297.06	0.00	0.00	1297.06
** Subtotal **						
2262.92	16563.78	11493.72	1317.73	3213.54	888.63	35740.32
* H59010						
* BILLING TYPE COPS						
* Subsubtotal *						
5696.73	43951.17	29677.52	0.00	9242.31	2579.46	91147.19
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	754.94	0.00	0.00	754.94
** Subtotal **						
5696.73	43951.17	29677.52	754.94	9242.31	2579.46	91902.13
** RC H59020						
* BILLING TYPE COPS						
* Subsubtotal *						
9748.52	75211.89	50785.95	0.00	15816.02	4414.12	155976.50
** Subtotal **						
9748.52	75211.89	50785.95	0.00	15816.02	4414.12	155976.50
** RC H59030						
* BILLING TYPE COPS						
* Subsubtotal *						
-180.63	-1393.56	-940.98	0.00	-293.05	-81.79	-2890.01
** Subtotal **						
-180.63	-1393.56	-940.98	0.00	-293.05	-81.79	-2890.01

F01A03Z002406

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H59050						
* BILLING TYPE COPS						
* Subsubtotal *						
1553.44	11985.01	8092.75	0.00	2520.27	703.40	24854.87
* BILLING TYPE PS						
* Subsubtotal *						
1970.31	0.00	0.00	0.00	0.00	0.00	1970.31
** Subtotal **						
3523.75	11985.01	8092.75	0.00	2520.27	703.40	26825.18
** RC H59100						
* BILLING TYPE COPS						
* Subsubtotal *						
18.37	10540.65	7847.29	0.00	1600.91	412.48	20419.70
** Subtotal **						
18.37	10540.65	7847.29	0.00	1600.91	412.48	20419.70
*) H59110						
* BILLING TYPE COPS						
* Subsubtotal *						
608.35	223432.97	150954.13	0.00	46450.77	13079.21	434525.43
** Subtotal **						
608.35	223432.97	150954.13	0.00	46450.77	13079.21	434525.43
** RC H59120						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	232892.54	205332.61	0.00	9814.03	89.63	448128.81
** Subtotal **						
0.00	232892.54	205332.61	0.00	9814.03	89.63	448128.81
** RC H59130						
* BILLING TYPE COPS						
* Subsubtotal *						
602.17	221167.05	149423.26	0.00	45979.70	12946.58	430118.76
** Subtotal **						
602.17	221167.05	149423.26	0.00	45979.70	12946.58	430118.76
** RC H61100						
* BILLING TYPE COPS						

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
5874.64	26780.83	19505.48	0.00	0.00	104.54	52265.49
• BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	884.25	0.00	0.00	884.25
** Subtotal **						
5874.64	26780.83	19505.48	884.25	0.00	104.54	53149.74
** RC H61120						
* BILLING TYPE COPS						
• Subsubtotal *						
3683.14	22145.39	15913.68	0.00	0.00	592.69	42334.90
** Subtotal **						
3683.14	22145.39	15913.68	0.00	0.00	592.69	42334.90
** RC H61130						
• BILLING TYPE COPS						
* Subsubtotal *						
10423.53	18074.37	13196.17	0.00	0.00	0.00	41694.07
** Subtotal **						
10423.53	18074.37	13196.17	0.00	0.00	0.00	41694.07
** RC H61140						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	45098.90	32926.86	0.00	0.00	0.00	78025.76
• BILLING TYPE PB						
+ Subsubtotal *						
0.00	0.00	0.00	2229.04	0.00	0.00	2229.04
** Subtotal **						
0.00	45098.90	32926.86	2229.04	0.00	0.00	80254.80
** RC H61150						
+ BILLING TYPE COPS						
+ Subsubtotal *						
613.44	18573.98	13518.79	0.00	0.00	98.41	32804.62
** Subtotal **						
613.44	18573.98	13518.79	0.00	0.00	98.41	32804.62

FO1A03Z002408

FRN 200 BUILDING REPORT

LNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H61170						
* BILLING TYPE COPS						
* Subsubtotal *						
46841.43	102553.40	74389.44	19490.59	0.00	3129.35	246404.21
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	21847.53	0.00	0.00	21847.53
* BILLING TYPE PC						
* Subsubtotal *						
560.13	1226.32	889.54	233.07	0.00	37.42	2946.48
** Subtotal **						
47401.56	103779.72	75278.98	41571.19	0.00	3166.77	271198.22
** RC H61180						
* BILLING TYPE COPS						
* Subsubtotal *						
831.23	47553.33	33894.60	0.00	0.00	1903.66	95182.82
** Subtotal **						
11831.23	47553.33	33894.60	0.00	0.00	1903.66	95182.82
** RC H61190						
* BILLING TYPE COPS						
* Subsubtotal *						
24188.58	1553.45	1134.18	0.00	0.00	0.00	26876.21
** Subtotal **						
24188.58	1553.45	1134.18	0.00	0.00	0.00	26876.21
** RC H61200						
* BILLING TYPE COPS						
* Subsubtotal *						
7265.23	26781.36	19235.26	0.00	0.00	734.62	54016.47
** Subtotal **						
7265.23	26781.36	19235.26	0.00	0.00	734.62	54016.47
** RC H61300						
* BILLING TYPE COPS						
* Subsubtotal *						
23636.09	23328.36	16949.77	0.00	0.00	192.33	64106.55
* BILLING TYPE PB						

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
0.00	0.00	0.00	1480.19	0.00	0.00	1480.19
** Subtotal **						
23636.09	23328.36	16949.77	1480.19	0.00	192.33	65586.74
** RC H61310						
* BILLING TYPE COPS						
* Subsubtotal *						
3931.18	15878.91	11538.55	0.00	0.00	125.90	31474.54
** Subtotal **						
3931.18	15878.91	11538.55	0.00	0.00	125.90	31474.54
** RC H61320						
* BILLING TYPE COPS						
* Subsubtotal *						
22639.39	7807.32	5637.20	0.00	0.00	144.92	36228.83
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	849.70	0.00	0.00	849.70
** Subtotal **						
22639.39	7807.32	5637.20	849.70	0.00	144.92	37078.53
** RC H61330						
* BILLING TYPE COPS						
* Subsubtotal *						
8144.16	10344.47	7528.93	0.00	0.00	52.14	26069.70
+ BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	600.57	0.00	0.00	600.57
** Subtotal **						
8144.16	10344.47	7528.93	600.57	0.00	52.14	26670.27
** RC H61340						
+ BILLING TYPE COPS						
* Subsubtotal *						
22979.05	20896.51	15099.84	0.00	0.00	355.98	59331.38
** Subtotal **						
22979.05	20896.51	15099.84	0.00	0.00	355.98	59331.38

FO1A03Z002410

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H61350						
* BILLING TYPE COPS						
* Subsubtotal *						
1247.01	13694.68	9998.53	0.00	0.00	0.00	24940.22
** Subtotal **						
1247.01	13694.68	9998.53	0.00	0.00	0.00	24940.22
** RC H61400						
* BILLING TYPE COPS						
* Subsubtotal *						
5521.07	38617.57	27814.51	0.00	0.00	2756.80	74709.95
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	17172.31	0.00	0.00	17172.31
** Subtotal **						
5521.07	38617.57	27814.51	17172.31	0.00	2756.80	91882.26
* H61500						
* BILLING TYPE COPS						
* Subsubtotal *						
27243.05	22846.86	16423.69	0.00	0.00	604.06	67117.66
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	13512.84	0.00	0.00	13512.84
** Subtotal **						
27243.05	22846.86	16423.69	13512.84	0.00	604.06	80630.50
** RC H61510						
* BILLING TYPE COPS						
* Subsubtotal *						
6002.38	8632.07	6264.71	0.00	0.00	88.15	20987.31
** Subtotal **						
6002.38	8632.07	6264.71	0.00	0.00	88.15	20987.31
** RC H61520						
* BILLING TYPE COPS						
* Subsubtotal *						
19938.87	2881.18	2103.55	0.00	0.00	0.00	24923.60
** Subtotal **						
19938.87	2881.18	2103.55	0.00	0.00	0.00	24923.60

FRN 200 BUILDING REPORT

UNHG	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H61530						
* BILLING TYPE COPS						
* Subsubtotal *						
10913.84	18134.21	12924.98	0.00	0.00	725.89	42698.92
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	1978.62	0.00	0.00	1978.62
** Subtotal **						
10913.84	18134.21	12924.98	1978.62	0.00	725.89	44677.54
** RC H61600						
* BILLING TYPE COPS						
* Subsubtotal *						
4776.81	19199.44	13684.81	0.00	0.00	768.58	38429.64
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	5000.00	0.00	0.00	5000.00
** Subtotal **						
4776.81	19199.44	13684.81	5000.00	0.00	768.58	43429.64
** RC H71100						
* BILLING TYPE COPS						
* Subsubtotal *						
32388.74	130180.35	92788.67	0.00	0.00	5211.39	260569.15
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	30331.56	0.00	0.00	30331.56
* BILLING TYPE PC						
* Subsubtotal *						
981.28	3944.08	2811.22	0.00	0.00	157.89	7894.47
** Subtotal **						
33370.02	134124.43	95599.89	30331.56	0.00	5369.28	298795.18
** RC H71402						
* BILLING TYPE COPS						
* Subsubtotal *						
15117.73	45577.89	38172.25	2206.38	0.00	1072.54	102146.79
** Subtotal **						
15117.73	45577.89	38172.25	2206.38	0.00	1072.54	102146.79

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FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H73010						
* BILLING TYPE COPS						
* Subsubtotal *						
4157.18	10470.59	9940.78	0.00	0.00	73.94	24642.49
** Subtotal **						
4157.18	10470.59	9940.78	0.00	0.00	73.94	24642.49
** RC H73020						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	12771.37	12771.37	0.00	0.00	0.00	25542.74
** Subtotal **						
0.00	12771.37	12771.37	0.00	0.00	0.00	25542.74
** RC H73030						
* BILLING TYPE COPS						
* Subsubtotal *						
0.00	9394.55	9394.55	0.00	0.00	0.00	18789.10
** subtotal **						
0.00	9394.55	9394.55	0.00	0.00	0.00	18789.10
** RC H73040						
* BILLING TYPE COPS						
* Subsubtotal *						
351.68	7060.16	6654.81	0.00	0.00	56.49	14123.14
** Subtotal **						
351.68	7060.16	6654.81	0.00	0.00	56.49	14123.14
** RC H73050						
* BILLING TYPE COPS						
* Subsubtotal *						
15813.34	3388.56	3388.56	0.00	0.00	0.00	22590.46
** Subtotal **						
15813.34	3388.56	3388.56	0.00	0.00	0.00	22590.46
** RC H73060						
* BILLING TYPE COPS						
* Subsubtotal *						
4668.72	16817.10	15744.31	0.00	0.00	149.52	37379.65
* BILLING TYPE PB						

FO1A03Z002413

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
0.00	0.00	0.00	200.00	0.00	0.00	200.00
** Subtotal **						
4668.72	16817.10	15744.31	200.00	0.00	149.52	37579.65
** RC H90200						
* BILLING TYPE COPS						
* Subsubtotal *						
26477.49	18632.81	14506.53	0.00	0.00	8361.31	67978.14
* BILLING TYPE CX0006						
* Subsubtotal *						
1515.00	6092.48	4342.54	0.00	0.00	243.89	12194.71
** Subtotal **						
27993.29	24725.29	18849.07	0.00	0.00	8605.20	80172.85
** RC H91000						
* BILLING TYPE COPS						
* Subsubtotal *						
14888.98	59843.41	42654.60	0.00	0.00	2395.65	119782.64
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	193.75	0.00	0.00	193.75
** Subtotal **						
14888.98	59843.41	42654.60	193.75	0.00	2395.65	119976.39
** RC H92000						
* BILLING TYPE COPS						
* Subsubtotal *						
6286.72	17932.23	12592.76	61.87	1183.10	607.02	38663.70
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	167578.35	0.00	0.00	167578.35
** Subtotal **						
6286.72	17932.23	12592.76	167640.22	1183.10	607.02	206242.05
** RC H92010						
* BILLING TYPE COPS						
* Subsubtotal *						
1831.76	153360.46	103558.57	0.00	32233.00	8994.44	349978.23
* BILLING TYPE PB						

FO1A03Z002414

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
0.00	0.00	0.00	255.46	0.00	0.00	255.46
** Subtotal **						
51831.76	153360.46	103558.57	255.46	32233.00	8994.44	350233.69
** RC H92030						
* BILLING TYPE COPS						
* Subsubtotal *						
3121.13	12544.74	8941.54	0.00	0.00	502.20	25109.61
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	111.82	0.00	0.00	111.82
** Subtotal **						
3121.13	12544.74	8941.54	111.82	0.00	502.20	25221.43
** RC H92040						
* BILLING TYPE COPS						
* Subsubtotal *						
22323.72	43965.35	30986.26	0.00	0.00	165.66	97440.99
** Subtotal **						
22323.72	43965.35	30986.26	0.00	0.00	165.66	97440.99
** RC H94000						
* BILLING TYPE COPS						
* Subsubtotal *						
5222.81	17200.35	12402.86	0.00	0.00	1218.31	36044.33
** Subtotal **						
5222.81	17200.35	12402.86	0.00	0.00	1218.31	36044.33
** RC H94010						
* BILLING TYPE COPS						
* Subsubtotal *						
4438.55	17839.78	12715.65	0.00	0.00	714.16	35708.14
** Subtotal **						
4438.55	17839.78	12715.65	0.00	0.00	714.16	35708.14
** RC H94020						
* BILLING TYPE COPS						
* Subsubtotal *						
3121.36	12545.70	8942.20	0.00	0.00	502.22	25111.48
** Subtotal **						
3121.36	12545.70	8942.20	0.00	0.00	502.22	25111.48

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC H94030						
* BILLING TYPE COPS						
● Subsubtotal ●						
8443.52	33937.12	24189.36	0.00	0.00	1358.57	67928.57
● BILLING TYPE CX1991						
* Subsubtotal *						
4504.42	1837.33	1565.84	0.00	0.00	1651.89	9559.48
** Subtotal **						
12947.94	35774.45	25755.20	0.00	0.00	3010.46	77488.05
** RC H94040						
* BILLING TYPE COPS						
● Subsubtotal ●						
21447.52	86204.18	61443.79	0.00	0.00	3450.94	172546.43
** Subtotal **						
21447.52	86204.18	61443.79	0.00	0.00	3450.94	172546.43
* H95000						
● BILLING TYPE COPS						
● Subsubtotal ●						
10682.64	7517.62	5852.82	0.00	0.00	3373.45	27426.53
** Subtotal **						
10682.64	7517.62	5852.82	0.00	0.00	3373.45	27426.53
** RC H95010						
● BILLING TYPE COPS						
* Subsubtotal *						
4993.49	3514.03	2735.84	0.00	0.00	1576.91	12820.27
** Subtotal **						
4993.49	3514.03	2735.84	0.00	0.00	1576.91	12820.27
** RC H95011						
* BILLING TYPE COPS						
* Subsubtotal *						
2003.23	1409.73	1097.54	0.00	0.00	632.61	5143.11
** Subtotal **						
2003.23	1409.73	1097.54	0.00	0.00	632.61	5143.11
** RC HA0000						
* BILLING TYPE PR						

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
0.00	0.00	0.00	33256.68	0.00	0.00	33256.68
** Subtotal **						
0.00	0.00	0.00	33256.68	0.00	0.00	33256.68
** RC HE0H00						
* BILLING TYPE PS						
* Subsubtotal *						
0.00	56542.43	39325.72	0.00	2569.22	0.00	98437.37
** Subtotal **						
0.00	56542.43	39325.72	0.00	2569.22	0.00	98437.37
** RC HE0H10						
* BILLING TYPE COPS						
* Subsubtotal *						
9308.88	37415.22	26668.46	0.00	0.00	1497.81	74890.37
* BILLING TYPE PB						
* subtotal *						
0.00	0.00	0.00	2882.00	0.00	0.00	2882.00
** Subtotal **						
9308.88	37415.22	26668.46	2882.00	0.00	1497.81	77772.37
** RC HE0H11						
* BILLING TYPE COPS						
* Subsubtotal *						
10468.23	24948.58	18043.65	16.22	59.47	535.30	54071.45
** Subtotal **						
10468.23	24948.58	18043.65	16.22	59.47	535.30	54071.45
** RC HE0H13						
* BILLING TYPE COPS						
* Subsubtotal *						
11548.44	15699.71	12957.81	234.91	1101.88	1165.96	42708.71
** Subtotal **						
11548.44	15699.71	12957.81	234.91	1101.88	1165.96	42708.71
** RC HE0H20						
* BILLING TYPE COPS						
* Subsubtotal *						
7764.79	24887.02	18844.10	0.00	0.00	1255.02	62750.93
** Subtotal **						
17764.79	24887.02	18844.10	0.00	0.00	1255.02	62750.93

FRN 200 BUILDING REPORT

UNHQ	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
** RC HE0H40						
* BILLING TYPE COPS						
* Subsubtotal *						
6149.83	24718.08	17618.32	0.00	0.00	989.53	49475.76
** Subtotal **						
6149.83	24718.08	17618.32	0.00	0.00	989.53	49475.76
** RC HE0H50						
* BILLING TYPE COPS						
* Subsubtotal *						
15200.65	51799.33	35495.40	27.23	17870.29	15813.58	136206.48
** Subtotal **						
15200.65	51799.33	35495.40	27.23	17870.29	15813.58	136206.48
** RC HE0H60						
* BILLING TYPE COPS						
* Subsubtotal *						
13027.51	28522.09	20689.14	5420.70	0.00	870.33	68529.77
** Subtotal **						
13027.51	28522.09	20689.14	5420.70	0.00	870.33	68529.77
** RC HE0H61						
* BILLING TYPE COPS						
* Subsubtotal *						
5287.33	12468.71	9072.47	2532.34	0.00	326.57	29687.42
** Subtotal **						
5287.33	12468.71	9072.47	2532.34	0.00	326.57	29687.42
** RC HE0H70						
* BILLING TYPE COPS						
* Subsubtotal *						
14749.08	44466.43	37241.39	2152.55	0.00	1046.39	99655.84
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	1320.00	0.00	0.00	1320.00
** Subtotal **						
14749.08	44466.43	37241.39	3472.55	0.00	1046.39	100975.84
** RC HE0H71						
* BILLING TYPE COPS						

FRN 200 BUILDING REPORT

UNHD	SOUTHERN BELL	SOUTH CENTRAL BELL	BELLSOUTH	BELLSOUTH SERVICES	BELLSOUTH BUSINESS SYSTEMS	TOTAL ALLOCATION
* Subsubtotal *						
17512.20	66596.23	48168.92	3715.97	0.00	2662.18	138655.50
** Subtotal **						
17512.20	66596.23	48168.92	3715.97	0.00	2662.18	138655.50
** RC HE0H73						
* BILLING TYPE COPS						
* Subsubtotal *						
8618.32	20916.41	20302.26	832.38	0.00	86.29	50755.66
* BILLING TYPE PC						
* Subsubtotal *						
16.98	41.21	48.00	1.64	0.00	0.17	100.00
** Subtotal **						
8635.30	20957.62	20342.26	834.02	0.00	86.46	50855.66
** RC HE0H90						
* BILLING TYPE COPS						
* subtotal *						
7980.95	21397.22	15259.48	18.86	362.99	2121.33	47140.83
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	501.56	0.00	0.00	501.56
** Subtotal **						
7980.95	21397.22	15259.48	520.42	362.99	2121.33	47642.39
** RC HE0HV0						
* BILLING TYPE COPS						
* Subsubtotal *						
25826.38	103804.21	73988.56	0.00	0.00	4155.50	207774.65
** Subtotal **						
25826.38	103804.21	73988.56	0.00	0.00	4155.50	207774.65
** RC HR0000						
* BILLING TYPE PB						
* Subsubtotal *						
0.00	0.00	0.00	11322496.84	0.00	0.00	11322496.84
** Subtotal **						
0.00	0.00	0.00	11322496.84	0.00	0.00	11322496.84
*** Total ***						
2647.90	5495289.14	4070393.92	11890562.72	695905.66	439984.29	24734783.63



BELLSOUTH PC COST
ALLOCATION SYSTEM
FRN'S AND DESCRIPTIONS

FRN	DESCRIPTION
100	GENERAL ALLOCATOR
101	CAPITAL
102	EMP IN BS PENSION & BENEFIT PLAN
103	EMPLOYEES
104	75% GA, 25% EMPLOYEES
105	50% GROSS FA, 50% EMP BS WAGE & BEN
106	OPERATING EXPENSES
107	50% SB, 50% SCB
108	100% BSE
109	NON-MGT EMP IN BS PEN & BEN PLAN
110	AVAILABLE
111	RATIO OF KEY MGRS, OTH MGRS, SALES
112	KEY MANAGERS
113	UNION EMPLOYEES IN BS COMPANIES
114	GENERAL MARKETING ALLOCATOR
115	OPERATING EXPENSES OF SB & SCB
116	GENERAL ALLOCATOR
117	INVESTMENTS
118	EQUITY
119	70% MAR GA, 20% EQUITY, 10% GA
120	80% REG INV, 10% BSE, 10% GA
121	REGULATED INVESTMENT
122	60% REG INV, 40% GA
123	85% REG INV, 15% GA
124	79% REG INV, 05% BSE, 16% GA
125	95% REG INV, 05% BSE
126	21% REG INV, 11% BSE, 68% GA
127	35% REG INV, 35% BSE, 30% GA
128	50% REG INV, 31% BSE, 19% GA
129	90% REG INV, 10% BSE
130	56% REG INV, 22% BSE, 22% GA
131	38% REG INV, 62% GA
132	21% REG INV, 05% BSE, 74% GA
133	53% REG INV, 26% BSE, 21% GA
134	20% REG INV, 80% BSE
135	05% BSE, 95% GA
136	65% REG INV, 17% BSE, 18% GA
137	13% REG INV, 67% BSE, 20% GA
138	90% REG INV, 05% BSE, 05% GA
139	30% REG INV, 70% GA
140	10% REG INV, 65% BSE, 25% GA
141	27% REG INV, 05% BSE, 68% GA
142	20% REG INV, 60% BSE, 20% GA
143	60% REG INV, 20% BSE, 20% GA
144	15% BSE, 85% GA
145	20% REG INV, 35% BSE, 45% GA
146	75% REG INV, 25% BSE
147	10% REG INV, 90% BSE
148	50% REG INV, 35% BSE, 15% GA

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BELLSOUTH PC COST
ALLOCATION SYSTEM
← FRN'S AND DESCRIPTIONS

FRN	DESCRIPTION
149	60% REG INV, 30% BSE, 10% GA
150	70% REG INV, 10% BSE, 20% GA
151	80% REG INV, 20% GA
152	30% REG INV, 70% BSE
153	70% REG INV, 15% BSE, 15% GA
154	51% SBTT, 45% SCBT, 04% BSE
155	HEADQUARTER'S ALLOCATOR
156	45% SBTT, 45% SCBT, 10% BSE
157	1/3 SBTT, 1/3 SCBT, 1/3 BSE
158	33% GA, 67% HEADQUARTERS ALLOCATOR
159	12.5% SBTT, 12.5% SCBT, 75% BSE
160	EMPLOYEES IN USA
161	98.9% EMP EXCLUDING BSE, 1.1% GA
162	RETIRED EMPLOYEES EXCLUDING BSE
163	20% HQ ALLOCATOR, 80% BSE
164	35.7% HQ ALLOCATOR, 64.3% BSE
165	35% SBTT, .35 SCBT, .15 BSE, .15 GA
166	40% SBTT, 40% SCBT, 20% GA
167	15% SBTT, 15% SCBT, 70% BSE
168	35% SBTT, 35% SCBT, 10% BSE, 20% GA
169	OTH MGRS & KEY MGRS EXCLUDING BSE
170	46% SBTT, 40% SCBT, 4% BSE, 10% GA
171	36%SBTT, 47%SCBT, 8%BSE, 9%HQ ALLOC
172	41% SB, 43% SCB, 9% BSE, 7% HQALLOC
173	KEY MGRS EXECPT BSE ACQUIRED CO.
174	62% BSE, 38% HQ ALLOCATOR
175	MAMAGERS EXECPT BSE ACQUIRED CO.
176	8.33%SB, 8.33%SCB, 8.34%BSS, 75%BSE
177	28%SB 31%SCB 16%BSS 14%BSE 11%HQALC
178	54% BSE, 46% HQ ALLOC
179	31%SB 35%SCB 18%BSS 10%BSE 6%HQALLC
180	10%SB 13%SCB 53%BSS 18%BSE 6%HQALLC
181	94% EQUITY, 6% GENERAL ALLOCATOR
182	UNION EMPLOYEES IN SBT, SCB, & BSS
183	41% SB, 41% SCB, 9% BSE, 9% HQ ALLC
184	11.1% SB, SCB, BSS 33.4%BSE 33.3%BBS
185	12% HQ ALLOCATOR, 88% BSE
186	38% HQ ALLOCATOR, 62% BSE
187	100% BELLSOUTH BUSINESS SYSTEMS
188	38% REG INV, 2.5% BBS, 59.5% GA
189	5% BBS, 47.5% SBT, 47.5% SCB
CX0001	100% SBTT
CX0002	100% SCBT
CX0003	100% BSE
CX0004	50% SBTT CAPITAL, 50% SCBT CA
CX0005	SALARIES & WAGES
CX0006	GENERAL ALLOCATOR
CX0007	EQUITY
CX0008	FED PAC RECEIPTS

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BELLSOUTH PC COST
ALLOCATION SYSTEM
FRN'S AND DESCRIPTIONS

FRN	DESCRIPTION
CX0009	EMPLOYEES IN WAGE & BENEFIT PLAN
CX0010	GROSS FIXED ASSETS
CX0011	MARKETING GENERAL ALLOCATOR
CX0012	100% BELLSOUTH HUMAN RESOURCES
CX0013	EXECUTIVES
CX0014	1/3 SBTT, 1/3 SCBT, 1/3 BSE
CX0015	10.5% SB, 10.5% SCB, 43% BSE, 36%GA
CX0016	100% BSS
CX0017	50% SBTT, 50% SCBT
CX0018	5% REG INV, 95% BSE
CX0019	100% BELLSOUTH BUSINESS SYSTEMS
CX1990	1990 ATL GOLF CLASSIC-MRKT GEN ALLC
CX1991	1991 ATL GOLF CLASSIC-MRKT GEN ALLC
CX1992	1992 ATL GOLF CLASSIC-MRKT GEN ALLC

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920260-TL

Staff's 2nd Pod

Item 56

Proprietary

BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JANUARY 31, 1990
 (\$ IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2.						
MULTI-CLIENT						
3.						
USAGE SENSITIVE - BELLCORE TEC						
4.						
USAGE SENSITIVE - ALL OTHER						
5.						
SUBTOTAL USAGE SENSITIVE						
6.						
CLIENT-SPECIFIC						
7.						
SUBTOTAL - ELECTIVE (LINES 2 + 3 + 6)						
8.						
TOTAL OWNER REVENUES (LINES 1 + 7)						
NON-OWNER BILLING						
9.						
NON-OWNER REVENUES - COMMON						
10.						
NON-OWNER REVENUES - CLIENT SPECIFIC						
11.						
SUBTOTAL - NON-OWNER REVENUES (LINES 9 + 10)						
12.						
MISC REVENUES BILLED						
13.						
SUBTOTAL - REVENUES BILLED (LINES 8 + 11 + 12)						
14.						
MISC REVENUES NON-BILLED						
15.						
SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 + 14)						
16.						
TOTAL REVENUE (LINES 13 + 14)						
DEPARTMENTAL EXPENSES						
17.						
APPLIED RESEARCH						
18.						
NETWORK PLANNING						
19.						
TECHNOLOGY SYSTEMS						
20.						
TECHNOLOGY APPLICATIONS						
21.						
SOFTWARE TECH & SYSTEMS						
22.						
SUBTOTAL - TECHNICAL SERVICES						
23.						
BUSINESS DECISION SUPPORT						
24.						
BELLCORE TEC						
25.						
FINANCE & ADMIN OTHER						
26.						
SUBTOTAL - FINANCE & ADMIN						
27.						
CORPORATE SUPPORT						
28.						
LEGAL						
29.						
EXECUTIVE						
30.						
NEW PROJECTS						
31.						
NECA/MCC						
32.						
SUBTOTAL - OTHER DEPARTMENTS						
33.						
TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
34.						
PENSION						
35.						
BENEFITS						
36.						
PAYROLL TAXES						
37.						
DEPRECIATION AND AMORT						
38.						
PROPERTY TAXES						
39.						
FEDERAL INCOME TAXES						
40.						
STATE INCOME TAXES						
41.						
USE (SALES) TAX						
42.						
INTEREST						
43.						
INSURANCE AND OTHER						
44.						
TOTAL CORPORATE EXPENSES						
45.						
TOTAL COST						
46.						
NET INCOME						
47.						
GRAND TOTAL COST						

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING FEBRUARY 29, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64

ATTACHMENT 1

PAGE 2 OF 12

FB#1
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
ELECTIVE						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
NON-OWNER BILLING						
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10.						
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16.						
DEPARTMENTAL EXPENSES						
17.						
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33.						
CORPORATE EXPENSES						
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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING MARCH 31, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 3 OF 12

FBI
 OFFICIAL

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

OWNER BILLING

- INFRASTRUCTURE
 1. SUBTOTAL INFRASTRUCTURE
- ELECTIVE
 2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
 (LINES 2 + 5 + 6)
 8. TOTAL OWNER REVENUES
 (LINES 1 + 7)

NON-OWNER BILLING

9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
 (LINES 9 + 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
 (LINES 8 + 11 + 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
 (LINES 12 + 14)
 16. TOTAL REVENUE (LINES 13 + 14)

DEPARTMENTAL EXPENSES

17. APPLIED RESEARCH
 18. NETWORK PLANNING
 19. TECHNOLOGY SYSTEMS
 20. TECHNOLOGY APPLICATIONS
 21. SOFTWARE TECH & SYSTEMS
 22. SUBTOTAL - TECHNICAL SERVICES
 23. BUSINESS DECISION SUPPORT
 24. BELLCORE TEC
 25. FINANCE & ADMIN OTHER
 26. SUBTOTAL - FINANCE & ADMIN
 27. CORPORATE SUPPORT
 28. LEGAL
 29. EXECUTIVE
 30. NEW PROJECTS
 31. MECA/MCC
 32. SUBTOTAL - OTHER DEPARTMENTS
 33. TOTAL DEPARTMENTAL EXPENSES

CORPORATE EXPENSES

34. PENSION
 35. BENEFITS
 36. PAYROLL TAXES
 37. DEPRECIATION AND AMORT
 38. PROPERTY TAXES
 39. FEDERAL INCOME TAXES
 40. STATE INCOME TAXES
 41. USE (SALES) TAX
 42. INTEREST
 43. INSURANCE AND OTHER
 44. TOTAL CORPORATE EXPENSES
 45. TOTAL COST
 46. NET INCOME
 47. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING APRIL 30, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 4 OF 12

FB#1
 OFFICIAL

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

- OWNER BILLING
- INFRASTRUCTURE
1. SUBTOTAL INFRASTRUCTURE
- ELECTIVE
2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 + 5 + 6)
 8. TOTAL OWNER REVENUES
(LINES 1 + 7)
- NON-OWNER BILLING
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
 16. TOTAL REVENUE (LINES 13 + 14)
- DEPARTMENTAL EXPENSES
17. APPLIED RESEARCH
 18. NETWORK PLANNING
 19. TECHNOLOGY SYSTEMS
 20. TECHNOLOGY APPLICATIONS
 21. SOFTWARE TECH & SYSTEMS
 22. SUBTOTAL - TECHNICAL SERVICES
 23. BUSINESS DECISION SUPPORT
 24. BELLCORE TEC
 25. FINANCE & ADMIN OTHER
 26. SUBTOTAL - FINANCE & ADMIN
 27. CORPORATE SUPPORT
 28. LEGAL
 29. EXECUTIVE
 30. NEW PROJECTS
 31. NECA/MCC
 32. SUBTOTAL - OTHER DEPARTMENTS
 33. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES
34. PENSION
 35. BENEFITS
 36. PAYROLL TAXES
 37. DEPRECIATION AND AMORT
 38. PROPERTY TAXES
 39. FEDERAL INCOME TAXES
 40. STATE INCOME TAXES
 41. USE (SALES) TAX
 42. INTEREST
 43. INSURANCE AND OTHER
 44. TOTAL CORPORATE EXPENSES
 45. TOTAL COST
 46. NET INCOME
 47. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING MAY 31, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 5 OF 12

FBI
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
ELECTIVE						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
NON-OWNER BILLING						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
DEPARTMENTAL EXPENSES						
17.						
18.						
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20.						
21.						
22.						
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27.						
28.						
29.						
30.						
31.						
32.						
33.						
CORPORATE EXPENSES						
34.						
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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JUNE 30, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 6 OF 12

FB#1
 OFFICIAL

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

- OWNER BILLING**
- INFRASTRUCTURE**
1. SUBTOTAL INFRASTRUCTURE
- ELECTIVE**
2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 + 5 + 6)
 8. TOTAL OWNER REVENUES
(LINES 1 + 7)
- NON-OWNER BILLING**
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
 16. ADJUSTMENTS
 17. TOTAL REVENUE (LINES 13 + 14 + 16)
- DEPARTMENTAL EXPENSES**
18. APPLIED RESEARCH
 19. NETWORK PLANNING
 20. TECHNOLOGY SYSTEMS
 21. TECHNOLOGY APPLICATIONS
 22. SOFTWARE TECH & SYSTEMS
 23. SUBTOTAL - TECHNICAL SERVICES
 24. BUSINESS DECISION SUPPORT
 25. BELLCORE TEC
 26. FINANCE & ADMIN OTHER
 27. SUBTOTAL - FINANCE & ADMIN
 28. CORPORATE SUPPORT
 29. LEGAL
 30. EXECUTIVE
 31. NEW PROJECTS
 32. NECA/MCC
 33. SUBTOTAL - OTHER DEPARTMENTS
 34. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES**
35. PENSION
 36. BENEFITS
 37. PAYROLL TAXES
 38. DEPRECIATION AND AMORT
 39. PROPERTY TAXES
 40. FEDERAL INCOME TAXES
 41. STATE INCOME TAXES
 42. USE (SALES) TAX
 43. INTEREST
 44. INSURANCE AND OTHER
 45. TOTAL CORPORATE EXPENSES
 46. TOTAL COST
 47. NET INCOME
 48. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JULY 31, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64

ATTACHMENT 1

PAGE 7 OF 12

FBI
 OFFICIAL

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

- OWNER BILLING
- INFRASTRUCTURE
1. SUBTOTAL INFRASTRUCTURE
 - ELECTIVE
 2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 - 5 - 6)
 8. TOTAL OWNER REVENUES
(LINES 1 - 7)
- NON-OWNER BILLING
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 - 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 - 11 - 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 - 14)
 16. ADJUSTMENTS
 17. TOTAL REVENUE (LINES 13 - 14 - 16)
- DEPARTMENTAL EXPENSES
18. APPLIED RESEARCH
 19. OPERATIONS TECHNOLOGY
 20. SOFTWARE TECHNOLOGY & SYSTEMS
 21. INFORMATION NETWORKING SERVICES
 22. NETWORK TECHNOLOGY
 23. SUBTOTAL - TECHNICAL SERVICES
 24. BUSINESS DECISION SUPPORT
 25. BELLCORE TEC
 26. FINANCE & ADMIN OTHER
 27. SUBTOTAL - FINANCE & ADMIN.
 28. CORPORATE SUPPORT
 29. LEGAL
 30. EXECUTIVE
 31. NEW PROJECTS
 32. MECA/MCC
 33. SUBTOTAL - OTHER DEPARTMENTS
 34. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES
35. PENSION
 36. BENEFITS
 37. PAYROLL TAXES
 38. DEPRECIATION AND AMORT
 39. PROPERTY TAXES
 40. FEDERAL INCOME TAXES
 41. STATE INCOME TAXES
 42. USE (SALES) TAX
 43. INTEREST
 44. INSURANCE AND OTHER
 45. TOTAL CORPORATE EXPENSES
 46. TOTAL COST
 47. NET INCOME
 48. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING AUGUST 31, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 8 OF 12

FB#1
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
ELECTIVE						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
NON-OWNER BILLING						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
DEPARTMENTAL EXPENSES						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING SEPTEMBER 30, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 9 OF 12

FBI OFFICIAL

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

- OWNER BILLING**
- INFRASTRUCTURE**
1. SUBTOTAL INFRASTRUCTURE
- ELECTIVE**
2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 + 5 + 6)
 8. TOTAL OWNER REVENUES
(LINES 1 + 7)
- NON-OWNER BILLING**
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
 16. ADJUSTMENTS
 17. TOTAL REVENUE (LINES 13 + 14 + 16)
- DEPARTMENTAL EXPENSES**
18. APPLIED RESEARCH
 19. OPERATIONS TECHNOLOGY
 20. SOFTWARE TECHNOLOGY & SYSTEMS
 21. INFORMATION NETWORKING SERVICES
 22. NETWORK TECHNOLOGY
 23. SUBTOTAL - TECHNICAL SERVICES
 24. BUSINESS DECISION SUPPORT
 25. BELLCORE TEC
 26. FINANCE & ADMIN OTHER
 27. SUBTOTAL - FINANCE & ADMIN.
 28. CORPORATE SUPPORT
 29. LEGAL
 30. EXECUTIVE
 31. NEW PROJECTS
 32. NECA/MCC
 33. SUBTOTAL - OTHER DEPARTMENTS
 34. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES**
35. PENSION
 36. BENEFITS
 37. PAYROLL TAXES
 38. DEPRECIATION AND AMORT
 39. PROPERTY TAXES
 40. FEDERAL INCOME TAXES
 41. STATE INCOME TAXES
 42. USE (SALES) TAX
 43. INTEREST
 44. INSURANCE AND OTHER
 45. TOTAL CORPORATE EXPENSES
 46. TOTAL COST
 47. NET INCOME
 48. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING OCTOBER 31, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 10 OF 12

FORM 1
 OFFICIAL

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

- OWNER BILLING
- INFRASTRUCTURE
1. SUBTOTAL INFRASTRUCTURE
 - ELECTIVE
 2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 + 5 + 6)
 8. TOTAL OWNER REVENUES
(LINES 1 + 7)
- NON-OWNER BILLING
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
 16. ADJUSTMENTS
 17. TOTAL REVENUE (LINES 13 + 14 + 16)
- DEPARTMENTAL EXPENSES
18. APPLIED RESEARCH
 19. OPERATIONS TECHNOLOGY
 20. SOFTWARE TECHNOLOGY & SYSTEMS
 21. INFORMATION NETWORKING SERVICES
 22. NETWORK TECHNOLOGY
 23. SUBTOTAL - TECHNICAL SERVICES
 24. BUSINESS DECISION SUPPORT
 25. BELLCORE TEC
 26. FINANCE & ADMIN OTHER
 27. SUBTOTAL - FINANCE & ADMIN.
 28. CORPORATE SUPPORT
 29. LEGAL
 30. EXECUTIVE
 31. NEW PROJECTS
 32. NECA/MCC
 33. SUBTOTAL - OTHER DEPARTMENTS
 34. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES
35. PENSION
 36. BENEFITS
 37. PAYROLL TAXES
 38. DEPRECIATION AND AMORT
 39. PROPERTY TAXES
 40. FEDERAL INCOME TAXES
 41. STATE INCOME TAXES
 42. USE (SALES) TAX
 43. INTEREST
 44. INSURANCE AND OTHER
 45. TOTAL CORPORATE EXPENSES
 46. TOTAL COST
 47. NET INCOME
 48. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING NOVEMBER 30, 1990
 (\$ IN THOUSANDS)

ITEM NO. 6A

ATTACHMENT 1

PAGE 11 OF 12

FBI
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
ELECTIVE						
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NON-OWNER BILLING						
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DEPARTMENTAL EXPENSES						
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CORPORATE EXPENSES						
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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING DECEMBER 31, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 12 OF 12

FB#1
 OFFICIAL

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

- OWNER BILLING**
- **INFRASTRUCTURE**
1. SUBTOTAL INFRASTRUCTURE
- ELECTIVE**
2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 + 3 + 4 + 5 + 6)
 8. TOTAL OWNER REVENUES
(LINES 1 + 7)
- NON-OWNER BILLING**
-
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
 16. ADJUSTMENTS
 17. TOTAL REVENUE (LINES 13 + 14 + 16)
- DEPARTMENTAL EXPENSES**
-
18. APPLIED RESEARCH
 19. OPERATIONS TECHNOLOGY
 20. SOFTWARE TECHNOLOGY & SYSTEMS
 21. INFORMATION NETWORKING SERVICES
 22. NETWORK TECHNOLOGY
 23. SUBTOTAL - TECHNICAL SERVICES
 24. BUSINESS DECISION SUPPORT
 25. BELLCORE TEC
 26. FINANCE & ADMIN OTHER
 27. SUBTOTAL - FINANCE & ADMIN.
 28. CORPORATE SUPPORT
 29. LEGAL
 30. EXECUTIVE
 31. NEW PROJECTS
 32. NECA/MCC
 33. SUBTOTAL - OTHER DEPARTMENTS
 34. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES**
-
35. PENSION
 36. BENEFITS
 37. PAYROLL TAXES
 38. DEPRECIATION AND AMORT
 39. PROPERTY TAXES
 40. FEDERAL INCOME TAXES
 41. STATE INCOME TAXES
 42. USE (SALES) TAX
 43. INTEREST
 44. INSURANCE AND OTHER
 45. TOTAL CORPORATE EXPENSES
 46. TOTAL COST
 47. NET INCOME
 48. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JANUARY 31, 1991
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 2
 PAGE 1 OF 12

FBI
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
ELECTIVE						
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NON-OWNER BILLING						
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CORPORATE EXPENSES						
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Jacqueline Berlin

BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING FEBRUARY 28, 1991
(\$ IN THOUSANDS)

ITEM NO. 64
ATTACHMENT 2
PAGE 2 OF 12

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	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINES 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. BUSINESS DECISION SUPPORT						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN.						
28. CORPORATE SUPPORT						
29. LEGAL						
30. EXECUTIVE						
31. NEW PROJECTS						
32. NECA/MCC						
33. SUBTOTAL - OTHER DEPARTMENTS						
34. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
35. PENSION						
36. BENEFITS						
37. PAYROLL TAXES						
38. DEPRECIATION AND AMORT						
39. PROPERTY TAXES						
40. FEDERAL INCOME TAXES						
41. STATE INCOME TAXES						
42. USE (SALES) TAX						
43. INTEREST						
44. INSURANCE AND OTHER						
45. TOTAL CORPORATE EXPENSES						
46. TOTAL COST						
47. NET INCOME						
48. GRAND TOTAL COST						
(P) PROVISIONAL						

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Jacqueline Daklin

BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING MARCH 31, 1991
(\$ IN THOUSANDS)

ITEM NO. 64
ATTACHMENT 2
PAGE 3 OF 12

FBI
OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2.						
MULTI-CLIENT						
3.						
USAGE SENSITIVE - BELLCORE TEC						
4.						
USAGE SENSITIVE - ALL OTHER						
5.						
SUBTOTAL USAGE SENSITIVE						
6.						
CLIENT-SPECIFIC						
7.						
SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)						
8.						
TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9.						
NON-OWNER REVENUES - COMMON						
10.						
NON-OWNER REVENUES - CLIENT SPECIFIC						
11.						
SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12.						
MISC REVENUES BILLED						
13.						
SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)						
14.						
MISC REVENUES NON-BILLED						
15.						
SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16.						
ADJUSTMENTS						
17.						
TOTAL REVENUE (LINES 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18.						
APPLIED RESEARCH						
19.						
OPERATIONS TECHNOLOGY						
20.						
SOFTWARE TECHNOLOGY & SYSTEMS						
21.						
INFORMATION NETWORKING SERVICES						
22.						
NETWORK TECHNOLOGY						
23.						
SUBTOTAL - TECHNICAL SERVICES						
24.						
BUSINESS DECISION SUPPORT						
25.						
BELLCORE TEC						
26.						
FINANCE & ADMIN OTHER						
27.						
SUBTOTAL - FINANCE & ADMIN.						
28.						
CORPORATE SUPPORT						
29.						
LEGAL						
30.						
EXECUTIVE						
31.						
NEW PROJECTS						
32.						
NECA/MCC						
33.						
SUBTOTAL - OTHER DEPARTMENTS						
34.						
TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
35.						
PENSION						
36.						
BENEFITS						
37.						
PAYROLL TAXES						
38.						
DEPRECIATION AND AMORT						
39.						
PROPERTY TAXES						
40.						
FEDERAL INCOME TAXES						
41.						
STATE INCOME TAXES						
42.						
USE (SALES) TAX						
43.						
INTEREST						
44.						
INSURANCE AND OTHER						
45.						
TOTAL CORPORATE EXPENSES						
46.						
TOTAL COST						
47.						
NET INCOME						
48.						
GRAND TOTAL COST						
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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING APRIL 30, 1991
 IS IN THOUSANDS

FBI
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. BUSINESS DECISION SUPPORT						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. CORPORATE SUPPORT						
29. LEGAL						
30. EXECUTIVE						
31. NEW PROJECTS						
32. NECA/MCC						
33. SUBTOTAL - OTHER DEPARTMENTS						
34. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
35. PENSION						
36. BENEFITS						
37. PAYROLL TAXES						
38. DEPRECIATION AND AMORTIZATION						
39. PROPERTY TAXES						
40. FEDERAL INCOME TAXES						
41. STATE INCOME TAXES						
42. USE (SALES) TAX						
43. INTEREST						
44. INSURANCE AND OTHER						
45. TOTAL CORPORATE EXPENSES						
46. TOTAL COST						
47. NET INCOME						
48. GRAND TOTAL COST						

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ackric Dalton

BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING MAY 31, 1991
(\$ IN THOUSANDS)

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OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
ELECTIVE						
2.						
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6.						
7.						
NON-OWNER BILLING						
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DEPARTMENTAL EXPENSES						
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CORPORATE EXPENSES						
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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JUNE 30, '88
 (\$ IN THOUSANDS)

OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMIT BUDGET	VARIANCE	ACTUAL	COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. HUMAN RESOURCES & EXTERNAL AFFAIRS						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. LEGAL						
29. EXECUTIVE						
30. MISC/ADCC						
31. SUBTOTAL - OTHER DEPARTMENTS						
32. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
33. PENSION						
34. BENEFITS						
35. PAYROLL TAXES						
36. DEPRECIATION AND AMORTIZATION						
37. PROPERTY TAXES						
38. FEDERAL INCOME TAXES						
39. STATE INCOME TAXES						
40. USE (SALES) TAX						
41. INTEREST						
42. INSURANCE AND OTHER						
43. TOTAL CORPORATE EXPENSES						
44. TOTAL COST						
45. NET INCOME						
46. GRAND TOTAL COST						

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JULY 31, 1991
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 2
 PAGE 7 OF 12

FBI
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
ELECTIVE						
2.						
3.						
4.						
5.						
6.						
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NON-OWNER BILLING						
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DEPARTMENTAL EXPENSES						
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CORPORATE EXPENSES						
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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING AUGUST 31, 1991
 (\$ IN THOUSANDS)

FB#1
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE MULTI-CLIENT						
2. USAGE SENSITIVE - BELLCORE TEC						
3. USAGE SENSITIVE - ALL OTHER						
4. SUBTOTAL USAGE SENSITIVE						
5. CLIENT-SPECIFIC						
6. SUBTOTAL - ELECTIVE (LINES 2 + 3 + 4)						
7. TOTAL OWNER REVENUES (LINES 1 + 6)						
NON-OWNER BILLING						
8. NON-OWNER REVENUES - COMMON						
9. NON-OWNER REVENUES - CLIENT SPECIFIC						
10. SUBTOTAL - NON-OWNER REVENUES (LINES 8 + 9)						
11. MISC REVENUES BILLED						
12. SUBTOTAL - REVENUES BILLED (LINES 10 + 11)						
13. MISC REVENUES NON-BILLED						
14. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 + 13)						
15. ADJUSTMENTS						
16. TOTAL REVENUE (LINE 13 + 14 + 15)						
DEPARTMENTAL EXPENSES						
17. APPLIED RESEARCH						
18. OPERATIONS TECHNOLOGY						
19. SOFTWARE TECHNOLOGY & SYSTEMS						
20. INFORMATION NETWORKING SERVICES						
21. NETWORK TECHNOLOGY						
22. SUBTOTAL - TECHNICAL SERVICES						
23. HUMAN RESOURCES & EXTERNAL AFFAIRS						
24. BELLCORE TEC						
25. FINANCE & ADMIN OTHER						
26. SUBTOTAL - FINANCE & ADMIN						
27. LEGAL						
28. EXECUTIVE						
29. NECA/MCC						
30. SUBTOTAL - OTHER DEPARTMENTS						
31. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
32. PENSION						
33. BENEFITS						
34. PAYROLL TAXES						
35. DEPRECIATION AND AMORTIZATION						
36. PROPERTY TAXES						
37. FEDERAL INCOME TAXES						
38. STATE INCOME TAXES						
39. USE (SALES) TAX						
40. INTEREST						
41. INSURANCE AND OTHER						
42. TOTAL CORPORATE EXPENSES						
43. TOTAL COST						
44. NET INCOME						
45. GRAND TOTAL COST						
(P) PROVISIONAL						

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING SEPTEMBER 30, 1991
 (\$ IN THOUSANDS)

2871
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 + 3 + 4 + 5 + 6)						
8. TOTAL OWNER REVENUES (LINES 1 + 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 + 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 + 11 + 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 + 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 + 14 + 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. HUMAN RESOURCES & EXTERNAL AFFAIRS						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. LEGAL						
29. EXECUTIVE						
30. NECA/MCC						
31. SUBTOTAL - OTHER DEPARTMENTS						
32. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
33. PENSION						
34. BENEFITS						
35. PAYROLL TAXES						
36. DEPRECIATION AND AMORTIZATION						
37. PROPERTY TAXES						
38. FEDERAL INCOME TAXES						
39. STATE INCOME TAXES						
40. USE (SALES) TAX						
41. INTEREST						
42. INSURANCE AND OTHER						
43. TOTAL CORPORATE EXPENSES						
44. TOTAL COST						
45. NET INCOME						
46. GRAND TOTAL COST						
(P) PROVISIONAL						

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BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING OCTOBER 31, 1991
(\$ IN THOUSANDS)

FBI
OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 + 3 + 4 + 5 + 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 + 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 + 11 + 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 + 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 + 14 + 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. HUMAN RESOURCES & EXTERNAL AFFAIRS						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. LEGAL						
29. EXECUTIVE						
30. NECA/MCC						
31. SUBTOTAL - OTHER DEPARTMENTS						
32. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
33. PENSION						
34. BENEFITS						
35. PAYROLL TAXES						
36. DEPRECIATION AND AMORTIZATION						
37. PROPERTY TAXES						
38. FEDERAL INCOME TAXES						
39. STATE INCOME TAXES						
40. USE (SALES) TAX						
41. INTEREST						
42. INSURANCE AND OTHER						
43. TOTAL CORPORATE EXPENSES						
44. TOTAL COST						
45. NET INCOME						
46. GRAND TOTAL COST						
(P) PROVISIONAL						

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ITEM NO. 64
ATTACHMENT 2
PAGE 11 OF 12

BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING NOVEMBER 30, 1991
(\$ IN THOUSANDS)

FB#1
OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
ELECTIVE						
2.						
3.						
4.						
5.						
6.						
7.						
NON-OWNER BILLING						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
DEPARTMENTAL EXPENSES						
18.						
19.						
20.						
21.						
22.						
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24.						
25.						
26.						
27.						
28.						
29.						
30.						
31.						
32.						
CORPORATE EXPENSES						
33.						
34.						
35.						
36.						
37.						
38.						
39.						
40.						
41.						
42.						
43.						
44.						
45.						
46.						
(P) PROVISIONAL						

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Jacqueline Dahlir

BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING DECEMBER 31, 1991
(\$ IN THOUSANDS)

ITEM NO. 64
ATTACHMENT 2
PAGE 12 OF 12

FBI
OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 5 + 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 + 11 + 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 + 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 + 14 + 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. HUMAN RESOURCES & EXTERNAL AFFAIRS						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. LEGAL						
29. EXECUTIVE						
30. MECA/MCC						
31. SUBTOTAL - OTHER DEPARTMENTS						
32. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
33. PENSION						
34. BENEFITS						
35. PAYROLL TAXES						
36. DEPRECIATION AND AMORTIZATION						
37. PROPERTY TAXES						
38. FEDERAL INCOME TAXES						
39. STATE INCOME TAXES						
40. USE (SALES) TAX						
41. INTEREST						
42. INSURANCE AND OTHER						
43. TOTAL CORPORATE EXPENSES						
44. TOTAL COST						
45. NET INCOME						
46. GRAND TOTAL COST						
(P) PROVISIONAL						

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1990 ALLOCATION FACTORS

ALLOCATION BASIS FOR BELL SOUTH SERVICES' ACTIVITIES

<u>SERVICE TYPE</u>	<u>ALLOCATION BASIS</u>	<u>ALLOCATION CODE</u>
Regulatory/Pricing	Average of TPIS, TOE	4
Network	Average of TPIS, TOE	4
Information Systems	Average of TPIS, TOE	4
Marketing	Average of TPIS, TOE	4
Legal	Average of TPIS, TOE	4
Personnel	Employees	3
Procurement, Property and Services Mgmt.	Average of TPIS, TOE	4
Corporate Affairs	Average of TPIS, TOE	4
Usage, Direct Support	Specific Usage Measures	-
Special Application	Direct Billing for Service	-
Dedicated to Client	Reported Expense Plus Applicable Loadings	-

BASED ON JUNE, 1989 ACTUALS

<u>ALLOCATION CODE</u>	<u>ALLOCATION BASIS</u>	<u>SOUTH CENTRAL ALLOCATION</u>	<u>SOUTHERN ALLOCATION</u>
1	TOTAL PLANT IN SERVICE (TPIS)	42.6373%	57.3627%
2	TOTAL OPERATING EXPENSES (TOE)	41.2044%	58.7956%
3	NUMBER OF EMPLOYEES	40.8389%	59.1611%
4	AVG. OF TPIS, TOE	42.3477%	57.6523%
9A	Special Application	100% - BSC	
9B	Special Application	100% - SCB	
9C	Special Application	100% - SBT	
9E	Special Application	100% - BSE	

NOTE: These allocation factors (codes 1-4) may be applied to both BellSouth Services and Bellcore activities.

1990 ALLOCATION FACTORS

1.) TOTAL PLANT IN SERVICE (TPIS)

See Financial Report No. 1, Sheet 1, Line 41, Column I for June, 1989

South Central Bell (SCB)	=	\$14,067,047
Southern Bell (SBT)	=	\$18,925,266
		<u>\$32,992,313</u>

$$SCB = 14,067,047 \div 32,992,313 = 42.6373$$

$$SBT = 18,925,266 \div 32,992,313 = 57.3627$$

2.) TOTAL OPERATING EXPENSES (TOE)

See Financial Report No. 1, Sheet 1, Line 20, Column D, for December 1988, June 1988, and June 1989.

	<u>SCB</u>	<u>SBT</u>
December 1988	3,257,337	4,744,051
June 1988	- 1,572,421	- 2,308,764
June 1989	+ 1,759,664	+ 2,479,866
	<u>3,444,580</u>	<u>4,915,153</u>

$$SCB = 3,444,580 \div 8,359,733 = 41.2044$$

$$SBT = 4,915,153 \div 8,359,733 = 58.7956$$

3.) NUMBER OF EMPLOYEES

See Financial Report No. 1, Sheet 2, Line 32, Column E, for June 1989.

$$SCB = 32,012 \div 78,386 = 40.8389$$

$$SBT = 46,374 \div 78,386 = 59.1611$$

4.) AVERAGE OF TPIS, TOE

	SCB	SBT
TPIS	14,067,047	18,925,266
TOE	<u>3,444,580</u>	<u>4,915,153</u>
	17,511,627	23,840,419
	17,511,627 + 23,840,419 = 41,352,046	
SCB	17,511,627	+ 41,352,046 = 42.3477
SBT	23,840,419	+ 41,352,046 = 57.6523

10/04/89
JSL - REG. AFF.

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	A	B INCREASE	C INCR OVER	D	INCREASE OVER SAME		
	THIS	OVER LAST	SAME MONTH	THIS YEAR	E AMOUNT	F PERCENT	
	MONTH	MONTH	LAST YEAR	TO DATE			
EARNINGS AND EXPENSES (LINES 1 - 40 IN THOUSANDS)							
1 LOCAL SERVICE REVENUE.....	194,100	758-		2,253,494			1
2 NETWORK ACCESS REVENUE-INTERSTATE.....	79,147	5,375-		1,038,818			2
3 NETWORK ACCESS REVENUE-INTRASTATE.....	30,932	3,474		339,250			3
4 LONG DISTANCE REVENUE.....	62,875	367		769,214			4
5 MISCELLANEOUS REVENUE.....	34,937	1,200		413,735			5
6 LESS: UNCOLLECTIBLE REVENUE.....	3,414	464-		36,931			6
7 TOTAL OPERATING REVENUES.....	398,577	597-		4,777,580			7
8 NETWORK SUPPORT EXPENSE.....	423	485		8,670			8
9 GENERAL SUPPORT EXPENSE.....	24,905	6,952		234,326			9
10 CENTRAL OFFICE SWITCHING EXPENSE.....	11,739	3,032		146,014			10
11 OPERATOR SYSTEMS EXPENSE.....	47	91-		2,370			11
12 CENTRAL OFFICE TRANSMISSION EXPENSE.....	6,166	564		80,076			12
13 INFORMATION ORIGINATION/TERM. EXPENSE.....	5,085	301		63,916			13
14 CABLE AND WIRE FACILITIES EXPENSE.....	24,236	2,581-		371,432			14
15 OTHER PROPERTY, PL., & EQUIP. EXPENSE.....	1,399	1,836		5,080			15
16 NETWORK OPERATIONS EXPENSE.....	29,097	3,727		384,502			16
17 DEPRECIATION AND AMORTIZATION EXPENSE.....	96,178	74-		1,058,448			17
18 CUSTOMER OPERATIONS.....	45,170	5,512		490,480			18
19 LUMP-SUM OPERATIONS.....	41,226	6,315		412,021			19
20 TOTAL OPERATING EXPENSE.....	285,673	25,976		3,257,337			20
21 NET OPERATING REVENUES.....	112,904	26,573-		1,520,243			21
22 OTHER OPER. INC. AND EXP. (NET).....	421-	408-		592-			22
23 FEDERAL INCOME TAXES-OPERATING.....	15,675	10,655-		255,589			23
24 STATE INCOME-OPERATING.....	3,618	2,551-		55,966			24
25 OTHER OPERATING TAXES.....	19,560	1,208-		265,607			25
26 TOTAL OPERATING TAXES.....	38,853	14,414-		577,161			26
27 OPERATING INCOME.....	73,630	12,567-		942,490			27
28 NON-OPER. INC. AND EXP. (NET).....	8,073-	10,490-		2,008-			28
29 NON-OPERATING INCOME TAXES.....	31-	1,767-		1,522			29
30 NON-OPERATING OTHER TAXES.....	177	177		177			30
31 INCOME BEFORE INTEREST DEDUCTIONS.....	65,411	21,467-		936,783			31
32 INTEREST AND RELATED ITEMS.....	21,540	41-		271,742			32
33 INCOME AFTER INTEREST DEDUCTIONS.....	43,871	21,427-		667,042			33
34 EXTRAORDINARY ITEMS.....	--	--		2,683			34
35 INCOME AFTER EXTRAORDINARY ITE	43,871	21,427-		664,359			35
36 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36
37 UNREGULATED OPERATIONS.....	--	--		--			37
38 NET INCOME.....	43,871	21,427-		664,359			38
39 DEDUCTION FOR DIVIDENDS.....	37,849	13,197-		513,562			39
40 BALANCE.....	6,022	8,230-		150,797			40

	G	H	I	J	K %	
	THIS	SAME MONTH	THIS YEAR	SAME PERIOD	INCREASE	
	MONTH	LAST YEAR	TO DATE	LAST YEAR	I OVER J	
41 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)....	13,908,893		13,558,079			41
42 AVG. TOTAL CAPITAL.....	7,844,537		7,910,143			42
43 AVG. NUMBER OF NETWORK ACCESS LINES.....	6,973,360		6,886,224			43
44 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	1,994.55		1,968.87			44

	L	M	N	O	P	
	THIS	LAST	SAME MONTH	THIS YEAR	SAME PERIOD	
	MONTH	MONTH	LAST YEAR	TO DATE	LAST YEAR	
45 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....	34.39	34.63	X X X	35.24	X X X	45
46 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..	76.58	70.26	X X X	73.74	X X X	46
47 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....	8.33	8.38	X X X	7.81	X X X	47
48 RETURN ON AVERAGE TOTAL CAPITAL.....	9.91	13.21	--	11.67	--	48
49 PRE FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL..	12.30	17.46	--	14.90	--	49
50 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....	11.62	17.33	--	14.91	--	50
51 PRE TAX INTEREST COVERAGE.....	3.93	5.61	X X X	4.59	X X X	51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
NO PRIOR YEAR COMPARISON IN 1988, BECAUSE PART 32 ACCOUNTS HAVE ONLY CURRENT YEAR CHARGES
** INCLUDES ACCOUNT 7991

FOIA03Z003497

SUMMARY OF REPORTS

	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR		
					E AMOUNT	F PERCENT	
EARNINGS AND EXPENSES							
(LINES 1-39 IN THOUSANDS)							
1 LOCAL SERVICE REVENUE.....	241,316	5,956-		2,901,072			1
2 NETWORK ACCESS REVENUE-INTERSTATE.....	150,828	5,588		1,781,489			2
3 NETWORK ACCESS REVENUE-INTRASTATE.....	41,402	2,244-		540,494			3
4 LONG DISTANCE REVENUE.....	78,260	12,303		908,264			4
5 MISCELLANEOUS REVENUE.....	60,222	982-		684,303			5
6 LESS: UNCOLLECTIBLE REVENUE.....	4,913	794		47,683			6
7 TOTAL OPERATING REVENUES.....	575,116	7,915		6,767,938			7
8 NETWORK SUPPORT EXPENSE.....	617-	284		13,553			8
9 GENERAL SUPPORT EXPENSE.....	41,954	15,305		371,726			9
10 CENTRAL OFFICE SWITCHING EXPENSE.....	17,179	629-		244,936			10
11 OPERATOR SYSTEMS EXPENSE.....	14	43-		489			11
12 CENTRAL OFFICE TRANSMISSION EXPENSE.....	8,615	386		108,719			12
13 INFORMATION ORIGINATION/TERM. EXPENSE...	7,899	1-		94,672			13
14 CABLE AND HIRE FACILITIES EXPENSE.....	40,523	2,691-		554,174			14
15 OTHER PROPERTY, PLT., & EQUIP. EXPENSE..	1,390	1,319		923-			15
16 NETWORK OPERATIONS EXPENSE.....	46,550	6,336-		615,235			16
17 DEPRECIATION AND AMORTIZATION EXPENSE...	136,565	4,341		1,488,254			17
18 CUSTOMER OPERATIONS.....	65,278	932-		716,969			18
19 CORPORATE OPERATIONS.....	43,535	2,023		536,249			19
20 TOTAL OPERATING EXPENSES.....	408,889	13,046		4,764,051			20
21 NET OPERATING REVENUES.....	166,231	5,131-		2,023,886			21
22 OTHER OPER. INC. AND EXP. (NET).....	142-	1,015-		551			22
23 FEDERAL INCOME TAXES-OPERATING.....	27,462	5,397-		362,585			23
24 STATE INCOME TAXES-OPERATING.....	6,096	641-		88,390			24
25 OTHER OPERATING TAXES.....	19,508	1,465-		260,783			25
26 TOTAL OPERATING TAXES.....	53,065	7,504-		711,757			26
27 OPERATING INCOME.....	113,024	1,357		1,312,680			27
28 NON-OPER. INC. AND EXP. (NET).....	10,278-	12,365-		10,795-			28
29 NON-OPERATING INCOME TAXES.....	354-	1,977-		1,135-			29
30 NON-OPERATING OTHER TAXES.....	46	25		303			30
31 INCOME BEFORE INTEREST DEDUCTIONS..	103,055	9,056-		1,302,716			31
32 INTEREST AND RELATED ITEMS.....	32,498	5,053		343,934			32
33 INCOME AFTER INTEREST DEDUCTIONS...	70,557	14,109-		958,782			33
34 EXTRAORDINARY ITEMS.....	96-	96-		3,142			34
35 INCOME AFTER EXTRAORDINARY ITEMS	70,653	14,013-		955,640			35
36 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36
37 UNREGULATED OPERATIONS.....	--	--		--			37
38 NET INCOME.....	70,653	14,013-		955,640			38
39 DEDUCTION FOR DIVIDENDS.....	65,255	9,397-		719,918			39
40 BALANCE.....	5,398	4,616-		235,722			40
AVERAGES							
41 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)....	18,534,215			17,899,474			41
42 AVG. TOTAL CAPITAL.....	10,570,371			10,438,205			42
43 AVG. NUMBER OF NETWORK ACCESS LINES.....	9,414,116			9,205,431			43
44 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	1,968.77			1,944.45			44
PERCENTAGES (ANNUAL BASIS)							
45 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....	37.24	36.92		X X X	37.81	X X X	45
46 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..	74.49	73.48		X X X	73.94	X X X	46
47 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....	8.89	8.65		X X X	8.36	X X X	47
48 RETURN ON AVERAGE TOTAL CAPITAL.....	11.20	12.80		--	12.29	--	48
49 PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL .	14.29	16.72		--	15.74	--	49
50 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....	13.57	16.28		--	15.58	--	50
51 PRE-TAX INTEREST COVERAGE.....	4.20	5.59		X X X	5.08	X X X	51

- DENOTES NEGATIVE AMOUNTS
 * NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
 # NO PRIOR YEAR COMPARISON IN 1988, BECAUSE PART 32 ACCOUNTS HAVE ONLY CURRENT YEAR CHARGES

	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR		
					E AMOUNT	F PERCENT	
EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)							
1 LOCAL SERVICE REVENUE.....	193,557	5,299-		1,082,199			1
2 NETWORK ACCESS REVENUE-INTERSTATE.....	80,680	10,799-		517,699			2
3 NETWORK ACCESS REVENUE-INTRASTATE.....	29,153	1,142		168,305			3
4 LONG DISTANCE REVENUE.....	64,407	4,486		379,881			4
5 MISCELLANEOUS REVENUE.....	34,742	1,164		205,817			5
6 LESS: UNCOLLECTIBLE REVENUE.....	1,926	655-		13,358			6
7 TOTAL OPERATING REVENUES.....	400,613	6,653-		2,348,845			7
8 NETWORK SUPPORT EXPENSE.....	2,887	1,494		6,054			8
9 GENERAL SUPPORT EXPENSE.....	18,814	1,209		109,103			9
10 CENTRAL OFFICE SWITCHING EXPENSE.....	12,598	2,975-		75,737			10
11 OPERATOR SYSTEMS EXPENSE.....	158	617-		1,404			11
12 CENTRAL OFFICE TRANSMISSION EXPENSE.....	6,507	98-		42,696			12
13 INFORMATION ORIGINATION/TERM. EXPENSE...	5,182	280		31,283			13
14 CABLE AND WIRE FACILITIES EXPENSE.....	32,716	3,396		188,291			14
15 OTHER PROPERTY, PLT., & EQUIP. EXPENSE..	293-	928-		609-			15
16 NETWORK OPERATIONS EXPENSE.....	37,872	6,012		201,241			16
17 DEPRECIATION AND AMORTIZATION EXPENSE...	92,572	2,290-		485,447			17
18 CUSTOMER OPERATIONS.....	40,044	1,182-		236,134			18
19 CORPORATE OPERATIONS.....	33,844	388-		195,599			19
20 TOTAL OPERATING EXPENSE.....	282,899	3,914		1,572,421			20
21 NET OPERATING REVENUES.....	117,714	10,566-		769,142			21
22 OTHER OPER. INC. AND EXP. (NET).....	120	295		24-			22
23 FEDERAL INCOME TAXES-OPERATING.....	14,847	11,556-		133,549			23
24 STATE INCOME-OPERATING.....	3,761	103-		26,490			24
25 OTHER OPERATING TAXES.....	28,776	5,861		142,241			25
26 TOTAL OPERATING TAXES.....	47,384	5,798-		302,279			26
27 OPERATING INCOME.....	70,449	4,473-		465,858			27
28 NON-OPER. INC. AND EXP. (NET).....	1,001	711		1,576			28
29 NON-OPERATING INCOME TAXES.....	24	60		80-			29
30 NON-OPERATING OTHER TAXES.....	--	--		--			30
31 INCOME BEFORE INTEREST DEDUCTIONS..	71,426	3,822-		467,493			31
32 INTEREST AND RELATED ITEMS.....	24,560	2,503		139,592			32
33 INCOME AFTER INTEREST DEDUCTIONS...	46,866	6,325-		327,901			33
34 EXTRAORDINARY ITEMS.....	--	--		2,680			34
35 INCOME AFTER EXTRAORDINARY ITE	46,866	6,325-		325,221			35
36 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36
37 UNREGULATED OPERATIONS.....	--	--		--			37
38 NET INCOME.....	46,866	6,325-		325,221			38
39 DEDUCTION FOR DIVIDENDS.....	35,870	4,648-		249,310			39
40 BALANCE.....	10,996	1,677-		75,911			40
AVERAGES							
41 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)....	13,516,322			13,579,773			41
42 AVG. TOTAL CAPITAL.....	7,977,077			7,926,482			42
43 AVG. NUMBER OF NETWORK ACCESS LINES.....	6,880,311			6,829,658			43
44 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	1,964.49			1,959.07			44
PERCENTAGES (ANNUAL BASIS)							
45 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....	35.57	36.31	X X X	34.99	X X X		45
46 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..	77.80	76.13	X X X	73.26	X X X		46
47 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....	8.25	8.40	X X X	7.28	X X X		47
48 RETURN ON AVERAGE TOTAL CAPITAL.....	10.36	11.30	--	11.49	--		48
49 PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL .	12.60	15.27	--	14.83	--		49
50 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....	12.64	14.58	--	14.74	--		50
51 PRE-TAX INTEREST COVERAGE.....	3.67	4.78	X X X	4.47	X X X		51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
* NO PRIOR YEAR COMPARISON IN 1988, BECAUSE PART 32 ACCOUNTS HAVE ONLY CURRENT YEAR CHARGES
** INCLUDES ACCOUNT 7991

SOUTHERN BELL TELEPHONE
SUMMARY OF REPORTS

07.21.88 09:10 AM

EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)	A	B	C	D	INCREASE OVER SAME PERIOD LAST YEAR		
	THIS MONTH	INCREASE OVER LAST MONTH	INCR OVER SAME MONTH LAST YEAR	THIS YEAR TO DATE	E AMOUNT	F PERCENT	
1 LOCAL SERVICE REVENUE.....	243,724	3,304		1,437,217			1
2 NETWORK ACCESS REVENUE-INTERSTATE.....	139,734	7,529		850,714			2
3 NETWORK ACCESS REVENUE-INTRASTATE.....	45,323	4,839		259,543			3
4 LONG DISTANCE REVENUE.....	78,252	8,061		454,008			4
5 MISCELLANEOUS REVENUE.....	55,117	3,816		336,508			5
6 LESS: UNCOLLECTIBLE REVENUE.....	2,475	994		21,423			6
7 TOTAL OPERATING REVENUES.....	559,475	5,855		3,317,347			7
8 NETWORK SUPPORT EXPENSE.....	2,487	274		10,975			8
9 GENERAL SUPPORT EXPENSE.....	31,220	5,360		149,564			9
10 CENTRAL OFFICE SWITCHING EXPENSE.....	23,523	779		127,341			10
11 OPERATOR SYSTEMS EXPENSE.....	25	1		110			11
12 CENTRAL OFFICE TRANSMISSION EXPENSE.....	8,700	487		54,819			12
13 INFORMATION ORIGINATION/TERM. EXPENSE.....	8,187	663		44,575			13
14 CABLE AND WIRE FACILITIES EXPENSE.....	47,831	1,183		278,652			14
15 OTHER PROPERTY, PLT., & EQUIP. EXPENSE..	599	1,629		541			15
16 NETWORK OPERATIONS EXPENSE.....	52,950	3,232		307,136			16
17 DEPRECIATION AND AMORTIZATION EXPENSE..	121,525	703		714,950			17
18 CUSTOMER OPERATIONS.....	60,623	9,099		344,272			18
19 CORPORATE OPERATIONS.....	46,758	11,327		254,949			19
20 TOTAL OPERATING EXPENSES.....	403,149	23,491		2,308,744			20
21 NET OPERATING REVENUES.....	156,307	17,436		1,008,603			21
22 OTHER OPER. INC. AND EXP. (NET).....	35	198		317			22
23 FEDERAL INCOME TAXES-OPERATING.....	27,288	4,844		106,519			23
24 STATE INCOME TAXES-OPERATING.....	7,653	174		47,350			24
25 OTHER OPERATING TAXES.....	22,289	429		130,309			25
26 TOTAL OPERATING TAXES.....	57,230	4,589		364,178			26
27 OPERATING INCOME.....	99,112	12,849		644,742			27
28 NON-OPER. INC. AND EXP. (NET).....	2	2,280		2,711			28
29 NON-OPERATING INCOME TAXES.....	253	276		1,614			29
30 NON-OPERATING OTHER TAXES.....	24			144			30
31 INCOME BEFORE INTEREST DEDUCTIONS..	99,339	10,865		643,501			31
32 INTEREST AND RELATED ITEMS.....	28,329	11		148,924			32
33 INCOME AFTER INTEREST DEDUCTIONS..	71,010	10,854		474,577			33
34 EXTRAORDINARY ITEMS.....				3,248			34
35 INCOME AFTER EXTRAORDINARY ITEMS	71,010	10,853		471,337			35
36 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36
37 UNREGULATED OPERATIONS.....							37
38 NET INCOME.....	71,010	10,853		471,337			38
39 DEDUCTION FOR DIVIDENDS.....	62,440	5,258		348,738			39
40 BALANCE.....	8,370	16,111		122,599			40
AVERAGES							
41 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)....	17,838,393			17,545,977			41
42 AVG. TOTAL CAPITAL.....	10,463,978			10,383,749			42
43 AVG. NUMBER OF NETWORK ACCESS LINES.....	9,165,242			9,896,706			43
44 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	1,946.31			1,928.83			44
PERCENTAGES (ANNUAL BASIS)							
45 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....	37.64	37.49	X X X	37.81	X X X		45
46 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..	76.04	72.52	X X X	73.52	X X X		46
47 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....	8.22	8.23	X X X	8.19	X X X		47
48 RETURN ON AVERAGE TOTAL CAPITAL.....	11.28	12.24		12.21			48
49 PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL	14.58	16.18		15.74			49
50 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....	13.91	16.08		15.54			50
51 PRE-TAX INTEREST COVERAGE.....	4.73	5.28	X X X	5.15	X X X		51

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS
NO PRIOR YEAR COMPARISON IN 1980, BECAUSE PART 32 ACCOUNTS HAVE ONLY CURRENT YEAR CHARGES

FOIA03003500

SOUTH CENTRAL BELL
 SUMMARY OF REPORTS

	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E INCREASE OVER SAME PERIOD LAST YEAR		
					F AMOUNT	F PERCENT	
EARNINGS AND EXPENSES (LINES 1 - 40 IN THOUSANDS)							
1 LOCAL SERVICE REVENUE.....	198,369	5,117	4,813	1,172,953	90,754	8.4	1
2 NETWORK ACCESS REVENUE-INTERSTATE.....	87,449	1,291-	6,770	520,836	3,137	.6	2
3 NETWORK ACCESS REVENUE-INTRASTATE.....	28,976	3,719-	178-	171,421	3,116	1.9	3
4 LONG DISTANCE REVENUE.....	69,373	1,140	4,966	388,740	8,859	2.3	4
5 MISCELLANEOUS REVENUE.....	40,932	2,753-	6,190	246,950	41,133	20.0	5
6 LESS: UNCOLLECTIBLE REVENUE.....	4,293	128-	2,347	25,232	11,895	89.2	6
7 TOTAL OPERATING REVENUES.....	420,807	1,378-	20,194	2,475,667	135,104	5.8	7
8 NETWORK SUPPORT EXPENSE.....	903	311	1,983-	4,039	2,015-	33.3-	8
9 GENERAL SUPPORT EXPENSE.....	20,555	1,103-	1,741	122,553	13,451	12.3	9
10 CENTRAL OFFICE SWITCHING EXPENSE.....	13,363	1,549	766	74,840	897-	1.2-	10
11 OPERATOR SYSTEMS EXPENSE.....	123	72	35-	1,314	91-	6.5-	11
12 CENTRAL OFFICE TRANSMISSION EXPENSE.....	6,517	494	10	37,410	5,287-	12.4-	12
13 INFORMATION ORIENTATION/TERM. EXPENSE.....	11,803	91	6,621	56,694	25,411	81.2	13
14 CABLE AND WIRE FACILITIES EXPENSE.....	35,940	1,530	3,225	196,748	8,457	4.5	14
15 OTHER PROPERTY, PLT., & EQUIP. EXPENSE...	57-	153	236	354-	255	41.9	15
16 NETWORK OPERATIONS EXPENSE.....	31,708	486	6,164-	189,509	11,731-	5.8-	16
17 DEPRECIATION AND AMORTIZATION EXPENSE...	97,586	4,034	5,014	581,481	95,994	19.8	17
18 CUSTOMER OPERATIONS.....	46,924	1,673	6,880	265,700	29,546	12.5	18
19 CORPORATE OPERATIONS.....	33,847	4,746	3	229,728	34,129	17.5	19
20 TOTAL OPERATING EXPENSE.....	299,211	4,565	16,312	1,759,664	187,244	11.9	20
21 NET OPERATING REVENUES.....	121,596	5,943	3,882	716,002	52,139-	6.8-	21
22 OTHER OPER. INC. AND EXP. (NET).....	19	93-	101-	101	125	511.9	22
23 FEDERAL INCOME TAXES-OPERATING.....	19,493	1,635-	4,646	111,336	22,212-	16.4-	23
24 STATE INCOME-OPERATING.....	4,629	81	868	26,395	94-	.4-	24
25 OTHER OPERATING TAXES.....	22,152	603-	6,624-	135,746	6,495-	4.6-	25
26 TOTAL OPERATING TAXES.....	46,274	2,157-	1,110-	273,478	28,802-	9.5-	26
27 OPERATING INCOME.....	75,340	3,879-	4,891	442,625	23,212-	5.0-	27
28 NON-OPER. INC. AND EXP. (NET).....	2,174	635	1,173	6,412	4,836	306.9	28
29 NON-OPERATING INCOME TAXES.....	98-	147-	122-	157-	77-	96.8-	29
30 NON-OPERATING OTHER TAXES.....	--	--	--	--	--	X X X	30
31 INCOME BEFORE INTEREST DEDUCTIONS...	77,611	3,097-	6,185	449,194	18,299-	3.9-	31
32 INTEREST AND RELATED ITEMS.....	21,980	591-	2,580-	133,283	6,309-	4.5-	32
33 INCOME AFTER INTEREST DEDUCTIONS...	55,632	2,506-	8,766	315,911	11,990-	3.7-	33
34 EXTRAORDINARY ITEMS.....	--	--	--	--	2,680-	100.0-	34
35 INCOME AFTER EXTRAORDINARY ITEMS...	55,632	2,506-	8,766	315,911	9,310-	2.9-	35
36 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36
37 UNREGULATED OPERATIONS.....	--	--	--	--	--	--	37
38 NET INCOME.....	55,632	2,506-	8,766	315,911	9,310-	2.9-	38
39 DEDUCTION FOR DIVIDENDS.....	47,287	2,130-	11,417	248,524	19,214	7.7	39
40 BALANCE.....	8,348	376-	2,651-	47,387	20,524-	37.6-	40
AVERAGES							
41 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)....	14,052,869		13,516,322	14,067,047	13,379,773	5.1	41
42 AVG. TOTAL CAPITAL.....	7,944,467		7,977,407	7,970,543	7,926,182	.5	42
43 AVG. NUMBER OF NETWORK ACCESS LINES.....	7,049,246		6,880,311	7,017,748	6,829,858	2.8	43
44 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	1,993.53		1,964.49	2,004.50	1,959.07		44
PERCENTAGES (ANNUAL BASIS)							
45 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....		35.93	35.93	35.67	36.20	34.99	45
46 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..		76.37	75.18	77.80	76.56	73.26	46
47 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....		8.36	7.99	8.25	8.30	7.29	47
48 RETURN ON AVERAGE TOTAL CAPITAL.....		11.68	12.05	10.36	11.23	11.49	48
49 PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL ..		14.61	15.22	12.60	14.02	14.53	49
50 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....		14.49	15.17	12.64	13.78	14.53	50
51 PRE-TAX INTEREST COVERAGE.....		4.62	4.72	3.67		4.47	51

- DENOTES NEGATIVE AMOUNTS
 NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS

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 BSS Regulatory Affairs

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 ATTACHMENT 1
 PAGE 8 OF 11

SBT

SUMMARY OF REPORTS

	EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)				INCREASE OVER SAME PERIOD LAST YEAR		L
	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E AMOUNT	F PERCENT	
1 LOCAL SERVICE REVENUE.....	258,178	1,375	10,484	1,829,811	91,794	6.4	1
2 NETWORK ACCESS REVENUE-INTERSTATE.....	141,987	8,318	2,252	859,451	8,732	1.0	2
3 NETWORK ACCESS REVENUE-INTRASTATE.....	47,688	6,483	1,368	258,938	613	.2	3
4 LONG DISTANCE REVENUE.....	66,346	10,843	11,886	431,898	20,913	4.8	4
5 MISCELLANEOUS REVENUE.....	70,243	845	15,126	412,001	75,573	22.5	5
6 LESS: UNCOLLECTIBLE REVENUE.....	4,085	2,893	1,338	31,672	10,249	47.8	6
7 TOTAL OPERATING REVENUES.....	580,454	7,597	28,988	3,461,497	144,330	4.4	7
8 NETWORK SUPPORT EXPENSE.....	1,184	202	1,301	4,994	5,981	54.5	8
9 GENERAL SUPPORT EXPENSE.....	27,947	764	3,251	169,198	644	.3	9
0 CENTRAL OFFICE SWITCHING EXPENSE.....	20,658	918	2,874	121,321	5,821	4.8	10
1 OPERATOR SYSTEMS EXPENSE.....	523	342	238	1,195	1,885	988.6	11
2 CENTRAL OFFICE TRANSMISSION EXPENSE.....	8,451	1,521	257	94,218	2,501	4.4	12
3 INFORMATION ORIGINATION/TERM. EXPENSE.....	15,582	1,205	7,044	81,718	39,235	87.8	13
4 CABLE AND WIRE FACILITIES EXPENSE.....	49,035	975	1,204	267,381	21,271	4.1	14
5 OTHER PROPERTY, PLT., & EQUIP. EXPENSE.....	93	13	492	543	16	2.7	15
6 NETWORK OPERATIONS EXPENSE.....	52,438	1,838	128	318,276	21,238	3.6	16
7 DEPRECIATION AND AMORTIZATION EXPENSE.....	127,776	6,321	6,252	757,897	42,947	6.0	17
8 CUSTOMER OPERATIONS.....	66,376	1,990	5,753	388,755	44,493	12.9	18
9 CORPORATE OPERATIONS.....	47,272	2,844	516	311,275	59,326	22.9	19
0 TOTAL OPERATING EXPENSES.....	417,842	2,497	19,378	2,479,844	171,182	7.4	20
1 NET OPERATING REVENUES.....	162,612	4,900	6,610	981,653	26,772	2.7	21
2 OTHER OPER. INC. AND EXP. (NET).....	6	44	29	234	533	174.4	22
3 FEDERAL INCOME TAXES-OPERATING.....	26,597	2,664	691	163,348	23,171	12.4	23
4 STATE INCOME TAXES-OPERATING.....	6,927	247	724	41,919	5,431	11.5	24
5 OTHER OPERATING TAXES.....	23,882	1,575	1,593	134,591	8,192	6.3	25
6 TOTAL OPERATING TAXES.....	57,406	1,334	176	345,767	20,411	5.4	26
7 OPERATING INCOME.....	105,514	3,498	6,402	637,827	6,915	1.1	27
8 NON-OPER. INC. AND EXP. (NET).....	2,059	1,372	2,861	3,084	5,797	213.9	28
9 NON-OPERATING INCOME TAXES.....	384	44	58	1,237	377	23.4	29
0 NON-OPERATING OTHER TAXES.....	25	--	1	132	7	5.1	30
1 INCOME BEFORE INTEREST DEDUCTIONS.....	107,851	2,178	8,512	642,088	1,502	.2	31
2 INTEREST AND RELATED ITEMS.....	30,458	379	2,121	280,036	11,112	4.6	32
3 INCOME AFTER INTEREST DEDUCTIONS.....	77,489	1,791	6,390	461,944	12,613	2.7	33
4 EXTRAORDINARY ITEMS.....	--	--	--	--	3,260	180.0	34
5 INCOME AFTER EXTRAORDINARY ITEMS.....	77,489	1,791	6,390	461,944	9,373	2.0	35
6 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36
7 UNREGULATED OPERATIONS.....	--	--	--	--	--	--	37
8 NET INCOME.....	77,489	1,791	6,390	461,944	9,373	2.0	38
9 DEDUCTION FOR DIVIDENDS.....	72,044	2,913	9,428	408,879	40,141	17.3	39
0 BALANCE.....	5,334	1,122	1,834	53,065	69,514	54.7	40

	AVERAGES				K INCREASE I OVER J	L
	G THIS PERIOD	H SAME MONTH LAST YEAR	I THIS YEAR TO DATE	J SAME PERIOD LAST YEAR		
1 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.).....	19,228,306	17,838,595	18,925,266	17,545,977	7.9	41
2 AVG. TOTAL CAPITAL.....	10,839,319	10,443,970	10,744,357	10,383,749	3.5	42
3 AVG. NUMBER OF NETWORK ACCESS LINES.....	9,417,197	9,145,842	9,547,751	9,076,704	5.0	43
4 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	1,999.06	1,944.31	1,982.17	1,928.83		44

	PERCENTAGES (ANNUAL BASIS)				P SAME PERIOD LAST YEAR	L
	M THIS MONTH	N LAST MONTH	O SAME MONTH LAST YEAR	Q THIS YEAR TO DATE		
5 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....	36.23	36.96	37.64	36.88	37.81	45
6 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..	76.04	75.25	76.04	75.63	75.52	46
7 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....	8.01	7.47	8.22	8.05	8.19	47
8 RETURN ON AVERAGE TOTAL CAPITAL.....	11.85	12.09	11.28	11.85	12.21	48
9 PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL..	14.77	15.29	14.34	14.87	15.74	49
0 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....	14.67	15.02	13.91	14.63	15.54	50
1 PRE-TAX INTEREST COVERAGE.....	4.63	4.74	4.73	4.70	5.15	51

0 DENOTES NEGATIVE AMOUNTS
 1 NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS

10.02.89 12:50 PM

ITEM NO. 57
 ATTACHMENT 1
 PAGE 9 OF 11

June '89

BALANCE SHEET
(LINES 1-26 IN THOUSANDS)

	A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER JAN. 01, 1989	D %		
1 TELEPHONE PLANT.....	14,254,234	43,553	142,042	1.0	1	
2 LESS-DEPRECIATION AND AMORTIZATION RESERVES.....	4,607,733	64,845	197,988	4.5	2	
3 TOTAL TELEPHONE PLANT LESS RESERVES.....	9,646,501	1,292-	55,946-	.4-	3	
4 INVESTMENTS IN SUBSIDIARIES.....	117,225	10,515-	17,779-	13.2-	4	
5 OTHER INVESTMENT AND FUNDS.....	84,940	904	6,300	7.9	5	
6 NON-REGULATED INVESTMENTS.....	--	--	--	--	6	
7 CASH AND CASH EQUIVALENTS.....	47,607	1,570	11,612	32.3	7	
8 TEMPORARY CASH INVESTMENTS.....	--	--	--	--	8	
9 ACCOUNTS RECEIVABLE.....	725,008	1,204-	18,450-	2.5-	9	
10 MATERIAL AND SUPPLIES.....	73,530	3,180	1,071-	1.4-	10	
11 PREPAID AND DEFERRED CHARGES.....	243,823	8,730	13,678-	5.3-	11	
12 NOT USED.....	X X X	X X X	X X X	X X X	12	
13 TOTAL ASSETS.....	10,940,634	1,371	88,934-	.8-	13	
14 CAPITAL STOCK.....	3,014,398	--	--	--	14	
15 RETAINED EARNINGS.....	1,596,483	8,345	47,387	3.1	15	
16 NOT USED.....	X X X	X X X	X X X	X X X	16	
17 TOTAL STOCK AND RETAINED EARNINGS.....	4,610,881	8,345	47,387	1.0	17	
18 FUNDED DEBT.....	2,761,944	7	41	--	18	
19 ADVANCES FROM AFFILIATES.....	--	--	17,802-	100.0-	19	
20 OTHER LONG TERM DEBT.....	3,856	390	533	X X X	20	
21 NOTES PAYABLE.....	180,599	18,401-	1,285-	.7-	21	
22 CURRENT AND ACCRUED LIABILITIES.....	1,849,488	12,543	117,317-	10.1-	22	
23 OTHER LIABILITIES AND DEFERRED CREDITS.....	2,333,869	1,532-	491-	.0-	23	
24 NOT USED.....	X X X	X X X	X X X	X X X	24	
25 TOTAL LIABILITIES AND CAPITAL.....	10,840,034	1,371	88,934-	.9-	25	
26 TOTAL CAPITAL.....	7,935,813	14,270-	12-	--	26	
27 DEBT RATIO-AVERAGE FOR MONTH.....	38.60	X X X	X X X	X X X	27	
28 TOTAL COMPANY NETWORK ACCESS LINES.....	7,055,796	13,101	78,884	1.1	28	
29 GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)	THIS MONTH	INCREASE OVER LAST MONTH	INCREASE OVER SAME MONTH LAST YEAR	THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR	
30 INWARD MOVEMENT.....	178,569	12,616	941-	960,133	12,445-	29
31 OUTWARD MOVEMENT.....	165,513	621	1,866	883,133	20,649	30
32 NET GAIN.....	13,053	11,992	2,821-	76,933	34,059-	31
33 EMPLOYEES-END OF MONTH.....	32,012	76-	130	X X X	X X X	32
34 SALARY AND WAGE PAYMENTS...(IN THOUSANDS).....	93,055	883	3,849	577,056	3,856	33
35 TOLL MESSAGES	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	SAME PERIOD LAST YEAR		
36 TOLL MESSAGES ORIGINATING.....	73,030,720	68,839,787	425,634,324	404,749,830	34	
37 INDEPENDENT CO. TOLL SETTLEMENTS	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	SAME PERIOD LAST YEAR		
38 INTRASTATE...(IN THOUSANDS).....	18,151	16,040	100,216	92,864	35	
39 INTERSTATE...(IN THOUSANDS).....	429	596	1,971	X X X	36	
40 CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	THIS MONTH	THIS YEAR TO DATE	T AMOUNT	U X		
41 CONSTRUCTION EXPENDITURES.....	90,811	520,741	4,629-	4.6-	37	
42 NEW MONEY REQUIREMENTS.....	18,195-	27,215-	89,560-	X X X	38	

- DENOTES NEGATIVE AMOUNTS
@ SEE REVERSE
DATE ISSUED: JULY 17, 1989

W. M. FERGUSON
VICE PRESIDENT AND COMPTROLLER

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

June '89

SUMMARY OF REPORTS

BALANCE SHEET (LINES 1-24 IN THOUSANDS)		A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D X	E	
1	TELEPHONE PLANT.....	19,546,408	87,005	791,707	4.2	1	
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES.....	6,451,778	77,823	548,148	9.5	2	
3	TOTAL TELEPHONE PLANT LESS RESERVES.....	13,114,630	9,281	243,567	1.8	3	
4	INVESTMENTS IN SUBSIDIARIES.....	128,761	10,008	7,000	5.8	4	
5	OTHER INVESTMENTS AND FUNDS	187,616	325	3,730	2.8	5	
6	NON-REGULATED INVESTMENTS.....	—	—	—	X X X	6	
7	CASH AND CASH EQUIVALENTS.....	54,637	25,426	38,392	116.2	7	
8	TEMPORARY CASH INVESTMENTS.....	—	—	—	—	8	
9	ACCOUNTS RECEIVABLE.....	1,051,185	4,887	6,451	.6	9	
10	INVENTORIES	126,924	2,878	3,735	2.8	10	
11	PREPAID AND DEFERRED CHARGES.....	385,888	12,218	27,138	9.8	11	
12	NOT USED.....	X X X	X X X	X X X	X X X	12	
13	TOTAL ASSETS.....	19,978,939	13,486	291,634	2.8	13	
14	CAPITAL STOCK.....	4,278,686	—	—	—	14	
15	RETAINED EARNINGS.....	2,048,961	5,336	51,885	2.7	15	
16	NOT USED.....	X X X	X X X	X X X	X X X	16	
17	TOTAL STOCK AND RETAINED EARNINGS.....	6,315,547	5,336	53,885	.9	17	
18	FUNDED DEBT.....	3,448,748	77	864	.8	18	
19	ADVANCES FROM AFFILIATES.....	—	—	51,353	100.0	19	
20	OTHER LONG TERM DEBT.....	29,813	1,185	1,221	X X X	20	
21	NOTES PAYABLE.....	528,088	21,974	194,871	68.2	21	
22	CURRENT AND ACCRUED LIABILITIES.....	1,561,752	32,818	84,148	5.9	22	
23	OTHER LIABILITIES AND DEFERRED CREDITS.....	3,055,979	20,042	9,420	.3	23	
24	NOT USED.....	X X X	X X X	X X X	X X X	24	
25	TOTAL LIABILITIES AND CAPITAL.....	19,978,939	13,486	291,634	2.8	25	
26	TOTAL CAPITAL.....	10,815,526	28,921	165,082	1.6	26	
27	DEBT RATIO-AVERAGE FOR MONTH.....	38.45	X X X	X X X	X X X	27	
28	TOTAL COMPANY NETWORK ACCESS LINES.....	9,631,911	29,428	281,792	2.1	28	
GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)		E		F		G	
29	INWARD MOVEMENT.....	THIS MONTH	INCREASE OVER LAST MONTH	INCREASE OVER SAME MONTH LAST YEAR	THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR	
30	OUTWARD MOVEMENT.....	277,489	16,592	11,134	1,521,356	98,283	29
31	NET GAIN.....	247,735	4,134	16,917	1,317,259	182,744	30
32	EMPLOYEES-END OF MONTH.....	29,928	28,623	5,382	208,248	4,143	31
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS).....	46,374	11	2-	X X X	X X X	32
		137,188	2,134-	5,789	607,678	30,851	33
TOLL MESSAGES		J		K		L	
34	TOLL MESSAGES ORIGINATING.....	THIS MONTH	THIS YEAR TO DATE	THIS YEAR TO DATE	THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR	
		84,766,729	78,838,528	495,696,284	443,578,936	34	
INDEPENDENT CO. TOLL SETTLEMENTS		M		N		O	
35	INTRASTATE...(IN THOUSANDS).....	THIS MONTH	THIS YEAR TO DATE	THIS YEAR TO DATE	THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR	
36	INTERSTATE...(IN THOUSANDS).....	19,835	23,674	116,722	150,645	35	
		—	—	44	X X X	36	
CONSTRUCTION AND NEW MONEY (IN THOUSANDS)		P		Q		R	
37	CONSTRUCTION EXPENDITURES.....	THIS MONTH	THIS YEAR TO DATE	T AMOUNT	U Z		
38	NEW MONEY REQUIREMENTS.....	138,472	983,377	33,238	1.5	37	
		20,560	342,119	50,444	X X X	38	

1991 ALLOCATION FACTORS

ALLOCATION BASIS FOR BELL SOUTH SERVICES' ACTIVITIES

<u>SERVICE TYPE</u>	<u>ALLOCATION BASIS</u>	<u>ALLOCATION CODE</u>
Regulatory/Pricing	Average of TPIS, TOE	4
Network	Average of TPIS, TOE	4
Information Systems	Average of TPIS, TOE	4
Marketing	Average of TPIS, TOE	4
Legal	Average of TPIS, TOE	4
Personnel	Employees	3
Procurement, Property and Services Mgmt.	Average of TPIS, TOE	4
Corporate Affairs	Average of TPIS, TOE	4
Usage, Direct Support	Specific Usage Measures	-
Special Application	Direct Billing for Service	-
Dedicated to Client	Reported Expense Plus Applicable Loadings	-

BASED ON JUNE, 1990 ACTUALS

<u>ALLOCATION CODE</u>	<u>ALLOCATION BASIS</u>	<u>SOUTH CENTRAL ALLOCATION</u>	<u>SOUTHERN ALLOCATION</u>
1	TOTAL PLANT IN SERVICE (TPIS)	42.1606	57.8394
2	TOTAL OPERATING EXPENSES (TOE)	40.9102	59.0898
3	NUMBER OF EMPLOYEES	40.1714	59.8286
4	AVG. OF TPIS, TOE	41.9071	58.0929

NOTE: These allocation factors (codes 1-4) may be applied to both BellSouth Services and Bellcore activities.

F01A03Z003505

1991 ALLOCATION FACTORS

1. TOTAL PLANT IN SERVICE (TPIS)

See Financial Reports for July '89 through December '89 and January '90 through June '90. Use Column G, Line 41. Add all totals together and divide by 12.

South Central Bell	=	\$ 14,411,242
Southern Bell	=	\$ 19,770,547
		<u>\$ 34,181,789</u>

SCB	=	14,411,242	÷	34,181,789	=	42.1606
SBT	=	19,770,547	÷	34,181,789	=	57.8394

2. TOTAL OPERATING EXPENSES (TOE)

See Financial Report No. 1, Sheet 1, Line 20, Column D, for December '89, June '89, and June '90.

		<u>SCB</u>		<u>SBT</u>
December '89		3,554,070		5,035,079
June '89	-	1,759,664	-	2,479,866
June '90		<u>1,761,557</u>		<u>2,580,934</u>

		3,555,963		5,136,147		
SCB	=	3,555,963	÷	8,692,110	=	40.9102
SBT	=	5,136,147	÷	8,692,110	=	59.0898

3. NUMBER OF EMPLOYEES

See Financial Report No. 1, Sheet 2, Line 32, Column E for June 1990.

SCB	=	31,545	÷	78,526	=	40.1714
SBT	=	46,981	÷	78,526	=	59.8286

4. AVERAGE OF TPIS, TOE

	<u>SCB</u>	<u>SBT</u>		
TPIS	14,411,242	19,770,547		
TOE	3,555,963	5,136,147		
	<u>17,967,205</u>	<u>24,906,694</u>		
	17,967,205	+ 24,906,694	=	42,873,899
SCB	17,967,205	÷ 42,873,899	=	41.9071
SBT	24,906,694	÷ 42,873,899	=	58.0929

	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E INCREASE OVER SAME PERIOD LAST YEAR		F PERCENT	
					E AMOUNT	F PERCENT		
EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)								
1 LOCAL SERVICE REVENUE.....	265,602	741-	24,286	3,105,943	204,872	7.1	1	
2 NETWORK ACCESS REVENUE-INTERSTATE.....	149,968	844	8,860-	1,742,688	38,801-	2.2-	2	
3 NETWORK ACCESS REVENUE-INTRASTATE.....	35,302	9,130-	6,100-	523,901	16,593-	3.1-	3	
4 LONG DISTANCE REVENUE.....	80,218	14,032	1,958	857,512	50,752-	5.6-	4	
5 MISCELLANEOUS REVENUE.....	74,232	979	14,010	834,226	149,923	21.9	5	
6 LESS: UNCOLLECTIBLE REVENUES.....	7,487	1,001	2,574	69,009	21,326	44.7	6	
7 TOTAL OPERATING REVENUES.....	597,836	4,982	22,720	6,995,261	227,323	3.4	7	
8 NETWORK SUPPORT EXPENSE.....	375	530-	992	11,820	1,734-	12.8-	8	
9 GENERAL SUPPORT EXPENSE.....	37,453	11,964	4,501-	351,662	20,064-	5.4-	9	
10 CENTRAL OFFICE SWITCHING EXPENSE.....	17,078	3,339-	101-	229,657	15,278-	6.2-	10	
11 OPERATOR SYSTEMS EXPENSE.....	407	386	393	2,677	2,188	447.3	11	
12 CENTRAL OFFICE TRANSMISSION EXPENSE.....	7,454	1,371-	1,161-	106,146	2,572-	2.4-	12	
13 INFORMATION ORIGINATION/TERM. EXPENSE...	15,226	2,245-	7,327	184,495	89,823	94.9	13	
14 CABLE AND WIRE FACILITIES EXPENSE.....	28,874	22,172-	11,648-	558,405	4,231	.8	14	
15 OTHER PROPERTY, PLT., & EQUIP. EXPENSE..	244-	1,196-	1,634-	1,474	2,397	259.6	15	
16 NETWORK OPERATIONS EXPENSE.....	47,116	4,530-	566	631,666	16,431	2.7	16	
17 DEPRECIATION AND AMORTIZATION EXPENSE...	141,245	10,846	4,680	1,533,834	45,579	3.1	17	
18 CUSTOMER OPERATIONS.....	78,421	9,494	13,143	799,556	82,587	11.5	18	
19 CORPORATE OPERATIONS.....	52,884	851-	9,349	623,687	87,438	16.3	19	
20 TOTAL OPERATING EXPENSES	426,290	3,545-	17,405	5,035,079	291,027	6.1	20	
21 NET OPERATING REVENUES.....	171,546	8,527	5,315	1,960,183	63,704-	3.2-	21	
22 OTHER OPER. INC. AND EXP. (NET).....	396-	416-	255-	669-	1,220-	221.6-	22	
23 FEDERAL INCOME TAXES-OPERATING.....	32,407	9,193-	4,945	329,838	32,747-	9.0-	23	
24 STATE INCOME TAXES-OPERATING	6,793	2,359-	697	81,946	6,444-	7.3-	24	
25 OTHER OPERATING TAXES.....	14,269	29,592	5,239-	228,498	32,285-	12.4-	25	
26 TOTAL OPERATING TAXES.....	53,469	18,040	404	640,283	71,475-	10.0-	26	
27 OPERATING INCOME.....	117,681	9,929-	4,656	1,319,231	6,551	.5	27	
28 NON-OPER. INC. AND EXP. (NET).....	2,573	2,625	12,851	3,060-	7,735	71.7	28	
29 NON-OPERATING INCOME TAXES.....	108-	526	246	10,061-	8,926-	786.3-	29	
30 NON-OPERATING OTHER TAXES.....	68	43	22	354	51	16.7	30	
31 INCOME BEFORE INTEREST DEDUCTIONS..	120,294	7,873-	17,239	1,325,878	23,141	1.8	31	
32 INTEREST AND RELATED ITEMS.....	39,907	6,366	7,409	374,914	30,980	9.0	32	
33 INCOME AFTER INTEREST DEDUCTIONS...	80,387	14,239-	9,830	950,964	7,818-	.8-	33	
34 EXTRAORDINARY ITEMS.....	--	--	96	--	3,142-	100.0-	34	
35 INCOME AFTER EXTRAORDINARY ITEMS	80,387	14,239-	9,734	950,964	4,676-	.5-	35	
36 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36	
37 UNREGULATED OPERATIONS.....	--	--	--	--	--	--	37	
38 NET INCOME.....	80,387	14,239-	9,734	950,964	4,676-	.5-	38	
39 DEDUCTION FOR DIVIDENDS.....	70,970	10,495	5,715	785,773	65,855	9.2	39	
40 BALANCE.....	9,417	24,934-	4,019	165,191	70,531-	29.9-	40	
AVERAGES								
41 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)....	19,715,364		18,534,215	19,236,827	17,899,474	7.5	41	
42 AVG. TOTAL CAPITAL.....	10,795,548		10,570,371	10,784,899	10,438,205	3.3	42	
43 AVG. NUMBER OF NETWORK ACCESS LINES.....	9,855,892		9,414,116	9,652,377	9,205,431	4.9	43	
44 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	2,000.36		1,968.77	1,992.96	1,944.45		44	
PERCENTAGES (ANNUAL BASIS)								
45 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....		36.39	36.18	37.24	36.36	37.81	45	
46 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..		73.67	69.91	74.49	75.24	73.94	46	
47 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....		8.64	8.00	8.89	8.01	8.36	47	
48 RETURN ON AVERAGE TOTAL CAPITAL.....		12.09	13.72	11.20	12.05	12.29	48	
49 PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL .		15.68	18.33	14.29	15.03	15.74	49	
50 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....		14.97	17.68	13.57	14.98	15.58	50	
51 PRE-TAX INTEREST COVERAGE.....		3.99	5.32	4.20	4.61	5.08	51	

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS

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

FOIA032003508

ITEM NO. 57
ATTACHMENT 2
PAGE 4 OF 11

SOUTH CENTRAL BELL
SUMMARY OF REPORTS

	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR			
					E AMOUNT	F PERCENT		
EARNINGS AND EXPENSES								
(LINES 1 - 40 IN THOUSANDS)								
1 LOCAL SERVICE REVENUE.....	198,872	423-	4,772	2,373,075	119,581	5.3	1	
2 NETWORK ACCESS REVENUE-INTERSTATE.....	94,742	6,933	15,594	1,058,522	19,704	1.9	2	
3 NETWORK ACCESS REVENUE-INTRASTATE.....	17,519	8,649	13,413	316,663	20,587-	6.1-	3	
4 LONG DISTANCE REVENUE.....	66,450	4,569	3,584	770,597	1,333	.2	4	
5 MISCELLANEOUS REVENUE.....	43,095	1,976-	8,158	514,277	100,542	24.3	5	
6 LESS: UNCOLLECTIBLE REVENUE.....	3,644	569-	230	51,167	14,236	38.6	6	
7 TOTAL OPERATING REVENUES.....	417,042	1,022	18,465	4,983,916	206,337	4.3	7	
7 NETWORK SUPPORT EXPENSE.....	606	127	183	7,822	849-	9.8-	8	
9 GENERAL SUPPORT EXPENSE.....	22,243	8,830	2,662-	240,556	6,230	2.7	9	
10 CENTRAL OFFICE SWITCHING EXPENSE.....	10,011	2,696-	1,728-	146,294	280	.2	10	
11 OPERATOR SYSTEMS EXPENSE.....	236	101	189	2,512	142	6.0	11	
12 CENTRAL OFFICE TRANSMISSION EXPENSE.....	5,768	531-	398-	73,887	6,190-	7.7-	12	
13 INFORMATION ORIGINATION/TERM. EXPENSE.....	17,152	3,475	12,067	142,810	78,894	123.4	13	
14 CABLE AND WIRE FACILITIES EXPENSE.....	25,014	7,532-	778	396,790	25,359	6.8	14	
15 OTHER PROPERTY, PLT., & EQUIP. EXPENSE.....	2,319	1,973	920	2,467	2,613-	51.4-	15	
16 NETWORK OPERATIONS EXPENSE.....	27,637	2,101-	1,461-	369,070	15,432-	4.0-	16	
17 DEPRECIATION AND AMORTIZATION EXPENSE.....	95,901	1,253-	277-	1,159,660	101,211	9.6	17	
18 CUSTOMER OPERATIONS.....	50,461	4,626	5,291	542,411	51,931	10.6	18	
19 CORPORATE OPERATIONS.....	45,766	3,503	4,540	469,792	57,771	14.0	19	
20 TOTAL OPERATING EXPENSE.....	303,114	8,522	17,441	3,656,870	296,734	9.1	20	
21 NET OPERATING REVENUES.....	113,928	7,500-	1,024	1,429,846	90,397-	6.0-	21	
22 OTHER OPER. INC. AND EXP. (NET).....	54	81	475	1,082	1,674	282.7	22	
23 FEDERAL INCOME TAXES-OPERATING.....	18,198	2,795-	2,523	223,174	32,415-	12.7-	23	
24 STATE INCOME-OPERATING.....	4,595	774	977	48,626	7,340-	13.1-	24	
25 OTHER OPERATING TAXES.....	18,715	2,122-	846-	240,877	4,730-	1.8-	25	
26 TOTAL OPERATING TAXES.....	41,507	4,143-	2,455	532,474	44,485-	7.7-	26	
27 OPERATING INCOME.....	72,474	3,276-	1,156-	898,252	44,238-	4.7-	27	
28 NON-OPER. INC. AND EXP. (NET).....	1,246	308-	9,319	7,854	9,861	491.2	28	
29 NON-OPERATING INCOME TAXES.....	175-	88	145-	5,917-	7,439-	488.8-	29	
30 NON-OPERATING OTHER TAXES.....	127	127	49-	127	49-	28.0-	30	
31 INCOME BEFORE INTEREST DEDUCTIONS.....	73,769	3,799-	8,357	911,895	26,888-	2.9-	31	
32 INTEREST AND RELATED ITEMS.....	27,881	7,411	6,341	269,034	2,707-	1.0-	32	
33 INCOME AFTER INTEREST DEDUCTIONS.....	45,888	11,210-	2,017	642,861	24,181-	3.6-	33	
34 EXTRAORDINARY ITEMS.....	--	--	--	--	2,683-	100.0-	34	
35 INCOME AFTER EXTRAORDINARY ITEMS.....	45,888	11,210-	2,017	642,861	21,498-	3.2-	35	
36 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36	
37 UNREGULATED OPERATIONS.....	--	--	--	--	--	--	37	
38 NET INCOME.....	45,888	11,210-	2,017	642,861	21,498-	3.2-	38	
39 DEDUCTION FOR DIVIDENDS.....	39,005	9,528-	1,156	546,432	32,870	6.4	39	
40 BALANCE.....	6,883	1,682-	861	96,429	54,368-	36.1-	40	
AVERAGES								
(LINES 41 - 44 IN THOUSANDS)								
41 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)....	14,370,442		13,908,693	14,156,366	13,558,079	4.4	41	
42 AVG. TOTAL CAPITAL.....	7,884,174		7,844,637	7,953,554	7,910,143	.6	42	
43 A/G. NUMBER OF NETWORK ACCESS LINES.....	7,088,011		6,973,360	7,045,448	6,886,224	2.3	43	
44 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	2,027.43		1,994.65	2,009.29	1,968.87		44	
PERCENTAGES (ANNUAL BASIS)								
45 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....	34.82		34.86	34.39	35.21	35.24	45	
46 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..	77.17		75.82	76.58	76.55	73.74	46	
47 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....	8.04		8.17	8.33	8.22	7.84	47	
48 RETURN ON AVERAGE TOTAL CAPITAL.....	10.07		11.79	9.91	11.31	11.67	48	
49 P/E-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL*	12.82		14.96	12.30	14.05	14.90	49	
50 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....	11.80		14.71	11.62	13.93	14.91	50	
51 PRE-TAX INTEREST COVERAGE.....	3.46		4.99	3.93	4.38	4.59	51	

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS

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

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ITEM NO. 57
ATTACHMENT 2
PAGE 5 OF 11

SOUTH CENTRAL BELL
 SUMMARY OF REPORTS

	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E AMOUNT INCREASE OVER SAME PERIOD LAST YEAR	F PERCENT	
EARNINGS AND EXPENSES (LINES 1 - 40 IN THOUSANDS)							
1 LOCAL SERVICE REVENUE.....	198,369	5,117	4,813	1,172,953	90,754	8.4	1
2 NETWORK ACCESS REVENUE-INTERSTATE.....	87,449	1,291	6,770	820,836	3,137	0.4	2
3 NETWORK ACCESS REVENUE-INTRASTATE.....	28,976	3,719	178	171,421	3,116	1.9	3
4 LONG DISTANCE REVENUE.....	69,373	1,140	4,966	388,740	8,859	2.3	4
5 MISCELLANEOUS REVENUE.....	40,932	2,753	6,190	246,950	41,133	20.0	5
6 LESS: UNCOLLECTIBLE REVENUE.....	4,293	128	2,367	25,232	11,895	89.2	6
7 TOTAL OPERATING REVENUES.....	420,807	13,780	20,194	2,475,667	155,104	5.8	7
8 NETWORK SUPPORT EXPENSE.....	903	311	1,983	4,039	2,015	33.3	8
9 GENERAL SUPPORT EXPENSE.....	20,555	1,103	1,741	122,553	13,451	12.3	9
10 CENTRAL OFFICE SWITCHING EXPENSE.....	13,363	1,549	766	74,840	877	1.2	10
11 OPERATOR SYSTEMS EXPENSE.....	123	72	35	1,314	91	6.5	11
12 CENTRAL OFFICE TRANSMISSION EXPENSE.....	6,517	494	10	37,410	5,267	12.4	12
13 INFORMATION ORIGINATION/TERM. EXPENSE.....	11,803	91	6,621	56,694	25,411	81.2	13
14 CABLE AND WIRE FACILITIES EXPENSE.....	35,940	1,530	3,225	196,748	8,457	4.5	14
15 OTHER PROPERTY, PLT., & EQUIP. EXPENSE.....	57	153	236	354	255	41.9	15
16 NETWORK OPERATIONS EXPENSE.....	31,700	486	6,164	189,509	11,731	5.8	16
17 DEPRECIATION AND AMORTIZATION EXPENSE.....	97,586	4,034	5,014	581,483	95,996	19.8	17
18 CUSTOMER OPERATIONS.....	46,924	1,673	6,880	265,700	29,566	12.5	18
19 CORPORATE OPERATIONS.....	33,847	4,746	3	229,728	34,129	17.5	19
20 TOTAL OPERATING EXPENSE.....	299,211	4,565	16,312	1,759,664	187,244	11.9	20
21 NET OPERATING REVENUES.....	121,596	5,943	3,882	716,002	52,139	6.8	21
22 OTHER OPER. INC. AND EXP. (NET).....	19	93	101	101	125	511.9	22
23 FEDERAL INCOME TAXES-OPERATING.....	19,493	1,635	4,646	111,336	22,212	16.6	23
24 STATE INCOME-OPERATING.....	4,629	81	868	26,395	94	0.4	24
25 OTHER OPERATING TAXES.....	22,152	603	6,624	135,746	6,495	4.6	25
26 TOTAL OPERATING TAXES.....	46,274	2,157	1,110	273,478	28,802	9.5	26
27 OPERATING INCOME.....	75,340	3,879	4,891	442,625	23,212	5.0	27
28 NON-OPER. INC. AND EXP. (NET).....	2,174	635	1,173	6,412	4,816	306.9	28
29 NON-OPERATING INCOME TAXES.....	98	147	122	157	77	96.8	29
30 NON-OPERATING OTHER TAXES.....	--	--	--	--	--	X X X	30
31 INCOME BEFORE INTEREST DEDUCTIONS..	77,611	3,097	6,185	449,194	18,299	3.9	31
32 INTEREST AND RELATED ITEMS.....	21,980	591	2,580	133,283	6,309	4.5	32
33 INCOME AFTER INTEREST DEDUCTIONS...	55,632	2,506	8,766	315,911	11,990	3.7	33
34 EXTRAORDINARY ITEMS.....	--	--	--	--	2,680	100.0	34
35 INCOME AFTER EXTRAORDINARY ITEMS...	55,632	2,506	8,766	315,911	9,310	2.9	35
36 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36
37 UNREGULATED OPERATIONS.....	--	--	--	--	--	--	37
38 NET INCOME.....	55,632	2,506	8,766	315,911	9,310	2.9	38
39 DEDUCTION FOR DIVIDENDS.....	47,287	2,130	11,417	268,524	19,214	7.7	39
40 BALANCE.....	8,345	376	2,651	47,387	28,524	37.6	40
AVERAGES							
41 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)....	14,052,869		13,516,322	14,067,047	13,379,773	5.1	41
42 AVG. TOTAL CAPITAL.....	7,944,467		7,977,077	7,970,513	7,926,482	0.5	42
43 AVG. NUMBER OF NETWORK ACCESS LINES.....	7,049,246		6,880,311	7,017,748	6,829,658	2.8	43
44 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	1,993.53		1,969.99	2,004.50	1,959.07		44
PERCENTAGES (ANNUAL BASIS)							
45 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....		35.93	35.93	35.57	35.20	34.99	45
46 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..		76.37	75.18	77.80	76.56	73.26	46
47 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....		8.36	7.99	8.25	8.30	7.29	47
48 RETURN ON AVERAGE TOTAL CAPITAL.....		11.68	12.05	10.36	11.23	11.49	48
49 PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL..		15.81	15.22	12.60	13.72	14.81	49
50 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....		14.49	15.17	12.60	13.72	14.81	50
51 PRE-TAX INTEREST COVERAGE.....		4.62	4.72	3.67		4.47	51

- DENOTES NEGATIVE AMOUNTS
 * NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS

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ITEM NO. 57
 ATTACHMENT 2
 PAGE 6 OF 11

June 89

SB1

SUMMARY OF REPORTS

	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E INCREASE OVER SAME PERIOD LAST YEAR		F PERCENT	
					G AMOUNT	H PERCENT		
EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)								
1 LOCAL SERVICE REVENUE.....	258,178	1,375	10,484	1,829,011	91,794	6.4	1	
2 NETWORK ACCESS REVENUE-INTERSTATE.....	141,987	8,510	2,252	859,481	8,737	1.0	2	
3 NETWORK ACCESS REVENUE-INTRASTATE.....	47,688	4,483	2,365	250,938	613	.2	3	
4 LONG DISTANCE REVENUE.....	66,346	10,883	11,886	431,898	20,913	4.8	4	
5 MISCELLANEOUS REVENUE.....	70,241	845	15,121	412,001	75,571	21.5	5	
6 LESS: UNCOLLECTIBLE REVENUE.....	4,083	2,893	1,338	31,671	18,249	47.8	6	
7 TOTAL OPERATING REVENUES.....	580,454	7,597	20,788	3,461,477	244,338	7.0	7	
8 NETWORK SUPPORT EXPENSE.....	1,184	202	1,301	4,794	3,981	84.5	8	
9 GENERAL SUPPORT EXPENSE.....	27,967	764	3,253	149,188	444	.3	9	
0 CENTRAL OFFICE SWITCHING EXPENSE.....	20,459	918	2,874	121,521	5,821	4.8	10	
1 OPERATOR SYSTEMS EXPENSE.....	523	342	298	1,195	1,045	98.6	11	
2 CENTRAL OFFICE TRANSMISSION EXPENSE.....	8,451	1,521	257	54,318	2,501	4.6	12	
3 INFORMATION ORIGINATION/TERM. EXPENSE...	15,582	1,205	7,464	81,718	39,155	87.8	13	
4 CABLE AND MIRE FACILITIES EXPENSE.....	49,035	975	1,204	247,381	11,271	4.1	14	
5 OTHER PROPERTY, PLT., & EQUIP. EXPENSE...	95	13	472	545	16	2.7	15	
6 NETWORK OPERATIONS EXPENSE.....	52,838	1,830	120	318,276	11,138	3.6	16	
7 DEPRECIATION AND AMORTIZATION EXPENSE...	127,776	6,321	6,252	737,897	42,947	6.0	17	
8 CUSTOMER OPERATIONS.....	66,376	1,990	5,753	308,765	44,493	12.9	18	
9 CORPORATE OPERATIONS.....	47,272	2,864	518	315,275	58,324	22.9	19	
0 TOTAL OPERATING EXPENSES.....	417,842	2,697	10,172	2,479,844	171,182	7.4	20	
1 NET OPERATING REVENUES.....	162,934	4,900	6,607	981,631	26,772	2.7	21	
2 OTHER OPER. INC. AND EXP. (NET).....	6	64	29	234	553	174.4	22	
3 FEDERAL INCOME TAXES-OPERATING.....	26,597	2,664	691	163,340	23,171	12.4	23	
4 STATE INCOME TAXES-OPERATING.....	6,927	247	726	41,919	5,431	11.5	24	
5 OTHER OPERATING TAXES.....	23,882	1,575	1,593	130,501	8,192	6.3	25	
6 TOTAL OPERATING TAXES.....	57,406	1,334	176	345,767	20,411	5.4	26	
7 OPERATING INCOME.....	105,514	3,498	6,402	637,827	6,915	1.1	27	
8 NON-OPER. INC. AND EXP. (NET).....	2,059	1,372	2,941	3,084	5,797	213.9	28	
9 NON-OPERATING INCOME TAXES.....	104	44	58	1,237	377	23.4	29	
0 NON-OPERATING OTHER TAXES.....	25	—	1	182	7	5.1	30	
1 INCOME BEFORE INTEREST DEDUCTIONS...	107,851	2,178	8,812	642,088	1,502	.2	31	
2 INTEREST AND RELATED ITEMS.....	30,450	379	2,122	188,036	11,112	6.6	32	
3 EXTRAORDINARY ITEMS.....	77,489	1,791	6,398	461,944	9,375	2.0	35	
4 INCOME AFTER EXTRAORDINARY ITEMS.....	77,489	1,791	6,398	461,944	9,375	2.0	35	
5 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36
6 UNREGULATED OPERATIONS.....	—	—	—	—	—	—	—	37
7 NET INCOME.....	77,489	1,791	6,398	461,944	9,375	2.0	38	
8 DEDUCTION FOR DIVIDENDS.....	72,044	2,913	9,429	408,879	60,161	17.3	39	
9 BALANCE.....	5,356	1,122	8,854	53,065	69,514	56.7	40	
AVERAGES								
1 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)...	19,228,306		17,838,395	18,925,266	17,545,977	7.9	41	
2 AVG. TOTAL CAPITAL.....	10,839,319		10,443,970	10,744,357	10,383,749	3.5	42	
3 AVG. NUMBER OF NETWORK ACCESS LINES.....	9,417,177		9,145,842	9,547,731	9,096,706	5.8	43	
4 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	1,999.06		1,944.31	1,982.17	1,928.83		44	
PERCENTAGES (ANNUAL BASIS)								
5 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....	36.23		36.94	37.64	36.68		45	
6 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..	76.04		75.25	74.04	75.63		46	
7 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....	8.81		7.67	8.22	8.05		47	
8 RETURN ON AVERAGE TOTAL CAPITAL.....	11.85		12.09	11.28	11.85		48	
9 PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL .	14.77		15.29	14.38	14.87		49	
0 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....	14.67		15.02	13.91	14.63		50	
1 PRE-TAX INTEREST COVERAGE.....	4.63		6.74	4.73	4.70		51	

0 DENOTES NEGATIVE AMOUNTS
 NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS

10.02.89 12:50 PM
 ITEM NO. 57
 ATTACHMENT 2
 PAGE 7 OF 11
 P02

SOUTH CENTRAL BELL
SUMMARY OF REPORTS

EARNINGS AND EXPENSES (LINES 1 - 40 IN THOUSANDS)	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCH OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR		F PERCENT	G
					E AMOUNT	F PERCENT		
1 LOCAL SERVICE REVENUE.....	190,249	2,477	9,079	1,222,020	49,076	4.2	1	
2 NETWORK ACCESS REVENUE-INTERSTATE.....	89,102	6,217	1,453	546,319	25,480	4.9	2	
3 NETWORK ACCESS REVENUE-INTRASTATE.....	29,163	706	107	165,593	5,828	3.4	3	
4 LONG DISTANCE REVENUE.....	64,200	4,430	3,133	370,670	10,119	6.7	4	
5 MISCELLANEOUS REVENUE.....	45,641	4,177	4,720	243,108	16,237	6.6	5	
6 LINES: UNCOLLECTIBLE REVENUE.....	2,031	977	1,041	27,548	2,315	9.2	6	
7 TOTAL OPERATING REVENUES.....	495,583	6,420	14,776	2,840,201	64,534	2.6	7	
8 NETWORK SUPPORT EXPENSE.....	1,070	347	167	3,572	448	11.6	8	
9 GENERAL SUPPORT EXPENSE.....	20,016	1,327	829	116,721	8,022	4.0	9	
10 CENTRAL OFFICE SWITCHING EXPENSE.....	11,204	2,122	2,159	82,754	7,914	10.4	10	
11 OPERATOR SYSTEMS EXPENSE.....	58	49	65	1,159	150	11.0	11	
12 CENTRAL OFFICE TRANSMISSION EXPENSE.....	5,700	140	810	30,700	1,375	3.7	12	
13 INFORMATION ORIGINATOR/TERM. EXPENSE.....	12,058	4,303	1,055	64,060	0,170	14.4	13	
14 CABLE AND WIRE FACILITIES EXPENSE.....	25,936	1	4	207,931	11,103	5.7	14	
15 OTHER PROPERTY, PL., & EQUIP. EXPENSE.....	12	700	70	1,470	1,320	374.0	15	
16 SERVICE OPERATIONS EXPENSE.....	32,615	2,154	904	195,216	5,707	3.0	16	
17 DEPRECIATION AND AMORTIZATION EXPENSE.....	91,703	476	1,002	505,224	26,259	4.2	17	
18 CUSTOMER OPERATIONS.....	46,476	2,640	447	273,104	7,404	2.0	18	
19 COMPANY OPERATIONS.....	41,077	6,013	7,230	231,907	4,179	1.0	19	
20 TOTAL OPERATING EXPENSES.....	290,725	3,691	604	1,761,957	1,093	.1	20	
21 NET OPERATING REVENUES.....	134,858	2,729	15,242	778,244	62,641	8.0	21	
22 OTHER OPER. INC. AND EXP. (NET).....	4	2	29	90	199	197.2	22	
23 FEDERAL INCOME TAXES-OPERATING.....	20,910	851	5,417	130,703	27,267	24.4	23	
24 STATE INCOME-OPERATING.....	5,093	103	1,260	31,032	4,636	17.4	24	
25 OTHER OPERATING TAXES.....	22,900	—	340	175,323	429	.3	25	
26 TOTAL OPERATING TAXES.....	51,903	1,153	7,029	305,058	31,500	11.4	26	
27 OPERATING INCOME.....	83,349	1,581	8,209	473,186	30,842	7.0	27	
28 NON-OPER. INC. AND EXP. (NET).....	3,237	1,039	1,064	11,745	5,333	83.2	28	
29 NON-OPERATING INCOME TAXES.....	2	45	05	3,240	2,004	194.1	29	
30 NON-OPERATING OTHER TAXES.....	—	—	—	—	—	—	30	
31 INCOME BEFORE INTEREST DEDUCTIONS..	86,789	2,575	9,177	489,473	29,279	6.7	31	
32 INTEREST AND RELATED ITEMS.....	21,990	295	10	132,204	999	.0	32	
33 INCOME AFTER INTEREST DEDUCTIONS...	64,799	2,870	9,159	356,169	40,278	12.0	33	
34 EXTRAORDINARY ITEMS.....	—	—	—	—	—	—	34	
35 INCOME AFTER EXTRAORDINARY ITEMS...	64,799	2,870	9,159	356,169	40,278	12.0	35	
36 NON-USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36	
37 UNRELATED OPERATIONS.....	—	—	—	—	—	—	37	
38 NET INCOME.....	64,799	2,870	9,159	356,169	40,278	12.0	38	
39 DEDUCTION FOR DIVIDENDS.....	50,311	2,892	11,020	320,570	52,044	19.30	39	
40 BALANCE.....	6,479	700	1,045	25,819	11,700	26.83	40	

AVERAGES (LINES 41-42 IN THOUSANDS)	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	SAME PERIOD LAST YEAR	INCREASE OVER J	K
41 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.)....	14,726,247	14,032,069	14,576,799	10,067,047	3.4	41
42 AVG. TOTAL CAPITAL.....	8,010,822	7,944,067	8,027,163	7,970,503	.7	42
43 AVG. NUMBER OF NETWORK ACCESS LINES.....	7,210,725	7,049,206	7,157,704	7,017,700	2.0	43
44 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE..	2,040.11	1,993.33	2,036.50	2,004.50	—	44

PERCENTAGES (ANNUAL BASIS)	THIS MONTH	LAST MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	SAME PERIOD LAST YEAR	P
45 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....	75.49	75.10	75.93	74.05	75.70	45
46 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES..	73.78	73.98	76.37	74.67	76.54	46
47 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....	7.50	7.49	8.36	7.51	8.30	47
48 RETURN ON AVERAGE TOTAL CAPITAL.....	12.03	12.00	11.60	12.03	11.23	48
49 PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL P	16.55	15.98	14.61	15.42	14.02	49
50 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....	16.53	15.02	14.49	15.20	13.70	50
51 PRE-TAX INTEREST COVERAGE.....	9.35	9.11	4.62	4.95	6.40	51

- DENOTES NEGATIVE AMOUNTS
 * NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS

***** NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH CONFIDENTIALITY WRITING AGREEMENT *****

202
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ITEM NO. 57
 ATTACHMENT 2
 PAGE 8 OF 11

SOUTHERN BELL TELEPHONE COMPANY
SUMMARY OF REPORTS

	A THIS MONTH	B INCREASE OVER LAST MONTH	C INCR OVER SAME MONTH LAST YEAR	D THIS YEAR TO DATE	E INCREASE OVER SAME PERIOD LAST YEAR		
					F AMOUNT	F PERCENT	
EARNINGS AND EXPENSES (LINES 1-39 IN THOUSANDS)							
1 LOCAL SERVICE REVENUE.....	266,879	5,009	8,701	1,611,729	82,718	5.4	1
2 NETWORK ACCESS REVENUE-INTERSTATE.....	144,089	14,724	2,103	890,855	31,404	3.7	2
3 NETWORK ACCESS REVENUE-INTRASTATE.....	44,524	973	3,363	276,749	17,819	6.9	3
4 LONG DISTANCE REVENUE.....	74,884	204	8,518	430,648	3,248	.8	4
5 MISCELLANEOUS REVENUE.....	68,777	3,454	1,466	437,249	25,168	6.1	5
6 LESS: UNCOLLECTIBLE REVENUE.....	4,581	653	576	36,852	5,180	16.4	6
7 TOTAL OPERATING REVENUES.....	594,373	23,302	13,917	3,610,377	148,680	4.3	7
8 NETWORK SUPPORT EXPENSE.....	1,211	55	24	6,577	1,582	31.7	8
9 GENERAL SUPPORT EXPENSE.....	25,685	7,666	2,282	169,305	205	.1	9
10 CENTRAL OFFICE SWITCHING EXPENSE.....	20,385	8,692	264	114,241	5,280	4.4	10
11 OPERATOR SYSTEMS EXPENSE.....	347	856	24	2,538	1,343	112.4	11
12 CENTRAL OFFICE TRANSMISSION EXPENSE.....	9,662	224	1,211	54,013	1,894	3.1	12
13 INFORMATION ORIGINATION/TERM. EXPENSE.....	16,994	1,252	1,413	94,194	10,485	12.5	13
14 CABLE AND WIRE FACILITIES EXPENSE.....	49,611	1,299	574	296,565	29,184	10.9	14
15 OTHER PROPERTY, PLT., & EQUIP. EXPENSE.....	563	213	470	34	601	106.4	15
16 NETWORK OPERATIONS EXPENSE.....	55,104	4,804	2,275	341,648	23,374	7.3	16
17 DEPRECIATION AND AMORTIZATION EXPENSE.....	132,550	2,360	4,773	783,208	25,311	3.3	17
18 CUSTOMER OPERATIONS.....	69,505	4,860	3,129	417,710	28,945	7.5	18
19 CORPORATE OPERATIONS.....	48,710	221	1,438	296,899	16,376	5.2	19
20 TOTAL OPERATING EXPENSES.....	430,327	9,731	12,785	2,580,934	101,068	4.1	20
21 NET OPERATING REVENUES.....	164,046	13,571	1,132	1,029,443	47,612	4.9	21
22 OTHER OPER. INC. AND EXP. (NET).....	29	29	2	37	273	115.6	22
23 FEDERAL INCOME TAXES-OPERATING.....	22,948	11,504	3,649	180,430	17,082	10.5	23
24 STATE INCOME TAXES-OPERATING.....	6,760	526	146	43,552	1,633	3.9	24
25 OTHER OPERATING TAXES.....	26,951	1,043	1,068	145,511	7,011	5.1	25
26 TOTAL OPERATING TAXES.....	56,659	10,987	2,747	369,493	25,726	7.5	26
27 OPERATING INCOME.....	109,391	2,613	3,877	659,987	22,159	3.5	27
28 NON-OPER. INC. AND EXP. (NET).....	3,288	2,337	1,229	9,868	4,782	219.7	28
29 NON-OPERATING INCOME TAXES.....	84	176	220	5,282	4,045	326.9	29
30 NON-OPERATING OTHER TAXES.....	36	--	11	217	45	43.2	30
31 INCOME BEFORE INTEREST DEDUCTIONS.....	111,727	452	4,874	674,920	32,921	5.1	31
32 INTEREST AND RELATED ITEMS.....	30,307	1,558	143	185,534	5,498	3.1	32
33 INCOME AFTER INTEREST DEDUCTIONS.....	82,419	1,106	5,019	489,386	27,422	5.9	33
34 EXTRAORDINARY ITEMS.....	621	621	621	4,970	4,970	X X X	34
35 INCOME AFTER EXTRAORDINARY ITEMS.....	81,798	485	4,398	484,416	22,452	4.9	35
36 NOT USED.....	X X X	X X X	X X X	X X X	X X X	X X X	36
37 UNREGULATED OPERATIONS.....	--	--	--	--	--	--	37
38 NET INCOME.....	81,798	485	4,398	484,416	22,452	4.9	38
39 DEDUCTION FOR DIVIDENDS.....	69,116	1,674	2,948	402,515	6,364	1.4	39
40 BALANCE.....	12,682	1,189	7,346	81,901	28,816	54.3	40
AVERAGES							
41 AVG. TEL. PLANT (EXCL. PLANT UNDER CONST.).....	20,235,324	19,225,306	19,992,706	18,925,266	5.6	41	
42 AVG. TOTAL CAPITAL.....	10,899,300	10,839,519	10,432,133	10,744,357	1.8	42	
43 AVG. NUMBER OF NETWORK ACCESS LINES.....	10,036,040	9,617,197	9,970,395	9,547,731	4.4	43	
44 AVG. TEL. PLANT PER AVG. NETWORK ACCESS LINE.....	2,016.27	1,999.06	2,005.21	1,982.17		44	
PERCENTAGES (ANNUAL BASIS)							
45 TOTAL OPER. REVENUES TO AVG. TEL. PLANT.....	35.25	36.82	36.23	36.12	39.58	45	
46 TOTAL OPER. EXPENSES TO TOTAL OPER. REVENUES.....	76.59	75.11	76.04	75.51	75.63	46	
47 DEPR. TO AVERAGE DEPR. TELEPHONE PLANT.....	7.85	7.75	8.01	7.82	8.05	47	
48 RETURN ON AVERAGE TOTAL CAPITAL.....	12.13	12.04	11.85	12.02	11.85	48	
49 PRE-FEDERAL TAX RETURN ON AVG. TOTAL CAPITAL.....	14.62	15.79	14.77	15.20	14.87	49	
50 RETURN TO AVERAGE COMMON EQUITY CAPITAL.....	15.05	14.99	14.67	14.92	14.63	50	
51 PRE-TAX INTEREST COVERAGE.....	4.66	4.85	4.63	4.77	4.70	51	

- DENOTES NEGATIVE AMOUNTS
* NET INCOME PLUS INTEREST DEDUCTIONS RELATED TO CAPITAL OBLIGATIONS

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

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ITEM NO. 57
ATTACHMENT 2
PAGE 9 OF 11

SOUTH CENTRAL BELL
SUMMARY OF REPORTS

BALANCE SHEET (LINES 1-26 IN THOUSANDS)		A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER JUN 30, 1970	DX		
1	TELEPHONE PLANT.....	14,989,929	67,842	179,979	2.5	1	
2	LESS DEPRECIATION AND AMORTIZATION RESERVES.....	8,238,803	27,385	825,923	6.6	2	
3	TOTAL TELEPHONE PLANT LESS RESERVE.....	9,751,117	18,157	45,076	.5	3	
4	INVESTMENTS IN SUBSIDIARIES.....	152,951	6,799	779	.6	4	
5	OTHER INVESTMENT AND FUNDS.....	96,191	939	2,442	2.6	5	
6	NON-REGULATED INVESTMENTS.....	---	---	---	---	6	
7	CASH AND CASH EQUIVALENTS.....	27,070	18,981-	17,098-	39.8	7	
8	TEMPORARY CASH INVESTMENTS.....	---	---	---	---	8	
9	ACCOUNTS RECEIVABLE.....	777,741	51,276	29,374-	3.5	9	
10	MATERIAL AND SUPPLIES.....	85,948	1,843-	1,886	2.5	10	
11	PREPAID AND DEFERRED CHARGES.....	185,444	51,771-	16,578-	8.2	11	
12	NOT USED.....	X X X	X X X	X X X	X X X	12	
13	TOTAL ASSETS.....	11,659,362	5,415-	22,641-	1.1	13	
14	CAPITAL STOCK.....	8,029,352	---	---	---	14	
15	RETAINED EARNINGS.....	1,681,144	6,479	52,619	2.2	15	
16	NOT USED.....	X X X	X X X	X X X	X X X	16	
17	TOTAL STOCK AND RETAINED EARNINGS.....	4,798,496	6,479	58,619	.8	17	
18	FORNEN DEBT.....	2,773,250	2	11	---	18	
19	ADVANCES FROM AFFILIATES.....	---	---	---	---	19	
20	OTHER LONG TERM DEBT.....	5,518	129	400-	---	20	
21	NOTES PAYABLE.....	227,000	17,629	89,894	54.4	21	
22	CURRENT AND ACCRUED LIABILITIES.....	1,157,592	29,842-	87,749-	7.2	22	
23	OTHER LIABILITIES AND DEFERRED CREDITS.....	2,212,730	3,681-	40,131-	1.8	23	
24	NOT USED.....	X X X	X X X	X X X	X X X	24	
25	TOTAL LIABILITIES AND CAPITAL.....	11,659,362	3,415-	12,641-	1.1	25	
26	TOTAL CAPITAL.....	8,042,826	29,338	98,779	1.5	26	
27	DEBT RATIO-AVERAGE FOR MONTH.....	58.50	X X X	X X X	X X X	27	
28	TOTAL COMPANY NETWORK ACCESS LINES.....	7,226,715	16,974	184,429	1.9	28	
GAINS IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)		E		F		G	
29	INWARD MOVEMENT.....	THIS MONTH	INCREASE OVER LAST MONTH	INCREASE OVER SAME MONTH LAST YEAR	THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR	
30	OUTWARD MOVEMENT.....	183,779	8,784	5,291	1,829,317	60,185	29
31	NET GAIN.....	167,343	6,919	1,838	879,817	6,894	30
32	EMPLOYEE-EMP OF MONTH.....	16,512	1,477	3,259	129,475	52,548	31
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS).....	94,948	7,781-	1,811	X X X	45,994	32
TOLL MESSAGES		J		K		L	
34	TOLL MESSAGES ORIGINATING.....	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	SAME PERIOD LAST YEAR		
35	INDEPENDENT CO. TOLL SETTLEMENTS	68,644,715	73,039,729	412,174,618	425,834,324		34
36	INTRASTATE...(IN THOUSANDS).....	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	SAME PERIOD LAST YEAR		
37	INTERSTATE...(IN THOUSANDS).....	18,465	18,151	167,434	198,216		35
38	CONSTRUCTION AND NEW MONEY (IN THOUSANDS)	574	429	2,870	X X X		36
39	CONSTRUCTION EXPENDITURES.....	THIS MONTH	THIS YEAR TO DATE	T AMOUNT	U X		
40	NEW MONEY REQUIREMENTS.....	85,889	204,186	65,444	12.6	37	
		17,772	86,332	115,549	X X X	38	

- DENOTES NEGATIVE AMOUNTS
 * SEE REVERSE
 DATE ISSUED: JULY 25, 1970

C. J. SANDERS
 VICE PRESIDENT AND CONTROLLER

*TD INCLUDES ADJUSTMENT OF \$(66,722) TO CORRECT MAY REPORTING

NOTICE: NOT FOR USE OR DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT

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ITEM NO. 57
 ATTACHMENT 2
 PAGE 18 OF 11

BALANCE SHEET (LINES 1-24 IN THOUSANDS)		A AT END OF MONTH	B INCR OVER LAST MONTH	C INCR OVER DEC. 31 LAST AMOUNT	D %		
1	TELEPHONE PLANT.....	20,525,977	78,059	561,710	2.8	1	
2	LESS-DEPRECIATION AND AMORTIZATION RESERVES.....	7,371,285	76,715	540,142	7.9	2	
3	TOTAL TELEPHONE PLANT LESS RESERVES.....	13,154,693	1,344	21,576	.2	3	
4	INVESTMENTS IN SUBSIDIARIES.....	123,541	161	1,973	1.6	4	
5	OTHER INVESTMENTS AND FUNDS.....	194,686	518	13,866-	6.7-	5	
6	NON-REGULATED INVESTMENTS.....	--	--	--	X X X	6	
7	CASH AND CASH EQUIVALENTS.....	45,758	2,151-	2,558	5.9	7	
8	TEMPORARY CASH INVESTMENTS.....	--	--	--	--	8	
9	ACCOUNTS RECEIVABLE.....	1,077,716	27,000	103,867-	8.0-	9	
10	INVENTORIES.....	143,588	8,141	10,077-	6.6-	10	
11	PREPAID AND DEFERRED CHARGES.....	274,764	27,594-	6,186	2.3	11	
12	NOT USED.....	X X X	X X X	X X X	X X X	12	
13	TOTAL ASSETS.....	15,016,744	7,419	95,518-	.4-	13	
14	CAPITAL STOCK.....	4,294,606	--	--	--	14	
15	RETAINED EARNINGS.....	2,234,968	12,682	81,901	3.8	15	
16	NOT USED.....	X X X	X X X	X X X	X X X	16	
17	TOTAL STOCK AND RETAINED EARNINGS.....	6,529,574	12,682	81,901	1.3	17	
18	FUNDED DEBT.....	3,560,101	99	593	.0	18	
19	ADVANCES FROM AFFILIATES.....	--	--	--	X X X	19	
20	OTHER LONG TERM DEBT.....	19,193	189-	1,838-	X X X	20	
21	NOTES PAYABLE.....	463,000	22,000	51,210-	10.0-	21	
22	CURRENT AND ACCRUED LIABILITIES.....	1,442,699	15,470-	74,521-	4.9-	22	
23	OTHER LIABILITIES AND DEFERRED CREDITS.....	3,002,177	11,703-	50,444-	1.7-	23	
24	NOT USED.....	X X X	X X X	X X X	X X X	24	
25	TOTAL LIABILITIES AND CAPITAL.....	15,016,744	7,419	95,518-	.4-	25	
26	TOTAL CAPITAL.....	10,910,127	25,086	7,600-	.1-	26	
27	DEBT RATIO-AVERAGE FOR MONTH.....	37.36	X X X	X X X	X X X	27	
28	TOTAL COMPANY NETWORK ACCESS LINES.....	10,042,522	12,965	170,487	1.7	28	
		E	F	G	H	I	
GAIN IN NETWORK ACCESS (EXCL. PURCHASES, SALES, & ADJ.)		THIS MONTH	INCREASE OVER LAST MONTH	INCREASE OVER SAME MONTH LAST YEAR	THIS YEAR TO DATE	INCREASE OVER SAME PERIOD LAST YEAR	
29	INWARD MOVEMENT.....	276,711	14,194	978-	1,578,769	57,613	29
30	OUTWARD MOVEMENT.....	244,542	6,792-	3,193-	1,404,086	86,827	30
31	NET GAIN.....	32,201	20,180	2,281	173,662	30,586-	31
32	EMPLOYEES-END OF MONTH.....	46,981	160	607	X X X	X X X	32
33	SALARY AND WAGE PAYMENTS...(IN THOUSANDS).....	141,795	11,008-	4,611	859,785	52,106	33
		J	K	L	M	N	
TOLL MESSAGES		THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	THIS YEAR TO DATE	SAME PERIOD LAST YEAR	
34	TOLL MESSAGES ORIGINATING.....	89,613,133	84,766,729	844,321,749	844,321,749	495,694,284	34
		O	P	Q	R	S	
INDEPENDENT CO. TOLL SETTLEMENTS		THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	THIS YEAR TO DATE	SAME PERIOD LAST YEAR	
35	INTRASTATE...(IN THOUSANDS).....	17,829	19,035	117,630	117,630	116,722	35
36	INTERSTATE...(IN THOUSANDS).....	4	5	32	32	X X X	36
		T	U	V	W	X	
CONSTRUCTION AND NEW MONEY (IN THOUSANDS)		THIS MONTH	THIS YEAR TO DATE	T AMOUNT	U %		
37	CONSTRUCTION EXPENDITURES.....	135,116	770,959	212,418-	21.6-	37	
38	NEW MONEY REQUIREMENTS.....	21,250	56,895-	199,014-	X X X	38	

- DENOTES NEGATIVE AMOUNTS

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ITEM NO. 57
ATTACHMENT 2
PAGE 11 OF 11

BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JANUARY 31, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT # 3
 F801 OFFICIAL PAGE 1 OF 12

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16. TOTAL REVENUE (LINES 13 - 14)						
DEPARTMENTAL EXPENSES						
17. APPLIED RESEARCH						
18. NETWORK PLANNING						
19. TECHNOLOGY SYSTEMS						
20. TECHNOLOGY APPLICATIONS						
21. SOFTWARE TECH & SYSTEMS						
22. SUBTOTAL - TECHNICAL SERVICES						
23. BUSINESS DECISION SUPPORT						
24. BELLCORE TEC						
25. FINANCE & ADMIN OTHER						
26. SUBTOTAL - FINANCE & ADMIN						
27. CORPORATE SUPPORT						
28. LEGAL						
29. EXECUTIVE						
30. NEW PROJECTS						
31. NECA/MCC						
32. SUBTOTAL - OTHER DEPARTMENTS						
33. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
34. PENSION						
35. BENEFITS						
36. PAYROLL TAXES						
37. DEPRECIATION AND AMORT						
38. PROPERTY TAXES						
39. FEDERAL INCOME TAXES						
40. STATE INCOME TAXES						
41. USE (SALES) TAX						
42. INTEREST						
43. INSURANCE AND OTHER						
44. TOTAL CORPORATE EXPENSES						
45. TOTAL COST						
46. NET INCOME						
47. GRAND TOTAL COST						

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING FEBRUARY 28, 1980
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 2 OF 12

FBI
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2.						
MULTI-CLIENT						
3.						
USAGE SENSITIVE - BELLCORE TEC						
4.						
USAGE SENSITIVE-- ALL OTHER						
5.						
SUBTOTAL USAGE SENSITIVE						
6.						
CLIENT-SPECIFIC						
7.						
SUBTOTAL - ELECTIVE (LINES 2 + 5 + 6)						
8.						
TOTAL OWNER REVENUES (LINES 1 + 7)						
NON-OWNER BILLING						
9.						
NON-OWNER REVENUES - COMMON						
10.						
NON-OWNER REVENUES - CLIENT SPECIFIC						
11.						
SUBTOTAL - NON-OWNER REVENUES (LINES 9 + 10)						
12.						
MISC REVENUES BILLED						
13.						
SUBTOTAL - REVENUES BILLED (LINES 9 + 11 + 12)						
14.						
MISC REVENUES NON-BILLED						
15.						
SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 + 14)						
16.						
TOTAL REVENUE (LINES 13 + 14)						
DEPARTMENTAL EXPENSES						
17.						
APPLIED RESEARCH						
18.						
NETWORK PLANNING						
19.						
TECHNOLOGY SYSTEMS						
20.						
TECHNOLOGY APPLICATIONS						
21.						
SOFTWARE TECH & SYSTEMS						
22.						
SUBTOTAL - TECHNICAL SERVICES						
23.						
BUSINESS DECISION SUPPORT						
24.						
BELLCORE TEC						
25.						
FINANCE & ADMIN OTHER						
26.						
SUBTOTAL - FINANCE & ADMIN						
27.						
CORPORATE SUPPORT						
28.						
LEGAL						
29.						
EXECUTIVE						
30.						
NEW PROJECTS						
31.						
NECA/MCC						
32.						
SUBTOTAL - OTHER DEPARTMENTS						
33.						
TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
34.						
PENSION						
35.						
BENEFITS						
36.						
PAYROLL TAXES						
37.						
DEPRECIATION AND AMORT						
38.						
PROPERTY TAXES						
39.						
FEDERAL INCOME TAXES						
40.						
STATE INCOME TAXES						
41.						
USE (SALES) TAX						
42.						
INTEREST						
43.						
INSURANCE AND OTHER						
44.						
TOTAL CORPORATE EXPENSES						
45.						
TOTAL COST						
46.						
NET INCOME						
47.						
GRAND TOTAL COST						

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING MARCH 31, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 3 OF 12

FB#1
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2.						
MULTI-CLIENT						
3.						
USAGE SENSITIVE - BELLCORE TEC						
4.						
USAGE SENSITIVE - ALL OTHER						
5.						
SUBTOTAL USAGE SENSITIVE						
6.						
CLIENT-SPECIFIC						
7.						
SUBTOTAL - ELECTIVE						
(LINES 2 + 5 + 6)						
8.						
TOTAL OWNER REVENUES						
(LINES 1 + 7)						
NON-OWNER BILLING						
9.						
NON-OWNER REVENUES - COMMON						
10.						
NON-OWNER REVENUES - CLIENT SPECIFIC						
11.						
SUBTOTAL - NON-OWNER REVENUES						
(LINES 9 + 10)						
12.						
MISC REVENUES BILLED						
13.						
SUBTOTAL - REVENUES BILLED						
(LINES 8 + 11 + 12)						
14.						
MISC REVENUES NON-BILLED						
15.						
SUBTOTAL - MISCELLANEOUS REVENUES						
(LINES 12 + 14)						
16.						
TOTAL REVENUE (LINES 13 + 14)						
DEPARTMENTAL EXPENSES						
17.						
APPLIED RESEARCH						
18.						
NETWORK PLANNING						
19.						
TECHNOLOGY SYSTEMS						
20.						
TECHNOLOGY APPLICATIONS						
21.						
SOFTWARE TECH & SYSTEMS						
22.						
SUBTOTAL - TECHNICAL SERVICES						
23.						
BUSINESS DECISION SUPPORT						
24.						
BELLCORE TEC						
25.						
FINANCE & ADMIN OTHER						
26.						
SUBTOTAL - FINANCE & ADMIN						
27.						
CORPORATE SUPPORT						
28.						
LEGAL						
29.						
EXECUTIVE						
30.						
NEW PROJECTS						
31.						
NECA/MCC						
32.						
SUBTOTAL - OTHER DEPARTMENTS						
33.						
TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
34.						
PENSION						
35.						
BENEFITS						
36.						
PAYROLL TAXES						
37.						
DEPRECIATION AND AMORT						
38.						
PROPERTY TAXES						
39.						
FEDERAL INCOME TAXES						
40.						
STATE INCOME TAXES						
41.						
USE (SALES) TAX						
42.						
INTEREST						
43.						
INSURANCE AND OTHER						
44.						
TOTAL CORPORATE EXPENSES						
45.						
TOTAL COST						
46.						
NET INCOME						
47.						
GRAND TOTAL COST						

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING APRIL 30, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64

ATTACHMENT 1

PAGE 4 OF 12

ES#1
 OFFICIAL

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

OWNER BILLING

- INFRASTRUCTURE
1. SUBTOTAL INFRASTRUCTURE
- ELECTIVE
2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 + 5 + 6)
 8. TOTAL OWNER REVENUES
(LINES 1 + 7)

NON-OWNER BILLING

9. NON-OWNER REVENUES - COMMON
10. NON-OWNER REVENUES - CLIENT SPECIFIC
11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
12. MISC REVENUES BILLED
13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
14. MISC REVENUES NON-BILLED
15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
16. TOTAL REVENUE (LINES 13 + 14)

DEPARTMENTAL EXPENSES

17. APPLIED RESEARCH
18. NETWORK PLANNING
19. TECHNOLOGY SYSTEMS
20. TECHNOLOGY APPLICATIONS
21. SOFTWARE TECH & SYSTEMS
22. SUBTOTAL - TECHNICAL SERVICES
23. BUSINESS DECISION SUPPORT
24. BELLCORE TEC
25. FINANCE & ADMIN OTHER
26. SUBTOTAL - FINANCE & ADMIN
27. CORPORATE SUPPORT
28. LEGAL
29. EXECUTIVE
30. NEW PROJECTS
31. NECA/MCC
32. SUBTOTAL - OTHER DEPARTMENTS
33. TOTAL DEPARTMENTAL EXPENSES

CORPORATE EXPENSES

34. PENSION
35. BENEFITS
36. PAYROLL TAXES
37. DEPRECIATION AND AMORT
38. PROPERTY TAXES
39. FEDERAL INCOME TAXES
40. STATE INCOME TAXES
41. USE (SALES) TAX
42. INTEREST
43. INSURANCE AND OTHER
44. TOTAL CORPORATE EXPENSES
45. TOTAL COST
46. NET INCOME
47. GRAND TOTAL COST

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PROPRIETARY - BELLCORE AND AUTHORIZED CLIENTS ONLY

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BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING MAY 31, 1990
(\$ IN THOUSANDS)

ITEM NO. 64

ATTACHMENT 1

FB#1
OFFICIAL

PAGE 5 OF 12

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

- OWNER BILLING**
- INFRASTRUCTURE**
1. SUBTOTAL INFRASTRUCTURE
- ELECTIVE**
2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 - 5 - 6)
 8. TOTAL OWNER REVENUES
(LINES 1 - 7)
- NON-OWNER BILLING**
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 - 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 - 11 - 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 - 14)
 16. TOTAL REVENUE (LINES 13 - 14)
- DEPARTMENTAL EXPENSES**
17. APPLIED RESEARCH
 18. NETWORK PLANNING
 19. TECHNOLOGY SYSTEMS
 20. TECHNOLOGY APPLICATIONS
 21. SOFTWARE TECH & SYSTEMS
 22. SUBTOTAL - TECHNICAL SERVICES
 23. BUSINESS DECISION SUPPORT
 24. BELLCORE TEC
 25. FINANCE & ADMIN OTHER
 26. SUBTOTAL - FINANCE & ADMIN
 27. CORPORATE SUPPORT
 28. LEGAL
 29. EXECUTIVE
 30. NEW PROJECTS
 31. MECA/MCC
 32. SUBTOTAL - OTHER DEPARTMENTS
 33. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES**
34. PENSION
 35. BENEFITS
 36. PAYROLL TAXES
 37. DEPRECIATION AND AMORT
 38. PROPERTY TAXES
 39. FEDERAL INCOME TAXES
 40. STATE INCOME TAXES
 41. USE (SALES) TAX
 42. INTEREST
 43. INSURANCE AND OTHER
 44. TOTAL CORPORATE EXPENSES
 45. TOTAL COST
 46. NET INCOME
 47. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JUNE 30, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 6 OF 12

FB#1
 OFFICIAL

ACTUAL	CURRENT MONTH		ACTUAL	YEAR-TO-DATE	
	COMMITMENT	VARIANCE		COMMITMENT	VARIANCE
	BUDGET		BUDGET		

OWNER BILLING

- INFRASTRUCTURE
1. SUBTOTAL INFRASTRUCTURE
 - ELECTIVE
 2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 - 5 + 6)
 8. TOTAL OWNER REVENUES
(LINES 1 - 7)

NON-OWNER BILLING

9. NON-OWNER REVENUES - COMMON
10. NON-OWNER REVENUES - CLIENT SPECIFIC
11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
12. MISC REVENUES BILLED
13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
14. MISC REVENUES NON-BILLED
15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
16. ADJUSTMENTS
17. TOTAL REVENUE (LINES 13 + 14 + 16)

DEPARTMENTAL EXPENSES

18. APPLIED RESEARCH
19. NETWORK PLANNING
20. TECHNOLOGY SYSTEMS
21. TECHNOLOGY APPLICATIONS
22. SOFTWARE TECH & SYSTEMS
23. SUBTOTAL - TECHNICAL SERVICES
24. BUSINESS DECISION SUPPORT
25. BELLCORE TEC
26. FINANCE & ADMIN OTHER
27. SUBTOTAL - FINANCE & ADMIN
28. CORPORATE SUPPORT
29. LEGAL
30. EXECUTIVE
31. NEW PROJECTS
32. NECA/MCC
33. SUBTOTAL - OTHER DEPARTMENTS
34. TOTAL DEPARTMENTAL EXPENSES

CORPORATE EXPENSES

35. PENSION
36. BENEFITS
37. PAYROLL TAXES
38. DEPRECIATION AND AMORT
39. PROPERTY TAXES
40. FEDERAL INCOME TAXES
41. STATE INCOME TAXES
42. USE (SALES) TAX
43. INTEREST
44. INSURANCE AND OTHER
45. TOTAL CORPORATE EXPENSES
46. TOTAL COST
47. NET INCOME
48. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JULY 31, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 7 OF 12

FBI
 OFFICIAL

ACTUAL	CURRENT MONTH		ACTUAL	YEAR-TO-DATE	
	COMMITMENT	VARIANCE		COMMITMENT	VARIANCE
	BUDGET		BUDGET		

OWNER BILLING

INFRASTRUCTURE

1. SUBTOTAL INFRASTRUCTURE
- ELECTIVE
2. MULTI-CLIENT
3. USAGE SENSITIVE - BELLCORE TEC
4. USAGE SENSITIVE - ALL OTHER
5. SUBTOTAL USAGE SENSITIVE
6. CLIENT-SPECIFIC
7. SUBTOTAL - ELECTIVE
(LINES 2 - 5 + 6)
8. TOTAL OWNER REVENUES
(LINES 1 - 7)

NON-OWNER BILLING

9. NON-OWNER REVENUES - COMMON
10. NON-OWNER REVENUES - CLIENT SPECIFIC
11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 - 10)
12. MISC REVENUES BILLED
13. SUBTOTAL - REVENUES BILLED
(LINES 8 - 11 - 12)
14. MISC REVENUES NON-BILLED
15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 - 14)
16. ADJUSTMENTS
17. TOTAL REVENUE (LINES 13 - 14 - 16)

DEPARTMENTAL EXPENSES

18. APPLIED RESEARCH
19. OPERATIONS TECHNOLOGY
20. SOFTWARE TECHNOLOGY & SYSTEMS
21. INFORMATION NETWORKING SERVICES
22. NETWORK TECHNOLOGY
23. SUBTOTAL - TECHNICAL SERVICES
24. BUSINESS DECISION SUPPORT
25. BELLCORE TEC
26. FINANCE & ADMIN OTHER
27. SUBTOTAL - FINANCE & ADMIN.
28. CORPORATE SUPPORT
29. LEGAL
30. EXECUTIVE
31. NEW PROJECTS
32. NECA/MCC
33. SUBTOTAL - OTHER DEPARTMENTS
34. TOTAL DEPARTMENTAL EXPENSES

CORPORATE EXPENSES

35. PENSION
36. BENEFITS
37. PAYROLL TAXES
38. DEPRECIATION AND AMORT
39. PROPERTY TAXES
40. FEDERAL INCOME TAXES
41. STATE INCOME TAXES
42. USE (SALES) TAX
43. INTEREST
44. INSURANCE AND OTHER
45. TOTAL CORPORATE EXPENSES
46. TOTAL COST
47. NET INCOME
48. GRAND TOTAL COST

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BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING AUGUST 31, 1990
(\$ IN THOUSANDS)

ITEM NO. 64
ATTACHMENT 1
PAGE 8 OF 12

FORM 1
OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

- OWNER BILLINGS
- INFRASTRUCTURE
1. SUBTOTAL INFRASTRUCTURE
 - ELECTIVE
 2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 - 5 + 6)
 8. TOTAL OWNER REVENUES
(LINES 1 + 7)
- NON-OWNER BILLING
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
 16. ADJUSTMENTS
 17. TOTAL REVENUE (LINES 13 + 14 + 16)
- DEPARTMENTAL EXPENSES
18. APPLIED RESEARCH
 19. OPERATIONS TECHNOLOGY
 20. SOFTWARE TECHNOLOGY & SYSTEMS
 21. INFORMATION NETWORKING SERVICES
 22. NETWORK TECHNOLOGY
 23. SUBTOTAL - TECHNICAL SERVICES
 24. BUSINESS DECISION SUPPORT
 25. FINANCE & ADMIN OTHER
 27. SUBTOTAL - FINANCE & ADMIN.
 28. CORPORATE SUPPORT
 29. LEGAL
 30. ELECTIVE
 31. NEW PROJECTS
 32. NECA/MCC
 33. SUBTOTAL - OTHER DEPARTMENTS
 34. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES
35. PENSION
 36. BENEFITS
 37. PAYROLL TAXES
 38. DEPRECIATION AND AMORT
 39. PROPERTY TAXES
 40. FEDERAL INCOME TAXES
 41. STATE INCOME TAXES
 42. USE (SALES) TAX
 43. INTEREST
 44. INSURANCE AND OTHER
 45. TOTAL CORPORATE EXPENSES
 46. TOTAL COST
 47. NET INCOME
 48. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING SEPTEMBER 30, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64

ATTACHMENT 1

PAGE 9 OF 12

OFFICIAL

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

- OWNER BILLING**
- INFRASTRUCTURE
1. SUBTOTAL INFRASTRUCTURE
 - ELECTIVE
 2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 + 3 + 4 + 5 + 6)
 8. TOTAL OWNER REVENUES
(LINES 1 + 7)
- NON-OWNER BILLING**
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
 16. ADJUSTMENTS
 17. TOTAL REVENUE (LINES 13 + 14 + 16)
- DEPARTMENTAL EXPENSES**
18. APPLIED RESEARCH
 19. OPERATIONS TECHNOLOGY
 20. SOFTWARE TECHNOLOGY & SYSTEMS
 21. INFORMATION NETWORKING SERVICES
 22. NETWORK TECHNOLOGY
 23. SUBTOTAL - TECHNICAL SERVICES
 24. BUSINESS DECISION SUPPORT
 25. BELLCORE TEC
 26. FINANCE & ADMIN OTHER
 27. SUBTOTAL - FINANCE & ADMIN.
 28. CORPORATE SUPPORT
 29. LEGAL
 30. EXECUTIVE
 31. NEW PROJECTS
 32. MECA/MCC
 33. SUBTOTAL - OTHER DEPARTMENTS
 34. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES**
35. PENSION
 36. BENEFITS
 37. PAYROLL TAXES
 38. DEPRECIATION AND AMORT
 39. PROPERTY TAXES
 40. FEDERAL INCOME TAXES
 41. STATE INCOME TAXES
 42. USE (SALES) TAX
 43. INTEREST
 44. INSURANCE AND OTHER
 45. TOTAL CORPORATE EXPENSES
 46. TOTAL COST
 47. NET INCOME
 48. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING OCTOBER 31, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 1
 PAGE 10 OF 12

FBI
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 + 5 + 6)						
8. TOTAL OWNER REVENUES (LINES 1 + 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 + 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 + 11 + 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 + 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINES 13 + 14 + 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. BUSINESS DECISION SUPPORT						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN.						
28. CORPORATE SUPPORT						
29. LEGAL						
30. EXECUTIVE						
31. NEW PROJECTS						
32. NECA/MCC						
33. SUBTOTAL - OTHER DEPARTMENTS						
34. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
35. PENSION						
36. BENEFITS						
37. PAYROLL TAXES						
38. DEPRECIATION AND AMORT						
39. PROPERTY TAXES						
40. FEDERAL INCOME TAXES						
41. STATE INCOME TAXES						
42. USE (SALES) TAX						
43. INTEREST						
44. INSURANCE AND OTHER						
45. TOTAL CORPORATE EXPENSES						
46. TOTAL COST						
47. NET INCOME						
48. GRAND TOTAL COST						

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING NOVEMBER 30, 1990
 (\$ IN THOUSANDS)

ITEM NO. 64

ATTACHMENT 1

PAGE 11 OF 12

OFFICIAL

ACTUAL	CURRENT MONTH		ACTUAL	YEAR-TO-DATE	
	COMMITMENT	VARIANCE		COMMITMENT	VARIANCE
	BUDGET		BUDGET		

- OWNER BILLING
- INFRASTRUCTURE
1. SUBTOTAL INFRASTRUCTURE
- ELECTIVE
2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 + 3 + 4)
 8. TOTAL OWNER REVENUES
(LINES 1 + 7)
- NON-OWNER BILLING
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
 16. ADJUSTMENTS
 17. TOTAL REVENUE (LINES 13 + 14 + 16)
- DEPARTMENTAL EXPENSES
18. APPLIED RESEARCH
 19. OPERATIONS TECHNOLOGY
 20. SOFTWARE TECHNOLOGY & SYSTEMS
 21. INFORMATION NETWORKING SERVICES
 22. NETWORK TECHNOLOGY
 23. SUBTOTAL - TECHNICAL SERVICES
 24. BUSINESS DECISION SUPPORT
 25. BELLCORE TEC
 26. FINANCE & ADMIN OTHER
 27. SUBTOTAL - FINANCE & ADMIN.
 28. CORPORATE SUPPORT
 29. LEGAL
 30. EXECUTIVE
 31. NEW PROJECTS
 32. NECA/MCC
 33. SUBTOTAL - OTHER DEPARTMENTS
 34. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES
35. PENSION
 36. BENEFITS
 37. PAYROLL TAXES
 38. DEPRECIATION AND AMORT
 39. PROPERTY TAXES
 40. FEDERAL INCOME TAXES
 41. STATE INCOME TAXES
 42. USE (SALES) TAX
 43. INTEREST
 44. INSURANCE AND OTHER
 45. TOTAL CORPORATE EXPENSES
 46. TOTAL COST
 47. NET INCOME
 48. GRAND TOTAL COST

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BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING DECEMBER 31, 1990
(\$ IN THOUSANDS)

ITEM NO. 64
ATTACHMENT 1
PAGE 12 OF 12

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OFFICIAL

CURRENT MONTH			YEAR-TO-DATE		
ACTUAL	COMMITMENT BUDGET	VARIANCE	ACTUAL	COMMITMENT BUDGET	VARIANCE

- OWNER BILLING**
- INFRASTRUCTURE**
1. SUBTOTAL INFRASTRUCTURE
 - ELECTIVE**
 2. MULTI-CLIENT
 3. USAGE SENSITIVE - BELLCORE TEC
 4. USAGE SENSITIVE - ALL OTHER
 5. SUBTOTAL USAGE SENSITIVE
 6. CLIENT-SPECIFIC
 7. SUBTOTAL - ELECTIVE
(LINES 2 + 5 + 6)
 8. TOTAL OWNER REVENUES
(LINES 1 + 7)
- NON-OWNER BILLING**
9. NON-OWNER REVENUES - COMMON
 10. NON-OWNER REVENUES - CLIENT SPECIFIC
 11. SUBTOTAL - NON-OWNER REVENUES
(LINES 9 + 10)
 12. MISC REVENUES BILLED
 13. SUBTOTAL - REVENUES BILLED
(LINES 8 + 11 + 12)
 14. MISC REVENUES NON-BILLED
 15. SUBTOTAL - MISCELLANEOUS REVENUES
(LINES 12 + 14)
 16. ADJUSTMENTS
 17. TOTAL REVENUE (LINES 13 + 14 + 16)
- DEPARTMENTAL EXPENSES**
18. APPLIED RESEARCH
 19. OPERATIONS TECHNOLOGY
 20. SOFTWARE TECHNOLOGY & SYSTEMS
 21. INFORMATION NETWORKING SERVICES
 22. NETWORK TECHNOLOGY
 23. SUBTOTAL - TECHNICAL SERVICES
 24. BUSINESS DECISION SUPPORT
 25. BELLCORE TEC
 26. FINANCE & ADMIN OTHER
 27. SUBTOTAL - FINANCE & ADMIN.
 28. CORPORATE SUPPORT
 29. LEGAL
 30. EXECUTIVE
 31. NEW PROJECTS
 32. NECA/MCC
 33. SUBTOTAL - OTHER DEPARTMENTS
 34. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES**
35. PENSION
 36. BENEFITS
 37. PAYROLL TAXES
 38. DEPRECIATION AND AMORT
 39. PROPERTY TAXES
 40. FEDERAL INCOME TAXES
 41. STATE INCOME TAXES
 42. USE (SALES) TAX
 43. INTEREST
 44. INSURANCE AND OTHER
 45. TOTAL CORPORATE EXPENSES
 46. TOTAL COST
 47. NET INCOME
 48. GRAND TOTAL COST

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JANUARY 31, 1991
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 24
 PAGE 1 OF 12

FBI OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINES 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. BUSINESS DECISION SUPPORT						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN.						
28. CORPORATE SUPPORT						
29. LEGAL						
30. EXECUTIVE						
31. NEW PROJECTS						
32. NECA/MCC						
33. SUBTOTAL - OTHER DEPARTMENTS						
34. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
35. PENSION						
36. BENEFITS						
37. PAYROLL TAXES						
38. DEPRECIATION AND AMORT						
39. PROPERTY TAXES						
40. FEDERAL INCOME TAXES						
41. STATE INCOME TAXES						
42. USE (SALES) TAX						
43. INTEREST						
44. INSURANCE AND OTHER						
45. TOTAL CORPORATE EXPENSES						
46. TOTAL COST						
47. NET INCOME						
48. GRAND TOTAL COST						
(P) PROVISIONAL						

19-FEB-91

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Jacqueline Galin

BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING FEBRUARY 28, 1991
(\$ IN THOUSANDS)

ITEM NO. 64
ATTACHMENT 2
PAGE 2 OF 12

FB/1
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	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2.						
MULTI-CLIENT						
3.						
USAGE SENSITIVE - BELLCORE TEC						
4.						
USAGE SENSITIVE - ALL OTHER						
5.						
SUBTOTAL USAGE SENSITIVE						
6.						
CLIENT-SPECIFIC						
7.						
SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)						
8.						
TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9.						
NON-OWNER REVENUES - COMMON						
10.						
NON-OWNER REVENUES - CLIENT SPECIFIC						
11.						
SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12.						
MISC REVENUES BILLED						
13.						
SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)						
14.						
MISC REVENUES NON-BILLED						
15.						
SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16.						
ADJUSTMENTS						
17.						
TOTAL REVENUE (LINES 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18.						
APPLIED RESEARCH						
19.						
OPERATIONS TECHNOLOGY						
20.						
SOFTWARE TECHNOLOGY & SYSTEMS						
21.						
INFORMATION NETWORKING SERVICES						
22.						
NETWORK TECHNOLOGY						
23.						
SUBTOTAL - TECHNICAL SERVICES						
24.						
BUSINESS DECISION SUPPORT						
25.						
BELLCORE TEC						
26.						
FINANCE & ADMIN OTHER						
27.						
SUBTOTAL - FINANCE & ADMIN.						
28.						
CORPORATE SUPPORT						
29.						
LEGAL						
30.						
EXECUTIVE						
31.						
NEW PROJECTS						
32.						
NECA/MCC						
33.						
SUBTOTAL - OTHER DEPARTMENTS						
34.						
TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
35.						
PENSION						
36.						
BENEFITS						
37.						
PAYROLL TAXES						
38.						
DEPRECIATION AND AMORT						
39.						
PROPERTY TAXES						
40.						
FEDERAL INCOME TAXES						
41.						
STATE INCOME TAXES						
42.						
USE (SALES) TAX						
43.						
INTEREST						
44.						
INSURANCE AND OTHER						
45.						
TOTAL CORPORATE EXPENSES						
46.						
TOTAL COST						
47.						
NET INCOME						
48.						
GRAND TOTAL COST						
(P)						
PROVISIONAL						

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15-mar-91

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Jacqueline Dahlin

BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING MARCH 31, 1991
(\$ IN THOUSANDS)

ITEM NO. 64
ATTACHMENT 2
PAGE 3 OF 12

FB#1
OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						

INFRASTRUCTURE						
1.	SUBTOTAL INFRASTRUCTURE					
ELECTIVE						
2.	MULTI-CLIENT					
3.	USAGE SENSITIVE - BELLCORE TEC					
4.	USAGE SENSITIVE - ALL OTHER					
5.	SUBTOTAL USAGE SENSITIVE					
6.	CLIENT-SPECIFIC					
7.	SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)					
8.	TOTAL OWNER REVENUES (LINES 1 - 7)					
NON-OWNER BILLING						

9.	NON-OWNER REVENUES - COMMON					
10.	NON-OWNER REVENUES - CLIENT SPECIFIC					
11.	SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)					
12.	MISC REVENUES BILLED					
13.	SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)					
14.	MISC REVENUES NON-BILLED					
15.	SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)					
16.	ADJUSTMENTS					
17.	TOTAL REVENUE (LINES 13 - 14 - 16)					
DEPARTMENTAL EXPENSES						

18.	APPLIED RESEARCH					
19.	OPERATIONS TECHNOLOGY					
20.	SOFTWARE TECHNOLOGY & SYSTEMS					
21.	INFORMATION NETWORKING SERVICES					
22.	NETWORK TECHNOLOGY					
23.	SUBTOTAL - TECHNICAL SERVICES					
24.	BUSINESS DECISION SUPPORT					
25.	BELLCORE TEC					
26.	FINANCE & ADMIN OTHER					
27.	SUBTOTAL - FINANCE & ADMIN.					
28.	CORPORATE SUPPORT					
29.	LEGAL					
30.	EXECUTIVE					
31.	NEW PROJECTS					
32.	NECA/MCC					
33.	SUBTOTAL - OTHER DEPARTMENTS					
34.	TOTAL DEPARTMENTAL EXPENSES					
CORPORATE EXPENSES						

35.	PENSION					
36.	BENEFITS					
37.	PAYROLL TAXES					
38.	DEPRECIATION AND AMORT					
39.	PROPERTY TAXES					
40.	FEDERAL INCOME TAXES					
41.	STATE INCOME TAXES					
42.	USE (SALES) TAX					
43.	INTEREST					
44.	INSURANCE AND OTHER					
45.	TOTAL CORPORATE EXPENSES					
46.	TOTAL COST					
47.	NET INCOME					
48.	GRAND TOTAL COST					
(P)	PROVISIONAL					

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12-Apr-91

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING APRIL 30, 1991
 (\$ IN THOUSANDS)

8821
 OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. BUSINESS DECISION SUPPORT						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. CORPORATE SUPPORT						
29. LEGAL						
30. EXECUTIVE						
31. NEW PROJECTS						
32. MECA/MCC						
33. SUBTOTAL - OTHER DEPARTMENTS						
34. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
35. PENSION						
36. BENEFITS						
37. PAYROLL TAXES						
38. DEPRECIATION AND AMORTIZATION						
39. PROPERTY TAXES						
40. FEDERAL INCOME TAXES						
41. STATE INCOME TAXES						
42. USE (SALES) TAX						
43. INTEREST						
44. INSURANCE AND OTHER						
45. TOTAL CORPORATE EXPENSES						
46. TOTAL COST						
47. NET INCOME						
48. GRAND TOTAL COST						

(P) PROVISIONAL

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BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING MAY 31, 1991
(S IN THOUSANDS)

ITEM NO. 64
ATTACHMENT 2
PAGE 5 OF 12

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	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL (INFRASTRUCTURE)						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 + 3 + 4 + 5 + 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 + 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 + 11 + 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 + 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 + 14 + 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. BUSINESS DECISION SUPPORT						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. CORPORATE SUPPORT						
29. LEGAL						
30. EXECUTIVE						
31. NEW PROJECTS						
32. NECA/MCC						
33. SUBTOTAL - OTHER DEPARTMENTS						
34. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
35. PENSION						
36. BENEFITS						
37. PAYROLL TAXES						
38. DEPRECIATION AND AMORTIZATION						
39. PROPERTY TAXES						
40. FEDERAL INCOME TAXES						
41. STATE INCOME TAXES						
42. USE (SALES) TAX						
43. INTEREST						
44. INSURANCE AND OTHER						
45. TOTAL CORPORATE EXPENSES						
46. TOTAL COST						
47. NET INCOME						
48. GRAND TOTAL COST						
(P) PROVISIONAL						

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING JUNE 30, 1991
 \$ IN THOUSANDS

OFFICIAL

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. HUMAN RESOURCES & EXTERNAL AFFAIRS						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. LEGAL						
29. EXECUTIVE						
30. NECA/NCC						
31. SUBTOTAL - OTHER DEPARTMENTS						
32. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
33. PENSION						
34. BENEFITS						
35. PAYROLL TAXES						
36. DEPRECIATION AND AMORTIZATION						
37. PROPERTY TAXES						
38. FEDERAL INCOME TAXES						
39. STATE INCOME TAXES						
40. USE (SALES) TAX						
41. INTEREST						
42. INSURANCE AND OTHER						
43. TOTAL CORPORATE EXPENSES						
44. TOTAL COST						
45. NET INCOME						
46. GRAND TOTAL COST						
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BELLCORE
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 FOR THE PERIOD ENDING JULY 31, 1991
 (\$ IN THOUSANDS)

ITEM NO. 64
 ATTACHMENT 2
 PAGE 7 OF 12

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	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 9 - 11 - 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. HUMAN RESOURCES & EXTERNAL AFFAIRS						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. LEGAL						
29. EXECUTIVE						
30. MECA/MCC						
31. SUBTOTAL - OTHER DEPARTMENTS						
32. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
33. PENSION						
34. BENEFITS						
35. PAYROLL TAXES						
36. DEPRECIATION AND AMORTIZATION						
37. PROPERTY TAXES						
38. FEDERAL INCOME TAXES						
39. STATE INCOME TAXES						
40. USE (SALES) TAX						
41. INTEREST						
42. INSURANCE AND OTHER						
43. TOTAL CORPORATE EXPENSES						
44. TOTAL COST						
45. NET INCOME						
46. GRAND TOTAL COST						
(P) PROVISIONAL						

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING AUGUST 31, 1991
 (S IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE

- OWNER BILLING**
- INFRASTRUCTURE**
1. SUBTOTAL INFRASTRUCTURE
- ELECTIVE MULTI-CLIENT**
2. USAGE SENSITIVE - BELLCORE TEC
3. USAGE SENSITIVE - ALL OTHER
4. SUBTOTAL USAGE SENSITIVE
5. CLIENT-SPECIFIC
6. SUBTOTAL - ELECTIVE (LINES 2 + 3 + 4)
7. TOTAL OWNER REVENUES (LINES 1 + 5)
- NON-OWNER BILLING**
8. NON-OWNER REVENUES - COMMON
9. NON-OWNER REVENUES - CLIENT SPECIFIC
10. SUBTOTAL - NON-OWNER REVENUES (LINES 8 + 9)
11. MISC REVENUES BILLED
12. SUBTOTAL - REVENUES BILLED (LINES 6 + 10 + 11)
13. MISC REVENUES NON-BILLED
14. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 + 13)
15. ADJUSTMENTS
16. TOTAL REVENUE (LINE 13 + 14 + 15)
- DEPARTMENTAL EXPENSES**
17. APPLIED RESEARCH
18. OPERATIONS TECHNOLOGY
19. SOFTWARE TECHNOLOGY & SYSTEMS
20. INFORMATION NETWORKING SERVICES
21. NETWORK TECHNOLOGY
22. SUBTOTAL - TECHNICAL SERVICES
23. HUMAN RESOURCES & EXTERNAL AFFAIRS
24. BELLCORE TEC
25. FINANCE & ADMIN OTHER
26. SUBTOTAL - FINANCE & ADMIN
27. LEGAL
28. EXECUTIVE
29. NECA/MCC
30. SUBTOTAL - OTHER DEPARTMENTS
31. TOTAL DEPARTMENTAL EXPENSES
- CORPORATE EXPENSES**
32. PENSION
33. BENEFITS
34. PAYROLL TAXES
35. DEPRECIATION AND AMORTIZATION
36. PROPERTY TAXES
37. FEDERAL INCOME TAXES
38. STATE INCOME TAXES
39. USE (SALES) TAX
40. INTEREST
41. INSURANCE AND OTHER
42. TOTAL CORPORATE EXPENSES
43. TOTAL COST
44. NET INCOME
45. GRAND TOTAL COST
- (P) PROVISIONAL

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BELLCORE
 ADMINISTRATIVE STATEMENT OF INCOME
 FOR THE PERIOD ENDING SEPTEMBER 30, 1991
 (\$ IN THOUSANDS)

FBI
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	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1.						
ELECTIVE						
2.						
3.						
4.						
5.						
6.						
7.						
NON-OWNER BILLING						
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DEPARTMENTAL EXPENSES						
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32.						
CORPORATE EXPENSES						
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(P) PROVISIONAL						

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Acqueline Dahlin

ITEM NO. 64
ATTACHMENT 2
PAGE 10 OF 12

BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING OCTOBER 31, 1991
(\$ IN THOUSANDS)

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	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 - 11 - 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. HUMAN RESOURCES & EXTERNAL AFFAIRS						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. LEGAL						
29. EXECUTIVE						
30. NECA/MCC						
31. SUBTOTAL - OTHER DEPARTMENTS						
32. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
33. PENSION						
34. BENEFITS						
35. PAYROLL TAXES						
36. DEPRECIATION AND AMORTIZATION						
37. PROPERTY TAXES						
38. FEDERAL INCOME TAXES						
39. STATE INCOME TAXES						
40. USE (SALES) TAX						
41. INTEREST						
42. INSURANCE AND OTHER						
43. TOTAL CORPORATE EXPENSES						
44. TOTAL COST						
45. NET INCOME						
46. GRAND TOTAL COST						
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BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING NOVEMBER 30, 1991
(\$ IN THOUSANDS)

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 5 - 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 - 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 9 - 11 - 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 - 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 - 14 - 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. HUMAN RESOURCES & EXTERNAL AFFAIRS						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. LEGAL						
29. EXECUTIVE						
30. NECA/MCC						
31. SUBTOTAL - OTHER DEPARTMENTS						
32. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
33. PENSION						
34. BENEFITS						
35. PAYROLL TAXES						
36. DEPRECIATION AND AMORTIZATION						
37. PROPERTY TAXES						
38. FEDERAL INCOME TAXES						
39. STATE INCOME TAXES						
40. USE (SALES) TAX						
41. INTEREST						
42. INSURANCE AND OTHER						
43. TOTAL CORPORATE EXPENSES						
44. TOTAL COST						
45. NET INCOME						
46. GRAND TOTAL COST						
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BELLCORE
ADMINISTRATIVE STATEMENT OF INCOME
FOR THE PERIOD ENDING DECEMBER 31, 1991
(IS IN THOUSANDS)

ITEM NO. 64
ATTACHMENT 2
PAGE 12 OF 12

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	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	(P) COMMIT BUDGET	VARIANCE	ACTUAL	(P) COMMIT BUDGET	VARIANCE
OWNER BILLING						
INFRASTRUCTURE						
1. SUBTOTAL INFRASTRUCTURE						
ELECTIVE						
2. MULTI-CLIENT						
3. USAGE SENSITIVE - BELLCORE TEC						
4. USAGE SENSITIVE - ALL OTHER						
5. SUBTOTAL USAGE SENSITIVE						
6. CLIENT-SPECIFIC						
7. SUBTOTAL - ELECTIVE (LINES 2 - 5 + 6)						
8. TOTAL OWNER REVENUES (LINES 1 - 7)						
NON-OWNER BILLING						
9. NON-OWNER REVENUES - COMMON						
10. NON-OWNER REVENUES - CLIENT SPECIFIC						
11. SUBTOTAL - NON-OWNER REVENUES (LINES 9 + 10)						
12. MISC REVENUES BILLED						
13. SUBTOTAL - REVENUES BILLED (LINES 8 + 11 + 12)						
14. MISC REVENUES NON-BILLED						
15. SUBTOTAL - MISCELLANEOUS REVENUES (LINES 12 + 14)						
16. ADJUSTMENTS						
17. TOTAL REVENUE (LINE 13 + 14 + 16)						
DEPARTMENTAL EXPENSES						
18. APPLIED RESEARCH						
19. OPERATIONS TECHNOLOGY						
20. SOFTWARE TECHNOLOGY & SYSTEMS						
21. INFORMATION NETWORKING SERVICES						
22. NETWORK TECHNOLOGY						
23. SUBTOTAL - TECHNICAL SERVICES						
24. HUMAN RESOURCES & EXTERNAL AFFAIRS						
25. BELLCORE TEC						
26. FINANCE & ADMIN OTHER						
27. SUBTOTAL - FINANCE & ADMIN						
28. LEGAL						
29. EXECUTIVE						
30. NECA/MCC						
31. SUBTOTAL - OTHER DEPARTMENTS						
32. TOTAL DEPARTMENTAL EXPENSES						
CORPORATE EXPENSES						
33. PENSION						
34. BENEFITS						
35. PAYROLL TAXES						
36. DEPRECIATION AND AMORTIZATION						
37. PROPERTY TAXES						
38. FEDERAL INCOME TAXES						
39. STATE INCOME TAXES						
40. USE (SALES) TAX						
41. INTEREST						
42. INSURANCE AND OTHER						
43. TOTAL CORPORATE EXPENSES						
44. TOTAL COST						
45. NET INCOME						
46. GRAND TOTAL COST						
(P) PROVISIONAL						

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ITEM # 58

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Ⓜ Bell Communications Research

ITEM NO. 63
ATTACHMENT

INCREASING BELLCORE'S VALUE

TO ITS OWNERS

BELLCORE

BUSINESS PLAN ANALYSIS FOR 1990-1994

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Bellcore

Special Report
SR-NPL-001685
Issue 1, April 1990

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INCREASING BELLCORE'S VALUE
TO ITS OWNERS

BELLCORE
BUSINESS PLAN ANALYSIS FOR 1990-1994

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Prepared by the Information Management Services Division, Bellcore, April 1990.

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CONTENTS

1. EXECUTIVE SUMMARY	1
2. INTRODUCTION	7
2.1 Purpose of Bellcore	7
2.2 1985-89 Five-Year Plan	7
2.3 1990-94 Five-Year Plan	8
2.4 Bellcore's Business Planning Process	8
3. BELLCORE TODAY	9
3.1 Bellcore's Mission	9
3.2 Bellcore's Fundamental Precepts	9
3.3 Bellcore's Values	9
3.4 Bellcore's Strengths	10
3.5 Bellcore's Areas for Improvement	11
4. BUSINESS STRUCTURE	12
4.1 Organizational Structure	12
4.2 Work Program Packaging	14
5. ENVIRONMENT	14
5.1 Market	14
5.2 Technology	16
5.3 Legal - Regulatory	16
5.4 Owner Expectations	17
5.5 Competition for Bellcore	19
6. NON-OWNER MARKET	21
6.1 Mission and Benefits	21
6.2 Scope of Business Opportunities and Major Strategies	21
6.3 Financial Objectives	22
7. BELLCORE'S STRATEGIES	23
7.1 Satisfying the Clients	23
7.2 Satisfying Its People	24
7.3 Satisfying the Owners	25
7.4 Satisfying the Regulators	25
7.5 Satisfying the Telecommunications Industry At Large	25
7.6 Meeting the Competition	26
8. BUSINESS CHALLENGES	28
9. FINANCIAL OBJECTIVES	30
APPENDIX A. BELLCORE SEGMENT ACTION PLANS	
APPENDIX B. BELLCORE CHALLENGE ACTION PLANS	

LIST OF FIGURES

Figure 1. Bellcore's Business Planning Process 31
Figure 2. Bellcore Total Force Costs 1991-1994 32
Figure 3. Bellcore Analysis of Cost vs. Revenue Sources 1991-1994 33

LIST OF TABLES

Table 1. Bellcore Analysis of Total Cost: Segment/Program 34

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F01A03Z003959

1. EXECUTIVE SUMMARY

Introduction

This Business Plan Analysis focuses on Bellcore's next five years (1990-1994) by articulating the environment in which Bellcore and its Client Companies function, identifying critical factors for Bellcore's success, and specifying actions necessary to achieve that success.

Bellcore's first Business Plan Analysis sought to establish "Bellcore as a Business." A number of specific goals were established and significant progress has been made on those goals. Significant changes have occurred in the telecommunications industry, the regulatory environment, Bellcore's Client Companies (BCCs), and in Bellcore's work program. This analysis, "Increasing Bellcore's Value to its Owners," describes Bellcore's responses to those changes.

Bellcore's planning process is an integrated, action-oriented discipline that ranges from a ten-year environmental scan to one-year Product Plans (Figure 1). The environmental scan assesses the telecommunications market, the legal, regulatory, and legislative outlooks, and the BCCs' technical and financial positions. This analysis takes the environmental data, integrates direct BCC input from the Board of Directors, governance bodies, and user forums, and identifies critical success factors as Business Challenges. Each of the Challenges is assigned to a corporate officer for planning and coordination. Challenge Action Plans are drawn up to address the Challenges, and Bellcore's performance is measured in part by progress in meeting these Challenges. These Challenge Action Plans also influence the development of action plans for each of Bellcore's Business Segments which, in turn, provide guidance to the development of Bellcore's annual work program.

Bellcore Today

Bellcore was formed on January 1, 1984, to provide its shareholders those services deemed best performed on a centralized basis, and to perform decree-mandated National Security and Emergency Preparedness functions.

Unchanged since 1984, Bellcore's mission is *to supply technical support and other services that are driven by the needs of its Shareowners in providing exchange telecommunications and exchange access services. Bellcore also serves as a single point of contact for coordination of communications services associated with National Security and Emergency Preparedness.*

To succeed, Bellcore must satisfy the needs of five major stakeholders - its *Clients*, its *people*, its *Owners*, the *regulators*, and the *telecommunications industry at large*. Five specific precepts targeted at each of the five stakeholder needs have been identified and are discussed in this document.

Bellcore has recently articulated a set of Values:

- *Customer Needs Drive Us*
- *People Are Our Strength*
- *We Deliver Excellence.*

Therefore, these Values are integral to Bellcore's plans. To achieve behaviors consistent with its Values, Bellcore has set a Quality Policy for itself: *Exceed customers' expectations.*

Bellcore will continue to perform its National Security and Emergency Preparedness (NSEP) functions as mandated by the consent decree. Planning for the preservation and evolution of the

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BCCs' network will continue, with efforts on a unified Information Networking Architecture (INA), intelligent network services, and data communications leading the way. The development of integrated operations systems, which result in considerable operating and capital expense savings for the BCCs, will continue and become part of the INA. These efforts will have a focused thrust on resystemization of the existing operations systems, will reduce the cost of maintenance for existing systems and will have earlier planning impacts on services and architectures. Ongoing interaction with vendors, including licensing activity, providing generic requirements, technical analysis of products, and quality surveillance of manufacturing processes, will continue to benefit the BCCs through the improvement of products they buy. The portfolio of efforts of the Applied Research Segment will be fine-tuned to provide appropriate support to the other Bellcore Segments and the BCC technology labs as appropriate. Bellcore will expand its customer focus to non-affiliates, consistent with its Non-Affiliate Business Plan.

Bellcore's strengths include:

- Economy of Scale
- Owner-Client Relationship
- Positioned for National Solutions
- Telecommunications Synergies
- Vendor Independence
- Knowledge and Expertise.

Building on these strengths is key to our success.

Bellcore's areas for improvement are:

- Lack of End-to-End Mandate
- Incomplete Data Regarding Regional Company Strategic Directions
- Responsiveness To Individual Regional Company Needs
- Budget Process.

Improving these areas and their effects is key to our success.

Business Structure

Bellcore is functionally organized from both the perspective of providing external work and for providing internal services. This organization structure allows economies of scale and facilitates client selectivity in purchasing portions of a vertically integrated product.

During 1989, Bellcore grouped the work efforts of its programs into the following Business Segments for internal purposes:

- Applied Research
- Network
- Integrated Operations

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- Services
- Licensing.

Although Licensing is treated as a Business Segment in this plan, it is *not* a Business Segment – it is a sales effort across all Programs and is coordinated at the corporate level.

Each Business Segment is responsible for setting priorities for its work efforts, and for developing specific Action Plans to meet its present and future opportunities. The Segment Action Plans are summarized in Appendix A.

Each Business Segment is also responsible for the interworking of these plans with the other Business Segments and together meeting the Challenges for which Bellcore's officers have responsibility.

Environment

Significant factors affecting the telecommunications market include:

- Telecommunications market demand is changing from a predominantly voice environment to voice/data/video.
- The Regional Companies are evolving from providing regulated exchange connectivity toward positions as participants in end-to-end information network services with others in the information industry.
- Telecommunications as a business cost is merging with computer resources to become information networking as a business resource.
- Bypass of the local exchange network is growing.
- Customers are demanding more control of the networks and services they use.

Factors reshaping Bellcore's technology environment include:

- Technologies are growing at a rapid pace.
- Telecommunications, computer, and television technologies are merging.
- Telecommunications vendors are implementing Bellcore concepts and requirements.
- Siemens, Ericsson, NEC, and Stromberg-Carlson have entered the digital switch market in the U.S., giving the Regional Companies additional switch vendors from which to choose.

Significant factors affecting the Legal and Regulatory environment include:

- The telecommunications arena is evolving toward less regulation and more competition.
- Bellcore, like its Owners, is restricted by provisions of the Modification of Final Judgement (MFJ) from offering or providing interLATA services, providing information services content, and manufacturing telecommunications hardware products. The restriction from manufacturing *design* is most inhibiting for Bellcore's role.
- Judge Greene's Order in March of 1988 reduced somewhat the information services restrictions.
- Regional Companies recognize that Local Exchange Carriers (LECs), Interexchange Carriers (ICs), regulators, and vendors need to cooperate in the planning of new services and

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architectures.

- Many states have adopted regulatory reform methodologies, changing the way telephone companies base their rates.
- The services that Bellcore provides to its Clients must continue to meet all regulatory requirements and Bellcore must, through improved performance, help its Owners recover Bellcore expenses in their rate cases.

Significant factors affecting our Owners' expectations include:

- The Bellcore Board acts to ensure the success of the consortium and, as such, monitors Bellcore's management and its strategic directions.
- Bellcore's Owners have well-established reputations in telecommunications.
- While there is considerable commonality across the Owners with respect to their corporate strategies and directions, significant differences exist.
- With the emergent "Information Age," the Owners are entering new, highly competitive marketplaces.
- The Owners are finding increased competition in their historic markets.
- The Owners are continuing to improve their cost positions.
- In multi-company BCCs, Service Companies act as the primary interface/funding control for Bellcore work.
- The Owners are implementing their own internal "oversight" structures, such as program and product management, to guide and monitor closely the development of Bellcore's work and also, to ensure that Bellcore work continues to have a real value to them and/or to their customers.
- Owner science and technology centers are providing research, technical assessment, development, and planning support, augmenting Bellcore's technology support to them.
- Bellcore has two major non-affiliates who participate fully in its work.

Significant sources of emerging competition for Bellcore include:

- Clients
- Alliances Including Clients
- Vendors
- Alliances and Non-Clients
- Software Developers and Systems Integrators
- Foreign Telecommunications Firms
- Niche Competitors.

Non-Owner Market

As an extension of the provision of products and services to Owner markets, Bellcore has, since 1984, undertaken the provision of off-the-shelf intellectual properties and services to the Non-Owner

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market. Although Bellcore's principal Clients are and will remain its Owners, serving the Non-Owner market widens Bellcore's knowledge and expertise horizons and generates increased value to its Owners.

The groupings that make up the Non-Owner Market and their related strategies are summarized as follows:

Market Group	Strategy
Exchange Carriers	The overall strategy within North America is shifting towards an account orientation to broaden Bellcore's business relationships and opportunities.
Industry Support*	Repackaging and repricing of existing services, introduction of new services, and extension into new markets.
Vendor Funding	Continued responsiveness to vendor and Owner-generated vendor requests; extension of services to every type of vendor product.
Other**	Increased marketing activity, increased functionality, and expanded training to non-affiliates.

15

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Bellcore's Strategies

Bellcore must satisfy the needs of the five previously mentioned stakeholders within the context of the increasingly competitive environment. Bellcore's precepts and values were developed with these objectives in mind. Therefore, it is appropriate that Bellcore's business strategies are summarized around these objectives.

The stakeholders and related strategies are summarized as follows:

Stakeholder	Strategy
Clients	Be cost effective, maintain in-depth knowledge of Clients' businesses, develop a view of the information network of the future, deliver quality products and services that match individual Client needs, construct a vertically integrated work program, ensure that products are properly transferred, and be easy to do business with.
People	Recruit top-quality personnel, place high value on employee development, provide equal employment opportunities, maintain competitive compensation systems, monitor and respond to employee satisfaction, provide professional development programs, and maintain relationships with leading universities and laboratories.

* Includes COMMON LANGUAGE® and TRA

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Owners	Increase value to the Owners by operating as a financially attractive enterprise, leading the definition of the national network, sustaining the value of the consortium, expanding the scope of work performed, ensuring that Owners' needs are satisfied on an impartial basis, and helping position the Owners as forward-looking, high technology companies.
Regulators	Conduct business in a manner that demonstrates Bellcore's value, comply with all legal and regulatory constraints, and maintain regulatory involvement.
Industry at Large	Foster a reputation as a leading telecommunications organization, help define and implement national services, treat other companies fairly, deal with all stakeholders impartially, and continue to be a good corporate citizen, nationally and locally.

In preparation for the competitive challenges ahead, Bellcore must develop effective short- and long-term plans. From these plans, Bellcore and its Owners can expect to gain increased control of future direction, more areas of Bellcore contribution, and improved responsiveness to the Owners.

To execute these strategies, Bellcore has aligned its organizations into Business Segments, articulated its values to provide guidance for decision making, established a quality policy to improve the level of customer satisfaction, and accepted specific Business Challenges to focus improvements.

Business Challenges

To increase Bellcore's value to its Owners, Bellcore's precepts, values, and business thrusts have been translated into 15 specific Business Challenges for 1990. The specific Challenges and their associated action plans are included as Appendix B.

Financial Objectives

It is expected that Bellcore will continue to meet its work program commitments with minimum growth in its headcount. Meeting the increasing cost of Bellcore's current force level will be shared by the Owners' modest increases in funding levels, Bellcore's internal productivity improvements, and increased revenue from non-affiliates, especially through licensing of existing properties.

Bellcore's financial objectives are illustrated in figures and tables, as summarized below.

- Figure 2 shows Bellcore's historic and projected costs for the planning period.
- Figure 3 shows the historic and projected revenue growth for both the Owners and Non-Owners

31

32

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2. INTRODUCTION

2.1 Purpose of Bellcore

Bellcore was formed on January 1, 1984, to provide its Shareowners those services deemed best performed on a centralized basis, and to perform decree-mandated National Security and Emergency Preparedness functions.

2.2 1985-89 Five-Year Plan

In 1985, Bellcore's five-year plan sought to establish "Bellcore as a Business," and identified the following goals. Progress toward the goals is indicated below each.

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- **Clear Client identification of Bellcore products and services with Client needs**

The one-on-one, product-based framework of the 1988 Service Agreement represents a major step towards achieving this goal. Further progress is anticipated.

- **Reputation for service and responsiveness**

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- **High value/price ratio for products and services**

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- **High employee commitment and morale**

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* In 1990 dollars, expected 1990 revenue is \$1095M including non-affiliate of \$82M.

** 3.00 = Just as Expected; 4.00 = Somewhat Better than Expected; 5.00 = Much Better than Expected.

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favorable in 1989. 1989 results also showed gains in the recognition of excellence (+ 7%); colleague cooperation (+ 6%); supervisor feedback on performance (+ 5%); timely availability of cost-tracking information to manage budgets effectively (+ 5%); and other areas.

- Pre-eminence in the industry and recognition as a national resource in preserving the integrity of the U. S. telecommunications system

Since 1984, Bellcore has published 4497 papers in professional journals, and has issued 550 Technical Advisories, 509 Technical References, and 1107 Technical Analysis Reports. As of December 1st, 68 patents were granted in 1989, with 80 expected by year-end, and 104 additional Bellcore patents are pending (cumulative from 1984-1989). In 1989, Bellcore employees held 73 leadership positions in technical societies, educational institutions, government organizations, and other corporate entities. Bellcore's 1989 leadership positions in standards bodies totaled 126. Bellcore employees have received the American Society for Quality Control and the American Outside Plant Achievements awards. The IEEE Fellows positions held are additional examples of Bellcore's talent and expertise. During 1989, Bellcore had 22 IEEE Fellows. In addition, Bellcore organized and managed domestic and international technical symposia and conferences. Bellcore employees also promoted Bellcore's image as a valuable resource of talent and expertise in the numerous editorial positions they held in technical societies' publications and technical journals. This includes the Editor-in-Chief position for IEEE's *Communications* magazine. All of these leadership positions enhanced Bellcore's image in the industry and produced tangible recruiting results.

- Full implementation by 1987 of the Bellcore Program concept

This goal was achieved and is being extended with the Product and Business Segment concepts and the one-on-one dealings provided by the new Service Agreement.

2.3 1990-94 Five-Year Plan

While progress is still required on the goals stated above, it seems clear that substantial progress has been made in establishing "Bellcore as a Business." However, since the publication of the first Bellcore Business Plan, there have been significant changes:

- in the telecommunications industry
- in Bellcore's relationship with its Owner-Clients
- in Bellcore's work program.

The present Bellcore Business Plan Analysis takes these changes into account and, with additional inputs from the Owners, focuses on "Increasing Bellcore's Value to its Owners."

2.4 Bellcore's Business Planning Process

Bellcore's Business Planning Process is a multi-tiered, integrated discipline that ranges from a ten-year strategic overview to one-year Product Plans (Figure 1). The Long Term (1990-1999) Business Direction assesses the BCCs' technical directions and financial positions, the legislative and regulatory environments, and the telecommunications market. It also provides strategic direction for Bellcore's work program. This Business Plan Analysis for 1990-1994 translates the strategic

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direction from the Long Term Business Direction and integrates direct BCC input from the Board of Directors, governance bodies, and user forums to provide tactical guidance for the 3-year Bellcore Segment Action Plans and for the annual work program. Segment Action Plans, summarized in Appendix A, articulate the present and future business opportunities for each Segment and the actions necessary to realize them. Challenge Action Plans, summarized in Appendix B, focus on Bellcore's 1990 business Challenges and the company-wide actions each requires.

3. BELLCORE TODAY

3.1 Bellcore's Mission

Bellcore's mission, unchanged since 1984, is *to supply technical support and other services that are driven by the needs of its Shareowners in providing exchange telecommunications and exchange access services. Bellcore also serves as a single point of contact for coordination of communications services associated with National Security and Emergency Preparedness.*

3.2 Bellcore's Fundamental Precepts

To succeed, Bellcore must satisfy the needs of five major stakeholders – its Clients, its people, its Owners, the regulators, and the telecommunications industry at large.

- *Clients will judge Bellcore on the quality, innovativeness, timeliness and cost-effectiveness of its program outputs and how easy Bellcore is to do business with.*
- *Bellcore must attract and keep the very best talent available in all parts of the Company.*
- *Bellcore must continue to demonstrate to its Shareowners the advantages of the Bellcore consortium.*
- *Regulators must continue to allow our Shareowners to recover their Bellcore expenses from ratepayers.*
- *The image of Bellcore in the minds of government, industry, academia and the public at large must continue to grow.*

Bellcore must continue to provide quality products and services to the BCCs so that the BCCs can demonstrate value to the ratepayers.

3.3 Bellcore's Values

Bellcore has recently articulated a set of Values:

- **Customer Needs Drive Us**

We know our customers. We understand what they require from us today, and we anticipate what they will need from us tomorrow. We strive to exceed their expectations, always taking the extra step on their behalf. We are easy to do business with.

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- **People Are Our Strength**

Our people are the company. We build on a foundation of skill and experience in our common endeavors. We attract and keep the best talent available by recognizing cultural diversity, offering equal opportunity, and providing every individual with challenging work and the opportunity for continuous growth. We create an environment for open, honest, and timely communication.

- **We Deliver Excellence**

Quality is our first priority and teamwork our standard in all aspects of what we do. We work together to do it right the first time. We conduct our business with the highest ethical standards, following not only the letter, but the spirit of the law. We are a good corporate citizen, dealing with our constituencies openly, fairly, and honestly.

3.4 Bellcore's Strengths

Bellcore is a research and systems engineering organization that advances the designs and operations of communications networks and services. As such, Bellcore's strengths are:

- **Economy of Scale**

Bellcore's common work program and licensing allow it to distribute its cost base over multiple Clients. By 6 Owners participating, on average, in Bellcore multi-client elective projects, the cost of work is lower than other alternatives.

- **Owner-Client Relationship**

The ownership relationship gives Bellcore the following advantages in dealing with the Owner-Clients:

- **Understanding Customer Needs**

The ownership relationship provides Bellcore excellent mechanisms to understand customer needs. Examples of such mechanisms are group meeting structures, such as Councils, Committees, and Forums, frequent one-on-one customer access, and rotational/reverse rotational staffing programs.

- **Cost Efficiency**

Bellcore's cost-controlled pricing, which provides a fair rate of return on investment, allows its Owner-Clients to avoid certain marketing and sales costs that other companies have. Further, the Owner-Client relationship contributes to relatively low sales and marketing expenses. Finally, the Owners share in Bellcore revenues when its systems or services are sold to others.

- **Distribution Channel Efficiencies**

The Service Agreement, Shareholders' Agreement, Intellectual Property Agreement, Bellcore TEC Agreement, and NSEP Agreement form standard backbones on which to do business, and as such, speed and simplify business transactions. The Account Managers promote Bellcore opportunities for information distribution to customers.

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- Ownership Control

Ownership control assures the Owners that their needs will be met and that they can rely on Bellcore for ongoing product support.

• Positioned for National Solutions

Bellcore is uniquely positioned to advise and contribute to the definition of national network evolution and services, and support their implementation with the Owners and with various industry forums. A national network with rich, ubiquitous services attracts national customers and allows for common network technology to be used by the Owners. Further, ubiquitous services and a compatible national network are vital national resources.

• Telecommunications Synergies

Bellcore's activities in applied research, market research, standards and architecture, generic procurement support, software systems development, and regulatory support mutually support and strengthen one another. Together, they allow vertical integration so that a Client can come to Bellcore for the solution of any business need, regardless of size.

• Vendor Independence

Since it is not tied to any individual network element or computer vendor, Bellcore can impartially work with the industry to define the evolution of the network, analyze vendor equipment, utilize the most cost-effective technology when it implements software systems or does its research. The BCCs benefit from Bellcore's expanded Client base in equipment analysis and quality surveillance.

• Knowledge and Expertise

Bellcore maintains the highly trained, scarce talent that the business demands by effective recruiting, good personnel practices, continuous training throughout an employee's career, and most importantly, by providing challenging work. Planning is beginning to ensure a continuous flow of qualified candidates as talent pool demographics change.

3.5 Bellcore's Areas for Improvement

Bellcore's areas for improvement are:

• Lack of End-to-End Mandate

Bellcore has been charged with an exchange and exchange access scope. It does not clearly approach user solutions with end-to-end research and systems engineering responsibility. This retards Bellcore's experience base, limits its influence over industry standards, and complicates service and network design work. The Regional Companies are each positioning themselves as end-to-end information service providers. Bellcore's lack of end-to-end support reduces the strong potential advantage of the Owners over competitors who are able to deploy bypass technologies and systems in an integrated fashion.

- **Incomplete Data Regarding Regional Company Strategic Directions**

To be an effective research and development resource, Bellcore must be familiar with the directions a Regional Company wishes to pursue in its exchange/exchange access service offerings. In some cases, such plans are freely shared with Bellcore on a nondisclosure basis. Where such sharing is not done, Bellcore is less effective in being proactive and responsive to the Client's needs.

- **Responsiveness To Individual Regional Company Needs**

Bellcore has not always been able to respond as quickly with the proprietary benefits that, at times, an individual Client desired and could obtain locally. Many improvements have already been made in this area. The processes for accomplishing required changes are being made more compatible with today's market pressures.

- **Budget Process**

Bellcore's processes in the areas of work prioritization, infrastructure pegs, budget development, project authorization, cost apportionment, and small project administration must be made as efficient as possible. These processes should not consume substantial amounts of time for Owner Company and Bellcore personnel.

4. BUSINESS STRUCTURE

4.1 Organizational Structure

Bellcore is functionally organized from both the perspective of providing external work and for providing internal services, such as personnel, facility management, and computing. This organizational structure allows economies of scale and facilitates Client selectivity in purchasing portions of a vertically integrated product.

Bellcore now groups the work efforts of its programs into five Business Segments, as follows:

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BUSINESS SEGMENT	BELLCORE PROGRAMS
Applied Research	Applied Research
Network	Network Services Network Standards & Architecture Generic Requirements Technical Analysis Quality Surveillance Business Decision Support Intelligent Network Services
Integrated Operations	Planning & Engineering Operations Provisioning Customer Services Computing Standards & Architecture
Services	Belcore Technical Education Center Support Services National Security & Emergency Preparedness
Licensing	Sales effort across all programs

Although Licensing is treated as a Business Segment in this plan, it is *not* a Business Segment - it is a sales effort across all Programs and is coordinated at the corporate level.

Each Business Segment is responsible for setting priorities for its work efforts, and for developing specific Action Plans to meet its present and future opportunities. The Segment Action Plans are summarized in Appendix A.

Each Business Segment is also responsible for the interworking of these plans with the other Business Segments and together meeting the Challenges for which Bellcore's officers have responsibility.

A Network Product Management Center was created in the Network Business Segment to centralize the Product Managers for efforts such as Information Networking Architecture (INA), Integrated Services Digital Network (ISDN), Advanced Intelligent Network (AIN), and Broadband-ISDN. This center provides planning across products, while ensuring all efforts in these areas are consistent with the long-term focus on information networking. In 1990, it is strengthening its interactive planning with the Integrated Operations Segment.

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The Operations Systems Planning Center was established in the Integrated Operations Business Segment to provide an integrated approach to the planning of Bellcore's operations systems (OSs) across the various OS programs to create a unified direction. It is strengthening its ties with the Network Segment.

The Bellcore Client Relations organization, consisting of Account Management for Owner and Non-Owner Clients, supports all Business Segments with the intention of improving customer satisfaction by maximizing Bellcore's value. Account Management, in conjunction with a "lead-VP" Bellcore officer for executive-level contacts on policy issues, through a direct presence with each Owner/Client

- monitors the changing Client environment and strategic directions
- facilitates the business relationships between Client and Bellcore
- represents the Client to Bellcore
- plans and coordinates one-on-one interactions
- assists in defining customized work programs
- manages licensing and direct sale of Bellcore intellectual properties to Non-Owners via multiple distribution channels (e.g., direct mail, owner agents, direct sales).

4.2 Work Program Packaging

Bellcore's unit of sale is a project – a set of deliverables that must be bought as a unit. Bellcore's projects fall into two categories – Infrastructure and Elective. Infrastructure work is pegged to 36.7% of the total budget from all sources in the previous year. This work is governed through a council and committee structure chaired by Owners. All Elective work is negotiated with the Client on a one-on-one basis and coordinated as appropriate with associated Infrastructure work. Bellcore may organize and chair forums to discuss common directions for Elective work.

Products include projects which together satisfy an identified Client need. Products are managed in the Business Segments and Bellcore Programs. Segment Managers develop and ensure implementation of the integrated Segment objectives and the setting of priorities. Bellcore Program and Product Managers interface with the Clients to assess needs, deliver Program offerings, and obtain funding commitments.

5. ENVIRONMENT

5.1 Market

Significant factors affecting the telecommunications market include:

- Telecommunications market demand is changing from a predominantly voice environment to voice/data/video.

In 1987, U.S. switched and private line telecommunications traffic totaled \$95.5 billion. Toll services represented \$59.8 billion, while local services represented \$35.7 billion. In 1989, three companies dominated the interexchange carrier (IEC) market – AT&T (68%), MCI (12%), and US Sprint (8%). The remaining 12% of the market was split among 200 small carriers. The

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long distance market is expected to continue to grow 7% to 9% annually. (*USA Today*, 7-18-89)

Currently, telecommunications traffic mix is roughly 85% voice and 15% non-voice. (*U.S. Industrial Outlook 1989 - Telecommunications Services*) During the next five years, voice lines are expected to grow at a rate of 3% annually, while data lines are expected to increase at an annual rate of 15%. Therefore, by 1995, it is expected that the network non-voice traffic will increase to 35%, with data representing 25% and image and video each accounting for 5% of the traffic. In the year 2000, some forecasts claim, 60% of the traffic will be non-voice.

This growth of data communications traffic represents a number of opportunity areas for Bellcore's Owners and for Bellcore. Interactive data communications via private packet-switched networks are already universal in applications such as automatic teller machines, credit card verification terminals, and airline reservations systems. However, public packet-switched networks can expand the possible alternatives for data transmission.

Non-wireline communications is growing rapidly and evolving in several directions. Cellular mobile radio customers are increasing at 40% to 60% per year and exceeded two million units in the U.S. before the end of 1988. Cordless telephone sales continue at four to six million units per year with over thirty million units sold in the U.S. by the end of 1988. Radio paging serves over five million users in the U.S.

- The Regional Companies are evolving from providing regulated exchange connectivity toward positions as participants in end-to-end information network services with others in the information industry.

In the intraLATA arena, Bellcore's Owners represent 78% of the nation's local telephone lines. Approximately 1400 independent telephone companies provide the remaining service. Continued consolidation of the independents is expected over the next five years.

The combination of providing customers with increased data communications and the introduction of new voice services, such as voice mail, is creating a much more complex telecommunications network of networks. The result is increased options, which affords customers greater control in customizing services to meet their specific needs and provides BCCs flexibility to bring those services to market. Integration also offers the opportunity of reducing the costs of providing services.

- Telecommunications as a business cost is merging with computer resources to become information networking as a business resource.

With continuing strong financial performance and position, and with a new and strong redirection toward information networking, the BCCs could provide high-quality, ubiquitous data transport services as well as voice.

- Bypass of the local exchange network is growing.

Communications does not break naturally at the exchange network boundary. An artificial and increasingly inefficient and unworkable barrier to seamless information access is forcing separate, piecemeal research and development for each business unit of the Regional Company. This unintegrated view is a disadvantage compared to competitors who are able to deploy bypass technologies and systems in an integrated fashion - selectively in markets of greatest opportunity.

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- Customers are demanding more control of the networks and services they use.

There are increasing opportunities in data services, network management, information services, and provision and inter-networking of "private" corporate networks.

5.2 Technology

Factors reshaping Bellcore's technology environment include:

- Technologies are growing at a rapid pace.

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- Telecommunications, computer, and television technologies are merging.

Today's public networks are inadequate to meet the growing needs of large data users.

Inadequacy will be compounded by business and residential uses of image and video, especially in the entertainment and education markets. Bellcore must encourage and guide the evolution of public networks into broadband, intelligent, user-friendly networks that support information networking.

- Telecommunications vendors are implementing Bellcore concepts and requirements.

Broadband capabilities are appearing early at economic costs. Issues of integrating these early products into the network are key to success. And it is important that Bellcore and its Owners work to ensure that their customers have the ability to integrate these new technologies properly into their existing systems and utilize them to their fullest extent.

- Siemens, Ericsson, NEC, and Stromberg-Carlson have entered the digital switch market in the U.S., giving the Regional Companies two additional switch vendors from which to choose.

Bellcore has performed technical analysis work on these switches to determine conformance with generic requirements.

5.3 Legal - Regulatory

Significant factors affecting the Legal and Regulatory environment include:

- The telecommunications arena is evolving toward less regulation and more competition.

Bellcore is uniquely positioned in the telecommunications industry. The other principal industry participants are equipment and software vendors, local exchange carriers, interexchange carriers, independent telephone companies, and numerous other related service providers. Bellcore may be viewed by these participants as an industry resource, a competitor, a supplier, a critic, and/or an extension of its Owners' staffs. This unique positioning, and the multitude of roles that Bellcore plays, make it crucial that Bellcore practice and project an unbiased approach to its technical work. For example, it is important that Bellcore continue to act in a fair and impartial manner in the development of generic requirements, in the performance of technical analysis of vendor equipment, and in its role as the North American Numbering Plan Administrator.

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- Bellcore, like its Owners, is restricted by provisions of the Modification of Final Judgement (MFJ) from offering or providing interLATA services, providing information services content, and manufacturing telecommunications hardware products. The restriction from manufacturing *design* is most inhibiting for Bellcore's role.

Bellcore is also subject to the MFJ's nondiscrimination requirements, which govern such activities as procurement, dissemination of technical information, and planning for new network services.

- Judge Greene's Order in March of 1988 reduced somewhat the information services restrictions.

The Regional Companies are now permitted to provide certain information gateway services. The Regional Companies are also permitted to enter the voice storage-and-retrieval and electronic mail markets. These changes permit Bellcore to support these areas as well, where appropriate from an anti-trust standpoint.

- Regional Companies recognize that Local Exchange Carriers (LECs), Interexchange Carriers (ICs), regulators, and vendors need to cooperate in the planning of new services and architectures.

The National Services Forum (NSF) and its reporting National Services Coordinating Group (NSCG), comprised of Regional Company and Bellcore representatives, are now coordinating efforts regarding the planning and implementation of new services. The NSCG is also ensuring that key stakeholders, such as those previously mentioned, are included in the process.

- Many states have adopted regulatory reform methodologies, changing the way telephone companies base their rates.

Some of the plans provide incentives to reduce costs and improve company efficiency. These changes have prompted all Regional Companies to scrutinize even more closely the work and costs associated with Bellcore.

- The services that Bellcore provides to its Clients must continue to meet all regulatory requirements and Bellcore must, through improved performance, help its Owners recover Bellcore expenses in their rate cases.

This requires careful description and tracking of deliverables, demonstration of Owner-Client control over what Bellcore performs for Owner-Clients on a project-by-project basis, and availability of cost accounting procedures and records that readily accommodate such reviews.

5.4 Owner Expectations

Significant factors affecting our Owners' expectations include:

- The Bellcore Board acts to ensure the success of the consortium and, as such, monitors Bellcore's management and its strategic directions.

Board oversight and consent govern Bellcore's Infrastructure work.

- Bellcore's Owners have well-established reputations in telecommunications.

The Owners expect Bellcore to help them improve financial performance by providing revenue-generating services and expense-controlling systems, and by identifying effective capital

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management opportunities. Finally, they look to Bellcore to fulfill its decree-mandated national security functions.

- While there is considerable commonality across the Owners with respect to their corporate strategies and directions, significant differences exist.

Whether stated explicitly or implicitly, there are at least four common major thrusts. First, each Owner is becoming increasingly focused on quality and customer satisfaction. Second, each Owner is, and will continue to be, placing emphasis on improving the local exchange network. Third, whether by purchasing other businesses or creating new subsidiaries, the Owners and their affiliates are continually seeking and capitalizing on opportunities to diversify and expand. Fourth, each Owner is currently working to modify the framework of regulation at the federal and state levels. The Owners are also increasing their appreciation of the synergistic value of national services. In addition, each Owner looks to information networking - as opposed to voice transport - as its business.

Even with this commonality, each Owner also has different needs and individual strategies that must be individually satisfied by Bellcore.

- With the emergent "Information Age," the Owners are entering new, highly competitive marketplaces.

The increased opportunities are in data services, network management, information services, and provision and inter-networking of "private" corporate networks. Each of these new opportunities requires new market and technology skills on the part of Bellcore and its Owners. Further, these marketplaces are quite complex as regulatory, technological, and market forces interplay with one another.

- The Owners are finding increased competition in their historic markets.

For example, the introduction of high-definition television service by the Owners would require fiber to the home, regulatory authorization to participate in the cable TV markets, and extensive market-specific services for their customers. Consequently, Bellcore must be able to support its Owners in many aspects of defining and implementing these new services for their historic customers, i.e., residence, small business, medium business, and large business.

- The Owners are continuing to improve their cost positions.

To continue to reduce costs, the Owners are involved in replacing their operations support, billing, and management information systems. To increase revenues, they must deploy new technologies and services - and do so profitably. These new technologies must be supported by appropriate operations capabilities.

- In multi-company BCCs, Service Companies act as the primary interface/funding control for Bellcore work.

When first formed, the Service Companies handled centralized strategic staff functions. Recently, even more of the staff functions such as Marketing, Sales, Operations Planning, Fundamental Network Planning, and Information Systems have been centralized to the Service Companies, in some cases.

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- The Owners are implementing their own internal "oversight" structures, such as program and product management, to guide and monitor closely the development of Bellcore's work and also to ensure that Bellcore work continues to have a real value to them and/or to their customers.

Owner Product Managers handle responsibilities such as linking Bellcore products to corporate strategies, making resource allocation decisions, and ensuring an appropriate balance among technical, market, public policy, and other business factors.

- Owner science and technology centers are providing research, technical assessment, development, and planning support, augmenting Bellcore's technology support to them.

Technical concepts and products developed in these centers can stimulate the industry and may provide further challenges to Bellcore and other entities that advocate national solutions.

- Bellcore has two major non-affiliates who participate fully in its work.

The support of its Owner/Clients must be paramount in all Bellcore program decisions, taking advantage of additional clients for some work products.

5.5 Competition for Bellcore

The likely competitors of Bellcore can broadly be placed into seven groups:

- Clients

The seven Owner/Clients and other Bellcore clients will be tactical competitors of Bellcore. They will seek to take advantage of Bellcore strengths, and will develop products and services themselves where that serves their perceived strategic interests, time-to-market pressures, or perceptions of legal and regulatory risk.

- Alliances Including Clients

Alliances have been formed between the BCCs and other firms. The combined technical and business strengths of these alliances may be a major source of competition to Bellcore in the future because of their software development expertise, experience in the telecommunications industry, and their ability to focus on the needs of the BCCs and other potential clients. The formation of these alliances may be encouraged by BCC perceptions that they can expedite the generation of revenues. In addition, the BCCs may feel that their strategic interests are best served by working outside the Bellcore consortium in areas where they might compete with one another.

- Vendors

Network systems and related communications products and services vendors will provide some competition. AT&T is the most significant player among Bellcore competitors. It currently competes with Bellcore in 15 of 16 programs in various ways.

- Alliances and Non-Clients

Possible alliances between other competitors is likely to be another major source of competition for Bellcore. The firms in such alliances would be able to leverage combined expertise in their efforts to capture business Bellcore now provides.

- **Software Developers and Systems Integrators**

Firms with specific expertise in systems integration and software development may also provide significant competition for Bellcore. Many of these firms have targeted the telecommunications software market and are aggressively pursuing programs to increase the amount of business they do with the BCCs. They are likely to be significant sources of competition in programs where expertise already exists and where they may be able to respond faster than Bellcore.

- **Foreign Telecommunications Firms**

Foreign firms seeking either to enter the U.S. telecommunications market or to become more significant players in it will be providing more competition to Bellcore.

- **Niche Competitors**

Existing and new niche players will increase the extent to which they compete with Bellcore. These niche competitors focus on a few areas of Bellcore programs.

Bellcore is viewed by the BCCs as an excellent source of R&D expertise that has generally offered excellent value under the consortium arrangement – as shown by the growing backlog of Client needs relative to Owner affordability, i.e., client demand for Bellcore work is greater now than it was on January 1, 1984. The high value of Bellcore work is also demonstrated by the high BCC participation in multi-client elective projects:

Average BCC Participation	
1986	6.4
1987	6.4
1988	6.4
1989	5.9
1990	6.0

Sometimes Bellcore's mode of operation has made it difficult to respond effectively to some of the needs of the BCCs. Factors contributing to this are:

- fixed funding level and competition within Bellcore for available dollars
- difficulty in customizing work

Satisfying individual BCC needs in a consortium arrangement is difficult due to:

- different agendas of the BCCs
- competition among the BCCs
- lack of willingness to share information
- concern regarding joint activity in support of competitive enterprises.

Bellcore's competition is likely to become significantly more intense between now and the year 2000, with the BCCs functioning as significant tactical competitors, particularly in unregulated areas. AT&T will be a strategic competitor and many other firms will be second-tier and niche competitors.

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6. NON-OWNER MARKET

6.1 Mission and Benefits

As an extension of the provision of products and services to Owner markets, Bellcore has, since 1984, undertaken the provision of off-the-shelf intellectual properties and services to the Non-Owner market. Although Bellcore's principal Clients are and will remain its Owners, serving the Non-Owner market generates increased value to its Owners in the following ways:

- Helps ensure nationwide technical compatibility of the network
- Supports ubiquity and standardization of services with national scope
- Facilitates common positions on standards
- Demonstrates responsiveness to industry requests
- Enhances Bellcore's expertise and reputation in the telecommunications industry
- Helps Bellcore and its Owners maintain a technological leading-edge status
- Reduces Owner cost of Bellcore services.

6.2 Scope of Business Opportunities and Major Strategies

The Non-Owner markets have been grouped as follows:

- Exchange Carriers
- Industry Support
- Vendor Funding
- Other.

While each line organization is responsible for meeting its objectives for its product/service line, the Client Relations organization has been charged to develop a consolidated strategic sales effort for key accounts within the Non-Owner market. Each market grouping and consolidated strategies are discussed below.

Exchange Carriers

This grouping consists of North American exchange carriers (over 1400) including Southern New England Telephone Company (SNET), Cincinnati Bell, Inc. (CBI), and international customers. North American customers are served through direct sales, Owner agents, or through mass-market direct-mail channels. International customers are served through Owner agents or through sub-licensing to Owner-funders.

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2**Industry Support**

This grouping consists of the Common Language® (CL) and Traffic Routing Administration (TRA) product lines. Both lines broadly serve general industry, interexchange carriers, and local exchange carriers, as well as Owners. Though mature product lines, each is expected to generate steady revenue and to continue to be responsive to customer needs through repackaging, repricing, and introduction of new services (new code sets for new equipment, TRA for operator services and CCS/SS7) and extension to new markets (cellular, operator services providers, PBX managers).

Vendor Funding

This grouping provides Technical Analysis (TA) and Operations Systems Modification or Integration of Network Elements (OSMINE) services to telecommunications suppliers and to telephone companies and administrations. These services were first offered in 1986 and their revenue levels have varied, and will continue to vary (as evident in the "Vendor Funding" column of the chart in section 6.3) -- due to start-up and shifting industry demands. Technical Analysis revenues are expected to decline due to the satisfaction of initial vendor-funded pent-up demand with ongoing maintenance and major modifications continuing -- funded by Owners. OSMINE revenues are projected to increase as this new market is developed

- with insufficient growth to compensate for declining TA revenues. Strategies begin with continued responsiveness to vendor and Owner-generated vendor requests and extend to options, currently under study, to extend services to every vendor product including OS maintenance, design/development of Generic Technology support, and vendor sponsored porting (VESPOR).

Other

This grouping includes government, AT&T, Bellcore TEC, Document Distribution, and NECA/other. It is anticipated that this group will show greater growth in the government sector, and modest growth in other specified areas. Strategies include increased marketing activity (e.g., trade shows), increased functionality (e.g., enhanced data bases), and expanded training to non-affiliates.

6.3 Financial Objectives

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	A	B	C	D	E	F
Revenue History and Expectations (\$M) (1988 - 1994)						
Year	Exchange Carriers	Industry Support	Vendor Funding	Other	Total	
1988	45.1	7.3	12.3	14.2	78.9	
1989	56.7	8.4	7.5	14.8	87.4	
1990	58.9	7.5	8.2	15.2	89.8	
1991	67.6	8.0	9.5	14.9	100.0	

7. BELLCORE'S STRATEGIES

Bellcore must satisfy the needs of five major stakeholders – its Clients, its people, its Owners, the regulators, and the telecommunications industry at large – and must do so within the context of a competitive environment. Bellcore's five precepts, stated in Section 3 and shown in italics below, are based on these objectives; consequently, it is appropriate to summarize Bellcore's business strategies around these objectives.

To execute these strategies, Bellcore has aligned its organizations into Business Segments, articulated its values to provide guidance for decision making, established a quality policy to improve the level of customer satisfaction, and accepted specific Business Challenges to focus improvements.

7.1 Satisfying the Clients

Clients will judge Bellcore on the quality, innovativeness, timeliness and cost-effectiveness of its program outputs and how easy Bellcore is to do business with.

Bellcore's Quality Policy

It is the policy of Bellcore that quality, defined as customer satisfaction, is our number one priority. Customer satisfaction requires that our products meet customer needs and be:

- *technically complete,*
- *professionally done,*
- *reasonably priced,*
- *delivered on schedule, and*
- *effectively serviced,*

all in ways that exceed customer expectations.

Bellcore's quality improvement initiative is becoming an increasingly integral part of the strategy to achieve its business objectives. A number of the Business Challenges reference specific quality

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improvement actions required to meet that Challenge. For other Challenges, quality improvement is an underlying theme.

During 1988 and 1989, Bellcore intensified its efforts to establish an effective approach that would lead to continuous improvement throughout all aspects of its business, both internal and external. Quality improvement results in all Bellcore areas have demonstrated that quality is an effective theme that leads to improved efficiency, reducing the cost of doing work; improved customer relations, leading to clearer understanding of customer needs and requirements; and improved products and services that meet or exceed customer expectations.

Beyond Quality

Beyond emphasizing principles established specifically to improve quality, Bellcore will:

- Be cost effective. As part of this, Bellcore will monitor its costs relative to its competitors and its Owners and strive to be as good or better.
- Maintain in-depth understanding of its Clients' businesses and be responsive to evolving short- and long-term *individual* needs.
- Develop a vision of the information network of the future (including unified architectures, products, services, and operations) and base the evolution of Bellcore's products and services on this vision.
- Construct its work program as a single, vertically integrated program to achieve life-cycle and comprehensive product line efficiencies and simultaneously allow selectivity – either as an end-to-end solution or on an individual project level.
- Ensure that its products are properly transferred to the customer. Such transfer will take place through a variety of mechanisms, e.g., via one-on-one direct application, Owner technology labs, implementation by vendors, and through exposure at forums.
- Be easy to do business with on a one-on-one basis.

7.2 Satisfying Its People

Bellcore must attract and keep the very best talent available in all parts of the Company. To achieve this, Bellcore will:

- Ensure that it continues to recruit top-quality personnel for all aspects of its work, taking full advantage of the diversity of available talent.
- Ensure that management places high value on employee development.
- Provide Equal Employment Opportunity for all its people and manage diversity so as to ensure that minorities and women are properly represented at all levels in the company.
- Maintain competitive compensation systems.
- Monitor employee satisfaction and develop programs, as needed and appropriate, in response to employee concerns.

- Provide for extensive professional development programs for its people including in-house technical/management course offerings, opportunities for rotational assignments with the BCCs, and an advanced degree Information Networking Program at Carnegie Mellon University.
- Maintain technical relationships with leading universities and laboratories.

7.3 Satisfying the Owners

Bellcore must continue to demonstrate to its Shareowners the advantages of the Bellcore consortium.
To achieve this Bellcore will:

- Operate as a financially attractive enterprise that meets its budget and that, over time, returns increasing dividends to the Owners through its licensing and sales activities.
- Lead the definition of the evolving national network and its services.
- Realize the cost advantage of the common work program while responding to individual BCC needs.
- Seek alternate revenue sources to provide credits to the Owners to enable greater affordability of the growing backlog of Owner needs from Bellcore.
- Sustain the value of the consortium by demonstrated technical leadership and cost advantages.
- Expand its scope of work to offer support for all portions of the BCCs' businesses in which they desire Bellcore products and services and that are consistent with evolving regulatory and judicial guidelines and with the anti-trust laws.
- Ensure that it satisfies the needs of the Owners on an impartial basis.
- Help position the Owners as forward-looking, high technology companies.

7.4 Satisfying the Regulators

Regulators must continue to allow our Shareowners to recover their Bellcore expenses from ratepayers.
To continue withstanding regulatory scrutiny, Bellcore will:

- Conduct business so that the Owners are able to demonstrate the value of Bellcore and its work to their regulators.
- Comply with all relevant legal and regulatory constraints.
- Maintain an ongoing regulatory involvement with the Owners to ensure that its products conform to the evolving regulatory environment.

7.5 Satisfying the Telecommunications Industry At Large

The image of Bellcore in the minds of government, industry, academia and the public at large must continue to grow. To achieve this Bellcore will:

- Continue to foster its reputation as a leading telecommunications organization by participation in technical societies, by publishing in professional journals, by establishing close ties with selected universities, and by standards contributions within the industry.

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- Continue to work with the industry at large to define and implement national services and to protect the integrity of the national network.
- Treat all telecommunications and computer vendors fairly and ensure that they have equal access to information on Bellcore products and can compete fairly for Bellcore's and Client Companies' business.
- Discharge its national responsibilities so that all stakeholders are dealt with impartially.
- Continue to be a good corporate citizen, nationally and locally.

7.6 Meeting the Competition

In preparation for the competitive challenges ahead, Bellcore must develop effective short- and long-term plans. The short-term plan will be shaped by the existing Service Agreement. The long-term plan should cover the period from 1993 to 2000. Specific benefits Bellcore and its Owners can expect to derive from these plans are:

- Increased control of future direction
- More areas of contribution
- Improved responsiveness to the BCCs.

A comparative analysis of its prices and costs is being conducted. This is being done by comparing prices and costs of Bellcore products and services with those of organizations such as AT&T, NTL, IBM, Ericsson, and Siemens, as well as with the science and technology organizations of the BCCs. The likely benefits of this effort are:

- better understanding of competitors' costs and prices
- identification of areas of comparative advantages and disadvantages
- improved operating efficiencies
- improved accountability on the part of Bellcore's managers.

Consistent with the activities of Bellcore's competitors, ongoing "competitor" and "competitive" analyses are being conducted. The benefits of this effort include:

- the ability to position Bellcore's products more effectively, relative to those of competitors
- the ability to understand competitors' strategies and directions.

Bellcore is becoming more market focused and bottom-line oriented. This new focus should facilitate a more effective approach to addressing customer needs and minimize internal Bellcore competition. The benefits of this effort include:

- more timely delivery of designed products
- fewer unexpected losses to competitors
- more efficient and appropriate use of Bellcore resources
- more effective BCC/Bellcore working relationship.

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6 / Bellcore and the BCCs would like to become even more effective in influencing standards and
 7 setting requirements. This could be accomplished through improved coordination with the BCCs in
 8 seeking the establishment of voluntary standards that will enhance the ability of the BCCs to obtain
 9 products from a variety of vendors.

10 Bellcore needs to serve the exchange and exchange access business on an end-to-end basis in order
 11 to effectively provide R&D that will support the changing nature of the Owners' businesses.

To address the potential of a reduced level of regulated business and the possibility of less reliance on Bellcore for R&D in that area, Bellcore will more aggressively seek revenues from other sources. This will include:

- opportunities to serve the needs of domestic and international telecommunications firms
- an increased role in domestic and international standards organizations
- additional work for the U.S. Government
- selected partnering with other organizations to address customer needs when in the best interests of our Owners.

The benefits would include:

- wider knowledge by broadened experience
- greater stability
- increased level of Bellcore contribution to the BCCs' bottom lines.
- increased support of BCC needs using increased non-affiliate revenue credits.

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8. BUSINESS CHALLENGES

Bellcore will work in 1990 toward its Business Strategies by specifically identified and tracked cross-Bellcore activities on 15 specific Business Challenges. Each Challenge has been assigned to a corporate officer for leadership and coordination. The status of Bellcore's progress on these Challenges will be reviewed semi-annually with Bellcore's President. They will be reviewed and revised annually.

Challenges

The following identifies the Business Challenges being lead by the Officers:

- 9 1. End-to-End Support
- 10 2. Defining and Implementing a Unified Information Networking Architecture (INA)
- 11 3. Realizing National Services
- 12 4. Defining/Implementing Information Networking Products
- 13 5. Improving Customer Billing Functionality
- 14 6. Improving Timeliness of Operations Systems for New Services
- 15 7. Matching Client Interactions to Client Preferences
- 16 8. Reducing Maintenance Cost
- 17 9. Accelerating Technology Application from Research
- 18 10. Managing Generic Requirements within the Standards Environment
- 19 11. Integrating Bellcore's Work Program
- 20 12. Developing Non-Affiliate Exchange Business in the U.S. and Canada
- 21 13. Streamlining the Project Budget/Sales Process
- 22 14. Improving Cost Effectiveness
- 23 15. Realizing Earlier Vendor Compliance with Technical References

Summaries of the Challenge Action Plans are included as Appendix B.

Integrated Action Plans

The Action Plans to meet the Challenges are integrated into the Segment Action Plans as indicated in the following table:

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Challenge Responsibilities

	Challenge	Applied Research Segment	Network Segment	Integrated Operations Segment	Services Segment	Corporate
5	1. End-to-End Support	Support	Direct	Support	Support	
6	2. Unified Info Net Arch	Support	Direct	Support		
7	3. National Services	Support	Direct	Support		Support
8	4. Info Net Prods	Support	Direct	Support		
9	5. Improve Cust Billing Fct		Direct	Support	Support	
10	6. Timely Op Sys	Support	Support	Direct		
11	7. Client Interact/Prefs		Support	Support	Support	Direct
12	8. Reduce Maint Cost	Support	Support	Direct		
13	9. Accel Technology Appis	Direct	Support	Support		
14	10. Reqs w/i Stds Envir		Direct	Support	Support	Support
15	11. Integrate Work Prog	Support	Support	Support	Support	Direct
16	12. Develop Non-Aff Bus	Support	Support	Support	Support	Direct
17	13. Streamline Budget/Sales	Support	Support	Support	Support	Direct
18	14. Improve Cost Effect	Support	Support	Support	Support	Direct
19	15. Vendor Comply w/ TAs	Support	Direct	Support	Support	

Report 10/1/85

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9. FINANCIAL OBJECTIVES

Bellcore's Financial Plan supports the Bellcore strategies as outlined in this Business Plan. For the purpose of this Plan, certain key assumptions were considered. These are:

- composition of the work program will change as the needs of the Clients change
- Clients will set priorities that can effect increases and decreases in Bellcore programs and products
- economic pressure on the Owners will tighten competition for the most efficient use of available funding dollars.

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Owner revenues over the planning period are estimated to increase 5% annually, which is consistent with past Owner increases. Greater emphasis on licensing sales will result in an annual Non-Owner revenue growth of 13% over the planning period. Figure 3 shows the historic and projected revenue growth for both the Owners and Non-Owners through 1994, compared to the growth in cost. This reflects that the growth in total projected revenues is not sufficient to cover the total projected growth in costs for the planning period. This "gap" represents a challenge to both attract additional funding from the Owner/Clients and further expand the Non-Owner market. Further discussion of non-affiliate revenues is in the Non-Owner Market section.

Table 1 shows by Segment and Program the actual and projected revenues required to support their SSF. It should be noted that the projections do not reflect changes in the composition of the work program based on products being finished and/or the changing needs of the Owners' businesses. It is anticipated that Owners will set priorities that will effect increases and decreases in the Segments and Programs within the total revenue shown.

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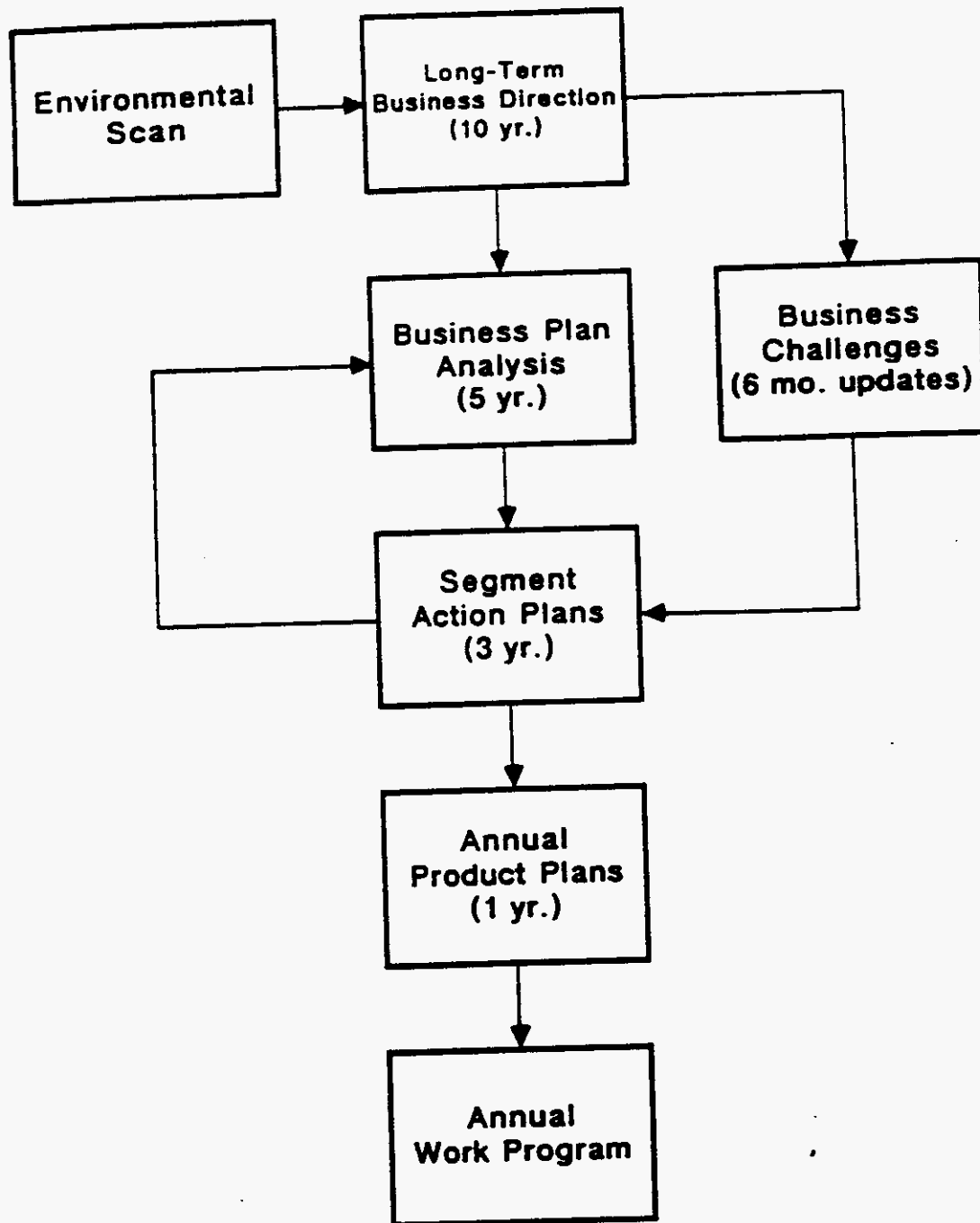


Figure 1. Bellcore's Business Planning Process

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**BELLCORE
TOTAL STANDSTILL FORCE (SSF) COSTS**

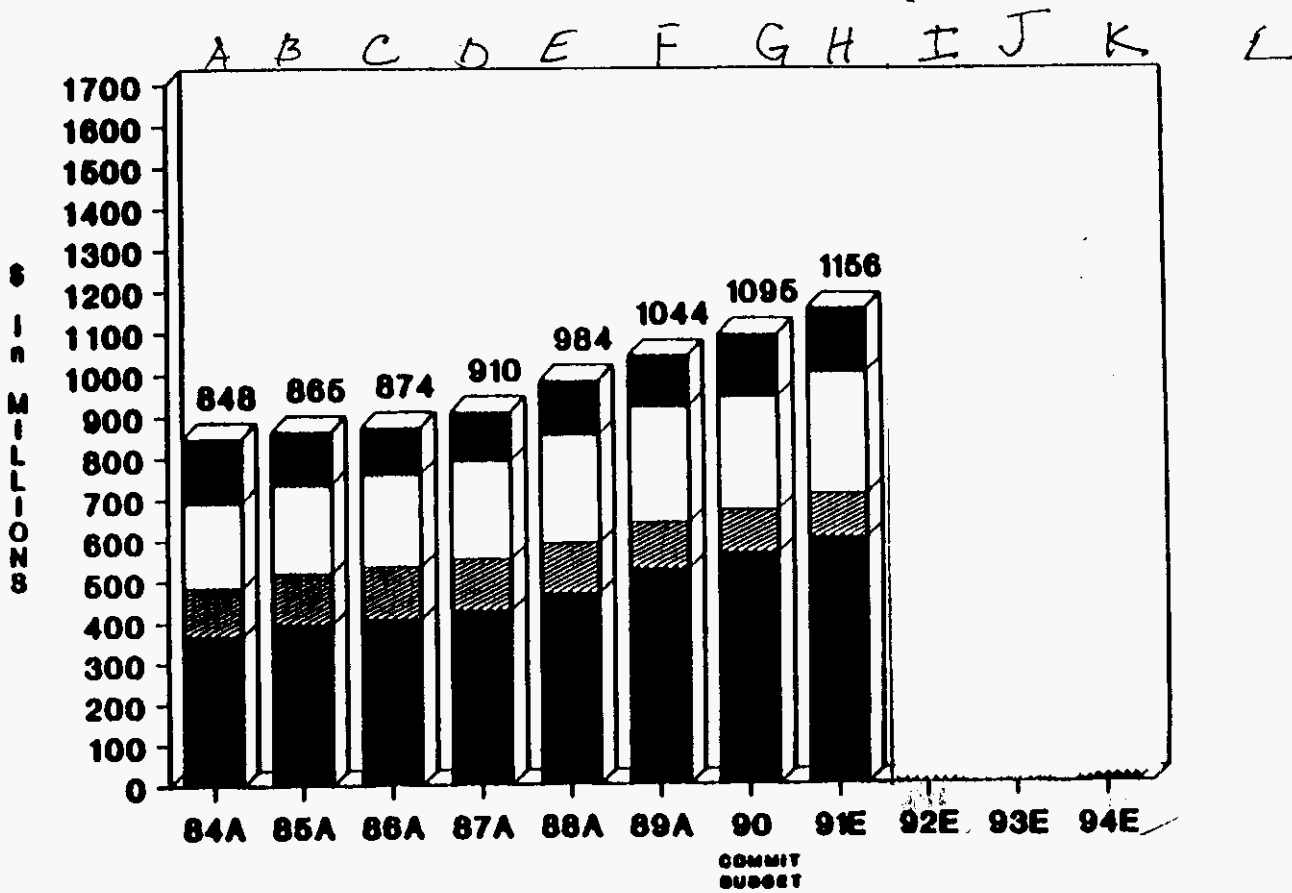


Figure 2. Bellcore Total Force Costs 1991-1994

Legend:

- Stand Still force as of 1/1/98 with 9 additional heads for Non-Affiliate Business Plan.
- Employee Expenses include salaries and employee related expenses, i.e., pension & benefits, social security, etc.
- Contracted Services Expenses include professional services only.
- Physical Plant Expenses include capital related expenses, rental & leases and maintenance & repairs to physical plant.
- Other Expenses include travel & living, material & supplies, telecommunications, relocation, other general expenses, software and other corporate expenses, i.e., sales tax, insurance, etc.

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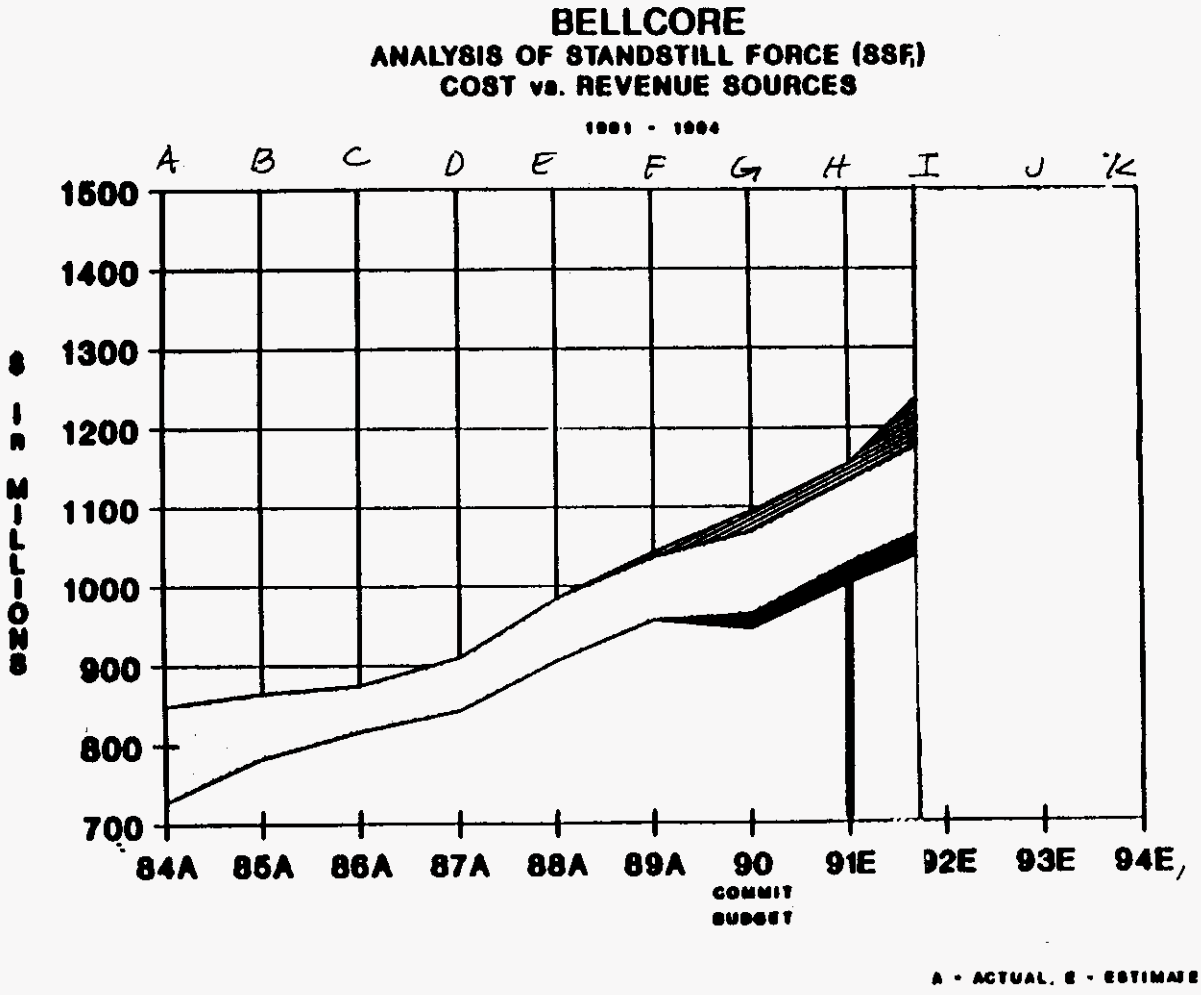
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Figure 3. Bellcore Analysis of Cost vs. Revenue Sources 1991-1994



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SR-NPL-001685
Issue 1, April 1990

Table 1. Bellcore Analysis of Total Cost: Segment/Program

BELLCORE ANALYSIS OF TOTAL COST SEGMENT/PROGRAM (\$M)										
	A	B	C	D	E	F	G	H	I	
	ACTUAL				1990	1991	1992	1993	1994	
BUSINESS SEGMENT	1986 (A)	1987	1988	1989	FINAL VIEW	APRIL VIEW	ALX2/51 SSI REQ	ALX2/51 SSI REQ	ALX2/51 SSI REQ	
APPLIED RESEARCH	111.2	124.3	135.8	145.9	149.3	157.3				4
NETWORK										5
INFO NETWORKING PLATFORM	N/A	N/A	N/A	90.3	95.2	107.7				6
INFO NETWORKING TECHNOLOGY	N/A	N/A	N/A	65.3	69.3	77.9				7
INFO NETWORK SERVICES	N/A	N/A	N/A	82.1	78.0	83.2				8
SUBTOTAL NTRK PLANNING (F)	N/A	N/A	N/A	237.7	242.4	263.8				9
GENERIC REQUIREMENTS	47.3	55.7	61.8	0.0	0.0	0.0				10
NETWORK STANDARDS & ARCH	44.3	69.2	85.7	0.0	0.0	0.0				11
INTELLIGENT NETWORK SOFT	30.0	0.0	0.0	0.0	0.0	0.0				12
NETWORK SERVICES	30.0	64.4	78.0	0.0	0.0	0.0				13
QUALITY SURVEILLANCE	17.0	27.8	30.5	0.0	32.5	14.0				14
TECHNICAL ANALYSIS	17.0	26.0	40.1	0.0	33.9	35.1				15
BUSINESS DECISION SUPPORT	57.0 (B)	54.4 (B)	42.8	0.0	30.6	0.0				16
SUBTOTAL OTHER TECH SVCS	244.8	302.0	339.8	97.5	97.0	102.5				17
INTEGRATED OPERATIONS										18
PLANNING & ENGINEERING	112.6	100.0	100.2	110.7	101.8	105.4				19
PROVISIONING	122.3	129.9	127.9	136.2	141.8	147.4				20
OPERATIONS	20.0	79.4	85.6	92.8	117.5	126.0				21
COMPUTER STANDARDS & ARCH	30.0	40.0	47.2	50.3	51.5	53.1				22
CUSTOMER SERVICES	34.3	33.7	46.8	62.4	65.2	70.7				23
SUBTOTAL INTEGRATED OPS	378.9	382.5	407.7	452.3	477.8	502.8				24
SERVICES										25
TECHNICAL TRAINING	42.1	45.6	55.3	60.3	63.9	67.8				26
SUPPORT SERVICES	25.0	21.2	20.9	21.5	23.6	22.0				27
HELP	3.0	3.1	3.0	3.8	4.2	4.4				28
SUBTOTAL SERVICES SEGMENT	71.8	69.9	79.2	85.6	91.7	94.2				29
LICENSING	3.5	8.1	10.5	13.7	20.8	23.0				30
TOTAL BUSINESS SEGMENTS	810.2	886.8	973.0	1,032.7	1,078.9	1,143.6				31
CUSTOMIZED WORK (C)	17.8	13.7	N/A	N/A	N/A	N/A				32
UNCLASSIFIED/UNIDENTIFIED	N/A	N/A	N/A	N/A	8.4	4.8				33
CLASSIFIED/SPECIFIC IDENTIFIED	23.0 (D)	N/A	N/A	N/A	N/A	N/A				34
UNCLASSIFIED/SPECIFIC IDENTIFIED	6.4	0.0	0.0	N/A	N/A	N/A				35
CLASSIFIED/SPECIFIC IDENTIFIED	0.3	N/A	N/A	N/A	N/A	N/A				36
RECLASSIFIED	13.3	9.4	8.1	7.3	7.5	7.5				
FOR ADJUSTMENT	0.0	0.0	3.2	3.5	0.0	0.0				
TOTAL COST	874.0	909.9	984.3	1,043.5	1,094.8	1,155.9				

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(A) 1986 BELLCORE PROGRAM ACTUALS WERE DEVELOPED BASED ON 1987 BELLCORE PROGRAM/COUNCIL RELATIONSHIPS.
 (B) INCLUDES ANALYTICAL SVCS FOR BUSINESS DECISIONS AND FINANCE, REGULATORY AND LEGISLATIVE BELLCORE PROGRAMS.
 (C) INCLUDES THE BELLCORE PROGRAMS WHICH WERE SUPPORTED BY CUSTOMIZED WORK; ACTUALS ARE DISTRIBUTED TO BELLCORE PROGRAMS BASED ON MAPPING OF PROJECTS.

	1986 ACTUAL	1987 ACTUAL
NETWORK SVCS AND ARCH	11.8	9.3
NETWORK SERVICES	5.5	4.3
OPERATIONS	0.5	0.4
TOTAL CUSTOMIZED WORK	17.8	14.0

(D) INCLUDES UNCLASSIFIED/SPECIFIC IDENTIFIED
 (E) 1986 AND 1987 ACTUALS INCLUDE \$1.8M AND \$2.0M, RESPECTIVELY, FROM BELLCORE REGIONAL OFFICE
 (F) 1989, 1990, 1992 SSI, 1993 SSI AND 1994 SSI PROMOTED TO REFLECT IMPACT OF 1991 RESTRUCTURING ON NETWORK SEGMENT PROGRAM

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BELLCORE SEGMENT ACTION PLANS

- a. Applied Research**

- b. Network**

- c. Integrated Operations**

- d. Services**
 - Technical Training**
 - Support Services**
 - NSEP**

- e. Licensing**

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APPLIED RESEARCH SEGMENT ACTION PLAN

I. MISSION

Applied Research's goal is to be the preferred resource of technical knowledge and new technology for both Bellcore and its Owners. To achieve this, Applied Research must have a balanced profile of software- and hardware-intensive activities aimed at:

- Solving *today's* problems through consultations and field support in Bellcore and the Client Companies.
- Evolving *tomorrow's* network, services, and operations support technologies.
- Scouting ahead for *future* technological opportunities and assessing their potential impact on the businesses of Bellcore's Owners.

The principal outputs and benefits to Bellcore and Owner/Clients are:

- Accumulated broad as well as specialized knowledge and experience
- Information, consultations, and problem-solving
- Research or concept prototypes of new systems and/or services
- Influence on standards and requirements
- Influence on vendors' research in the interests of Bellcore's Owners.

Inputs of needs to, and technology transfer from, Applied Research involving other Bellcore organizations will be steadily improved through technology teaming.

II. OPPORTUNITIES

Since most of Applied Research's output is generic in nature, it should be used wherever possible to broaden the business opportunities of all the Owners.

Simultaneously, ways must be explored to expedite the flow of research results to the vendors, where appropriate, for early implementation of products for the Owners.

III. GOALS/OBJECTIVES

Applied Research's technological strategy stems from a long-term vision of the technological future of telecommunications. Today's public narrow-band networks are already proving inadequate to meet the growing high-speed needs of the large data users, especially big businesses. This will be accelerated by the potential business and residential use of image and video, especially in the entertainment and education markets. It is essential to encourage and guide the rapid evolution of the public networks into truly broadband, intelligent, friendly networks supporting information networking. These broadband intelligent networks must be able to support, at will, information networking services involving any or all of the complete gamut of communications media -- voice, data, facsimile, image, and video.

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IV. ACTION STEPS/CHALLENGES

Applied Research will strengthen its collaborations with other Segments, and realign specific programs to be more responsive to, and thereby better serve the interests of, the Owners. Specifically, Applied Research will:

- Develop stronger linkages with the Network and Integrated Operations Segments through internship programs and technology teaming activities.
- Develop a common set of objectives with the Network and Integrated Operations Segments to expedite transfer of Applied Research benefits.
- Increase emphasis on network architecture and control, aimed at providing the research support needed for the evolution of the Information Networking Architecture (INA).
- Strengthen research on high speed data and image communications networks to support the evolution of broadband networks.
- Work with the Network Segment to formulate a comprehensive and consistent fiber-in-the-loop strategy, and to evaluate the wireline/wireless network interactions.

With internal resources alone, it is not possible to maintain a program with adequate breadth and depth in relationship to the magnitude and complexity of the technological challenge presented by today's technology explosion and the size and breadth of our Owners' businesses. Thus, substantial reliance will continue to be placed on maximizing the use of our technical resources through a variety of external collaborations such as:

- Universities, consultants, and sponsored research
- Membership in other research organizations, e.g., Microelectronics and Computer Technology Corporation (MCC)
- Research collaborations with other companies within our industry
- Seeking government funding in carefully selected areas.

This substantially improves the cost-effectiveness of Bellcore's researchers.

The Challenge to be directly met by Applied Research is:

- Accelerating Technology Application from Research

Bellcore must improve its efforts for speeding the use of its Applied Research efforts in Bellcore, the Owner Companies, and where appropriate, the industry at large. Some significant steps have been taken to meet this Challenge as illustrated by the following examples:

- Creation of the Technology Cabinet and identification of ten technology thrusts.
- Creation of the SONAR (Strategic Opportunities and Needs for Applied Research) Committee to identify needs in other technical areas that Applied Research could be helping with.
- Participation by members from other areas in Topical Reviews for our Owners.

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- Numerous interorganizational internships and joint publication and experimental prototyping activities.
- Transfer of VideoWindow experimental prototype to Network Planning; transfer of Superbook to Software Technology & Systems/Technology Applications; transfer of L.O computer language to Software Technology and Systems; and creation of a licensing arrangement for various items including VideoWindow.

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NETWORK SEGMENT ACTION PLAN

I. MISSION

- Information Networking Vision

Leading and stimulating evolving customer needs, our Clients will become the premier providers of networks for the management of and access to information. Their range of services will embrace the management of information so that it may be accessed and flow effectively from any customer to any customer, from anywhere to anywhere, and in any volume.

- Mission Statement

Bellcore's Network Segment provides leadership and unique technical expertise focused on ensuring the rapid evolution of our Clients' networks and services to achieve the Information Networking Vision. The Segment defines and develops services and architectures, ensures timely and cost effective network systems and technologies, and improves the operational efficiency of the network.

II. OPPORTUNITIES

Opportunities exist in demonstrating increased value to our Owners by delivering products that provide increased positive impact to their financial performance. This will result from becoming more marketing and customer focused and successfully finishing what we start.

Additional opportunities consist of selling current Network Segment products and services (design, planning, software development, requirements, technical analysis, quality surveillance, stakeholder analysis) to a broader set of clients (the Owners' unregulated business units, other domestic and foreign exchange carriers, vendors, government agencies, and corporations with large private networks).

III. GOALS/OBJECTIVES

Short-term goal (1990-91)

Become a strategic partner with each of the Client Companies in defining and implementing financially viable, incremental steps toward the Information Networking Vision, while maintaining a profitable network business.

Essential objectives in achieving the goal:

- Become more customer, marketing, and business focused.
- Improve the Network Segment product line by increasing services and technology work in data communications and video; expand efforts to provide Clients with marketable services

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for their residence and small business markets.

- Strengthen, better coordinate, and integrate the Segment's services, architecture, requirements, technical analysis, quality surveillance, and business decision support activities.
- Ensure a work program with adequate funding for near-term platform delivery, a reasonable services effort, a robust requirements and implementation support program, and a stable long-term work effort.

Mid-term goal (1991-92)

Establish a unified network and operations architecture; ensure that all Bellcore products have well-defined evolution paths toward architectural compliance.

Essential objectives in achieving the goal:

- Complete and socialize (both internal and external) a unified architectural view.
- Develop multi-year Product Plans that define evolution toward the target architecture.
- Ensure that vendor equipment meets architectural objectives.
- Develop stronger linkage with Applied Research and Integrated Operations Segments.

Long-term goal (1992-93)

Achieve a measurable, acknowledged impact on Client Company financial performance through revenue increases and cost savings.

Essential objectives in achieving the goal:

- Establish a Segment product portfolio that maximizes probability of achieving target impact.
- Establish a mechanism for tracking Bellcore impact on Client financial performance.

IV. ACTION STEPS/CHALLENGES

To achieve short-term strategic partnering goal:

- Continue officer-level discussions on network strategy directions. Obtain access to those parts of overall Client strategy that have an impact on Bellcore work activities. (ongoing)
- Initiate processes within the NS&A Committee and its support structure to increase the amount of top-down, Client strategy-driven decision making. (1990)
- Establish a cross-segment planning process that ensures agreement on targets and coordinated work programs. (1991)
- Deliver ISDN Phase 1.1 as committed.

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- Deliver AIN Release 0 as committed.
- Increase the market and stakeholder analysis component of appropriate products. (on-going)

To achieve the mid-term unified architecture goal:

- Complete initial Information Networking Architecture definition; obtain Bellcore and Client buy-in. (1990)
- Establish a Bellcore/Client multi-year product planning process. (1990)
- Plan the evolution of key Network Segment products toward INA. (1990)
- Begin implementation of evolution to INA for key products. Plan INA evolution for remaining Segment products. (1991-92)
- Deliver SMDS.
- Strongly support deployment of fiber in the loop.
- Integrate Network Segment and Integrated Operations Segment planning and work activities as appropriate. (1990-91)

To achieve long-term financial impact goal:

- Develop integrated Product Plan with product emphasis based heavily on economic impact. (1990, 91, 92)
- Strengthen end-to-end customer focus in all services and architecture work to ensure marketability of network services and appropriate interworking with CPE and ESP-owned equipment. (on-going)
- Emphasize the need for National Standards and Services by providing Clients with analyses of their bottom-line impact. (1990)

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INTEGRATED OPERATIONS SEGMENT ACTION PLAN

I. MISSION

The Integrated Operations Segment's mission is to be the premier provider of telecommunications operations knowledge and solutions. We provide operations systems and services to help our Clients achieve their business goals.

II. OPPORTUNITIES

Integrated Operations will define, specify and build a fully integratable product line that can be customized to meet individual Client needs. Requirements will be offered separately from system development so that Clients have a choice of software vendors. The Integrated Operations product line is subdivided, for internal management purposes, into Provisioning, Computing Standards & Architecture, Planning & Engineering, Operations and Customer Services.

The key drivers to that integrated product line are:

- Automation - The new linked systems will require minimal manual assistance to achieve operations capabilities.
- Network Integration - The systems and capabilities will be fully integrated with new network systems and capabilities using standard interfaces.
- Corporate Data Control and Accessibility - The systems will provide and utilize *corporate* as compared to *application specific* data.
- Reliable Operations - The systems will have increasing system reliability, at times, approaching that of today's switching systems.
- Responsive and Customizable - The systems will be customizable to fit into and evolve with differing business environments.
- Portability - The system will be increasingly portable across various computer hardware architectures to increase procurement options.
- Security - The systems will provide capabilities that minimize the likelihood of system security violations.

III. GOALS/OBJECTIVES

Future systems will be built according to the emerging Operations Systems Computing Architecture (OSCA™) and Information Networking Architecture (INA) plans. OSCA defines an open architecture framework for operations systems that encourages developing and using corporate data, implements a common user interface, implements key standards,

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and allows for the asynchronous development, installation, and operation of complex interrelated systems. OSCA will merge with Bellcore's Information Networking Architecture. Follow-on standards/vendor activities will be pursued to seek its broad industrial acceptance. Integrated Operations will continue to interact with multiple computer vendors to assure that their systems are meeting the evolving needs of the Owners.

In order to achieve low cost and high quality, future systems will be built using common, portable software from the Bellcore Application Environment (BAE). BAE will be a portable software library from which designers can select subsystems when they are building a new system. BAE will be based on C and SQL so that the resulting software is portable and can be used for the quick and sure implementation of standards. The systems will be built using an advanced software development support system called the Bellcore Development Environment (BDE). Other efforts on software reuse will be intensified.

In order to achieve excellence in individual customer satisfaction, Bellcore has adopted software quality policies ranging from customer involvement, to product/service metrics, to performance, economic models. These quality policies will be continuously monitored and improved. They will be actively marketed with our Clients to help them improve their own quality programs.

IV. ACTION STEPS/CHALLENGES

- These action steps support the Improving Timeliness of Operations Systems for New Services Challenge:
 - Deliver software enhancements in 1990 releases that support ISDN Basic Rate Access in key planning and operations systems.
 - Increase Integrated Operations Segment staffing directed to the early support of new services and technologies.
 - Establish a consistent set of priorities for new services and technology support in the 1991 budget proposals.
- These action steps support the Reducing Maintenance Cost Challenge:
 - A maintenance model that establishes service levels that are a function of system maturity has been established. Proposed service levels for major systems are being discussed with the customer groups. Their input on this will permit Bellcore to estimate savings that would result.
 - The savings identified from adopting this maintenance model will be reflected in the "August View" of the 1991 budget proposals.

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SERVICES SEGMENT ACTION PLAN

I. MISSION

The mission of the Services Segment is threefold:

1. To be the telecommunications industry's premier training and education resource. Training and education will be market driven, customer focused, and competitive on the basis of cost, quality, and timeliness. Bellcore Technical Education Center (TEC) will be a strategic asset to its Owners as they realize their missions. Bellcore TEC will achieve the mission by executing strategies categorized according to Bellcore TEC's three primary success factors: Quality, Customer Focus, and Teamwork. By 1993, the Technical Training and Education Program plans to be the provider of first choice for telecommunications training and education.
2. To be the provider of choice for a wide range of professional services that support our Clients' Support Services functions and/or organizations. Areas such as information delivery, research, consultation, systems management, and training are provided to our Clients. These services assist them in providing a full range of services to their Clients in a reliable and timely manner, improving their company's operating efficiencies, stimulating cost reduction opportunities, and identifying, pursuing, and introducing new business opportunities. The Support Services Program's mission is also to serve as the primary contact to align various Bellcore resources needed to provide the above, and to solve current and potential business operating problems for our Bellcore Client Company (BCC) Support Services Clients.
3. To be the single point of contact for coordinating, from a nationwide perspective, all mandated National Security and Emergency Preparedness (NSEP) responsibilities as described in the AT&T Plan of Reorganization (POR). In the 1990-1993 time frame, Bellcore's NSEP focus will continue to be directed toward enhancing the plans and procedures currently in place as well as addressing any new NSEP issues that arise. It is possible that by 1993 several emerging issues may be incorporated in the NSEP Program. These could include Telecommunications Service Priority (TSP), Nationwide Emergency Telecommunications System (NETS), and other elements of the Federal Government's NSEP National Level Program, and new national security issues such as network and operations systems intrusions by computer criminals.

II. OPPORTUNITIES

The Technical Training Program has a tremendous opportunity to support Bellcore's other Segments by providing or assisting them in providing training and education that supports the deployment and implementation of their deliverables.

Present opportunities for the Support Services Program fall into the following product family groupings: Information Management Services, Procurement Logistics, Measurements, Corporate Communications, Building Engineering Support, and Security Personnel Training.

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Future opportunities include: proposal for a National Administrative Network, building on work on internal Support Services measurements and quality efforts, and support for Client's Materials Management activities.

Opportunities for growth within the NSEP organization are strictly governed by the Modification of Final Judgment (MFJ). Any activities with which the NSEP organization might become involved would have to be interpreted as being solely of an NSEP character under the terms of the MFJ and the POR and certified as such by the President of Bellcore.

III. GOALS/OBJECTIVES

Short-Term (1990-1991)

- Deliver 40,000 student-weeks of training in 1991 - as compared to 36,700 in 1989 and 38,000 in 1988. Objectives essential to implementation of the goal are to improve facilities, obtain strong technology support from Bellcore Segments, and maximize personnel and resources.
- Develop products/services to meet Clients' Support Services needs by meeting regularly with the Account Management Teams to develop specific marketing strategies for each BCC, offering new projects each year that are based on Clients' needs, and formulate sales and marketing plans to increase awareness of our services among Owner/Clients and Non-Affiliates
- The primary goal and objective of the Bellcore NSEP organization is to ensure, on behalf of Bellcore and the Bellcore Client Companies (BCCs), full compliance with the mandated responsibilities as set forth in the POR. The second goal is to provide that compliance in the most cost effective manner possible.

Mid-Term (1991-1992)

- Deliver 40,000 student-weeks of training in 1992. Objectives essential to implementation of the goal are to continue to expand laboratories, invest in distance delivery modes (such as satellite), develop with Bellcore Segments collaborative strategic and tactical plans, improve offerings, expand curricula offered based on Clients' needs, and continue emphasis on "hands on" lab based training.
- Improve the offering of Support Services products by refining internal methodologies to improve ability to define and present our products and services, attending marketing oriented training to develop an ability to better determine Owner/Clients' needs, and retaining and/or hiring people with the skills needed to satisfy our Owner/Clients' needs.
- Investigate other areas within and outside Support Services in which to offer products by increasing contact with BCCs, Owner/Client companies, and related telecommunication service providers to expand our knowledge base, and recapture former Support Services markets in the BCCs (e.g., real estate management, automotive operations, environmental management, etc.).

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- Keep abreast of new technologies and continue to interact with outside industry groups that influence Support Services functional areas by increasing trade show participation, e.g., Telecommunications Industry Forum, Association of Identification Manufacturers, and maintaining a leading-edge position in new technologies: computing architecture and environment, measurements research, and corporate telecommunications.

IV. ACTION STEPS/CHALLENGES

The actions to achieve the objectives for the Bellcore TEC Program include:

- Continue to recruit and develop professional training managers.
- Develop critical partnerships and obtain from Bellcore Segments strong technology support.
- Develop with Bellcore Segments collaborative strategic and tactical plans by establishing an interface group to work with the Segments in the development of plans. (1990)
- Investigate alternative delivery methods and systems; where practical and judicious, implement alternative modes.
- Enhance and expand courses and curricula to offer training and education programs where the programs provide the best value to the BCCs.

The actions to achieve the objectives for the Support Services Program include:

- Develop Product Family Plans and/or Product Plans and, if necessary, customize to BCCs. (1990)
- Develop Product Plans for Non-Affiliates. (1991)
- Offer products in the Materials Management and Telecommunications areas. (1991)
- Review and revise product lines to meet Clients' needs. (Ongoing)
- Hold annual Program Manager meetings with each BCC to present the SSP product lines. (Ongoing)
- Schedule at least two one-on-one Client visits per year for each product. (Ongoing)
- Schedule a meeting with each BCC Account Management Team at least once each year to better understand our Clients' needs and to market our products effectively. (Ongoing)
- Hold appropriate Forum and Advisory Group meetings to better understand our Clients' common needs and to introduce new products. (Ongoing)
- Continue teamwork between the various organizations within Bellcore and interact with the Clients' Support Services organizations. (Ongoing)

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- Attend key seminars, forums and other events sponsored by Bellcore, the BCCs, and others that relate to the Support Services Product Families. (Ongoing)

The basic action steps, inherent in Bellcore's mandated NSEP responsibilities, are to remain responsive to the POR. This is an ongoing challenge that requires the careful monitoring and assessment of Federal Government NSEP needs coupled with the coordination of realistic action plans within Bellcore and the BCCs to ensure the fulfillment of those needs.

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ACTION PLAN

3I. MISSION

The mission of the licensing organization is to contribute to the increase in value of Bellcore's work to its Owner-Clients, with a focus on the introduction of new services with a national scope, network standards, and operations systems software. The method is a more proactive pursuit of the non-affiliate market.

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II. OPPORTUNITIES

Bellcore's customers could be considered as being segmented into one of four categories that together constitute a continuum, from very low to full participation in the Bellcore work program: Single Product Purchasers, Associates (volume purchasers), Members (SNET/CBI) or Owner-Clients. Currently, Bellcore's non-affiliate customers other than SNET and CBI are Single Product Purchasers. If the proactive account approach is successful, the Bellcore Account Team (Licensing and Product Management) should be able to move the current non-affiliate customers towards the Associate status, a result that supports the above mission and that will greatly enhance Bellcore's revenue stream from the non-affiliate market. The single most important impediment to realizing this opportunity today is that in a condition of scarce Bellcore resources and a long menu of customer needs, Product Management and the Bellcore Client Company (BCC) project participants do not fully perceive the benefit of a wider customer base (via licensing efforts), nor the financial benefit that results.

III. GOALS/OBJECTIVES

The goal for the short-term, mid-term, and long-term periods is the same; increase Bellcore's revenues and expand its market base. However, the objectives in achieving this goal change with the period. The objectives are as follows.

1990-1991

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- Respond in a timely fashion to the active international agents and continue to nurture relationships with emerging agents.

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- Improve internal understanding of the benefits of non-affiliate revenues (i.e., reduced project costs, wider customer base); encourage communication with project participants on these benefits.

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1 1991-1992

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- Succeed in having two active agents agree to fund, on a retainer basis, Bellcore's staff to support the presales effort associated with the international market.
- Continue repositioning of the DM effort and the active selling of Bellcore's product line.

1992-1993

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- Within the constraints of European Economic Community (EEC) '92 directives, continue to position Bellcore through the international agents as a vendor of choice for software products and ancillary services.
- Continue repositioning of the DM effort and the active selling of Bellcore's product line.

IV. ACTION STEPS/CHALLENGES

1990-1991

- Proactively build Bellcore-customer relationships that will allow Licensing to accurately assess customer needs and match Bellcore products to needs.

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- Implement specific DM approaches by individual product (Direct Mail/Direct Response (DMDR)), ad response, telemarketing; enter into value added retailer (VAR) and/or third party contracts.
- Inform Bellcore's product and project managers of the benefits of the Non-Affiliate Revenue Crediting (NARC) process.

1991-1992

Continue action steps from 1990-1991 with the addition of:

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- Determine agent benefits for establishing a funding retainer for select products, develop a market plan, and enter into a funding retainer with one active agent.
- Continue to expand DM effort, streamline the product identification and packaging processes.

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- 1 1992-1993
- 2 Continue action steps from 1991-1992 with the addition of:
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BELLCORE CHALLENGE ACTION PLANS

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Bellcore Business Plan Challenges and Plans

	Page #
2 1. END-TO-END SUPPORT	1
3 2. DEFINING AND IMPLEMENTING A UNIFIED INFORMATION 4 NETWORKING ARCHITECTURE (INA)	2
5 3. REALIZING NATIONAL SERVICES	3
6 4. DEFINING/IMPLEMENTING INFORMATION NETWORKING 7 PRODUCTS	4
8 5. IMPROVING CUSTOMER BILLING FUNCTIONALITY	5
9 6. IMPROVING TIMELINESS OF OPERATIONS SYSTEMS FOR 10 NEW SERVICES (Saunders)	6
11 7. MATCHING CLIENT INTERACTIONS TO CLIENT PREFERENCES	7
12 8. REDUCING MAINTENANCE COST	8
13 9. ACCELERATING TECHNOLOGY APPLICATION FROM 14 RESEARCH	9
15 10. MANAGING GENERIC REQUIREMENTS WITHIN THE 16 STANDARDS ENVIRONMENT	11
17 11. INTEGRATING BELLCORE'S WORK PROGRAM	12
18 12. DEVELOPING NON-AFFILIATE EXCHANGE BUSINESS IN THE 19 U. S. AND CANADA	13
20 13. STREAMLINING THE PROJECT BUDGET/SALES PROCESS	14
21 14. IMPROVING COST EFFECTIVENESS	15
22 15. REALIZING EARLIER VENDOR COMPLIANCE WITH TECHNICAL 23 REFERENCES	16

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/ 1. CHALLENGE - END-TO-END SUPPORT

To enhance Bellcore's basic mission of providing its Owners technical support for exchange and exchange access services, Bellcore must view total service capabilities from the perspective of end-customers. Thus, research, applications, architectures, generic requirements and operations systems should be approached on an end-to-end application basis.

7

ACTION PLAN SUMMARY

Increased awareness must be communicated to the BCCs and within Bellcore that exchange service offerings cannot be conceived or offered in isolation. It is now evident that customer willingness to pay for services is based on end-to-end utility, not on the functions in a portion of the end-to-end composite capability. As examples, (1) CLASS user penetration will depend heavily on a user friendly CPE display or announcement device and on nationwide caller ID, requiring inter-LATA interworking; and (2) personal calling will depend on wireline and mobile interworking.

In 1990 we plan to initiate interactions with key interworking information sub-industries to stimulate end-to-end cooperation on planning and implementing services. In 1989, we began a dialogue with the Cellular Telecommunications Industry Association (CTIA). In 1990, we will continue with CTIA and expand toward other groups.

CLARIFICATION:

1. Continue to enlist BCC support for end-to-end considerations at Bellcore in support of their exchange offerings.
2. Continue meeting with CTIA and formulate a joint action plan for efficient interworking of wireline and cellular networks.
3. Prepare a "white paper" (for socialization within Bellcore and with the appropriate Owner-Clients) on the value of considering end-to-end planning and architecture for the interworking of LEC networks and CPE for synergistic value in services.
4. Prepare a "white paper" (for socialization within Bellcore and with the appropriate Owner-Clients) on the value of considering end-to-end planning and architectures for the interworking of LEC networks with IXCs for synergistic value in services.
5. Identify appropriate CPE associations to contact and initiate specific joint planning activities with representative companies with results discussed with the industry.
6. Seek joint planning activities with the IXC industry through one or more of the existing forums, or if appropriate stimulate the formation of a new LEC/IXC forum.
7. Consider other initiatives with information providers.

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2. CHALLENGE – DEFINING AND IMPLEMENTING A UNIFIED INFORMATION NETWORKING ARCHITECTURE (INA)

Bellcore needs to develop a unified network and operations architecture plan which provides a standard, flexible framework for planning, development and implementation of an integrated Bellcore product line which is adaptable to individual Client needs. Bellcore, with Client support, must ensure that its major products and systems conform to this architecture plan.

8

ACTION PLAN SUMMARY

- Assessment of the economic and technical feasibility of the INA concept.
- Business models will be constructed and evaluated.
- Prototypes will be constructed to study the technology and evaluate some of the benefits.
- Partnerships will be established with Applied Research and other Segments to streamline work effort.
- The Architecture Review Board, established in 1989, will expand its product reviews in 1990. Key products scheduled for review in 1990 include AIN, SONET, and Fiber in the Loop.
- The Advanced Intelligent Network (AIN) release 2 architecture will be closely aligned with INA.

CLARIFICATION:

1. Complete INA Functional and Information Architecture which describes the functions which will be implemented in each of the INA Sectors; Services and Delivery. (2Q90)
2. Prototype key INA components to evaluate the technical "soundness" of the Conceptual Model. (4Q90)
3. Construct a "business model" for INA to evaluate its impact on the telecommunications industry. (3Q90)
4. Initiate, and complete a key INA capability, for example, the management of redundancies between databases to demonstrate INA's potential impact for the clients.
5. Select and initiate development of a "first" INA product during 1990.
6. Continue meetings with TSS officers with key INA responsibilities to ensure cross-organizational commitment to the work program.

3. CHALLENGE – REALIZING NATIONAL SERVICES

Bellcore must work with the Owner Companies and the industry at large to speed the definition and introduction of ubiquitous national services.

4

ACTION PLAN SUMMARY

- Proactive management of National Service activities for 800, ABS, CCS, ISDN, SMDS and numbering.
- Ensure that all necessary Bellcore work for these services is funded.
- Propose and evaluate new national services.
- Develop generic industry business principles for national services that further the offering of these services in conformity with the antitrust laws.

CLARIFICATION:

1. Complete ABS/LIDB interconnection. (3Q90)
2. Support the BCCs' achievement of significant 800 intraLATA service.
3. Release CCS National planning letter. (2Q90)
4. Complete SMDS prospectus. (2Q90)
5. Develop long-term numbering issues and work plan. (3Q90)
6. Ensure that 1991 Budget views fully fund national services.
7. Carry at least one new national service to Prospectus stage during 1990.
8. Develop National Services business principles. (3Q90)

4. CHALLENGE – DEFINING/IMPLEMENTING INFORMATION NETWORKING PRODUCTS

Bellcore must work with its Clients to define near-term and long-term end-to-end voice, ubiquitous data communications, network management and other information networking products that focus on Bellcore's Clients' market needs.

6

ACTION PLAN SUMMARY

- Identify target information networking product line. Identify key BCC delivery sector and service sector products and target deployment dates.
- Gather information from all clients on product line evolution goals and market research data supporting them.
- Restructure our new services development work program, separating service development and architecture platform work activities.
- Refine and begin implementation of data and video strategies.
- Implement the Network Services and Technology Process.

CLARIFICATION:

1. Identify new Information Networking product line in April View of 1991 work program.
2. Complete a round of executive visits (2Q90) and compile client product evolution data. (4Q90)
3. Formalize a platform independent new services effort (3Q90) and initiate at least six new ideas through New Services and Technology Process.
4. Update video and data strategies. (2Q90)
5. Define initial efforts in video and data arenas. (3Q90)
6. Evaluate current product line efforts in light of data and video strategies. (3Q90)

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5. CHALLENGE - IMPROVING CUSTOMER BILLING FUNCTIONALITY

Bellcore must assist its Client Companies in expanding the functionality and responsiveness of their billing systems while maintaining or improving integrity, quality and efficiency.

5

ACTION PLAN SUMMARY

The action plan is targeted to assist the Client Companies in upgrading their customer billing systems to provide customized outputs, facilitate the rapid introduction of new products and services and generate new revenues through expanded billing and collection services. During 1990, Bellcore initiatives in the design of new measurement concepts, the development and/or modification of interface specifications and the integration of architectures constitute key contributions toward enabling the clients to achieve this increased functionality and responsiveness.

CLARIFICATION:

1. Demonstrate new usage measurement concepts for Switched Multi-megabit Data Service at Technology Seminar. (1Q90)
2. Conduct Billing Systems Seminar for Client Companies to facilitate information exchange. (2Q90)
3. Ensure that billing requirements are considered in all Bellcore architecture initiatives. Publish Special Report on Billing and Customer Services Focus Group Functional Architecture. (3Q90)
4. Implement Card Issuer Identifier plan (1Q90) and participate in development of expanded Carrier Identification Code.
5. Ensure that customer billing issues are identified and resolved in the planning and deployment of national services through billing workshops and the promulgation of billing interface specifications and standards.
6. Secure American National Standards Institute X-12 approval of Telecommunications Billing Transaction Set 811. (4Q90)

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6. **CHALLENGE - IMPROVING TIMELINESS OF OPERATIONS SYSTEMS FOR NEW SERVICES**

Consistent with INA, operations capabilities to support new network services and network technology must be made available with improved timeliness.

5

ACTION PLAN SUMMARY

Improving the timeliness with which Operations Systems (OS) are developed, enhanced, and delivered to the BCCs will take on even greater importance as we move toward Business-Enterprise Automation and the Information Networking Architecture (INA). Opportunities to make fundamental changes which eliminate operations functions and reduce costs must be identified during the conceptual stages of a new service or technology and incorporated into the total system plan. Increased awareness must be communicated to the clients who fund our operations projects of the importance of supporting this longer term view.

In 1990 we will (1) deliver software enhancements which support ISDN Basic Rate Access in key planning and operations systems, (2) increase Integrated Operations Segment staffing directed to the early support of new services and technologies, and (3) establish a consistent set of priorities for new services/technology support in the 1991 Budget proposals.

CLARIFICATION:

1. Initial ISDN mechanized planning capabilities will be delivered in 1990 releases of LEIS, NPS, LSD&F, INPLANS and FEPS. ISDN memory administration for 5ESS and DMS100 will be delivered in MIZAR Release 4.0. (2Q90)
2. Packet Network Monitoring capabilities will be delivered in INPLANS Release 1.0. (3Q90)
3. Thirty additional people, 15 from Network Segment and 15 from Operations, will be transferred to Technology Applications to support operations planning for new services and technologies in the conceptual stage. Since this must impact 1990 deliverables, client agreement will be necessary. The objective is to accomplish this by July 1, 1990.
4. The Network Segment and the IO Segment Managers will establish and put into practice a process which establishes an internal view of cross-segment priorities for Officer review in preparing and managing the respective work programs and budget proposals. This will be accomplished during 1Q90.
5. An INA systems engineering analysis, using Northern Telecom's FIBERWORLD product family as the enabling network technology model, will be published. (4Q90)

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/ 7. **CHALLENGE - MATCHING CLIENT INTERACTIONS TO CLIENT PREFERENCES**

Bellcore must focus on market and product planning to sharpen its program, product and project formulation process to match each Client's preferences for the review and commitment to Bellcore's services.

6

ACTION PLAN SUMMARY

Further progress must be made on the BCCs individually perceiving that Bellcore is meeting its own specific needs. This requires Bellcore to develop (1) a greater depth of understanding of the needs, desires and opportunities of each BCC individually, (2) a better and more systematic means to disseminate this knowledge across Bellcore, (3) a greater change in corporate culture toward being driven daily in all activities by these client needs, desires and opportunities, (4) a discipline where Bellcore carefully plans and rehearses its reports and proposals to the BCCs in advance, (5) a discipline to follow the Systems Engineering and Software Development (SE & SD) process and related processes rigorously in proposing, testing and gaining commitments for major products and new products, and (6) personal relationships with counterparts in the BCCs to make the formal transmittals more effective.

CLARIFICATION:

1. Implement a program during 1990 whereby all product managers, account managers and any other personnel with significant customer contact take training in effective presentation and interpersonal relationship skills.
2. Increase our diligence in getting access to the over-all thrusts in business plans and other relevant plans of each BCC to strengthen our abilities to match our offerings to their needs.
3. Where they don't already take place, initiate quarterly one-on-one status reviews with the BCCs for all major products and appropriate proxies for such reviews for non-major products.
4. Test all offerings to all clients against their business plans, long-term architectures or any other overall thrusts for each BCC.
5. Reinforce a practice that encourages and rewards written notes of all significant client interactions for dissemination to those within Bellcore who can benefit from them.
6. Improve our efforts to prioritize in advance our offerings to the BCCs for 1991 to help them maintain a work program at Bellcore that matches their available funds best.
7. Increased use of rotational employees on our product teams, particularly in new services, will be attempted.

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/ 8. **CHALLENGE - REDUCING MAINTENANCE COST**

/ Bellcore must continue to reduce the cost of maintenance of its systems.

3

ACTION PLAN SUMMARY

Strategic usage and cost effective management of R&D dollars is one of Bellcore's and its Owners' major management challenges. Properly managing and reducing Bellcore's software maintenance costs is an important example of this joint challenge. This is not a new management challenge, nor one that has been neglected since Bellcore was formed.

Bellcore's software quality program is addressing the 18% Defect Correction cost component. This three year old program has made good progress in product and service quality. It continues to evolve and receive management emphasis; as such, continuing improvements in product and service quality are expected.

Joint Bellcore/Owner action must be taken to assure that the Functional Enhancement, Client Support, and Keep Current Development dollars are being well spent and are being traded off against the critical New System work that is necessary to generate new revenue streams and to dramatically reduce operational costs. In order to do this, Bellcore has proposed a maintenance model which establishes service levels that are a function of system maturity. Today, all systems, regardless of field maturity have, essentially, the same service objectives. This maintenance model, along with a "straw" proposal of service levels for the major systems is being distributed to Bellcore's customers. In this proposal, the model is described to the Bellcore customer groups and the input requested of them is identified. The more systems that are placed in the later lifecycle stages, the more maintenance dollars can be reduced and/or redirected to other efforts.

By mid-year, based on input from the customer groups, Bellcore will be able to estimate the financial savings resulting from implementing this service model. These savings will be used as input to Bellcore's future work program proposals.

CLARIFICATION:

1. Review maintenance model with customer groups to determine system categorizations and service levels. (1Q90)
2. Reflect customer input on system evolution in Bellcore's Integrated Operations Transition Plan. (2Q90)
3. Develop multiyear financial and staffing projections for systems based on customer input received in 1Q - 2Q90.
4. Reflect savings from adopting maintenance model in "August" budget proposals. Savings will be dependent on customer input received in 1Q - 3Q90.
5. Improve quality of field products by 10% in 1990 as compared to 1989. (1Q91)

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9. **CHALLENGE - ACCELERATING TECHNOLOGY APPLICATION FROM RESEARCH**

Bellcore must improve its efforts in speeding the use of its Applied Research efforts in Bellcore, the Owner Companies, and where appropriate, the industry at large.

5

ACTION PLAN SUMMARY

Action will be taken to further improve the feedback of Bellcore and Bellcore Client Company (BCC) strategic needs and opportunities to Applied Research and to bolster the effectiveness of the Applied Research support of Bellcore products (Items 1 through 4).

In response to strategic inputs from the Applied Research Advisory Committee (ARAC), Applied Research has substantially realigned its resources from hardware intensive to software intensive activities. The legal framework was also initiated in 1989 for the collaboration of a Bellcore-Regional Company-Vendor team for accelerating the efficient transfer of Bellcore technology. Expanding on this background, action will be taken to further enhance the effectiveness of Technology Transfer to the BCCs (Items 5 through 9).

CLARIFICATION:

1. The Applied Research projects will be mapped into ongoing, emerging and potential Bellcore and BCC products; and at year-end a report will be issued to summarize the research contributions to the respective products.
2. Applied Research will work with Network Planning on the definition and initial phases of Information Networking Architecture (INA) activities, and will commit resources to specific research thrusts in support of relevant INA needs.
3. Applied Research will take part in technical reviews and offer constructive criticism of contemplated products from Network Planning before the products are announced.
4. Applied Research will provide two "Open House" sessions for other Bellcore programs to showcase recent results and current work in science and technology.
5. A Technology Transfer Catalog will be issued to the BCCs quarterly to draw their attention to items available for technology transfer, followed by proactive meetings with the Regional Company members of the ARAC.
6. At least two Regional rotational employees will be placed part-time in the Applied Research Program Development organization to identify technology transfer candidates and to expedite technology transfer.
7. Applied Research will conduct a quarterly meeting with the Bellcore account management Common Interest Group to apprise them of ongoing Applied Research programs and to benefit from their feedback on Regional Company issues and concerns.

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8. At least two items are currently being considered for field trial to test the Bellcore-BCC interaction with vendors on experimental prototyping.
9. Applied Research personnel will attend at least five BOC tours in 1990.

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10. **CHALLENGE - MANAGING GENERIC REQUIREMENTS WITHIN THE STANDARDS ENVIRONMENT**

Bellcore must ensure that generic requirements are appropriately consistent with industry standards efforts while reflecting the Clients' business interests.

5

ACTION PLAN SUMMARY

Bellcore's Product Management must evaluate when standards endorsement of generic requirements are needed. If generic requirements and standards alignment is necessary or desirable, the BCCs and Bellcore should work together to develop a position to be reflected in generic requirements. In order to gain the highest possible level of buy-in from the industry, Bellcore should issue Framework TAs and RFIs and socialize requirements with interested stakeholders through TAs, TRIFs, meetings and/or Multi-Vendor Interactions.

Once the standards process has started, positions and contributions proposed for submission to standards should be reviewed with the Clients. At regular intervals, Bellcore and the BCCs should review the standards work and decide the next steps. These may include continuing the standards involvement, reflecting evolving or expected standards in the requirements or going ahead without standards alignment.

In order to be influential in the standards area, Bellcore must continue to provide consistent and quality representation from requirements writers and encourage the Bellcore participants to assume leadership and editorship positions.

All the activities summarized above as well as the clarifications below are consistent with the principles established in the revised Bellcore Standards Management Plan.

CLARIFICATION:

1. Develop a requirements management plan for the Advanced Intelligent Network (AIN) Product. The plan would identify all of the standards activities with a potential impact on AIN requirements, present a set of strategic alternatives, and identify roles and responsibilities. (1Q90)
2. Develop an Integrated Services Digital Network (ISDN) requirements management plan to address the Bellcore activities needed to influence ISDN standards and the alignment of the standards with ISDN Phase 1.1 requirements. (2Q90)
3. Reissue the AIN requirements management plan since it will evolve over time, consistent with activities in the standards bodies. (3Q90)
4. Reissue the ISDN requirements management plan to reflect 1990 standards activities and Bellcore's proposal for 1991 standards work. (4Q90)
5. Prepare for the issuance of additional requirements management plans for Bellcore's major products during 1991 by laying the groundwork for the individual plans and developing a schedule for their publication. (4Q90)

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11. CHALLENGE - INTEGRATING BELLCORE'S WORK PROGRAM

Bellcore must clarify its responsibilities, accountabilities and organization to best formulate and execute its fully integrated work program.

ACTION PLAN SUMMARY

After six years of evolution, there still remains more ambiguity than can be tolerated in responsibilities, accountabilities and organizational roles, particularly with regard to large products/projects. In 1988 and 1989, we implemented the four segment management approach: Applied Research, Network, Integrated Operations and Services. While this improved our integrated planning within these segments, there still remains a significant gap in the integration of products across the Network and Integrated Operations segments. This is particularly important as the Information Networking Architecture (INA) and its forerunner components require operations and network functions to be planned and implemented in a single architecture. In 1990 we will (1) characterize the shortcomings, (2) identify necessary changes and (3) make organizational adjustments to reduce the matrix responsibilities where that can be accomplished and to reduce the numbers of organizations working on each product.

CLARIFICATION:

1. The affected senior management will work intensely to crispen the characterization of the problems that prevail.
2. Several trials of tighter organizational control of major service products will be devised and implemented during 1990.
3. Organization realignments will be studied and implemented, as appropriate, during 1990.

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- 1 12. CHALLENGE - DEVELOPING NON-AFFILIATE EXCHANGE BUSINESS IN
2 THE U. S. AND CANADA
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ACTION PLAN SUMMARY

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CLARIFICATION:

1. Proactively build Bellcore-customer relationships that will enable Bellcore to better assess customer needs and to match those needs with appropriate product offerings.
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- b. Within North American Account Management, reassign responsibilities (1Q90). Identify and meet with key decision makers, including customer/Bellcore Officers where appropriate (2Q90); develop customer relationships and obtain information which is needed to perform customer analysis (Ongoing). Prepare complete needs analysis for each targeted customer (4Q90).
- c. Prepare a detailed business case on doing business with the Government and make recommendations regarding internal process changes required to support this customer (4Q90).
2. Develop a 1990 Direct mail market plan which specifies anticipated sales channel mix by individual product (1Q90). Achieve full implementation of the Direct Mail market plan (2Q90).
3. Through presentations to Bellcore's product/project management on the Non-Affiliate Revenue Crediting process, obtain buy-in, support, teaming and participation in the Non-Affiliate marketing process (2Q90).
4. Conduct a customer survey in order to determine areas for improvement in making Bellcore an easy vendor with which to do business (2Q90). Commence a QIT on international licensing (1Q90) which is intended to form the basis for a QIT on the domestic and Canadian markets.

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13. CHALLENGE - STREAMLINING THE PROJECT BUDGET/SALES PROCESS

Bellcore needs to continue to simplify and streamline the project budget/sales process and facilitate the purchase of new work not included in the commitment budget.

4

ACTION PLAN SUMMARY**Project Budget/Sales Process****Problems:**

- A. Evaluate project budget/sales processes and costs.
- B. Evaluate future needs and how to reduce total project budgetary/sales costs.

Plan of Action:

1. Identify current problem areas and costs.
2. Develop *initial recommendation*.
3. Review with all constituent groups for consensus.
4. Develop implementation plans.

Purchase of New Work Not Included in the Commitment Budget

No action required. The Service Agreement meets the need for improved Bellcore ability to respond quickly to requests for Client-Specific Work where the price of such work is \$100K or less. A provision is included which facilitates a bulk or blanket authorization which, once submitted, allows for ordering work very simply without the need for a separate, fully signed authorization by both the Owner-Client and Bellcore for each and every job.

CLARIFICATION:

1. Coopers & Lybrand has been engaged to perform a study of the project budget/sales process which will culminate in recommendations for cost savings.
2. A trial of an alternative method for the presentation of project budget/sales information for the Provisioning and Operations Work Programs will be implemented for the 1991 April View Project Budget.

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/ 14. CHALLENGE – IMPROVING COST EFFECTIVENESS

4
/ Bellcore must continue to address its unit cost to assure that it cost-effectively provides its products and service.

ACTION PLAN SUMMARY

Bellcore must continue its ongoing efforts to analyze and control its cost to assure that it produces high-quality products at the lowest practical cost. In 1990 we will focus attention on the analysis that commenced with the benchmark study of general and administrative expenses. In addition, we will continue to evaluate cost versus comparable vendors to assure the competitiveness of Bellcore's costs.

CLARIFICATION:

1. Establish cost containment teams in conjunction with consultants to analyze selected functional costs in Corporate Support, Comptrollers and Personnel areas.
2. Initiate cost containment operational reviews of Area Support headcount and costs.
3. Develop recommendations and implement plans to effect cost containment.
4. Develop measures to compare organizational efficiency within Bellcore, e.g., productive time comparisons, cost per Direct Charging Professional Employees (DCPE), etc.
5. Establish 1990 Cost Containment Program and coordinate.
6. Track and report costs per Direct Charging Professional Employee (DCPE) for all organizations to assist in containing costs.
7. Prepare analysis of industry consultants, owner companies and comparable vendors cost versus Bellcore cost.

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15. **CHALLENGE - REALIZING EARLIER VENDOR COMPLIANCE WITH TECHNICAL REFERENCES**

Bellcore must work with its Clients to develop compliance targets and interact proactively with vendors to assure that those targets are met.

ACTION PLAN SUMMARY

To date, Bellcore's programs have typically been measured by the timeliness and quality of our deliverables, e.g. Generic Requirements (TAs/TRs) and Technical Analysis Reports (TARs). While these are necessary steps, it has become clear that additional activities may often be necessary to assure timely completion of our end goal, i.e., assuring early vendor compliance with TRs. Thus, we plan to introduce new effectiveness measures and to expand on the use of several innovative activities introduced during 1989, including: (1) dialogue with vendors early in the development of requirements has been enhanced through the effective use of Framework TAs or Requests for Information and Bellcore participation in field trials of prototype equipment, (2) specific dates for vendor compliance have been established for various stages of several major products, (3) several electronic media have been trialed as vehicles for delivering requirements to vendors in a more timely fashion, and (4) analysis of vendors' plans and products to assess compliance has been conducted early enough in the development cycle to facilitate correction prior to widescale deployment. Pre-design analyses, proactive design analyses and vendor compliance forums have contributed to meeting this challenge.

The 1990 action plan will focus on achieving earlier vendor compliance with TRs in three key areas: ISDN Phase 1.1, SONET, and SMDS. Highlights of the 1990 activities follow.

CLARIFICATION:

1. Complete work with clients to establish SMDS compliance definitions and target dates. (2Q90)
2. Issue Request for Information on HDSL equipment. (2Q90)
3. Develop ISDN interworking test capability and test plan. (2Q90)
4. Complete Stage 1 ISDN Phase 1.1 Proactive Design Analysis of DMS-100. (2Q90)
5. Complete nine-on-one meetings with AT&T and NTT on ISDN Phase 1.2 TAs issued in the first half of 1990. (3Q90)
6. Complete work with clients to establish SONET compliance definitions and target dates. (3Q90)
7. Publish AIN vendor compliance schedule in the DIGEST. (3Q90)
8. Hold pilot session of reliability requirements course for vendors. (4Q90)

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920260-TC

SLAs and PDD

Item ~~75~~ 75

Proprietary

Date: May 3, 1991

Subject: Analysis of BellSouth's Advertising
Effectiveness Trial: Wave 1 and
Wave 2

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Summary

Background

Advertising has been an important component of the marketing mix of most telecommunications carriers. Marketing managers need to quantify the effects of advertising to effectively and efficiently allocate their resources. The breakup of the Bell System and the entry of competitive exchange carriers has increased the urgency as well as the complexity of this task. Bellcore was retained by managers of BellSouth Services to provide expertise in the development of a trial designed to measure and quantify the effects of advertising on local and intraLATA toll usage, to develop appropriate analytical tools, and to test these tools in the actual trial.

The measurement of the effects of advertising on usage stimulation is complicated by the fact that customers make telephone calls in the absence of advertising and that the effects of advertising need to be measured on top of a baseline (usage without advertising) which has a high degree of both systematic and stochastic variation. Solutions to this problem are comparative in nature and can take two different approaches. Cross sectional comparisons are comparisons of usage of customers that receive advertising with usage of customers who at the same time receive a different level of advertising. This approach can be implemented by comparing usage across different markets. However, the quality of the comparisons depends to some degree on the similarity of the markets. Split cable technology offers a solution, but currently no

split cable facilities are available in the BellSouth Region. Temporal comparisons using traditional econometric time series techniques that compare usage during periods of advertising with forecasts that assume the absence of advertising, need data collected over long time periods to be viable.

The analytical approach proposed and implemented in this trial is a temporal comparison technique which compares usage during periods of high advertising with usage during periods of low advertising and is based on correlating short term changes in advertising with short term changes in usage. Hence no control group or control market is required. This method requires customer level usage data at the transaction level as well as the date and rating of each ad insertion. For this project, usage data were obtained from BellSouth Services, while the advertising data were provided by Tucker Wayne/Luckie of Atlanta.

This method also employs a dynamic advertising response model that captures the behavioral aspects of advertising. The model is based on a few assumptions, namely, that customers who do not see the advertisement do not respond to it and that customers forget. A particular aspect of this model is its ability to keep track of how often customers have been exposed to the advertising being tested. Once calibrated, this advertising response model allows an analyst to address the question of adequate advertising intensity levels.

After a three month trial preparation, the first wave of the trial started in April 1989 and lasted for six months in six markets in the BellSouth Region. At the time Wave 1 was conducted, BellSouth changed residential tariffs in several of its markets and advertising emphasizing the tariff change and the price worthiness of telephone calls was created complementing regular advertising which depicted the emotional benefit of making an extra call ("Hello Everyone" campaign). Both creative strategies were included in the trial such that each strategy was run exclusively in a given test market. The second wave of the trial ran from August through December 1990 in only one of these six markets using the same emotional creative.

Results

Prior to beginning the analysis, the customers were

During Wave 2 of the trial,

Analyses of Wave 1 and Wave 2 of the trial included calibrating each user segment for each of the test markets. In addition, for Wave 2, the availability of data for a large number of customers made it possible to draw different samples for each of the segments, thus providing confidence intervals on each of the parameter estimates of the model. This provided an added layer of consistency for the results obtained.

The major findings were as follows:

Comparing the results across markets and across Wave 1 and Wave 2 provides a consistent impression having the following features:

- Different customer segments responded differently.

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This analysis suggests diminishing returns at advertising levels

. It also demonstrates that campaigns like the Residential Usage Stimulation Campaign have an

Indeed, the comparison of media costs with estimated usage stimulated revenues,

Furthermore, it could be established that usage data that are routinely collected for billing purposes and advertising data that are routinely collected for invoicing purposes

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1. Introduction

Advertising has been an important component of the marketing mix of most telecommunication exchange carriers. The need to measure and quantify the effects of advertising on sales and revenues existed not only for marketing, but also for regulatory purposes. The breakup of the Bell System and the entry of competitive exchange carriers increased the urgency as well as the complexity of this task.

In 1988, managers of BellSouth Services decided to mount a major effort to measure the effects of residential usage stimulation advertising on local and intraLATA toll usage and revenues. Bellcore was retained on a contractual basis to provide expertise in the design of advertising trials, develop appropriate analytical tools, and to test these tools in an actual trial. After a three month preparation the first Wave of the trial started in April of 1989 and lasted for six months in six markets in the BellSouth Region. The second wave of the trial ran from August through December 1990 in only one of these six markets. This report is a self contained summary of the results of the analysis for Wave 1 and Wave 2 of the trial that still continues.

The first section provides a brief survey of the difficulties encountered when measuring the effects of advertising. Section 2 describes the markets and the usage characteristics, as well as the advertising levels and media plans for this trial. The advertising and usage data are described in Section 3. Section 4 describes in detail the proposed analytical method and model used in this analysis, while Section 5 summarizes the results and implications of the findings to date. Appendix A contains graphical illustrations of usage data and advertising data for each of the markets.

2. Background and Trial Considerations

The measurement of the effects of advertising is complicated by the fact that customers make telephone calls in the absence of advertising and that the effects of advertising need to be measured on top of a baseline (usage without advertising) that has a high degree of systematic and stochastic variation. The principle task of every analysis consists of coping with this kind of variation and to separate it from the effects of advertising. All solutions to these problems are comparative in nature. Effectively there are two approaches one can take.

Cross sectional comparisons are comparisons of usage of customers that receive advertising with usage of customers who at the same time receive a different level of advertising. These techniques have been implemented at the macro level by comparing usage across different Areas of Dominant Influence (ADIs). The quality of the comparisons depends to a good degree on the similarity of markets, and the comparison becomes questionable if it includes markets, e.g., large metropolitan markets, that have no suitable match elsewhere. Micro level techniques, notably split cable trials, offer an alternative. In designated, usually small markets, panels of test and control households are recruited. Cable technology makes it possible to broadcast the advertising to be tested to the test households and at the same time and within the same program broadcast different advertising, usually a public service announcement, to geographically and demographically matched control households. Split cable trials were successfully implemented by AT&T by comparing the effects of its traditional "Reach Out and Touch Someone" campaign that emphasized the low cost of telephone calling.¹ In the BellSouth Region, split cable technology was available until 1988 in Orlando, Florida and until 1989 in Rome, Georgia. Currently, no other split cable facilities are available

1. A.P.Kuritsky, J.D.C.Little, A.J.Silk, and E.S.Bassman (1984), "The Development, Testing and Execution of a New Marketing Strategy at AT&T Long Lines", *Interfaces*, 12 (December), 22-37.

in the BellSouth Region. This focused investigation on temporal comparison techniques which compare usage during periods of high advertising with usage during periods of low advertising. In previous studies, the time periods chosen were fiscal quarters, sometime months. Informal implementation of the temporal techniques consisted of comparing usage during the period of advertising with forecasts that were calculated assuming the absence of advertising. Formally, these techniques were implemented using so-called econometric time series techniques. An example of a successful implementation that indicated a positive effect of advertising can be found by Griffith.² Due to the high level of temporal aggregation, usage and advertising data have to be collected over long time periods for traditional econometric method to be viable.

The analytical approach proposed and implemented in this trial takes into account the special nature of the product under investigation, which distinguishes itself from other frequently purchased goods in one major way. Customers, who with few exceptions, have immediate access to a telephone, can respond to the advertising stimulus almost instantaneously; which is a distinct difference to packaged good, where the time between shopping trips introduces a natural lag in the possible advertising response. Hence, for the telephone usage product, one would expect that incremental changes in advertising over short time periods (days or weeks), should be reflected in corresponding incremental changes of usage. This consideration, confirmed in previous studies, has been implemented in this analysis.

Temporal comparisons can be implemented in one or more markets. Since it is conceivable that advertising responses differ by market, it is desirable to test the given advertising copy across different markets at least once. Hence, it was decided to run the test in more than one market in Wave 1. In addition, at the time Wave 1 was conducted, BellSouth changed residential tariffs in several of its markets and advertising

2. J.M. Griffin and T.H. Mayor (1987), "The Welfare Gain from Efficient Pricing of Telephone Services", *Journal of Law and Economics*.

emphasizing the tariff change and the price worthiness of telephone calls was created 1
complementing regular advertising depicting the emotional benefit of making an extra 2
call ("Hello Everyone" campaign). 3

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5. Several 5
considerations that included representativeness of markets to the remaining BellSouth 6
markets and media costs led to the choice of the following six markets shown in Table 7
1. 8

For the six test markets in Wave 1, advertising levels were set in advance in a manner 9
described in detail below. Wave 2 of the trial ran from August through December 1990 10
in only one trial market, using the same creative with a 11
pre-set media schedule. 12

BellSouth Services Advertising Effectiveness Trial (Wave 1: April through September, 1989)	
South Central Bell (markets/campaign)	Southern Bell Telephone (markets/campaign)
TN/FL States with significant rate reductions	
LA/NC States for emotional stimulation tests	

Table 1: Markets and campaigns in the Advertising Effectiveness Trial.

3. Data Used for the Analysis

In order to calibrate the proposed advertising response model described in Section 4, advertising data have to be related to usage data. A major effort was initiated to collect advertising and usage data for the purpose of this study.

The advertising data were compiled from reports provided by the Datatrak Spot Broadcast System of Tucker Wayne/Luckie of Atlanta. For each participating station within an exchange's ADI, the generated report provided the date and time of the commercial's broadcast and its estimated GRP (Gross Rating Points). This information was then inputted in a format for further processing which included aggregating the various stations' data for each hour of the day for each day of the campaign's duration. This resulted in a format that is compatible to that of the telephone usage information.

For Wave 1, the advertising activities for each of the six trial markets are described in four graphs for each market. The first graph in Figure 1 shows the weekly GRP allocation. Note that the advertising level was lower for the third quarter of 1989 (second half of trial), than for the second quarter of 1989. Also, note the pronounced incremental changes in advertising for consecutive weeks during the test period. These changes in weekly advertising levels were chosen deliberately prior to the start of the trial and in accordance with the analytical objective:

The second graph provided a time of day advertising profile. For the trial period, GRPs were averaged across each hour of the day. As can be seen,

The third graph provides a similar average for the days of the week.

(See additional graphical illustrations in Appendix A.) The last graph provides some indication for how often more than one residential usage stimulation commercial was aired in any given hour. While on several occasions more than one commercial was aired in a given hour, these commercials were almost exclusively broadcast on different programs on different stations. Hence, t'

This is an important consideration for calibrating the proposed model discussed in Section 4. For Wave 2, the advertising profile over time for the only test market, Lafayette, differs from the one in Wave 1. Two week hiatus periods separate blocks of four weeks of consecutive advertising. While the advertising almost exclusively took place in the evening, there is a distinct effort to advertise during the week, rather than on weekends.

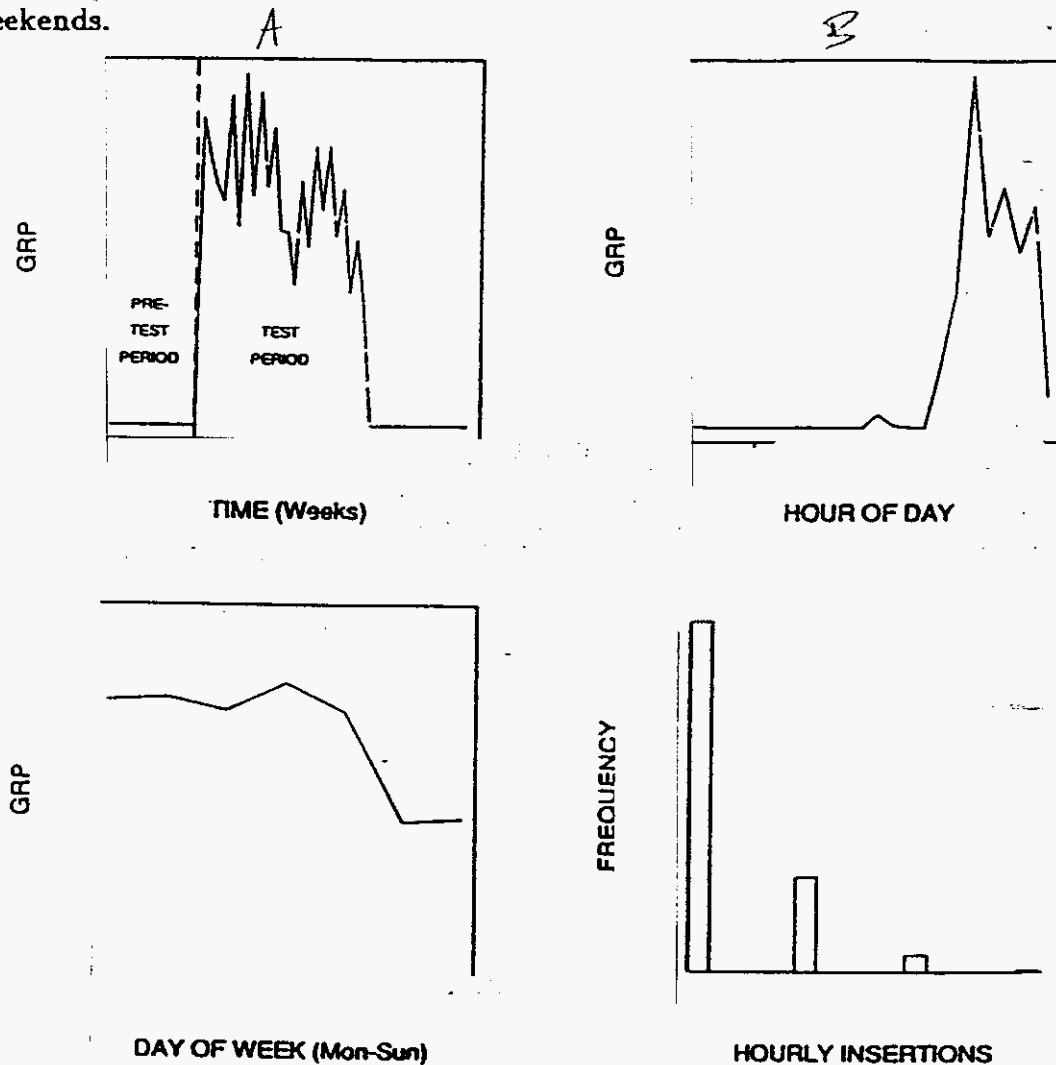


Figure 1: Television advertising GRPs deployed for the Residence Usage Stimulation Campaign in during Wave 1 of the trial: total GRP by week (upper left); average GRP by hour of day (upper right); average GRP by day of week (lower left); and frequency of an ad insertion within any one hour (lower right).

The number of

The usage data were provided from customer billing records through BellSouth Services. 1
For Wave 1, 2

In each market, the customer sample was 3
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Given the list of communities within an ADI with a 5
fifty percent, as defined in the TV and Cable Factbook. 6
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For the designated customers in the test sample, billing 8
records were extracted by BellSouth Services and forwarded to Bellcore for further 9
analysis. For Wave 2, 10
and from the over 11
in NXXs previously chosen for Wave 1. 12
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For each customer the usage information consisted of time and duration of each toll call 14
served by BellSouth or its subsidiaries. All conclusions in this report are based on these 15
data. These usage data not only provide the usage dynamics over time needed in the 16
calibration of our model, but also enables us to monitor the data collection process, as 17
well as take a differentiated view of the customer involved. In screening the usage data, 18
one is particularly interested in identifying customers 19

In particular, one would like to identify customers who 20

Such "holes" in the 21
data can occasionally be due to data collection errors, i.e., 22

This 23
problem arose in a major way in the analysis of the 24
markets, and 25

For roughly two thirds of the customers. 26

The problem arose in 26
the transmission of the data from the billing office to BellSouth Services. 27

urther analysis. 28

29
Customers with such 30

customers, 1

Table 2 shows the 5
number of customers in the original sample as well as the number of customers retained 6
for further analysis. 7

	Usage Characteristics			Customers
	Mean (calls)	Median (calls)	50/50 (calls)	
Wave 1				8 9 10 11 12 13 14 15 16 17 18 19
Wave 2				

Table 2: Sample sizes and summary statistics of weekly messages across customers in 20
the trial markets during Wave 1 and Wave 2. 21

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All the markets exhibit a very characteristic split between a small number of 23
heavy users and a large number of light users. Figure 2 provides a graphical illustration 24
of this point. The first picture, average usage per week across customers, is a standard 25
measure of displaying customer heterogeneity. The second picture captures the 26
heterogeneity more succinctly by first ordering customers according to their usage and 27
then displaying the fraction of total usage for a given fraction of customers. For 28
example, , who are the lighter users, account for 29
of the toll usage. Note that if the customers were all homogeneous, i.e., equal in their 30
weekly usage, the displayed curve would coincide with the dotted line, and the degree of 31
departure from the dotted line is a reflection of customer heterogeneity in a particular 32
market. Note that the six test markets are different in this regard. (Additional 33
graphical illustrations can be found in Appendix A.) Also, note that the time of day 34

profiles differ from market to market. The third picture shows the number of calls per hour (taken across the test period) for each hour of the week, thus providing a weekly usage profile. This usage profile is highly reflective of customer calling behavior.

Do note that the markets differ with respect to these usage profiles.

for example. Table 2 provides a summary of usage characteristics across markets. The third column, labeled 50/50, gives the weekly usage level breakpoint that accounts for one half of toll usage, i.e., in

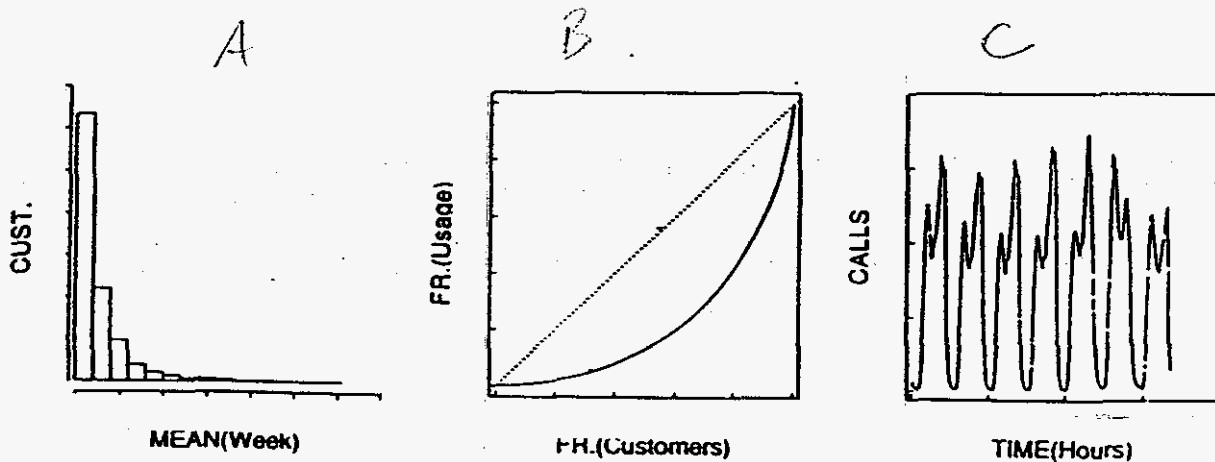


Figure 2: Distributions of average weekly toll messages across customers (left, center) and a weekly usage profile for each hour of the week (right) for a sample of customers in during Wave 1 of the trial.

4. Model

The psychological effects of advertising are complicated and except in special cases, usually laboratory settings, not well understood. Even for managers familiar with the product it is often not easy to understand how advertising changes a customer's consideration and how a consideration translates into a purchase action. Nevertheless, simple facts about the effects of advertising can greatly enhance our analytical ability to predict the effects of advertising. The model that will be described in this section makes but a few behavioral assumptions that are amply supported by empirical evidence. Elementary statistical arguments are used to create a model that significantly improves our efforts of relating advertising to telephone usage. In particular, the parameters of the proposed model, once calibrated, have a substantive interpretation that can help guide future advertising levels.

The perceptual assumptions that enter the model are simply that customers may need to be exposed to the advertisement more than once for the ad to be effective and that customers forget, using the term forgetting in a broad sense. On the behavioral side, the assumption is that customers are not Pavlovian dogs, i.e., they do not respond every time they are exposed to the advertising stimulus. Once they respond to the advertising with a purchase or an extra call they may not do so again for some time.

The derivations of the model result in a regression model that explains changes in usage as a function of advertising and a random residual. The model is derived in three steps. The first two steps incorporate what we know about the behavioral aspects of advertising.

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The first step in the model, the "consideration" module, is based on a few behavioral assumptions, namely:

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Furthermore, we make the following assumption:

The behavioral process that is formalized in the model is as follows. Over the course of a campaign a customer may be repeatedly exposed to different executions within the same campaign, generically referred to as "the ad". Shortly after each exposure the effects on consideration of each exposure wear off. A customer may need to be exposed to the ad more than once within a sufficiently short time period for the customer to consider an extra call. The second step models the fact that consideration alone may not be sufficient to trigger an extra call. Whether a customer considering an extra call actually makes the extra call depends on several factors, notably, how recently he has responded to the advertising with an extra call. A customer who has just completed an advertising stimulated call may not do so again for some time. After that his likelihood of making an extra call depends on whether advertising has put him into a state of considering an extra call. In both steps all advertising effects are attributable to specific ad insertions. Long-term behavior changing effects of advertising, though they may exist, are not considered here. Hence, the advertising effects reported constitute a lower bound on the effects of advertising. It should be noted that the dynamics of consideration, in fraction of customers responding over time, are not observed and probably in most instances not observable. The third step of the model relates the unobserved fraction of customers responding to the actual number of additional calls made.

The explanatory variable in the model is the

The output is

consideration process is governed by four parameters.

The second part of the model,

Input into the second component of the model is the output,

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The final task consists of relating

If all the customers would respond,

In general the relationship between

Knowing

then

allows us to estimate

This advertising model has interesting marginal properties. For constant

the corresponding awareness and sales dynamics converge to an equilibrium.

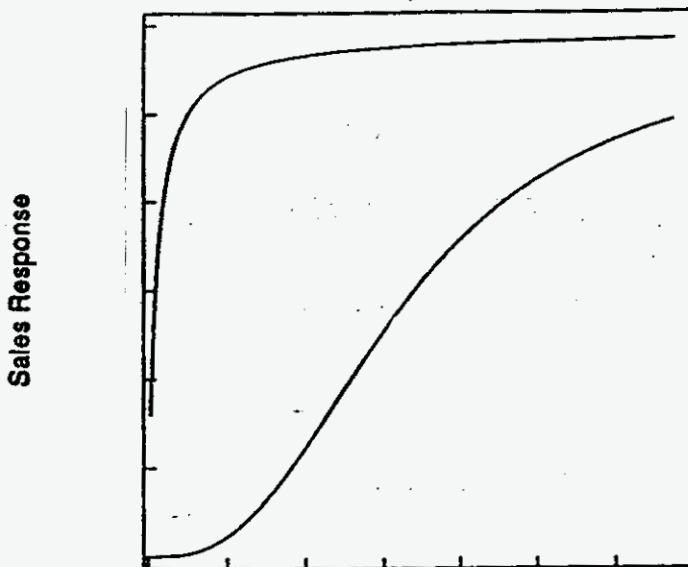


Figure 3: Equilibrium response, assuming is needed to stimulate an extra call and assuming are needed to stimulate an extra call.

Figure 3 shows the equilibrium response as a function Assuming that is takes, this response does indeed follow an S-shaped curve as has been variously claimed.³ The model parameters need to be

determined either through laboratory experiments or through a calibration of the model on actual usage dynamics.

The following part, using the Helvetica font, describes the calibration methodology and can be skipped by the reader not interested in technical detail.

An individual customer's usage varies considerably over time, and individual customers tend to have highly idiosyncratic usage patterns. Therefore, usage needs to be aggregated across customers segments. As indicated in the previous section, not all the customers that were part of the sample drawn, actually became part of the analytical sample. In a similar vein, exploratory techniques will be used to determine which time periods (days) can be used for further analysis.

Time of day variation was simply accounted for by looking at total daily usage rather than hourly usage. The day of week variation was dealt with by looking at one day of the week at a time and by studying changes in usage over the test period. Given a particular day of the week, the seasonal variation as well as trend in usage was captured using robust non-parametric regression techniques which include LOWESS⁴ and KOSMO⁵. Figure 4(1) shows an example of applying such techniques to the usage on Saturdays for customers in

This analysis was performed for each of the seven days of the week. After accounting for the day of week effect (which includes different seasonality patterns for different days of the week),

Remainders of systematic variation in this series were removed by going through a process similar to the one described for each day of the week. This is a special application of a process known as "twicing".⁷

3. Martin A. Koschat (1990): *A Dynamic Advertising Response Model with Frequency*.
4. W. S. Cleveland, "Robust Locally Weighted Regression and Smoothing Scatter Plots", *JASA*, Vol 74, No 368, pp829-836., December 1979.
5. M. A. Koschat, "Smoothing With Discontinuities: An Example from Telecommunications", forthcoming.
6. R. A. Becker and J. M. Chambers (1984), *S: An Interactive Environment for Data Analysis and Graphics*, Wadsworth Advanced Book Program, Belmont, California.
7. J. W. Tukey (1977), *Exploratory Data Analysis*, Addison-Wesley Publishing Co., Inc., Reading, Massachusetts.

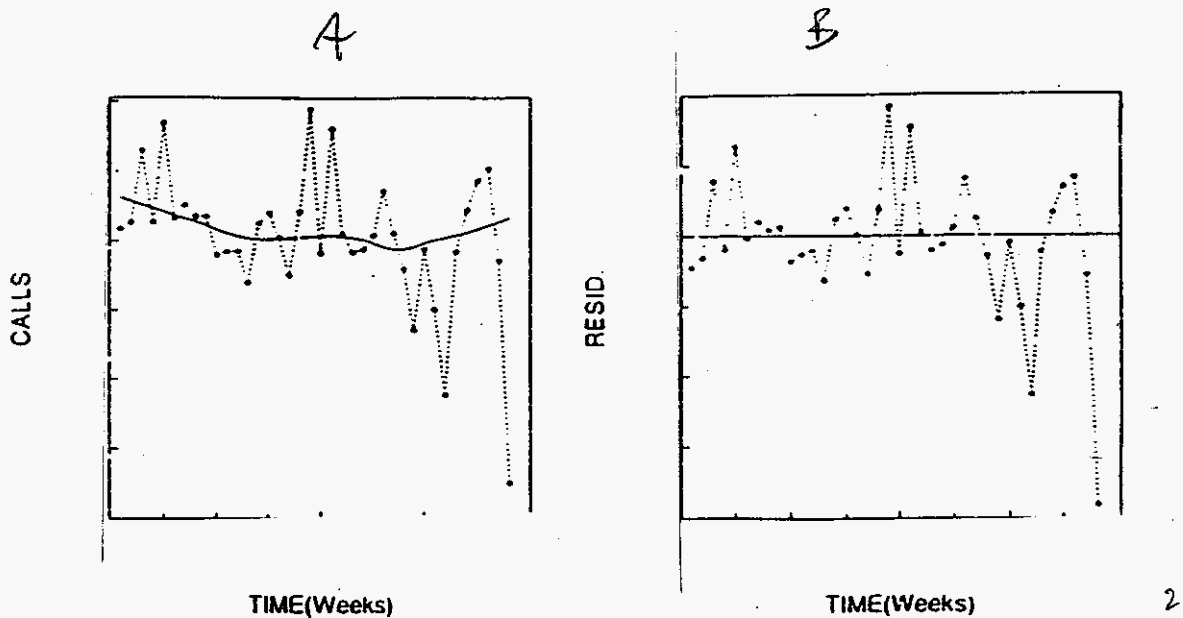


Figure 4: The number of toll messages on ³ for customers in ⁴ indicated by the dashed line. The solid line indicates the usage trend (left). The ⁵ differences between the observed number of toll calls and the usage trend are the residuals ⁶ (right).

As explained earlier, the purpose of our advertising response model is to incorporate ⁷ what is known about the advertising response process. To implement the dynamic advertising ⁸ response model referred to above, we need to choose an appropriate time scale. For the ⁹ awareness model an appropriate time scale is: As was indicated before, ¹⁰ during relatively few hours were there more than one commercial aired, and if there were more ¹¹ than one commercial these were typically part of different programs. Hence, ¹²

The calibration of the model was performed by comparing

Then the model was calibrated by minimizing

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Unfortunately, there are no closed form solutions for _____ under the model nor for the parameters that _____. Hence, the minimization problem has to be solved numerically. The problem was solved by _____

Table 3 shows the _____ evaluated for all possible parameter combinations. 7

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Parameter Space Traversed			10
Parameter	Range	Increment	11
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Table 3: Parameter space traversed in the calibration of the advertising response model for customer segments/markets in Wave 1 and Wave 2.

5. Results

As explained in the previous sections, usage stimulation is estimated by calibrating an advertising response model. While the usage stimulation is the value of primary interest to marketing and advertising managers, it is worthwhile to look at some of the parameters in the model. These parameters provide some insight into the behavioral aspects of the advertising process, and also provide some indication regarding the internal consistency of the model.

As previous research has indicated, customer response to advertising may differ with a customer's overall usage level. There is mounting evidence, for the telephone usage product as well as for other products, that

Consequently, customers were
 The cut off between
 For Wave 2,
 since considerably more customers participated in the study.

The results for Wave 1 are shown in Tables 4, 5, and 6. Within a given user segment in a particular market, one group of customers with characteristic parameters usually dominates the usage dynamics. On occasion the calibration indicated that there was a second, smaller group with different parameters that contributed to usage stimulation also. Table 4 contains the results for the

while Table 5 contains the results for the dominant group among heavy users. Table 6 contains the usage stimulation under inclusion of

Note that the usage stimulation reported there slightly exceeds the average of the usage stimulation reported in Tables 4 and 5, the reason, again being t

The tables include:

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Results for Light Users (Wave 1: April through September, 1989)			
Number of Exposures	Half-life (days)	Purchase Block Time (days)	Stimulation (percent)
Average			

Table 4: Advertising response model calibration results for of telephone toll calling during Wave 1 of the Residential Usage Stimulation Campaign in six trial markets.

Comparing the results across markets provides a consistent impression. Note that the usage stimulation among Other consistent features should be noted also. The purchase block time for This is very consistent with our expectations. Since a !

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Results for Heavy Users (Wave 1: April through September, 1989)			
Number of Exposures	Half-life (days)	Purchase Block Time (days)	Stimulation (percent)
Average			

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Table 5: Advertising response model calibration results for [redacted] of telephone toll calling during Wave 1 of the Residential Usage Stimulation Campaign in six markets.

Table 6 shows the overall usage stimulation per market, and compares its impact on revenues with media expenditures. Note that the

The revenue figures include

also contains the

Hence,

The conclusion reached is that

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Table 6
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Revenue Implications (Wave 1: April through September, 1989)					
Revenue		Stimulation	Media Costs		
Intra	Inter	(percent)	Trial	Normal	
(\$ Mill.)	(\$ Milli.)	(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
Average					

Table 6: Revenue implications due to stimulation of telephone toll calling during Wave 1 of the Residential Usage Stimulation Campaign in six trial markets.

The analysis of the only test market in Wave 2 of the trial,

Comparing the results across

Wave 1 and Wave 2 provides a consistent impression having the following features:

Calibrating the advertising response model for

This provided an added layer of consistency

for the results obtained.

during Wave 2.

Estimated Parameters and Usage Stimulation by Market Segment (Wave 2: August through December, 1990)		
Light	Medium	Heavy

Table 7: Calibrated advertising response model parameter estimates and usage stimulation estimates with 90 percent confidence intervals for market segments in Lafayette during Wave 2 of the trial.

which are attributable to advertising. In Table 8, the estimated stimulated revenues should be compared with the media costs during the trial period,

Revenue Implications Wave 2: August through December 1990	
Revenues (Intra+Access, \$Mil.)	
Stimulation (percent)	
Stimulation (\$000)	
Media Costs (Normal, \$000)	

Table 8: Revenue implications attributable to usage stimulation in response to the Residence Usage Stimulation Campaign during Wave 2 of the trial.

The analyses of Wave 1 and Wave 2 of the advertising effectiveness trial suggests it was also demonstrated that campaigns like the Residential Usage Stimulation Campaign have an impact on revenues that.

Indeed, the comparison of media costs with estimated usage stimulated revenues, leads to the conclusion

Furthermore, it could be established that usage data that are routinely collected for billing purposes and advertising data that are routinely collected for invoicing purposes can be effectively used to measure the impact of advertising.

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APPENDIX A

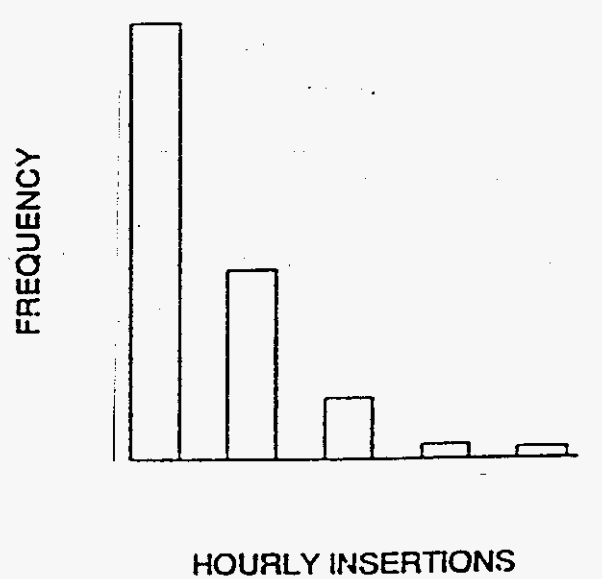
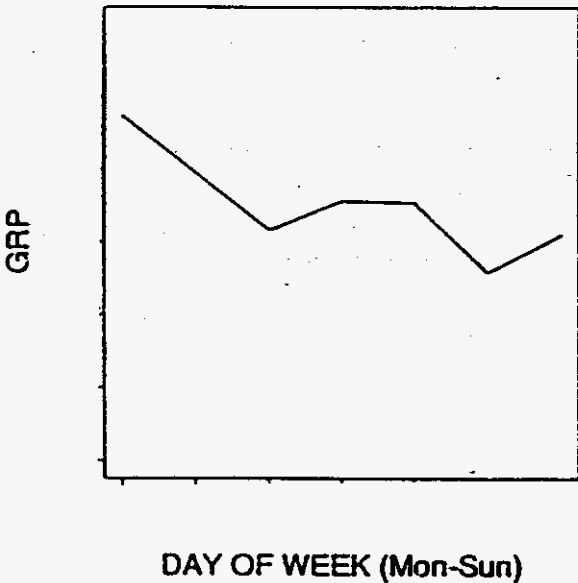
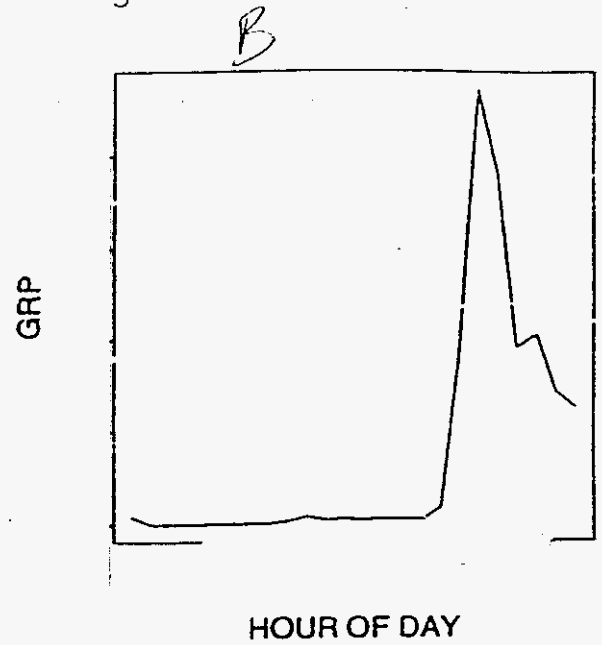
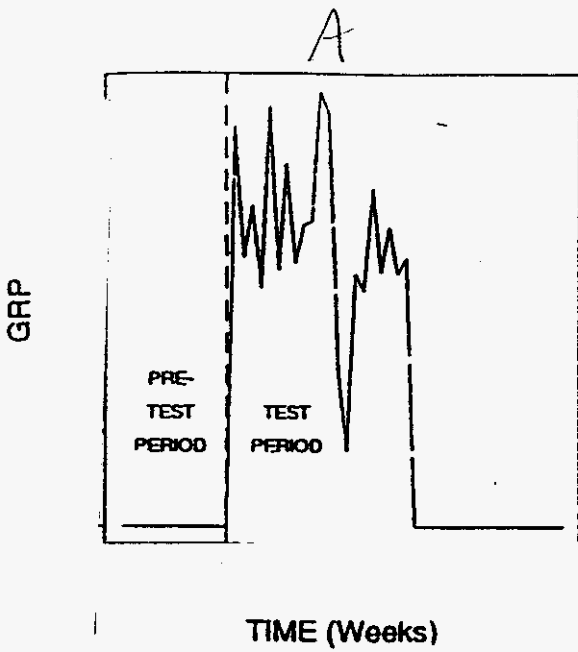


Figure A.1: Television advertising GRPs deployed for the Residence Usage Stimulation Campaign in *the number of* during Wave 1 (1989) of the trial: total GRPs by week (upper left); average GRPs by hour of the day (upper right); average GRPs by day of the week (lower left); and average frequency of an ad insertion within any one hour (lower right). ⁴ ₅

Advertising

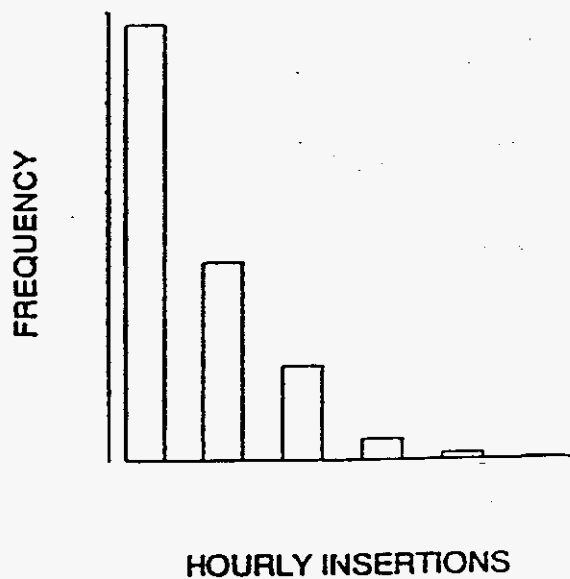
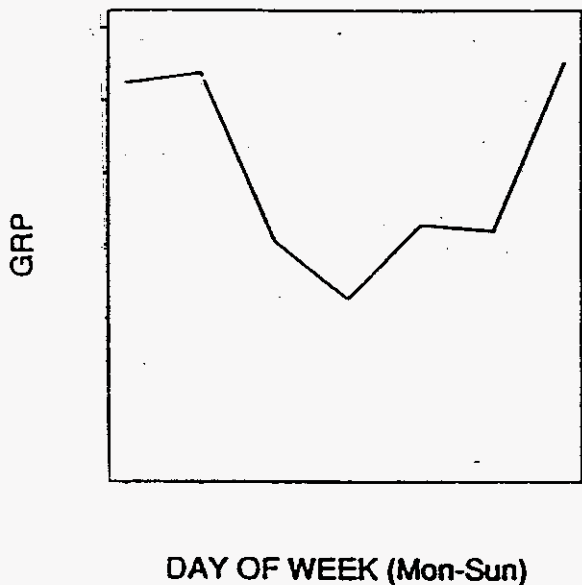
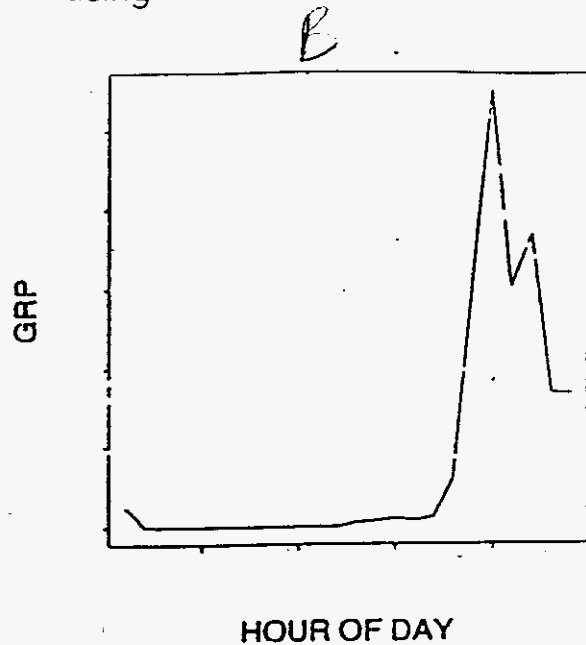
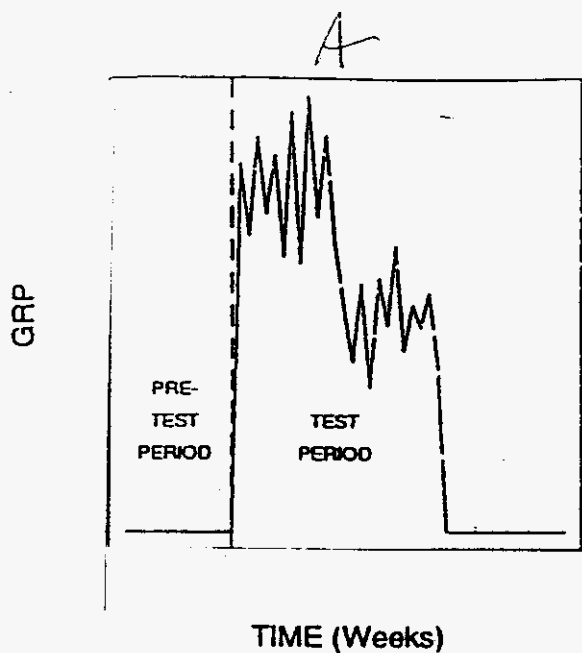


Figure A.2: Television advertising GRPs deployed for the Residence Usage Stimulation Campaign in *4* during Wave 1 (1989) of the trial: total GRPs *5* by week (upper left); average GRPs by hour of the day (upper right); average GRPs by day of the week (lower left); and average frequency of an ad insertion *the number of* within any one hour (lower right).

Advertising

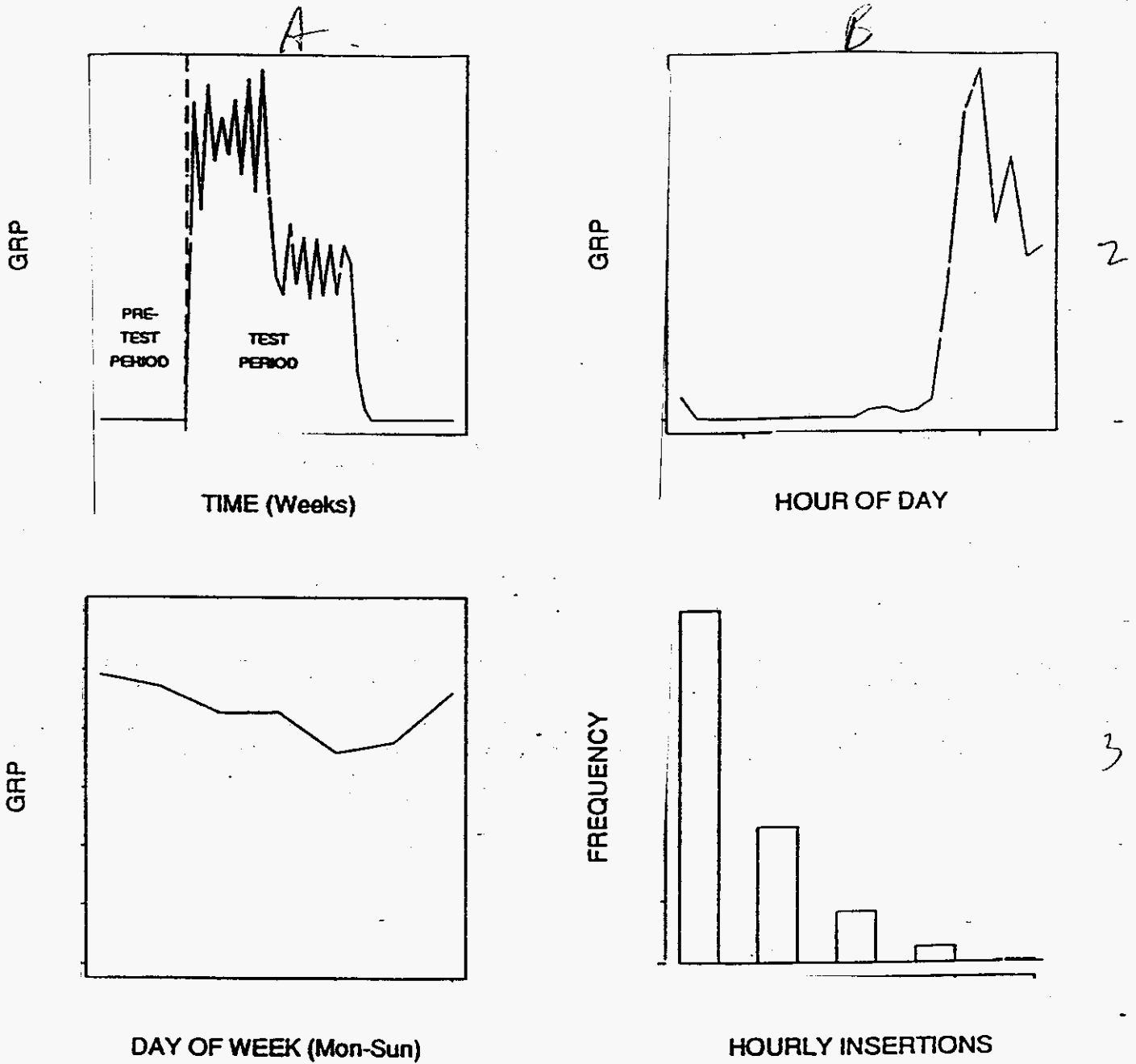


Figure A.3: Television advertising GRPs deployed for the Residence Usage Stimulation Campaign in _____ during Wave 1 (1989) of the trial: total GRPs by week (upper left); average GRPs by hour of the day (upper right); average GRPs by day of the week (lower left); and average frequency of ~~an~~ ad insertion^{the number of} within any one hour (lower right).

Advertising

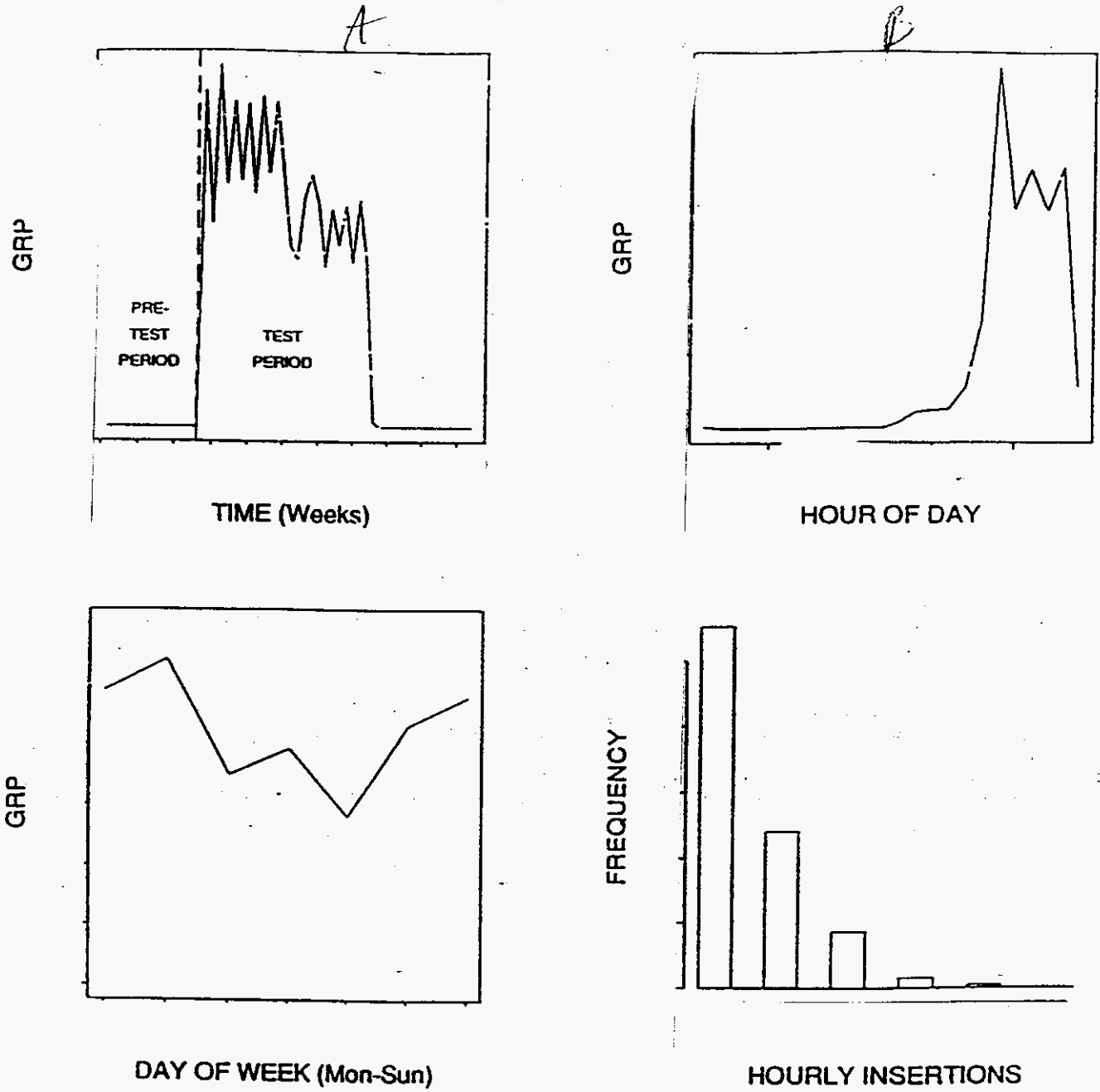


Figure A.5: Television advertising GRPs deployed for the Residence Usage Stimulation Campaign in *4* during Wave 1 (1989) of the trial: total GRPs by *5* week (upper left); average GRPs by hour of the day (upper right); average GRPs by day of the week (lower left); and average frequency of an ad insertion *the number of* within any one hour (lower right).

Advertising

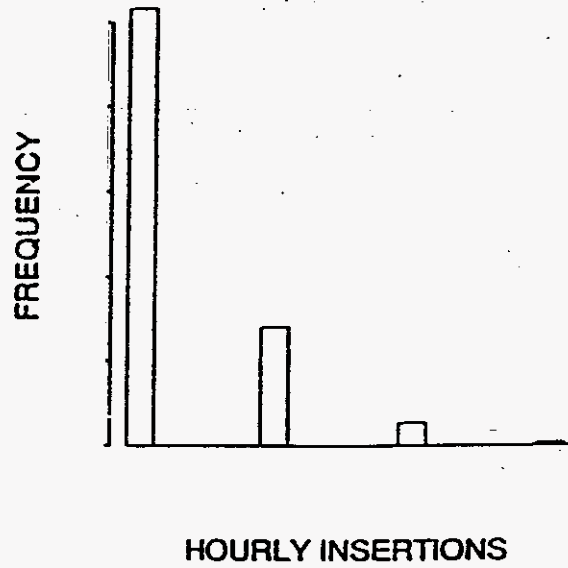
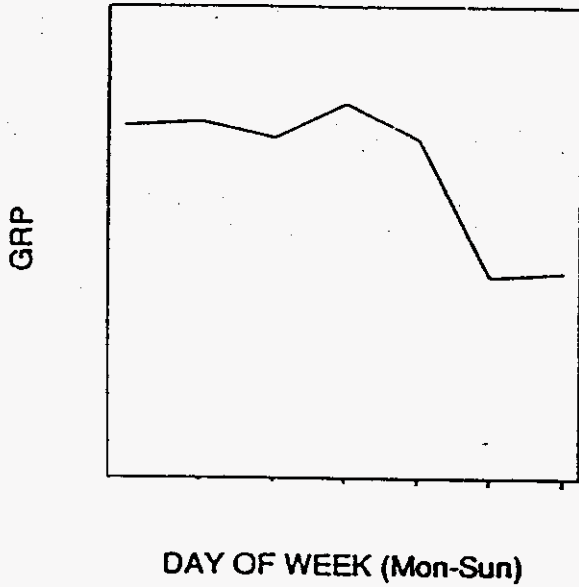
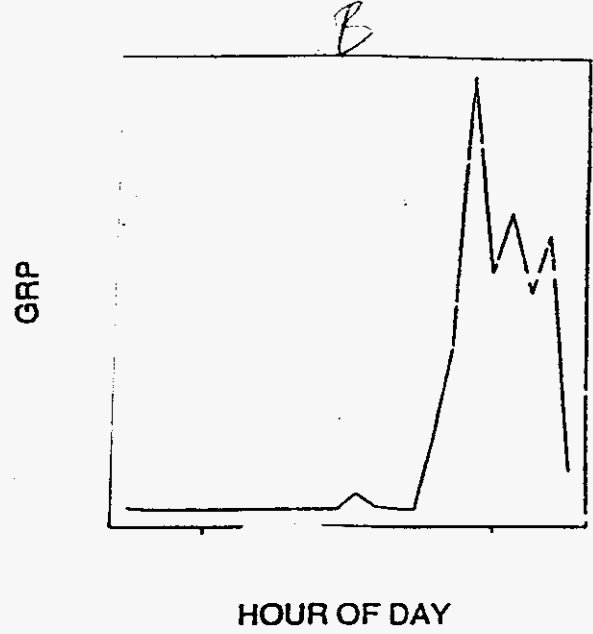
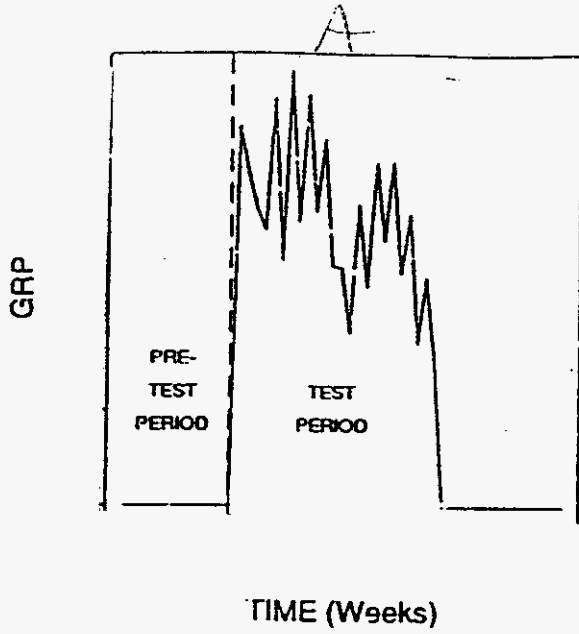
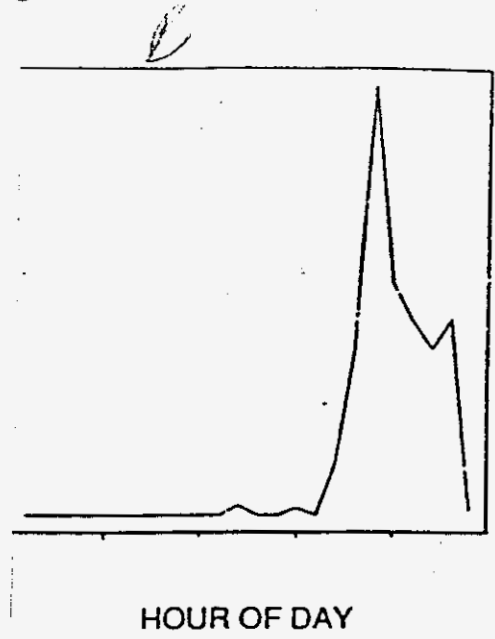
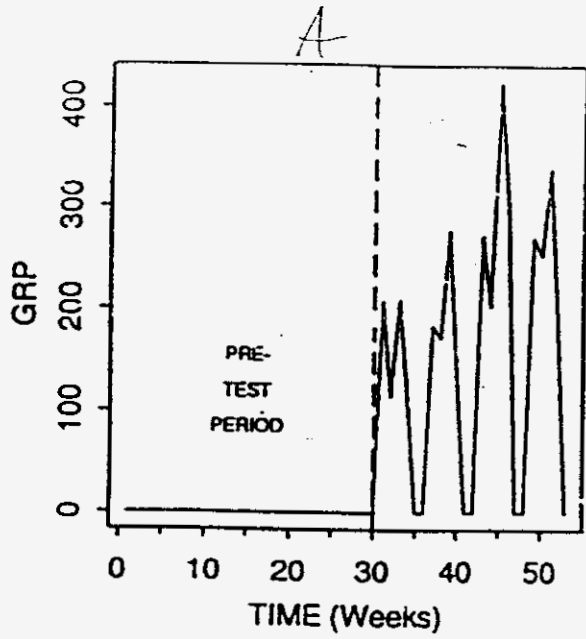
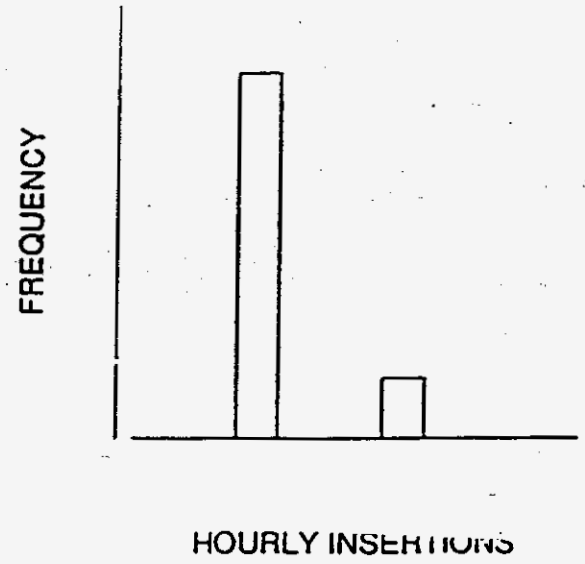
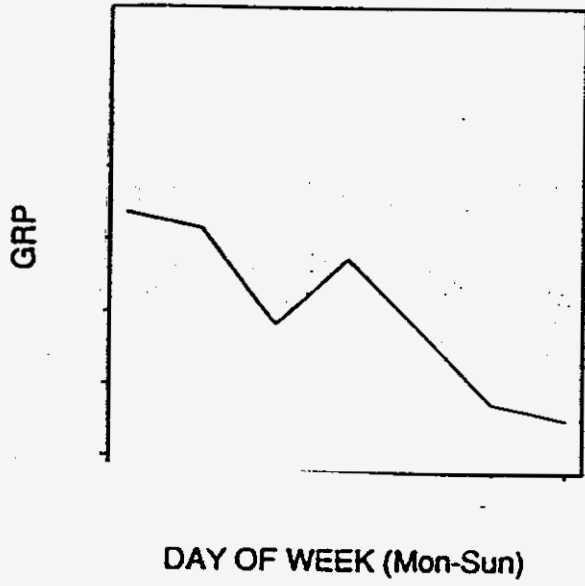


Figure A.4: Television advertising GRPs deployed for the Residence Usage Stimulation Campaign in _____ during Wave 1 (1989) of the trial: total GRPs by week (upper left); average GRPs by hour of the day (upper right); average GRPs by day of the week (lower left); and average frequency of an ad insertionⁿ within any one hour (lower right).
the number of



2



3

Figure A.7: Television advertising GRPs deployed for the Residence Usage Stimulation Campaign in *Atlanta* during Wave 2 (1990) of the trial: total GRPs by week (upper left); average GRPs by hour of the day (upper right); average GRPs by day of the week (lower left); and average frequency of an ad insertion⁴ within any one hour (lower right). *the number of*

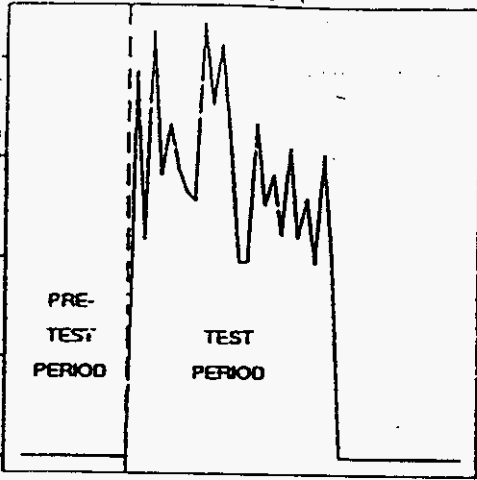
4
5

Advertising

A

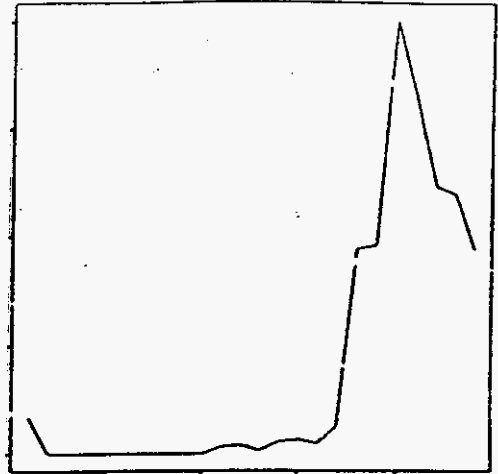
B

GRP



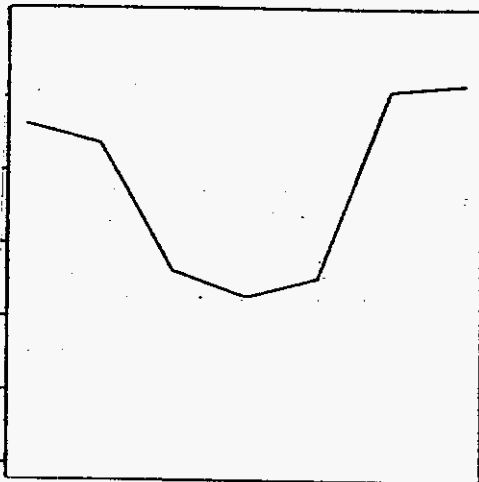
TIME (Weeks)

GRP



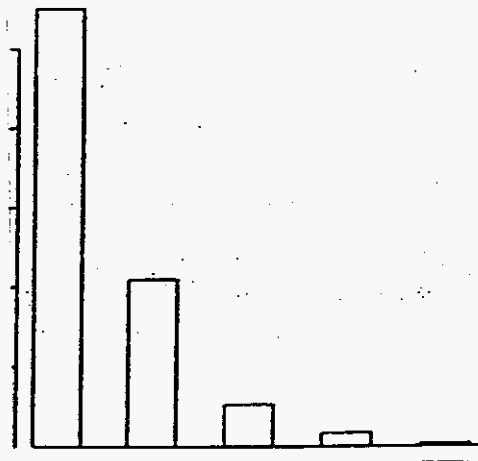
HOUR OF DAY

GRP



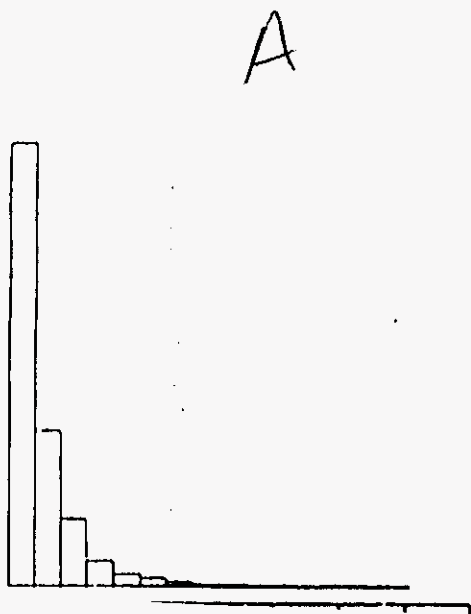
DAY OF WEEK (Mon-Sun)

FREQUENCY

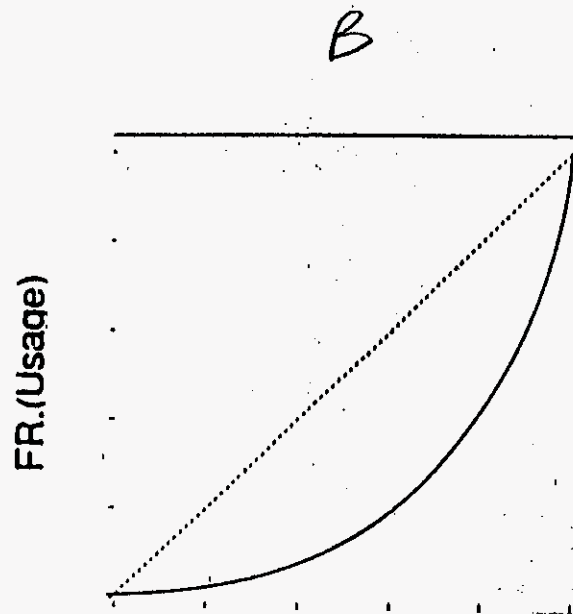


HOURLY INSERTIONS

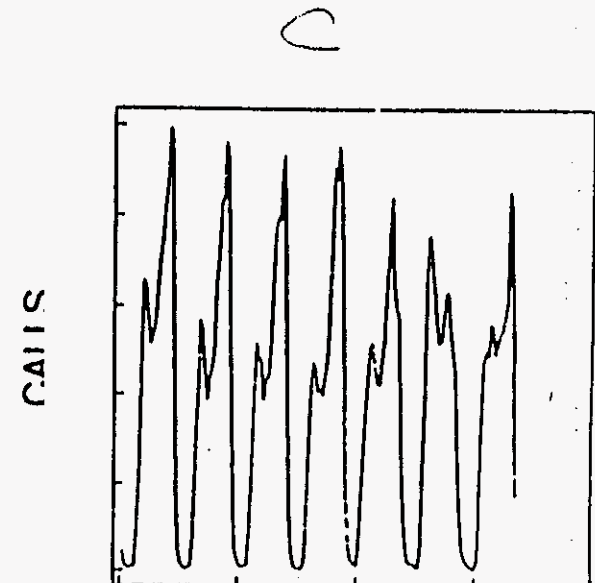
Figure A.6: Television advertising GRPs deployed for the Residence Usage Stimulation Campaign in *during Wave 1 (1989) of the trial*: total GRPs by week (upper left); average GRPs by hour of the day (upper right); average GRPs by day of the week (lower left); and average frequency of an ad insertion within any one hour (lower right). *the number of*



MEAN(week)



FR.(Customers)



TIME(Hours)

Figure A.8: Distributions of average weekly toll messages across customers (left, 2
center) and a weekly usage profile for each hour of the week (right) for a sample of 3
customers in during Wave 1 of the trial. 4

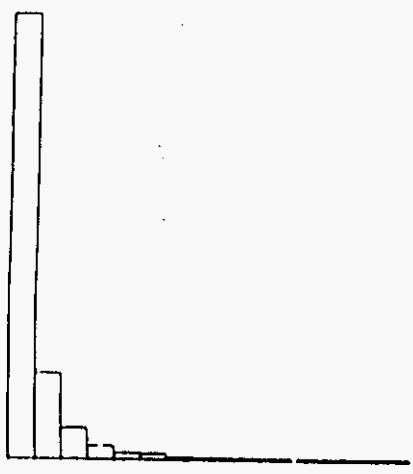
F01A08Z000036

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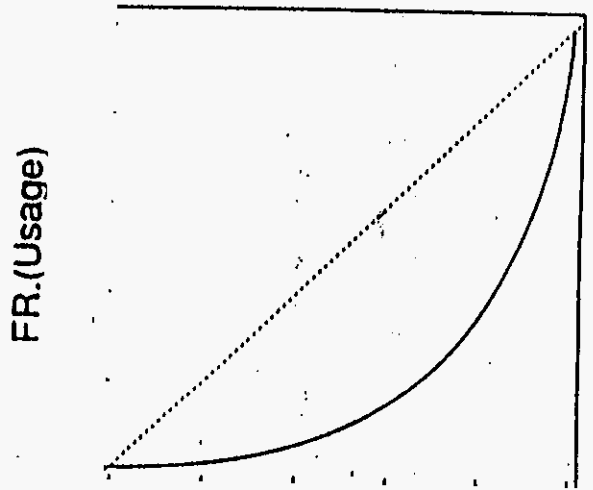
cust.

A



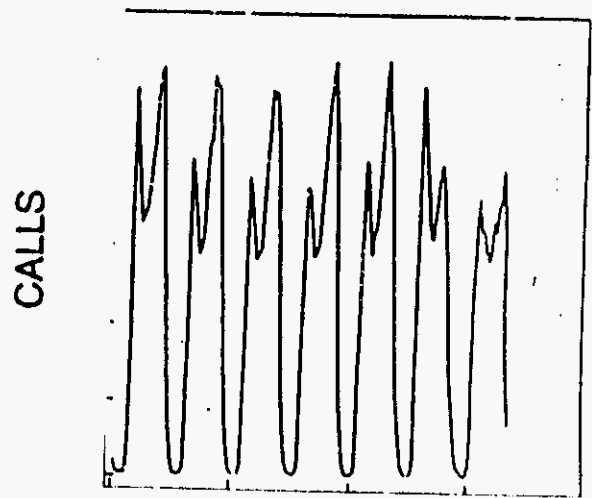
MEAN(Week)

B



FR.(Customers)

C



TIME(Hours)

Figure A.9: Distributions of average weekly toll messages across customers (left, 2
 center) and a weekly usage profile for each hour of the week (right) for a sample of 3
 customers in during Wave 1 of the trial. 4

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FOIA08Z00000

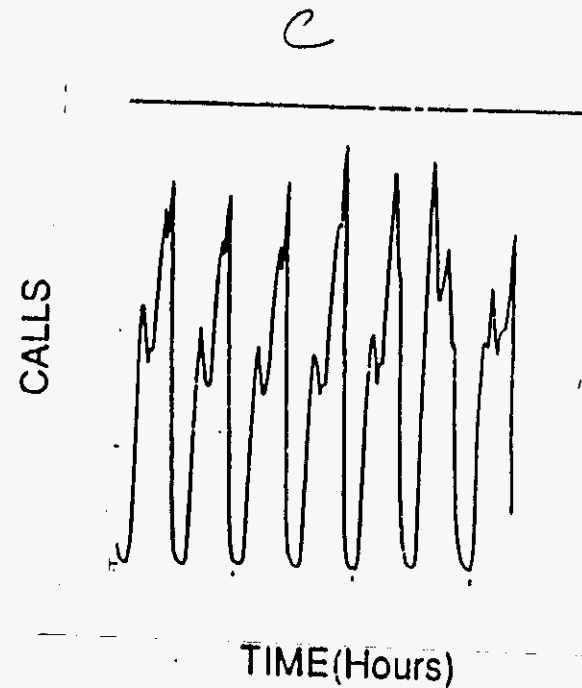
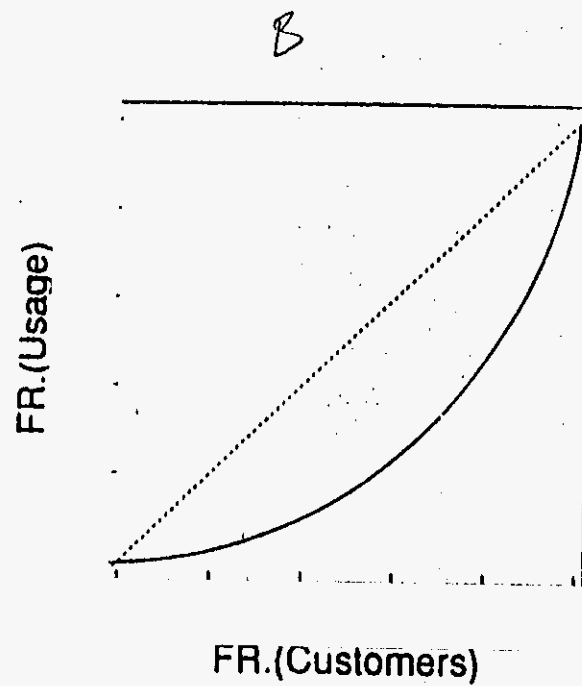
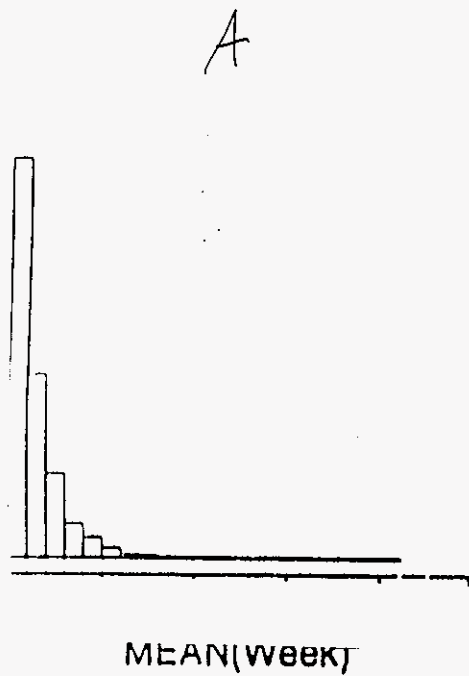


Figure A.10: Distributions of average weekly toll messages across customers (left, 2
center) and a weekly usage profile for each hour of the week (right) for a sample of 3
customers in during Wave 1 of the trial. 4

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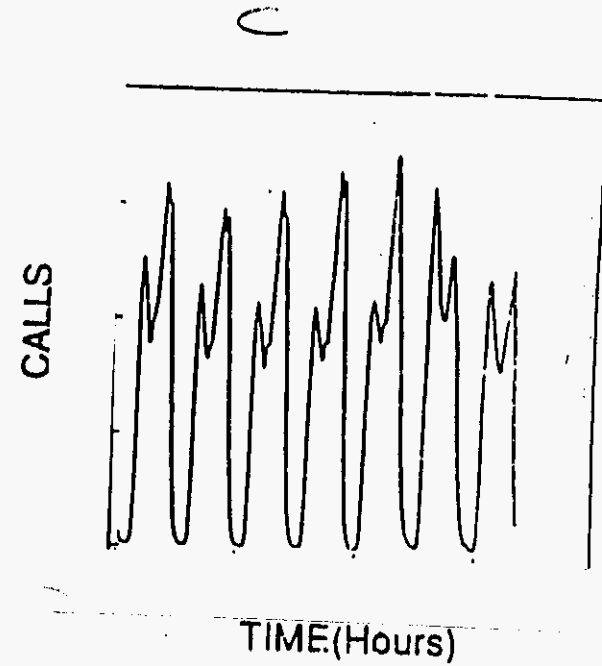
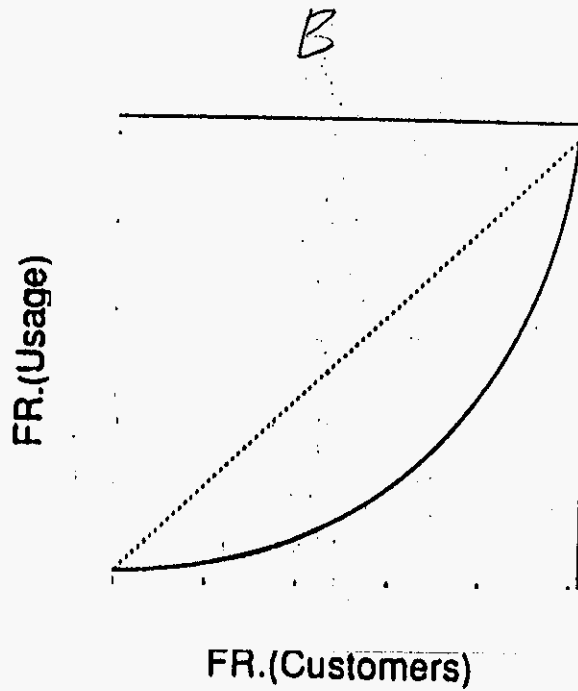
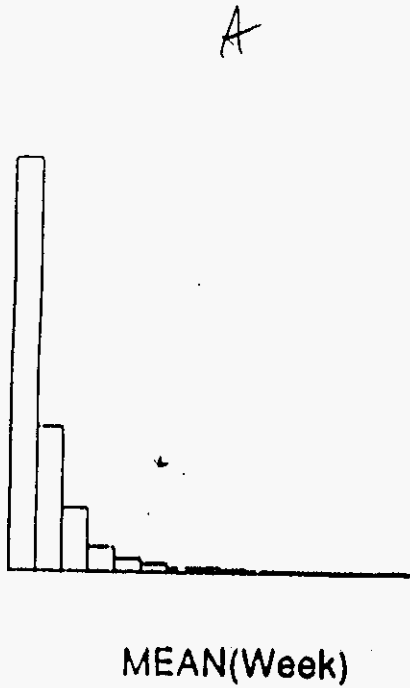


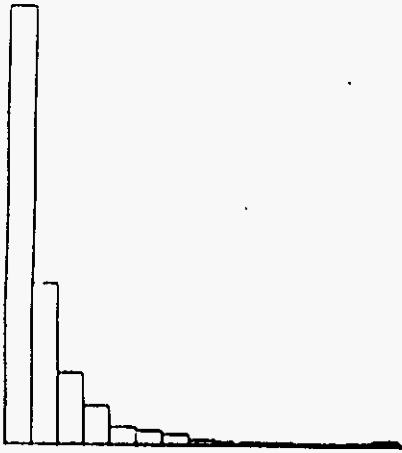
Figure A.11: Distributions of average weekly toll messages across customers (left, 2 customers in center) and a weekly usage profile for each hour of the week (right) for a sample of 3 during Wave 1 of the trial.

4

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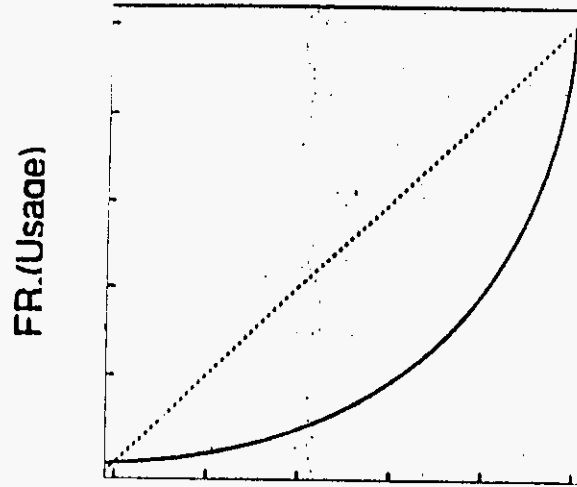
No proprietary restrictions on title page.

A



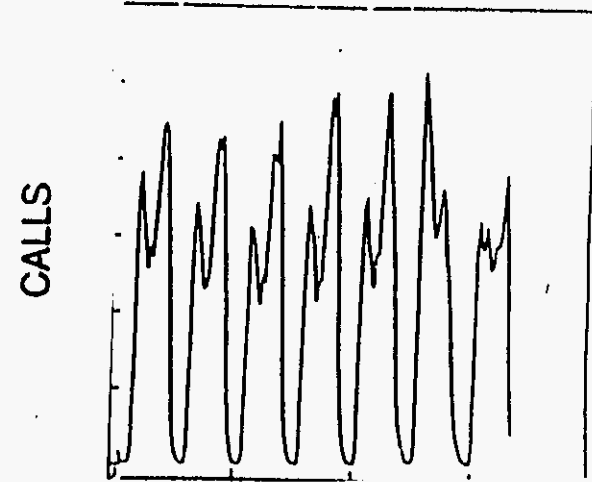
MEAN(Week)

B



FR.(Customers)

C



TIME(Hours)

Figure A.12: Distributions of average weekly toll messages across customers (left, 2
 center) and a weekly usage profile for each hour of the week (right) for a sample of 3
 customers in during Wave 1 of the trial. 4

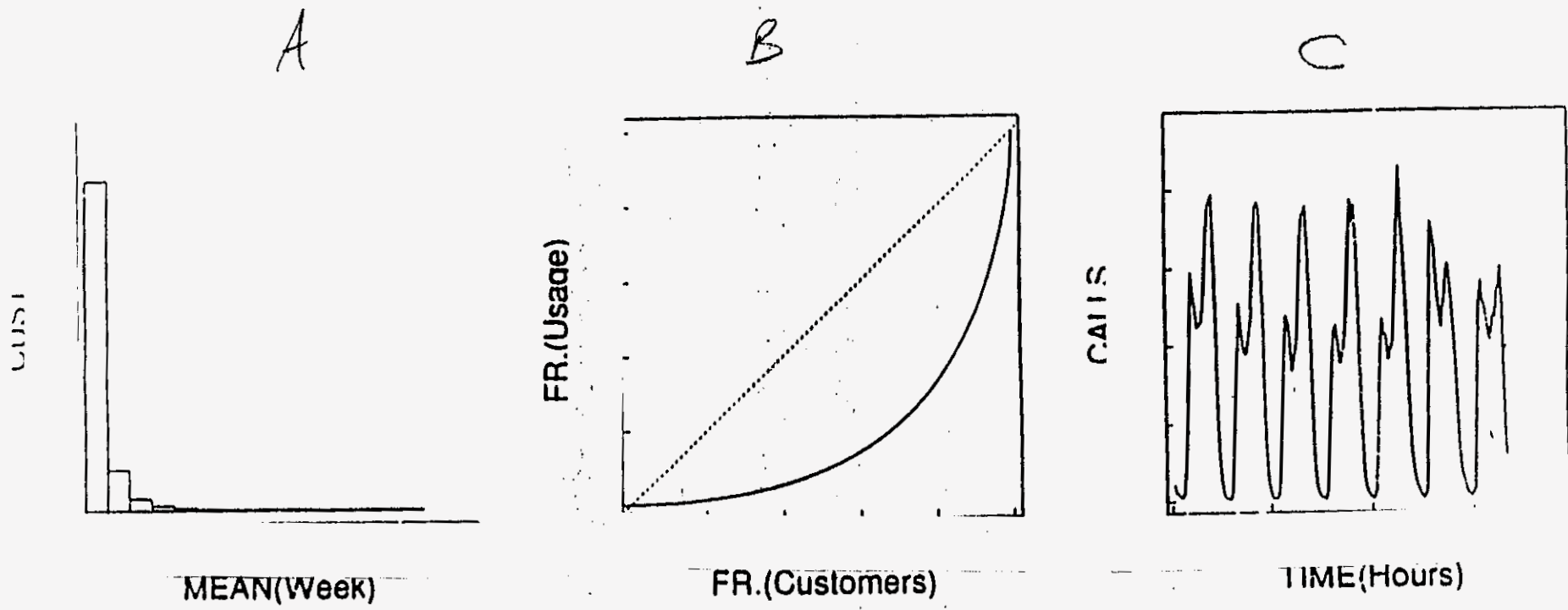


Figure A.13: Distributions of average weekly toll messages across customers (left, 2
center) and a weekly usage profile for each hour of the week (right) for a sample of 3
customers in during Wave 1 of the trial. 4

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