DOCUMENT NUMBER-DATE
07116 JUL-2 03
FPSC-RECORDS/REPORTING

MONTHLY ANALYSIS NO. 4

SOUTHERN BELL HQ PAGE CONTROL 0020
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	149590478	1740837	151331315	1796435834	8097985	1804533819
OPTIONAL EAS	5002.1100	11311665	-91204	11220461	101561000	-2948497	98612503
CUSTOMER PREMISES	5050.1100	847994	-3510	844484	9933240	180883	10114123
TOTAL RECURRING CHARGES		161750138	1646123	163396261	1907930075	5330371	1913260445
MESSAGE CHARGES							
BASIC AREA	5001.1300	5800651	276001	6076652	58462586	1372122	59834708
OPTIONAL EAS	5002.1300	3576237	316501	3892738	36778107	1508472	38286578
TOTAL MESSAGE CHARGES		9376888	592502	9969390	95240693	2880593	98121286
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	364891	-12574	352317	5042099	79947	5122045
OTHER	5060.4100	6965735	-609857	6355879	95667597	-4545783	91121814
TOTAL NON-RECURRING CHARGES		7330626	-622430	6708196	100709696	-4465836	96243860
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	472977	-45225	427751	4851891	-197477	4654414
MESSAGE CHARGES	5060.5300	3683931	102808	3786738	39412968	560602	39973570
NON-RECURRING	5060.5200	83747	5851	89598	1116001	-126525	989477
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	1030790	391321	1422111	15547171	1471760	17018931
MESSAGE CHARGES	5004.3000	15078	1400	16478	140015	27751	167767
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	244966	-8354	236613	2307373	-31220	2276153
MESSAGE CHARGES	5001.9130	46039	-5661	40378	519986	30124	550110
TOTAL OTHER BASIC SERVICES		291006	-14015	276991	2827359	-1096	2826263
SECONDARY C.O. FEATURES	5060.1100	39633936	212212	39846147	472919770	1652414	474572184
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	41624	1274	42898	536077	21408	557485
NON-RECURRING	5060.2200	3453	-78000	-74547	43898	-77027	-33129
MESSAGE CHARGES	5060.2300	23827	1955	25782	359220	18249	377469

SOUTHERN BELL HQ PAGE CONTROL 0021
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	-210	-210
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	65	00	65	1350	-139	1212
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	35	00	35	363	-21	342
VIDEO GRADE	5040.4100	6675	-450	6225	75400	-197	75203
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4806	-104	4701	49345	-360	48985
TOTAL PRIVATE LINE-INTERSTATE		11580	-554	11026	126458	-926	125531
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1305001	22618	1327619	16224488	117947	16342435
VOICE GRADE							
OTHER	5040.2210	4582968	-53837	4529130	57674384	-146419	57527964
DATA	5040.2220	2193944	-63335	2130608	26219925	6081	26226006
FACSIMILE	5040.2230	00	00	00	00	-2156	-2156
OTHER DATA	5040.2240	400702	618	401319	4909934	8945	4918879
AUDIO GRADE	5040.3200	10058	945	11003	147368	-5303	142065
VIDEO GRADE	5040.4200	17635	41	17676	222277	-6628	215649
DIGITAL	5040.5200	8490683	-30997	8459686	91448894	-1165214	90283680
OTHER	5040.9200	68348	5773	74121	1247158	20315	1267473
TOTAL PRIVATE LINE-INTRASTATE		17069337	-118175	16951162	198094428	-1172433	196921994
DIRECTORY ASSISTANCE	5060.3100	2670724	101368	2772092	33348402	211373	33559775
TOTAL LOCAL REVENUES		243489661	2178414	245668075	2873204122	6133201	2879337324

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SOUTHERN BELL HQ PAGE CONTROL 0022
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	570052	17323	587376	7348728	-248248	7100480
INTRASTATE	5100.2100	14425004	-246661	14178343	205529290	-1897401	203631889
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		14995057	-229338	14765719	212878018	-2145649	210732368
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	19	00	19
WATS - INTRASTATE							
INWARD	5111.2100	2589163	-12338	2576826	36568711	-462987	36105724
OUTWARD	5112.2100	1369746	-32402	1337344	21766339	-333817	21432521
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	867068	-15412	851656	9451924	-312318	9139606
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	6801149	167809	6968958	71601123	894985	72496107
TOTAL TOLL CALLING PLANS		7668217	152398	7820615	81053047	582666	81635713

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	-1644	59358	57714	-62129	38769	-23360
DATA	5122.1200	00	23127	23127	00	23127	23127
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	137	00	137	1602	-60	1542
DIGITAL	5125.1000	11403	4142	15544	17086	1185	18271
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	-01	00	-01	-02	-20	-22
TOTAL PRIVATE NETWORK-INTERSTATE		9894	86627	96522	-43394	62998	19604
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	76903	142	77046	1027265	-22834	1004430
VOICE GRADE							
OTHER	5122.2100	6475196	16417	6491613	75916424	3743047	79659472
DATA	5122.2200	2105543	11743	2117285	26894421	40137	26934558
FACSIMILE	5122.2300	2903	02	2906	90816	-5479	85336
TELPAK	5122.2410	141808	-20989	120819	2276949	16025	2292974
OTHER WIDEBAND	5122.2420	115627	12263	127890	1553850	7394	1561243
OTHER DATA	5122.2500	104469	-1121	103348	1228735	6287	1235022
AUDIO GRADE	5123.2000	2472	08	2480	31139	5533	36672
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	5025339	46529	5071869	56302682	-555811	55746872
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	-732	-732
TOTAL PRIVATE NETWORK-INTRASTATE		14050261	64994	14115255	165322280	3233567	168555847
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	06	06
INTRASTATE	5160.3110	592614	7264	599878	7943799	27874	7971673
TOTAL LONG DISTANCE REVENUES		41274952	37206	41312158	525488819	964658	526453477
TOTAL BUSINESS REVENUES		284764613	2215620	286980233	3398692941	7097859	3405790800

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
RESIDENCE REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	159757508	966663	160724171	1911440149	-5592431	1905847718
OPTIONAL EAS	5002.2100	9203789	-35003	9168786	97108408	-1885808	95222600
CUSTOMER PREMISES	5050.2100	440475	-2568	437907	5245050	-13502	5231548
TOTAL RECURRING CHARGES		169401773	929092	170330865	2013793608	-7491741	2006301866
MESSAGE CHARGES							
BASIC AREA	*5001.2300	9383343	-1354833	8028509	86049591	-8300965	77748625
OPTIONAL EAS	5002.2300	5040682	85400	5126081	53039201	-1923745	51115457
TOTAL MESSAGE CHARGES		14424024	-1269434	13154591	139088792	-10224710	128864082
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	190932	-18690	172242	2414988	-85421	2329567
OTHER	5060.4200	20120640	-1107953	19012688	266668861	436396	267105257
TOTAL NON-RECURRING CHARGES		20311572	-1126642	19184930	269083849	350975	269434824
OTHER BASIC SERVICES							
RECURRING	5001.9210	484	-182	302	6234	-1267	4967
MESSAGE CHARGES	5001.9230	00	-240	-240	00	-3223	-3223
TOTAL OTHER BASIC SERVICES		484	-421	62	6234	-4490	1744
SECONDARY C.O. FEATURES	5060.1200	54702903	611885	55314789	631075908	350625	631426533
DIRECTORY ASSISTANCE	5060.3200	4696435	160336	4856771	58078528	340966	58419494
TOTAL LOCAL REVENUES		263537191	-695184	262842007	3111126918	-16678375	3094448543

SOUTHERN BELL HQ PAGE CONTROL 0025
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
RESIDENCE REVENUES

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1458698	71330	1530028	16664304	-8696	16655608
INTRASTATE	5100.2200	47108401	1152151	48260552	599578469	-10250680	589327789
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		48567098	1223481	49790579	616242773	-10259377	605983397
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2745922	20718	2766641	22404118	6454	22410572
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	1422532	101381	1523913	16507635	383231	16890866
TOTAL TOLL CALLING PLANS		4168455	122099	4290554	38911753	389685	39301438
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	701979	28484	730463	8824755	-22659	8802095
TOTAL LONG DISTANCE REVENUES		53437532	1374064	54811596	663979281	-9892351	654086930
TOTAL RESIDENCE REVENUES		316974723	678880	317653603	3775106199	-26570726	3748535473

SOUTHERN BELL HQ PAGE CONTROL 0026
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	15281920	791340	16073260	191790533	-4694146	187096388
MSG CHGS NON-SENT-PAID	5010.1200	3880650	3775605	7656255	50028925	4387578	54416503
OTHER	5010.9000	00	58	58	4190	162	4352
SELECT-A-CARRIER							
RECURRING	5010.2100	00	399	399	00	5237	5237
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	832466	2376	834842	9757273	-65865	9691408
MSG CHGS SENT-PAID	5010.5100	962072	62269	1024342	11335676	-9315	11326362
MSG CHGS NON-SENT-PAID	5010.5200	352039	-11666	340372	4465237	134753	4599990
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	130856	560	131416	1808722	-71879	1736843
CUSTOMER PREMISES	5050.3000	34684	-36837	-2154	458616	-40154	418461
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	46151	308	46458	545968	-3531	542437
MESSAGE/USAGE	5010.3130	00	00	00	00	-05	-05
CUSTOMER OWNED							
RECURRING	5010.3210	1633220	47574	1680794	18402676	-456385	17946291
MESSAGE/USAGE	5010.3230	1496710	302020	1798730	17922799	286904	18209703
SECONDARY C.O. FEATURES	5060.1300	172646	875	173522	1943024	-1696	1941328
DIRECTORY ASSISTANCE	5060.3300	33406	-845	32562	427907	-11175	416732
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		24856819	4934037	29790856	308893469	-539517	308353952

0000752

SOUTHERN BELL HQ PAGE CONTROL 0027 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 10/07/9216.57 | BILLED AND OPERATING REVENUE | REPORT MONTH DEC 1992
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 | PUBLIC COMMUNICATIONS REVENUES | SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	174229	6171	180400	1858192	20067	1878258
INTRASTATE	5100.2300	619113	114924	734037	8708731	522835	9231566
INTERNATIONAL	5100.3300	00	-117	-117	00	-1349	-1349
NON-SENT PAID							
INTERSTATE	5100.1400	106078	1850	107927	1510950	27082	1538032
INTRASTATE	5100.2400	5075438	63924	5139362	72448809	790292	73239101
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	8915	-142	8773	92398	-103	92295
INTRASTATE	5100.2500	757017	12233	769250	9673663	157100	9830763
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		6740789	198844	6939633	94292743	1515923	95808666
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	1192	87	1279
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	20208	37918	58126
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	21400	38005	59405
TOTAL PUBLIC COMMUNICATIONS		31597609	5132880	36730489	403207612	1014411	404222023

SOUTHERN BELL HQ PAGE CONTROL 0028
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
DIRECTORY REVENUES

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6681842	8700	6690543	83462747	-1850503	81612244
SALES OF DIRECTORIES	5230.4000	228302	321199	549501	22115512	-17256977	4858534
RIGHT TO PUBLISH FEE	5230.5000	00	50197058	50197058	00	598231984	598231984
OTHER DIRECTORY REVENUES	5230.9000	13001	1075	14076	332475	-64978	267497
TOTAL DIRECTORY REVENUES		6923145	50528032	57451178	105910733	579059526	684970259

0000754

SOUTHERN BELL HQ PAGE CONTROL 0029 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 10/07/9216.57 — BILLED AND OPERATING REVENUE — REPORT MONTH DEC 1992
CREATED BY RM30B7G COMPILED 10/13/92 — FINAL — RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 — NETWORK ACCESS - EXCLUDING PUBLIC — SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	26583015	-8990	26574026	308784032	-240664	308543369
RESIDENCE	5081.1200	45895884	-22575	45873309	543887668	-242212	543645456
OTHER	5081.9000	405593	8506	414099	4838286	54954	4893241
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	45258202	-528378	44729824	557542905	-32525147	525017757
LINE TERMINATION	5082.1200	00	00	00	703573	-703573	00
LOCAL SWITCHING 1	5082.1310	5866496	-239536	5626959	70069430	-1131028	68938402
LOCAL SWITCHING 2	*5082.1410	30084459	522798	30607257	353304798	-5503639	347801160
COMMON TRANSPORT	5082.1510	36878381	1192443	38070824	462255502	-1736738	460518764
DEDICATED TRANSPORT	5082.1610	1339726	695209	2034936	12678847	-1334642	11344205
OTHER	5082.1710	625002	822506	1447508	13148675	488501	13637176
OPERATOR TRANSFER SVC	5082.1810	1089775	48253	1138029	13753762	241666	13995428
INFORMATION	5082.4110	3184456	-207376	2977080	43276697	-4765872	38510825
INFORMATION SURCHARGE	5082.4210	1847395	31271	1878666	20701286	163175	20864461
INTERCEPT	5082.5000	00	00	00	00	-332	-332
OTHER	5082.6100	166699	5428	172127	1144386	97889	1242275
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	07	13	20	135	-138035	-137900
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1457183	-239212	1217972	17025581	1216606	18242187
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	*5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1457190	-239199	1217991	17025716	1078571	18104287
TOTAL INTERSTATE CARRIER		200682273	2080362	202762635	2423115564	-46059090	2377056474

SOUTHERN BELL HQ PAGE CONTROL 0030 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 10/07/9216.57 | BILLED AND OPERATING REVENUE | REPORT MONTH DEC 1992
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 | NETWORK ACCESS - EXCLUDING PUBLIC | SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	910393	12450	922843	10698085	56934	10755019
RESIDENCE	5084.1200	2179065	9281	2188346	26074190	-26504	26047686
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	27859886	-1049475	26810412	346537639	-21667804	324869834
LINE TERMINATION	5084.2210	3289451	111544	3400996	42272158	-882828	41389330
LOCAL SWITCHING 1	5084.2310	1839641	-584741	1254901	22815900	1472918	24288818
LOCAL SWITCHING 2	5084.2410	10737484	89179	10826662	127779900	-1251830	126528070
COMMON TRANSPORT	5084.2510	14696571	-495620	14200951	181064205	1233422	182297627
DEDICATED TRANSPORT	5084.2610	413915	79946	493861	4850909	-536776	4314133
OTHER	5084.2710	1553143	-3877	1549266	19369190	-60932	19308258
OPERATOR TRANSFER SVC	5084.2810	299684	-24519	275166	3920777	97358	4018136
INFORMATION	5084.4110	901352	-80885	820467	12059596	-467906	11591690
INFORMATION SURCHARGE	5084.4210	74622	457	75079	886273	-14303	871970
INTERCEPT	5084.5100	25	-24	01	106345	-27517	78827
OTHER	5084.6100	6003	-1637	4366	1491111	-656734	834377
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	312050	312050	1333593	4498932	5832525
LINE TERMINATION	5084.2220	00	67033	67033	00	959898	959898
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	30301	148690	178991	211700	2392399	2604100
COMMON TRANSPORT	5084.2520	00	259347	259347	00	3853449	3853449
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-71338	-71338
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	340950	-82929	258021	3842946	474940	4317886
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		340950	-82929	258021	3842946	474940	4317886
TOTAL INTRASTATE CARRIER		65132487	-1239517	63892970	805314518	-10624223	794690295
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		265814760	840845	266655605	3228430082	-56683313	3171746769

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SOUTHERN BELL HQ PAGE CONTROL 0031 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 10/07/9216.57 — BILLED AND OPERATING REVENUE — REPORT MONTH DEC 1992
CREATED BY RM30B7G COMPILED 10/13/92 — FINAL — RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 — NETWORK ACCESS - PUBLIC COMMUNICATIONS — SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	472618	-1174	471444	5352944	-13288	5339656
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	1929866	1720319	3650185	25450522	17643983	43094505
LOCAL SWITCHING 1	5082.1310P	249882	-28307	221575	2987704	-109812	2877892
LOCAL SWITCHING 2	5082.1410P	1287958	-14050	1273908	15091413	-569792	14521620
COMMON TRANSPORT	5082.1510P	1600528	-27701	1572827	20083786	-721380	19362406
DEDICATED TRANSPORT	5082.1610P	54544	28619	83162	544237	-60303	483934
OTHER	5082.1710P	6923	-5645	1278	184798	-37180	147618
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5602318	1672061	7274379	69695404	16132228	85827632

SOUTHERN BELL HQ PAGE CONTROL 0032
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	21079	234	21313	234269	790	235058
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1159318	-72699	1086619	14478393	-866218	13612175
LINE TERMINATION	5084.2210P	142344	4501	146844	1801150	-29984	1771166
LOCAL SWITCHING 1	5084.2310P	78389	-3002	75386	968693	87659	1056352
LOCAL SWITCHING 2	5084.2410P	446927	9329	456256	5304467	18611	5323078
COMMON TRANSPORT	5084.2510P	637877	8994	646872	7927815	119880	8047695
DEDICATED TRANSPORT	5084.2610P	17121	2712	19833	194209	-21827	172382
OTHER	5084.2710P	1276	-130	1146	22339	-1621	20718
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2504331	-50062	2454269	30931335	-690734	30240602
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		8106649	1621999	9728648	100626739	15441495	116068234

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SOUTHERN BELL HQ PAGE CONTROL 0033
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
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BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	26654345	10100633	36754978	353570365	9442397	363012762
NON-RECURRING	5083.2100	2431648	-224873	2206775	30707010	-1883130	28823880
SURCHARGE	5083.3100	146942	-2602	144341	1509424	-18096	1491328
OTHER	5083.9100	16162	-374	15789	167162	603	167765
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		29249097	9872784	39121882	385953961	7541774	393495735
INTRALATA							
RECURRING	5083.1200	90	00	90	93332	-71596	21736
NON-RECURRING	5083.2200	217	-56	162	12077	-191	11885
SURCHARGE	5083.3200	25	00	25	300	00	300
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		333	-56	277	105708	-71787	33921
TOTAL INTERSTATE SPECIAL ACCESS		29249430	9872729	39122159	386059669	7469987	393529656
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2341559	-13127	2328431	30468720	-259137	30209583
NON-RECURRING	5084.7210	153703	10695	164398	2786105	-260675	2525429
SURCHARGE	5084.7310	10433	86	10519	150339	2658	152997
OTHER	5084.9310	942	25	968	14012	227	14239
TOTAL INTERLATA		2506637	-2321	2504316	33419175	-516928	32902248
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	-01	-02	-03	-01	-03	-04
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		-01	-02	-03	-01	-03	-04
TOTAL INTRASTATE SPECIAL ACCESS		2506636	-2323	2504313	33419175	-516931	32902244
TOTAL SPECIAL ACCESS		31756066	9870406	41626472	419478844	6953057	426431900
BILLING & COLLECTION							
INTERSTATE	5270.1000	8843889	-410628	8433261	110735389	-22655160	88080229
INTRASTATE	5270.2900	4638300	-1065596	3572704	56296269	-8942744	47353525

0000759

SOUTHERN BELL HQ PAGE CONTROL 0034
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NON-SEGMENTED

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	155283	32541	187824	1211325	581532	1792857
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	-72	-72
INTRASTATE DA - OTHER	5060.3900	02	507455	507457	02	6619882	6619884
NON-RECURRING CHARGES	5060.4900	33025	23087	56112	362870	2556	365426
OTHER RECURRING CHARGES	5060.9100	532827	60140	592967	6794145	322670	7116815
OTHER NON-RECURRING CHARGES	5060.9200	24798	-1786	23012	-1402228	1719547	317319
CUSTOMER PREMISES-OTHER	5050.9000	12852	1000	13852	210543	4527	215070
TOTAL OTHER BASIC LOCAL SERVICE		758787	622437	1381224	7176658	9250641	16427299
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	30227	-222570	-192342	527420	-287664	239756
INTRASTATE	5100.2900	2957839	52736	3010575	11148134	25290926	36439060
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	7909	2322	10231	97149	16833	113983
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	1011	-200	811	24695	-621	24074
INTRASTATE	5160.3900	27902	-290	27612	386689	9882	396571
TELEGRAM COMMISSIONS	5270.2100	198	4276	4474	2825	52345	55170
RENT REVENUES	5240.0000	142396	2963648	3106044	1367755	30579197	31946952
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	112946	-1284	111662	1565686	-53222	1512464
CUSTOMER OPERATIONS REVENUE	5262.0000	23397	215461	238858	292067	2264364	2556431
PLANT OPERATIONS	5263.0000	5091	-5091	00	66630	-4734	61896
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	65685	65685	00	986086	986086
CHARGE FOR RETURNED CHECKS	5264.1200	649489	-32685	616803	8153720	25735	8179455
LATE PAYMENT FEES	5264.1300	4486041	-171662	4314379	52572410	-3640181	48932229
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	2221186	2221186	00	-1747253	-1747253
INTRASTATE INCENTIVE REGULATION	5264.4200	00	4921146	4921146	00	-9025102	-9025102
INTERCOMPANY TRANSACTIONS	5264.9100	00	119441	119441	00	2084132	2084132
MISCELLANEOUS	5264.9900	990161	530413	1520575	6254469	10603444	16857913
OTHER NON-REGULATED REVENUES	5280.0000	27533218	-8728335	18804883	326919827	-54580436	272339391
TOTAL NON-SEGMENTED		37726612	2556636	40283248	416556133	11824373	428380506

0000760

SOUTHERN BELL HQ PAGE CONTROL 0035
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
SETTLEMENTS

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	9577403	N/A	N/A	99098062
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	-135
ICO INTERLATA	5082.8210	N/A	N/A	-152091	N/A	N/A	-1947071
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-734
TOTAL INTERSTATE		N/A	N/A	9425251	N/A	N/A	97150123
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-310956	N/A	N/A	-3752130
ICO-OTHER	5084.8222	N/A	N/A	116731	N/A	N/A	-374453
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-194225	N/A	N/A	-4126583
TOTAL CABS SETTLEMENTS		N/A	N/A	9231026	N/A	N/A	93023540

SOUTHERN BELL HQ PAGE CONTROL 0036
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
SETTLEMENTS

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	9917	N/A	N/A	240730
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	20991	N/A	N/A	-199214
ICO INTRASTATE	5100.2800	N/A	N/A	2346557	N/A	N/A	-40008767
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-181
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-309104	N/A	N/A	-3638258
OUTWARD	5112.2800	N/A	N/A	88797	N/A	N/A	961726
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	247	N/A	N/A	5055
INTRASTATE	5129.2000	N/A	N/A	-1187977	N/A	N/A	-30093448
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	203676	N/A	N/A	1749676
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	1173089	N/A	N/A	-70982682
TOTAL SETTLEMENTS		N/A	N/A	10404115	N/A	N/A	22040858

0000762

SOUTHERN BELL HQ PAGE CONTROL 0037
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
UNCOLLECTIBLE

BST CORPORATE MA#4
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-62960	N/A	N/A	-977242
INTRASTATE END USER	5301.2000	N/A	N/A	-6276335	N/A	N/A	-122315609
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	-652
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	-217
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-408256	N/A	N/A	-4989423
CARRIER COMMON LINE	5301.4220	N/A	N/A	-1176	N/A	N/A	-157012
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	74955	N/A	N/A	-1509750
BILLING & COLLECTION	5301.4240	N/A	N/A	72630	N/A	N/A	-324829
SPECIAL ACCESS	5301.4250	N/A	N/A	-9669	N/A	N/A	-543881
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	-9410
OTHER	5301.4290	N/A	N/A	-1783	N/A	N/A	-27223
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-273298	N/A	N/A	-7561527
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	-9065
CARRIER COMMON LINE	5301.5220	N/A	N/A	-362	N/A	N/A	-46126
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	8526	N/A	N/A	-487991
BILLING & COLLECTION	5301.5240	N/A	N/A	19744	N/A	N/A	-27203
SPECIAL ACCESS	5301.5250	N/A	N/A	-36648	N/A	N/A	-145276
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	-2032
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-8741	N/A	N/A	-717693
OTHER	5301.5290	N/A	N/A	-211	N/A	N/A	-60575
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-223361
TOTAL UNCOLLECTIBLE		N/A	N/A	-6621545	N/A	N/A	-131862080

0000763

SOUTHERN BELL HQ PAGE CONTROL 0038
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 01/21/93 15:43

BELLSOUTH TELECOMMUNICATIONS INCORPORATED

FINAL

BST CORPORATE RF-838-RA
REPORT MONTH DEC 1992
RETAIN 72 MONTHS
SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	284764612.99	3398692941.15
TOTAL RESIDENCE	316974723.24	3775106199.19
TOTAL PUBLIC	31597608.68	403207612.14
TOTAL DIRECTORY	57451177.78	684970259.41
TOTAL END USER	76446567.99	899635205.12
TOTAL NON-SEGMENTED	21478364.71	156041115.06
TOTAL REVENUES	807517938.30	9589992723.48

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***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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S IN BELL HQ PAGE CONTROL 0039 | BELLSOUTH TELECO ATIONS INCORPORATED | FLORIDA STATE HQ
PR AM RM30B7J COMPILED 10/07/9216.57 | BILLED AND O. TING REVENUE | REPORT MONTH DEC 199
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 | BUSINESS REVENUES | SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	37436958	1057789	38494747	443202241	-6959616	436242626
OPTIONAL EAS	5002.1100	52570	2704	55274	621538	-51550	569989
CUSTOMER PREMISES	5050.1100	212138	-975	211162	2556361	206792	2763153
TOTAL RECURRING CHARGES		37701666	1059517	38761183	446380141	-6804374	439575767
MESSAGE CHARGES							
BASIC AREA	5001.1300	765572	22081	787653	8039342	76694	8116036
OPTIONAL EAS	5002.1300	00	-18223	-18223	00	-49728	-49728
TOTAL MESSAGE CHARGES		765572	3857	769430	8039342	26966	8066308
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	97272	-173	97099	1343093	40709	1383802
OTHER	5060.4100	2058367	-279151	1779216	29567660	-1048650	28519010
TOTAL NON-RECURRING CHARGES		2155639	-279324	1876315	30910753	-1007941	29902812
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	6359	21	6379	46800	-8807	37993
MESSAGE CHARGES	5060.5300	1347615	2898	1350513	13875149	110625	13985774
NON-RECURRING	5060.5200	9850	2107	11957	177051	7725	184775
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	206218	13864	220082	2739021	50472	2789493
MESSAGE CHARGES	5004.3000	1870	366	2236	67841	18688	86528
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	41317	1205	42523	449573	-9319	440255
MESSAGE CHARGES	5001.9130	4812	5089	9901	109609	5322	114930
TOTAL OTHER BASIC SERVICES		46129	6294	52423	559182	-3997	555185
SECONDARY C.O. FEATURES	5060.1100	9349616	137560	9487176	109546513	1279980	110826493
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	12176	705	12880	162535	5076	167611
NON-RECURRING	5060.2200	160	-75000	-74841	12782	-75548	-62766
MESSAGE CHARGES	5060.2300	14262	1546	15808	214800	1692	216493

0000765

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	03	03
VIDEO GRADE	5040.4100	6675	-450	6225	75400	-197	75203
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4806	-104	4701	49345	-360	48985
TOTAL PRIVATE LINE-INTERSTATE		11481	-554	10926	124745	-683	124062
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	126212	6410	132622	1707692	31400	1739092
VOICE GRADE							
OTHER	5040.2210	504418	-20508	483910	6791896	-12422	6779474
DATA	5040.2220	713967	-2195	711772	8898757	55380	8954138
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	168292	814	169106	2192197	10353	2202551
AUDIO GRADE	5040.3200	1759	21	1780	28250	596	28846
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2440929	-22126	2418804	26999066	-124896	26874170
OTHER	5040.9200	64425	5986	70412	1200092	20514	1220607
TOTAL PRIVATE LINE-INTRASTATE		4020002	-31597	3988405	47817951	-19074	47798877
DIRECTORY ASSISTANCE	5060.3100	734332	-41391	692941	10295434	51692	10347126
TOTAL LOCAL REVENUES		56382944	800870	57183814	670970039	-6367506	664602533

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	15151	68	15218	235938	-14600	221337
INTRASTATE	5100.2100	5319954	-49941	5270013	70003508	367254	70370762
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		5335105	-49873	5285231	70239446	352653	70592099
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	854299	-26723	827576	11434245	50500	11484745
OUTWARD	5112.2100	233751	-28992	204759	3854515	-72715	3781800
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	27423	-16121	11301	322060	-202233	119827
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	2350405	15252	2365657	21518114	84936	21603050
TOTAL TOLL CALLING PLANS		2377828	-870	2376958	21840174	-117297	21722877

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	-08	-08	00	-11850	-11850
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	00	00	00	00	-42	-42
DIGITAL	5125.1000	116	58	174	2905	-3282	-376
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	-01	00	-01	-01	00	-01
TOTAL PRIVATE NETWORK-INTERSTATE		115	50	165	2953	-15176	-12224
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	3195	37	3232	42007	1146	43153
VOICE GRADE							
OTHER	5122.2100	2527696	14238	2541934	27154980	3693315	30848294
DATA	5122.2200	560130	5961	566091	7168281	2801	7171082
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	114506	-20484	94022	1829134	20497	1849631
OTHER WIDEBAND	5122.2420	52639	601	53240	646272	8884	655156
OTHER DATA	5122.2500	19674	695	20369	267748	4964	272712
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	1009281	-10313	998968	11364075	-91612	11272463
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		4287121	-9266	4277855	48472498	3639994	52112492
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	06	06
INTRASTATE	5160.3110	113952	3837	117789	1677294	2875	1680169
TOTAL LONG DISTANCE REVENUES		13202170	-111838	13090332	157521124	3840841	161361964
TOTAL BUSINESS REVENUES		69585114	689032	70274146	828491162	-2526665	825964497

SI N BELL HQ PAGE CONTROL 0043 BELLSOUTH TELECOI ATIONS INCORPORATED FLORIDA STATE HQ
PA / RM30B7J COMPILED 10/07/9216.57 BILLED AND O. .ING REVENUE REPORT MONTH DEC 199.
CREATED BY RM30B7G COMPILED 10/13/92 FINAL RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 RESIDENCE REVENUES SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	31557533	945977	32503510	372141355	-7261017	364880338
OPTIONAL EAS	5002.2100	541081	3114	544195	6143740	51265	6195006
CUSTOMER PREMISES	5050.2100	00	00	00	00	113	113
TOTAL RECURRING CHARGES		32098614	949091	33047705	378285095	-7209639	371075456
MESSAGE CHARGES							
BASIC AREA	5001.2300	738617	9296	747913	6795297	208553	7003849
OPTIONAL EAS	5002.2300	00	00	00	00	-739	-739
TOTAL MESSAGE CHARGES		738617	9296	747913	6795297	207814	7003110
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	75413	-3827	71586	885945	-26873	859072
OTHER	5060.4200	6386900	-491221	5895679	78009247	-237675	77771572
TOTAL NON-RECURRING CHARGES		6462313	-495048	5967265	78895192	-264548	78630644
OTHER BASIC SERVICES							
RECURRING	5001.9210	-04	05	01	126	13	139
MESSAGE CHARGES	5001.9230	00	00	00	00	03	03
TOTAL OTHER BASIC SERVICES		-04	05	01	126	15	141
SECONDARY C.O. FEATURES	5060.1200	15079850	759585	15839434	171504478	2730609	174235087
DIRECTORY ASSISTANCE	5060.3200	1190411	-60921	1129490	17036558	64625	17101183
TOTAL LOCAL REVENUES		55569800	1162008	56731808	652516745	-4471125	648045621

0000769

RN BELL HQ PAGE CONTROL 0044 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — FLORIDA STATE HQ
PROGRAM RM30B7J COMPILED 10/07/9216.57 — BILLED AND OPERATING REVENUE — REPORT MONTH DEC 1992
CREATED BY RM30B7G COMPILED 10/13/92 — FINAL — RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 — RESIDENCE REVENUES — SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	17607	7939	25546	219174	62482	281656
INTRASTATE	5100.2200	13005421	409365	13414786	157282541	-741626	156540915
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		13023028	417304	13440332	157501715	-679144	156822571
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2274	26	2300	29407	149	29556
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	122614	1364	123978	1095851	7317	1103169
TOTAL TOLL CALLING PLANS		124888	1390	126278	1125259	7466	1132725
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	84979	8007	92986	1269677	-9447	1260230
TOTAL LONG DISTANCE REVENUES		13232894	426701	13659595	159896650	-681124	159215526
TOTAL RESIDENCE REVENUES		68802694	1588709	70391403	812413395	-5152249	807261146

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3317205	250851	3568057	42142030	-1438531	40703499
MSG CHGS NON-SENT-PAID	5010.1200	1360556	-61824	1298732	17221820	34999	17256818
OTHER	5010.9000	00	18	18	990	48	1038
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	126712	4892	131603	1461597	-62848	1398749
MSG CHGS SENT-PAID	5010.5100	233689	13444	247133	2630101	29754	2659854
MSG CHGS NON-SENT-PAID	5010.5200	123817	-6540	117277	1538865	45248	1584113
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	38976	8029	47005	645480	-31611	613869
CUSTOMER PREMISES	5050.3000	6079	-34619	-28540	62128	-35517	26612
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	-05	-05
CUSTOMER OWNED							
RECURRING	5010.3210	576051	35827	611878	6702351	-429780	6272572
MESSAGE/USAGE	5010.3230	671036	14595	685630	8355291	-28190	8327101
SECONDARY C.O. FEATURES	5060.1300	47239	144	47384	537075	1541	538615
DIRECTORY ASSISTANCE	5060.3300	00	00	00	09	-09	00
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		6501360	224816	6726176	81297848	-1914900	79382948

BELLSOUTH TELECOM[illegible]TIONS INCORPORATED
BILLED AND O[illegible]ING REVENUE
FINAL
PUBLIC COMMUNICATIONS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	133504	4623	138127	1312715	36226	1348941
INTRASTATE	5100.2300	169114	82889	252003	2186117	270076	2456192
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	382	628	1011	5195	7015	12210
INTRASTATE	5100.2400	1190281	-25349	1164933	15577265	319510	15896776
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	00	22	23	66	164	231
INTRASTATE	5100.2500	457018	-4566	452452	5051908	154668	5206576
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		1950301	58247	2008548	24133267	787659	24920925
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		8451660	283063	8734723	105431115	-1127155	104303960

S N BELL HQ PAGE CONTROL 0047 BELLSOUTH TELECO ATIONS INCORPORATED FLORIDA STATE HQ
PI .1 RM30B7J COMPILED 10/07/9216.57 BILLED AND G. ING REVENUE REPORT MONTH DEC 199.
CREATED BY RM30B7G COMPILED 10/13/92 FINAL RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 DIRECTORY REVENUES SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1733113	36981	1770094	21262980	311050	21574031
SALES OF DIRECTORIES	5230.4000	54442	75754	130197	5839228	-4718338	1120890
RIGHT TO PUBLISH FEE	5230.5000	00	19043200	19043200	00	224936046	224936046
OTHER DIRECTORY REVENUES	5230.9000	4317	134	4451	91007	-45229	45778
TOTAL DIRECTORY REVENUES		1791872	19156070	20947942	27193215	220483530	247676744

0000773

S :N BELL HQ PAGE CONTROL 0048 BELLSOUTH TELECO ATIONS INCORPORATED FLORIDA STATE HQ
P: M RM30B7J COMPILED 10/07/9216.57 BILLED AND O. ING REVENUE REPORT MONTH DEC 199
CREATED BY RM30B7G COMPILED 10/13/92 FINAL RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 NETWORK ACCESS - EXCLUDING PUBLIC SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	7297047	48319	7345366	84999747	634847	85634594
RESIDENCE	5081.1200	11973591	89547	12063138	140938159	1346003	142284162
OTHER	5081.9000	96882	4462	101345	1145881	14145	1160026
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	12832691	100441	12933132	152549118	-6232719	146316399
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1415064	-110895	1304169	16491505	-146978	16344527
LOCAL SWITCHING 2	5082.1410	8608979	750563	9359542	99683298	2168873	101852171
COMMON TRANSPORT	5082.1510	9271848	758892	10030741	113714998	2137069	115852066
DEDICATED TRANSPORT	5082.1610	217712	285357	503069	3139181	-398226	2740955
OTHER	5082.1710	27523	78002	105524	689804	1838653	2528458
OPERATOR TRANSFER SVC	5082.1810	316919	32101	349020	3854100	116870	3970970
INFORMATION	5082.4110	770305	-95888	674418	10446102	-1875283	8570819
INFORMATION SURCHARGE	5082.4210	526628	26817	553446	5796770	57194	5853964
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	8448	6656	15105	178921	20555	199476
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	00	00	00	25	-33823	-33798
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	386410	468	386878	4548323	18828	4567151
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	8861000	8861000	00	-34071000	-34071000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		386410	8861468	9247878	4548348	-34085995	-29537647
TOTAL INTERSTATE CARRIER		53750048	10835843	64585891	638175931	-34404992	603770939

S N BELL HQ PAGE CONTROL 0049 BELLSOUTH TELECOI ATIONS INCORPORATED FLORIDA STATE HQ
PA .I RM30B7J COMPILED 10/07/9216.57 BILLED AND O. ING REVENUE REPORT MONTH DEC 19
CREATED BY RM30B7G COMPILED 10/13/92 FINAL RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 NETWORK ACCESS - EXCLUDING PUBLIC SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	9266799	661130	9927928	109569506	3714546	113284052
LINE TERMINATION	5084.2210	2390372	97921	2488294	28324500	66731	28391231
LOCAL SWITCHING 1	5084.2310	407869	-1642	406226	4828155	336352	5164507
LOCAL SWITCHING 2	5084.2410	2557401	144019	2701419	30308549	270697	30579247
COMMON TRANSPORT	5084.2510	4856169	370800	5226969	57831177	1403963	59235140
DEDICATED TRANSPORT	5084.2610	118391	32459	150850	1522797	-332688	1190109
OTHER	5084.2710	7369	-542	6827	129367	7356	136722
OPERATOR TRANSFER SVC	5084.2810	80450	6279	86729	1068964	49406	1118370
INFORMATION	5084.4110	320672	8192	328863	4348665	37940	4386604
INFORMATION SURCHARGE	5084.4210	00	-04	-04	00	-48	-48
INTERCEPT	5084.5100	00	-01	-01	00	-25	-25
OTHER	5084.6100	747	169	916	137052	-928	136125
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	312050	312050	00	4498932	4498932
LINE TERMINATION	5084.2220	00	67033	67033	00	959898	959898
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	160559	160559	00	2393374	2393374
COMMON TRANSPORT	5084.2520	00	259347	259347	00	3853449	3853449
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	-12	-12
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	-12	-12
TOTAL INTRASTATE CARRIER		20006238	2117766	22124004	238068732	17258943	255327675
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		73756286	12953610	86709896	876244663	-17146048	859098614

S N BELL HQ PAGE CONTROL 0050 BELLSOUTH TELECOMMUNICATIONS INCORPORATED FLORIDA STATE HQ
P(RM30B7J COMPILED 10/07/9216.57 BILLED AND OUTSTANDING REVENUE REPORT MONTH DEC 19
CREATED BY RM30B7G COMPILED 10/13/92 FINAL RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 NETWORK ACCESS - PUBLIC COMMUNICATIONS SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	161886	153	162040	1858725	8871	1867596
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	621588	569299	1190887	7389148	6092108	13481256
LOCAL SWITCHING 1	5082.1310P	68239	-25120	43120	798099	-249340	548758
LOCAL SWITCHING 2	5082.1410P	417000	-108045	308955	4828442	-1466012	3362430
COMMON TRANSPORT	5082.1510P	449108	-125177	323932	5508107	-1708975	3799132
DEDICATED TRANSPORT	5082.1610P	10545	6034	16580	152055	-61496	90559
OTHER	5082.1710P	1333	-1002	331	33413	-14016	19396
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1729700	316144	2045844	20567989	2601139	23169128

S[illegible]N BELL HQ PAGE CONTROL 0051 | BELLSOUTH TELECOM[illegible]NICATIONS INCORPORATED | FLORIDA STATE HQ
PA[illegible] RM30B7J COMPILED 10/07/9216.57 | BILLED AND O[illegible]ING REVENUE | REPORT MONTH DEC 19[illegible]
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	448864	-215797	233067	5307309	-2653606	2653702
LINE TERMINATION	5084.2210P	115784	5058	120843	1371977	8304	1380281
LOCAL SWITCHING 1	5084.2310P	19756	-80	19677	233865	-1020	232845
LOCAL SWITCHING 2	5084.2410P	123875	6976	130851	1468080	13112	1481192
COMMON TRANSPORT	5084.2510P	235222	10625	245847	2801217	18481	2819697
DEDICATED TRANSPORT	5084.2610P	5735	1572	7307	73761	-16115	57646
OTHER	5084.2710P	357	-26	331	6266	345	6611
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		949593	-191671	757922	11262476	-2628522	8633953
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2679293	124473	2803766	31830464	-27384	31803081

S N BELL HQ PAGE CONTROL 0052 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | FLORIDA STATE HQ
PROGRAM RM30B7J COMPILED 10/07/9216.57 | BILLED AND OPERATING REVENUE | REPORT MONTH DEC 1992
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 | NETWORK ACCESS | SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	5664511	2382668	8047179	73208567	1322367	74530934
NON-RECURRING	5083.2100	619904	-80878	539026	7407281	-997875	6409406
SURCHARGE	5083.3100	39329	-1686	37642	334820	-3880	330940
OTHER	5083.9100	4336	-180	4156	37027	-178	36849
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		6328080	2299923	8628003	80987695	320434	81308129
INTRALATA							
RECURRING	5083.1200	00	00	00	00	16113	16113
NON-RECURRING	5083.2200	72	-33	39	2146	-52	2094
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		72	-33	39	2146	16061	18207
TOTAL INTERSTATE SPECIAL ACCESS		6328152	2299890	8628042	80989841	336495	81326336
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1407724	-26	1407698	18525906	-188555	18337351
NON-RECURRING	5084.7210	114797	17642	132439	1775306	-165033	1610273
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1522521	17616	1540137	20301212	-353588	19947625
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1522521	17616	1540137	20301212	-353588	19947625
TOTAL SPECIAL ACCESS		7850673	2317506	10168179	101291054	-17093	101273961
BILLING & COLLECTION							
INTERSTATE	5270.1000	2479378	-95232	2384146	31213368	-7663729	23549639
INTRASTATE	5270.2900	730036	-22439	707597	9281621	-8503	9273118

S IN BELL HQ PAGE CONTROL 0053 | BELLSOUTH TELECO CATIONS INCORPORATED | FLORIDA STATE HQ
PR AM RM30B7J COMPILED 10/07/9216.57 | BILLED AND O ATING REVENUE | REPORT MONTH DEC 1992
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 | NON-SEGMENTED | SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	1331	9682	11013	21046	150234	171281
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	02	37361	37362	02	477465	477467
NON-RECURRING CHARGES	5060.4900	12609	21347	33956	216324	18445	234770
OTHER RECURRING CHARGES	5060.9100	102757	-269	102489	1363979	-12854	1351125
OTHER NON-RECURRING CHARGES	5060.9200	23832	-7676	16156	-668106	1658442	990336
CUSTOMER PREMISES-OTHER	5050.9000	00	00	00	00	-23	-23
TOTAL OTHER BASIC LOCAL SERVICE		140531	60445	200976	933246	2291709	3224955
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	3316	4192	7508	68647	-92535	-23888
INTRASTATE	5100.2900	-322753	701561	378808	-3009308	11090011	8080703
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	915	96	1011	10457	1436	11893
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	00	-72	-72	4181	-218	3963
INTRASTATE	5160.3900	8269	-139	8130	99783	-2127	97656
TELEGRAM COMMISSIONS	5270.2100	00	2094	2094	00	27796	27796
RENT REVENUES	5240.0000	135560	621943	757502	922374	5420824	6343198
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	18261	-1314	16947	278629	-11107	267522
CUSTOMER OPERATIONS REVENUE	5262.0000	3434	27368	30803	48630	278471	327101
PLANT OPERATIONS	5263.0000	00	00	00	00	12	12
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	9777	9777	00	513565	513565
CHARGE FOR RETURNED CHECKS	5264.1200	198693	-8039	190654	2584101	-29630	2554471
LATE PAYMENT FEES	5264.1300	1695912	-49918	1645994	17393696	-740540	16653156
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	23422	23422	00	427789	427789
MISCELLANEOUS	5264.9900	76694	256241	332935	1054968	2628764	3683732
OTHER NON-REGULATED REVENUES	5280.0000	8706042	-6362299	2343743	103263183	-29403710	73859473
TOTAL NON-SEGMENTED		10664874	-4714643	5950232	123652586	-7599490	116053096

0000779

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	3832493	N/A	N/A	53429796
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	3832493	N/A	N/A	53429796
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-218332	N/A	N/A	-2793496
ICO-OTHER	5084.8222	N/A	N/A	57500	N/A	N/A	780000
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-160832	N/A	N/A	-2013496
TOTAL CABS SETTLEMENTS		N/A	N/A	3671661	N/A	N/A	51416300

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1732	N/A	N/A	-22507
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-1192	N/A	N/A	1466
ICO INTRASTATE	5100.2800	N/A	N/A	-34166	N/A	N/A	-410000
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	-712779	N/A	N/A	-5989271
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-749869	N/A	N/A	-6420312
TOTAL SETTLEMENTS		N/A	N/A	2921792	N/A	N/A	44995988

BELLSOUTH TELECOM[illegible]TIONS INCORPORATED
BILLED AND O[illegible]ING REVENUE
FINAL
UNCOLLECTIBLE

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-3725	N/A	N/A	-136516
INTRASTATE END USER	5301.2000	N/A	N/A	-358719	N/A	N/A	-38339080
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	-158
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-96903	N/A	N/A	-1262568
CARRIER COMMON LINE	5301.4220	N/A	N/A	-309	N/A	N/A	-41804
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-444	N/A	N/A	-460183
BILLING & COLLECTION	5301.4240	N/A	N/A	34823	N/A	N/A	-173644
SPECIAL ACCESS	5301.4250	N/A	N/A	-5052	N/A	N/A	-120455
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	-16191
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-67884	N/A	N/A	-2074845
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-310	N/A	N/A	-25737
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-254	N/A	N/A	-134892
BILLING & COLLECTION	5301.5240	N/A	N/A	2103	N/A	N/A	-5316
SPECIAL ACCESS	5301.5250	N/A	N/A	-23557	N/A	N/A	-128017
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	-2032
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-22018	N/A	N/A	-295993
OTHER	5301.5290	N/A	N/A	00	N/A	N/A	-40997
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-57921
TOTAL UNCOLLECTIBLE		N/A	N/A	-452346	N/A	N/A	-40950716

S .RN BELL HQ PAGE CONTROL 0057 BELLSOUTH TELECO. .CATIONS INCORPORATED FLORIDA STATE HQ RF-838-...
PROGRAM RM30B7J COMPILED 10/07/9216.57 REPORT MONTH DEC 1992
CREATED BY RM30B7G COMPILED 10/13/92 FINAL RETAIN 72 MONTHS
PRINTED 01/21/93 15:43 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	69585113.99	828491162.37
TOTAL RESIDENCE	68802694.22	812413395.25
TOTAL PUBLIC	8451660.15	105431114.83
TOTAL DIRECTORY	20947941.51	247676744.35
TOTAL END USER	19529406.66	228942511.38
TOTAL NON-SEGMENTED	3606488.36	42193623.13
TOTAL REVENUES	193267048.04	2339008024.23

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***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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S: ERN BELL HQ PAGE CONTROL 0020 BELLSOUTH TELECOM CATIONS INCORPORATED BST CORPORATE M.
PROGRAM RM30B7J COMPILED 10/07/9216.57 BILLED AND OPERATING REVENUE REPORT MONTH NOV 1992
CREATED BY RM30B7G COMPILED 10/13/92 RETAIN 72 MONTHS
PRINTED 12/07/92 19:49 BUSINESS REVENUES SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	149178238	2443455	151621693	1646845356	6357148	1653202504
OPTIONAL EAS	5002.1100	10949715	-203061	10746655	90249335	-2857292	87392042
CUSTOMER PREMISES	5050.1100	848620	2092	850711	9085246	184393	9269639
TOTAL RECURRING CHARGES		160976573	2242486	163219058	1746179937	3684248	1749864185
MESSAGE CHARGES							
BASIC AREA	5001.1300	6212716	-221486	5991229	52661935	1096121	53758056
OPTIONAL EAS	5002.1300	3753458	-273545	3479912	33201869	1191971	34393840
TOTAL MESSAGE CHARGES		9966173	-495032	9471141	85863805	2288092	88151896
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	388181	11136	399316	4677208	92520	4769728
OTHER	5060.4100	7743145	-424673	7318472	88701862	-3935926	84765936
TOTAL NON-RECURRING CHARGES		8131325	-413537	7717788	93379070	-3843406	89535664
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	434611	17136	451747	4378915	-152252	4226663
MESSAGE CHARGES	5060.5300	3938326	-29626	3908700	35729037	457795	36186832
NON-RECURRING	5060.5200	131310	-19952	111357	1032254	-132375	899879
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	740709	645092	1385800	14516381	1080439	15596820
MESSAGE CHARGES	5004.3000	18454	176	18631	124937	26351	151288
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	235871	5696	241568	2062406	-22866	2039540
MESSAGE CHARGES	5001.9130	41671	-3208	38463	473947	35785	509732
TOTAL OTHER BASIC SERVICES		277543	2488	280031	2536353	12919	2549272
SECONDARY C.O. FEATURES	5060.1100	39726553	215989	39942541	433285835	1440202	434726037
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	42905	861	43765	494453	20134	514587
NON-RECURRING	5060.2200	3786	-2046	1740	40445	973	41418
MESSAGE CHARGES	5060.2300	24997	1259	26256	335393	16294	351687

BELLSOUTH TELECOM .CATIONS INCORPORATED
BILLED AND OPERATING REVENUE
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	-210	-210
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	65	00	65	1286	-139	1147
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	35	00	35	328	-21	307
VIDEO GRADE	5040.4100	6809	-155	6654	68724	253	68978
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4510	-47	4462	44540	-255	44284
TOTAL PRIVATE LINE-INTERSTATE		11418	-202	11216	114877	-372	114506
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1304894	-6238	1298656	14919487	95328	15014816
VOICE GRADE							
OTHER	5040.2210	4598612	98086	4696698	53091416	-92582	52998834
DATA	5040.2220	2108722	102217	2210938	24025982	69416	24095398
FACSIMILE	5040.2230	00	00	00	00	-2156	-2156
OTHER DATA	5040.2240	417078	-13466	403612	4509232	8327	4517560
AUDIO GRADE	5040.3200	11169	-176	10993	137310	-6248	131062
VIDEO GRADE	5040.4200	17635	27	17662	204642	-6668	197973
DIGITAL	5040.5200	8527859	-152057	8375802	82958211	-1134218	81823993
OTHER	5040.9200	76500	1023	77523	1178810	14542	1193352
TOTAL PRIVATE LINE-INTRASTATE		17062469	29415	17091884	181025091	-1054258	179970832
DIRECTORY ASSISTANCE	5060.3100	2921627	-82123	2839504	30677678	110005	30787683
TOTAL LOCAL REVENUES		244408778	2112383	246521160	2629714461	3954787	2633669249

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	611748	-51253	560495	6778676	-265572	6513104
INTRASTATE	5100.2100	15871285	-1369396	14501889	191104285	-1650740	189453545
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		16483033	-1420649	15062384	197882961	-1916312	195966649
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	19	00	19
WATS - INTRASTATE							
INWARD	5111.2100	2888248	-101680	2786568	33979547	-450649	33528898
OUTWARD	5112.2100	1558465	-158284	1400182	28396593	-301415	20095178
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	931606	-18509	913098	8584856	-296907	8287949
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	7063090	-304226	6758864	64799974	727175	65527149
TOTAL TOLL CALLING PLANS		7994696	-322734	7671962	73384830	430268	73815099

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	-6963	-7479	-14442	-60484	-20590	-81074
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	137	00	137	1465	-60	1405
DIGITAL	5125.1000	1052	572	1624	5684	-2957	2727
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	-20	-20
TOTAL PRIVATE NETWORK-INTERSTATE		-5774	-6907	-12681	-53288	-23629	-76917
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	81027	-2266	78762	950361	-22977	927385
VOICE GRADE							
OTHER	5122.2100	6546901	48767	6595667	69441228	3726631	73167859
DATA	5122.2200	2129404	10289	2139693	24788878	28394	24817272
FACSIMILE	5122.2300	3197	-301	2896	87912	-5481	82431
TELPAK	5122.2410	146731	33495	180226	2135141	37014	2172155
OTHER WIDEBAND	5122.2420	108354	10226	118580	1438223	-4869	1433354
OTHER DATA	5122.2500	108022	-1190	106833	1124266	7408	1131674
AUDIO GRADE	5123.2000	4573	-230	4344	28667	5525	34192
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	4951479	-40932	4910547	51277343	-602340	50675003
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	-732	-732
TOTAL PRIVATE NETWORK-INTRASTATE		14079689	57859	14137547	151272019	3168573	154440592
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	06	06	00	06	06
INTRASTATE	5160.3110	682837	-33009	649828	7351185	20610	7371795
TOTAL LONG DISTANCE REVENUES		43681193	-1985397	41695796	484213867	927452	485141319
TOTAL BUSINESS REVENUES		288089971	126985	288216957	3113928328	4882239	3118810568

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	159270465	618371	159888836	1751682640	-6559094	1745123546
OPTIONAL EAS	5002.2100	9218958	-144990	9073968	87904619	-1850805	86053814
CUSTOMER PREMISES	5050.2100	440438	-2985	437453	4804575	-10934	4793641
TOTAL RECURRING CHARGES		168929860	470397	169400257	1844391835	-8420834	1835971001
MESSAGE CHARGES							
BASIC AREA	5001.2300	9207457	-2062866	7144591	76666248	-6946132	69720116
OPTIONAL EAS	5002.2300	4988920	-859161	4129759	47998520	-2009145	45989375
TOTAL MESSAGE CHARGES		14196377	-2922027	11274350	124664768	-8955276	115709491
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	205126	-15509	189617	2224055	-66731	2157325
OTHER	5060.4200	22120039	467887	22587926	246548221	1544348	248092570
TOTAL NON-RECURRING CHARGES		22325165	452378	22777543	248772277	1477618	250249894
OTHER BASIC SERVICES							
RECURRING	5001.9210	493	09	502	5750	-1085	4665
MESSAGE CHARGES	5001.9230	00	-158	-158	00	-2983	-2983
TOTAL OTHER BASIC SERVICES		493	-149	344	5750	-4069	1682
SECONDARY C.O. FEATURES	5060.1200	54095465	32674	54128140	576373005	-261261	576111744
DIRECTORY ASSISTANCE	5060.3200	4728217	-451559	4276657	53382093	180630	53562723
TOTAL LOCAL REVENUES		264275577	-2418287	261857290	2847589727	-15983191	2831606536

SOUTHERN BELL HQ PAGE CONTROL 0025 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE M.
PROGRAM RM30B7J COMPILED 10/07/9216.57 — BILLED AND OPERATING REVENUE — REPORT MONTH NOV 1992
CREATED BY RM30B7G COMPILED 10/13/92 — RETAIN 72 MONTHS
PRINTED 12/07/92 19:49 — RESIDENCE REVENUES — SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1443299	-1884	1441415	15205606	-80026	15125580
INTRASTATE	5100.2200	47572340	-673807	46898532	552470068	-11402831	541067237
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		49015638	-675691	48339947	567675675	-11482858	556192817
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2738597	-2665	2735932	19658196	-14264	19643931
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	1471093	-88244	1382849	15085103	281851	15366953
TOTAL TOLL CALLING PLANS		4209690	-90909	4118781	34743298	267586	35010885
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	706744	1755	708499	8122776	-51143	8071633
TOTAL LONG DISTANCE REVENUES		53932072	-764845	53167227	610541749	-11266414	599275334
TOTAL RESIDENCE REVENUES		318207649	-3183132	315024517	3458131476	-27249606	3430881870

0000789

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE

PUBLIC COMMUNICATIONS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	16158425	-650081	15508344	176508614	-5485486	171023128
MSG CHGS NON-SENT-PAID	5010.1200	4249315	154921	4404236	46148274	611974	46760248
OTHER	5010.9000	00	00	00	4190	104	4294
SELECT-A-CARRIER							
RECURRING	5010.2100	00	403	403	00	4838	4838
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	851153	-3877	847276	8924808	-68241	8856567
MSG CHGS SENT-PAID	5010.5100	961852	-25506	936346	10373604	-71584	10302020
MSG CHGS NON-SENT-PAID	5010.5200	382649	17385	400035	4113199	146419	4259618
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	166014	-43739	122275	1677865	-72439	1605427
CUSTOMER PREMISES	5050.3000	54349	-16013	38336	423932	-3317	420615
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	48128	-2422	45705	499817	-3839	495979
MESSAGE/USAGE	5010.3130	00	-05	-05	00	-05	-05
CUSTOMER OWNED							
RECURRING	5010.3210	1619159	6552	1625710	16769456	-503959	16265497
MESSAGE/USAGE	5010.3230	1629687	28845	1658532	16426089	-15116	16410973
SECONDARY C.O. FEATURES	5060.1300	173172	-548	172625	1770378	-2572	1767806
DIRECTORY ASSISTANCE	5060.3300	35980	19	35999	394501	-10330	384171
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		26329883	-534067	25795816	284036650	-5473553	278563096

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
PUBLIC COMMUNICATIONS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	183278	21694	204972	1683963	13895	1697858
INTRASTATE	5100.2300	655348	105707	761056	8089618	407911	8497529
INTERNATIONAL	5100.3300	00	-114	-114	00	-1232	-1232
NON-SENT PAID							
INTERSTATE	5100.1400	124131	-873	123258	1404873	- 25232	1430104
INTRASTATE	5100.2400	5528898	-104499	5424400	67373371	726368	68099739
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	8549	390	8939	83483	39	83522
INTRASTATE	5100.2500	822479	1101	823580	8916646	144867	9061513
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		7322684	23406	7346090	87551953	1317079	88869033
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	1192	87	1279
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	20208	37918	58126
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	21400	38005	59405
TOTAL PUBLIC COMMUNICATIONS		33652566	-510660	33141906	371610003	-4118469	367491534

S IERN BELL HQ PAGE CONTROL 0028 BELLSOUTH TELECOMI CATIONS INCORPORATED BST CORPORATE
PR RAM RM30B7J COMPILED 10/07/9216.57 BILLED AND OPERATING REVENUE REPORT MONTH NOV 1992
CREATED BY RM30B7G COMPILED 10/13/92 RETAIN 72 MONTHS
PRINTED 12/07/92 19:49 DIRECTORY REVENUES SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6872119	48929	6921048	76780904	-1859203	74921701
SALES OF DIRECTORIES	5230.4000	381617	-20914	360703	21887210	-17578176	4309033
RIGHT TO PUBLISH FEE	5230.5000	00	49210584	49210584	00	548034926	548034926
OTHER DIRECTORY REVENUES	5230.9000	3371	-20122	-16751	319474	-66053	253421
TOTAL DIRECTORY REVENUES		7257107	49218476	56475584	98987588	528531494	627519082

0000792

SOUTHERN BELL HQ PAGE CONTROL 0029 | BELLSOUTH TELECOMMUNICATIONS, INCORPORATED | BST CORPORATE M.
PROGRAM RM30B7J COMPILED 10/07/9216.57 | BILLED AND OPERATING REVENUE | REPORT MONTH NOV 1992
CREATED BY RM30B7G COMPILED 10/13/92 | | RETAIN 72 MONTHS
PRINTED 12/07/92 19:49 | NETWORK ACCESS - EXCLUDING PUBLIC | SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	26459199	4650	26463849	282201017	-231674	281969343
RESIDENCE	5081.1200	45712210	-38971	45673239	497991784	-219638	497772147
OTHER	5081.9000	467200	9596	476796	4432693	46449	4479142
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	46647405	-4347901	42299505	512284703	-31996769	480287934
LINE TERMINATION	5082.1200	00	00	00	703573	-703573	00
LOCAL SWITCHING 1	5082.1310	6130293	-859338	5270955	64202934	-891492	63311442
LOCAL SWITCHING 2	5082.1410	30969259	-1928013	29041245	323220340	-6026437	317193903
COMMON TRANSPORT	5082.1510	38092898	-2363318	35729581	425377121	-2929181	422447940
DEDICATED TRANSPORT	5082.1610	1075345	-311661	763684	11339120	-2029851	9309269
OTHER	5082.1710	1150838	-624863	525975	12523674	-334005	12189668
OPERATOR TRANSFER SVC	5082.1810	1125775	-21250	1104525	12663987	193413	12857400
INFORMATION	5082.4110	3534457	-706802	2827654	40092241	-4558496	35533745
INFORMATION SURCHARGE	5082.4210	1904584	-76382	1828203	18853892	131904	18985795
INTERCEPT	5082.5000	00	00	00	00	-332	-332
OTHER	5082.6100	105095	59717	164811	977687	92460	1070147
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	07	00	07	129	-138048	-137920
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1490625	230036	1720662	15568397	1455818	17024216
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1490632	230036	1720668	15568526	1317770	16886296
TOTAL INTERSTATE CARRIER		204865190	-10974500	193890690	2222433291	-48139452	2174293839

0000793

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	908175	24796	932971	9787692	44484	9832176
RESIDENCE	5084.1200	2180011	27419	2207430	23895125	-35785	23859340
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	29169866	-393572	28776294	318677752	-20618330	298059422
LINE TERMINATION	5084.2210	3392150	-585452	2806697	38982707	-994373	37988335
LOCAL SWITCHING 1	5084.2310	1894932	902545	2797477	20976259	2057658	23033918
LOCAL SWITCHING 2	5084.2410	11332393	-913205	10419188	117042416	-1341009	115701408
COMMON TRANSPORT	5084.2510	15274393	879507	16153900	166367634	1729042	168096676
DEDICATED TRANSPORT	5084.2610	468732	-118708	350024	4436994	-616723	3820271
OTHER	5084.2710	1812480	8900	1821380	17816047	-57055	17758992
OPERATOR TRANSFER SVC	5084.2810	328634	-24447	304187	3621093	121877	3742970
INFORMATION	5084.4110	999735	-405	999330	11158244	-387021	10771223
INFORMATION SURCHARGE	5084.4210	78074	-6846	71228	811650	-14760	796890
INTERCEPT	5084.5100	23	-14816	-14793	106320	-27494	78826
OTHER	5084.6100	129034	2335	131368	1485108	-655097	830012
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	308074	308074	1333593	4186882	5520475
LINE TERMINATION	5084.2220	00	66051	66051	00	892865	892865
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	25991	167254	193245	181400	2243710	2425109
COMMON TRANSPORT	5084.2520	00	257423	257423	00	3594102	3594102
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-65551	-65551
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	355241	79540	434781	3501996	557869	4059866
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		355241	79540	434781	3501996	557869	4059866
TOTAL INTRASTATE CARRIER		68349862	660607	69010469	740182031	-9384706	730797325
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		273215053	-10313893	262901159	2962615322	-57524158	2905091164

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	474415	-3713	470701	4880326	-12114	4868212
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	1980721	1515495	3496216	23520656	15923664	39444320
LOCAL SWITCHING 1	5082.1310P	259924	-49003	210921	2737822	-81505	2656317
LOCAL SWITCHING 2	5082.1410P	1320703	-104456	1216247	13803455	-555742	13247713
COMMON TRANSPORT	5082.1510P	1655548	-157105	1498442	18483258	-693679	17789579
DEDICATED TRANSPORT	5082.1610P	42581	-11904	30677	489693	-88922	400772
OTHER	5082.1710P	6323	-736	5587	177875	-31535	146339
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5740214	1188577	6928791	64093085	14460168	78553253

SC ERN BELL HQ PAGE CONTROL 0032
PR.AM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:49

BELLSOUTH TELECOMM. CATIONS INCORPORATED
BILLED AND OPERATING REVENUE
NETWORK ACCESS - PUBLIC COMMUNICATIONS

BST CORPORATE MA
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	20934	423	21357	213190	556	213746
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1211456	-100312	1111144	13319075	-793520	12525556
LINE TERMINATION	5084.2210P	146415	-17354	129061	1658807	-34485	1624322
LOCAL SWITCHING 1	5084.2310P	80356	48571	128927	890304	90661	980966
LOCAL SWITCHING 2	5084.2410P	470785	-30781	440004	4857540	9282	4866823
COMMON TRANSPORT	5084.2510P	667998	58149	726148	7289938	110885	7400823
DEDICATED TRANSPORT	5084.2610P	17884	-3610	14274	177087	-24538	152549
OTHER	5084.2710P	1521	855	2376	21063	-1491	19572
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2617349	-44058	2573291	28427005	-640672	27786333
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		8357563	1144519	9502082	92520090	13819496	106339586

0000796

BELLSOUTH TELECOM[illegible]CATIONS INCORPORATED
BILLED AND OPERATING REVENUE
NETWORK ACCESS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	23624932	1465683	25090615	326916020	-658236	326257784
NON-RECURRING	5083.2100	2548438	-143209	2405228	28275362	-1658257	26617106
SURCHARGE	5083.3100	134988	549	135537	1362481	-15494	1346987
OTHER	5083.9100	15233	139	15372	151000	977	151976
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		26323592	1323161	27646753	356704864	-2331010	354373854
INTRALATA							
RECURRING	5083.1200	90	00	90	93241	-71596	21645
NON-RECURRING	5083.2200	223	-61	162	11860	-136	11724
SURCHARGE	5083.3200	25	00	25	275	00	275
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		338	-61	277	105376	-71732	33644
TOTAL INTERSTATE SPECIAL ACCESS		26323930	1323100	27647030	356810239	-2402742	354407498
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2324256	-16666	2307590	28127162	-246010	27881151
NON-RECURRING	5084.7210	239919	-58260	181659	2632402	-271370	2361032
SURCHARGE	5084.7310	10693	228	10922	139905	2573	142478
OTHER	5084.9310	1003	-01	1002	13070	201	13271
TOTAL INTERLATA		2575871	-74699	2501173	30912538	-514607	30397932
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	-01	-01	00	-01	-01
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	-01	-01	00	-01	-01
TOTAL INTRASTATE SPECIAL ACCESS		2575871	-74699	2501172	30912538	-514608	30397931
TOTAL SPECIAL ACCESS		28899801	1248401	30148202	387722778	-2917349	384805428
BILLING & COLLECTION							
INTERSTATE	5270.1000	8758196	-440016	8318180	101891500	-22244532	79646968
INTRASTATE	5270.2900	4530321	-557343	3972978	51657969	-7877148	43780820

BELLSOUTH TELECOMM ATIONS INCORPORATED
BILLED AND OPERATING REVENUE
NON-SEGMENTED

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	262921	42248	305169	1056041	548991	1605033
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	-72	-72
INTRASTATE DA - OTHER	5060.3900	00	567734	567734	01	6112427	6112428
NON-RECURRING CHARGES	5060.4900	35572	-3276	32296	329846	-20531	309314
OTHER RECURRING CHARGES	5060.9100	540736	56709	597445	6261318	262530	6523848
OTHER NON-RECURRING CHARGES	5060.9200	17798	11489	29288	-1427025	1721332	294307
CUSTOMER PREMISES-OTHER	5050.9000	15175	00	15175	197691	3527	201218
TOTAL OTHER BASIC LOCAL SERVICE		872202	674904	1547106	6417871	8628204	15046075
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	28912	5991	34903	497193	-65094	432098
INTRASTATE	5100.2900	-1180355	4215120	3034764	8190295	25238190	33428485
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	10589	654	11243	89241	14511	103752
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	911	93	1005	23683	-421	23263
INTRASTATE	5160.3900	22352	11113	33465	358787	10172	368959
TELEGRAM COMMISSIONS	5270.2100	192	3805	3997	2628	48069	50696
RENT REVENUES	5240.0000	159620	2692983	2852604	1225359	27615548	28840908
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	110617	21251	131869	1452740	-51937	1400802
CUSTOMER OPERATIONS REVENUE	5262.0000	24192	301370	325562	268670	2048902	2317572
PLANT OPERATIONS	5263.0000	5600	-509	5091	61539	358	61896
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	103702	103702	00	920401	920400
CHARGE FOR RETURNED CHECKS	5264.1200	706141	-19814	686327	7504231	58420	7562651
LATE PAYMENT FEES	5264.1300	4087320	-257344	3829976	48086368	-3468518	44617850
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	-963584	-963584	00	-3968439	-3968439
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	-13946248	-13946248
INTERCOMPANY TRANSACTIONS	5264.9100	00	175556	175556	00	1964692	1964692
MISCELLANEOUS	5264.9900	389742	520455	910196	5264308	10073030	15337338
OTHER NON-REGULATED REVENUES	5280.0000	28078087	-3857852	24220236	299386609	-45852101	253534509
TOTAL NON-SEGMENTED		33316121	3627897	36944018	378829522	9267737	388097259

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	7444406	N/A	N/A	89520659
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	-135
ICO INTERLATA	5082.8210	N/A	N/A	-150529	N/A	N/A	-1794980
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-672
TOTAL INTERSTATE		N/A	N/A	7293815	N/A	N/A	87724872
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-294284	N/A	N/A	-3441174
ICO-OTHER	5084.8222	N/A	N/A	-65239	N/A	N/A	-491184
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-359523	N/A	N/A	-3932358
TOTAL CABS SETTLEMENTS		N/A	N/A	6934293	N/A	N/A	83792514

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	8767	N/A	N/A	230813
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-14569	N/A	N/A	-220205
ICO INTRASTATE	5100.2800	N/A	N/A	-3286673	N/A	N/A	-42355324
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-166
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-260719	N/A	N/A	-3329154
OUTWARD	5112.2800	N/A	N/A	37356	N/A	N/A	872929
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	247	N/A	N/A	4808
INTRASTATE	5129.2000	N/A	N/A	-4089952	N/A	N/A	-28905471
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	154209	N/A	N/A	1546000
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-7451348	N/A	N/A	-72155770
TOTAL SETTLEMENTS		N/A	N/A	-517056	N/A	N/A	11636743

0080000

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-65925	N/A	N/A	-914283
INTRASTATE END USER	5301.2000	N/A	N/A	-10243604	N/A	N/A	-116039274
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	-652
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	-217
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-365966	N/A	N/A	-4581167
CARRIER COMMON LINE	5301.4220	N/A	N/A	-1265	N/A	N/A	-155836
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-67120	N/A	N/A	-1584705
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	-397459
SPECIAL ACCESS	5301.4250	N/A	N/A	-1450	N/A	N/A	-534213
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	-9410	N/A	N/A	-9410
OTHER	5301.4290	N/A	N/A	-1398	N/A	N/A	-25439
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-446609	N/A	N/A	-7288229
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	-9065
CARRIER COMMON LINE	5301.5220	N/A	N/A	-150	N/A	N/A	-45764
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-31838	N/A	N/A	-496517
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	-46947
SPECIAL ACCESS	5301.5250	N/A	N/A	-1518	N/A	N/A	-108628
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	-2032
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-33506	N/A	N/A	-708952
OTHER	5301.5290	N/A	N/A	-12111	N/A	N/A	-60364
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-223361
TOTAL UNCOLLECTIBLE		N/A	N/A	-10801755	N/A	N/A	-125240535

SOUTHERN BELL HQ PAGE CONTROL 0038 BELLSOUTH TELECOMMUNICATIONS INCORPORATED BST CORPORATE RF-838-RA
PROGRAM RM30B7J COMPILED 10/07/9216.57 REPORT MONTH NOV 1992
CREATED BY RM30B7G COMPILED 10/13/92 RETAIN 72 MONTHS
PRINTED 12/07/92 19:49 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	288089971.14	3113928328.16
TOTAL RESIDENCE	318207649.27	3458131475.95
TOTAL PUBLIC	33652566.48	371610003.46
TOTAL DIRECTORY	56475583.77	627519081.63
TOTAL END USER	76201210.22	823188637.13
TOTAL NON-SEGMENTED	12723782.61	134562750.35
TOTAL REVENUES	809570999.18	8782474785.18

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***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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FLORIDA STATE HQ PAGE CONTROL 0001
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	37113729	1143200	38256929	405765283	-8017405	397747879
OPTIONAL EA$	5002.1100	51784	-5628	46156	568968	-54253	514715
CUSTOMER PREMISES	5050.1100	211921	-139	211782	2344223	207767	2551990
TOTAL RECURRING CHARGES		37377434	1137432	38514867	408678475	-7863891	400814584
MESSAGE CHARGES							
BASIC AREA	5001.1300	822386	3575	825961	7273770	54613	7328383
OPTIONAL EAS	5002.1300	00	-9380	-9380	00	-31505	-31505
TOTAL MESSAGE CHARGES		822386	-5805	816581	7273770	23108	7296878
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	113073	-7865	105207	1245821	40882	1286704
OTHER	5060.4100	2625457	-243248	2382208	27509293	-769499	26739794
TOTAL NON-RECURRING CHARGES		2738529	-251114	2487416	28755114	-728617	28026497
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	6864	-306	6558	40442	-8827	31614
MESSAGE CHARGES	5060.5300	1496646	3114	1499760	12527534	107727	12635262
NON-RECURRING	5060.5200	26830	-6440	20390	167201	5618	172818
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	67735	127889	195624	2532804	36608	2569412
MESSAGE CHARGES	5004.3000	3445	-388	3057	65970	18322	84292
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	41392	1117	42509	408256	-10524	397732
MESSAGE CHARGES	5001.9130	8412	-1248	7164	104797	233	105030
TOTAL OTHER BASIC SERVICES		49804	-131	49673	513053	-10291	502762
SECONDARY C.O. FEATURES	5060.1100	9377782	139762	9517544	100196897	1142420	101339317
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	13071	742	13813	150359	4371	154730
NON-RECURRING	5060.2200	49	-25	24	12622	-548	12075
MESSAGE CHARGES	5060.2300	17215	100	17314	200539	. 146	200685

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SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	03	03
VIDEO GRADE	5040.4100	6809	-155	6654	68724	253	68978
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4510	-47	4462	44540	-255	44284
TOTAL PRIVATE LINE-INTERSTATE		11319	-202	11116	113264	-129	113135
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	125430	7343	132773	1581480	24990	1606470
VOICE GRADE							
OTHER	5040.2210	491840	35490	527330	6287478	8086	6295563
DATA	5040.2220	742950	12631	755581	8184791	57575	8242366
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	168901	3905	172805	2023906	9539	2033445
AUDIO GRADE	5040.3200	1749	32	1781	26492	575	27066
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2504109	-70576	2433533	24558137	-102770	24455367
OTHER	5040.9200	72578	1016	73594	1135667	14528	1150195
TOTAL PRIVATE LINE-INTRASTATE		4107556	-10158	4097398	43797949	12523	43810472
DIRECTORY ASSISTANCE	5060.3100	839989	59319	899307	9561102	93083	9654185
TOTAL LOCAL REVENUES		56956654	1193788	58150442	614587095	-7168376	607418718

FLORIDA STATE HQ PAGE CONTROL 0003
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	16176	-2751	13425	220787	-14668	206119
INTRASTATE	5100.2100	5967085	-508160	5458924	64683554	417195	65100749
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		5983261	-510911	5472350	64904341	402526	65306868
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	965381	61669	1027050	10579946	77223	10657169
OUTWARD	5112.2100	278643	-4155	274489	3620764	-43723	3577041
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	28058	-14798	13260	294637	-186112	108525
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	2372864	2105	2374969	19167709	69684	19237393
TOTAL TOLL CALLING PLANS		2400921	-12693	2388228	19462346	-116427	19345919

5080005

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	00	00	00	-11842	-11842
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	00	00	00	00	-42	-42
DIGITAL	5125.1000	178	-55	124	2790	-3340	-550
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		178	-55	123	2838	-15226	-12388
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	3195	-57	3138	38812	1109	39921
VOICE GRADE							
OTHER	5122.2100	2566802	54142	2620944	24627284	3679076	28306360
DATA	5122.2200	581805	-6454	575351	6608151	-3160	6604991
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	114760	27728	142488	1714628	40981	1755609
OTHER WIDEBAND	5122.2420	32060	21322	53382	593633	8283	601916
OTHER DATA	5122.2500	21400	-174	21226	248074	4269	252344
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	1038897	-33952	1004945	10354794	-81299	10273496
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		4358919	62556	4421475	44185377	3649261	47834637
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	06	06	00	06	06
INTRASTATE	5160.3110	128340	-6665	121675	1563342	-962	1562380
TOTAL LONG DISTANCE REVENUES		14115643	-410247	13705396	144318954	3952678	148271632
TOTAL BUSINESS REVENUES		71072297	783541	71855838	758906048	-3215698	755690350

9080000

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PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	31164164	563026	31727190	340583822	-8206994	332376828
OPTIONAL EAS	5002.2100	536572	4792	541364	5602660	48151	5650811
CUSTOMER PREMISES	5050.2100	00	00	00	00	113	113
TOTAL RECURRING CHARGES		31700736	567818	32268554	346186482	-8158730	338027751
MESSAGE CHARGES							
BASIC AREA	5001.2300	748436	-4804	743632	6056680	199256	6255936
OPTIONAL EAS	5002.2300	00	00	00	00	-739	-739
TOTAL MESSAGE CHARGES		748436	-4804	743632	6056680	198517	6255197
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	71457	629	72086	810532	-23046	787486
OTHER	5060.4200	7318230	26552	7344781	71622347	253546	71875893
TOTAL NON-RECURRING CHARGES		7389687	27180	7416867	72432879	230500	72663379
OTHER BASIC SERVICES							
RECURRING	5001.9210	06	03	09	130	08	138
MESSAGE CHARGES	5001.9230	00	00	00	00	03	03
TOTAL OTHER BASIC SERVICES		06	03	09	130	11	140
SECONDARY C.O. FEATURES	5060.1200	14636531	298407	14934937	156424628	1971024	158395652
DIRECTORY ASSISTANCE	5060.3200	1231340	-63791	1167549	15846147	125546	15971693
TOTAL LOCAL REVENUES		55706735	824813	56531548	596946946	-5633132	591313813

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FLORIDA STATE HQ PAGE CONTROL 0006
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	15020	1770	16790	201567	54544	256110
INTRASTATE	5100.2200	13181992	-324388	12857604	144277120	-1150991	143126129
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		13197012	-322619	12874393	144478687	-1096448	143382239
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2328	27	2355	27133	122	27256
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	122888	985	123873	973237	5954	979191
TOTAL TOLL CALLING PLANS		125216	1012	126228	1000371	6076	1006447
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	86857	2232	89088	1184698	-17454	1167244
TOTAL LONG DISTANCE REVENUES		13409084	-319375	13089709	146663756	-1107826	145555930
TOTAL RESIDENCE REVENUES		69115819	505438	69621257	743610701	-6740958	736869743

8080000

FLORIDA STATE HQ PAGE CONTROL 0007
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3503099	-177704	3325395	38824825	-1689382	37135442
MSG CHGS NON-SENT-PAID	5010.1200	1420217	7846	1428062	15861264	96823	15958086
OTHER	5010.9000	00	00	00	990	31	1021
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	128664	2003	130667	1334885	-67740	1267145
MSG CHGS SENT-PAID	5010.5100	216305	9206	225511	2396412	16309	2412721
MSG CHGS NON-SENT-PAID	5010.5200	130176	4721	134897	1415048	51788	1466836
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	50424	-13643	36782	606505	-39640	566865
CUSTOMER PREMISES	5050.3000	7304	-1062	6242	56049	-897	55152
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	-05	-05	00	-05	-05
CUSTOMER OWNED							
RECURRING	5010.3210	573126	9000	582125	6126300	-465607	5660693
MESSAGE/USAGE	5010.3230	699675	29615	729289	7684255	-42784	7641471
SECONDARY C.O. FEATURES	5060.1300	46949	-41	46908	489836	1396	491232
DIRECTORY ASSISTANCE	5060.3300	00	-08	-08	09	-09	00
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		6775939	-130072	6645867	74796489	-2139717	72656772

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FLORIDA STATE HQ PAGE CONTROL 0008
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MAN4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	137752	6209	143961	1179211	31603	1210814
INTRASTATE	5100.2300	173165	3850	177015	2017003	187187	2204190
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	143	403	546	4813	6387	11200
INTRASTATE	5100.2400	1244218	11964	1256182	14386984	344859	14731843
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	07	-01	07	66	142	208
INTRASTATE	5100.2500	449320	5812	455132	4594891	159234	4754124
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		2004605	28238	2032843	22182966	729412	22912378
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		8780544	-101834	8678710	96979455	-1410218	95569236

0000810

FLORIDA STATE HQ PAGE CONTROL 0009
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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

DIRECTORY REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1775926	48714	1824640	19529867	274069	19803937
SALES OF DIRECTORIES	5230.4000	130472	-5749	124723	5784785	-4794092	990693
RIGHT TO PUBLISH FEE	5230.5000	00	19280057	19280057	00	205892846	205892846
OTHER DIRECTORY REVENUES	5230.9000	00	00	00	86690	-45363	41327
TOTAL DIRECTORY REVENUES		1906399	19323021	21229420	25401343	201327460	226728803

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FLORIDA STATE HQ PAGE CONTROL 0010
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	7260386	50436	7310822	77702700	586528	78289228
RESIDENCE	5081.1200	11817915	96587	11914502	128964568	1256456	130221023
OTHER	5081.9000	103209	642	103851	1048999	9682	1058681
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	12697057	-507508	12189549	139716427	-6333159	133383268
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1363361	58759	1422120	15076441	-36084	15040358
LOCAL SWITCHING 2	5082.1410	8545882	93334	8639216	91074319	1418310	92492629
COMMON TRANSPORT	5082.1510	9213828	146720	9360548	104443149	1378176	105821326
DEDICATED TRANSPORT	5082.1610	127620	-74	127546	2921469	-683583	2237886
OTHER	5082.1710	13405	222266	235671	662282	1760652	2422933
OPERATOR TRANSFER SVC	5082.1810	299329	16681	316010	3537181	84769	3621950
INFORMATION	5082.4110	834077	-180900	653177	9675797	-1779395	7896402
INFORMATION SURCHARGE	5082.4210	520750	943	521694	5270142	30377	5300518
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	14726	-64	14661	170472	13899	184371
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	00	00	00	25	-33823	-33798
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	393936	1181	395117	4161913	18361	4180273
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	475000	475000	00	-42932000	-42932000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		393936	476181	870117	4161938	-42947463	-38785525
TOTAL INTERSTATE CARRIER		53205481	474003	53679485	584425883	-45240835	539185048

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FLORIDA STATE HQ PAGE CONTROL 0011
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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	9400536	-53514	9347023	100302707	3053417	103356124
LINE TERMINATION	5084.2210	2442053	-99804	2342248	25934128	-31191	25902938
LOCAL SWITCHING 1	5084.2310	377000	28060	405060	4420286	337995	4758281
LOCAL SWITCHING 2	5084.2410	2652380	-130550	2521830	27751149	126679	27877827
COMMON TRANSPORT	5084.2510	4978642	-174748	4803894	52975007	1033163	54008171
DEDICATED TRANSPORT	5084.2610	62450	6794	69244	1404406	-365147	1039259
OTHER	5084.2710	1779	5089	6868	121998	7898	129895
OPERATOR TRANSFER SVC	5084.2810	85607	-4509	81097	988514	43128	1031642
INFORMATION	5084.4110	357477	-12152	345325	4027993	29748	4057741
INFORMATION SURCHARGE	5084.4210	00	00	00	00	-43	-43
INTERCEPT	5084.5100	00	00	00	00	-24	-24
OTHER	5084.6100	126845	505	127350	136305	-1097	135208
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	308074	308074	00	4186882	4186882
LINE TERMINATION	5084.2220	00	66051	66051	00	892865	892865
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	155406	155406	00	2232815	2232815
COMMON TRANSPORT	5084.2520	00	257423	257423	00	3594102	3594102
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	-12	-12
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	-12	-12
TOTAL INTRASTATE CARRIER		20484768	352126	20836894	218062494	15141177	233203671
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		73690250	826129	74516378	802488377	-30099658	772388719

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FLORIDA STATE HQ PAGE CONTROL 0012
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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	161626	-526	161101	1696838	8718	1705556
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	615018	506856	1121874	6767560	5522809	12290369
LOCAL SWITCHING 1	5082.1310P	65983	-18912	47070	729859	-224221	505639
LOCAL SWITCHING 2	5082.1410P	413944	-129003	284941	4411442	-1357968	3053475
COMMON TRANSPORT	5082.1510P	446298	-137783	308515	5058999	-1583799	3475200
DEDICATED TRANSPORT	5082.1610P	6182	-1973	4209	141510	-67530	73980
OTHER	5082.1710P	649	70	719	32080	-13014	19065
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1709700	218730	1928429	18838289	2284995	21123284

FLORIDA STATE HQ PAGE CONTROL 0013
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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	455342	-235232	220109	4858445	-2437810	2420635
LINE TERMINATION	5084.2210P	118288	-4106	114181	1256193	3245	1259438
LOCAL SWITCHING 1	5084.2310P	18261	1359	19620	214109	-940	213169
LOCAL SWITCHING 2	5084.2410P	128476	-6324	122152	1344205	6136	1350342
COMMON TRANSPORT	5084.2510P	241155	-8186	232968	2565994	7856	2573850
DEDICATED TRANSPORT	5084.2610P	3025	329	3354	68026	-17687	50339
OTHER	5084.2710P	86	247	333	5909	371	6281
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		964632	-251914	712718	10312882	-2436852	7876031
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2674331	-33184	2641147	29151171	-151856	28999315

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FLORIDA STATE HQ PAGE CONTROL 0014
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	4720439	318382	5038821	67544056	-1060301	66483755
NON-RECURRING	5083.2100	590554	11016	601570	6787376	-916997	5870380
SURCHARGE	5083.3100	35372	-1387	33985	295491	-2193	293298
OTHER	5083.9100	3920	-91	3829	32692	02	32694
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		5350286	327921	5678206	74659615	-1979489	72680126
INTRALATA							
RECURRING	5083.1200	00	00	00	00	16113	16113
NON-RECURRING	5083.2200	61	06	67	2074	-19	2055
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		61	06	67	2074	16094	18168
TOTAL INTERSTATE SPECIAL ACCESS		5350347	327926	5678273	74661689	-1963395	72698294
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1411625	-10985	1400641	17118182	-188529	16929653
NON-RECURRING	5084.7210	188760	-52395	136365	1660509	-182675	1477834
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1600385	-63380	1537005	18778691	-371204	18407487
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1600385	-63380	1537005	18778691	-371204	18407487
TOTAL SPECIAL ACCESS		6950732	264546	7215278	93440380	-2334599	91105781
BILLING & COLLECTION							
INTERSTATE	5270.1000	2453401	-73350	2380051	28733990	-7568497	21165493
INTRASTATE	5270.2900	724981	14064	739045	8551585	13936	8565520

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FLORIDA STATE HQ PAGE CONTROL 0015
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NON-SEGMENTED

FLORIDA STATE HQ MA#4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	3420	12228	15649	19715	140552	160267
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	38979	38979	00	440104	440104
NON-RECURRING CHARGES	5060.4900	24748	-3129	21619	203715	-2902	200813
OTHER RECURRING CHARGES	5060.9100	109799	1511	111310	1261222	-12585	1248636
OTHER NON-RECURRING CHARGES	5060.9200	15774	7432	23206	-691938	1666118	974180
CUSTOMER PREMISES-OTHER	5050.9000	00	00	00	00	-23	-23
TOTAL OTHER BASIC LOCAL SERVICE		153742	57020	210762	792715	2231264	3023978
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	4018	-10880	-6862	65331	-96727	-31396
INTRASTATE	5100.2900	-305504	934666	629163	-2686555	10388450	7701895
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	948	91	1038	9542	1340	10882
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	06	00	06	4181	-146	4035
INTRASTATE	5160.3900	2717	6289	9006	91513	-1988	89526
TELEGRAM COMMISSIONS	5270.2100	00	1872	1872	00	25702	25702
RENT REVENUES	5240.0000	152365	385008	537373	786814	4798882	5585696
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	20102	-631	19472	260369	-9793	250576
CUSTOMER OPERATIONS REVENUE	5262.0000	3751	82483	86234	45196	251103	296299
PLANT OPERATIONS	5263.0000	00	00	00	00	12	12
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	63796	63796	00	503787	503787
CHARGE FOR RETURNED CHECKS	5264.1200	212099	-3999	208100	2385408	-21591	2363817
LATE PAYMENT FEES	5264.1300	1502785	-64822	1437963	15697783	-690621	15007162
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	40639	40639	00	404367	404367
MISCELLANEOUS	5264.9900	81662	82340	164002	978274	2372523	3350797
OTHER NON-REGULATED REVENUES	5280.0000	8678861	-1034332	7644529	94557141	-23041411	71515730
TOTAL NON-SEGMENTED		10507553	539539	11047092	112987711	-2884847	110102865

000817

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
SETTLEMENTS

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	3825199	N/A	N/A	49597303
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	3825199	N/A	N/A	49597303
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-218332	N/A	N/A	-2575164
ICO-OTHER	5084.8222	N/A	N/A	57500	N/A	N/A	722500
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-160832	N/A	N/A	-1852664
TOTAL CABS SETTLEMENTS		N/A	N/A	3664367	N/A	N/A	47744639

8T80000

FLORIDA STATE HQ PAGE CONTROL 0017
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
SETTLEMENTS

FLORIDA STATE HQ MAN4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1732	N/A	N/A	-20775
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-5645	N/A	N/A	2658
ICO INTRASTATE	5100.2800	N/A	N/A	-34166	N/A	N/A	-375834
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	-1391613	N/A	N/A	-5276491
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-1433156	N/A	N/A	-5670443
TOTAL SETTLEMENTS		N/A	N/A	2231211	N/A	N/A	42074196

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FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 12/07/92 19:37

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
UNCOLLECTIBLE

FLORIDA STATE HQ MAR4
REPORT MONTH NOV 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-2050	N/A	N/A	-132791
INTRASTATE END USER	5301.2000	N/A	N/A	-3068516	N/A	N/A	-37980362
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	-158
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-93450	N/A	N/A	-1165665
CARRIER COMMON LINE	5301.4220	N/A	N/A	-186	N/A	N/A	-41495
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-268	N/A	N/A	-459739
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	-208467
SPECIAL ACCESS	5301.4250	N/A	N/A	00	N/A	N/A	-115403
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	-16191
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-93904	N/A	N/A	-2006961
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-115	N/A	N/A	-25426
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-97	N/A	N/A	-134638
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	-7419
SPECIAL ACCESS	5301.5250	N/A	N/A	-1518	N/A	N/A	-104460
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	-2032
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-1730	N/A	N/A	-273975
OTHER	5301.5290	N/A	N/A	-788	N/A	N/A	-40997
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-57921
TOTAL UNCOLLECTIBLE		N/A	N/A	-3166988	N/A	N/A	-40498370

0000820

FLORIDA STATE HQ PAGE CONTROL 0019 SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY FLORIDA STATE HQ RF-838-RA
PROGRAM RM30B7J COMPILED 10/07/9216.57 REPORT MONTH NOV 1992
CREATED BY RM30B7G COMPILED 10/13/92 RETAIN 72 MONTHS
PRINTED 12/07/92 19:37 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	71072297.21	758906048.38
TOTAL RESIDENCE	69115819.07	743610701.03
TOTAL PUBLIC	8780544.05	96979454.68
TOTAL DIRECTORY	21229420.20	226728802.84
TOTAL END USER	19343136.31	209413104.72
TOTAL NON-SEGMENTED	3402562.98	38587134.77
TOTAL REVENUES	200588308.38	2145740976.19

****
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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SO. ERN B.. . HQ PAGE CONTROL 0020 BELLSOUTH TELECOM .CATIO.. INCORPORATED BST CORPORATE MA
PROGRAM RM3\B7J COMPILED 10/07/9216.57 BILLED AND OPERATING REVENUE REPORT MONTH OCT 1992
CREATED BY RM30B7G COMPILED 10/13/92 RETAIN 72 MONTHS
PRINTED 11/09/92 09:48 BUSINESS REVENUES SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC ARLA SERVICES	5001.1100	149185624	1914691	151100315	1497667118	3913693	1501580811
OPTIONAL EAS	5002.1100	10557173	-271330	10285842	79299619	-2654232	76645388
CUSTOMER PREMISES	5050.1100	841481	34996	876477	8236626	182301	8418928
TOTAL RECURRING CHARGES		160584278	1678356	162262635	1585203364	1441762	1586645126
MESSAGE CHARGES							
BASIC AREA	5001.1300	5913909	70627	5984536	46449220	1317607	47766827
OPTIONAL EAS	5002.1300	3578587	-966745	2611842	29448412	1465516	30913928
TOTAL MESSAGE CHARGES		9492497	-896118	8596379	75897631	2783123	78680755
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	418954	-21552	397402	4289028	81384	4370412
OTHER	5060.4100	8592575	-1658651	6933925	80958717	-3511253	77447464
TOTAL NON-RECURRING CHARGES		9011529	-1680203	7331327	85247745	-3429869	81817876
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	431036	-17364	413672	3944304	-169388	3774916
MESSAGE CHARGES	5060.5300	3696144	41881	3738025	31790711	487421	32278131
NON-RECURRING	5060.5200	50482	-1925	48557	900944	-112423	788522
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	1391991	42590	1434581	13775672	435348	14211020
MESSAGE CHARGES	5004.3000	7785	1066	8851	106483	26175	132658
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	224594	-16894	207700	1826535	-28563	1797972
MESSAGE CHARGES	5001.9130	26307	4782	31089	432276	38993	471269
TOTAL OTHER BASIC SERVICES		250902	-12113	238789	2258811	10431	2269241
SECONDARY C.O. FEATURES	5060.1100	39539016	171155	39710171	393559282	1224214	394783496
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	42816	972	43788	451549	19273	470822
NON-RECURRING	5060.2200	6005	-2220	3785	36659	3019	39677
MESSAGE CHARGES	5060.2300	27917	984	28901	310396	15035	325431

0000822

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	-210	-210
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	1221	-1155	67	1221	-139	1083
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	35	00	35	293	-21	272
VIDEO GRADE	5040.4100	6364	277	6641	61915	408	62323
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4133	39	4172	40030	-208	39822
TOTAL PRIVATE LINE-INTERSTATE		11753	-839	10915	103459	-169	103290
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1284742	16123	1300865	13614593	101567	13716160
VOICE GRADE							
OTHER	5040.2210	4790500	-124348	4666151	48492804	-190668	48302136
DATA	5040.2220	2114386	33885	2148272	21917260	-32800	21884460
FACSIMILE	5040.2230	00	00	00	00	-2156	-2156
OTHER DATA	5040.2240	378719	36426	415145	4092155	21793	4113948
AUDIO GRADE	5040.3200	11086	301	11386	126141	-6072	120069
VIDEO GRADE	5040.4200	17635	28	17664	187006	-6695	180311
DIGITAL	5040.5200	8106271	10930	8117202	74430352	-982161	73448191
OTHER	5040.9200	76801	1577	78378	1102310	13519	1115829
TOTAL PRIVATE LINE-INTRASTATE		16780140	-25077	16755063	163962622	-1083674	162878948
DIRECTORY ASSISTANCE	5060.3100	2935170	-86867	2848303	27756051	192128	27948179
TOTAL LOCAL REVENUES		244259459	-785720	243473739	2385305684	1842405	2387148089

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	600683	-28571	572113	6166928	-214319	5952609
INTRASTATE	5100.2100	15685581	466120	16151701	175233000	-281344	174951656
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		16286264	437550	16723814	181399928	-495663	180904265
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	19	00	19
WATS - INTRASTATE							
INWARD	5111.2100	2865805	83529	2949335	31091300	-348970	30742330
OUTWARD	5112.2100	1615696	41165	1656862	18838128	-143132	18694996
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	918444	-39614	878830	7653250	-278398	7374852
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	6806815	74999	6881814	57736884	1031401	58768285
TOTAL TOLL CALLING PLANS		7725259	35385	7760644	65390135	753002	66143137

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	241	-958	-717	-53522	-13111	-66632
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	153	-02	151	1327	-60	1268
DIGITAL	5125.1000	1135	-218	917	4632	-3529	1103
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	-20	-20
TOTAL PRIVATE NETWORK-INTERSTATE		1530	-1179	351	-47514	-16722	-64237
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	75022	-7582	67441	869334	-20711	848623
VOICE GRADE							
OTHER	5122.2100	6544069	-9131	6534938	62894327	3677864	66572191
DATA	5122.2200	2190529	-13226	2177303	22659474	18105	22677579
FACSIMILE	5122.2300	4476	-1320	3156	84716	-5181	79535
TELPAK	5122.2410	168340	-13420	154920	1988410	3520	1991929
OTHER WIDEBAND	5122.2420	126293	-13685	112607	1329869	-15095	1314773
OTHER DATA	5122.2500	105302	3783	109085	1016244	8598	1024842
AUDIO GRADE	5123.2000	2243	00	2243	24093	5755	29849
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	4603178	249045	4852224	46325864	-561408	45764456
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	-732	-732
TOTAL PRIVATE NETWORK-INTRASTATE		13819451	194464	14013916	137192330	3110715	140303045
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	684991	-4823	680168	6668348	53619	6721967
TOTAL LONG DISTANCE REVENUES		42998997	786092	43785089	440532673	2912849	443445522
TOTAL BUSINESS REVENUES		287258456	372	287258828	2825838357	4755254	2830593611

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	158992151	578224	159570375	1592412176	-7177465	1585234711
OPTIONAL EAS	5002.2100	9062005	-167429	8894576	78685661	-1705816	76979846
CUSTOMER PREMISES	5050.2100	439354	-3040	436314	4364137	-7950	4356188
TOTAL RECURRING CHARGES		168493509	407756	168901265	1675461975	-8891230	1666570744
MESSAGE CHARGES							
BASIC AREA	5001.2300	8637418	-1083829	7553589	67458791	-4883265	62575525
OPTIONAL EAS	5002.2300	4614730	-1764641	2850089	43009600	-1149983	41859617
TOTAL MESSAGE CHARGES		13252148	-2848470	10403678	110468390	-6033249	104435142
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	241342	-32502	208840	2018929	-51222	1967708
OTHER	5060.4200	22895757	-1957630	20938127	224428182	1076462	225504644
TOTAL NON-RECURRING CHARGES		23137099	-1990132	21146967	226447112	1025240	227472352
OTHER BASIC SERVICES							
RECURRING	5001.9210	498	04	502	5257	-1094	4163
MESSAGE CHARGES	5001.9230	00	-40	-40	00	-2825	-2825
TOTAL OTHER BASIC SERVICES		498	-36	462	5257	-3919	1338
SECONDARY C.O. FEATURES	5060.1200	52762929	25869	52788799	522277540	-293935	521983605
DIRECTORY ASSISTANCE	5060.3200	4750286	-176990	4573295	48653876	632189	49286066
TOTAL LOCAL REVENUES		262396470	-4582004	257814466	2583314150	-13564904	2569749246

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1357269	-23624	1333646	13762308	-78143	13684165
INTRASTATE	5100.2200	44927780	445554	45373334	504897729	-10729024	494168705
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		46285049	421930	46706979	518660036	-10807166	507852870
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2578059	-2534	2575526	16919599	-11599	16907999
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	1397656	98552	1496207	13614010	370095	13984105
TOTAL TOLL CALLING PLANS		3975715	96018	4071733	30533609	358495	30892104
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	705352	-10306	695047	7416032	-52898	7363134
TOTAL LONG DISTANCE REVENUES		50966116	507643	51473759	556609677	-10501570	546108107
TOTAL RESIDENCE REVENUES		313362586	-4074361	309288225	3139923827	-24066474	3115857353

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE

PUBLIC COMMUNICATIONS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	15253719	543372	15797091	160350189	-4835405	155514784
MSG CHGS NON-SENT-PAID	5010.1200	3967889	96741	4064630	41898960	457053	42356013
OTHER	5010.9000	660	-660	00	4190	104	4294
SELECT-A-CARRIER							
RECURRING	5010.2100	00	394	394	00	4435	4435
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	837426	14743	852169	8073654	-64364	8009291
MSG CHGS SENT-PAID	5010.5100	920363	45372	965735	9411752	-46078	9365674
MSG CHGS NON-SENT-PAID	5010.5200	365550	-4508	361042	3730549	129034	3859583
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	159173	28490	187663	1511851	-28699	1483152
CUSTOMER PREMISES	5050.3000	39976	11502	51478	369583	12696	382279
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	46697	2449	49146	451690	-1417	450273
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	1590278	16187	1606465	15150297	-510510	14639787
MESSAGE/USAGE	5010.3230	1599343	-71011	1528331	14796402	-43961	14752441
SECONDARY C.O. FEATURES	5060.1300	169574	1280	170854	1597206	-2024	1595182
DIRECTORY ASSISTANCE	5060.3300	34049	-259	33791	358521	-10349	348172
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		24984698	684092	25668790	257706767	-4939487	252767280

SOUTHERN BELL HQ PAGE CONTROL 0027
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/09/92 09:48

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	161243	12209	173452	1500685	-7799	1492886
INTRASTATE	5100.2300	617746	-387085	230661	7434270	302203	7736473
INTERNATIONAL	5100.3300	00	-117	-117	00	-1117	-1117
NON-SENT PAID							
INTERSTATE	5100.1400	115467	5552	121019	1280741	26105	1306846
INTRASTATE	5100.2400	5286264	235072	5521337	61844473	830866	62675339
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	7532	116	7648	74934	-351	74583
INTRASTATE	5100.2500	772706	135799	908505	8094166	143766	8237932
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		6960959	1548	6962507	80229269	1293673	81522942
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	141	00	141	1192	87	1279
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	20208	37918	58126
TOTAL UNIVERSAL PUBLIC TELEPHONE		141	00	141	21400	38005	59405
TOTAL PUBLIC COMMUNICATIONS		31945798	685639	32631438	337957437	-3607809	334349628

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6863799	-12542	6851257	69908785	-1908132	68000653
SALES OF DIRECTORIES	5230.4000	74849	242398	317247	21505593	-17557263	3948330
RIGHT TO PUBLISH FEE	5230.5000	00	50931713	50931713	00	498824342	498824342
OTHER DIRECTORY REVENUES	5230.9000	28390	00	28390	316103	-45930	270172
TOTAL DIRECTORY REVENUES		6967038	51161570	58128608	91730481	479313017	571043498

SO. .ERN B. . HQ PAGE CONTROL 0029 BELLSOUTH TELECOM .CATIO.. INCORPORATED BST CORPORATE MA
PROGRAM RM3\ 87J COMPILED 10/07/9216.57 BILLED AND OPERATING REVENUE REPORT MONTH OCT 1992
CREATED BY RM30B7G COMPILED 10/13/92 RETAIN 72 MONTHS
PRINTED 11/09/92 09:48 NETWORK ACCESS - EXCLUDING PUBLIC SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	26365792	-39531	26326261	255741818	-236324	255505494
RESIDENCE	5081.1200	45540081	-75420	45464661	452279574	-180666	452098908
OTHER	5081.9000	404094	587	404681	3965493	36853	4002346
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	44283186	-762209	43520977	465637298	-27648868	437988429
LINE TERMINATION	5082.1200	00	00	00	703573	-703573	00
LOCAL SWITCHING 1	5082.1310	5901272	-73735	5827536	58072641	-32154	58040487
LOCAL SWITCHING 2	5082.1410	29245554	11199	29256753	292251081	-4098424	288152657
COMMON TRANSPORT	5082.1510	36710376	698816	37409192	387284223	-565863	386718360
DEDICATED TRANSPORT	5082.1610	1032466	-300945	731522	10263775	-1718190	8545585
OTHER	5082.1710	1296546	-123983	1172564	11372836	290858	11663694
OPERATOR TRANSFER SVC	5082.1810	1135741	6368	1142110	11538212	214663	11752875
INFORMATION	5082.4110	3435134	-259411	3175723	36557784	-3851694	32706090
INFORMATION SURCHARGE	5082.4210	1808220	40211	1848432	16949308	208285	17157593
INTERCEPT	5082.5000	00	00	00	00	-332	-332
OTHER	5082.6100	60979	33376	94354	872592	32744	905336
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	11	-25093	-25082	122	-138048	-137926
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1486875	-227361	1259513	14077772	1225782	15303554
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1486886	-252454	1234432	14077894	1087734	15165628
TOTAL INTERSTATE CARRIER		198706326	-1097130	197609197	2017568101	-37164952	1980403149

S. IERN B... HQ PAGE CONTROL 0030 BELLSOUTH TELECO ICATIO... INCORPORATED BST CORPORATE h.
PROGRAM RM30B7J COMPILED 10/07/9216.57 BILLED AND OPERATING REVENUE REPORT MONTH OCT 1992
CREATED BY RM30B7G COMPILED 10/13/92 RETAIN 72 MONTHS
PRINTED 11/09/92 09:48 NETWORK ACCESS - EXCLUDING PUBLIC SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	907569	-4669	902900	8879517	19688	8899205
RESIDENCE	5084.1200	2176604	-15116	2161488	21715114	-63203	21651911
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	27754398	224841	27979238	289507886	-20224757	269283129
LINE TERMINATION	5084.2210	3159432	65467	3224899	35590558	-408920	35181637
LOCAL SWITCHING 1	5084.2310	1847087	12092	1859179	19081328	1155113	20236440
LOCAL SWITCHING 2	5084.2410	10823198	-3194	10820004	105710023	-427803	105282220
COMMON TRANSPORT	5084.2510	14776983	402433	15179416	151093241	849535	151942776
DEDICATED TRANSPORT	5084.2610	452617	-187483	265135	3968262	-498015	3470247
OTHER	5084.2710	1777491	40502	1817992	16003567	-65955	15937612
OPERATOR TRANSFER SVC	5084.2810	335809	6641	342449	3292459	146324	3438783
INFORMATION	5084.4110	968135	-36326	931810	10158509	-386616	9771893
INFORMATION SURCHARGE	5084.4210	74785	346	75131	733576	-7914	725662
INTERCEPT	5084.5100	22	-30	-08	106297	-12678	93620
OTHER	5084.6100	2682	00	2683	1356075	-657431	698643
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	1333593	391842	1725435	1333593	3878808	5212401
LINE TERMINATION	5084.2220	00	83539	83539	00	826814	826814
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	28945	184160	213105	155409	2076456	2231864
COMMON TRANSPORT	5084.2520	00	324951	324951	00	3336679	3336679
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-59764	-59764
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	353978	-96160	257818	3146756	478329	3625084
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		353978	-96160	257818	3146756	478329	3625084
TOTAL INTRASTATE CARRIER		66773327	1388051	68161378	671832168	-10045313	661786856
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		265479653	290921	265770574	2689400269	-47210265	2642190004

0000832

BELLSOUTH TELECO ICATIO INCORPORATED
BILLED AND OPERATING REVENUE
NETWORK ACCESS - PUBLIC COMMUNICATIONS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	465989	1906	467895	4405912	-8401	4397511
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	1882885	1705497	3588381	21539935	14408169	35948104
LOCAL SWITCHING 1	5082.1310P	251061	-7811	243250	2477898	-32501	2445397
LOCAL SWITCHING 2	5082.1410P	1247856	-15530	1232326	12482752	-451286	12031466
COMMON TRANSPORT	5082.1510P	1588247	-16189	1572058	16827710	-536573	16291137
DEDICATED TRANSPORT	5082.1610P	43791	-12766	31025	447112	-77017	370095
OTHER	5082.1710P	4133	2991	7124	171552	-30799	140753
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5483961	1658098	7142060	58352871	13271591	71624462

SO. ERN B... HQ PAGE CONTROL 0032 BELLSOUTH TELECOM ...CATIO... INCORPORATED BST CORPORATE MA...
PROGRAM RM30B7J COMPILED 10/07/9216.57 BILLED AND OPERATING REVENUE REPORT MONTH OCT 1992
CREATED BY RM30B7G COMPILED 10/13/92 RETAIN 72 MONTHS
PRINTED 11/09/92 09:48 NETWORK ACCESS - PUBLIC COMMUNICATIONS SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	20613	-31	20582	192256	133	192388
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1148984	-42855	1106129	12107620	-693208	11414412
LINE TERMINATION	5084.2210P	136040	2125	138165	1512392	-17131	1495261
LOCAL SWITCHING 1	5084.2310P	78038	2003	80042	809948	42090	852038
LOCAL SWITCHING 2	5084.2410P	448729	7691	456420	4386755	40063	4426818
COMMON TRANSPORT	5084.2510P	641874	14180	656054	6621939	52736	6674675
DEDICATED TRANSPORT	5084.2610P	18062	-9736	8326	159204	-20929	138275
OTHER	5084.2710P	668	1971	2639	19542	-2346	17196
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2493007	-24651	2468356	25809656	-596614	25213042
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		7976968	1633447	9610416	84162527	12674977	96837504

0000834

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	30298796	-342751	29956045	303291088	-2123919	301167169
NON-RECURRING	5083.2100	2462090	-152580	2309510	25726925	-1515047	24211878
SURCHARGE	5083.3100	108292	11465	119757	1227493	-16043	1211450
OTHER	5083.9100	12046	1289	13335	135767	838	136604
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		32881225	-482578	32398647	330381272	-3654171	326727101
INTRALATA							
RECURRING	5083.1200	90	00	90	93151	-71596	21555
NON-RECURRING	5083.2200	373	-32	341	11637	-74	11562
SURCHARGE	5083.3200	25	00	25	250	00	250
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		489	-32	456	105037	-71670	33367
TOTAL INTERSTATE SPECIAL ACCESS		32881713	-482610	32399104	330486309	-3725842	326760468
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2367960	-16867	2351094	25802905	-229345	25573561
NON-RECURRING	5084.7210	188026	-701	187326	2392483	-213110	2179373
SURCHARGE	5084.7310	11193	88	11281	129212	2344	131556
OTHER	5084.9310	1007	21	1028	12067	202	12269
TOTAL INTERLATA		2568187	-17458	2550729	28336667	-439908	27896759
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		2568187	-17458	2550729	28336667	-439908	27896759
TOTAL SPECIAL ACCESS		35449900	-500068	34949832	358822977	-4165750	354657227
BILLING & COLLECTION							
INTERSTATE	5270.1000	9398712	-3684779	5713932	93133304	-21804516	71328788
INTRASTATE	5270.2900	4864822	-1369814	3495009	47127648	-7319806	39807842

BELLSOUTH TELECOM... ICATIO... INCORPORATED
BILLED AND OPERATING REVENUE
NON-SEGMENTED

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	38029	55222	93251	793120	506744	1299864
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	-72	-72
INTRASTATE DA - OTHER	5060.3900	00	491244	491244	01	5544693	5544694
NON-RECURRING CHARGES	5060.4900	24543	-1659	22885	294274	-17255	277019
OTHER RECURRING CHARGES	5060.9100	539367	-49999	489367	5720582	205820	5926402
OTHER NON-RECURRING CHARGES	5060.9200	17445	-3127	14318	-1444824	1709843	265019
CUSTOMER PREMISES-OTHER	5050.9000	14476	1847	16324	182515	3527	186043
TOTAL OTHER BASIC LOCAL SERVICE		633860	493528	1127389	5545669	7953300	13498969
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	38791	-285042	-246252	468281	-71085	397196
INTRASTATE	5100.2900	-875526	2476777	1601251	9370650	21023070	30393720
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	8038	2759	10796	78652	13856	92508
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	910	-90	820	22772	-514	22258
INTRASTATE	5160.3900	35266	-11797	23470	336435	-942	335494
TELEGRAM COMMISSIONS	5270.2100	176	5194	5370	2436	44263	46699
RENT REVENUES	5240.0000	99859	3184754	3284613	1065739	24922565	25988304
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	144622	-60578	84044	1342122	-73189	1268934
CUSTOMER OPERATIONS REVENUE	5262.0000	23956	93381	117337	244478	1747532	1992011
PLANT OPERATIONS	5263.0000	5674	-74	5600	55939	866	56805
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	-46670	-46670	00	816698	816698
CHARGE FOR RETURNED CHECKS	5264.1200	705850	-26307	679543	6798090	78235	6876325
LATE PAYMENT FEES	5264.1300	4477694	-1142623	3335071	43999048	-3211175	40787874
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	-963584	-963584	00	-3004855	-3004855
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	-13946248	-13946248
INTERCOMPANY TRANSACTIONS	5264.9100	00	142980	142980	00	1789135	1789135
MISCELLANEOUS	5264.9900	402568	483016	885584	4874566	9552576	14427142
OTHER NON-REGULATED REVENUES	5280.0000	27463722	-3310329	24153393	271308522	-41994249	229314273
TOTAL NON-SEGMENTED		33165459	1035295	34200754	345513400	5639840	351153241

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	8051063	N/A	N/A	82076253
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	-135
ICO INTERLATA	5082.8210	N/A	N/A	-153953	N/A	N/A	-1644450
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-611
TOTAL INTERSTATE		N/A	N/A	7897049	N/A	N/A	80431056
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-300783	N/A	N/A	-3146890
ICO-OTHER	5084.8222	N/A	N/A	99600	N/A	N/A	-425945
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-201183	N/A	N/A	-3572835
TOTAL CABS SETTLEMENTS		N/A	N/A	7695866	N/A	N/A	76858221

BELLSOUTH TELECOM ICATIO - INCORPORATED
BILLED AND OPERATING REVENUE
SETTLEMENTS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	14372	N/A	N/A	222046
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	5579	N/A	N/A	-205637
ICO INTRASTATE	5100.2800	N/A	N/A	-4707424	N/A	N/A	-39068651
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-151
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-562178	N/A	N/A	-3068435
OUTWARD	5112.2800	N/A	N/A	211838	N/A	N/A	835573
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	247	N/A	N/A	4562
INTRASTATE	5129.2000	N/A	N/A	-2680156	N/A	N/A	-24815519
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	240809	N/A	N/A	1391791
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-7476929	N/A	N/A	-64704422
TOTAL SETTLEMENTS		N/A	N/A	218937	N/A	N/A	12153799

0000838

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-81220	N/A	N/A	-848358
INTRASTATE END USER	5301.2000	N/A	N/A	-12347476	N/A	N/A	-105795670
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	-652
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	-217
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-353580	N/A	N/A	-4215201
CARRIER COMMON LINE	5301.4220	N/A	N/A	-1357	N/A	N/A	-154572
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-70372	N/A	N/A	-1517585
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	-397459
SPECIAL ACCESS	5301.4250	N/A	N/A	-5496	N/A	N/A	-532763
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	-24041
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-430807	N/A	N/A	-6841620
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	-9065
CARRIER COMMON LINE	5301.5220	N/A	N/A	-123	N/A	N/A	-45614
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-52212	N/A	N/A	-464678
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	-46947
SPECIAL ACCESS	5301.5250	N/A	N/A	-19167	N/A	N/A	-107109
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	-2032
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-71501	N/A	N/A	-675445
OTHER	5301.5290	N/A	N/A	-5435	N/A	N/A	-48253
OTHER	5302.0000	N/A	N/A	-206517	N/A	N/A	-223361
TOTAL UNCOLLECTIBLE		N/A	N/A	-13142955	N/A	N/A	-114438780

SOUTHERN BELL HQ PAGE CONTROL 0038 BELLSOUTH TELECOMMUNICATIONS INCORPORATED BST CORPORATE RF-838-RA
PROGRAM RM30B7J COMPILED 10/07/9216.57 REPORT MONTH OCT 1992
CREATED BY RM30B7G COMPILED 10/13/92 RETAIN 72 MONTHS
PRINTED 11/09/92 09:48 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	287258455.82	2825838357.02
TOTAL RESIDENCE	313362586.16	3139923826.68
TOTAL PUBLIC	31945798.21	337957436.98
TOTAL DIRECTORY	58128607.70	571043497.86
TOTAL END USER	75860128.08	746987426.91
TOTAL NON-SEGMENTED	10047361.04	121838967.74
TOTAL REVENUES	800756330.44	7972903786.00

!!**********
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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FLORIDA STATE HQ PAGE CONTROL 0001
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

BUSINESS REVENUES

FLORIDA STATE HQ MAN4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	36848751	875879	37724629	368651554	-9160604	359490950
OPTIONAL EAS	5002.1100	51731	-23979	27752	517184	-48625	468559
CUSTOMER PREMISES	5050.1100	213355	37315	250670	2132302	207906	2340208
TOTAL RECURRING CHARGES		37113837	889215	38003051	371301040	-9001323	362299717
MESSAGE CHARGES							
BASIC AREA	5001.1300	780435	4479	784914	6451384	51038	6502422
OPTIONAL EAS	5002.1300	00	-6058	-6058	00	-22125	-22125
TOTAL MESSAGE CHARGES		780435	-1579	778856	6451384	28914	6480297
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	134147	2926	137073	1132749	48748	1181496
OTHER	5060.4100	2857177	-301877	2555301	24883836	-526251	24357585
TOTAL NON-RECURRING CHARGES		2991325	-298951	2692374	26016585	-477503	25539082
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	5407	651	6058	33577	-8521	25056
MESSAGE CHARGES	5060.5300	1414145	11677	1425822	11030889	104613	11135502
NON-RECURRING	5060.5200	12089	4177	16265	140371	12058	152428
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	196659	3590	200249	2465068	-91281	2373787
MESSAGE CHARGES	5004.3000	2585	113	2697	62525	18710	81235
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	42374	-12293	30080	366864	-11641	355223
MESSAGE CHARGES	5001.9130	3365	1361	4726	96385	1481	97865
TOTAL OTHER BASIC SERVICES		45739	-10932	34806	463249	-10160	453089
SECONDARY C.O. FEATURES	5060.1100	9154563	217548	9372111	90819115	1002659	91821773
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	13052	248	13300	137288	3629	140917
NON-RECURRING	5060.2200	105	-80	25	12573	-523	12051
MESSAGE CHARGES	5060.2300	17629	195	17823	183324	47	183371

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FLORIDA STATE HQ PAGE CONTROL 0002
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	03	03
VIDEO GRADE	5040.4100	6364	277	6641	61915	408	62323
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4133	39	4172	40030	-208	39822
TOTAL PRIVATE LINE-INTERSTATE		10497	316	10813	101945	74	102019
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	135115	1013	136128	1456051	17646	1473697
VOICE GRADE							
OTHER	5040.2210	595545	-93723	501823	5795638	-27405	5768233
DATA	5040.2220	710307	35456	745763	7441840	44944	7486784
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	174731	1676	176407	1855005	5635	1860640
AUDIO GRADE	5040.3200	1777	07	1784	24743	542	25285
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2385123	65990	2451113	22054028	-32194	22021834
OTHER	5040.9200	72879	1571	74450	1063088	13513	1076601
TOTAL PRIVATE LINE-INTRASTATE		4075477	11990	4087467	39690393	22681	39713074
DIRECTORY ASSISTANCE	5060.3100	938110	-9385	928725	8721114	33764	8754878
TOTAL LOCAL REVENUES		56771652	818792	57590444	557630441	-8362164	549268276

FLORIDA STATE HQ PAGE CONTROL 0003
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

BUSINESS REVENUES

FLORIDA STATE HQ MAM4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	10540	5578	16118	204611	-11917	192694
INTRASTATE	5100.2100	5807464	305191	6112654	58716469	925355	59641824
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		5818004	310768	6128772	58921081	913438	59834518
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	920267	17633	937900	9614565	15554	9630119
OUTWARD	5112.2100	299104	1483	300587	3342120	-39568	3302552
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	28301	-32326	-4025	266579	-171314	95266
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	2265115	12441	2277556	16794846	67579	16862425
TOTAL TOLL CALLING PLANS		2293416	-19885	2273531	17061425	-103734	16957691

FLORIDA STATE HQ PAGE CONTROL 0004
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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	00	00	00	-11842	-11842
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	00	-02	-02	00	-42	-42
DIGITAL	5125.1000	178	02	180	2611	-3285	-674
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		178	00	178	2660	-15172	-12512
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	3144	35	3179	35617	1166	36783
VOICE GRADE							
OTHER	5122.2100	2510759	63288	2574047	22060482	3624934	25685417
DATA	5122.2200	580312	10212	590523	6026346	3294	6029640
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	133244	-9626	123618	1599868	13254	1613121
OTHER WIDEBAND	5122.2420	49998	-13685	36313	561573	-13039	548534
OTHER DATA	5122.2500	21901	-918	20983	226674	4443	231117
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	904044	23484	927528	9315898	-47347	9268551
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		4203401	72791	4276192	39826458	3586705	43413163
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	137014	-7334	129679	1435002	5703	1440705
TOTAL LONG DISTANCE REVENUES		13671384	375455	14046839	130203311	4362925	134566236
TOTAL BUSINESS REVENUES		70443036	1194247	71637283	687833751	-3999239	683834512

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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	30837337	516930	31354267	309419658	-8770020	300649638
OPTIONAL EAS	5002.2100	531737	4310	536047	5066088	43359	5109447
CUSTOMER PREMISES	5050.2100	00	113	113	00	113	113
TOTAL RECURRING CHARGES		31369074	521353	31890427	314485745	-8726548	305759197
MESSAGE CHARGES							
BASIC AREA	5001.2300	678731	67453	746184	5308244	204060	5512304
OPTIONAL EAS	5002.2300	00	00	00	00	-739	-739
TOTAL MESSAGE CHARGES		678731	67453	746184	5308244	203321	5511565
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	90968	-18655	72313	739075	-23675	715400
OTHER	5060.4200	6741668	-81633	6660035	64304118	226994	64531112
TOTAL NON-RECURRING CHARGES		6832636	-100288	6732347	65043193	203319	65246512
OTHER BASIC SERVICES							
RECURRING	5001.9210	11	-02	09	124	05	129
MESSAGE CHARGES	5001.9230	00	00	00	00	03	03
TOTAL OTHER BASIC SERVICES		11	-02	09	124	08	132
SECONDARY C.O. FEATURES	5060.1200	13769537	198920	13968456	141788097	1672617	143460715
DIRECTORY ASSISTANCE	5060.3200	1392527	69437	1461964	14614807	189337	14804144
TOTAL LOCAL REVENUES		54042514	756872	54799387	541240211	-6457946	534782265

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SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	12718	9137	21855	186546	52774	239320
INTRASTATE	5100.2200	12344885	501246	12846132	131095128	-826603	130268525
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		12357604	510383	12867987	131281675	-773829	130507846
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2360	-07	2353	24806	95	24901
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	113482	1005	114486	850349	4969	855318
TOTAL TOLL CALLING PLANS		115842	998	116839	875155	5064	880219
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	93917	-6006	87911	1097841	-19686	1078156
TOTAL LONG DISTANCE REVENUES		12567362	505375	13072737	133254671	-788450	132466221
TOTAL RESIDENCE REVENUES		66609877	1262247	67872123	674494882	-7246396	667248486

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SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3179993	155667	3335660	35321725	-1511678	33810047
MSG CHGS NON-SENT-PAID	5010.1200	1412214	49001	1461214	14441047	88977	14530024
OTHER	5010.9000	00	00	00	990	31	1021
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	129668	3687	133355	1206221	-69743	1136479
MSG CHGS SENT-PAID	5010.5100	215073	14256	229329	2180107	7103	2187210
MSG CHGS NON-SENT-PAID	5010.5200	126925	326	127251	1284872	47067	1331939
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	59108	14720	73829	556081	-25998	530083
CUSTOMER PREMISES	5050.3000	5327	611	5938	48745	165	48910
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	561472	20098	581569	5553175	-474607	5078568
MESSAGE/USAGE	5010.3230	696993	-54164	642830	6984581	-72399	6912182
SECONDARY C.O. FEATURES	5060.1300	46267	579	46846	442887	1437	444323
DIRECTORY ASSISTANCE	5060.3300	00	-05	-05	09	-02	07
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		6433039	204776	6637814	68020550	-2009645	66010905

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PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	121172	8500	129672	1041459	25393	1066852
INTRASTATE	5100.2300	158957	45520	204477	1843838	183337	2027174
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	198	529	728	4670	5984	10654
INTRASTATE	5100.2400	1188534	75887	1264421	13142766	332895	13475661
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	09	13	22	58	143	201
INTRASTATE	5100.2500	430826	114105	544931	4145570	153422	4298992
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		1899695	244555	2144250	20178361	701174	20879534
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		8332734	449331	8782065	88198911	-1308384	86890527

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PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

DIRECTORY REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1763680	38882	1802562	17753941	225356	17979297
SALES OF DIRECTORIES	5230.4000	13655	83517	97172	5654313	-4788343	865970
RIGHT TO PUBLISH FEE	5230.5000	00	18518014	18518014	00	186612789	186612789
OTHER DIRECTORY REVENUES	5230.9000	19049	00	19049	86690	-45363	41327
TOTAL DIRECTORY REVENUES		1796384	18640413	20436797	23494944	182004439	205499383

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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	7218563	62996	7281560	70442314	536093	70978407
RESIDENCE	5081.1200	11679417	87707	11767124	117146653	1159868	118306521
OTHER	5081.9000	97435	3359	100794	945790	9040	954830
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	11946983	-297908	11649075	127019369	-5825651	121193719
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1369634	-5781	1363853	13713081	-94843	13618238
LOCAL SWITCHING 2	5082.1410	7951941	310033	8261974	82528437	1324976	83853413
COMMON TRANSPORT	5082.1510	8629784	464943	9094727	95229321	1231456	96460777
DEDICATED TRANSPORT	5082.1610	239276	-410118	-170841	2793849	-683509	2110340
OTHER	5082.1710	8685	298401	307086	648877	1538386	2187262
OPERATOR TRANSFER SVC	5082.1810	295911	-7603	288309	3237852	68088	3305940
INFORMATION	5082.4110	803862	-107836	696026	8841719	-1598495	7243225
INFORMATION SURCHARGE	5082.4210	489888	9241	499129	4749391	29433	4778824
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	1862	3960	5822	155747	13963	169710
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	00	-23565	-23565	25	-33823	-33798
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	393936	134	394070	3767976	17179	3785156
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	475000	475000	00	-43407000	-43407000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		393936	451569	845505	3768002	-43423644	-39655642
TOTAL INTERSTATE CARRIER		51127177	862964	51990142	531220401	-45714838	485505563

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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	8678489	369171	9047660	90902171	3106930	94009101
LINE TERMINATION	5084.2210	2256505	40869	2297374	23492076	68614	23560689
LOCAL SWITCHING 1	5084.2310	344413	-9176	335237	4043287	309935	4353222
LOCAL SWITCHING 2	5084.2410	2454794	69212	2524006	25098768	257229	25355997
COMMON TRANSPORT	5084.2510	4610290	256055	4866345	47996366	1207911	49204277
DEDICATED TRANSPORT	5084.2610	137663	-211655	-73991	1341956	-371941	970015
OTHER	5084.2710	5065	8306	13372	120219	2809	123027
OPERATOR TRANSFER SVC	5084.2810	86115	1134	87250	902907	47637	950544
INFORMATION	5084.4110	340072	12579	352651	3670516	41900	3712416
INFORMATION SURCHARGE	5084.4210	00	00	00	00	-43	-43
INTERCEPT	5084.5100	00	00	00	00	-24	-24
OTHER	5084.6100	512	00	512	9461	-1602	7859
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	391842	391842	00	3878808	3878808
LINE TERMINATION	5084.2220	00	83539	83539	00	826814	826814
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	198372	198372	00	2077409	2077409
COMMON TRANSPORT	5084.2520	00	324951	324951	00	3336679	3336679
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	-12	-12
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	-12	-12
TOTAL INTRASTATE CARRIER		18913919	1535201	20449120	197577726	14789051	212366777
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		70041097	2398165	72439262	728798127	-30925787	697872340

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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	159655	2011	161666	1535212	9243	1544455
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	578686	494367	1073053	6152542	5015953	11168495
LOCAL SWITCHING 1	5082.1310P	66289	-21114	45175	663877	-205308	458568
LOCAL SWITCHING 2	5082.1410P	385175	-112933	272241	3997498	-1228965	2768533
COMMON TRANSPORT	5082.1510P	418008	-125074	292934	4612701	-1446016	3166685
DEDICATED TRANSPORT	5082.1610P	11590	-17219	-5629	135328	-65557	69771
OTHER	5082.1710P	421	1184	1605	31430	-13084	18346
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1619823	221221	1841044	17128589	2066266	19194854

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FLORIDA STATE HQ PAGE CONTROL 0013
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ HAN4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	420367	-208050	212318	4403104	-2202578	2200526
LINE TERMINATION	5084.2210P	109300	2343	111643	1137905	7352	1145257
LOCAL SWITCHING 1	5084.2310P	16683	-444	16238	195848	-2300	193549
LOCAL SWITCHING 2	5084.2410P	118905	3352	122257	1215730	12460	1228190
COMMON TRANSPORT	5084.2510P	223312	4731	228043	2324840	16042	2340882
DEDICATED TRANSPORT	5084.2610P	6668	-10252	-3584	65001	-18016	46985
OTHER	5084.2710P	245	402	648	5823	125	5948
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		895481	-207918	687563	9348251	-2184938	7163313
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2515304	13304	2528608	26476840	-118672	26358168

0000853

FLORIDA STATE HQ PAGE CONTROL 0014
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS

FLORIDA STATE HQ MAN4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	6089282	-198400	5890882	62823617	-1378683	61444934
NON-RECURRING	5083.2100	631382	-38092	593291	6196822	-928013	5268809
SURCHARGE	5083.3100	13237	12523	25760	260119	-806	259312
OTHER	5083.9100	1540	1351	2891	28772	92	28864
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		6735440	-222618	6512823	69309329	-2307410	67001920
INTRALATA							
RECURRING	5083.1200	00	00	00	00	16113	16113
NON-RECURRING	5083.2200	56	-22	33	2013	-24	1988
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		56	-22	33	2013	16089	18101
TOTAL INTERSTATE SPECIAL ACCESS		6735496	-222640	6512856	69311342	-2291321	67020021
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1438856	-12172	1426684	15706557	-177544	15529013
NON-RECURRING	5084.7210	143485	-279	143207	1471749	-130279	1341470
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1582341	-12451	1569890	17178306	-307824	16870482
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1582341	-12451	1569890	17178306	-307824	16870482
TOTAL SPECIAL ACCESS		8317837	-235091	8082746	86489648	-2599145	83890503
BILLING & COLLECTION							
INTERSTATE	5270.1000	2586655	-1943015	643640	26280589	-7495146	18785442
INTRASTATE	5270.2900	771695	20087	791781	7826604	-129	7826475

FLORIDA STATE HQ PAGE CONTROL 0015
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NON-SEGMENTED

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	3645	9405	13050	16295	128324	144619
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	42999	42999	00	401125	401125
NON-RECURRING CHARGES	5060.4900	12024	5198	17222	178967	227	179194
OTHER RECURRING CHARGES	5060.9100	109426	-684	108741	1151423	-14096	1137327
OTHER NON-RECURRING CHARGES	5060.9200	15893	-6990	8903	-707712	1658686	950974
CUSTOMER PREMISES-OTHER	5050.9000	00	00	00	00	-23	-23
TOTAL OTHER BASIC LOCAL SERVICE		140988	49928	190916	638973	2174243	2813216
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	4200	3691	7891	61313	-85846	-24534
INTRASTATE	5100.2900	-282072	689406	407335	-2381051	9453783	7072732
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	849	86	936	8594	1250	9844
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	10	-04	06	4175	-146	4029
INTRASTATE	5160.3900	9869	-6886	2983	88796	-8276	80520
TELEGRAM COMMISSIONS	5270.2100	00	3041	3041	00	23830	23830
RENT REVENUES	5240.0000	84905	508797	593702	634449	4413874	5048323
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	28773	-730	28043	240266	-9162	231104
CUSTOMER OPERATIONS REVENUE	5262.0000	4121	1459	5580	41445	168620	210065
PLANT OPERATIONS	5263.0000	00	00	00	00	12	12
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	-54160	-54160	00	439992	439992
CHARGE FOR RETURNED CHECKS	5264.1200	210999	-13870	197129	2173308	-17592	2155717
LATE PAYMENT FEES	5264.1300	1690863	-66366	1624497	14194998	-625799	13569199
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	31299	31299	00	363728	363728
MISCELLANEOUS	5264.9900	85943	81514	167457	896612	2290184	3186796
OTHER NON-REGULATED REVENUES	5280.0000	8342257	-912957	7429301	85878280	-22007079	63871201
TOTAL NON-SEGMENTED		10321705	314250	10635955	102480159	-3424386	99055773

FLORIDA STATE HQ PAGE CONTROL 0016
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	3824620	N/A	N/A	45772104
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	3824620	N/A	N/A	45772104
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-218332	N/A	N/A	-2356832
ICO-OTHER	5084.8222	N/A	N/A	57500	N/A	N/A	665000
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-160832	N/A	N/A	-1691832
TOTAL CABS SETTLEMENTS		N/A	N/A	3663788	N/A	N/A	44080272

FLORIDA STATE HQ PAGE CONTROL 0017
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1732	N/A	N/A	-19043
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	1337	N/A	N/A	8303
ICO INTRASTATE	5100.2800	N/A	N/A	-34166	N/A	N/A	-341668
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	-629066	N/A	N/A	-3884878
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-663627	N/A	N/A	-4237287
TOTAL SETTLEMENTS		N/A	N/A	3000161	N/A	N/A	39842985

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FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 11/06/92 21:42

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

UNCOLLECTIBLE

FLORIDA STATE HQ MA#4
REPORT MONTH OCT 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-9392	N/A	N/A	-130741
INTRASTATE END USER	5301.2000	N/A	N/A	-2997273	N/A	N/A	-34911846
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	-158
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-85859	N/A	N/A	-1072215
CARRIER COMMON LINE	5301.4220	N/A	N/A	-140	N/A	N/A	-41309
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-47903	N/A	N/A	-459472
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	-208467
SPECIAL ACCESS	5301.4250	N/A	N/A	-2113	N/A	N/A	-115403
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	-16191
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-136015	N/A	N/A	-1913057
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-81	N/A	N/A	-25311
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-42226	N/A	N/A	-134541
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	-7419
SPECIAL ACCESS	5301.5250	N/A	N/A	-19167	N/A	N/A	-102942
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	-2032
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-61474	N/A	N/A	-272245
OTHER	5301.5290	N/A	N/A	-5090	N/A	N/A	-40209
OTHER	5302.0000	N/A	N/A	-41164	N/A	N/A	-57921
TOTAL UNCOLLECTIBLE		N/A	N/A	-3250408	N/A	N/A	-37331381

0000858

FLORIDA STATE HQ PAGE CONTROL 0019 SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY FLORIDA STATE HQ RF-838-RA
PROGRAM RM30B7J COMPILED 10/07/9216.57 REPORT MONTH OCT 1992
CREATED BY RM30B7G COMPILED 10/13/92 RETAIN 72 MONTHS
PRINTED 11/06/92 21:42 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	70443036.00	687833751.17
TOTAL RESIDENCE	66609876.63	674494881.96
TOTAL PUBLIC	8332734.01	88198910.63
TOTAL DIRECTORY	20436797.11	205499382.64
TOTAL END USER	19155070.58	190069968.41
TOTAL NON-SEGMENTED	3206654.84	35184571.79
TOTAL REVENUES	195613469.68	1945152667.81

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***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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SOUTHERN BELL HQ PAGE CONTROL 0020
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 12:58

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MAN4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	149327714	1939523	151267237	1348481495	1999002	1350480496
OPTIONAL EAS	5002.1100	10142940	-241779	9901161	68742446	-2382901	66359545
CUSTOMER PREMISES	5050.1100	838200	-6765	831435	7395145	147305	7542450
TOTAL RECURRING CHARGES		160308854	1690979	161999833	1424619086	-236594	1424382492
MESSAGE CHARGES							
BASIC AREA	5001.1300	5937879	133474	6071352	40535310	1246980	41782290
OPTIONAL EAS	5002.1300	3491403	302065	3793468	25869825	2432261	28302086
TOTAL MESSAGE CHARGES		9429282	435539	9864821	66405135	3679241	70084376
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	721006	-213408	507599	3870074	102936	3973010
OTHER	5060.4100	8516647	94177	8610823	72366142	-1852603	70513539
TOTAL NON-RECURRING CHARGES		9237653	-119231	9118422	76236216	-1749666	74486549
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	457918	-34203	423715	3513268	-152024	3361244
MESSAGE CHARGES	5060.5300	3449191	63285	3512476	28094567	445539	28540106
NON-RECURRING	5060.5200	100534	67008	167543	850463	-110498	739965
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	1521209	-85028	1436181	12383682	392757	12776439
MESSAGE CHARGES	5004.3000	10183	13824	24007	98698	25109	123807
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	208907	1026	209932	1601941	-11668	1590272
MESSAGE CHARGES	5001.9130	47793	-46	47747	405968	34212	440180
TOTAL OTHER BASIC SERVICES		256699	980	257679	2007909	22543	2030452
SECONDARY C.O. FEATURES	5060.1100	39355361	11059	39366420	354020266	1053059	355073325
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	42119	2017	44136	408733	18301	427034
NON-RECURRING	5060.2200	7116	1555	8672	30654	5239	35893
MESSAGE CHARGES	5060.2300	24163	680	24843	282480	14051	296531

0980000

SOUTHERN BELL HQ PAGE CONTROL 0021
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 12:58

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	-210	-210	00	-210	-210
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	1146	1146	00	1016	1016
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	35	08	43	258	-21	237
VIDEO GRADE	5040.4100	6693	-200	6494	55551	132	55683
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4216	19	4236	35897	-247	35650
TOTAL PRIVATE LINE-INTERSTATE		10944	764	11708	91706	669	92375
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1293406	23588	1316995	12329852	85444	12415295
VOICE GRADE							
OTHER	5040.2210	4819412	-22885	4796528	43702304	-66320	43635985
DATA	5040.2220	2106870	-1204	2105666	19802874	-66685	19736188
FACSIMILE	5040.2230	00	00	00	00	-2156	-2156
OTHER DATA	5040.2240	386478	8600	395078	3713435	-14633	3698803
AUDIO GRADE	5040.3200	11513	-67	11446	115055	-6373	108683
VIDEO GRADE	5040.4200	17635	28	17663	169371	-6723	162648
DIGITAL	5040.5200	7695605	-145080	7550525	66324081	-993091	65330990
OTHER	5040.9200	77051	1288	78338	1025509	11941	1037450
TOTAL PRIVATE LINE-INTRASTATE		16407970	-135732	16272239	147182482	-1058596	146123885
DIRECTORY ASSISTANCE	5060.3100	2875603	-35743	2839860	24820881	278995	25099876
TOTAL LOCAL REVENUES		243494801	1877752	245372554	2141046225	2628125	2143674350

1980000

SOUTHERN BELL HQ PAGE CONTROL 0022
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 12:58

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	611857	1598	613455	5566244	-185748	5380496
INTRASTATE	5100.2100	16190289	145750	16336039	159547420	-747464	158799955
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		16802146	147348	16949494	165113664	-933212	164180452
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	19	-19	00	19	00	19
WATS - INTRASTATE							
INWARD	5111.2100	2822189	-198661	2623528	28225494	-432499	27792995
OUTWARD	5112.2100	1637987	-127255	1510732	17222431	-184297	17038134
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	950809	-33423	917386	6734806	-238784	6496022
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	6721426	78912	6800338	50930070	956402	51886472
TOTAL TOLL CALLING PLANS		7672235	45488	7717724	57664876	717618	58382493

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	266	-25	241	-53763	-12152	-65915
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	77	02	79	1174	-58	1116
DIGITAL	5125.1000	261	-23	238	3497	-3311	186
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	-20	-20
TOTAL PRIVATE NETWORK-INTERSTATE		604	-45	558	-49044	-15544	-64588
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	83755	-2002	81754	794312	-13129	781183
VOICE GRADE							
OTHER	5122.2100	6466602	109422	6576024	56350258	3686995	60037253
DATA	5122.2200	2164437	16304	2180741	20468945	31331	20500276
FACSIMILE	5122.2300	6598	-993	5605	80240	-3861	76379
TELPAK	5122.2410	167194	13287	180481	1820070	16939	1837009
OTHER WIDEBAND	5122.2420	134527	-7576	126951	1203576	-1410	1202166
OTHER DATA	5122.2500	100423	2865	103289	910942	4815	915757
AUDIO GRADE	5123.2000	2243	00	2243	21851	5755	27606
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	5003124	-438162	4564962	41722686	-810454	40912232
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	-113	-113	00	-732	-732
TOTAL PRIVATE NETWORK-INTRASTATE		14128902	-306966	13821936	123372879	2916250	126289129
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	695475	9571	705046	5983357	58442	6041799
TOTAL LONG DISTANCE REVENUES		43759557	-430539	43329018	397533676	2126757	399660434
TOTAL BUSINESS REVENUES		287254358	1447213	288701572	2538579901	4754882	2543334783

SOUTHERN BELL HQ PAGE CONTROL 0024 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 10/07/9216.57 | BILLED AND OPERATING REVENUE | REPORT MONTH SEP 1992
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 10/16/92 12:58 | RESIDENCE REVENUES | SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	158759781	443292	159203073	1433420025	-7755689	1425664336
OPTIONAL EAS	5002.2100	8856080	-203512	8652567	69623656	-1538387	68085270
CUSTOMER PREMISES	5050.2100	439026	-1174	437852	3924784	-4910	3919873
TOTAL RECURRING CHARGES		168054887	238606	168293492	1506968465	-9298986	1497669479
MESSAGE CHARGES							
BASIC AREA	5001.2300	9339155	-1753893	7585263	58821372	-3799436	55021936
OPTIONAL EAS	5002.2300	4853486	-119576	4733910	38394870	614658	39009528
TOTAL MESSAGE CHARGES		14192641	-1873469	12319173	97216242	-3184778	94031464
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	228965	-4999	223966	1777587	-18720	1758868
OTHER	5060.4200	24596135	-723380	23872754	201532425	3034092	204566517
TOTAL NON-RECURRING CHARGES		24825100	-728379	24096721	203310012	3015372	206325384
OTHER BASIC SERVICES							
RECURRING	5001.9210	498	06	504	4759	-1098	3661
MESSAGE CHARGES	5001.9230	00	-44	-44	00	-2785	-2785
TOTAL OTHER BASIC SERVICES		498	-38	460	4759	-3883	876
SECONDARY C.O. FEATURES	5060.1200	50632616	-28553	50604064	469514610	-319804	469194806
DIRECTORY ASSISTANCE	5060.3200	5335817	-149343	5186474	43903591	809180	44712770
TOTAL LOCAL REVENUES		263041559	-2541177	260500382	2320917680	-8982900	2311934779

SOUTHERN BELL HQ PAGE CONTROL 0025
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 12:53

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
RESIDENCE REVENUES

BST CORPORATE MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1425402	-45670	1379732	12405038	-54519	12350520
INTRASTATE	5100.2200	49851614	-3428731	46422884	459969949	-11174578	448795371
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		51277017	-3474401	47802615	472374987	-11229097	461145891
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2647253	8205	2655457	14341539	-9066	14332474
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	1434438	92314	1526752	12216354	271543	12487897
TOTAL TOLL CALLING PLANS		4081691	100518	4182209	26557894	262477	26820371
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	800462	-47591	752871	6710680	-42593	6668087
TOTAL LONG DISTANCE REVENUES		56159170	-3421474	52737696	505643561	-11009213	494634348
TOTAL RESIDENCE REVENUES		319200729	-5962651	313238078	2826561241	-19992113	2806569128

0000865

SOUTHERN BELL HQ PAGE CONTROL 0026
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 12:58

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	16297813	-1263375	15034439	145096470	-5378777	139717693
MSG CHGS NON-SENT-PAID	5010.1200	4245009	-160417	4084592	37931071	360312	38291383
OTHER	5010.9000	3300	358	3658	3530	764	4294
SELECT-A-CARRIER							
RECURRING	5010.2100	00	421	421	00	4041	4041
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	847461	5514	852975	7236229	-79107	7157121
MSG CHGS SENT-PAID	5010.5100	1010115	-51819	958296	8491389	-91450	8399939
MSG CHGS NON-SENT-PAID	5010.5200	380009	-19615	360394	3364999	133542	3498541
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	126118	11596	137715	1352678	-57189	1295489
CUSTOMER PREMISES	5050.3000	40067	-2608	37459	329607	1194	330801
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	46498	-89	46409	404993	-3865	401127
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	1570486	7821	1578308	13560019	-526697	13033322
MESSAGE/USAGE	5010.3230	1617705	5224	1622929	13197059	27050	13224110
SECONDARY C.O. FEATURES	5060.1300	168877	358	169234	1427631	-3304	1424327
DIRECTORY ASSISTANCE	5060.3300	38032	-1354	36678	324472	-10091	314381
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		26391490	-1467983	24923507	232722069	-5623578	227098490

9980000

SOUTHERN BELL HQ PAGE CONTROL 0027
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 12:58

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	161594	-2579	159015	1339442	-20009	1319434
INTRASTATE	5100.2300	676346	96788	773135	6816524	689288	7505812
INTERNATIONAL	5100.3300	00	-118	-118	00	-1001	-1001
NON-SENT PAID							
INTERSTATE	5100.1400	123101	-7551	115550	1165274	20553	1185827
INTRASTATE	5100.2400	5931649	-350579	5581070	56558208	595794	57154002
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	8157	-1010	7147	67401	-467	66934
INTRASTATE	5100.2500	743236	-21497	721739	7321460	7967	7329427
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		7644084	-286546	7357538	73268311	1292125	74560436
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	675	00	675	1051	87	1138
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	20208	37918	58126
TOTAL UNIVERSAL PUBLIC TELEPHONE		675	00	675	21259	38005	59264
TOTAL PUBLIC COMMUNICATIONS		34036249	-1754529	32281720	306011639	-4293448	301718190

0000867

SOUTHERN BELL HQ PAGE CONTROL 0028 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 10/07/9216.57 — BILLED AND OPERATING REVENUE — REPORT MONTH SEP 1992
CREATED BY RM30B7G COMPILED 10/13/92 — FINAL — RETAIN 72 MONTHS
PRINTED 10/16/92 12:58 — DIRECTORY REVENUES — SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6766508	37622	6804130	63044986	-1895590	61149396
SALES OF DIRECTORIES	5230.4000	225841	104239	330080	21430744	-17799661	3631083
RIGHT TO PUBLISH FEE	5230.5000	00	51249619	51249619	00	447892629	447892629
OTHER DIRECTORY REVENUES	5230.9000	36057	00	36057	287713	-45930	241782
TOTAL DIRECTORY REVENUES		7028406	51391479	58419885	84763443	428151447	512914890

8980000

SOUTHERN BE:L HQ PAGE CONTROL 0029
PROGRAM RM36B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 12:58

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

BST CORPORATE MAR4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	26150891	-8695	26142196	229376026	-196793	229179233
RESIDENCE	5081.1200	45405100	-99142	45305958	406739493	-105246	406634248
OTHER	5081.9000	449598	-40345	409253	3561399	36266	3597665
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	47128901	-4403734	42725167	421354111	-26886660	394467452
LINE TERMINATION	5082.1200	00	00	00	703573	-703573	00
LOCAL SWITCHING 1	5082.1310	6464772	-475799	5988973	52171370	41581	52212951
LOCAL SWITCHING 2	5082.1410	31030241	-2158031	28872210	263005527	-4109623	258895904
COMMON TRANSPORT	5082.1510	39017419	-2406177	36611241	350573847	-1264679	349309168
DEDICATED TRANSPORT	5082.1610	1170100	-72331	1097769	9231309	-1417245	7814063
OTHER	5082.1710	2066004	-388053	1677951	10076290	414841	10491130
OPERATOR TRANSFER SVC	5082.1810	1352861	-193847	1159013	10402471	208294	10610765
INFORMATION	5082.4110	3785592	-786379	2999213	33122650	-3592283	29530367
INFORMATION SURCHARGE	5082.4210	1924099	-110950	1813150	15141087	168074	15309161
INTERCEPT	5082.5000	00	00	00	00	-332	-332
OTHER	5082.6100	87179	-28007	59171	811613	-632	810981
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	32	-112987	-112956	111	-112956	-112844
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1808039	213329	2021368	12590897	1453143	14044041
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1808071	100342	1908412	12591009	1340188	13931196
TOTAL INTERSTATE CARRIER		207840827	-11071150	196769677	1818861774	-36067822	1782793952

6980000

SOUTHERN BELL HQ PAGE CONTROL 0030 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 10/07/9216.57 | BILLED AND OPERATING REVENUE | REPORT MONTH SEP 1992
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 10/16/92 12:58 | NETWORK ACCESS - EXCLUDING PUBLIC | SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	903102	4088	907190	7971948	24357	7996305
RESIDENCE	5084.1200	2177474	-7236	2170238	19538510	-48087	19490422
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	29658346	-1651351	28006995	261753488	-20449598	241303890
LINE TERMINATION	5084.2210	3514783	-253120	3261663	32431125	-474388	31956738
LOCAL SWITCHING 1	5084.2310	1982629	-45082	1937546	17234241	1143021	18377262
LOCAL SWITCHING 2	5084.2410	11502202	-625196	10877007	94886826	-424609	94462216
COMMON TRANSPORT	5084.2510	15899795	-886253	15013542	136316258	447102	136763360
DEDICATED TRANSPORT	5084.2610	408677	53816	462493	3515644	-310532	3205112
OTHER	5084.2710	1725836	-58344	1667492	14226076	-106457	14119620
OPERATOR TRANSFER SVC	5084.2810	406020	-57907	348113	2956650	139683	3096333
INFORMATION	5084.4110	1057722	-100102	957620	9190374	-350291	8840083
INFORMATION SURCHARGE	5084.4210	77722	-3717	74005	658791	-8260	650531
INTERCEPT	5084.5100	26	08	34	106275	-12648	93628
OTHER	5084.6100	3342	-649	2693	1353392	-657432	695961
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	264886	264886	00	3486966	3486966
LINE TERMINATION	5084.2220	00	57301	57301	00	743275	743275
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	26978	149244	176222	126464	1892295	2018760
COMMON TRANSPORT	5084.2520	00	234951	234951	00	3011727	3011727
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-53977	-53977
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	439115	102249	541364	2792777	574489	3367266
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		439115	102249	541364	2792777	574489	3367266
TOTAL INTRASTATE CARRIER		69783768	-2828200	66955568	605058842	-11433364	593625478
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		277624596	-13899350	263725246	2423920616	-47501186	2376419430

0000870

SOUTHERN BELL HQ PAGE CONTROL 0031 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 10/07/9216.57 | BILLED AND OPERATING REVENUE | REPORT MONTH SEP 1992
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 10/16/92 12:58 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	461905	1311	463216	3939923	-10307	3929616
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	2006502	1480533	3487035	19657051	12702672	32359723
LOCAL SWITCHING 1	5082.1310P	276870	-27039	249831	2226837	-24690	2202147
LOCAL SWITCHING 2	5082.1410P	1325503	-125840	1199663	11234896	-435756	10799140
COMMON TRANSPORT	5082.1510P	1691207	-148911	1542296	15239464	-520385	14719079
DEDICATED TRANSPORT	5082.1610P	52595	-7018	45577	403321	-64252	339069
OTHER	5082.1710P	43731	-38630	5102	167419	-33790	133629
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5858314	1134407	6992720	52868910	11613493	64482403

0000871

SOUTHERN BELL HQ PAGE CONTROL 0032 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 10/07/9216.57 | BILLED AND OPERATING REVENUE | REPORT MONTH SEP 1992
CREATLD BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 10/16/92 12:58 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	20393	-108	20285	171643	164	171807
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1235943	-135060	1100883	10958636	-650353	10308283
LINE TERMINATION	5084.2210P	152498	-12399	140099	1376352	-19256	1357096
LOCAL SWITCHING 1	5084.2310P	84239	-2005	82234	731910	40087	771996
LOCAL SWITCHING 2	5084.2410P	478057	-24668	453390	3938027	32372	3970399
COMMON TRANSPORT	5084.2510P	692858	-41827	651031	5980066	38556	6018621
DEDICATED TRANSPORT	5084.2610P	17497	1494	18990	141141	-11193	129949
OTHER	5084.2710P	2733	-2360	373	18874	-4317	14557
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2684218	-216933	2467284	23316649	-571963	22744685
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		8542531	917473	9460005	76185558	11041530	87227088

0000872

SOUTHERN BELL HQ PAGE CONTROL 0033
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 12:58

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS

BST CORPORATE MAN4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	29839278	-59222	29780056	272992292	-1781168	271211124
NON-RECURRING	5083.2100	2640233	-207193	2433040	23264835	-1362467	21902367
SURCHARGE	5083.3100	130887	-1904	128983	1119201	-27508	1091693
OTHER	5083.9100	14371	-140	14231	123720	-451	123269
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		32624769	-268459	32356310	297500047	-3171594	294328454
INTRALATA							
RECURRING	5083.1200	90	750	841	93060	-71596	21464
NON-RECURRING	5083.2200	485	06	490	11264	-42	11221
SURCHARGE	5083.3200	25	00	25	225	00	225
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		600	756	1356	104549	-71638	32911
TOTAL INTERSTATE SPECIAL ACCESS		32625369	-267703	32357666	297604596	-3243232	294361364
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2478033	3235	2481268	23434945	-212478	23222467
NON-RECURRING	5084.7210	212849	-16525	196324	2204457	-212410	1992047
SURCHARGE	5084.7310	11243	404	11647	118019	2257	120275
OTHER	5084.9310	1018	33	1051	11060	181	11241
TOTAL INTERLATA		2703142	-12854	2690289	25768481	-422450	25346031
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		2703142	-12854	2690289	25768481	-422450	25346031
TOTAL SPECIAL ACCESS		35328511	-280557	35047954	323373077	-3665682	319707395
BILLING & COLLECTION							
INTERSTATE	5270.1000	9661547	-2228543	7433005	83734593	-18119737	65614856
INTRASTATE	5270.2900	4883798	-784136	4099662	42262826	-5949992	36312834

SOUTHERN BELL HQ PAGE CONTROL 0034 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 10/07/9216.57 | BILLED AND OPERATING REVENUE | REPORT MONTH SEP 1992
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 10/16/92 12:58 | NON-SEGMENTED | SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	172001	54495	226496	755091	451521	1206613
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	-72	-72
INTRASTATE DA - OTHER	5060.3900	00	560370	560370	01	5053450	5053450
NON-RECURRING CHARGES	5060.4900	27724	-14587	13137	269731	-15597	254134
OTHER RECURRING CHARGES	5060.9100	567600	-78944	488657	5181216	255820	5437035
OTHER NON-RECURRING CHARGES	5060.9200	15366	11926	27293	-1462268	1712970	250701
CUSTOMER PREMISES-OTHER	5050.9000	17703	-33	17670	168039	1680	169719
TOTAL OTHER BASIC LOCAL SERVICE		800395	533227	1333622	4911809	7459771	12371580
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	37361	-471369	-434008	429490	213957	643447
INTRASTATE	5100.2900	2065386	1057038	3122423	10246176	18546293	28792469
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	11663	564	12227	70614	11098	81712
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	5196	-4183	1013	21863	-425	21438
INTRASTATE	5160.3900	12732	2904	15636	301169	10855	312024
TELEGRAM COMMISSIONS	5270.2100	198	3731	3929	2259	39069	41329
RENT REVENUES	5240.0000	-296636	2339794	2043158	965880	21737811	22703691
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	101883	41348	143231	1197501	-12611	1184890
CUSTOMER OPERATIONS REVENUE	5262.0000	30333	162515	192848	220522	1654151	1874673
PLANT OPERATIONS	5263.0000	5325	350	5674	50264	941	51205
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	73394	73394	00	863369	863368
CHARGE FOR RETURNED CHECKS	5264.1200	689604	34637	724241	6092240	104541	6196782
LATE PAYMENT FEES	5264.1300	2078176	-149319	1928857	39521355	-2068552	37452803
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	-963584	-963584	00	-2041271	-2041271
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	-13946248	-13946248
INTERCOMPANY TRANSACTIONS	5264.9100	00	138789	138789	00	1646156	1646156
MISCELLANEOUS	5264.9900	517190	477525	994715	4471999	9069560	13541559
OTHER NON-REGULATED REVENUES	5280.0000	26746171	-18606505	8139665	243844800	-38683921	205160879
TOTAL NON-SEGMENTED		32804977	-15329147	17475830	312347941	4604545	316952486

0000874

SOUTHERN BELL HQ PAGE CONTROL 0035
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 12:58

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
SETTLEMENTS

BST CORPORATE MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	7364604	N/A	N/A	74025190
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	-135
ICO INTERLATA	5082.8210	N/A	N/A	-289923	N/A	N/A	-1490498
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-550
TOTAL INTERSTATE		N/A	N/A	7074620	N/A	N/A	72534007
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-294624	N/A	N/A	-2846107
ICO-OTHER	5084.8222	N/A	N/A	25795	N/A	N/A	-525545
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-268828	N/A	N/A	-3371653
TOTAL CABS SETTLEMENTS		N/A	N/A	6805792	N/A	N/A	69162355

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
SETTLEMENTS

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	11283	N/A	N/A	207674
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	58744	N/A	N/A	-211215
ICO INTRASTATE	5100.2800	N/A	N/A	-3674113	N/A	N/A	-34361227
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-137
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-102452	N/A	N/A	-2506257
OUTWARD	5112.2800	N/A	N/A	751240	N/A	N/A	623735
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	2345	N/A	N/A	4315
INTRASTATE	5129.2000	N/A	N/A	-3541701	N/A	N/A	-22135362
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	182519	N/A	N/A	1150982
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-6312151	N/A	N/A	-57227493
TOTAL SETTLEMENTS		N/A	N/A	493640	N/A	N/A	11934862

0000876

SOUTHERN BELL HQ PAGE CONTROL 0037
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 12:58

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
UNCOLLECTIBLE

BST CORPORATE MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-66219	N/A	N/A	-767138
INTRASTATE END USER	5301.2000	N/A	N/A	-11555896	N/A	N/A	-93448195
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	-241	N/A	N/A	-652
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	-217
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-343590	N/A	N/A	-3861620
CARRIER COMMON LINE	5301.4220	N/A	N/A	-15901	N/A	N/A	-153214
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-90280	N/A	N/A	-1447212
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	-397459
SPECIAL ACCESS	5301.4250	N/A	N/A	-5391	N/A	N/A	-527267
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	-16678	N/A	N/A	-24041
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-471840	N/A	N/A	-6410814
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	-9065
CARRIER COMMON LINE	5301.5220	N/A	N/A	-17208	N/A	N/A	-45491
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-58306	N/A	N/A	-412467
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	-46947
SPECIAL ACCESS	5301.5250	N/A	N/A	-19256	N/A	N/A	-87942
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	-2032	N/A	N/A	-2032
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-96802	N/A	N/A	-603944
OTHER	5301.5290	N/A	N/A	-34474	N/A	N/A	-42818
OTHER	5302.0000	N/A	N/A	-16753	N/A	N/A	-16844
TOTAL UNCOLLECTIBLE		N/A	N/A	-12242225	N/A	N/A	-101295825

SOUTHERN BELL HQ PAGE CONTROL 0038 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE RF-838-RA
PROGRAM RM30B7J COMPILED 10/07/9216.57 | REPORT MONTH SEP 1992
CREATED BY RM30B7G COMPILED 10/13/92 | FINAL | RETAIN 72 MONTHS
PRINTED 10/16/92 12:58 | SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	287254358.21	2538579901.20
TOTAL RESIDENCE	319200729.09	2826561240.52
TOTAL PUBLIC	34036248.74	306011638.77
TOTAL DIRECTORY	58419885.32	512914890.16
TOTAL END USER	75548070.72	671127298.83
TOTAL NON-SEGMENTED	9336164.81	111791606.70
TOTAL REVENUES	791935122.30	7172147455.56

****
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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FLORIDA STATE HQ PAGE CONTROL 0001
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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0001

OCT 21 1992

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	36985995	765781	37751776	331802804	-10036483	321766320
OPTIONAL EAS	5002.1100	53009	-10177	42832	465453	-24646	440807
CUSTOMER PREMISES	5050.1100	212528	-852	211676	1918948	170591	2089539
TOTAL RECURRING CHARGES		37251532	754752	38006284	334187204	-9890538	324296666
MESSAGE CHARGES							
BASIC AREA	5001.1300	795166	13487	808654	5670949	46559	5717508
OPTIONAL EAS	5002.1300	00	00	00	00	-16067	-16067
TOTAL MESSAGE CHARGES		795166	13487	808654	5670949	30492	5701441
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	141327	9877	151204	998601	45822	1044423
OTHER	5060.4100	2665948	319773	2985721	22026659	-224374	21802285
TOTAL NON-RECURRING CHARGES		2807275	329650	3136925	23025260	-178552	22846708
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	8742	-12396	-3654	28170	-9172	18998
MESSAGE CHARGES	5060.5300	1127109	15063	1142172	9616743	92937	9709680
NON-RECURRING	5060.5200	5878	6211	12089	128282	7881	136163
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	217496	2298	219793	2268410	-94872	2173538
MESSAGE CHARGES	5004.3000	5364	13836	19199	59940	18597	78538
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	36270	6084	42354	324491	652	325143
MESSAGE CHARGES	5001.9130	7299	935	8234	93020	120	93139
TOTAL OTHER BASIC SERVICES		43569	7019	50588	417510	772	418282
SECONDARY C.O. FEATURES	5060.1100	8941461	106018	9047480	81664552	785111	82449662
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	13026	208	13234	124236	3381	127617
NON-RECURRING	5060.2200	3420	-3069	352	12468	-443	12026
MESSAGE CHARGES	5060.2300	17166	13	17179	165695	-148	165547

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FLORIDA STATE HQ PAGE CONTROL 0002
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	08	08	00	03	03
VIDEO GRADE	5040.4100	6693	-200	6494	55551	132	55683
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4216	19	4236	35897	-247	35650
TOTAL PRIVATE LINE-INTERSTATE		10909	-172	10737	91448	-242	91206
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	133145	6524	139669	1320936	16634	1337569
VOICE GRADE							
OTHER	5040.2210	597284	7553	604837	5200092	66318	5266410
DATA	5040.2220	717416	989	718405	6731533	9488	6741021
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	173409	6557	179967	1680275	3958	1684233
AUDIO GRADE	5040.3200	1762	29	1791	22966	535	23501
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2369328	-8699	2360629	19668905	-98184	19570721
OTHER	5040.9200	73128	1288	74416	990210	11941	1002151
TOTAL PRIVATE LINE-INTRASTATE		4065474	14241	4079715	35614916	10691	35625607
DIRECTORY ASSISTANCE	5060.3100	841254	-101393	739861	7783004	43149	7826153
TOTAL LOCAL REVENUES		56154840	1145767	57300607	500858788	-9180956	491677832

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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	19322	-3563	15759	194071	-17495	176576
INTRASTATE	5100.2100	5834120	244022	6078143	52909005	620165	53529170
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		5853442	240459	6093902	53103077	602669	53705746
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	840407	-62689	777718	8694298	-2078	8692219
OUTWARD	5112.2100	278941	-16128	262812	3043016	-41051	3001965
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	28453	-17132	11321	238279	-138988	99291
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	2035422	10449	2045871	14529731	55138	14584868
TOTAL TOLL CALLING PLANS		2063875	-6683	2057192	14768009	-83850	14684159

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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA84
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	00	00	00	-11842	-11842
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	00	00	00	00	-40	-40
DIGITAL	5125.1000	178	01	179	2433	-3287	-854
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		178	01	179	2482	-15172	-12690
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	3237	26	3263	32473	1131	33604
VOICE GRADE							
OTHER	5122.2100	2496047	52479	2548527	19549724	3561646	23111370
DATA	5122.2200	568809	13682	582491	5446034	-6918	5439117
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	129930	14250	144180	1466624	22879	1489503
OTHER WIDEBAND	5122.2420	58232	-7576	50656	511575	647	512222
OTHER DATA	5122.2500	20365	2170	22535	204773	5361	210134
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	956085	-21184	934901	8411854	-70832	8341022
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		4232705	53848	4286553	35623057	3513914	39136971
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	137123	7239	144362	1297988	13037	1311026
TOTAL LONG DISTANCE REVENUES		13406670	216048	13622718	116531927	3987470	120519397
TOTAL BUSINESS REVENUES		69561510	1361814	70923324	617390715	-5193486	612197229

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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	30667157	467026	31134183	278582321	-9286950	269295371
OPTIONAL EAS	5002.2100	514370	5924	520293	4534351	39048	4573399
CUSTOMER PREMISES	5050.2100	00	00	00	00	00	00
TOTAL RECURRING CHARGES		31181526	472950	31654477	283116672	-9247901	273868770
MESSAGE CHARGES							
BASIC AREA	5001.2300	766808	-6144	760664	4629513	136607	4766120
OPTIONAL EAS	5002.2300	00	00	00	00	-739	-739
TOTAL MESSAGE CHARGES		766808	-6144	760664	4629513	135868	4765381
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	74845	4371	79216	648107	-5019	643088
OTHER	5060.4200	6249295	265257	6514552	57562450	308627	57871077
TOTAL NON-RECURRING CHARGES		6324140	269628	6593768	58210557	303608	58514165
OTHER BASIC SERVICES							
RECURRING	5001.9210	11	00	11	114	07	121
MESSAGE CHARGES	5001.9230	00	00	00	00	03	03
TOTAL OTHER BASIC SERVICES		11	00	11	114	09	123
SECONDARY C.O. FEATURES	5060.1200	11996186	229946	12226132	128018561	1473698	129492259
DIRECTORY ASSISTANCE	5060.3200	1587000	-227969	1359031	13222280	119900	13342180
TOTAL LOCAL REVENUES		51855671	738411	52594082	487197697	-7214818	479982879

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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	21029	-1965	19064	173828	43637	217465
INTRASTATE	5100.2200	14645267	-1579649	13065618	118750243	-1327849	117422393
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		14666296	-1581614	13084682	118924071	-1284212	117639859
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2389	17	2406	22446	102	22548
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	104749	816	105565	736868	3964	740832
TOTAL TOLL CALLING PLANS		107138	834	107972	759314	4066	763380
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	114635	-14433	100202	1003924	-13679	990245
TOTAL LONG DISTANCE REVENUES		14888070	-1595214	13292856	120687309	-1293825	119393484
TOTAL RESIDENCE REVENUES		66743741	-856803	65886938	607885005	-8508643	599376362

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PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3603716	-487128	3116588	32141732	-1667345	30474387
MSG CHGS NON-SENT-PAID	5010.1200	1486555	-95904	1390651	13028833	39977	13068810
OTHER	5010.9000	990	25	1015	990	31	1021
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	127721	564	128284	1076553	-73430	1003124
MSG CHGS SENT-PAID	5010.5100	263891	-37543	226348	1965033	-7153	1957881
MSG CHGS NON-SENT-PAID	5010.5200	132346	-10778	121568	1157947	46741	1204688
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	27964	319	28283	496973	-40718	456255
CUSTOMER PREMISES	5050.3000	4948	-283	4665	43419	-446	42973
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	563284	12518	575802	4991703	-494704	4496999
MESSAGE/USAGE	5010.3230	697165	-2458	694707	6287587	-18235	6269352
SECONDARY C.O. FEATURES	5060.1300	46109	419	46529	396620	858	397478
DIRECTORY ASSISTANCE	5060.3300	09	02	11	09	03	12
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		6954697	-620246	6334451	61587511	-2214421	59373091

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PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	119129	-2805	116324	920287	16893	937180
INTRASTATE	5100.2300	184569	5775	190344	1684881	137816	1822697
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	534	597	1131	4472	5455	9926
INTRASTATE	5100.2400	1313208	-108877	1204330	11954232	257008	12211240
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	06	04	10	50	130	179
INTRASTATE	5100.2500	348722	-9181	339542	3714744	39317	3754061
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		1966168	-114488	1851680	18278665	456619	18735284
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		8920865	-734734	8186131	79866177	-1757715	78108462

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PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
DIRECTORY REVENUES

FLORIDA STATE HQ MA#4
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RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1735379	27715	1763094	15990261	186474	16176735
SALES OF DIRECTORIES	5230.4000	35869	25429	61299	5640658	-4871860	768798
RIGHT TO PUBLISH FEE	5230.5000	00	20198154	20198154	00	168094775	168094775
OTHER DIRECTORY REVENUES	5230.9000	8904	00	8904	67641	-45363	22278
TOTAL DIRECTORY REVENUES		1780152	20251298	22031451	21698560	163364026	185062586

FLORIDA STATE HQ PAGE CONTROL 0010
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MAH4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	7145773	63367	7209140	63223751	473096	63696847
RESIDENCE	5081.1200	11601495	101969	11703464	105467235	1072162	106539397
OTHER	5081.9000	93625	-5150	88475	848355	5681	854035
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	13132620	-1704196	11428424	115072386	-5527743	109544644
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1577955	-209457	1368497	12343447	-89062	12254384
LOCAL SWITCHING 2	5082.1410	8647202	-592945	8054256	74576496	1014942	75591438
COMMON TRANSPORT	5082.1510	9465077	-729602	8735475	86599537	766513	87366051
DEDICATED TRANSPORT	5082.1610	353583	-20190	333393	2554573	-273391	2281181
OTHER	5082.1710	176934	74627	251560	640192	1239985	1880177
OPERATOR TRANSFER SVC	5082.1810	360810	-56332	304478	2941941	75691	3017632
INFORMATION	5082.4110	919622	-388878	530744	8037858	-1490658	6547199
INFORMATION SURCHARGE	5082.4210	537393	-48490	488903	4259503	20192	4279695
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	3913	-2918	995	153885	10003	163888
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	00	-10259	-10259	25	-10259	-10233
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	394651	1912	396563	3374040	17045	3391085
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	-4183000	-4183000	00	-43882000	-43882000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		394651	-4191347	-3796696	3374066	-43875213	-40501148
TOTAL INTERSTATE CARRIER		54410652	-7709543	46701109	480093224	-46577803	433515421

8880000

FLORIDA STATE HQ PAGE CONTROL 0011
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	9921639	-662207	9259432	82223682	2737759	84961441
LINE TERMINATION	5084.2210	2574957	-228159	2346798	21235571	27744	21263315
LOCAL SWITCHING 1	5084.2310	429124	-28909	400215	3698874	319111	4017984
LOCAL SWITCHING 2	5084.2410	2765126	-224088	2541039	22643974	188017	22831991
COMMON TRANSPORT	5084.2510	5256546	-422608	4833938	43386076	951856	44337932
DEDICATED TRANSPORT	5084.2610	192151	-27467	164684	1204293	-160286	1044006
OTHER	5084.2710	21544	-19538	2005	115153	-5498	109656
OPERATOR TRANSFER SVC	5084.2810	113777	-22682	91095	816792	46503	863295
INFORMATION	5084.4110	382411	-10072	372339	3330444	29321	3359765
INFORMATION SURCHARGE	5084.4210	00	00	00	00	-43	-43
INTERCEPT	5084.5100	00	00	00	00	-24	-24
OTHER	5084.6100	1172	-649	523	8948	-1602	7346
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	264886	264886	00	3486966	3486966
LINE TERMINATION	5084.2220	00	57301	57301	00	743275	743275
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	134927	134927	00	1879037	1879037
COMMON TRANSPORT	5084.2520	00	234951	234951	00	3011727	3011727
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	-12	-12
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	-12	-12
TOTAL INTRASTATE CARRIER		21658448	-954314	20704134	178663806	13253851	191917657
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		76069100	-8663857	67405242	658757030	-33323952	625433078

6880000

FLORIDA STATE HQ PAGE CONTROL 0012
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	158324	1698	160022	1375557	7232	1382789
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	636116	414098	1050213	5573856	4521585	10095442
LOCAL SWITCHING 1	5082.1310P	76376	-30919	45457	597588	-184194	413394
LOCAL SWITCHING 2	5082.1410P	418852	-152849	266003	3612323	-1116032	2496292
COMMON TRANSPORT	5082.1510P	458468	-170273	288195	4194693	-1320942	2873751
DEDICATED TRANSPORT	5082.1610P	17127	-6116	11010	123738	-48337	75401
OTHER	5082.1710P	8570	-8404	166	31010	-14268	16741
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1773832	47235	1821067	15508766	1845044	17353810

0680000

FLORIDA STATE HQ PAGE CONTROL 0013
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	480583	-261470	219113	3982737	-1994528	1988209
LINE TERMINATION	5084.2210P	124725	-10674	114052	1028605	5008	1033613
LOCAL SWITCHING 1	5084.2310P	20786	-1400	19386	179165	-1855	177310
LOCAL SWITCHING 2	5084.2410P	133937	-10854	123082	1096825	9107	1105932
COMMON TRANSPORT	5084.2510P	254616	-20821	233794	2101527	11312	2112839
DEDICATED TRANSPORT	5084.2610P	9307	-1330	7977	58333	-7764	50569
OTHER	5084.2710P	1044	-946	97	5578	-278	5300
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		1024997	-307496	717501	8452770	-1977020	6475750
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2798829	-260261	2538568	23961536	-131976	23829560

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FLORIDA STATE HQ PAGE CONTROL 0014
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	6062961	-150801	5912160	56734335	-1180283	55554052
NON-RECURRING	5083.2100	509320	72931	582250	5565440	-889921	4675519
SURCHARGE	5083.3100	39376	-3243	36133	246882	-13329	233553
OTHER	5083.9100	4361	-347	4013	27232	-1259	25973
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		6616017	-81461	6534557	62573889	-2084792	60489097
INTRALATA							
RECURRING	5083.1200	00	00	00	00	16113	16113
NON-RECURRING	5083.2200	72	45	117	1957	-02	1955
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		72	45	117	1957	16111	18068
TOTAL INTERSTATE SPECIAL ACCESS		6616090	-81416	6534674	62575846	-2068681	60507165
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1456888	6148	1463036	14267701	-165372	14102329
NON-RECURRING	5084.7210	142762	15516	158278	1328264	-130001	1198263
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1599649	21665	1621314	15595965	-295373	15300592
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1599649	21665	1621314	15595965	-295373	15300592
TOTAL SPECIAL ACCESS		8215739	-59751	8155988	78171811	-2364054	75807757
BILLING & COLLECTION							
INTERSTATE	5270.1000	2656233	-1167027	1489206	23693933	-5552131	18141802
INTRASTATE	5270.2900	777503	-329897	447606	7054909	-20215	7034694

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FLORIDA STATE HQ PAGE CONTROL 0015
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CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NON-SEGMENTED

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	4507	10379	14885	12649	118919	131569
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	44623	44623	00	358126	358126
NON-RECURRING CHARGES	5060.4900	20675	-11926	8749	166943	-4971	161972
OTHER RECURRING CHARGES	5060.9100	120904	-3937	116967	1041997	-13412	1028585
OTHER NON-RECURRING CHARGES	5060.9200	13740	8048	21788	-723605	1665676	942071
CUSTOMER PREMISES-OTHER	5050.9000	00	-22	-22	00	-23	-23
TOTAL OTHER BASIC LOCAL SERVICE		159826	47165	206990	497985	2124315	2622300
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	5310	-14442	-9132	57113	-89538	-32425
INTRASTATE	5100.2900	-230916	420872	189955	-2098979	8764377	6665398
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	935	67	1002	7745	1163	8908
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	4097	-4064	33	4165	-142	4023
INTRASTATE	5160.3900	5769	4768	10537	78927	-1390	77537
TELEGRAM COMMISSIONS	5270.2100	00	1922	1922	00	20789	20789
RENT REVENUES	5240.0000	-336424	439012	102588	549544	3905077	4454621
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	19447	-1157	18290	211493	-8432	203061
CUSTOMER OPERATIONS REVENUE	5262.0000	4202	26569	30771	37324	167161	204485
PLANT OPERATIONS	5263.0000	00	00	00	00	12	12
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	49368	49368	00	494152	494152
CHARGE FOR RETURNED CHECKS	5264.1200	210250	19557	229807	1962310	-3722	1958588
LATE PAYMENT FEES	5264.1300	809110	-36183	772928	12504136	-559433	11944703
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	25089	25089	00	332429	332429
MISCELLANEOUS	5264.9900	89835	50596	140431	810668	2208670	3019338
OTHER NON-REGULATED REVENUES	5280.0000	7387320	-15946038	-8558719	77536023	-21094122	56441901
TOTAL NON-SEGMENTED		8128759	-14916898	-6788139	92158453	-3738636	88419818

000893

FLORIDA STATE HQ PAGE CONTROL 0016
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	3834241	N/A	N/A	41947484
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	3834241	N/A	N/A	41947484
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-218332	N/A	N/A	-2138500
ICO-OTHER	5084.8222	N/A	N/A	57500	N/A	N/A	607500
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-160832	N/A	N/A	-1531000
TOTAL CABS SETTLEMENTS		N/A	N/A	3673409	N/A	N/A	40416484

0000894

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
SETTLEMENTS

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1732	N/A	N/A	-17312
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	583	N/A	N/A	6966
ICO INTRASTATE	5100.2800	N/A	N/A	-34166	N/A	N/A	-307502
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	-351073	N/A	N/A	-3255812
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-386388	N/A	N/A	-3573660
TOTAL SETTLEMENTS		N/A	N/A	3287021	N/A	N/A	36842824

0000895

FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
UNCOLLECTIBLE

FLORIDA STATE HQ MA#4
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-3156	N/A	N/A	-121349
INTRASTATE END USER	5301.2000	N/A	N/A	-3319817	N/A	N/A	-31914573
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	-158
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-89880	N/A	N/A	-986355
CARRIER COMMON LINE	5301.4220	N/A	N/A	-14417	N/A	N/A	-41168
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-26948	N/A	N/A	-411569
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	-208467
SPECIAL ACCESS	5301.4250	N/A	N/A	-3062	N/A	N/A	-113290
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	-14844	N/A	N/A	-16191
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-149151	N/A	N/A	-1777041
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-17073	N/A	N/A	-25230
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-13474	N/A	N/A	-92315
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	-7419
SPECIAL ACCESS	5301.5250	N/A	N/A	-15543	N/A	N/A	-83775
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	-2032	N/A	N/A	-2032
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-48121	N/A	N/A	-210771
OTHER	5301.5290	N/A	N/A	-32235	N/A	N/A	-35120
OTHER	5302.0000	N/A	N/A	-16751	N/A	N/A	-16757
TOTAL UNCOLLECTIBLE		N/A	N/A	-3569232	N/A	N/A	-34080974

9680000

FLORIDA STATE HQ PAGE CONTROL 0019
PROGRAM RM30B7J COMPILED 10/07/9216.57
CREATED BY RM30B7G COMPILED 10/13/92
PRINTED 10/16/92 10:04

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

FINAL

FLORIDA STATE HQ RF-838-RA
REPORT MONTH SEP 1992
RETAIN 72 MONTHS
SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	69561510.23	617390715.17
TOTAL RESIDENCE	66743741.01	607885005.33
TOTAL PUBLIC	8920865.24	79866176.62
TOTAL DIRECTORY	22031450.68	185062585.53
TOTAL END USER	18999217.06	170914897.83
TOTAL NON-SEGMENTED	1770579.24	31977916.95
TOTAL REVENUES	179468644.92	1749539198.13

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

0000897

SOUTHERN BELL HQ PAGE CONTROL 0020
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 19:39

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	148641550	2181967	150823517	1199153781	59479	1199213260
OPTIONAL EAS	5002.1100	9528764	-248483	9280280	58599506	-2141122	56458384
CUSTOMER PREMISES	5050.1100	829916	20313	850229	6556945	154071	6711015
TOTAL RECURRING CHARGES		159000230	1953797	160954027	1264310232	-1927573	1262382659
MESSAGE CHARGES							
BASIC AREA	5001.1300	5677755	117785	5795540	34597431	1113506	35710938
OPTIONAL EAS	5002.1300	3532528	1104069	4636597	22378421	2130196	24508617
TOTAL MESSAGE CHARGES		9210283	1221854	10432137	56975853	3243702	60219555
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	473364	201177	674540	3149067	316344	3465411
OTHER	5060.4100	8745093	-659753	8085340	63849495	-1946779	61902716
TOTAL NON-RECURRING CHARGES		9218457	-458576	8759880	66998563	-1630436	65368127
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	234551	110183	344734	3055351	-117821	2937530
MESSAGE CHARGES	5060.5300	3349757	43383	3393140	24645376	382254	25027630
NON-RECURRING	5060.5200	122203	-132671	-10468	749928	-177506	572423
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	709325	603637	1312962	10862473	477786	11340259
MESSAGE CHARGES	5004.3000	7407	820	8227	88515	11285	99800
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	196353	-3849	192504	1393034	-12694	1380340
MESSAGE CHARGES	5001.9130	49883	5925	55808	358175	34258	392433
TOTAL OTHER BASIC SERVICES		246237	2076	248313	1751209	21564	1772773
SECONDARY C.O. FEATURES	5060.1100	39590973	-82234	39508740	314664905	1042000	315706905
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	43348	1270	44618	366613	16284	382898
NON-RECURRING	5060.2200	6210	3296	9507	23538	3683	27221
MESSAGE CHARGES	5060.2300	26137	8267	34404	258317	13371	271688

0000898

SOUTHERN BELL HQ PAGE CONTROL 0021 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 | BUSINESS REVENUES | SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	35	14	49	223	-29	194
VIDEO GRADE	5040.4100	6553	05	6557	48858	331	49189
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4103	-09	4094	31681	-267	31414
TOTAL PRIVATE LINE-INTERSTATE		10690	10	10700	80762	-95	80667
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1341748	-3350	1338398	11036445	61855	11098301
VOICE GRADE							
OTHER	5040.2210	4746707	-31058	4715650	38882892	-43435	38839457
DATA	5040.2220	2142959	-17030	2125929	17696004	-65481	17630523
FACSIMILE	5040.2230	00	00	00	00	-2156	-2156
OTHER DATA	5040.2240	397593	-2040	395553	3326957	-23233	3303724
AUDIO GRADE	5040.3200	11588	159	11746	103543	-6306	97237
VIDEO GRADE	5040.4200	17635	17	17652	151736	-6751	144985
DIGITAL	5040.5200	7994438	-174613	7819825	58628475	-848011	57780464
OTHER	5040.9200	422094	-341215	80879	948458	10654	959112
TOTAL PRIVATE LINE-INTRASTATE		17074761	-569130	16505632	130774511	-922865	129851646
DIRECTORY ASSISTANCE	5060.3100	2918283	209607	3127890	21945279	314738	22260016
TOTAL LOCAL REVENUES		241768853	2915589	244684442	1897551423	750373	1898301796

6800000

SOUTHERN BELL HQ PAGE CONTROL 0022 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 | BUSINESS REVENUES | SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	657853	-29070	628782	4954387	-187346	4767041
INTRASTATE	5100.2100	16206468	-383295	15823173	143357130	-893214	142463916
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		16864321	-412365	16451956	148311518	-1080560	147230957
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	19	19	00	19	19
WATS - INTRASTATE							
INWARD	5111.2100	2981319	10827	2992146	25403306	-233838	25169467
OUTWARD	5112.2100	1735911	-90801	1645110	15584444	-57042	15527402
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	946185	-31841	914344	5783997	-205361	5578636
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	6622153	-166321	6455831	44208644	877490	45086134
TOTAL TOLL CALLING PLANS		7568338	-198162	7370176	49992640	672129	50664770

0060900

SOUTHERN BELL HQ P/GE CONTROL 0023
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 19:39

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	-1402	-137	-1539	-54029	-12128	-66157
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	137	00	137	1097	-60	1037
DIGITAL	5125.1000	261	01	262	3236	-3288	-52
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	-20	-20
TOTAL PRIVATE NETWORK-INTERSTATE		-1004	-136	-1141	-49647	-15499	-65146
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	83941	610	84551	710557	-11128	699429
VOICE GRADE							
OTHER	5122.2100	6488235	44693	6532927	49883656	3577573	53461230
DATA	5122.2200	2255823	-20664	2235159	18304508	15028	18319536
FACSIMILE	5122.2300	8114	-1638	6476	73642	-2868	70774
TELPAK	5122.2410	186687	-10968	175719	1652876	3652	1656528
OTHER WIDEBAND	5122.2420	132537	447	132984	1069049	6166	1075216
OTHER DATA	5122.2500	97891	-2173	95718	810519	1949	812468
AUDIO GRADE	5123.2000	2243	6238	8480	19608	5755	25363
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	4859589	32577	4892166	36719562	-372292	36347270
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	-619	-619	00	-619	-619
TOTAL PRIVATE NETWORK-INTRASTATE		14115059	48501	14163560	109243977	3223216	112467193
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	696898	5159	702056	5287882	48871	5336753
TOTAL LONG DISTANCE REVENUES		43960842	-636959	43323883	353774120	2557296	356331416
TOTAL BUSINESS REVENUES		285729695	2278630	288008325	2251325543	3307669	2254633212

0000901

SOUTHERN BELL HQ PAGE CONTROL 0024 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 | RESIDENCE REVENUES | SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	158592441	648893	159241334	1274660245	-8198981	1266461263
OPTIONAL EAS	5002.2100	8523439	-171406	8352033	60767577	-1334874	59432702
CUSTOMER PREMISES	5050.2100	437397	565	437961	3485757	-3736	3482021
TOTAL RECURRING CHARGES		167553276	478052	168031329	1338913578	-9537592	1329375987
MESSAGE CHARGES							
BASIC AREA	5001.2300	8662101	-2826072	5836030	49482217	-2045544	47436673
OPTIONAL EAS	5002.2300	4826541	1222480	6049021	33541384	734234	34275618
TOTAL MESSAGE CHARGES		13488642	-1603592	11885050	83023601	-1311310	81712291
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	247335	-16528	230807	1548622	-13721	1534902
OTHER	5060.4200	24969704	1434938	26404642	176936290	3757472	180693762
TOTAL NON-RECURRING CHARGES		25217038	1418410	26635448	178484913	3743751	182228664
OTHER BASIC SERVICES							
RECURRING	5001.9210	498	02	500	4261	-1104	3157
MESSAGE CHARGES	5001.9230	00	00	00	00	-2741	-2741
TOTAL OTHER BASIC SERVICES		498	01	499	4261	-3845	416
SECONDARY C.O. FEATURES	5060.1200	52808362	134507	52942869	418881994	-291252	418590742
DIRECTORY ASSISTANCE	5060.3200	5211293	575912	5787205	38567774	958523	39526297
TOTAL LOCAL REVENUES		264279109	1003292	265282401	2057876121	-6441724	2051434397

0000902

SOUTHERN BELL HQ PAGE CONTROL 0025
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 19:39

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
RESIDENCE REVENUES

BST CORPORATE MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1500820	20297	1521117	10979636	-8849	10970788
INTRASTATE	5100.2200	48306351	571779	48878130	410118335	-7745847	402372487
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		49807171	592076	50399247	421097971	-7754696	413343275
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2516679	-10690	2505988	11694287	-17270	11677016
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	1277244	-2052	1275192	10781916	179229	10961146
TOTAL TOLL CALLING PLANS		3793923	-12743	3781180	22476203	161959	22638162
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	792677	33119	825796	5910217	4998	5915215
TOTAL LONG DISTANCE REVENUES		54393771	612453	55006224	449484391	-7587738	441896652
TOTAL RESIDENCE REVENUES		318672880	1615744	320288624	2507360511	-14029462	2493331049

0000903

SOUTHERN BELL HQ PAGE CONTROL 0026 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 | PUBLIC COMMUNICATIONS REVENUES | SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	16103202	-509635	15593567	128798657	-4115403	124683254
MSG CHGS NON-SENT-PAID	5010.1200	4151787	192683	4344470	33686062	520728	34206790
OTHER	5010.9000	00	330	330	230	405	635
SELECT-A-CARRIER							
RECURRING	5010.2100	00	432	432	00	3620	3620
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	845423	-1472	843951	6388768	-84622	6304146
MSG CHGS SENT-PAID	5010.5100	989494	-4308	985186	7481274	-39631	7441643
MSG CHGS NON-SENT-PAID	5010.5200	378338	12509	390847	2984991	153157	3138147
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	172844	-62017	110827	1226560	-68786	1157774
CUSTOMER PREMISES	5050.3000	35409	3087	38496	289540	3802	293342
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	46110	-145	45965	358495	-3776	354719
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	1580867	-20981	1559886	11989533	-534519	11455014
MESSAGE/USAGE	5010.3230	1555411	-16234	1539177	11579355	21826	11601181
SECONDARY C.O. FEATURES	5060.1300	168635	-1659	166975	1258754	-3662	1255093
DIRECTORY ASSISTANCE	5060.3300	36149	1069	37218	286440	-8737	277703
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		26063668	-406340	25657329	206330579	-4155596	202174984

SOUTHERN BELL HQ PAGE CONTROL 0027 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 | PUBLIC COMMUNICATIONS REVENUES | SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	147650	4949	152599	1177848	-17429	1160418
INTRASTATE	5100.2300	689276	255855	945131	6140178	592500	6732678
INTERNATIONAL	5100.3300	00	-129	-129	00	-883	-883
NON-SENT PAID							
INTERSTATE	5100.1400	137658	4965	142623	1042173	28104	1070277
INTRASTATE	5100.2400	5843481	187625	6031106	50626560	946373	51572932
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	9014	-379	8634	59245	543	59787
INTRASTATE	5100.2500	828568	5086	833654	6578224	29464	6607688
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		7655647	457972	8113619	65624227	1578671	67202898
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	02	-02	00	376	87	463
PUBLIC TELEPHONE ADS	5264.2400	00	37872	37872	20208	37918	58126
TOTAL UNIVERSAL PUBLIC TELEPHONE		02	37870	37872	20584	38005	58589
TOTAL PUBLIC COMMUNICATIONS		33719317	89502	33808819	271975390	-2538920	269436471

0000905

SOUTHERN BELL HQ PAGE CONTROL 0028 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 | DIRECTORY REVENUES | SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6795944	4038	6799982	56278478	-1933212	54345266
SALES OF DIRECTORIES	5230.4000	6656687	-6308317	348370	21204903	-17903899	3301003
RIGHT TO PUBLISH FEE	5230.5000	00	47638480	47638480	00	396643010	396643010
OTHER DIRECTORY REVENUES	5230.9000	7224	-45104	-37880	251656	-45930	205725
TOTAL DIRECTORY REVENUES		13459855	41289097	54748952	77735037	376759968	454495005

9060000

SOUTHERN BELL HQ PAGE CONTROL 0029 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 — BILLED AND OPERATING REVENUE — REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 — NETWORK ACCESS - EXCLUDING PUBLIC — SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	25999991	-51959	25948032	203225135	-188098	203037037
RESIDENCE	5081.1200	45280290	6951	45287241	361334393	-6104	361328290
OTHER	5081.9000	460125	-16327	443799	3111801	76611	3188412
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	44984734	-483049	44501685	374225210	-22482926	351742284
LINE TERMINATION	5082.1200	00	00	00	703573	-703573	00
LOCAL SWITCHING 1	5082.1310	5987678	170066	6157744	45706598	517380	46223978
LOCAL SWITCHING 2	5082.1410	29799045	108698	29907743	231975287	-1951592	230023695
COMMON TRANSPORT	5082.1510	37292168	701910	37994078	311556428	1141499	312697927
DEDICATED TRANSPORT	5082.1610	1656910	-489647	1167262	8061208	-1344914	6716294
OTHER	5082.1710	1473868	284635	1758502	8010286	802893	8813179
OPERATOR TRANSFER SVC	5082.1810	1328272	51240	1379512	9049610	402142	9451752
INFORMATION	5082.4110	3712228	-310028	3402200	29337058	-2805904	26531154
INFORMATION SURCHARGE	5082.4210	1837579	50985	1888563	13216988	279024	13496011
INTERCEPT	5082.5000	00	-332	-332	00	-332	-332
OTHER	5082.6100	140992	-56265	84727	724435	27375	751810
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	11	21	32	80	32	112
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1395292	948090	2343383	10782858	1239814	12022673
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1395303	948111	2343414	10782938	1239846	12022784
TOTAL INTERSTATE CARRIER		201349181	914990	202264171	1611020947	-24996672	1586024275

0000907

SOUTHERN BELL HQ PAGE CONTROL 0030 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE — MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 — BILLED AND OPERATING REVENUE — REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 — NETWORK ACCESS - EXCLUDING PUBLIC — SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	896926	6993	903920	7068846	20269	7089115
RESIDENCE	5084.1200	2172336	375	2172712	17361035	-40851	17320184
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	28148326	497658	28645983	232095142	-18798247	213296895
LINE TERMINATION	5084.2210	3287953	-144690	3143263	28916343	-221268	28695075
LOCAL SWITCHING 1	5084.2310	1880908	88294	1969202	15251612	1188103	16439715
LOCAL SWITCHING 2	5084.2410	10887655	164521	11052176	83384623	200586	83585209
COMMON TRANSPORT	5084.2510	14979230	758468	15737698	120416463	1333355	121749818
DEDICATED TRANSPORT	5084.2610	609323	-180536	428788	3106968	-364349	2742619
OTHER	5084.2710	1321290	46688	1367978	12500241	-48113	12452128
OPERATOR TRANSFER SVC	5084.2810	385673	20794	406467	2550631	197590	2748220
INFORMATION	5084.4110	1058182	-82310	975872	8132652	-250188	7882463
INFORMATION SURCHARGE	5084.4210	74746	261	75007	581069	-4543	576525
INTERCEPT	5084.5100	27	-9145	-9119	106250	-12656	93594
OTHER	5084.6100	-10011	13775	3764	1350050	-656782	693268
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	343359	343359	00	3222080	3222080
LINE TERMINATION	5084.2220	00	73681	73681	00	685974	685974
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	23965	188554	212520	99486	1743051	1842537
COMMON TRANSPORT	5084.2520	00	300490	300490	00	2776776	2776776
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-48190	-48190
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	351395	310423	661818	2353663	472240	2825902
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		351395	310423	661818	2353663	472240	2825902
TOTAL INTRASTATE CARRIER		66067924	2391867	68459791	535275073	-8605164	526669910
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		267417104	3306857	270723962	2146296020	-33601836	2112694184

0000908

SOUTHERN BELL HQ PAGE CONTROL 0031 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 — BILLED AND OPERATING REVENUE — REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 — NETWORK ACCESS - PUBLIC COMMUNICATIONS — SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	462412	-4660	457752	3478017	-11618	3466400
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	1910610	1736911	3647521	17650548	11222139	28872687
LOCAL SWITCHING 1	5082.1310P	254361	3200	257561	1949967	2349	1952316
LOCAL SWITCHING 2	5082.1410P	1271013	-19987	1251026	9909393	-309916	9599477
COMMON TRANSPORT	5082.1510P	1609630	682	1610312	13548257	-371474	13176783
DEDICATED TRANSPORT	5082.1610P	75109	-21126	53984	350726	-57234	293492
OTHER	5082.1710P	6479	36927	43406	123687	4840	128527
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5589615	1731947	7321562	47010596	10479086	57489682

6060000

SOUTHERN BELL HQ PAGE CONTROL 0032 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	20072	15	20087	151250	272	151522
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1167799	-58674	1109125	9722692	-515293	9207400
LINE TERMINATION	5084.2210P	141536	-1291	140245	1223854	-6857	1216997
LOCAL SWITCHING 1	5084.2310P	79707	4048	83755	647671	42091	689763
LOCAL SWITCHING 2	5084.2410P	451538	12546	464084	3459969	57040	3517009
COMMON TRANSPORT	5084.2510P	648862	49747	698609	5287208	80383	5367590
DEDICATED TRANSPORT	5084.2610P	24818	-8160	16658	123645	-12686	110958
OTHER	5084.2710P	874	1954	2827	16141	-1957	14184
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2535205	185	2535389	20632431	-355030	20277401
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		8124820	1732131	9856951	67643027	10124056	77767083

0000910

SOUTHERN BELL HQ PAGE CONTROL 0033 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE — MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 — BILLED AND OPERATING REVENUE — REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 — NETWORK ACCESS — SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	30632755	-1334319	29298435	243153014	-1721946	241431068
NON-RECURRING	5083.2100	2798699	-954655	1844044	20624602	-1155274	19469328
SURCHARGE	5083.3100	136377	-3403	132974	988314	-25604	962710
OTHER	5083.9100	15249	-179	15070	109349	-310	109039
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		33583080	-2292556	31290523	264875278	-2903134	261972144
INTRALATA							
RECURRING	5083.1200	90	00	90	92970	-72346	20623
NON-RECURRING	5083.2200	512	100	613	10779	-48	10731
SURCHARGE	5083.3200	25	00	25	200	00	200
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		628	100	728	103949	-72394	31555
TOTAL INTERSTATE SPECIAL ACCESS		33583707	-2292456	31291252	264979227	-2975528	262003699
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2481214	-42606	2438608	20956912	-215713	20741200
NON-RECURRING	5084.7210	255704	-50226	205479	1991608	-195884	1795724
SURCHARGE	5084.7310	11975	-19	11956	106776	1853	108629
OTHER	5084.9310	1095	-02	1093	10042	148	10190
TOTAL INTERLATA		2749989	-92853	2657136	23065338	-409597	22655742
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		2749989	-92853	2657136	23065338	-409597	22655742
TOTAL SPECIAL ACCESS		36333696	-2385309	33948387	288044566	-3385125	284659441
BILLING & COLLECTION							
INTERSTATE	5270.1000	9972808	171618	10144426	74073045	-15891194	58181851
INTRASTATE	5270.2900	4971796	-1361748	3610048	37379028	-5165856	32213172

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SOUTHERN BELL HQ PAGE CONTROL 0034 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 — BILLED AND OPERATING REVENUE — REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 — NON-SEGMENTED — SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	137266	66423	203690	583090	397026	980117
SECONDARY C.O. FEATURES	5060.1900	00	-72	-72	00	-72	-72
INTRASTATE DA - OTHER	5060.3900	00	755649	755649	01	4493080	4493081
NON-RECURRING CHARGES	5060.4900	59556	2312	61868	242007	-1010	240997
OTHER RECURRING CHARGES	5060.9100	588030	95417	683446	4613615	334763	4948378
OTHER NON-RECURRING CHARGES	5060.9200	46354	-8183	38172	-1477635	1701043	223409
CUSTOMER PREMISES-OTHER	5050.9000	17705	02	17707	150336	1713	152049
TOTAL OTHER BASIC LOCAL SERVICE		848911	911548	1760459	4111414	6926544	11037958
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	28135	-141181	-113046	392129	685326	1077455
INTRASTATE	5100.2900	-841039	5050601	4209562	8180790	17489256	25670046
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	10930	3074	14004	58951	10534	69485
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	3773	3868	7641	16667	3758	20425
INTRASTATE	5160.3900	43101	-9495	33605	288438	7951	296389
TELEGRAM COMMISSIONS	5270.2100	216	3650	3866	2061	35339	37400
RENT REVENUES	5240.0000	107572	2293950	2401522	1262516	19398017	20660533
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	162172	-50721	111451	1095618	-53959	1041659
CUSTOMER OPERATIONS REVENUE	5262.0000	23627	278486	302113	190190	1491636	1681825
PLANT OPERATIONS	5263.0000	4816	509	5325	44939	591	45531
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	33797	33797	00	789975	789975
CHARGE FOR RETURNED CHECKS	5264.1200	734328	-52024	682304	5402636	69904	5472540
LATE PAYMENT FEES	5264.1300	3794684	-209241	3585443	37443178	-1919232	35523946
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	-963584	-963584	00	-1077687	-1077687
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	-13946248	-13946248
INTERCOMPANY TRANSACTIONS	5264.9100	00	117455	117455	00	1507367	1507367
MISCELLANEOUS	5264.9900	708038	872939	1580977	3954808	8592035	12546844
OTHER NON-REGULATED REVENUES	5280.0000	27846174	-3699240	24146934	217098629	-20077415	197021214
TOTAL NON-SEGMENTED		33475437	4444390	37919828	279542964	19933692	299476656

0000912

SOUTHERN BELL HQ PAGE CONTROL 0035 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 | SETTLEMENTS | SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	10772911	N/A	N/A	66660586
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	-135
ICO INTERLATA	5082.8210	N/A	N/A	-151755	N/A	N/A	-1200575
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-489
TOTAL INTERSTATE		N/A	N/A	10621095	N/A	N/A	65459387
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-293999	N/A	N/A	-2551484
ICO-OTHER	5084.8222	N/A	N/A	41268	N/A	N/A	-551340
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-252731	N/A	N/A	-3102824
TOTAL CABS SETTLEMENTS		N/A	N/A	10368364	N/A	N/A	62356563

0000913

SOUTHERN BELL HQ PAGE CONTROL 0036 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 | SETTLEMENTS | SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	14049	N/A	N/A	196392
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-39790	N/A	N/A	-269959
ICO INTRASTATE	5100.2800	N/A	N/A	-6807631	N/A	N/A	-30687114
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-122
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-638874	N/A	N/A	-2403804
OUTWARD	5112.2800	N/A	N/A	29549	N/A	N/A	-127505
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	247	N/A	N/A	1971
INTRASTATE	5129.2000	N/A	N/A	-1483892	N/A	N/A	-18593661
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	122170	N/A	N/A	968464
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-8804188	N/A	N/A	-50915341
TOTAL SETTLEMENTS		N/A	N/A	1564176	N/A	N/A	11441222

0000914

SOUTHERN BELL HQ PAGE CONTROL 0037 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 — BILLED AND OPERATING REVENUE — REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 — UNCOLLECTIBLE — SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-69830	N/A	N/A	-700919
INTRASTATE END USER	5301.2000	N/A	N/A	-10325895	N/A	N/A	-81892299
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	-45	N/A	N/A	-411
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	-05	N/A	N/A	-217
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-305467	N/A	N/A	-3518030
CARRIER COMMON LINE	5301.4220	N/A	N/A	-10061	N/A	N/A	-137313
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-164578	N/A	N/A	-1356932
BILLING & COLLECTION	5301.4240	N/A	N/A	-57530	N/A	N/A	-397459
SPECIAL ACCESS	5301.4250	N/A	N/A	-12690	N/A	N/A	-521876
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	-4427	N/A	N/A	-7363
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-554753	N/A	N/A	-5938973
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	-9065
CARRIER COMMON LINE	5301.5220	N/A	N/A	-3065	N/A	N/A	-28283
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-26660	N/A	N/A	-354161
BILLING & COLLECTION	5301.5240	N/A	N/A	-12184	N/A	N/A	-46947
SPECIAL ACCESS	5301.5250	N/A	N/A	-500	N/A	N/A	-68686
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-42409	N/A	N/A	-507142
OTHER	5301.5290	N/A	N/A	-2191	N/A	N/A	-8344
OTHER	5302.0000	N/A	N/A	-09	N/A	N/A	-91
TOTAL UNCOLLECTIBLE		N/A	N/A	-10995137	N/A	N/A	-89053601

0000915

SOUTHERN BELL HQ PAGE CONTROL 0038 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE RF-838-RA
PROGRAM RM30B7J COMPILED 05/18/9213.21 | REPORT MONTH AUG 1992
CREATED BY RM30B7G COMPILED 02/06/92 | RETAIN 72 MONTHS
PRINTED 09/08/92 19:39 | SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	285729694.50	2251325542.99
TOTAL RESIDENCE	318672880.12	2507360511.43
TOTAL PUBLIC	33719316.88	271975390.03
TOTAL DIRECTORY	54748952.20	454495004.84
TOTAL END USER	75272080.96	595579228.11
TOTAL NON-SEGMENTED	13772893.71	102455441.89
TOTAL REVENUES	806062752.42	6380212333.26

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***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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0000916

FLORIDA STATE HQ PAGE CONTROL 0001
PROGRAM RM30B7G COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0001

SEP 10 1992

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	36533228	688048	37221276	294816809	-10802264	284014545
OPTIONAL EAS	5002.1100	52649	705	53354	412444	-14469	397975
CUSTOMER PREMISES	5050.1100	215599	19657	235256	1706420	171443	1877863
TOTAL RECURRING CHARGES		36801476	708410	37509885	296935672	-10645290	286290382
MESSAGE CHARGES							
BASIC AREA	5001.1300	794128	29419	823546	4875782	33072	4908855
OPTIONAL EAS	5002.1300	00	00	00	00	-16067	-16067
TOTAL MESSAGE CHARGES		794128	29419	823546	4875782	17005	4892787
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	138124	-10458	127666	857274	35945	893219
OTHER	5060.4100	2516660	-333611	2183049	19360711	-544147	18816564
TOTAL NON-RECURRING CHARGES		2654784	-344069	2310715	20217985	-508202	19709783
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	3597	4421	8018	19428	3224	22652
MESSAGE CHARGES	5060.5300	1097817	14828	1112644	8489635	77874	8567508
NON-RECURRING	5060.5200	10638	-5173	5465	122405	1670	124075
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	213224	3737	216961	2050914	-97169	1953745
MESSAGE CHARGES	5004.3000	3005	235	3240	54577	4762	59339
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	40502	-3910	36591	288221	-5432	282789
MESSAGE CHARGES	5001.9130	9545	679	10224	85720	-815	84905
TOTAL OTHER BASIC SERVICES		50047	-3232	46815	373941	-6247	367694
SECONDARY C.O. FEATURES	5060.1100	9155019	117211	9272230	72723090	679092	73402182
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	13856	-176	13680	111210	3173	114383
NON-RECURRING	5060.2200	845	2429	3274	9048	2626	11674
MESSAGE CHARGES	5060.2300	16787	160	16947	148530	-162	148368

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FLORIDA STATE HQ PAGE CONTROL 0002
PROGRAM RM30B7J COMPILED 05/18/9215.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MAR4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	-04	-04
VIDEO GRADE	5040.4100	6553	05	6557	48858	331	49189
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4103	-09	4094	31681	-267	31414
TOTAL PRIVATE LINE-INTERSTATE		10655	-04	10651	80539	-70	80469
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	134806	1218	136023	1187791	10110	1197900
VOICE GRADE							
OTHER	5040.2210	541426	14966	556393	4602808	58765	4661573
DATA	5040.2220	723303	8726	732029	6014117	8499	6022616
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	178895	-1333	177561	1506865	-2599	1504266
AUDIO GRADE	5040.3200	1745	47	1792	21203	507	21710
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2345402	19151	2364554	17299577	-89485	17210092
OTHER	5040.9200	418172	-341215	76956	917081	10654	927735
TOTAL PRIVATE LINE-INTRASTATE		4343748	-298440	4045308	31549442	-3550	31545892
DIRECTORY ASSISTANCE	5060.3100	877893	110919	988812	6941750	144542	7086292
TOTAL LOCAL REVENUES		56047518	340673	56388191	444703948	-10326723	434377225

0000918

FLORIDA STATE HQ PAGE CONTROL 0003
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	18436	1189	19626	174749	-13932	160817
INTRASTATE	5100.2100	5609741	-218701	5391040	47074885	376142	47451027
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		5628178	-217512	5410666	47249634	362210	47611844
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	944591	32691	977282	7853891	60610	7914501
OUTWARD	5112.2100	312105	-11084	301022	2764076	-24923	2739153
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	27981	-21593	6387	209826	-121855	87970
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	1990836	15216	2006051	12494309	44688	12538997
TOTAL TOLL CALLING PLANS		2018816	-6378	2012438	12704135	-77167	12626968

0000919

FLORIDA STATE HQ PAGE CONTROL 0004
PROGRAM RM30B7J COMPILED 05/18/9215.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	00	00	00	-11842	-11842
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	00	00	00	00	-40	-40
DIGITAL	5125.1000	178	01	179	2255	-3288	-1033
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		178	01	179	2304	-15173	-12869
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	3163	82	3246	29236	1104	30341
VOICE GRADE							
OTHER	5122.2100	2463886	7056	2470942	17053677	3509166	20562843
DATA	5122.2200	619146	-27095	592050	4877226	-20600	4856626
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	148759	-10777	137982	1336694	8629	1345323
OTHER WIDEBAND	5122.2420	56243	447	56690	453343	8222	461565
OTHER DATA	5122.2500	22650	-1932	20718	184408	3191	187599
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	1001194	-56389	944805	7455769	-49648	7406122
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		4315041	-88609	4226433	31390352	3460066	34850418
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	135524	-319	135205	1160865	5799	1166664
TOTAL LONG DISTANCE REVENUES		13354434	-291210	13063224	103125257	3771422	106896679
TOTAL BUSINESS REVENUES		69401951	49464	69451415	547829205	-6555301	541273904

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FLORIDA STATE HQ PAGE CONTROL 0005
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	30938185	520640	31458825	247915164	-9753976	238161188
OPTIONAL EAS	5002.2100	514843	6815	521658	4019981	33125	4053106
CUSTOMER PREMISES	5050.2100	00	00	00	00	00	00
TOTAL RECURRING CHARGES		31453028	527455	31980483	251935145	-9720852	242214294
MESSAGE CHARGES							
BASIC AREA	5001.2300	673188	83794	756982	3862705	142751	4005457
OPTIONAL EAS	5002.2300	00	00	00	00	-739	-739
TOTAL MESSAGE CHARGES		673188	83794	756982	3862705	142012	4004718
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	82867	-8916	73951	573262	-9390	563872
OTHER	5060.4200	7084801	-126269	6958532	51313155	43370	51356525
TOTAL NON-RECURRING CHARGES		7167669	-135185	7032483	51886417	33980	51920397
OTHER BASIC SERVICES							
RECURRING	5001.9210	11	00	11	103	07	110
MESSAGE CHARGES	5001.9230	00	00	00	00	03	03
TOTAL OTHER BASIC SERVICES		11	00	11	103	09	113
SECONDARY C.O. FEATURES	5060.1200	14340171	339001	14679172	116022375	1243751	117266126
DIRECTORY ASSISTANCE	5060.3200	1487680	237945	1725625	11635280	347870	11983150
TOTAL LOCAL REVENUES		55121747	1053010	56174757	435342025	-7953229	427388796

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PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	22070	6510	28580	152799	45603	198402
INTRASTATE	5100.2200	12789266	1168837	13958103	104104976	251799	104356775
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		12811336	1175347	13986683	104257775	297402	104555177
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2397	00	2397	20057	85	20142
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	96773	460	97233	632118	3148	635266
TOTAL TOLL CALLING PLANS		99171	460	99630	652176	3233	655408
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	102853	14333	117186	889289	754	890043
TOTAL LONG DISTANCE REVENUES		13013359	1190140	14203499	105799239	301389	106100628
TOTAL RESIDENCE REVENUES		68135106	2243150	70378256	541141264	-7651840	533489424

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MAR4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3361854	-58245	3303609	28538016	-1180217	27357799
MSG CHGS NON-SENT-PAID	5010.1200	1476971	48623	1525595	11542279	135880	11678159
OTHER	5010.9000	00	00	00	00	06	06
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	127836	299	128135	948833	-73993	874839
MSG CHGS SENT-PAID	5010.5100	219286	3478	222765	1701143	30390	1731533
MSG CHGS NON-SENT-PAID	5010.5200	137435	1860	139295	1025601	57519	1083120
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	69424	-24056	45368	469008	-41037	427972
CUSTOMER PREMISES	5050.3000	5465	164	5629	38471	-164	38307
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	574339	-550	573789	4428419	-507222	3921196
MESSAGE/USAGE	5010.3230	710051	-11470	698581	5590422	-15777	5574645
SECONDARY C.O. FEATURES	5060.1300	46666	-468	46198	350511	438	350949
DIRECTORY ASSISTANCE	5060.3300	00	00	00	00	02	02
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		6729326	-40363	6688963	54632814	-1594174	53038640

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PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	103486	5392	108878	801159	19698	820857
INTRASTATE	5100.2300	164792	35308	200100	1500311	132041	1632353
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	595	415	1010	3937	4858	8795
INTRASTATE	5100.2400	1255071	124016	1379087	10641025	365885	11006910
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	12	08	20	43	126	169
INTRASTATE	5100.2500	428934	12427	441362	3366022	48498	3414520
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		1952891	177566	2130457	16312497	571107	16883604
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		8682217	137203	8819420	70945311	-1022981	69922331

FLORIDA STATE HQ PAGE CONTROL 0009
PROGRAM RM30B7J COMPILED 08/18/9215:21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

DIRECTORY REVENUES

FLORIDA STATE HQ MAN4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1791285	21177	1812462	14254882	158758	14413640
SALES OF DIRECTORIES	5230.4000	50755	5396	56151	5604788	-4897289	707499
RIGHT TO PUBLISH FEE	5230.5000	00	16520034	16520034	00	147896622	147896622
OTHER DIRECTORY REVENUES	5230.9000	00	-46344	-46344	58737	-45363	13374
TOTAL DIRECTORY REVENUES		1842041	16500263	18342304	19918408	143112727	163031135

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	7112222	61370	7173592	56077977	409729	56487707
RESIDENCE	5081.1200	11693582	132782	11826364	93865741	970192	94835933
OTHER	5081.9000	109607	-11317	98290	754729	10831	765560
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	12317453	48886	12366339	101939767	-3823547	98116220
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1412830	94096	1506926	10765492	120395	10885887
LOCAL SWITCHING 2	5082.1410	8192294	457076	8649371	65929295	1607888	67537182
COMMON TRANSPORT	5082.1510	8840684	292015	9132700	77134461	1496115	78630576
DEDICATED TRANSPORT	5082.1610	432318	-239889	192429	2200990	-253201	1947789
OTHER	5082.1710	24855	450278	475133	463258	1165358	1628616
OPERATOR TRANSFER SVC	5082.1810	350655	9775	360430	2581130	132023	2713154
INFORMATION	5082.4110	888161	-149210	738950	7118236	-1101780	6016455
INFORMATION SURCHARGE	5082.4210	504764	21539	526302	3722110	68682	3790792
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	51917	-47711	4206	149972	12921	162893
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	00	00	00	25	00	26
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	393492	2166	395658	2979389	15133	2994522
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	-4183000	-4183000	00	-39699000	-39699000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		393492	-4180834	-3787342	2979414	-39683866	-36704452
TOTAL INTERSTATE CARRIER		52324833	-3061143	49263690	425682572	-38868259	386814313

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PROGRAM RM30B7J COMPILED 08/18/9218.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MAH4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	9097428	772228	9869656	72302043	3399966	75702009
LINE TERMINATION	5084.2210	2348966	119088	2468054	18660614	255903	18916517
LOCAL SWITCHING 1	5084.2310	397434	22600	420033	3269750	348019	3617769
LOCAL SWITCHING 2	5084.2410	2516473	135099	2651572	19878848	412104	20290952
COMMON TRANSPORT	5084.2510	4807643	-35627	4772016	38129529	1374464	39503994
DEDICATED TRANSPORT	5084.2610	192876	-87918	104958	1012142	-132820	879322
OTHER	5084.2710	2520	20582	23101	93610	14041	107650
OPERATOR TRANSFER SVC	5084.2810	102510	6830	109339	703015	69184	772200
INFORMATION	5084.4110	364286	2997	367283	2948033	39393	2987426
INFORMATION SURCHARGE	5084.4210	00	00	00	00	-43	-43
INTERCEPT	5084.5100	00	00	00	00	-24	-24
OTHER	5084.6100	1901	-783	1118	7776	-953	6823
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	343359	343359	00	3222080	3222080
LINE TERMINATION	5084.2220	00	73681	73681	00	685974	685974
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	189816	189816	00	1744110	1744110
COMMON TRANSPORT	5084.2520	00	300490	300490	00	2776776	2776776
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	-12	-12
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	-12	-12
TOTAL INTRASTATE CARRIER		19832036	1862441	21694477	157005359	14208164	171213523
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		72156869	-1198702	70958167	582687931	-24660095	558027836

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FLORIDA STATE HQ PAGE CONTROL 0012
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MAN4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	160655	-640	160015	1217233	5534	1222767
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	596631	539527	1136158	4937741	4107488	9045228
LOCAL SWITCHING 1	5082.1310P	68373	-18391	49982	521212	-153275	367937
LOCAL SWITCHING 2	5082.1410P	396817	-111118	285699	3193472	-963183	2230289
COMMON TRANSPORT	5082.1510P	428224	-116442	311781	3736226	-1150669	2585556
DEDICATED TRANSPORT	5082.1610P	20941	-14563	6377	106611	-42221	64390
OTHER	5082.1710P	1204	4852	6056	22439	-5864	16575
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1672844	283224	1956068	13734934	1797809	15532743

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FLORIDA STATE HQ PAGE CONTROL 0013
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	440660	-207365	233295	3502154	-1733058	1769096
LINE TERMINATION	5084.2210P	113779	6157	119936	903880	15682	919562
LOCAL SWITCHING 1	5084.2310P	19251	1095	20346	158380	-455	157925
LOCAL SWITCHING 2	5084.2410P	121893	6544	128436	962888	19962	982850
COMMON TRANSPORT	5084.2510P	232872	12416	245288	1846912	32133	1879045
DEDICATED TRANSPORT	5084.2610P	9343	-4259	5084	49026	-6433	42592
OTHER	5084.2710P	122	997	1119	4534	669	5203
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		937918	-184414	753504	7427773	-1669524	5758249
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2610762	98810	2709572	21162707	128285	21290992

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FLORIDA STATE HQ PAGE CONTROL 0014
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

NETWORK ACCESS

FLORIDA STATE HQ MAH4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	6216093	-154692	6061401	50671374	-1029482	49641892
NON-RECURRING	5083.2100	666492	-966700	-300208	5056120	-962852	4093269
SURCHARGE	5083.3100	38545	261	38806	207506	-10087	197419
OTHER	5083.9100	4285	08	4293	22871	-911	21960
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		6925415	-1121123	5804292	55957872	-2003331	53954540
INTRALATA							
RECURRING	5083.1200	00	00	00	00	16113	16113
NON-RECURRING	5083.2200	89	-50	39	1885	-47	1838
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		89	-50	39	1885	16067	17951
TOTAL INTERSTATE SPECIAL ACCESS		6925504	-1121173	5804331	55959756	-1987265	53972491
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1495171	-20062	1475109	12810813	-171520	12639293
NON-RECURRING	5084.7210	166445	-35186	131260	1185502	-145517	1039985
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1661616	-55248	1606368	13996316	-317038	13679278
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1661616	-55248	1606368	13996316	-317038	13679278
TOTAL SPECIAL ACCESS		8587121	-1176421	7410699	69956072	-2304303	67651769
BILLING & COLLECTION							
INTERSTATE	5270.1000	3106268	723766	3830034	21037700	-4385104	16652596
INTRASTATE	5270.2900	948507	268269	1216776	6277407	309681	6587088

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FLORIDA STATE HQ PAGE CONTROL 0015
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NON-SEGMENTED

FLORIDA STATE HQ MAN4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	-4918	12089	7171	8143	108541	116684
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	42082	42082	00	313503	313503
NON-RECURRING CHARGES	5060.4900	22600	7131	29730	146268	6955	153223
OTHER RECURRING CHARGES	5060.9100	121783	3411	125194	921093	-9475	911619
OTHER NON-RECURRING CHARGES	5060.9200	45413	67935	113348	-737345	1657628	920283
CUSTOMER PREMISES-OTHER	5050.9000	00	00	00	00	-02	-02
TOTAL OTHER BASIC LOCAL SERVICE		184877	132647	317525	338159	2077150	2415309
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	4845	-1150	3695	51803	-75096	-23293
INTRASTATE	5100.2900	-158097	1279615	1121517	-1868063	8343505	6475442
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	472	457	929	6810	1097	7907
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	56	3937	3993	68	3922	3990
INTRASTATE	5160.3900	7284	-3653	3631	73158	-6159	67000
TELEGRAM COMMISSIONS	5270.2100	00	1714	1714	00	18866	18866
RENT REVENUES	5240.0000	101064	851723	952786	885968	3466065	4352033
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	48488	-11126	37363	192046	-7276	184771
CUSTOMER OPERATIONS REVENUE	5262.0000	3973	49748	53722	33122	140592	173713
PLANT OPERATIONS	5263.0000	00	00	00	00	12	12
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	777	777	00	444784	444784
CHARGE FOR RETURNED CHECKS	5264.1200	231801	-27145	204656	1752060	-23279	1728781
LATE PAYMENT FEES	5264.1300	1424964	-37720	1387243	11695026	-523251	11171775
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	40318	40318	00	307340	307340
MISCELLANEOUS	5264.9900	93482	202210	295692	720833	2158074	2878907
OTHER NON-REGULATED REVENUES	5280.0000	8729250	-1009476	7719774	70148703	-5148084	65000619
TOTAL NON-SEGMENTED		10672458	1472876	12145334	84029694	11178263	95207957

FLORIDA STATE HQ PAGE CONTROL 0016
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0016

SETTLEMENTS

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	5530054	N/A	N/A	38113243
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	5530054	N/A	N/A	38113243
INTRASTATE							
STATE SETTLEMENT							
STATE-CARRIER COMM LN	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8211	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-OTHER	5084.8221	N/A	N/A	-218334	N/A	N/A	-1920168
ICO INTRALATA	5084.8222	N/A	N/A	57500	N/A	N/A	550000
SPECIAL ACCESS	5084.8223	N/A	N/A	00	N/A	N/A	00
INTERLATA STATE							
INTRALATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8340	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8351	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8352	N/A	N/A	00	N/A	N/A	00
	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-160834	N/A	N/A	-1370168
TOTAL CABS SETTLEMENTS		N/A	N/A	5369220	N/A	N/A	36743075

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FLORIDA STATE HQ PAGE CONTROL 0017
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1732	N/A	N/A	-15580
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-232	N/A	N/A	6384
ICO INTRASTATE	5100.2800	N/A	N/A	-34167	N/A	N/A	-273336
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	-932648	N/A	N/A	-2904738
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-968778	N/A	N/A	-3187272
TOTAL SETTLEMENTS		N/A	N/A	4400442	N/A	N/A	33555803

FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

UNCOLLECTIBLE

FLORIDA STATE HQ MAR4
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	17	N/A	N/A	-118193
INTRASTATE END USER	5301.2000	N/A	N/A	-3302976	N/A	N/A	-28594755
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	-158
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-88883	N/A	N/A	-896475
CARRIER COMMON LINE	5301.4220	N/A	N/A	-4382	N/A	N/A	-26751
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-44699	N/A	N/A	-384621
BILLING & COLLECTION	5301.4240	N/A	N/A	-648	N/A	N/A	-208467
SPECIAL ACCESS	5301.4250	N/A	N/A	-10435	N/A	N/A	-110228
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	-1347
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-149047	N/A	N/A	-1627890
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-3178	N/A	N/A	-8157
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-12859	N/A	N/A	-78841
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	-7419
SPECIAL ACCESS	5301.5250	N/A	N/A	-500	N/A	N/A	-68232
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-16537	N/A	N/A	-162650
OTHER	5301.5290	N/A	N/A	-1192	N/A	N/A	-2885
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-06
TOTAL UNCOLLECTIBLE		N/A	N/A	-3469735	N/A	N/A	-30511742

0000934

FLORIDA STATE HQ PAGE CONTROL 0019
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 09/08/92 20:27

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

FLORIDA STATE HQ RF-838-RA
REPORT MONTH AUG 1992
RETAIN 72 MONTHS
SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	69401951.45	547829204.94
TOTAL RESIDENCE	68135106.23	541141264.32
TOTAL PUBLIC	8682216.85	70945311.38
TOTAL DIRECTORY	18342303.93	163031134.85
TOTAL END USER	19076066.16	151915680.77
TOTAL NON-SEGMENTED	4425560.24	30207337.71
TOTAL REVENUES	195782978.88	1570070553.21

****
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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SOU _RN B_ _ HQ PAGE CONTROL 0020 BELLSOUTH TELECOMMU ATIO... INCORPORATED BST CORPORATE MA
PROGRAM RM30B7J COMPILED 05/18/9213.21 BILLED AND OPERATING REVENUE REPORT MONTH JUL 1992
CREATED BY RM30B7G COMPILED 02/06/92 RETAIN 72 MONTHS
PRINTED 08/07/92 18:57 BUSINESS REVENUES SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	148329689	2277626	150607315	1050512231	-2122488	1048389742
OPTIONAL EAS	5002.1100	8931023	-291081	8639941	49070743	-1892639	47178104
CUSTOMER PREMISES	5050.1100	837969	16922	854891	5727028	133758	5860786
TOTAL RECURRING CHARGES		158098681	2003466	160102147	1105310002	-3881369	1101428632
MESSAGE CHARGES							
BASIC AREA	5001.1300	5004420	196815	5201235	28919676	995722	29915398
OPTIONAL EAS	5002.1300	3487291	364412	3851703	18845893	1026127	19872020
TOTAL MESSAGE CHARGES		8491710	561228	9052938	47765569	2021848	49787418
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	412803	41566	454368	2675704	115167	2790871
OTHER	5060.4100	8136899	127124	8264023	55104402	-1287026	53817376
TOTAL NON-RECURRING CHARGES		8549702	168690	8718392	57780106	-1171859	56608247
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	97625	219610	317235	2820800	-228004	2592796
MESSAGE CHARGES	5060.5300	3222910	42775	3265686	21295619	338871	21634490
NON-RECURRING	5060.5200	155199	-45391	109808	627725	-44834	582890
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	1486001	-58148	1427853	10153148	-125851	10027297
MESSAGE CHARGES	5004.3000	10893	1315	12207	81108	10465	91573
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	203707	-13786	189920	1196681	-8845	1187836
MESSAGE CHARGES	5001.9130	25763	3840	29604	308292	28333	336625
TOTAL OTHER BASIC SERVICES		229470	-9946	219524	1504973	19487	1524460
SECONDARY C.O. FEATURES	5060.1100	39020517	167309	39187826	275073932	1124234	276198165
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	43186	2270	45456	323265	15014	338279
NON-RECURRING	5060.2200	5144	1370	6513	17327	387	17714
MESSAGE CHARGES	5060.2300	25844	1179	27023	232180	5104	237284

0000936

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	76	-04	72	188	-43	145
VIDEO GRADE	5040.4100	6402	56	6457	42306	326	42632
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4151	-29	4121	27578	-258	27320
TOTAL PRIVATE LINE-INTERSTATE		10628	22	10650	70072	-104	69967
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1339282	19604	1358886	9694697	65205	9759902
VOICE GRADE							
OTHER	5040.2210	4778071	50	4778121	34136185	-12378	34123807
DATA	5040.2220	2149908	5880	2155788	15553045	-48451	15504594
FACSIMILE	5040.2230	00	00	00	00	-2156	-2156
OTHER DATA	5040.2240	394076	9160	403235	2929364	-21193	2908171
AUDIO GRADE	5040.3200	11735	178	11913	91955	-6464	85491
VIDEO GRADE	5040.4200	17635	17	17652	134101	-6768	127333
DIGITAL	5040.5200	7820998	-199992	7621005	50634038	-673399	49960639
OTHER	5040.9200	76909	346092	423002	526365	351869	878233
TOTAL PRIVATE LINE-INTRASTATE		16588614	180988	16769602	113699750	-353735	113346015
DIRECTORY ASSISTANCE	5060.3100	2708322	-2486	2705836	19026996	105130	19132126
TOTAL LOCAL REVENUES		238744446	3234251	241978697	1655782571	-2165217	1653617354

SOUTHERN BELL HQ PAGE CONTROL 0022 | BELLSOUTH TELECOMMUN. ..TIO.. INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUL 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 08/07/92 18:57 | BUSINESS REVENUES | SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	609023	3159	612183	4296534	-158276	4138259
INTRASTATE	5100.2100	16134163	388554	16522718	127150662	-509919	126640743
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		16743187	391714	17134900	131447196	-668195	130779001
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	2984513	196936	3181449	22421987	-244665	22177322
OUTWARD	5112.2100	1798980	81246	1880226	13848533	33759	13882292
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	862534	-3181	859353	4837811	-173520	4664292
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	6033771	6855	6040626	37586491	1043811	38630302
TOTAL TOLL CALLING PLANS		6896305	3675	6899979	42424302	870292	43294594

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	333	-1441	-1108	-52627	-11991	-64617
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	137	00	137	960	-60	900
DIGITAL	5125.1000	261	01	262	2975	-3289	-314
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	-20	-20
TOTAL PRIVATE NETWORK-INTERSTATE		731	-1440	-709	-48643	-15362	-64005
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	80399	3414	83814	626616	-11738	614878
VOICE GRADE							
OTHER	5122.2100	6630833	16705	6647538	43395422	3532881	46928302
DATA	5122.2200	2223482	16171	2239653	16048685	35692	16084377
FACSIMILE	5122.2300	7977	66	8044	65528	-1230	64298
TELPAK	5122.2410	186225	9386	195611	1466189	14620	1480810
OTHER WIDEBAND	5122.2420	132209	3070	135280	936512	5719	942231
OTHER DATA	5122.2500	100468	-511	99957	712628	4123	716750
AUDIO GRADE	5123.2000	2243	00	2243	17366	-483	16883
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	4656057	95069	4751126	31859973	-404869	31455104
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		14019893	143370	14163263	95128918	3174715	98303633
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	597587	15503	613090	4590985	43712	4634697
TOTAL LONG DISTANCE REVENUES		43041196	831003	43872199	309813278	3194255	313007533
TOTAL BUSINESS REVENUES		281785642	4065254	285850895	1965595848	1029039	1966624887

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	158405752	797815	159203567	1116067804	-8847875	1107219929
OPTIONAL EAS	5002.2100	8258591	-155866	8102725	52244138	-1163468	51080669
CUSTOMER PREMISES	5050.2100	436876	-1536	435341	3048361	-4301	3044060
TOTAL RECURRING CHARGES		167101219	640413	167741632	1171360302	-10015644	1161344658
MESSAGE CHARGES							
BASIC AREA	5001.2300	7765728	3501324	11267052	40820116	780528	41600644
OPTIONAL EAS	5002.2300	4849698	-15209	4834489	28714843	-488246	28226597
TOTAL MESSAGE CHARGES		12615426	3486115	16101541	69534959	292282	69827241
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	226791	1845	228637	1301288	2807	1304095
OTHER	5060.4200	23088353	-466082	22622271	151966587	2322534	154289121
TOTAL NON-RECURRING CHARGES		23315144	-464237	22850907	153267874	2325341	155593215
OTHER BASIC SERVICES							
RECURRING	5001.9210	498	02	500	3763	-1106	2657
MESSAGE CHARGES	5001.9230	00	-115	-115	00	-2740	-2740
TOTAL OTHER BASIC SERVICES		498	-114	384	3763	-3846	-83
SECONDARY C.O. FEATURES	5060.1200	52700305	-168193	52532112	366073632	-425759	365647873
DIRECTORY ASSISTANCE	5060.3200	4985054	76336	5061390	33356481	382611	33739092
TOTAL LOCAL REVENUES		260717647	3570319	264287967	1793597011	-7445015	1786151996

0000940

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1391604	57785	1449389	9478817	-29146	9449671
INTRASTATE	5100.2200	47804867	339517	48144384	361811983	-8317627	353494357
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		49196471	397302	49593773	371290800	-8346772	362944028
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2120146	-20598	2099548	9177608	-6580	9171028
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	1103855	32195	1136050	9504672	181282	9685954
TOTAL TOLL CALLING PLANS		3224002	11596	3235598	18682280	174702	18856982
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	739527	25484	765011	5117540	-28121	5089419
TOTAL LONG DISTANCE REVENUES		53160000	434382	53594383	395090620	-8200191	386890429
TOTAL RESIDENCE REVENUES		313877648	4004702	317882349	2188687631	-15645206	2173042425

SO. .ERN B.. HQ PAGE CONTROL 0026 | BELLSOUTH TELECOMM. .ATIO.. INCORPORATED | BST CORPORATE MA.
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUL 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 08/07/92 18:57 | PUBLIC COMMUNICATIONS REVENUES | SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	15175261	905995	16081255	112695455	-3605768	109089687
MSG CHGS NON-SENT-PAID	5010.1200	4177781	114774	4292554	29534275	328045	29862321
OTHER	5010.9000	00	51	51	230	75	305
SELECT-A-CARRIER							
RECURRING	5010.2100	00	424	424	00	3189	3189
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	832998	-1833	831164	5543345	-83150	5460195
MSG CHGS SENT-PAID	5010.5100	932028	93827	1025855	6491780	-35323	6456457
MSG CHGS NON-SENT-PAID	5010.5200	371529	9153	380682	2606653	140648	2747301
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	200315	8609	208924	1053716	-6769	1046947
CUSTOMER PREMISES	5050.3000	37503	25	37528	254131	715	254846
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	45843	-670	45173	312385	-3631	308754
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	1518809	24576	1543385	10408665	-513538	9895128
MESSAGE/USAGE	5010.3230	1476440	25974	1502413	10023944	38060	10062004
SECONDARY C.O. FEATURES	5060.1300	164161	-477	163684	1090120	-2002	1088117
DIRECTORY ASSISTANCE	5060.3300	34188	326	34514	250291	-9806	240485
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		24966854	1180752	26147606	180266911	-3749256	176517655

0000942

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	139745	2991	142736	1030197	-22378	1007819
INTRASTATE	5100.2300	648290	199520	847810	5450902	336645	5787547
INTERNATIONAL	5100.3300	00	-162	-162	00	-754	-754
NON-SENT PAID							
INTERSTATE	5100.1400	129905	8350	138256	904515	23139	927654
INTRASTATE	5100.2400	6035358	365585	6400943	44783079	758748	45541827
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	7830	24	7854	50231	922	51153
INTRASTATE	5100.2500	827508	-17126	810382	5749656	24378	5774033
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		7788635	559184	8347820	57968580	1120699	59089279
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	155	02	157	375	88	463
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	20208	46	20254
TOTAL UNIVERSAL PUBLIC TELEPHONE		155	02	157	20583	134	20717
TOTAL PUBLIC COMMUNICATIONS		32755645	1739938	34495582	238256073	-2628422	235627651

SOU .RN B.. _ HQ PAGE CONTROL 0028 BELLSOUTH TELECOMMU ATIC... INCORPORATED BST CORPORATE MAI
PROGRAM RM30B7J COMPILED 05/18/9213.21 BILLED AND OPERATING REVENUE REPORT MONTH JUL 1992
CREATED BY RM30B7G COMPILED 02/06/92 RETAIN 72 MONTHS
PRINTED 08/07/92 18:57 DIRECTORY REVENUES SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6825416	-9946	6815469	49482534	-1937250	47545284
SALES OF DIRECTORIES	5230.4000	7919792	-7369911	549880	14548216	-11595583	2952633
RIGHT TO PUBLISH FEE	5230.5000	00	49820137	49820137	00	349004531	349004531
OTHER DIRECTORY REVENUES	5230.9000	00	-901	-901	244432	-826	243605
TOTAL DIRECTORY REVENUES		14745207	42439377	57184585	64275181	335470871	399746053

0000944

SO. .ERN B.._ HQ PAGE CONTROL 0029 | BELLSOUTH TELECOMM. .ATIO.. INCORPORATED | BST CORPORATE MA..
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUL 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 08/07/92 18:57 | NETWORK ACCESS - EXCLUDING PUBLIC | SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	25833423	-7609	25825815	177225144	-136139	177089005
RESIDENCE	5081.1200	45135900	36337	45172237	316054104	-13055	316041049
OTHER	5081.9000	416955	21687	438642	2651676	92938	2744613
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	44061616	-1496452	42565164	329240477	-21999877	307240600
LINE TERMINATION	5082.1200	00	00	00	703573	-703573	00
LOCAL SWITCHING 1	5082.1310	5687231	315151	6002382	39718920	347314	40066234
LOCAL SWITCHING 2	5082.1410	28176061	362263	28538324	202176242	-2060290	200115952
COMMON TRANSPORT	5082.1510	37897820	-974196	36923624	274264261	439588	274703849
DEDICATED TRANSPORT	5082.1610	869353	358936	1228289	6404299	-855267	5549031
OTHER	5082.1710	1071645	274606	1346251	6536418	518259	7054677
OPERATOR TRANSFER SVC	5082.1810	1269202	56249	1325450	7721338	350902	8072240
INFORMATION	5082.4110	3675175	-243893	3431282	25624830	-2495876	23128954
INFORMATION SURCHARGE	5082.4210	1633232	172360	1805592	11379409	228039	11607448
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	59005	82449	141454	583442	83641	667083
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	07	04	11	69	11	80
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1215119	19658	1234777	9387566	291724	9679290
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1215126	19662	1234787	9387635	291735	9679370
TOTAL INTERSTATE CARRIER		197001744	-1022450	195979295	1409671766	-25911662	1383760104

SOU...RN BE... HQ PAGE CONTROL 0030 | BELLSOUTH TELECOMMU... ATIO... INCORPORATED | BST CORPORATE MA...
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUL 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 08/07/92 18:57 | NETWORK ACCESS - EXCLUDING PUBLIC | SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	893636	2181	895816	6171920	13276	6185196
RESIDENCE	5084.1200	2172363	-1679	2170685	15188699	-41227	15147472
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	27324674	227217	27551891	203946817	-19295905	184650912
LINE TERMINATION	5084.2210	3468673	135023	3603696	25628389	-76578	25551812
LOCAL SWITCHING 1	5084.2310	1801248	26802	1828051	13370705	1099809	14470513
LOCAL SWITCHING 2	5084.2410	10330839	300317	10631156	72496969	36065	72533033
COMMON TRANSPORT	5084.2510	14453486	467532	14921018	105437233	574887	106012120
DEDICATED TRANSPORT	5084.2610	316245	10666	326910	2497644	-183813	2313831
OTHER	5084.2710	1760173	-6320	1753853	11178951	-94801	11084150
OPERATOR TRANSFER SVC	5084.2810	373586	18709	392295	2164957	176796	2341753
INFORMATION	5084.4110	986248	40431	1026679	7074470	-167878	6906592
INFORMATION SURCHARGE	5084.4210	71030	2561	73591	506323	-4804	501519
INTERCEPT	5084.5100	11958	614	12572	106223	-3510	102713
OTHER	5084.6100	3800	-14368	-10568	1360061	-670557	689504
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	592223	592223	00	2878722	2878722
LINE TERMINATION	5084.2220	00	127584	127584	00	612293	612293
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	23201	313677	336877	75521	1554497	1630018
COMMON TRANSPORT	5084.2520	00	513233	513233	00	2476286	2476286
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-42403	-42403
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	263667	499	264166	2002268	161817	2164084
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		263667	499	264166	2002268	161817	2164084
TOTAL INTRASTATE CARRIER		64254827	2751114	67005941	469207150	-10997031	458210118
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		261256571	1728665	262985236	1878878916	-36908693	1841970223

0000946

SOU .RN BELL HQ PAGE CONTROL 0031 | BELLSOUTH TELECOMMU ATIO.. INCORPORATED | BST CORPORATE MA#.
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUL 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 08/07/92 18:57 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	451332	-180	451152	3015605	-6958	3008648
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	1871940	1614982	3486922	15739938	9485228	25225166
LOCAL SWITCHING 1	5082.1310P	242972	9371	252343	1695606	-851	1694755
LOCAL SWITCHING 2	5082.1410P	1201659	-1007	1200652	8638381	-289929	8348452
COMMON TRANSPORT	5082.1510P	1639464	-84666	1554799	11938627	-372156	11566471
DEDICATED TRANSPORT	5082.1610P	37856	12898	50754	275616	-36108	239508
OTHER	5082.1710P	7821	-5724	2097	117208	-32087	85121
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5453044	1545674	6998718	41420981	8747139	50168120

SOUTHERN BELL HQ PAGE CONTROL 0032 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MAR
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUL 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 08/07/92 18:57 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	19814	-156	19658	131178	257	131435
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1129748	-44637	1085111	8554894	-456619	8098275
LINE TERMINATION	5084.2210P	143247	4611	147857	1082319	-5566	1076753
LOCAL SWITCHING 1	5084.2310P	76254	2080	78333	567965	38043	606008
LOCAL SWITCHING 2	5084.2410P	429251	17650	446901	3008431	44494	3052925
COMMON TRANSPORT	5084.2510P	629847	14726	644573	4638345	30636	4668981
DEDICATED TRANSPORT	5084.2610P	13604	737	14341	98827	-4527	94301
OTHER	5084.2710P	1026	-752	274	15268	-3911	11357
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2442790	-5741	2437049	18097226	-355215	17742012
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		7895834	1539933	9435768	59518207	8391925	67910132

0000948

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	28536658	1488921	30025579	212520259	-387627	212132632
NON-RECURRING	5083.2100	2416102	110617	2526719	17825903	-200619	17625283
SURCHARGE	5083.3100	138003	-8683	129320	851937	-22201	829736
OTHER	5083.9100	15199	-974	14224	94100	-131	93969
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		31105962	1589881	32695843	231292199	-610578	230681621
INTRALATA							
RECURRING	5083.1200	90	00	90	92879	-72346	20533
NON-RECURRING	5083.2200	619	-240	379	10267	-148	10119
SURCHARGE	5083.3200	25	00	25	175	00	175
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		734	-240	494	103321	-72494	30827
TOTAL INTERSTATE SPECIAL ACCESS		31106696	1589641	32696337	231395520	-683072	230712447
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2456728	59917	2516645	18475698	-173107	18302591
NON-RECURRING	5084.7210	205558	12385	217943	1735903	-145658	1590245
SURCHARGE	5084.7310	11914	160	12074	94801	1871	96673
OTHER	5084.9310	1090	38	1127	8947	150	9097
TOTAL INTERLATA		2675290	72499	2747789	20315350	-316744	19998606
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		2675290	72499	2747789	20315350	-316744	19998606
TOTAL SPECIAL ACCESS		33781986	1662140	35444126	251710870	-999816	250711053
BILLING & COLLECTION							
INTERSTATE	5270.1000	9208299	-5617252	3591047	64100237	-16062812	48037425
INTRASTATE	5270.2900	4688301	-2570276	2118025	32407232	-3804109	28603123

BELLSOUTH TELECOMMU..TIO.. INCORPORATED
BILLED AND OPERATING REVENUE
NON-SEGMENTED

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	151773	50770	202543	445824	330603	776427
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	646397	646397	01	3737431	3737432
NON-RECURRING CHARGES	5060.4900	28437	-6934	21502	182451	-3322	179129
OTHER RECURRING CHARGES	5060.9100	572484	106982	679465	4025586	239347	4264932
OTHER NON-RECURRING CHARGES	5060.9200	47991	-16996	30995	-1523989	1709226	185237
CUSTOMER PREMISES-OTHER	5050.9000	17705	00	17705	132631	1712	134343
TOTAL OTHER BASIC LOCAL SERVICE		818390	780218	1598608	3262503	6014996	9277499
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	41276	423665	464941	363994	826507	1190501
INTRASTATE	5100.2900	97281	4262013	4359295	9021829	12438654	21460483
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	14157	911	15068	48021	7461	55481
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	5141	92	5233	12893	-109	12784
INTRASTATE	5160.3900	33072	8944	42016	245337	17446	262783
TELEGRAM COMMISSIONS	5270.2100	592	4605	5197	1845	31689	33534
RENT REVENUES	5240.0000	131055	1818053	1949109	1154944	17104067	18259011
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	132991	683	133674	933447	-3238	930209
CUSTOMER OPERATIONS REVENUE	5262.0000	17489	202363	219852	166563	1213150	1379713
PLANT OPERATIONS	5263.0000	5600	-903	4698	40123	82	40206
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	53107	53107	00	756177	756177
CHARGE FOR RETURNED CHECKS	5264.1200	681122	28306	709428	4668308	121929	4790236
LATE PAYMENT FEES	5264.1300	4973867	-225827	4748040	33648495	-1709991	31938503
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	-7155251	-7155251	00	-114103	-114103
INTRASTATE INCENTIVE REGULATION	5264.4200	00	6191667	6191667	00	-13946248	-13946248
INTERCOMPANY TRANSACTIONS	5264.9100	00	88680	88680	00	1389912	1389912
MISCELLANEOUS	5264.9900	474470	555048	1029517	3246770	7719096	10965866
OTHER NON-REGULATED REVENUES	5280.0000	27410842	-2683957	24726885	189252455	-16378175	172874280
TOTAL NON-SEGMENTED		34837344	4352418	39189762	246067527	15489301	261556828

0000950

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	6934831	N/A	N/A	55887675
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	-135
ICO INTERLATA	5082.8210	N/A	N/A	-288129	N/A	N/A	-1048819
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-428
TOTAL INTERSTATE		N/A	N/A	6646641	N/A	N/A	54838293
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-293896	N/A	N/A	-2257485
ICO-OTHER	5084.8222	N/A	N/A	-37642	N/A	N/A	-592609
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-331538	N/A	N/A	-2850094
TOTAL CABS SETTLEMENTS		N/A	N/A	6315103	N/A	N/A	51988199

BELLSOUTH TELECOMMUN..ATIO.. INCORPORATED
BILLED AND OPERATING REVENUE
SETTLEMENTS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	17528	N/A	N/A	182343
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	14509	N/A	N/A	-230169
ICO INTRASTATE	5100.2800	N/A	N/A	-644893	N/A	N/A	-23879483
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-107
OUTWARD	5112.1800	N/A	N/A	-01	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-796636	N/A	N/A	-1764930
OUTWARD	5112.2800	N/A	N/A	268724	N/A	N/A	-157055
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	247	N/A	N/A	1724
INTRASTATE	5129.2000	N/A	N/A	-1491611	N/A	N/A	-17109769
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	434595	N/A	N/A	846294
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-2197553	N/A	N/A	-42111153
TOTAL SETTLEMENTS		N/A	N/A	4117550	N/A	N/A	9877046

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-113770	N/A	N/A	-631090
INTRASTATE END USER	5301.2000	N/A	N/A	-11365312	N/A	N/A	-71566404
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	-365
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	-211	N/A	N/A	-211
INTRASTATE	5301.3120	N/A	N/A	-375	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-421311	N/A	N/A	-3212563
CARRIER COMMON LINE	5301.4220	N/A	N/A	-34026	N/A	N/A	-127252
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-57135	N/A	N/A	-1192355
BILLING & COLLECTION	5301.4240	N/A	N/A	-29077	N/A	N/A	-339929
SPECIAL ACCESS	5301.4250	N/A	N/A	-14269	N/A	N/A	-509186
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	-1179	N/A	N/A	-2936
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-556996	N/A	N/A	-5384220
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	-9065
CARRIER COMMON LINE	5301.5220	N/A	N/A	-2358	N/A	N/A	-25218
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-136793	N/A	N/A	-327501
BILLING & COLLECTION	5301.5240	N/A	N/A	-5938	N/A	N/A	-34764
SPECIAL ACCESS	5301.5250	N/A	N/A	-10820	N/A	N/A	-68186
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-155909	N/A	N/A	-464734
OTHER	5301.5290	N/A	N/A	-4650	N/A	N/A	-6153
OTHER	5302.0000	N/A	N/A	-05	N/A	N/A	-82
TOTAL UNCOLLECTIBLE		N/A	N/A	-12197229	N/A	N/A	-78058463

SOUTHERN BELL HQ PAGE CONTROL 0038 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE RF-838-RA
PROGRAM RM30B7J COMPILED 05/18/9213.21 | REPORT MONTH JUL 1992
CREATED BY RM30B7G COMPILED 02/06/92 | RETAIN 72 MONTHS
PRINTED 08/07/92 18:57 | SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	281785641.53	1965595848.49
TOTAL RESIDENCE	313877647.74	2188687631.31
TOTAL PUBLIC	32755644.64	238256073.15
TOTAL DIRECTORY	57184584.86	399746052.64
TOTAL END USER	74903609.84	520307147.15
TOTAL NON-SEGMENTED	14462877.59	88682548.18
TOTAL REVENUES	799696890.85	5574149580.84

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***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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FLORIDA STATE HQ PAGE CONTROL 0001
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0001

AUG 11 1992

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	36355224	985950	37341173	258283581	-11490312	246793269
OPTIONAL EAS	5002.1100	52397	-40	52357	359794	-15174	344620
CUSTOMER PREMISES	5050.1100	214577	21266	235843	1490821	151786	1642607
TOTAL RECURRING CHARGES		36622198	1007175	37629373	260134196	-11353700	248780496
MESSAGE CHARGES							
BASIC AREA	5001.1300	673691	4796	678486	4081655	3654	4085308
OPTIONAL EAS	5002.1300	00	-4986	-4986	00	-16067	-16067
TOTAL MESSAGE CHARGES		673691	-191	673500	4081655	-12414	4069241
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	119957	24940	144897	719151	46403	765553
OTHER	5060.4100	2280672	159225	2439897	16844051	-210536	16633515
TOTAL NON-RECURRING CHARGES		2400629	184165	2584794	17563201	-164133	17399069
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	-8758	12050	3292	15831	-1197	14635
MESSAGE CHARGES	5060.5300	1086495	14713	1101208	7391818	63046	7454864
NON-RECURRING	5060.5200	4158	7575	11733	111767	6843	118610
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	350516	-131490	219026	1837690	-100907	1736784
MESSAGE CHARGES	5004.3000	6161	666	6827	51571	4527	56098
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	41517	-542	40976	247719	-1522	246198
MESSAGE CHARGES	5001.9130	6211	573	6784	76175	-1494	74681
TOTAL OTHER BASIC SERVICES		47728	32	47759	323894	-3016	320879
SECONDARY C.O. FEATURES	5060.1100	9165192	63954	9229145	63568071	561881	64129953
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	13074	990	14064	97353	3350	100703
NON-RECURRING	5060.2200	00	745	745	8203	198	8401
MESSAGE CHARGES	5060.2300	17339	289	17628	131743	-322	131421

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FLORIDA STATE HQ PAGE CONTROL 0002
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	-04	-04	00	-04	-04
VIDEO GRADE	5040.4100	6402	56	6457	42306	326	42632
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4151	-29	4121	27578	-258	27320
TOTAL PRIVATE LINE-INTERSTATE		10552	22	10574	69884	-66	69818
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	144800	1230	146030	1052985	8892	1061877
VOICE GRADE							
OTHER	5040.2210	536369	12108	548477	4061382	43798	4105180
DATA	5040.2220	743385	-12289	731097	5290814	-227	5290587
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	174129	7605	181734	1327970	-1265	1326705
AUDIO GRADE	5040.3200	1918	-22	1895	19459	460	19918
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2283466	-1464	2282002	14954174	-108636	14845538
OTHER	5040.9200	72987	346092	419079	498909	351869	850778
TOTAL PRIVATE LINE-INTRASTATE		3957055	353259	4310314	27205694	294890	27500584
DIRECTORY ASSISTANCE	5060.3100	838813	18718	857532	6063857	33623	6097480
TOTAL LOCAL REVENUES		55184841	1532673	56717514	388656431	-10667396	377989035

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FLORIDA STATE HQ PAGE CONTROL 0003
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	19780	-3092	16688	156313	-15122	141191
INTRASTATE	5100.2100	5548241	227638	5775879	41465144	594844	42059987
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		5568021	224546	5792567	41621456	579722	42201178
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	923146	26070	949217	6909300	27919	6937219
OUTWARD	5112.2100	325003	16062	341066	2451971	-13839	2438132
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	26923	-15221	11702	181845	-100262	81583
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	1798949	8804	1807753	10503474	29473	10532946
TOTAL TOLL CALLING PLANS		1825872	-6417	1819455	10685319	-70789	10614529

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FLORIDA STATE HQ PAGE CONTROL 0004
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	-1441	-1441	00	-11842	-11842
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	00	00	00	00	-40	-40
DIGITAL	5125.1000	178	01	179	2077	-3289	-1212
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		178	-1440	-1262	2125	-15174	-13048
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	3324	-50	3275	26073	1022	27095
VOICE GRADE							
OTHER	5122.2100	2541575	68329	2609904	14589790	3502111	18091901
DATA	5122.2200	602746	10330	613076	4258080	6496	4264576
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	147838	9117	156956	1187935	19407	1207341
OTHER WIDEBAND	5122.2420	55915	3070	58985	397100	7775	404875
OTHER DATA	5122.2500	20653	2143	22796	161757	5123	166881
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	950041	59095	1009136	6454576	6741	6461317
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		4322092	152035	4474127	27075311	3548675	30623986
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	79195	138	79333	1025341	6118	1031459
TOTAL LONG DISTANCE REVENUES		13043508	410995	13454503	89770823	4062632	93833455
TOTAL BUSINESS REVENUES		68228349	1943667	70172017	478427253	-6604764	471822489

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FLORIDA STATE HQ PAGE CONTROL 0005
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	30813507	554356	31367863	216976979	-10274616	206702363
OPTIONAL EAS	5002.2100	513297	5813	519110	3505138	26309	3531448
CUSTOMER PREMISES	5050.2100	00	00	00	00	00	00
TOTAL RECURRING CHARGES		31326804	560169	31886974	220482117	-10248307	210233810
MESSAGE CHARGES							
BASIC AREA	5001.2300	516910	-581	516329	3189517	58957	3248474
OPTIONAL EAS	5002.2300	00	00	00	00	-739	-739
TOTAL MESSAGE CHARGES		516910	-581	516329	3189517	58218	3247735
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	80775	3102	83877	490395	-474	489920
OTHER	5060.4200	6440625	62508	6503133	44228354	169639	44397993
TOTAL NON-RECURRING CHARGES		6521400	65610	6587010	44718748	169165	44887913
OTHER BASIC SERVICES							
RECURRING	5001.9210	11	00	11	93	07	99
MESSAGE CHARGES	5001.9230	00	00	00	00	03	03
TOTAL OTHER BASIC SERVICES		11	00	11	93	09	102
SECONDARY C.O. FEATURES	5060.1200	14491452	72613	14564065	101682204	904750	102586954
DIRECTORY ASSISTANCE	5060.3200	1476993	47637	1524629	10147600	109925	10257525
TOTAL LOCAL REVENUES		54333570	745448	55079018	380220278	-9006239	371214040

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PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	22539	3513	26052	130729	39093	169822
INTRASTATE	5100.2200	12204790	167432	12372222	91315710	-917038	90398672
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		12227329	170945	12398275	91446439	-877945	90568494
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2423	18	2441	17660	85	17745
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	88869	734	89604	535345	2688	538033
TOTAL TOLL CALLING PLANS		91292	752	92044	553005	2773	555778
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	100707	-204	100503	786436	-13579	772857
TOTAL LONG DISTANCE REVENUES		12419329	171493	12590822	92785880	-888751	91897128
TOTAL RESIDENCE REVENUES		66752899	916942	67669840	473006158	-9894990	463111168

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FLORIDA STATE HQ PAGE CONTROL 0007
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3164885	283815	3448699	25176163	-1121972	24054191
MSG CHGS NON-SENT-PAID	5010.1200	1525228	-76283	1448945	10065307	87257	10152564
OTHER	5010.9000	00	00	00	00	06	06
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	125085	263	125348	820997	-74293	746704
MSG CHGS SENT-PAID	5010.5100	200610	36300	236911	1481856	26912	1508768
MSG CHGS NON-SENT-PAID	5010.5200	134205	-3007	131198	888166	55659	943825
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	66012	-8642	57370	399585	-16981	382604
CUSTOMER PREMISES	5050.3000	4891	196	5087	33006	-328	32678
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	563439	5113	568551	3854080	-506672	3347407
MESSAGE/USAGE	5010.3230	678955	-4516	674439	4880371	-4307	4876064
SECONDARY C.O. FEATURES	5060.1300	45379	00	45379	303845	906	304751
DIRECTORY ASSISTANCE	5060.3300	00	00	00	00	02	02
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		6508688	233238	6741926	47903488	-1553811	46349677

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FLORIDA STATE HQ PAGE CONTROL 0008
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	97729	5334	103063	697672	14306	711979
INTRASTATE	5100.2300	157838	30892	188730	1335519	96734	1432253
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	565	702	1268	3343	4443	7785
INTRASTATE	5100.2400	1251421	-1687	1249734	9385954	241869	9627823
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	04	11	15	31	118	149
INTRASTATE	5100.2500	426193	-33055	393138	2937087	36071	2973158
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		1933751	2198	1935949	14359606	393541	14753147
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		8442439	235436	8677875	62263095	-1160184	61102911

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FLORIDA STATE HQ PAGE CONTROL 0009
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

DIRECTORY REVENUES

FLORIDA STATE HQ MAH4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1794202	22438	1816640	12463597	137581	12601178
SALES OF DIRECTORIES	5230.4000	62747	61412	124159	5554033	-4902686	651347
RIGHT TO PUBLISH FEE	5230.5000	00	18759689	18759689	00	131376587	131376587
OTHER DIRECTORY REVENUES	5230.9000	00	00	00	58737	981	59718
TOTAL DIRECTORY REVENUES		1856949	18843538	20700488	18076367	126612464	144688831

FLORIDA STATE HQ PAGE CONTROL 0010
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	7078519	80898	7159417	48965755	348359	49314114
RESIDENCE	5081.1200	11650211	147046	11797257	82172159	837410	83009569
OTHER	5081.9000	101680	9545	111225	645122	22148	667270
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	11793492	-384259	11409233	89622314	-3872433	85749881
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1289286	64022	1353308	9352662	26299	9378961
LOCAL SWITCHING 2	5082.1410	7626160	423287	8049447	57737000	1150812	58887812
COMMON TRANSPORT	5082.1510	8723167	48208	8771376	68293776	1204100	69497876
DEDICATED TRANSPORT	5082.1610	273066	66212	339278	1768672	-13313	1755359
OTHER	5082.1710	51791	156137	207928	438403	715080	1153483
OPERATOR TRANSFER SVC	5082.1810	321872	18017	339890	2230475	122248	2352724
INFORMATION	5082.4110	858121	-130603	727518	6230075	-952570	5277505
INFORMATION SURCHARGE	5082.4210	443447	43589	487036	3217347	47143	3264490
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	5490	46457	51947	98055	60632	158687
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	00	00	00	25	00	26
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	392399	2288	394687	2585897	12967	2598864
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	-4183000	-4183000	00	-35516000	-35516000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		392399	-4180712	-3788313	2585922	-35503033	-32917110
TOTAL INTERSTATE CARRIER		50608703	-3592155	47016548	373357739	-35807116	337550623

FLORIDA STATE HQ PAGE CONTROL 0011
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	8633331	474801	9108132	63204615	2627738	65832353
LINE TERMINATION	5084.2210	2243000	69030	2312031	16311648	136815	16448463
LOCAL SWITCHING 1	5084.2310	377706	-6723	370983	2872316	325420	3197736
LOCAL SWITCHING 2	5084.2410	2404747	101166	2505913	17362375	277006	17639380
COMMON TRANSPORT	5084.2510	4587059	220877	4807936	33321887	1410091	34731978
DEDICATED TRANSPORT	5084.2610	148534	-28233	120301	819265	-44901	774364
OTHER	5084.2710	5362	-809	4554	91090	-6541	84549
OPERATOR TRANSFER SVC	5084.2810	97389	6065	103453	600506	62355	662860
INFORMATION	5084.4110	347263	1777	349040	2583748	36396	2620143
INFORMATION SURCHARGE	5084.4210	00	00	00	00	-43	-43
INTERCEPT	5084.5100	00	00	00	00	-24	-24
OTHER	5084.6100	350	1426	1776	5874	-169	5705
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	592223	592223	00	2878722	2878722
LINE TERMINATION	5084.2220	00	127584	127584	00	612293	612293
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	323648	323648	00	1554294	1554294
COMMON TRANSPORT	5084.2520	00	513233	513233	00	2476286	2476286
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	-12	-12
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	-12	-12
TOTAL INTRASTATE CARRIER		18844742	2396065	21240806	137173323	12345724	149519046
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		69453445	-1196091	68257354	510531062	-23461393	487069669

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FLORIDA STATE HQ PAGE CONTROL 0012
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	157407	848	158255	1056578	6174	1062752
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	571251	476967	1048218	4341110	3567961	7909071
LOCAL SWITCHING 1	5082.1310P	62390	-17465	44925	452838	-134883	317955
LOCAL SWITCHING 2	5082.1410P	369395	-103500	265895	2796655	-852066	1944589
COMMON TRANSPORT	5082.1510P	422531	-136306	286225	3308002	-1034227	2273775
DEDICATED TRANSPORT	5082.1610P	13227	-2024	11203	85671	-27658	58013
OTHER	5082.1710P	2509	-2148	361	21235	-10716	10519
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1598710	216373	1815082	12062090	1514585	13576675

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FLORIDA STATE HQ PAGE CONTROL 0013
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MAR4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	418180	-202842	215337	3061494	-1525693	1535801
LINE TERMINATION	5084.2210P	108646	3688	112334	790101	9525	799625
LOCAL SWITCHING 1	5084.2310P	18295	-326	17970	139129	-1549	137579
LOCAL SWITCHING 2	5084.2410P	116481	4900	121381	840996	13418	854413
COMMON TRANSPORT	5084.2510P	222187	7780	229967	1614040	19717	1633757
DEDICATED TRANSPORT	5084.2610P	7195	-1368	5827	39683	-2175	37509
OTHER	5084.2710P	260	-39	221	4412	-328	4084
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		891243	-188207	703037	6489855	-1485109	5004746
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2489953	28166	2518119	18551945	29476	18581420

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SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	6075593	132198	6207791	44455281	-874789	43580492
NON-RECURRING	5083.2100	586800	-34189	552611	4389628	3848	4393477
SURCHARGE	5083.3100	42139	-8753	33386	168961	-10348	158613
OTHER	5083.9100	4595	-942	3653	18586	-920	17667
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		6709126	88313	6797440	49032456	-882208	48150248
INTRALATA							
RECURRING	5083.1200	00	00	00	00	16113	16113
NON-RECURRING	5083.2200	84	-22	61	1795	04	1799
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		84	-22	61	1795	16117	17912
TOTAL INTERSTATE SPECIAL ACCESS		6709210	88291	6797501	49034252	-866092	48168160
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1503638	21893	1525531	11315642	-151458	11164185
NON-RECURRING	5084.7210	112030	18240	130270	1019057	-110332	908725
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1615668	40134	1655801	12334699	-261790	12072910
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1615668	40134	1655801	12334699	-261790	12072910
TOTAL SPECIAL ACCESS		8324878	128425	8453302	61368951	-1127881	60241070
BILLING & COLLECTION							
INTERSTATE	5270.1000	2552203	-2310554	241649	17931432	-5108870	12822562
INTRASTATE	5270.2900	754181	-18078	736103	5328900	41412	5370312

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FLORIDA STATE HQ PAGE CONTROL 0015
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NON-SEGMENTED

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	1670	4196	5865	13061	96452	109513
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	41894	41894	00	271421	271421
NON-RECURRING CHARGES	5060.4900	17720	-106	17614	123668	-176	123493
OTHER RECURRING CHARGES	5060.9100	120357	-434	119923	799310	-12886	786425
OTHER NON-RECURRING CHARGES	5060.9200	24499	691	25190	-782758	1589693	806935
CUSTOMER PREMISES-OTHER	5050.9000	00	00	00	00	-02	-02
TOTAL OTHER BASIC LOCAL SERVICE		164246	46241	210486	153282	1944503	2097785
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	5388	-14458	-9070	46958	-73946	-26987
INTRASTATE	5100.2900	-297409	943246	645837	-1709965	7063890	5353925
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	847	-18	828	6339	639	6978
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	00	00	00	12	-15	-03
INTRASTATE	5160.3900	8322	-271	8051	65874	-2505	63369
TELEGRAM COMMISSIONS	5270.2100	00	2255	2255	00	17152	17152
RENT REVENUES	5240.0000	109246	176565	285811	784904	2614342	3399246
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	21134	7549	28683	143558	3850	147408
CUSTOMER OPERATIONS REVENUE	5262.0000	3078	22963	26041	29148	90843	119992
PLANT OPERATIONS	5263.0000	00	-19	-19	00	12	12
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	17424	17424	00	444006	444006
CHARGE FOR RETURNED CHECKS	5264.1200	218261	5248	223508	1520259	3866	1524125
LATE PAYMENT FEES	5264.1300	1553168	-86734	1466434	10270062	-485530	9784532
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	19025	19025	00	267022	267022
MISCELLANEOUS	5264.9900	85323	86234	171557	627352	1955864	2583215
OTHER NON-REGULATED REVENUES	5280.0000	8746511	-688584	8057927	61419453	-4138608	57280845
TOTAL NON-SEGMENTED		10618114	536664	11154778	73357236	9705386	83062623

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FLORIDA STATE HQ PAGE CONTROL 0016
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

SETTLEMENTS

FLORIDA STATE HQ MAH4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	3612522	N/A	N/A	32583189
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	3612522	N/A	N/A	32583189
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-218334	N/A	N/A	-1701834
ICO-OTHER	5084.8222	N/A	N/A	57500	N/A	N/A	492500
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-160834	N/A	N/A	-1209334
TOTAL CABS SETTLEMENTS		N/A	N/A	3451688	N/A	N/A	31373855

FLORIDA STATE HQ PAGE CONTROL 0017
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1732	N/A	N/A	-13848
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	1868	N/A	N/A	6615
ICO INTRASTATE	5100.2800	N/A	N/A	-34167	N/A	N/A	-239169
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	-01	N/A	N/A	-01
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	671538	N/A	N/A	-1972091
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	637506	N/A	N/A	-2218494
TOTAL SETTLEMENTS		N/A	N/A	4089194	N/A	N/A	29155361

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FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 08/07/92 15:29

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
UNCOLLECTIBLE

FLORIDA STATE HQ MA#4
REPORT MONTH JUL 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-9941	N/A	N/A	-118210
INTRASTATE END USER	5301.2000	N/A	N/A	-3288378	N/A	N/A	-25291779
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	-158	N/A	N/A	-158
INTRASTATE	5301.3120	N/A	N/A	-375	N/A	N/A	-375
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-105059	N/A	N/A	-807593
CARRIER COMMON LINE	5301.4220	N/A	N/A	-4966	N/A	N/A	-22369
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-1026	N/A	N/A	-339921
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	-207819
SPECIAL ACCESS	5301.4250	N/A	N/A	-2429	N/A	N/A	-99794
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	-1179	N/A	N/A	-1347
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-114659	N/A	N/A	-1478844
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-2216	N/A	N/A	-4980
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-07	N/A	N/A	-65982
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	-7419
SPECIAL ACCESS	5301.5250	N/A	N/A	-10820	N/A	N/A	-67732
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-13043	N/A	N/A	-146113
OTHER	5301.5290	N/A	N/A	-1394	N/A	N/A	-1693
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-06
TOTAL UNCOLLECTIBLE		N/A	N/A	-3427948	N/A	N/A	-27042007

FLORIDA STATE HQ PAGE CONTROL 0019 SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY FLORIDA STATE HQ RF-838-RA
PROGRAM RM30B7J COMPILED 05/18/9213.21 REPORT MONTH JUL 1992
CREATED BY RM30B7G COMPILED 02/06/92 RETAIN 72 MONTHS
PRINTED 08/07/92 15:29 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	68228349.31	478427253.49
TOTAL RESIDENCE	66752898.78	473006158.09
TOTAL PUBLIC	8442439.42	62263094.53
TOTAL DIRECTORY	20700487.55	144688830.92
TOTAL END USER	18987817.31	132839614.61
TOTAL NON-SEGMENTED	3096850.79	25781777.47
TOTAL REVENUES	194266770.29	1374287574.33

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

SOUTHERN BELL HQ PAGE CONTROL 0020 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 — BILLED AND OPERATING REVENUE — REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 — FINAL — RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 — BUSINESS REVENUES — SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	148965114	1455876	150420990	902182542	-4400114	897782427
OPTIONAL EAS	5002.1100	8337377	-251117	8086260	40139720	-1601557	38538163
CUSTOMER PREMISES	5050.1100	827423	10955	838378	4889059	116836	5005895
TOTAL RECURRING CHARGES		158129914	1215713	159345627	947211321	-5884836	941326485
MESSAGE CHARGES							
BASIC AREA	5001.1300	4841832	-64385	4777447	23915257	798907	24714163
OPTIONAL EAS	5002.1300	3422932	151345	3574277	15358602	661714	16020317
TOTAL MESSAGE CHARGES		8264764	86960	8351725	39273859	1460621	40734480
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	368030	16197	384226	2262901	73601	2336503
OTHER	5060.4100	7714787	-470774	7244013	46967503	-1414151	45553352
TOTAL NON-RECURRING CHARGES		8082816	-454577	7628239	49230404	-1340549	47889855
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	321971	-329035	-7064	2723175	-447614	2275561
MESSAGE CHARGES	5060.5300	3309147	25370	3334517	18072709	296096	18368805
NON-RECURRING	5060.5200	50144	57440	107583	472526	556	473082
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	1442543	12416	1454959	8667147	-67703	8599444
MESSAGE CHARGES	5004.3000	11479	2776	14255	70215	9150	79365
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	175280	11532	186811	992974	4941	997915
MESSAGE CHARGES	5001.9130	47565	-5419	42146	282529	24493	307021
TOTAL OTHER BASIC SERVICES		222844	6113	228957	1275503	29434	1304936
SECONDARY C.O. FEATURES	5060.1100	39232598	178697	39411295	236053415	956924	237010339
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	46127	1215	47342	280079	12744	292823
NON-RECURRING	5060.2200	4268	-4100	168	12184	-983	11201
MESSAGE CHARGES	5060.2300	25025	135	25160	206336	3925	210261

SOUTHERN BELL HQ PAGE CONTROL 0021
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/10/92 13:46

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	76	-14	63	111	-38	73
VIDEO GRADE	5040.4100	6190	61	6251	35904	271	36175
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4157	-55	4102	23428	-229	23199
TOTAL PRIVATE LINE-INTERSTATE		10423	-07	10416	59443	-126	59317
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1341947	14091	1356038	8355416	45601	8401017
VOICE GRADE							
OTHER	5040.2210	4780577	23683	4804260	29358114	-12427	29345686
DATA	5040.2220	2155537	-25018	2130519	13403137	-54331	13348806
FACSIMILE	5040.2230	00	00	00	00	-2156	-2156
OTHER DATA	5040.2240	382214	17275	399489	2535289	-30353	2504936
AUDIO GRADE	5040.3200	11595	254	11849	80219	-6642	73578
VIDEO GRADE	5040.4200	17635	17	17652	116466	-6785	109681
DIGITAL	5040.5200	7387351	44675	7432026	42813040	-473406	42339634
OTHER	5040.9200	76149	1044	77192	449455	5777	455232
TOTAL PRIVATE LINE-INTRASTATE		16153005	76020	16229025	97111136	-534723	96576413
DIRECTORY ASSISTANCE	5060.3100	2812401	54608	2867009	16318673	107616	16426290
TOTAL LOCAL REVENUES		238119471	929743	239049214	1417038125	-5399467	1411638658

0000975

SOUTHERN BELL HQ PAGE CONTROL 0022 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 — BILLED AND OPERATING REVENUE — REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 — FINAL — RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 — BUSINESS REVENUES — SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	613849	-34198	579650	3687511	-161435	3526076
INTRASTATE	5100.2100	16960251	29187	16989438	111016499	-898474	110118025
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		17574099	-5011	17569088	114704010	-1059908	113644101
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	2885342	-245212	2640131	19437473	-441601	18995873
OUTWARD	5112.2100	1692672	-185283	1507389	12049553	-47488	12002065
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	847045	-20653	826392	3975277	-170339	3804938
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	5852810	-8085	5844725	31552720	1036956	32589676
TOTAL TOLL CALLING PLANS		6699855	-28738	6671117	35527997	866617	36394614

0000976

SOUTHERN BELL HQ PAGE CONTROL 0023 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MAR4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 | BUSINESS REVENUES | SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	333	00	333	-52960	-10549	-63509
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	137	00	137	823	-60	763
DIGITAL	5125.1000	261	01	261	2715	-3290	-575
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	-20	-20
TOTAL PRIVATE NETWORK-INTERSTATE		731	01	732	-49374	-13922	-63296
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	85821	-3615	82205	546216	-15152	531064
VOICE GRADE							
OTHER	5122.2100	6767996	596217	7364214	36764589	3516176	40280765
DATA	5122.2200	2226444	6884	2233328	13825203	19521	13844724
FACSIMILE	5122.2300	8207	-230	7978	57551	-1296	56254
TELPAK	5122.2410	189356	1816	191173	1279964	5235	1285199
OTHER WIDEBAND	5122.2420	135460	726	136186	804303	2649	806952
OTHER DATA	5122.2500	99415	1658	101073	612160	4633	616793
AUDIO GRADE	5123.2000	2243	00	2243	15123	-483	14641
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	4652003	-89081	4562923	27203916	-499938	26703978
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		14166946	514376	14681322	81109025	3031345	84140370
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	654032	-2458	651574	3993397	28210	4021607
TOTAL LONG DISTANCE REVENUES		43673678	47675	43721353	266772082	2363252	269135334
TOTAL BUSINESS REVENUES		281793149	977418	282770567	1683810207	-3036215	1680773992

0000977

SOUTHERN BELL HQ PAGE CONTROL 0024
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/10/92 13:46

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
RESIDENCE REVENUES

BST CORPORATE MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	158856402	984861	159841263	957662051	-9645689	948016362
OPTIONAL EAS	5002.2100	7987575	-137806	7849769	43985547	-1007602	42977945
CUSTOMER PREMISES	5050.2100	436721	259	436980	2611484	-2765	2608719
TOTAL RECURRING CHARGES		167280698	847314	168128011	1004259082	-10656057	993603026
MESSAGE CHARGES							
BASIC AREA	5001.2300	7568943	-2905313	4663629	33054387	-2720796	30333591
OPTIONAL EAS	5002.2300	4726760	-177932	4548828	23865145	-473037	23392108
TOTAL MESSAGE CHARGES		12295703	-3083246	9212457	56919532	-3193833	53725700
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	181052	18322	199373	1074496	962	1075458
OTHER	5060.4200	22885549	801066	23686615	128878233	2788616	131666850
TOTAL NON-RECURRING CHARGES		23066601	819387	23885988	129952730	2789578	132742308
OTHER BASIC SERVICES							
RECURRING	5001.9210	498	01	499	3265	-1107	2158
MESSAGE CHARGES	5001.9230	00	-44	-44	00	-2625	-2625
TOTAL OTHER BASIC SERVICES		498	-42	456	3265	-3732	-467
SECONDARY C.O. FEATURES	5060.1200	52513930	-29571	52484359	313373327	-257566	313115761
DIRECTORY ASSISTANCE	5060.3200	5033905	119077	5152981	28371427	306275	28677702
TOTAL LOCAL REVENUES		260191335	-1327082	258864253	1532879364	-11015334	1521864030

0000978

SOUTHERN BELL HQ PAGE CONTROL 0025
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/10/92 13:46

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
RESIDENCE REVENUES

BST CORPORATE MAW4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1347977	7254	1355231	8087213	-86931	8000282
INTRASTATE	5100.2200	48945298	-1257612	47687686	314007116	-8657144	305349973
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		50293275	-1250358	49042917	322094329	-8744074	313350255
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	1872488	136132	2008620	7057461	14018	7071480
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	1113607	-137997	975610	8400817	149087	8549903
TOTAL TOLL CALLING PLANS		2986095	-1864	2984230	15458278	163105	15621383
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	718624	-2480	716144	4378013	-53605	4324408
TOTAL LONG DISTANCE REVENUES		53997994	-1254703	52743291	341930619	-8634574	333296046
TOTAL RESIDENCE REVENUES		314189329	-2581784	311607544	1874809984	-19649908	1855160076

0000979

SOUTHERN BELL HQ PAGE CONTROL 0026
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/10/92 13:46

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE MAR4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	17223365	-1607866	15615500	97520194	-4511763	93008432
MSG CHGS NON-SENT-PAID	5010.1200	4569226	-92756	4476470	25356494	213272	25569766
OTHER	5010.9000	46	03	49	230	24	254
SELECT-A-CARRIER							
RECURRING	5010.2100	00	465	465	00	2765	2765
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	839686	-11483	828203	4710347	-81317	4629030
MSG CHGS SENT-PAID	5010.5100	1015206	-93073	922133	5559752	-129150	5430602
MSG CHGS NON-SENT-PAID	5010.5200	387128	-18840	368288	2235123	131495	2366619
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	154263	-22965	131298	853401	-15378	838023
CUSTOMER PREMISES	5050.3000	41326	-6682	34645	216628	690	217319
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	44965	-174	44791	266542	-2961	263581
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	1522176	6042	1528218	8889857	-538114	8351743
MESSAGE/USAGE	5010.3230	1532627	-12337	1520289	8547505	12086	8559591
SECONDARY C.O. FEATURES	5060.1300	162704	-1161	161543	925959	-1525	924433
DIRECTORY ASSISTANCE	5060.3300	44259	-9469	34790	216103	-10132	205971
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		27536977	-1870298	25666680	155300057	-4930007	150370049

0860000

SOUTHERN BELL HQ PAGE CONTROL 0027 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 | PUBLIC COMMUNICATIONS REVENUES | SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	153343	-12517	140826	890452	-25369	865083
INTRASTATE	5100.2300	698206	117781	815988	4802612	137124	4939736
INTERNATIONAL	5100.3300	00	-113	-113	00	-592	-592
NON-SENT PAID							
INTERSTATE	5100.1400	149064	537	149600	774610	14788	789398
INTRASTATE	5100.2400	6811563	-296282	6515281	38747721	393163	39140884
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	8747	-224	8523	42401	898	43299
INTRASTATE	5100.2500	937279	-33020	904259	4922148	41503	4963651
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		8758202	-223837	8534365	50179944	561515	50741459
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	220	87	307
PUBLIC TELEPHONE ADS	5264.2400	-6000	00	-6000	20208	46	20254
TOTAL UNIVERSAL PUBLIC TELEPHONE		-6000	00	-6000	20428	133	20561
TOTAL PUBLIC COMMUNICATIONS		36289180	-2094135	34195044	205500429	-4368360	201132069

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SOUTHERN BELL HQ PAGE CONTROL 0028 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 | DIRECTORY REVENUES | SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6823793	18240	6842033	42657118	-1927304	40729814
SALES OF DIRECTORIES	5230.4000	5392655	-5023454	369201	6628424	-4225671	2402753
RIGHT TO PUBLISH FEE	5230.5000	00	49574470	49574470	00	299184394	299184394
OTHER DIRECTORY REVENUES	5230.9000	17165	585	17750	244432	75	244507
TOTAL DIRECTORY REVENUES		12233612	44569842	56803454	49529974	293031494	342561468

SOUTHERN BELL HQ PAGE CONTROL 0029 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 | NETWORK ACCESS - EXCLUDING PUBLIC | SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	25491878	36355	25528233	151391720	-128530	151263190
RESIDENCE	5081.1200	45090754	-3266	45087488	270918204	-49392	270868812
OTHER	5081.9000	385199	41560	426759	2234721	71251	2305971
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	46590817	-1954713	44636105	285178860	-20503425	264675436
LINE TERMINATION	5082.1200	00	00	00	703573	-703573	00
LOCAL SWITCHING 1	5082.1310	5872972	-28441	5844530	34031689	32163	34063851
LOCAL SWITCHING 2	5082.1410	29337021	-673019	28664002	174000181	-2422553	171577628
COMMON TRANSPORT	5082.1510	40024977	534506	40559483	236366440	1413785	237780225
DEDICATED TRANSPORT	5082.1610	1064244	-733874	330370	5534945	-1214203	4320742
OTHER	5082.1710	1851537	-694696	1156841	5464773	243652	5708425
OPERATOR TRANSFER SVC	5082.1810	1163354	64662	1228016	6452137	294653	6746789
INFORMATION	5082.4110	3665411	-342134	3323277	21949655	-2251984	19697672
INFORMATION SURCHARGE	5082.4210	1644992	-6718	1638275	9746177	55679	9801856
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	75808	-11567	64241	524437	1192	525629
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	11	07	17	62	07	69
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1447654	96198	1543853	8172447	272066	8444513
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1447665	96205	1543870	8172510	272073	8444583
TOTAL INTERSTATE CARRIER		203706629	-3675140	200031489	1212670022	-24889212	1187780809

00000983

SOUTHERN BELL HQ PAGE CONTROL 0030 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MAH4
PROGRAM RM30B7J COMPILED 05/18/9213.21 — BILLED AND OPERATING REVENUE — REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 — FINAL — RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 — NETWORK ACCESS - EXCLUDING PUBLIC — SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	886126	5567	891693	5278284	11095	5289379
RESIDENCE	5084.1200	2173581	236	2173816	13016336	-39548	12976787
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	27981924	-267135	27714789	176622142	-19523122	157099021
LINE TERMINATION	5084.2210	3600821	39359	3640180	22159717	-211601	21948116
LOCAL SWITCHING 1	5084.2310	1793450	87262	1880712	11569456	1073006	12642463
LOCAL SWITCHING 2	5084.2410	10692672	-149749	10542923	62166130	-264252	61901878
COMMON TRANSPORT	5084.2510	14775639	295768	15071407	90983747	107355	91091102
DEDICATED TRANSPORT	5084.2610	408417	-111983	296434	2181400	-194479	1986921
OTHER	5084.2710	2339668	-7260	2332408	9418778	-88481	9330297
OPERATOR TRANSFER SVC	5084.2810	337715	22241	359955	1791371	158087	1949458
INFORMATION	5084.4110	967341	-27386	939956	6088222	-208310	5879912
INFORMATION SURCHARGE	5084.4210	74391	-2089	72302	435293	-7366	427927
INTERCEPT	5084.5100	12413	-113	12300	94266	-4125	90141
OTHER	5084.6100	3507	-2956	551	1356261	-656189	700072
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	179396	179396	00	2286499	2286499
LINE TERMINATION	5084.2220	00	37957	37957	00	484709	484709
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	21108	93532	114640	52321	1240820	1293140
COMMON TRANSPORT	5084.2520	00	151414	151414	00	1963053	1963053
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-36616	-36616
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	349103	136178	485281	1738601	161317	1899918
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		349103	136178	485281	1738601	161317	1899918
TOTAL INTRASTATE CARRIER		66417876	474451	66892327	404952323	-13748145	391204177
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		270124504	-3200688	266923816	1617622344	-38637358	1578984987

0000984

SOUTHERN BELL HQ PAGE CONTROL 0031 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MAN4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	446034	-2474	443560	2564273	-6777	2557496
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	1978945	1682467	3661412	13867998	7870246	21738244
LOCAL SWITCHING 1	5082.1310P	250619	-3777	246842	1452634	-10222	1442412
LOCAL SWITCHING 2	5082.1410P	1249786	-51464	1198322	7436722	-288922	7147799
COMMON TRANSPORT	5082.1510P	1735368	-37643	1697724	10299162	-287490	10011672
DEDICATED TRANSPORT	5082.1610P	45041	-28438	16603	237760	-49006	188754
OTHER	5082.1710P	26952	-17569	9383	109386	-26363	83024
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5732745	1541102	7273847	35967937	7201465	43169402

0000985

SOUTHERN BELL HQ PAGE CONTROL 0032 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	19458	-58	19400	111364	413	111777
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1158604	-53996	1104609	7425146	-411982	7013164
LINE TERMINATION	5084.2210P	148682	1607	150290	939072	-10177	928895
LOCAL SWITCHING 1	5084.2310P	80063	343	80405	491711	35964	527675
LOCAL SWITCHING 2	5084.2410P	444750	387	445137	2579180	26844	2606024
COMMON TRANSPORT	5084.2510P	646042	5224	651266	4008498	15910	4024408
DEDICATED TRANSPORT	5084.2610P	16354	-2523	13831	85223	-5264	79959
OTHER	5084.2710P	1785	-179	1606	14242	-3159	11083
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2515738	-49195	2466544	15654436	-349474	15304962
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		8248483	1491908	9740391	51622373	6851992	58474364

9860000

SOUTHERN BELL HQ PAGE CONTROL 0033
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/10/92 13:46

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS

BST CORPORATE MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	30974201	-754775	30219426	183983601	-1876548	182107053
NON-RECURRING	5083.2100	2541941	-186911	2355030	15409800	-311236	15098564
SURCHARGE	5083.3100	115344	-1263	114081	713934	-13518	700416
OTHER	5083.9100	12676	-80	12596	78901	843	79745
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		33644162	-943029	32701133	200186237	-2200459	197985778
INTRALATA							
RECURRING	5083.1200	90	295	385	92789	-72346	20442
NON-RECURRING	5083.2200	1026	-05	1021	9648	92	9740
SURCHARGE	5083.3200	25	00	25	150	00	150
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		1141	290	1431	102586	-72254	30332
TOTAL INTERSTATE SPECIAL ACCESS		33645303	-942739	32702563	200288823	-2272713	198016110
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2519081	700838	3219918	16018970	-233023	15785946
NON-RECURRING	5084.7210	198502	-30058	168445	1530345	-158044	1372302
SURCHARGE	5084.7310	12698	55	12752	82888	1711	84599
OTHER	5084.9310	1140	30	1169	7857	112	7970
TOTAL INTERLATA		2731420	670865	3402285	17640060	-389243	17250817
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		2731420	670865	3402285	17640060	-389243	17250817
TOTAL SPECIAL ACCESS		36376723	-271875	36104848	217928884	-2661956	215266927
BILLING & COLLECTION							
INTERSTATE	5270.1000	9119675	893783	10013458	54891938	-10445560	44446378
INTRASTATE	5270.2900	4643891	-316452	4327439	27718931	-1233833	26485098

0000987

SOUTHERN BELL HQ PAGE CONTROL 0034 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 | NON-SEGMENTED | SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	144558	55375	199933	294051	279833	573884
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	01	587856	587857	01	3091034	3091035
NON-RECURRING CHARGES	5060.4900	37926	6454	44380	154014	3613	157627
OTHER RECURRING CHARGES	5060.9100	569422	93729	663151	3453102	132365	3585467
OTHER NON-RECURRING CHARGES	5060.9200	37887	13627	51514	-1571980	1726222	154242
CUSTOMER PREMISES-OTHER	5050.9000	17705	00	17705	114926	1712	116638
TOTAL OTHER BASIC LOCAL SERVICE		807499	757041	1564540	2444114	5234778	7678891
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	82152	246869	329021	322718	402842	725560
INTRASTATE	5100.2900	2256142	-519842	1736301	8924548	8176641	17101189
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	14658	729	15387	33864	6550	40413
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	1213	01	1214	7752	-201	7551
INTRASTATE	5160.3900	33273	-1703	31570	212265	8502	220767
TELEGRAM COMMISSIONS	5270.2100	251	4689	4940	1254	27084	28337
RENT REVENUES	5240.0000	98131	2754606	2852737	1023889	15286013	16309902
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	139994	4319	144313	800455	-3921	796534
CUSTOMER OPERATIONS REVENUE	5262.0000	29706	143286	172993	149074	1010786	1159860
PLANT OPERATIONS	5263.0000	6071	-353	5719	34523	985	35508
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	110935	110935	00	703071	703071
CHARGE FOR RETURNED CHECKS	5264.1200	680295	8680	688975	3987186	93623	4080808
LATE PAYMENT FEES	5264.1300	4717109	-253135	4463974	28674628	-1484164	27190464
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	5228083	5228083	00	7041148	7041148
INTRASTATE INCENTIVE REGULATION	5264.4200	00	-6191667	-6191667	00	-20137915	-20137915
INTERCOMPANY TRANSACTIONS	5264.9100	00	204295	204295	00	1301232	1301232
MISCELLANEOUS	5264.9900	381349	773268	1154617	2772300	7164049	9936349
OTHER NON-REGULATED REVENUES	5280.0000	27331070	-2246862	25084208	161841613	-13694218	148147395
TOTAL NON-SEGMENTED		36578916	1023239	37602155	211230183	11136883	222367066

8860000

SOUTHERN BELL HQ PAGE CONTROL 0035 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 07/10/92 13:46 | SETTLEMENTS | SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	6879014	N/A	N/A	48952844
NECA OTHER	5082.8190	N/A	N/A	21	N/A	N/A	-135
ICO INTERLATA	5082.8210	N/A	N/A	-570522	N/A	N/A	-760691
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-367
TOTAL INTERSTATE		N/A	N/A	6308452	N/A	N/A	48191651
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-579063	N/A	N/A	-1963589
ICO-OTHER	5084.8222	N/A	N/A	70969	N/A	N/A	-554966
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-508093	N/A	N/A	-2518555
TOTAL CABS SETTLEMENTS		N/A	N/A	5800359	N/A	N/A	45673096

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SOUTHERN BELL HQ PAGE CONTROL 0036
PROGRAM RM30B7J COMPILED 05/18/9213.21
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BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
SETTLEMENTS

BST CORPORATE MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	15078	N/A	N/A	164815
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-22657	N/A	N/A	-244678
ICO INTRASTATE	5100.2800	N/A	N/A	1389195	N/A	N/A	-23234590
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-93
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-138409	N/A	N/A	-968294
OUTWARD	5112.2800	N/A	N/A	40569	N/A	N/A	-425779
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	247	N/A	N/A	1478
INTRASTATE	5129.2000	N/A	N/A	-3949991	N/A	N/A	-15618158
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	30264	N/A	N/A	411699
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-2635717	N/A	N/A	-39913600
TOTAL SETTLEMENTS		N/A	N/A	3164642	N/A	N/A	5759496

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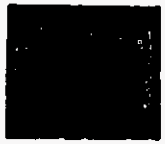
SOUTHERN BELL HQ PAGE CONTROL 0037
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/10/92 13:46

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
UNCOLLECTIBLE

BST CORPORATE MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-117010	N/A	N/A	-517320
INTRASTATE END USER	5301.2000	N/A	N/A	-9755360	N/A	N/A	-60201092
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	-365
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-365814	N/A	N/A	-2791252
CARRIER COMMON LINE	5301.4220	N/A	N/A	-16897	N/A	N/A	-93227
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-333850	N/A	N/A	-1135220
BILLING & COLLECTION	5301.4240	N/A	N/A	-6779	N/A	N/A	-310852
SPECIAL ACCESS	5301.4250	N/A	N/A	-58204	N/A	N/A	-494917
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	-567	N/A	N/A	-1757
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-782111	N/A	N/A	-4827224
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	-9065
CARRIER COMMON LINE	5301.5220	N/A	N/A	-4066	N/A	N/A	-22860
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-31843	N/A	N/A	-190708
BILLING & COLLECTION	5301.5240	N/A	N/A	-1032	N/A	N/A	-28825
SPECIAL ACCESS	5301.5250	N/A	N/A	-15918	N/A	N/A	-57366
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-52859	N/A	N/A	-308824
OTHER	5301.5290	N/A	N/A	-113	N/A	N/A	-1502
OTHER	5302.0000	N/A	N/A	-02	N/A	N/A	-77
TOTAL UNCOLLECTIBLE		N/A	N/A	-10707454	N/A	N/A	-65861234

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FLORIDA STATE HQ PAGE CONTROL 0001
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MAM4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	36457336	78390	36535726	221928357	-12476262	209452096
OPTIONAL EAS	5002.1100	52173	-1454	50719	307397	-15134	292263
CUSTOMER PREMISES	5050.1100	227612	8215	235826	1276244	130520	1406764
TOTAL RECURRING CHARGES		36737121	85151	36822271	223511998	-12360875	211151123
MESSAGE CHARGES							
BASIC AREA	5001.1300	570958	-5100	565858	3407964	-1142	3406822
OPTIONAL EAS	5002.1300	00	-3277	-3277	00	-11081	-11081
TOTAL MESSAGE CHARGES		570958	-8376	562581	3407964	-12223	3395741
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	123732	-21470	102262	599194	21462	620656
OTHER	5060.4100	2388089	-260516	2127573	14563379	-369761	14193618
TOTAL NON-RECURRING CHARGES		2511821	-281986	2229835	15162573	-348298	14814274
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	4534	-13279	-8746	24590	-13247	11343
MESSAGE CHARGES	5060.5300	1104542	12125	1116667	6305323	48333	6353656
NON-RECURRING	5060.5200	6303	-5131	1173	107609	-732	106877
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	70202	140783	210985	1487175	30583	1517758
MESSAGE CHARGES	5004.3000	8900	611	9511	45411	3861	49272
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	35477	-178	35299	206202	-980	205222
MESSAGE CHARGES	5001.9130	10183	-672	9511	69965	-2067	67897
TOTAL OTHER BASIC SERVICES		45660	-850	44810	276166	-3047	273119
SECONDARY C.O. FEATURES	5060.1100	9119256	104850	9224106	54402880	497928	54900807
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	13597	53	13651	84279	2360	86639
NON-RECURRING	5060.2200	716	-511	205	8203	-548	7656
MESSAGE CHARGES	5060.2300	13548	-171	13377	114404	-611	113793

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FLORIDA STATE HQ PAGE CONTROL 0002
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	00	00
VIDEO GRADE	5040.4100	6190	61	6251	35904	271	36175
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	4157	-55	4102	23428	-229	23199
TOTAL PRIVATE LINE-INTERSTATE		10347	06	10353	59332	-88	59244
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	141974	4164	146139	908185	7662	915847
VOICE GRADE							
OTHER	5040.2210	538470	-17209	521261	3525013	31691	3556703
DATA	5040.2220	736987	16904	753891	4547429	12062	4559490
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	160937	17444	178381	1153841	-8870	1144971
AUDIO GRADE	5040.3200	1924	24	1948	17541	482	18023
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2212897	-10227	2202670	12670708	-107172	12563536
OTHER	5040.9200	72226	1044	73270	425922	5777	431699
TOTAL PRIVATE LINE-INTRASTATE		3865416	12144	3877560	23248639	-58369	23190270
DIRECTORY ASSISTANCE	5060.3100	884622	-16385	868236	5225044	14905	5239949
TOTAL LOCAL REVENUES		54967542	29034	54996576	333471590	-12200069	321271521

FLORIDA STATE HQ PAGE CONTROL 0003
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	15236	363	15599	136533	-12030	124503
INTRASTATE	5100.2100	5756893	103572	5860465	35916902	367206	36284108
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		5772129	103935	5876064	36053435	355176	36408611
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	918008	-63615	854393	5986154	1849	5988003
OUTWARD	5112.2100	315771	-38466	277305	2126968	-29902	2097066
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	27840	-12450	15390	154923	-85041	69881
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	1735794	5528	1741322	8704524	20669	8725193
TOTAL TOLL CALLING PLANS		1763634	-6922	1756712	8859447	-64372	8795074

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FLORIDA STATE HQ PAGE CONTROL 0004
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ HA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	00	00	00	-10401	-10401
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	00	00	00	00	-40	-40
DIGITAL	5125.1000	178	01	179	1899	-3290	-1391
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		178	01	179	1947	-13733	-11786
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	4773	-716	4057	22748	1072	23820
VOICE GRADE							
OTHER	5122.2100	2713789	593192	3306981	12048216	3433781	15481997
DATA	5122.2200	597909	11991	609900	3655334	-3834	3651500
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	151179	1548	152727	1040097	10289	1050386
OTHER WIDEBAND	5122.2420	59525	368	59892	341185	4705	345890
OTHER DATA	5122.2500	22450	-495	21955	141105	2980	144085
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	915775	24709	940484	5504535	-52354	5452180
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		4465399	630597	5095996	22753219	3396640	26149858
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	137050	1956	139006	946146	5980	952126
TOTAL LONG DISTANCE REVENUES		13372169	627485	13999655	76727315	3651637	80378952
TOTAL BUSINESS REVENUES		68339711	656519	68996230	410198904	-8548432	401650473

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FLORIDA STATE HQ PAGE CONTROL 0005
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	30812209	510033	31322242	186163471	-10828972	175334499
OPTIONAL EAS	5002.2100	509677	5063	514740	2991841	20496	3012337
CUSTOMER PREMISES	5050.2100	00	00	00	00	00	00
TOTAL RECURRING CHARGES		31321887	515096	31836983	189155312	-10808476	178346836
MESSAGE CHARGES							
BASIC AREA	5001.2300	420549	-10881	409668	2672606	59539	2732145
OPTIONAL EAS	5002.2300	00	-15	-15	00	-739	-739
TOTAL MESSAGE CHARGES		420549	-10896	409653	2672606	58800	2731406
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	59001	7696	66697	409620	-3576	406044
OTHER	5060.4200	6338972	-40759	6298214	37787728	107131	37894860
TOTAL NON-RECURRING CHARGES		6397974	-33063	6364911	38197348	103555	38300903
OTHER BASIC SERVICES							
RECURRING	5001.9210	11	00	11	82	07	89
MESSAGE CHARGES	5001.9230	00	03	03	00	03	03
TOTAL OTHER BASIC SERVICES		11	03	13	82	09	91
SECONDARY C.O. FEATURES	5060.1200	14383766	88733	14472499	87190752	832137	88022889
DIRECTORY ASSISTANCE	5060.3200	1512752	-18333	1494419	8670607	62288	8732895
TOTAL LOCAL REVENUES		54036938	541539	54578477	325886708	-9751687	316135022

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FLORIDA STATE HQ PAGE CONTROL 0006
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	18182	8129	26311	108190	35580	143770
INTRASTATE	5100.2200	12528389	-281725	12246664	79110920	-1084470	78026450
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		12546571	-273596	12272975	79219110	-1048890	78170220
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2519	01	2519	15237	67	15304
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	89574	449	90023	446475	1954	448429
TOTAL TOLL CALLING PLANS		92093	450	92542	461713	2021	463733
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	103838	-3009	100830	685729	-13375	672353
TOTAL LONG DISTANCE REVENUES		12742502	-276155	12466347	80366551	-1060245	79306306
TOTAL RESIDENCE REVENUES		66779440	265384	67044824	406253259	-10811932	395441328

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3432839	-52585	3380254	22011278	-1405786	20605492
MSG CHGS NON-SENT-PAID	5010.1200	1482512	10659	1493171	8540080	163540	8703620
OTHER	5010.9000	00	00	00	00	06	06
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	123872	-636	123236	695912	-74555	621357
MSG CHGS SENT-PAID	5010.5100	206176	20405	226580	1281246	-9389	1271857
MSG CHGS NON-SENT-PAID	5010.5200	140746	-7903	132843	753962	58666	812627
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	57873	-3149	54724	333573	-8339	325234
CUSTOMER PREMISES	5050.3000	5189	-584	4605	28115	-524	27592
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	557085	5909	562994	3290641	-511785	2778856
MESSAGE/USAGE	5010.3230	719268	-15202	704067	4201417	209	4201625
SECONDARY C.O. FEATURES	5060.1300	44525	143	44668	258465	906	259372
DIRECTORY ASSISTANCE	5060.3300	00	00	00	00	02	02
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		6770085	-42942	6727142	41394800	-1787049	39607751

8660000

FLORIDA STATE HQ PAGE CONTROL 0008
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MAN4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	106262	-3231	103031	599943	8972	608915
INTRASTATE	5100.2300	165560	11854	177414	1177681	65842	1243523
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	488	597	1085	2778	3740	6518
INTRASTATE	5100.2400	1410813	-153479	1257334	8134532	243556	8378088
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	11	20	31	28	107	134
INTRASTATE	5100.2500	410057	24498	434555	2510894	69125	2580019
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		2093192	-119742	1973450	12425855	391343	12817198
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		8863277	-162684	8700592	53820655	-1395620	52425036

6660000

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FLORIDA STATE HQ PAGE CONTROL 0009
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
DIRECTORY REVENUES

FLORIDA STATE HQ MAR4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1796341	22672	1819013	10669395	115144	10784539
SALES OF DIRECTORIES	5230.4000	5207866	-5138994	68872	5491286	-4964097	527188
RIGHT TO PUBLISH FEE	5230.5000	00	18700940	18700940	00	112616899	112616899
OTHER DIRECTORY REVENUES	5230.9000	893	981	1874	58737	981	59718
TOTAL DIRECTORY REVENUES		7005099	13585599	20590698	16219417	107768926	123988343

FLORIDA STATE HQ PAGE CONTROL 0010
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	7037385	20129	7057514	41887236	267461	42154697
RESIDENCE	5081.1200	11642274	83682	11725956	70521948	690364	71212312
OTHER	5081.9000	97417	1305	98722	543443	12602	556045
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	12562774	-442277	12120498	77828822	-3488174	74340648
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1310638	32551	1343189	8063377	-37723	8025653
LOCAL SWITCHING 2	5082.1410	8036144	146684	8182828	50110840	727525	50838365
COMMON TRANSPORT	5082.1510	9506117	333458	9839574	59570609	1155891	60726500
DEDICATED TRANSPORT	5082.1610	304424	-6833	297591	1495606	-79525	1416081
OTHER	5082.1710	108228	222526	330754	386612	558943	945555
OPERATOR TRANSFER SVC	5082.1810	294785	18561	313346	1908603	104231	2012834
INFORMATION	5082.4110	879920	-139733	740187	5371954	-821967	4549987
INFORMATION SURCHARGE	5082.4210	445709	2217	447925	2773899	3555	2777454
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	9150	-7278	1872	92565	14175	106740
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	00	00	00	25	00	26
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	368138	1766	369903	2193498	10680	2204177
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	-4183000	-4183000	00	-31333000	-31333000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		368138	-4181234	-3813097	2193523	-31322320	-29128797
TOTAL INTERSTATE CARRIER		52603102	-3916242	48686859	322749036	-32214961	290534075

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FLORIDA STATE HQ PAGE CONTROL 0011
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MAM4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	8936258	403701	9339958	54571284	2152937	56724221
LINE TERMINATION	5084.2210	2325036	41858	2366894	14068647	67785	14136432
LOCAL SWITCHING 1	5084.2310	390336	7530	397865	2494610	332143	2826753
LOCAL SWITCHING 2	5084.2410	2493884	54742	2548626	14957628	175840	15133467
COMMON TRANSPORT	5084.2510	4740618	169600	4910217	28734828	1189214	29924042
DEDICATED TRANSPORT	5084.2610	125963	24341	150304	670731	-16668	654063
OTHER	5084.2710	2180	1681	3861	85728	-5733	79995
OPERATOR TRANSFER SVC	5084.2810	85364	9315	94678	503117	56290	559407
INFORMATION	5084.4110	358324	-10529	347795	2236484	34619	2271103
INFORMATION SURCHARGE	5084.4210	00	-31	-31	00	-43	-43
INTERCEPT	5084.5100	00	-11	-11	00	-24	-24
OTHER	5084.6100	350	25	375	5524	-1595	3930
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	179396	179396	00	2286499	2286499
LINE TERMINATION	5084.2220	00	37957	37957	00	484709	484709
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	101095	101095	00	1230646	1230646
COMMON TRANSPORT	5084.2520	00	151414	151414	00	1963053	1963053
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	-12	-12
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	-12	-12
TOTAL INTRASTATE CARRIER		19458311	1172084	20630395	118328581	9949659	128278240
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		72061413	-2744158	69317254	441077617	-22265302	418812315

FLORIDA STATE HQ PAGE CONTROL 0012
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MAN4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	155781	45	155826	899171	5326	904497
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	608513	505373	1113887	3769859	3090993	6860852
LOCAL SWITCHING 1	5082.1310P	63414	-18900	44514	390448	-117418	273030
LOCAL SWITCHING 2	5082.1410P	389253	-119047	270206	2427260	-748566	1678695
COMMON TRANSPORT	5082.1510P	460456	-139871	320585	2885471	-897921	1987550
DEDICATED TRANSPORT	5082.1610P	14746	-4918	9828	72444	-25634	46810
OTHER	5082.1710P	5242	-3141	2102	18727	-8569	10158
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1697406	219541	1916947	10463380	1298212	11761592

FLORIDA STATE HQ PAGE CONTROL 0013
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	432853	-212399	220454	2643314	-1322851	1320464
LINE TERMINATION	5084.2210P	112620	2414	115033	681455	5837	687292
LOCAL SWITCHING 1	5084.2310P	18907	365	19272	120834	-1224	119610
LOCAL SWITCHING 2	5084.2410P	120798	2652	123450	724515	8517	733032
COMMON TRANSPORT	5084.2510P	229625	4947	234572	1391853	11937	1403790
DEDICATED TRANSPORT	5084.2610P	6101	1179	7280	32489	-807	31681
OTHER	5084.2710P	106	81	187	4152	-289	3864
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		921010	-200762	720248	5598612	-1296902	4301709
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2618416	18780	2637195	16061992	1310	16063301

0001004

FLORIDA STATE HQ PAGE CONTROL 0014
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS

FLORIDA STATE HQ MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	6774627	-589458	6185169	38379688	-1006987	37372701
NON-RECURRING	5083.2100	637366	-11987	625379	3802829	38038	3840866
SURCHARGE	5083.3100	21523	-1563	19960	126822	-1594	125227
OTHER	5083.9100	2360	-169	2191	13991	23	14014
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		7435876	-603177	6832699	42323330	-970522	41352808
INTRALATA							
RECURRING	5083.1200	00	00	00	00	16113	16113
NON-RECURRING	5083.2200	139	06	145	1712	26	1738
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		139	06	145	1712	16139	17851
TOTAL INTERSTATE SPECIAL ACCESS		7436015	-603171	6832844	42325042	-954383	41370659
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1532893	746452	2279345	9812004	-173351	9638653
NON-RECURRING	5084.7210	115037	-28157	86880	907027	-128572	778455
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1647930	718295	2366225	10719032	-301923	10417108
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1647930	718295	2366225	10719032	-301923	10417108
TOTAL SPECIAL ACCESS		9083946	115124	9199069	53044073	-1256306	51787768
BILLING & COLLECTION							
INTERSTATE	5270.1000	2548133	63361	2611494	15379229	-2798316	12580914
INTRASTATE	5270.2900	729671	-11664	718006	4574719	59490	4634209

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FLORIDA STATE HQ PAGE CONTROL 0015
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NON-SEGMENTED

FLORIDA STATE HQ MAN4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	-1728	11815	10087	11392	92256	103648
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	38292	38292	00	229527	229527
NON-RECURRING CHARGES	5060.4900	19268	1107	20375	105948	-70	105878
OTHER RECURRING CHARGES	5060.9100	113859	729	114588	678953	-12451	666502
OTHER NON-RECURRING CHARGES	5060.9200	36033	-11347	24686	-807257	1589002	781745
CUSTOMER PREMISES-OTHER	5050.9000	00	00	00	00	-02	-02
TOTAL OTHER BASIC LOCAL SERVICE		167432	40597	208028	-10964	1898262	1887298
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	8029	2389	10418	41570	-59488	-17918
INTRASTATE	5100.2900	-104143	166836	62694	-1412556	6120644	4708088
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	664	274	938	5492	657	6150
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	02	-15	-13	12	-15	-03
INTRASTATE	5160.3900	8008	96	8104	57553	-2234	55318
TELEGRAM COMMISSIONS	5270.2100	00	2768	2768	00	14898	14898
RENT REVENUES	5240.0000	16134	363613	379748	675658	2437778	3113436
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	21781	-1459	20322	122424	-3699	118725
CUSTOMER OPERATIONS REVENUE	5262.0000	3682	-290	3392	26070	67881	93951
PLANT OPERATIONS	5263.0000	00	19	19	00	31	31
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	4662	4662	00	426582	426582
CHARGE FOR RETURNED CHECKS	5264.1200	219063	-1585	217478	1301999	-1381	1300617
LATE PAYMENT FEES	5264.1300	1449797	-79215	1370583	8716894	-398796	8318098
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	38504	38504	00	247997	247997
MISCELLANEOUS	5264.9900	90987	191495	282482	542029	1869630	2411659
OTHER NON-REGULATED REVENUES	5280.0000	8886041	-907662	7978379	52672942	-3450024	49222918
TOTAL NON-SEGMENTED		10767478	-178973	10588505	62739123	9168722	71907845

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FLORIDA STATE HQ PAGE CONTROL 0016
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
SETTLEMENTS

FLORIDA STATE HQ MAN4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	3593693	N/A	N/A	28970667
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	3593693	N/A	N/A	28970667
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-227584	N/A	N/A	-1483500
ICO-OTHER	5084.8222	N/A	N/A	66750	N/A	N/A	435000
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-160834	N/A	N/A	-1048500
TOTAL CABS SETTLEMENTS		N/A	N/A	3432859	N/A	N/A	27922167

FLORIDA STATE HQ PAGE CONTROL 0017
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1902	N/A	N/A	-12117
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-614	N/A	N/A	4747
ICO INTRASTATE	5100.2800	N/A	N/A	-34167	N/A	N/A	-205002
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	211610	N/A	N/A	-2643629
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	174928	N/A	N/A	-2856000
TOTAL SETTLEMENTS		N/A	N/A	3607787	N/A	N/A	25066167

FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 07/14/92 08:32

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
UNCOLLECTIBLE

FLORIDA STATE HQ MA#4
REPORT MONTH JUN 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-18109	N/A	N/A	-108269
INTRASTATE END USER	5301.2000	N/A	N/A	-3391261	N/A	N/A	-22003401
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-96964	N/A	N/A	-702534
CARRIER COMMON LINE	5301.4220	N/A	N/A	-10177	N/A	N/A	-17403
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	12246	N/A	N/A	-338895
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	-207819
SPECIAL ACCESS	5301.4250	N/A	N/A	-49511	N/A	N/A	-97365
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	-169
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-144407	N/A	N/A	-1364185
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	236	N/A	N/A	-2764
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	7970	N/A	N/A	-65975
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	-7419
SPECIAL ACCESS	5301.5250	N/A	N/A	-15918	N/A	N/A	-56912
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-7712	N/A	N/A	-133071
OTHER	5301.5290	N/A	N/A	63	N/A	N/A	-298
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-06
TOTAL UNCOLLECTIBLE		N/A	N/A	-3561427	N/A	N/A	-23614059

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FLORIDA STATE HQ PAGE CONTROL 0019 SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY FLORIDA STATE HQ RF-838-RA
PROGRAM RM30B7J COMPILED 05/18/9213.21 REPORT MONTH JUN 1992
CREATED BY RM30B7G COMPILED 02/06/92 FINAL RETAIN 72 MONTHS
PRINTED 07/14/92 08:32 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	68339711.16	410198904.18
TOTAL RESIDENCE	66779440.31	406253259.31
TOTAL PUBLIC	8863276.51	53820655.11
TOTAL DIRECTORY	20590698.48	123988343.37
TOTAL END USER	18932857.25	113851797.30
TOTAL NON-SEGMENTED	2610126.05	22684926.68
TOTAL REVENUES	194094488.85	1180020804.04

****
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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SOUTHERN BELL HQ PAGE CONTROL 0020 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH MAY 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 06/12/92 12:00 | BUSINESS REVENUES | SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	150237048	1689374	151926422	753217427	-5855990	747361437
OPTIONAL EAS	5002.1100	7699099	-223694	7475405	31802344	-1350441	30451903
CUSTOMER PREMISES	5050.1100	818261	29434	847695	4061636	105882	4167517
TOTAL RECURRING CHARGES		158754408	1495115	160249522	789081407	-7100549	781980858
MESSAGE CHARGES							
BASIC AREA	5001.1300	4596286	695756	5292043	19073425	863291	19936716
OPTIONAL EAS	5002.1300	3012464	137758	3150222	11935670	510369	12446039
TOTAL MESSAGE CHARGES		7608750	833514	8442264	31009095	1373661	32382755
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	381036	-27027	354009	1894872	57405	1952276
OTHER	5060.4100	7447711	-17964	7429746	39252716	-943377	38309339
TOTAL NON-RECURRING CHARGES		7828747	-44991	7783756	41147588	-885972	40261616
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	452155	-11011	441144	2401204	-118579	2282625
MESSAGE CHARGES	5060.5300	3181326	160587	3341913	14763562	270726	15034288
NON-RECURRING	5060.5200	132093	-97043	35050	422382	-56883	365499
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	1292842	15825	1308667	7224604	-80119	7144485
MESSAGE CHARGES	5004.3000	9644	2038	11682	58736	6374	65110
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	167468	2694	170162	817695	-6591	811104
MESSAGE CHARGES	5001.9130	52729	-3496	49233	234964	29911	264875
TOTAL OTHER BASIC SERVICES		220197	-802	219395	1052658	23321	1075979
SECONDARY C.O. FEATURES	5060.1100	39262348	154326	39416674	196820816	778228	197599044
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	45038	2857	47895	233952	11529	245481
NON-RECURRING	5060.2200	2048	3666	5714	7915	3118	11033
MESSAGE CHARGES	5060.2300	39846	62	39908	181311	3790	185101

SOUTHERN BELL HQ PAGE CONTROL 0021 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH MAY 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 06/12/92 12:00 | BUSINESS REVENUES | SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	35	-25	11	35	-25	11
VIDEO GRADE	5040.4100	5933	185	6118	29714	209	29923
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	3984	-29	3955	19271	-174	19097
TOTAL PRIVATE LINE-INTERSTATE		9952	132	10084	49020	-119	48901
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1369870	-3128	1366742	7013469	31510	7044979
VOICE GRADE							
OTHER	5040.2210	4832224	-46269	4785955	24577537	-36110	24541427
DATA	5040.2220	2165719	4203	2169922	11247600	-29313	11218287
FACSIMILE	5040.2230	00	00	00	00	-2156	-2156
OTHER DATA	5040.2240	402471	-9494	392976	2153074	-47628	2105447
AUDIO GRADE	5040.3200	11810	-6664	5146	68624	-6896	61729
VIDEO GRADE	5040.4200	17635	17	17652	98830	-6801	92029
DIGITAL	5040.5200	7289675	-191076	7098599	35425689	-518082	34907607
OTHER	5040.9200	76592	504	77097	373307	4733	378040
TOTAL PRIVATE LINE-INTRASTATE		16165996	-251908	15914089	80958131	-610743	80347388
DIRECTORY ASSISTANCE	5060.3100	2723945	97645	2821590	13506272	53008	13559280
TOTAL LOCAL REVENUES		237729335	2360013	240089348	1178918654	-6329210	1172589444

SOUTHERN BELL HQ PAGE CONTROL 0022
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	614726	-41210	573516	3073662	-127237	2946426
INTRASTATE	5100.2100	17162066	-558205	16603861	94056248	-927660	93128587
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		17776792	-599416	17177376	97129910	-1054897	96075013
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	3139906	-89607	3050299	16552131	-196389	16355742
OUTWARD	5112.2100	2007310	245307	2252616	10356881	137795	10494676
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	447543	-33964	413580	3128232	-149686	2978546
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	5916601	5556	5922157	25699910	1045041	26744951
TOTAL TOLL CALLING PLANS		6364145	-28408	6335737	28828142	895355	29723498

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	333	-160	173	-53293	-10549	-63842
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	137	-40	98	686	-60	626
DIGITAL	5125.1000	261	01	261	2454	-3291	-837
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	-20	-20
TOTAL PRIVATE NETWORK-INTERSTATE		731	-199	532	-50105	-13923	-64028
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	102933	-8305	94628	460396	-11537	448859
VOICE GRADE							
OTHER	5122.2100	6388619	801609	7190228	29996592	2919959	32916551
DATA	5122.2200	2291968	-48005	2243963	11598758	12637	11611396
FACSIMILE	5122.2300	8331	-147	8184	49343	-1067	48276
TELPAK	5122.2410	181740	-1917	179822	1090608	3418	1094026
OTHER WIDEBAND	5122.2420	137197	-367	136830	668843	1922	670765
OTHER DATA	5122.2500	102488	-3709	98780	512746	2975	515721
AUDIO GRADE	5123.2000	3357	-1115	2243	12881	-483	12398
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	4618746	-61238	4557508	22551913	-410857	22141056
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		13835378	676807	14512185	66942079	2516969	69459048
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	752818	2517	755335	3339365	30667	3370032
TOTAL LONG DISTANCE REVENUES		43877080	207001	44084081	223098404	2315577	225413982
TOTAL BUSINESS REVENUES		281606415	2567014	284173429	1402017058	-4013633	1398003425

SOUTHERN BELL HQ PAGE CONTROL 0024 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH MAY 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 06/12/92 12:00 | RESIDENCE REVENUES | SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	159392719	786428	160179148	798805649	-10630551	788175099
OPTIONAL EAS	5002.2100	7684587	-40601	7643986	35997972	-869796	35128176
CUSTOMER PREMISES	5050.2100	437414	302	437716	2174763	-3024	2171739
TOTAL RECURRING CHARGES		167514721	746129	168260850	836978385	-11503370	825475014
MESSAGE CHARGES							
BASIC AREA	5001.2300	7136018	2305995	9442013	25485445	184518	25669962
OPTIONAL EAS	5002.2300	4331605	-3667	4327938	19138385	-295105	18843280
TOTAL MESSAGE CHARGES		11467623	2302328	13769951	44623829	-110587	44513242
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	170511	-16882	153629	893445	-17360	876085
OTHER	5060.4200	20535213	1157398	21692611	105992684	1987551	107980235
TOTAL NON-RECURRING CHARGES		20705724	1140517	21846241	106886129	1970191	108856320
OTHER BASIC SERVICES							
RECURRING	5001.9210	498	01	499	2767	-1109	1658
MESSAGE CHARGES	5001.9230	00	-402	-402	00	-2582	-2582
TOTAL OTHER BASIC SERVICES		498	-400	98	2767	-3690	-923
SECONDARY C.O. FEATURES	5060.1200	52789728	-92850	52696878	260859397	-227994	260631402
DIRECTORY ASSISTANCE	5060.3200	4665601	223093	4888695	23337523	187198	23524721
TOTAL LOCAL REVENUES		257143895	4318817	261462711	1272688029	-9688253	1262999777

SOUTHERN BELL HQ PAGE CONTROL 0025
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
RESIDENCE REVENUES

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1307533	15874	1323407	6739235	-94184	6645051
INTRASTATE	5100.2200	48413216	-34643	48378573	265061819	-7399532	257662287
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		49720749	-18769	49701980	271801054	-7493716	264307338
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	756594	-8864	747729	5184973	-122114	5062860
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	2032596	151985	2184581	7287210	287083	7574293
TOTAL TOLL CALLING PLANS		2789190	143120	2932310	12472184	164970	12637153
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	679451	20472	699923	3659388	-51124	3608264
TOTAL LONG DISTANCE REVENUES		53189390	144824	53334213	287932626	-7379871	280552755
TOTAL RESIDENCE REVENUES		310333284	4463640	314796925	1560620655	-17068123	1543552531

SOUTHERN BELL HQ PAGE CONTROL 0026
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	16158851	58209	16217060	80296829	-2903897	77392932
MSG CHGS NON-SENT-PAID	5010.1200	4391045	23163	4414208	20787269	306028	21093296
OTHER	5010.9000	46	00	46	184	22	206
SELECT-A-CARRIER							
RECURRING	5010.2100	00	467	467	00	2300	2300
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	812016	-5652	806365	3870661	-69834	3800828
MSG CHGS SENT-PAID	5010.5100	930223	20179	950402	4544546	-36077	4508469
MSG CHGS NON-SENT-PAID	5010.5200	389367	2652	392019	1847995	150336	1998331
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	163376	-10253	153123	699138	7587	706724
CUSTOMER PREMISES	5050.3000	42210	1497	43707	175302	7372	182674
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	44152	245	44397	221577	-2787	218790
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	1517317	-15853	1501464	7367681	-544156	6823525
MESSAGE/USAGE	5010.3230	1432309	63238	1495546	7014878	24423	7039302
SECONDARY C.O. FEATURES	5060.1300	159164	-1575	157588	763254	-364	762890
DIRECTORY ASSISTANCE	5060.3300	34498	1102	35600	171844	-663	171182
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		26074575	137418	26211992	127763079	-3059709	124703370

SOUTHERN BELL HQ PAGE CONTROL 0027
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	153222	-14658	138564	737109	-12853	724257
INTRASTATE	5100.2300	679332	191345	870676	4104405	19343	4123749
INTERNATIONAL	5100.3300	00	-97	-97	00	-480	-480
NON-SENT PAID							
INTERSTATE	5100.1400	135193	2300	137493	625546	14252	639798
INTRASTATE	5100.2400	6104344	596503	6700847	31936158	689444	32625603
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	7439	937	8376	33654	1122	34776
INTRASTATE	5100.2500	852084	111903	963987	3984869	74523	4059393
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		7931613	888232	8819846	41421742	785352	42207095
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	60	00	60	220	87	307
PUBLIC TELEPHONE ADS	5264.2400	26208	00	26208	26208	46	26254
TOTAL UNIVERSAL PUBLIC TELEPHONE		26268	00	26268	26428	133	26561
TOTAL PUBLIC COMMUNICATIONS		34032456	1025650	35058106	169211249	-2274224	166937025

SOUTHERN BELL HQ PAGE CONTROL 0028
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
DIRECTORY REVENUES

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6813685	-16567	6797118	35833325	-1945544	33887781
SALES OF DIRECTORIES	5230.4000	243785	74975	318760	1235769	797782	2033552
RIGHT TO PUBLISH FEE	5230.5000	00	49983422	49983422	00	249609923	249609923
OTHER DIRECTORY REVENUES	5230.9000	-6561	-43	-6604	227267	-510	226757
TOTAL DIRECTORY REVENUES		7050909	50041787	57092696	37296362	248461651	285758013

SOUTHERN BELL HQ PAGE CONTROL 0029 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH MAY 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 06/12/92 12:00 | NETWORK ACCESS - EXCLUDING PUBLIC | SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	25450238	-53819	25396419	125899842	-164885	125734957
RESIDENCE	5081.1200	45136923	66069	45202992	225827450	-46126	225781324
OTHER	5081.9000	383578	-29808	353769	1849522	29690	1879212
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	45127772	-1547972	43579800	238588043	-18548712	220039331
LINE TERMINATION	5082.1200	538206	-538206	00	703573	-703573	00
LOCAL SWITCHING 1	5082.1310	5266497	446508	5713005	28158717	60604	28219321
LOCAL SWITCHING 2	5082.1410	28356735	-374621	27982114	144663159	-1749534	142913625
COMMON TRANSPORT	5082.1510	38378803	335452	38714255	196341464	879279	197220742
DEDICATED TRANSPORT	5082.1610	1124385	-259712	864672	4470702	-480329	3990373
OTHER	5082.1710	946963	838670	1785632	3613236	938348	4551585
OPERATOR TRANSFER SVC	5082.1810	1152578	-12167	1140411	5288782	229991	5518773
INFORMATION	5082.4110	4064055	-810114	3253940	18284244	-1909849	16374395
INFORMATION SURCHARGE	5082.4210	1594576	10753	1605329	8101185	62397	8163581
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	60593	-3428	57165	448629	12759	461388
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	06	-07	00	52	00	52
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1350417	68252	1418668	6724793	175868	6900661
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1350423	68245	1418668	6724844	175868	6900712
TOTAL INTERSTATE CARRIER		198932323	-1864150	197068172	1008963393	-21214073	987749320

0001020

SOUTHERN BELL HQ PAGE CONTROL 0030
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	882720	4539	887259	4392158	5529	4397687
RESIDENCE	5084.1200	2179469	-102	2179367	10842755	-39784	10802971
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	27788343	-1085078	26703264	148640218	-19255987	129384232
LINE TERMINATION	5084.2210	3503990	-89232	3414758	18558895	-250960	18307935
LOCAL SWITCHING 1	5084.2310	1856387	-89511	1766876	9776006	985744	10761751
LOCAL SWITCHING 2	5084.2410	10345410	-91168	10254242	51473457	-114503	51358955
COMMON TRANSPORT	5084.2510	14112456	-468734	13643722	76208107	-188413	76019695
DEDICATED TRANSPORT	5084.2610	378815	25589	404404	1772983	-82496	1690487
OTHER	5084.2710	2280510	-14773	2265737	7079111	-81222	6997889
OPERATOR TRANSFER SVC	5084.2810	326095	-4516	321580	1453656	135847	1589503
INFORMATION	5084.4110	1238152	-288946	949206	5120881	-180924	4939957
INFORMATION SURCHARGE	5084.4210	71810	-1735	70074	360902	-5277	355625
INTERCEPT	5084.5100	11642	-191	11451	81852	-4012	77841
OTHER	5084.6100	2841	-2933	-91	1352753	-653232	699521
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	375098	375098	00	2107102	2107102
LINE TERMINATION	5084.2220	00	85083	85083	00	446752	446752
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	21400	212606	234006	31213	1147288	1178501
COMMON TRANSPORT	5084.2520	00	346110	346110	00	1811639	1811639
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-7681	-7681	00	-30829	-30829
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	211417	-6044	205373	1389498	25139	1414637
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		211417	-6044	205373	1389498	25139	1414637
TOTAL INTRASTATE CARRIER		65211456	-1101621	64109836	338534447	-14222597	324311851
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		264143779	-2965771	261178008	1347497840	-35436669	1312061171

SOUTHERN BELL HQ PAGE CONTROL 0031 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH MAY 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 06/12/92 12:00 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	439135	-4573	434562	2118239	-4304	2113936
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	1922843	1649946	3572789	11889054	6187779	18076832
LOCAL SWITCHING 1	5082.1310P	220133	19823	239956	1202016	-6446	1195570
LOCAL SWITCHING 2	5082.1410P	1211256	-37625	1173631	6186935	-237458	5949477
COMMON TRANSPORT	5082.1510P	1672712	-36101	1636610	8563795	-249847	8313948
DEDICATED TRANSPORT	5082.1610P	45470	-9842	35628	192719	-20568	172151
OTHER	5082.1710P	15679	10469	26148	82435	-8794	73641
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5527228	1592097	7119324	30235192	5660363	35895555

SOUTHERN BELL HQ PAGE CONTROL 0032 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MAR4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH MAY 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 06/12/92 12:00 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	19137	-328	18809	91906	471	92377
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1147709	-71980	1075729	6266542	-357986	5908555
LINE TERMINATION	5084.2210P	145367	-4776	140590	790390	-11784	778606
LOCAL SWITCHING 1	5084.2310P	78837	-3060	75777	411648	35621	447269
LOCAL SWITCHING 2	5084.2410P	430747	1793	432540	2134430	26457	2160887
COMMON TRANSPORT	5084.2510P	619160	-14076	605084	3362456	10686	3373142
DEDICATED TRANSPORT	5084.2610P	14337	935	15272	68869	-2741	66128
OTHER	5084.2710P	2289	-967	1322	12457	-2980	9477
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2457583	-92460	2365123	13138698	-300279	12838419
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		7984810	1499637	9484447	43373890	5360084	48733974

SOUTHERN BELL HQ PAGE CONTROL 0033
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	30263264	-416198	29847066	153009400	-1121773	151887628
NON-RECURRING	5083.2100	2673682	-245133	2428549	12867860	-124325	12743535
SURCHARGE	5083.3100	115021	-16498	98522	598590	-12256	586334
OTHER	5083.9100	12773	64	12837	66225	923	67149
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		33064739	-677764	32386974	166542075	-1257430	165284645
INTRALATA							
RECURRING	5083.1200	-318	16511	16193	92698	-72641	20057
NON-RECURRING	5083.2200	1025	-145	880	8622	97	8719
SURCHARGE	5083.3200	25	00	25	125	00	125
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		732	16366	17098	101445	-72544	28901
TOTAL INTERSTATE SPECIAL ACCESS		33065471	-661398	32404073	166643521	-1329974	165313547
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2606012	-764352	1841660	13499889	-933861	12566028
NON-RECURRING	5084.7210	224976	-39091	185885	1331843	-127986	1203857
SURCHARGE	5084.7310	13396	27	13422	70190	1657	71847
OTHER	5084.9310	1225	02	1228	6718	83	6800
TOTAL INTERLATA		2845609	-803414	2042195	14908640	-1060108	13848533
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		2845609	-803414	2042195	14908640	-1060108	13848533
TOTAL SPECIAL ACCESS		35911080	-1464812	34446268	181552161	-2390081	179162079
BILLING & COLLECTION							
INTERSTATE	5270.1000	9086555	-1667399	7419156	45772263	-11339343	34432920
INTRASTATE	5270.2900	4676318	-704922	3971395	23075040	-917381	22157659

0001024

SOUTHERN BELL HQ PAGE CONTROL 0034
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NON-SEGMENTED

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	146443	42653	189096	149493	224458	373950
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	489244	489244	00	2503178	2503178
NON-RECURRING CHARGES	5060.4900	27003	-12572	14431	116088	-2841	113247
OTHER RECURRING CHARGES	5060.9100	566956	86061	653017	2883680	38636	2922316
OTHER NON-RECURRING CHARGES	5060.9200	-425490	546609	121119	-1609867	1712595	102728
CUSTOMER PREMISES-OTHER	5050.9000	17075	1730	18805	97221	1712	98933
TOTAL OTHER BASIC LOCAL SERVICE		331988	1153725	1485713	1636615	4477737	6114352
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	104595	77469	182063	240566	155972	396538
INTRASTATE	5100.2900	-942732	2532896	1590164	6668406	8696483	15364888
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	10312	910	11223	19206	5821	25026
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	1151	156	1307	6539	-202	6337
INTRASTATE	5160.3900	33387	-10	33376	178992	10205	189197
TELEGRAM COMMISSIONS	5270.2100	00	5425	5425	1003	22395	23398
RENT REVENUES	5240.0000	209663	2835879	3045541	925758	12531407	13457165
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	176284	-56902	119383	660461	-8240	652221
CUSTOMER OPERATIONS REVENUE	5262.0000	29196	169435	198631	119367	867500	986868
PLANT OPERATIONS	5263.0000	5791	280	6071	28452	1338	29790
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	436421	436421	00	592136	592135
CHARGE FOR RETURNED CHECKS	5264.1200	614761	23331	638092	3306891	84943	3391833
LATE PAYMENT FEES	5264.1300	4702993	-268132	4434860	23957519	-1231030	22726489
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	-963584	-963584	00	1813065	1813065
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	-13946248	-13946248
INTERCOMPANY TRANSACTIONS	5264.9100	00	185331	185331	00	1096937	1096937
MISCELLANEOUS	*5264.9900	1038208	483852	1522061	2390951	6390781	8781732
OTHER NON-REGULATED REVENUES	5280.0000	27277672	-2912380	24365292	134510543	-11447355	123063187
TOTAL NON-SEGMENTED		33593269	3704101	37297370	174651267	10113644	184764911

0001025

SOUTHERN BELL HQ PAGE CONTROL 0035
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
SETTLEMENTS

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	6864732	N/A	N/A	42073830
NECA OTHER	5082.8190	N/A	N/A	06	N/A	N/A	-156
ICO INTERLATA	5082.8210	N/A	N/A	-74729	N/A	N/A	-190169
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-306
TOTAL INTERSTATE		N/A	N/A	6789948	N/A	N/A	41883199
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-306899	N/A	N/A	-1384526
ICO-OTHER	5084.8222	N/A	N/A	6661	N/A	N/A	-625936
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-300238	N/A	N/A	-2010462
TOTAL CABS SETTLEMENTS		N/A	N/A	6489710	N/A	N/A	39872737

0001026

SOUTHERN BELL HQ PAGE CONTROL 0036
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
SETTLEMENTS

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	24342	N/A	N/A	149736
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-28143	N/A	N/A	-222022
ICO INTRASTATE	5100.2800	N/A	N/A	-5674235	N/A	N/A	-24623785
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-78
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-276991	N/A	N/A	-829885
OUTWARD	5112.2800	N/A	N/A	-115512	N/A	N/A	-466348
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	247	N/A	N/A	1231
INTRASTATE	5129.2000	N/A	N/A	-3681883	N/A	N/A	-11668167
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	47315	N/A	N/A	381435
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-9704876	N/A	N/A	-37277882
TOTAL SETTLEMENTS		N/A	N/A	-3215166	N/A	N/A	2594855

SOUTHERN BELL HQ PAGE CONTROL 0037
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/12/92 12:00

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
UNCOLLECTIBLE

BST CORPORATE MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-75533	N/A	N/A	-400310
INTRASTATE END USER	5301.2000	N/A	N/A	-9016590	N/A	N/A	-50445732
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	-365
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-376175	N/A	N/A	-2425438
CARRIER COMMON LINE	5301.4220	N/A	N/A	-4888	N/A	N/A	-76329
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-263535	N/A	N/A	-801370
BILLING & COLLECTION	5301.4240	N/A	N/A	-230249	N/A	N/A	-304073
SPECIAL ACCESS	5301.4250	N/A	N/A	-114841	N/A	N/A	-436713
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	-511	N/A	N/A	-1190
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-990198	N/A	N/A	-4045113
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	-9065
CARRIER COMMON LINE	5301.5220	N/A	N/A	-1629	N/A	N/A	-18794
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-80517	N/A	N/A	-158865
BILLING & COLLECTION	5301.5240	N/A	N/A	-27225	N/A	N/A	-27793
SPECIAL ACCESS	5301.5250	N/A	N/A	-13790	N/A	N/A	-41448
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-123161	N/A	N/A	-255965
OTHER	5301.5290	N/A	N/A	-76	N/A	N/A	-1390
OTHER	5302.0000	N/A	N/A	-10	N/A	N/A	-75
TOTAL UNCOLLECTIBLE		N/A	N/A	-10205568	N/A	N/A	-55153780

0001028

SOUTHERN BELL HQ PAGE CONTROL 0038 BELLSOUTH TELECOMMUNICATIONS INCORPORATED BST CORPORATE RF-838-RA
PROGRAM RM30B7J COMPILED 05/18/9213.21 REPORT MONTH MAY 1992
CREATED BY RM30B7G COMPILED 02/06/92 FINAL RETAIN 72 MONTHS
PRINTED 06/12/92 12:00 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	281606414.73	1402017058.11
TOTAL RESIDENCE	310333284.40	1560620654.95
TOTAL PUBLIC	34032455.97	169211249.00
TOTAL DIRECTORY	57092696.05	285758013.31
TOTAL END USER	74472062.40	370929965.96
TOTAL NON-SEGMENTED	12932078.38	61701723.22
TOTAL REVENUES	794834283.82	3973301851.92

****
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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FLORIDA STATE HQ PAGE CONTROL 0001
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	37111168	-226396	36884772	185471022	-12554652	172916370
OPTIONAL EAS	5002.1100	51644	790	52433	255224	-13680	241544
CUSTOMER PREMISES	5050.1100	199732	35915	235647	1048632	122306	1170938
TOTAL RECURRING CHARGES		37362543	-189692	37172851	186774878	-12446026	174328852
MESSAGE CHARGES							
BASIC AREA	5001.1300	552863	25897	578760	2837007	3958	2840964
OPTIONAL EAS	5002.1300	00	-3068	-3068	00	-7804	-7804
TOTAL MESSAGE CHARGES		552863	22829	575692	2837007	-3847	2833160
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	110833	8514	119347	475462	42932	518394
OTHER	5060.4100	2243222	-44065	2199157	12175290	-109244	12066045
TOTAL NON-RECURRING CHARGES		2354055	-35551	2318504	12650752	-66312	12584440
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	4474	-189	4286	20056	33	20089
MESSAGE CHARGES	5060.5300	1063167	8595	1071761	5200781	36207	5236989
NON-RECURRING	5060.5200	9868	-3577	6291	101306	4398	105704
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	218782	17917	236699	1416973	-110199	1306773
MESSAGE CHARGES	5004.3000	6759	859	7619	36511	-3250	39761
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	32602	887	33489	170725	-802	169923
MESSAGE CHARGES	5001.9130	10207	3225	13432	59782	-1395	58387
TOTAL OTHER BASIC SERVICES		42809	4112	46921	230506	-2197	228309
SECONDARY C.O. FEATURES	5060.1100	9137152	92206	9229358	45283624	393078	45676701
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	13337	903	14240	70682	2306	72989
NON-RECURRING	5060.2200	2048	116	2164	7488	-37	7451
MESSAGE CHARGES	5060.2300	24996	-624	24372	100856	-440	100416

0001030

FLORIDA STATE HQ PAGE CONTROL 0002
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	00	00
VIDEO GRADE	5040.4100	5933	185	6118	29714	209	29923
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	3984	-29	3955	19271	-174	19097
TOTAL PRIVATE LINE-INTERSTATE		9917	157	10074	48985	-95	48890
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	146389	393	146782	766211	3498	769709
VOICE GRADE							
OTHER	5040.2210	556199	7539	563738	2986543	48899	3035442
DATA	5040.2220	752865	238	753103	3810442	-4842	3805600
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	177072	-4930	172142	992904	-26315	966590
AUDIO GRADE	5040.3200	1791	448	2239	15617	458	16075
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2278334	-151065	2127269	10457811	-96945	10360866
OTHER	5040.9200	72670	504	73174	353696	4733	358429
TOTAL PRIVATE LINE-INTRASTATE		3985320	-146873	3838448	19383223	-70513	19312710
DIRECTORY ASSISTANCE	5060.3100	848061	26697	874758	4340422	31290	4371712
TOTAL LOCAL REVENUES		55636151	-202115	55434036	278504048	-12229103	266274945

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	18438	5689	24127	121296	-12393	108904
INTRASTATE	5100.2100	5925348	-234550	5690798	30160010	263634	30423644
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		5943787	-228861	5714926	30281306	251241	30532547
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	1001831	28421	1030252	5068145	65464	5133610
OUTWARD	5112.2100	343146	310	343456	1811197	8564	1819761
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	26380	-16721	9660	127083	-72591	54491
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	1623370	6049	1629419	6968730	15141	6983871
TOTAL TOLL CALLING PLANS		1649750	-10671	1639078	7095813	-57450	7038363

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	00	00	00	-10401	-10401
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	00	-40	-40	00	-40	-40
DIGITAL	5125.1000	178	01	179	1721	-3291	-1570
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		178	-39	139	1769	-13734	-11965
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	5121	-74	5048	17975	1788	19763
VOICE GRADE							
OTHER	5122.2100	2319564	786660	3106224	9334427	2840589	12175016
DATA	5122.2200	603818	-24207	579610	3057425	-15825	3041600
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	143082	-2150	140932	888918	8741	897659
OTHER WIDEBAND	5122.2420	59525	354	59878	281660	4337	285998
OTHER DATA	5122.2500	26026	-2733	23293	118654	3476	122130
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	923510	-5402	918108	4588759	-77063	4511696
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		4080645	752448	4833093	18287819	2766043	21053862
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	242048	-2296	239752	809096	4024	813120
TOTAL LONG DISTANCE REVENUES		13261385	539312	13800697	63355145	3024152	66379297
TOTAL BUSINESS REVENUES		68897536	337197	69234733	341859193	-9204951	332654242

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	30783838	623661	31407499	155351262	-11339005	144012257
OPTIONAL EAS	5002.2100	506587	4186	510773	2482164	15432	2497597
CUSTOMER PREMISES	5050.2100	00	00	00	00	00	00
TOTAL RECURRING CHARGES		31290425	627847	31918272	157833426	-11323572	146509854
MESSAGE CHARGES							
BASIC AREA	5001.2300	413366	-2284	411082	2252058	70420	2322477
OPTIONAL EAS	5002.2300	00	-729	-729	00	-724	-724
TOTAL MESSAGE CHARGES		413366	-3013	410352	2252058	69696	2321753
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	60468	-9034	51434	350619	-11272	339346
OTHER	5060.4200	6005589	224598	6230187	31448756	147890	31596646
TOTAL NON-RECURRING CHARGES		6066057	215564	6281621	31799375	136617	31935992
OTHER BASIC SERVICES							
RECURRING	5001.9210	11	00	11	72	07	78
MESSAGE CHARGES	5001.9230	00	00	00	00	00	00
TOTAL OTHER BASIC SERVICES		11	00	11	72	07	78
SECONDARY C.O. FEATURES	5060.1200	14760923	186146	14947070	72806986	743405	73550390
DIRECTORY ASSISTANCE	5060.3200	1396099	55742	1451842	7157855	80622	7238477
TOTAL LOCAL REVENUES		53926881	1082287	55009168	271849770	-10293226	261556544

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
RESIDENCE REVENUES

FLORIDA STATE HQ MAH4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	16867	7695	24562	90007	27451	117459
INTRASTATE	5100.2200	12788566	-197477	12591089	66582531	-802745	65779786
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		12805433	-189782	12615651	66672538	-775294	65897244
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2477	14	2491	12718	66	12785
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	80108	270	80377	356902	1505	358407
TOTAL TOLL CALLING PLANS		82585	284	82868	369620	1571	371191
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	105280	-504	104776	581890	-10367	571523
TOTAL LONG DISTANCE REVENUES		12993298	-190002	12803295	67624049	-784090	66839959
TOTAL RESIDENCE REVENUES		66920178	892285	67812463	339473819	-11077316	328396503

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PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3610947	-89498	3521449	18578439	-1353201	17225238
MSG CHGS NON-SENT-PAID	5010.1200	1467687	-5135	1462551	7057568	152881	7210449
OTHER	5010.9000	00	00	00	00	06	06
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	119958	453	120410	572040	-73919	498121
MSG CHGS SENT-PAID	5010.5100	222031	6317	228347	1075070	-29793	1045277
MSG CHGS NON-SENT-PAID	5010.5200	131439	-450	130989	613216	66569	679784
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	49270	-39	49231	275700	-5190	270510
CUSTOMER PREMISES	5050.3000	4739	224	4964	22926	60	22986
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	549388	3425	552812	2733556	-517694	2215862
MESSAGE/USAGE	5010.3230	712767	20860	733627	3482148	15411	3497559
SECONDARY C.O. FEATURES	5060.1300	43825	-37	43788	213940	763	214703
DIRECTORY ASSISTANCE	5060.3300	00	00	00	00	02	02
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		6912050	-63881	6848170	34624715	-1744107	32880608

FLORIDA STATE HQ PAGE CONTROL 0008
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	108725	2133	110857	493681	12204	505884
INTRASTATE	5100.2300	189051	14976	204028	1012121	53988	1066109
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	436	751	1188	2289	3143	5433
INTRASTATE	5100.2400	1388423	179160	1567583	6723719	397035	7120754
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	02	21	23	17	87	104
INTRASTATE	5100.2500	450038	17994	468032	2100837	44628	2145465
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		2136676	215035	2351711	10332663	511085	10843748
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		9048726	151154	9199881	44957379	-1232935	43724443

FLORIDA STATE HQ PAGE CONTROL 0009
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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
DIRECTORY REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1788710	15893	1804602	8873054	92472	8965526
SALES OF DIRECTORIES	5230.4000	69513	19001	88515	283420	174897	458317
RIGHT TO PUBLISH FEE	5230.5000	00	18997925	18997925	00	93915958	93915958
OTHER DIRECTORY REVENUES	5230.9000	00	00	00	57844	00	57844
TOTAL DIRECTORY REVENUES		1858223	19032819	20891042	9214318	94183327	103397645

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	7028432	56993	7085425	34849852	247332	35097183
RESIDENCE	5081.1200	11643034	171066	11814099	58879673	606682	59486356
OTHER	5081.9000	96322	-2486	93836	446026	11297	457323
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	12452809	-697755	11755054	65266048	-3045898	62220150
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1331053	-39951	1291102	6752739	-70274	6682465
LOCAL SWITCHING 2	5082.1410	7942002	20469	7962471	42074696	580841	42655537
COMMON TRANSPORT	5082.1510	9478814	-105559	9373256	50064492	822434	50886926
DEDICATED TRANSPORT	5082.1610	265477	-35944	229533	1191182	-72692	1118490
OTHER	5082.1710	79408	225936	305344	278384	336417	614801
OPERATOR TRANSFER SVC	5082.1810	295128	-6900	288228	1613818	85670	1699488
INFORMATION	5082.4110	1387485	-690045	697440	4492034	-682233	3809801
INFORMATION SURCHARGE	5082.4210	442255	-7051	435204	2328191	1338	2329529
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	5490	4599	10089	83415	21453	104868
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	06	-07	00	25	00	26
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	367161	1629	368789	1825360	8914	1834274
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	-5430000	-5430000	00	-27150000	-27150000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		367167	-5428378	-5061211	1825386	-27141086	-25315700
TOTAL INTERSTATE CARRIER		52814875	-6535006	46279869	270145934	-28298719	241847215

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FLORIDA STATE HQ PAGE CONTROL 0011
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	8811698	-37248	8774450	45635026	1749237	47384263
LINE TERMINATION	5084.2210	2286991	-69289	2217702	11743612	25927	11769538
LOCAL SWITCHING 1	5084.2310	399708	-13776	385932	2104274	324613	2428888
LOCAL SWITCHING 2	5084.2410	2437318	-60961	2376357	12463744	121097	12584841
COMMON TRANSPORT	5084.2510	4671290	-61680	4609610	23994210	1019614	25013825
DEDICATED TRANSPORT	5084.2610	101896	31861	133756	544769	-41010	503759
OTHER	5084.2710	36396	-27903	8493	83548	-7413	76135
OPERATOR TRANSFER SVC	5084.2810	83222	-3996	79226	417753	46975	464729
INFORMATION	5084.4110	629391	-268076	361314	1878160	45148	1923308
INFORMATION SURCHARGE	5084.4210	00	-13	-13	00	-13	-13
INTERCEPT	5084.5100	00	-04	-04	00	-13	-13
OTHER	5084.6100	467	-1617	-1150	5174	-1620	3554
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	375098	375098	00	2107102	2107102
LINE TERMINATION	5084.2220	00	85083	85083	00	446752	446752
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	215322	215322	00	1129551	1129551
COMMON TRANSPORT	5084.2520	00	346110	346110	00	1811639	1811639
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	-12	-12
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	-12	-12
TOTAL INTRASTATE CARRIER		19458376	508910	19967286	98870270	8777575	107647845
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		72273251	-6026096	66247156	369016204	-19521144	349495060

FLORIDA STATE HQ PAGE CONTROL 0012
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	152619	391	153010	743390	5282	748671
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	603187	477413	1080600	3161346	2585620	5746966
LOCAL SWITCHING 1	5082.1310P	64420	-21543	42877	327035	-98518	228517
LOCAL SWITCHING 2	5082.1410P	384693	-121771	262922	2038007	-629519	1408488
COMMON TRANSPORT	5082.1510P	459133	-153343	305790	2425015	-758051	1666964
DEDICATED TRANSPORT	5082.1610P	12859	-5234	7625	57698	-20716	36982
OTHER	5082.1710P	3846	1804	5651	13484	-5428	8056
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1680758	177717	1858475	8765975	1078671	9844645

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FLORIDA STATE HQ PAGE CONTROL 0013
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MAM4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	426820	-219633	207186	2210462	-1110452	1100010
LINE TERMINATION	5084.2210P	110777	-2919	107858	568835	3423	572258
LOCAL SWITCHING 1	5084.2310P	19361	-666	18695	101926	-1589	100338
LOCAL SWITCHING 2	5084.2410P	118058	-2953	115106	603717	5866	609582
COMMON TRANSPORT	5084.2510P	226267	-5889	220378	1162227	6990	1169217
DEDICATED TRANSPORT	5084.2610P	4936	1543	6479	26387	-1986	24401
OTHER	5084.2710P	1763	-1352	411	4047	-370	3677
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		907981	-231869	676113	4677601	-1096141	3581461
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2588739	-54151	2534588	13443576	-17470	13426106

0001042

FLORIDA STATE HQ PAGE CONTROL 0014
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	6097872	-220559	5877312	31605061	-417530	31187532
NON-RECURRING	5083.2100	693890	-73859	620030	3165462	50025	3215487
SURCHARGE	5083.3100	20754	750	21504	105299	-32	105268
OTHER	5083.9100	2358	-02	2356	11631	192	11823
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		6814874	-293671	6521203	34887454	-367345	34520109
INTRALATA							
RECURRING	5083.1200	00	16113	16113	00	16113	16113
NON-RECURRING	5083.2200	78	06	84	1573	20	1593
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		78	16119	16197	1573	16133	17706
TOTAL INTERSTATE SPECIAL ACCESS		6814952	-277552	6537400	34889027	-351211	34537815
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1592379	-737296	855083	8279111	-919803	7359308
NON-RECURRING	5084.7210	150093	-32567	117526	791990	-100415	691575
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1742472	-769863	972609	9071101	-1020218	8050883
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1742472	-769863	972609	9071101	-1020218	8050883
TOTAL SPECIAL ACCESS		8557424	-1047415	7510009	43960128	-1371429	42588698
BILLING & COLLECTION							
INTERSTATE	5270.1000	2557987	-366485	2191501	12831096	-2861677	9969419
INTRASTATE	5270.2900	766456	-85239	681217	3845049	71154	3916202

FLORIDA STATE HQ PAGE CONTROL 0015
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NON-SEGMENTED

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	303	8558	8862	13120	80441	93561
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	38506	38506	00	191235	191235
NON-RECURRING CHARGES	5060.4900	15534	-6126	9408	86680	-1177	85503
OTHER RECURRING CHARGES	5060.9100	117348	-1589	115759	565094	-13180	551913
OTHER NON-RECURRING CHARGES	5060.9200	49847	-4836	45011	-843289	1600349	757060
CUSTOMER PREMISES-OTHER	5050.9000	00	00	00	00	-02	-02
TOTAL OTHER BASIC LOCAL SERVICE		183032	34513	217545	-178395	1857666	1679270
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	11436	-26403	-14967	33541	-61877	-28336
INTRASTATE	5100.2900	-96232	1149475	1053243	-1308413	5953808	4645395
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	836	32	867	4828	383	5212
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	04	00	04	10	00	10
INTRASTATE	5160.3900	7691	-321	7370	49545	-2330	47215
TELEGRAM COMMISSIONS	5270.2100	00	3022	3022	00	12129	12129
RENT REVENUES	5240.0000	202897	407897	610794	659523	2074165	2733688
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	20107	938	21044	100643	-2240	98403
CUSTOMER OPERATIONS REVENUE	5262.0000	4704	-140	4564	22389	68170	90559
PLANT OPERATIONS	5263.0000	00	00	00	00	12	12
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	320159	320159	00	421920	421920
CHARGE FOR RETURNED CHECKS	5264.1200	206713	-5131	201582	1082936	204	1083140
LATE PAYMENT FEES	5264.1300	1383761	-65982	1317779	7267097	-319581	6947515
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	36654	36654	00	209493	209493
MISCELLANEOUS	5264.9900	91638	316370	408008	451042	1678135	2129177
OTHER NON-REGULATED REVENUES	5280.0000	8798588	-731743	8066845	43786901	-2542362	41244539
TOTAL NON-SEGMENTED		10815175	1439340	12254515	51971645	9347695	61319340

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FLORIDA STATE HQ PAGE CONTROL 0016
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	3589992	N/A	N/A	25376974
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	3589992	N/A	N/A	25376974
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-227584	N/A	N/A	-1255916
ICO-OTHER	5084.8222	N/A	N/A	66750	N/A	N/A	368250
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-160834	N/A	N/A	-887666
TOTAL CABS SETTLEMENTS		N/A	N/A	3429158	N/A	N/A	24489308

FLORIDA STATE HQ PAGE CONTROL 0017
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1902	N/A	N/A	-10215
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	138	N/A	N/A	5361
ICO INTRASTATE	5100.2800	N/A	N/A	-34167	N/A	N/A	-170835
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	-1608269	N/A	N/A	-2855239
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-1644200	N/A	N/A	-3030928
TOTAL SETTLEMENTS		N/A	N/A	1784958	N/A	N/A	21458380

FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 06/15/92 11:38

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
UNCOLLECTIBLE

FLORIDA STATE HQ MA#4
REPORT MONTH MAY 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-14344	N/A	N/A	-90160
INTRASTATE END USER	5301.2000	N/A	N/A	-3390858	N/A	N/A	-18612139
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-115840	N/A	N/A	-605569
CARRIER COMMON LINE	5301.4220	N/A	N/A	-18	N/A	N/A	-7225
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-184114	N/A	N/A	-351141
BILLING & COLLECTION	5301.4240	N/A	N/A	-188360	N/A	N/A	-207819
SPECIAL ACCESS	5301.4250	N/A	N/A	-7441	N/A	N/A	-47854
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	-169	N/A	N/A	-169
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-495942	N/A	N/A	-1219778
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-10	N/A	N/A	-3000
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-58778	N/A	N/A	-73946
BILLING & COLLECTION	5301.5240	N/A	N/A	-7348	N/A	N/A	-7419
SPECIAL ACCESS	5301.5250	N/A	N/A	-13336	N/A	N/A	-40994
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-79472	N/A	N/A	-125359
OTHER	5301.5290	N/A	N/A	00	N/A	N/A	-361
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-06
TOTAL UNCOLLECTIBLE		N/A	N/A	-3980615	N/A	N/A	-20052632

0001047

FLORIDA STATE HQ PAGE CONTROL 0019 SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY FLORIDA STATE HQ RF-838-RA
PROGRAM RM30B7J COMPILED 05/18/9213.21 REPORT MONTH MAY 1992
CREATED BY RM30B7G COMPILED 02/06/92 FINAL RETAIN 72 MONTHS
PRINTED 06/15/92 11:38 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	68897536.13	341859193.02
TOTAL RESIDENCE	66920178.24	339473819.00
TOTAL PUBLIC	9048726.14	44957378.60
TOTAL DIRECTORY	20891041.60	103397644.89
TOTAL END USER	18920406.24	94918940.05
TOTAL NON-SEGMENTED	4187669.78	20074800.63
TOTAL REVENUES	196932403.53	985926315.19

****
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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0001048

SOUTHERN BELL HQ PAGE CONTROL 0020
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	150625576	1541795	152167371	602980379	-7545364	595435015
OPTIONAL EAS	5002.1100	7036829	-468064	6568766	24103245	-1126747	22976498
CUSTOMER PREMISES	5050.1100	804378	25603	829981	3243375	76447	3319823
TOTAL RECURRING CHARGES		158466783	1099334	159566118	630326999	-8595664	621731335
MESSAGE CHARGES							
BASIC AREA	5001.1300	4737016	-535820	4201196	14477138	167535	14644673
OPTIONAL EAS	5002.1300	2799207	-35775	2763432	8923206	372612	9295818
TOTAL MESSAGE CHARGES		7536223	-571595	6964628	23400344	540147	23940491
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	436197	-36268	399929	1513835	84432	1598267
OTHER	5060.4100	7830651	-601554	7229097	31805005	-925412	30879593
TOTAL NON-RECURRING CHARGES		8266848	-637822	7629026	33318841	-840981	32477860
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	697111	-280985	416126	1949049	-107569	1841481
MESSAGE CHARGES	5060.5300	3287806	99662	3387467	11582236	110139	11692374
NON-RECURRING	5060.5200	79582	61013	140595	290289	40160	330449
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	1558683	-81792	1476891	5931762	-95944	5835818
MESSAGE CHARGES	5004.3000	17423	1054	18477	49092	4336	53428
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	164226	-49	164177	650227	-9285	640941
MESSAGE CHARGES	5001.9130	43086	3070	46155	182235	33408	215642
TOTAL OTHER BASIC SERVICES		207311	3021	210332	832461	24122	856584
SECONDARY C.O. FEATURES	5060.1100	39435103	114162	39549265	157558469	623902	158182370
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	47333	1400	48733	188914	8672	197586
NON-RECURRING	5060.2200	3541	395	3935	5867	-548	5319
MESSAGE CHARGES	5060.2300	34633	-548	34086	141465	3728	145193

0001046

SOUTHERN BELL HQ PAGE CONTROL 0021 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 — BILLED AND OPERATING REVENUE — REPORT MONTH APR 1992
CREATED BY RM30B7G COMPILED 02/06/92 — FINAL — RETAIN 72 MONTHS
PRINTED 05/26/92 09:51 — BUSINESS REVENUES — SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	00	00
VIDEO GRADE	5040.4100	6060	-72	5988	23781	24	23805
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	3992	-49	3943	15287	-145	15142
TOTAL PRIVATE LINE-INTERSTATE		10052	-121	9931	39068	-251	38817
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1381480	37469	1418949	5643599	34638	5678237
VOICE GRADE							
OTHER	5040.2210	4985581	28882	5014463	19745313	10159	19755472
DATA	5040.2220	2242051	-31084	2210968	9081881	-33516	9048365
FACSIMILE	5040.2230	00	00	00	00	-2156	-2156
OTHER DATA	5040.2240	422908	-1458	421451	1750604	-38133	1712470
AUDIO GRADE	5040.3200	13794	228	14022	56814	-231	56583
VIDEO GRADE	5040.4200	15111	2082	17193	81195	-6818	74377
DIGITAL	5040.5200	7116881	-177122	6939759	28136014	-327006	27809008
OTHER	5040.9200	76449	1445	77894	296714	4229	300943
TOTAL PRIVATE LINE-INTRASTATE		16254257	-139558	16114699	64792134	-358835	64433300
DIRECTORY ASSISTANCE	5060.3100	2845854	-126897	2718956	10782327	-44637	10737690
TOTAL LOCAL REVENUES		238748543	-459278	238289265	941189319	-8689223	932500096

0001050

SOUTHERN BELL HQ PAGE CONTROL 0022
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	642657	-27585	615072	2458936	-86026	2372910
INTRASTATE	5100.2100	18079799	-514690	17565109	76894182	-369455	76524727
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		18722456	-542275	18180181	79353118	-455481	78897637
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	3237041	-144094	3092946	13412225	-106783	13305443
OUTWARD	5112.2100	2035507	-54997	1980510	8349571	-107511	8242060
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	438305	-26375	411931	2680689	-115722	2564967
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	5379232	-82953	5296279	19783309	1039485	20822794
TOTAL TOLL CALLING PLANS		5817537	-109328	5708210	22463997	923763	23387761

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	-54640	44572	-10068	-53626	-10389	-64015
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	137	00	137	549	-20	528
DIGITAL	5125.1000	1622	-1367	256	2193	-3292	-1098
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	-20	-20	00	-20	-20
TOTAL PRIVATE NETWORK-INTERSTATE		-52880	43185	-9695	-50835	-13724	-64560
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	89830	-7065	82765	357463	-3232	354231
VOICE GRADE							
OTHER	5122.2100	5256687	1271476	6528162	23607974	2118350	25726323
DATA	5122.2200	2346081	8492	2354574	9306790	60643	9367433
FACSIMILE	5122.2300	12504	-4207	8297	41012	-920	40092
TELPAK	5122.2410	217845	-982	216863	908868	5336	914204
OTHER WIDEBAND	5122.2420	137238	412	137650	531646	2289	533935
OTHER DATA	5122.2500	107582	-551	107031	410257	6684	416941
AUDIO GRADE	5123.2000	2226	1122	3348	9523	632	10155
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	4370893	140754	4511647	17933167	-349620	17583548
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		12540885	1409452	13950336	53106701	1840162	54946863
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	696496	-32043	664452	2586547	28151	2614698
TOTAL LONG DISTANCE REVENUES		42997041	569900	43566941	179221325	2108576	181329901
TOTAL BUSINESS REVENUES		281745584	110622	281856206	1120410643	-6580647	1113829997

SOU..ERN BELL HQ PAGE CONTROL 0024
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
RESIDENCE REVENUES

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	160215314	548181	160763495	639412930	-11416979	627995951
OPTIONAL EAS	5002.2100	7587518	-290731	7296786	28313385	-829195	27484190
CUSTOMER PREMISES	5050.2100	437611	-653	436958	1737349	-3325	1734023
TOTAL RECURRING CHARGES		168240443	256796	168497240	669463664	-12249499	657214165
MESSAGE CHARGES							
BASIC AREA	5001.2300	7210031	-2069479	5140552	18349427	-2121478	16227949
OPTIONAL EAS	5002.2300	4303071	-364120	3938951	14806780	-291438	14515342
TOTAL MESSAGE CHARGES		11513102	-2433599	9079503	33156207	-2412915	30743292
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	174015	-7950	166065	722934	-478	722456
OTHER	5060.4200	20869083	-164741	20704341	85457471	830153	86287624
TOTAL NON-RECURRING CHARGES		21043098	-172691	20870407	86180405	829674	87010079
OTHER BASIC SERVICES							
RECURRING	5001.9210	483	16	499	2269	-1110	1159
MESSAGE CHARGES	5001.9230	00	-282	-282	00	-2180	-2180
TOTAL OTHER BASIC SERVICES		483	-266	217	2269	-3290	-1021
SECONDARY C.O. FEATURES	5060.1200	52679812	-151049	52528763	208069669	-135144	207934524
DIRECTORY ASSISTANCE	5060.3200	4835604	-239514	4596090	18671921	-35895	18636026
TOTAL LOCAL REVENUES		258312542	-2740323	255572219	1015544135	-14007070	1001537065

0001053

SOUTHERN BELL HQ PAGE CONTROL 0025
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
RESIDENCE REVENUES

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1299455	-36663	1262792	5431702	-110059	5321643
INTRASTATE	5100.2200	50353292	-2397802	47955490	216648603	-7364889	209283714
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		51652747	-2434465	49218282	222080305	-7474947	214605358
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	732061	-9707	722355	4428380	-113250	4315130
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	2032117	-18977	2013140	5254614	135099	5389713
TOTAL TOLL CALLING PLANS		2764179	-28684	2735495	9682994	21849	9704843
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	719418	-33171	686247	2979937	-71596	2908341
TOTAL LONG DISTANCE REVENUES		55136344	-2496320	52640025	234743236	-7524694	227218542
TOTAL RESIDENCE REVENUES		313448887	-5236643	308212244	1250287371	-21531764	1228755607

SOUTHERN BELL HQ PAGE CONTROL 0026 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/13/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH APR 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 05/26/92 09:51 | PUBLIC COMMUNICATIONS REVENUES | SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	16449764	-796855	15652909	64137978	-2962105	61175872
MSG CHGS NON-SENT-PAID	5010.1200	4437942	148752	4586694	16396223	282865	16679088
OTHER	5010.9000	46	22	68	138	22	160
SELECT-A-CARRIER							
RECURRING	5010.2100	00	464	464	00	1833	1833
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	780823	-760	780063	3058645	-64182	2994463
MSG CHGS SENT-PAID	5010.5100	932402	-13399	919004	3614323	-56255	3558067
MSG CHGS NON-SENT-PAID	5010.5200	392120	12418	404538	1458628	147684	1606311
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	137599	17360	154959	535762	17839	553601
CUSTOMER PREMISES	5050.3000	36792	414	37206	133092	5875	138967
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	45142	-441	44701	177425	-3032	174394
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	1459427	18758	1478185	5850363	-528303	5322061
MESSAGE/USAGE	5010.3230	1444407	-74530	1369878	5582569	-38814	5543755
SECONDARY C.O. FEATURES	5060.1300	151212	1493	152705	604091	1211	605302
DIRECTORY ASSISTANCE	5060.3300	36306	-1575	34731	137346	-1764	135582
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		26303982	-687879	25616103	101688505	-3197127	98491377

0001055

SOUTHERN BELL HQ PAGE CONTROL 0027
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	148193	28529	176722	583887	1805	585692
INTRASTATE	5100.2300	758219	34046	792265	3425074	-172001	3253072
INTERNATIONAL	5100.3300	00	-214	-214	00	-382	-382
NON-SENT PAID							
INTERSTATE	5100.1400	139087	-240	138847	490353	11952	502305
INTRASTATE	5100.2400	6041654	-139590	5902064	25831815	92941	25924756
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	6735	-01	6734	26215	185	26400
INTRASTATE	5100.2500	763617	-40771	722845	3132785	-37380	3095405
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		7857504	-118242	7739262	33490129	-102880	33387249
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	160	87	247
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	46	46
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	160	133	293
TOTAL PUBLIC COMMUNICATIONS		34161486	-806121	33355365	135178793	-3299874	131878919

0001056

SOUTHERN BELL HQ PAGE CONTROL 0028
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
DIRECTORY REVENUES

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	8679233	-1852953	6826279	29019640	-1928977	27090663
SALES OF DIRECTORIES	5230.4000	339126	128167	467292	991985	722807	1714792
RIGHT TO PUBLISH FEE	5230.5000	00	49973770	49973770	00	199626502	199626502
OTHER DIRECTORY REVENUES	5230.9000	53789	-11	53778	233828	-467	233361
TOTAL DIRECTORY REVENUES		9072148	48248973	57321120	30245453	198419864	228665317

0001057

SOUTHERN BELL HQ PAGE CONTROL 0029
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	25321174	-65031	25256143	100449604	-111066	100338538
RESIDENCE	5081.1200	45366452	-10109	45356344	180690527	-112195	180578332
OTHER	5081.9000	412967	171	413139	1465944	59499	1525443
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	60141676	-16463293	43678383	193460271	-17000740	176459531
LINE TERMINATION	5082.1200	00	00	00	165367	-165367	00
LOCAL SWITCHING 1	5082.1310	6013790	-277153	5736636	22892220	-385904	22506316
LOCAL SWITCHING 2	5082.1410	30173654	-1937961	28235694	116306424	-1374913	114931511
COMMON TRANSPORT	5082.1510	40697596	-1387388	39310207	157962661	543827	158506488
DEDICATED TRANSPORT	5082.1610	1140149	-215546	924603	3346317	-220617	3125700
OTHER	5082.1710	1246911	-452857	794055	2666274	99679	2765952
OPERATOR TRANSFER SVC	5082.1810	1124820	8827	1133647	4136204	242158	4378362
INFORMATION	5082.4110	3261021	15042	3276062	14220190	-1099735	13120454
INFORMATION SURCHARGE	5082.4210	1693797	-82611	1611186	6506609	51643	6558253
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	64673	17154	81827	388036	16186	404223
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	19	07	26	45	07	52
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1376415	22764	1399180	5374376	107616	5481992
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1376435	22771	1399205	5374421	107623	5482044
TOTAL INTERSTATE CARRIER		218035116	-20827985	197207132	810031070	-19349922	790681148

0001058

SOUTHERN BELL HQ PAGE CONTROL 0030 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH APR 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 05/26/92 09:51 | NETWORK ACCESS - EXCLUDING PUBLIC | SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	882897	2614	885511	3509438	990	3510428
RESIDENCE	5084.1200	2182358	-5871	2176487	8663286	-39682	8623604
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	29587148	-1401679	28185468	120851876	-18170908	102680967
LINE TERMINATION	5084.2210	3758597	-190745	3567852	15054905	-161728	14893178
LOCAL SWITCHING 1	5084.2310	2038524	-129749	1908775	7919620	1075255	8994875
LOCAL SWITCHING 2	5084.2410	10825675	-493389	10332286	41128047	-23334	41104713
COMMON TRANSPORT	5084.2510	15037223	-1248620	13788603	62095651	280321	62375973
DEDICATED TRANSPORT	5084.2610	499148	-50193	448955	1394168	-108085	1286083
OTHER	5084.2710	4574309	-2174417	2399892	4798601	-66449	4732152
OPERATOR TRANSFER SVC	5084.2810	330579	-2966	327613	1127561	140362	1267924
INFORMATION	5084.4110	760030	280587	1040617	3882729	108022	3990751
INFORMATION SURCHARGE	5084.4210	74853	-3980	70873	289093	-3541	285551
INTERCEPT	5084.5100	12716	-1339	11377	70211	-3821	66390
OTHER	5084.6100	9345	-5509	3835	1349912	-650299	699613
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	420875	420875	00	1732005	1732005
LINE TERMINATION	5084.2220	00	90035	90035	00	361670	361670
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	9192	249209	258401	9813	934682	944495
COMMON TRANSPORT	5084.2520	00	363206	363206	00	1465530	1465530
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-23148	-23148
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	324049	2508	326557	1178081	31183	1209264
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		324049	2508	326557	1178081	31183	1209264
TOTAL INTRASTATE CARRIER		70906642	-4305210	66601432	273322991	-13120976	260202015
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		288941759	-25133195	263808564	1083354061	-32470898	1050883163

SOUTHERN BELL HQ PAGE CONTROL 0031
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	425386	1072	426458	1679104	269	1679373
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	2033267	1557041	3590308	9966211	4537833	14504044
LOCAL SWITCHING 1	5082.1310P	257207	-17524	239682	981883	-26268	955614
LOCAL SWITCHING 2	5082.1410P	1288125	-112374	1175750	4975679	-199833	4775846
COMMON TRANSPORT	5082.1510P	1773856	-126894	1646962	6891083	-213745	6677338
DEDICATED TRANSPORT	5082.1610P	46585	-9330	37255	147249	-10725	136523
OTHER	5082.1710P	20616	-7723	12893	66756	-19263	47493
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5845042	1284268	7129310	24707964	4068266	28776231

SOUTHERN BELL HQ PAGE CONTROL 0032
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	18079	451	18530	72769	799	73568
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1224014	-89043	1134971	5118833	-286007	4832826
LINE TERMINATION	5084.2210P	156392	-6796	149596	645023	-7008	638015
LOCAL SWITCHING 1	5084.2310P	86100	-4355	81744	332811	38681	371492
LOCAL SWITCHING 2	5084.2410P	450089	-14252	435837	1703683	24665	1728347
COMMON TRANSPORT	5084.2510P	662223	-24931	637292	2743296	24762	2768058
DEDICATED TRANSPORT	5084.2610P	17622	-351	17270	54532	-3675	50857
OTHER	5084.2710P	1137	1033	2170	10168	-2013	8155
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2615655	-138244	2477412	10681115	-207819	10473296
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		8460697	1146025	9606721	35389080	3860447	39249527

0001061

SOUTHERN BELL HQ PAGE CONTROL 0033
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS

BST CORPORATE MAN4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	30271416	-78056	30193360	122746137	-705575	122040562
NON-RECURRING	5083.2100	2573114	-119095	2454019	10194178	120808	10314986
SURCHARGE	5083.3100	118029	447	118476	483569	4243	487812
OTHER	5083.9100	13128	229	13357	53452	859	54311
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		32975687	-196475	32779212	133477336	-579665	132897671
INTRALATA							
RECURRING	5083.1200	-52	233	181	93016	-89152	3864
NON-RECURRING	5083.2200	2344	-1175	1170	7597	242	7839
SURCHARGE	5083.3200	25	00	25	100	00	100
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		2317	-942	1376	100713	-88910	11803
TOTAL INTERSTATE SPECIAL ACCESS		32978005	-197417	32780588	133578049	-668575	132909474
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2610043	77135	2687178	10893877	-169509	10724368
NON-RECURRING	5084.7210	265065	-43042	222023	1106867	-88895	1017972
SURCHARGE	5084.7310	13542	282	13823	56794	1630	58424
OTHER	5084.9310	1247	38	1285	5493	80	5573
TOTAL INTERLATA		2889896	34413	2924309	12063031	-256694	11806337
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		2889896	34413	2924309	12063031	-256694	11806337
TOTAL SPECIAL ACCESS		35867901	-163004	35704897	145641081	-925269	144715811
BILLING & COLLECTION							
INTERSTATE	5270.1000	9409106	-6287345	3121761	36685708	-9671944	27013764
INTRASTATE	5270.2900	4714390	-241013	4473376	18398722	-212458	18186264

0001062

SOUTHERN BELL HQ PAGE CONTROL 0034
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NON-SEGMENTED

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	28350	48881	77231	3050	181804	184854
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	513781	513781	00	2013933	2013933
NON-RECURRING CHARGES	5060.4900	32252	14990	47243	89085	9731	98816
OTHER RECURRING CHARGES	5060.9100	607737	130913	738650	2316724	-47425	2269299
OTHER NON-RECURRING CHARGES	5060.9200	-225135	-448741	-673875	-1184377	1165987	-18391
CUSTOMER PREMISES-OTHER	5050.9000	19890	-215	19675	80146	-18	80127
TOTAL OTHER BASIC LOCAL SERVICE		463095	259610	722705	1304627	3324012	4628639
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	62070	-92059	-29989	135971	78504	214475
INTRASTATE	5100.2900	2172325	4026204	6198528	7611138	6163586	13774724
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	-19879	1223	-18656	8893	4910	13804
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	1766	-41	1725	5389	-359	5030
INTRASTATE	5160.3900	33902	-2130	31772	145605	10216	155821
TELEGRAM COMMISSIONS	5270.2100	352	5028	5380	1003	16970	17973
RENT REVENUES	5240.0000	133945	3618045	3751990	716095	9695529	10411624
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	115095	68063	183158	484176	48662	532838
CUSTOMER OPERATIONS REVENUE	5262.0000	18165	161247	179412	90171	698065	788237
PLANT OPERATIONS	5263.0000	5836	-44	5791	22661	1058	23718
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	-47455	-47455	00	155714	155714
CHARGE FOR RETURNED CHECKS	5264.1200	619617	51324	670941	2692130	61612	2753742
LATE PAYMENT FEES	5264.1300	4458093	-228185	4229908	19254526	-962897	18291629
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	4361416	4361416	00	2776649	2776649
INTRASTATE INCENTIVE REGULATION	5264.4200	00	-5325000	-5325000	00	-13946248	-13946248
INTERCOMPANY TRANSACTIONS	5264.9100	00	633517	633517	00	911606	911606
MISCELLANEOUS	*5264.9900	393808	3445776	3839583	1352743	5906929	7259671
OTHER NON-REGULATED REVENUES	5280.0000	27321974	-2671960	24650014	107232870	-8534975	98697895
TOTAL NON-SEGMENTED		35780164	8264578	44044742	141057997	6409543	147467540

0001063

SOUTHERN BELL HQ PAGE CONTROL 0035 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 05/18/9213.21 | BILLED AND OPERATING REVENUE | REPORT MONTH APR 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 05/26/92 09:51 | SETTLEMENTS | SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	6285359	N/A	N/A	35209098
NECA OTHER	5082.8190	N/A	N/A	16	N/A	N/A	-162
ICO INTERLATA	5082.8210	N/A	N/A	-78615	N/A	N/A	-115440
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-245
TOTAL INTERSTATE		N/A	N/A	6206699	N/A	N/A	35093251
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-297022	N/A	N/A	-1077627
ICO-OTHER	5084.8222	N/A	N/A	1639	N/A	N/A	-632597
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-295384	N/A	N/A	-1710224
TOTAL CABS SETTLEMENTS		N/A	N/A	5911315	N/A	N/A	33383027

SOUTHERN BELL HQ PAGE CONTROL 0036
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
SETTLEMENTS

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	12946	N/A	N/A	125394
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-24623	N/A	N/A	-193878
ICO INTRASTATE	5100.2800	N/A	N/A	-9142807	N/A	N/A	-18949550
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-63
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-230391	N/A	N/A	-552894
OUTWARD	5112.2800	N/A	N/A	-179104	N/A	N/A	-350836
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	247	N/A	N/A	985
INTRASTATE	5129.2000	N/A	N/A	-2246341	N/A	N/A	-7986284
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	27312	N/A	N/A	334120
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-11782776	N/A	N/A	-27573006
TOTAL SETTLEMENTS		N/A	N/A	-5871461	N/A	N/A	5810021

SOUTHERN BELL HQ PAGE CONTROL 0037
PROGRAM RM30B7J COMPILED 05/18/9213.21
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/26/92 09:51

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
UNCOLLECTIBLE

BST CORPORATE MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-69866	N/A	N/A	-324777
INTRASTATE END USER	5301.2000	N/A	N/A	-7990068	N/A	N/A	-41429142
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	-365	N/A	N/A	-365
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-407727	N/A	N/A	-2049263
CARRIER COMMON LINE	5301.4220	N/A	N/A	188810	N/A	N/A	-71441
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	39595	N/A	N/A	-537835
BILLING & COLLECTION	5301.4240	N/A	N/A	-37752	N/A	N/A	-73824
SPECIAL ACCESS	5301.4250	N/A	N/A	-290761	N/A	N/A	-321872
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	-679	N/A	N/A	-679
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-508514	N/A	N/A	-3054915
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	-9065
CARRIER COMMON LINE	5301.5220	N/A	N/A	24700	N/A	N/A	-17166
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	102487	N/A	N/A	-78348
BILLING & COLLECTION	5301.5240	N/A	N/A	-494	N/A	N/A	-568
SPECIAL ACCESS	5301.5250	N/A	N/A	-14936	N/A	N/A	-27658
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	111757	N/A	N/A	-132805
OTHER	5301.5290	N/A	N/A	-1018	N/A	N/A	-1313
OTHER	5302.0000	N/A	N/A	-17	N/A	N/A	-65
TOTAL UNCOLLECTIBLE		N/A	N/A	-8458092	N/A	N/A	-44948212

0001066

SOUTHERN BELL HQ PAGE CONTROL 0038 BELLSOUTH TELECOMMUNICATIONS INCORPORATED BST CORPORATE RF-838-RA
PROGRAM RM30B7J COMPILED 05/18/9213.21 REPORT MONTH APR 1992
CREATED BY RM30B7G COMPILED 02/06/92 FINAL RETAIN 72 MONTHS
PRINTED 05/26/92 09:51 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	281745583.57	1120410643.38
TOTAL RESIDENCE	313448886.61	1250287370.55
TOTAL PUBLIC	34161486.23	135178793.03
TOTAL DIRECTORY	57321120.29	228665317.26
TOTAL END USER	74591234.54	296457903.56
TOTAL NON-SEGMENTED	19394728.22	48769644.84
TOTAL REVENUES	805313053.67	3178467568.10

****
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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0001067

FLORIDA STATE HQ PAGE CONTROL 0001
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B70 COMPILED 02/06/92
PRINTED 05/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0001

MAY 13 1992

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	37369522	59140	37428662	148359854	-12328255	136031598
OPTIONAL EAS	5002.1100	51759	-12824	38934	203580	-14470	189111
CUSTOMER PREMISES	5050.1100	213321	22310	235632	848900	86391	935291
TOTAL RECURRING CHARGES		37634602	68626	37703228	149412335	-12256334	137156000
MESSAGE CHARGES							
BASIC AREA	5001.1300	607760	-21542	586218	2284144	-21939	2262205
OPTIONAL EAS	5002.1300	00	-463	-463	00	-4736	-4736
TOTAL MESSAGE CHARGES		607760	-22005	585755	2284144	-26675	2257469
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	114344	2097	116441	364629	34418	399047
OTHER	5060.4100	2562344	-214116	2348227	9932068	-65179	9866888
TOTAL NON-RECURRING CHARGES		2676687	-212019	2464668	10296697	-30761	10265936
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	4266	98	4363	15582	221	15803
MESSAGE CHARGES	5060.5300	1132286	5825	1138111	4137615	27612	4165227
NON-RECURRING	5060.5200	28055	-16298	11757	91439	7975	99414
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	410619	-156250	254369	1198191	-128117	1070074
MESSAGE CHARGES	5004.3000	5816	212	6028	29751	2391	32142
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	31359	3061	34420	138123	-1689	136434
MESSAGE CHARGES	5001.9130	8902	852	9754	49575	-4620	44955
TOTAL OTHER BASIC SERVICES		40261	3913	44174	187698	-6309	181388
SECONDARY C.O. FEATURES	5060.1100	9116699	33843	9150541	36146471	300872	36447343
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	14332	208	14540	57345	1403	58748
NON-RECURRING	5060.2200	3541	395	3935	5440	-153	5287
MESSAGE CHARGES	5060.2300	19549	-450	19099	75860	184	76044

0001068

FLORIDA STATE HQ PAGE CONTROL 0002
PROGRAM RM30B7J COMPILED 02/06/9215.52
CREATED BY RM30B70 COMPILED 02/06/92
PRINTED 05/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MAN4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	00	00
VIDEO GRADE	5040.4100	6060	-72	5988	23781	24	23805
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	3992	-49	3943	15287	-145	15142
TOTAL PRIVATE LINE-INTERSTATE		10052	-121	9931	39068	-251	38817
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	142542	5331	147873	619822	3104	622927
VOICE GRADE							
OTHER	5040.2210	663739	1125	664863	2430343	41361	2471704
DATA	5040.2220	777574	-19825	757749	3057577	-5080	3052497
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	193969	-2976	190993	815832	-21385	794448
AUDIO GRADE	5040.3200	3243	120	3363	13825	10	13835
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2049575	194074	2243649	8179477	54120	8233597
OTHER	5040.9200	72527	1445	73972	281026	4229	285255
TOTAL PRIVATE LINE-INTRASTATE		3903169	179294	4082463	15397903	76359	15474262
DIRECTORY ASSISTANCE	5060.3100	909312	-24742	884570	3492361	4594	3496955
TOTAL LOCAL REVENUES		56517004	-139472	56377532	222867897	-12026988	210840909

FLORIDA STATE HQ PAGE CONTROL 0003
PROGRAM RM30B7J COMPILED 02/06/9215:32
CREATED BY RO30B7G COMPILED 02/06/92
PRINTED 05/07/92 18:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0003

BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	20300	-2675	17626	102858	-18082	84776
INTRASTATE	5100.2100	6203685	-167091	6036594	24234661	498184	24732845
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		6223985	-169765	6054220	24337519	480102	24817622
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	978991	-46404	932588	4066314	37043	4103358
OUTWARD	5112.2100	367180	-14488	352692	1468050	8255	1476305
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	27442	-17711	9731	100702	-55871	44832
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	1558157	1157	1559315	5345361	9092	5354452
TOTAL TOLL CALLING PLANS		1585600	-16554	1569045	5446063	-46779	5399284

FLORIDA STATE HQ PAGE CONTROL 0004
PROGRAM RM30B7J COMPILED 05/06/9215.32
CREATED BY R930B7G COMPILED 02/06/92
PRINTED 05/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	-10401	-10401	00	-10401	-10401
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	00	00	00	00	00	00
DIGITAL	5125.1000	1543	-1369	173	1543	-3292	-1749
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		1543	-11770	-10228	1591	-13696	-12105
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	2417	1878	4295	12854	1862	14715
VOICE GRADE							
OTHER	5122.2100	1280882	1232696	2513578	7014863	2053929	9068792
DATA	5122.2200	592632	19571	612203	2453607	8382	2461989
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	177851	1042	178893	745836	10891	756727
OTHER WIDEBAND	5122.2420	59525	493	60018	222136	3984	226119
OTHER DATA	5122.2500	22850	3317	26167	92629	6208	98837
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	774506	150822	925328	3665250	-71662	3593588
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		2910663	1409819	4320482	14207174	2013595	16220769
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	159819	-17638	142182	567048	6320	573367
TOTAL LONG DISTANCE REVENUES		12227781	1133201	13360982	50093760	2484840	52578600
TOTAL BUSINESS REVENUES		68744785	993728	69738514	272961657	-9542148	263419509

0001071

FLORIDA STATE HQ PAGE CONTROL 0005
PROGRAM RM3087J COMPILED 02/06/92 1.32
CREATED BY RM3087J COMPILED 02/06/92
PRINTED 05/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0005

RESIDENCE REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	31139810	507335	31647145	124567423	-11962666	112604758
OPTIONAL EAS	5002.2100	504114	3292	507406	1975577	11246	1986823
CUSTOMER PREMISES	5050.2100	00	00	00	00	00	00
TOTAL RECURRING CHARGES		31643925	510627	32154551	126543001	-11951420	114591581
MESSAGE CHARGES							
BASIC AREA	5001.2300	487435	-2723	484712	1838692	72703	1911395
OPTIONAL EAS	5002.2300	00	00	00	00	05	05
TOTAL MESSAGE CHARGES		487435	-2723	484712	1838692	72709	1911401
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	65752	-5460	60292	290151	-2239	287912
OTHER	5060.4200	5961320	162431	6123751	25443167	-76708	25366459
TOTAL NON-RECURRING CHARGES		6027072	156970	6184042	25733318	-78947	25654371
OTHER BASIC SERVICES							
RECURRING	5001.9210	-05	15	11	61	06	68
MESSAGE CHARGES	5001.9230	00	00	00	00	00	00
TOTAL OTHER BASIC SERVICES		-05	15	11	61	06	68
SECONDARY C.O. FEATURES	5060.1200	14899041	139400	15038441	58046062	557258	58603321
DIRECTORY ASSISTANCE	5060.3200	1472511	-33986	1438525	5761755	24880	5786635
TOTAL LOCAL REVENUES		54529979	770304	55300283	217922890	-11375513	206547377

0001072

FLORIDA STATE HQ PAGE CONTROL 0006
PROGRAM RM30B7J COMPILED 08/06/9215.52
CREATED BY RM30B79 COMPILED 02/06/92
PRINTED 08/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0006

RESIDENCE REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	15240	5771	21011	73140	19756	92896
INTRASTATE	5100.2200	13826361	-609101	12917260	53793965	-605268	53188697
INTERNATIONAL	5100.5200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		13541601	-603330	12938271	53867105	-585512	53281593
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2526	14	2540	10241	53	10294
OUTWARD INTERSTATE	5112.5200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	78537	207	78743	276794	1235	278029
TOTAL TOLL CALLING PLANS		81063	220	81284	287036	1288	288323
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	116937	-7358	109579	476610	-9863	466747
TOTAL LONG DISTANCE REVENUES		13739601	-610468	13129133	54630751	-594087	54036664
TOTAL RESIDENCE REVENUES		68269580	159836	68429416	272553641	-11969601	260584040

0001073

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
PUBLIC COMMUNICATIONS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3839765	-335519	3504246	14967492	-1263703	13703789
MSG CHGS NON-SENT-PAID	5010.1200	1452960	142238	1595198	5589881	158016	5747898
OTHER	5010.9000	00	06	06	00	06	06
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.5100	117936	-1402	116535	452082	-74372	377711
MSG CHGS SENT-PAID	5010.5100	227508	-4600	222907	853039	-36110	816930
MSG CHGS NON-SENT-PAID	5010.5200	126206	13653	139859	481776	67019	548795
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	55250	-1010	54240	226430	-5151	221278
CUSTOMER PREMISES	5050.3000	4508	-327	4182	18187	-164	18022
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	541898	6591	548489	2184168	-521119	1663049
MESSAGE/USAGE	5010.3230	708471	-28087	680383	2769381	-5450	2763932
SECONDARY C.O. FEATURES	5060.1300	43295	32	43326	170115	800	170915
DIRECTORY ASSISTANCE	5060.3300	00	02	02	00	02	02
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		7117797	-208424	6909373	27712665	-1680226	26032439

FLORIDA STATE HQ PAGE CONTROL 0008
PROGRAM RM30R7J COMPILED 02/06/9215:32
CREATED BY RM30R7Q COMPILED 02/06/92
PRINTED 03/07/92 13:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	108822	-1751	107072	384956	10071	395027
INTRASTATE	5100.2300	206410	3274	209683	823069	39012	862081
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	365	487	852	1853	2392	4245
INTRASTATE	5100.2400	1345741	62692	1408433	5335296	217875	5553171
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	05	09	14	14	66	81
INTRASTATE	5100.2500	433150	2284	435434	1650799	26634	1677432
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		2094492	66995	2161487	8195988	296050	8492037
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		9212289	-141429	9070860	35908652	-1384090	34524563

0001075

FLORIDA STATE HQ CASE CONTROL 0009
PROGRAM RM3R17J COMPILED 02/05/9215.32
CREATED BY RM130B7C COMPILED 02/06/92
PRINTED 03/07/92 14:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

FLORIDA STATE HQ MAH4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0009

DIRECTORY REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1789649	27627	1817276	7084344	76579	7160923
SALES OF DIRECTORIES	5230.4000	85592	63129	148721	213907	155895	369802
RIGHT TO PUBLISH FEE	5230.5000	00	18904729	18904729	00	74918034	74918034
OTHER DIRECTORY REVENUES	5230.9000	25425	00	25425	57844	00	57844
TOTAL DIRECTORY REVENUES		1900666	18995485	20896150	7356095	75150508	82506603

0001076

FLORIDA STATE HQ PAGE CONTROL 0010
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	6975967	51901	7027868	27821420	190338	28011758
RESIDENCE	5081.1200	11785968	136290	11922258	47236640	435617	47672256
OTHER	5081.9000	98655	804	99458	349703	13783	363487
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	13510299	-1194037	12316262	52813239	-2348143	50465097
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1446129	-86256	1359873	5421686	-30323	5391363
LOCAL SWITCHING 2	5082.1410	8654865	-280325	8374539	34132694	560372	34693066
COMMON TRANSPORT	5082.1510	10342914	-256489	10086426	40585678	927993	41513670
DEDICATED TRANSPORT	5082.1610	287191	22087	309278	925705	-36748	888957
OTHER	5082.1710	34591	184110	218701	198975	110481	309457
OPERATOR TRANSFER SVC	5082.1810	348422	-37681	310741	1318690	92570	1411259
INFORMATION	5082.4110	417248	376686	793935	3104549	7812	3112361
INFORMATION SURCHARGE	5082.4210	481737	-23915	457823	1885935	8389	1894324
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	00	16322	16322	77925	16854	94780
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	06	07	13	19	07	26
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	366737	1794	368532	1458199	7285	1465485
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	-5430000	-5430000	00	-21720000	-21720000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		366744	-5428199	-5061455	1458219	-21712708	-20254489
TOTAL INTERSTATE CARRIER		54750731	-6518702	48232028	217331059	-21763712	195567346

0001077

FLORIDA STATE HQ PAGE CONTROL 0011
PROGRAM RU7207J COMPILED 02/06/9215:32
CREATED BY RU130B/G COMPILED 02/06/92
PRINTED 05/07/92 10:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	9500865	-156422	9344443	36823328	1786485	38609813
LINE TERMINATION	5084.2210	2465109	-96415	2368694	9456620	95215	9551836
LOCAL SWITCHING 1	5084.2310	435472	-29235	406237	1704567	338389	2042956
LOCAL SWITCHING 2	5084.2410	2622511	-79922	2542589	10026425	182058	10208483
COMMON TRANSPORT	5084.2510	5028992	-54180	4974811	19322921	1081295	20404215
DEDICATED TRANSPORT	5084.2610	101583	-4343	97240	442873	-72870	370003
OTHER	5084.2710	9918	23591	33509	47152	20490	67641
OPERATOR TRANSFER SVC	5084.2810	100080	-10598	89482	334532	50971	385503
INFORMATION	5084.4110	118150	263455	381605	1248770	313224	1561994
INFORMATION SURCHARGE	5084.4210	00	00	00	00	00	00
INTERCEPT	5084.5100	00	00	00	00	-09	-09
OTHER	5084.6100	3013	-1323	1690	4707	-03	4704
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	420875	420875	00	1732005	1732005
LINE TERMINATION	5084.2220	00	90035	90035	00	361670	361670
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	229022	229022	00	914229	914229
COMMON TRANSPORT	5084.2520	00	363206	363206	00	1465530	1465530
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER							
EQUAL ACCESS	5084.9210	00	00	00	00	00	00
NETWORK RECONFIGURATION	5084.9230	00	-12	-12	00	-12	-12
	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	-12	-12	00	-12	-12
TOTAL INTRASTATE CARRIER		20385691	957734	21343426	79411894	8268664	87680558
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		75136422	-5560968	69575454	296742952	-13495048	283247904

FLORIDA STATE HQ PAGE CONTROL 0012
PROGRAM AM50B7J COMPILED 02/06/9215.52
CREATED BY AM30B7G COMPILED 02/06/92
PRINTED 05/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MAR4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	150721	288	151009	590771	4891	595662
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	654410	477715	1132125	2558159	2108207	4666366
LOCAL SWITCHING 1	5082.1310P	70047	-24821	45227	262615	-76975	185639
LOCAL SWITCHING 2	5082.1410P	419223	-142664	276558	1653314	-507747	1145566
COMMON TRANSPORT	5082.1510P	500988	-172749	328239	1965882	-604708	1361174
DEDICATED TRANSPORT	5082.1610P	13911	-3700	10211	44839	-15482	29358
OTHER	5082.1710P	1676	-1858	-182	9638	-7232	2406
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1810976	132212	1943188	7085217	900953	7986170

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - PUBLIC COMMUNICATIONS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	460201	-239592	220609	1783642	-890819	892823
LINE TERMINATION	5084.2210P	119405	-4252	115153	458058	6342	464400
LOCAL SWITCHING 1	5084.2310P	21093	-1416	19677	82566	-922	81643
LOCAL SWITCHING 2	5084.2410P	127029	-3871	123158	485658	8819	494477
COMMON TRANSPORT	5084.2510P	243593	-8663	234931	935960	12879	948840
DEDICATED TRANSPORT	5084.2610P	4920	-210	4710	21452	-3530	17922
OTHER	5084.2710P	480	1143	1623	2284	981	3265
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		976722	-256862	719860	3769620	-864272	2905348
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2787698	-124650	2663048	10854837	36681	10891518

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

NETWORK ACCESS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	6196235	-131957	6064278	25507190	-196970	25310219
NON-RECURRING	5083.2100	567487	84313	651800	2471572	123884	2595456
SURCHARGE	5083.3100	21293	-164	21129	84545	-782	83763
OTHER	5083.9100	2322	56	2378	9273	194	9467
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		6787337	-47752	6739585	28072580	-73674	27998906
INTRALATA							
RECURRING	5083.1200	00	00	00	00	00	00
NON-RECURRING	5083.2200	78	06	84	1495	15	1509
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		78	06	84	1495	15	1509
TOTAL INTERSTATE SPECIAL ACCESS		6787415	-47746	6739669	28074075	-73659	28000416
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1618162	22083	1640245	6686732	-182507	6504225
NON-RECURRING	5084.7210	141142	-5179	135964	641897	-67848	574049
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1759304	16904	1776208	7328629	-250355	7078274
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1759304	16904	1776208	7328629	-250355	7078274
TOTAL SPECIAL ACCESS		8546719	-30842	8515877	35402704	-324014	35078689
BILLING & COLLECTION							
INTERSTATE	5270.1000	2640677	-2463984	176694	10273109	-2495191	7777918
INTRASTATE	5270.2900	793722	85764	879486	3078593	156393	3234986

FLORIDA STATE HQ PAGE CONTROL 0015
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NON-SEGMENTED

FLORIDA STATE HQ MAM4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	1770	12058	13828	12817	71882	84699
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA!~ OTHER	5060.3900	00	37941	37941	00	152729	152729
NON-RECURRING CHARGES	5060.4900	24981	7507	32488	71146	4949	76095
OTHER RECURRING CHARGES	5060.9100	154886	-900	153987	447746	-11591	436154
OTHER NON-RECURRING CHARGES	5060.9200	76996	-7689	69307	-893136	1605185	712049
CUSTOMER PREMISES-OTHER	5050.9000	00	00	00	00	-02	-02
TOTAL OTHER BASIC LOCAL SERVICE		258633	48918	307550	-361428	1823152	1461725
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	8699	-12433	-3735	22105	-35474	-13369
INTRASTATE	5100.2900	-439616	1158806	719190	-1212182	4804333	3592151
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	911	110	1020	3993	352	4344
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	04	-04	00	06	00	06
INTRASTATE	5160.3900	8632	-176	8456	41853	-2009	39844
TELEGRAM COMMISSIONS	5270.2100	00	2706	2706	00	9107	9107
RENT REVENUES	5240.0000	114421	356737	471158	456626	1666268	2122894
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	20333	-4442	15891	80536	-3177	77358
CUSTOMER OPERATIONS REVENUE	5262.0000	4814	659	5473	17685	68310	85995
PLANT OPERATIONS	5263.0000	00	00	00	00	12	12
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	-4454	-4454	00	101761	101761
CHARGE FOR RETURNED CHECKS	5264.1200	204978	19767	224745	876223	5335	881558
LATE PAYMENT FEES	5264.1300	1368467	-62108	1306359	5883335	-253600	5629736
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	130767	130767	00	172839	172839
MISCELLANEOUS	5264.9900	-263883	1112377	848494	-1028596	1361765	333168
PUBLIC COMMUNICATIONS	5264.9990	347000	00	347000	1388000	00	1388000
OTHER NON-REGULATED REVENUES	5280.0000	8842606	-761708	8080898	34988313	-1810619	33177694
TOTAL NON-SEGMENTED		10475998	1985522	12461520	41156469	7908355	49064824

0001082

FLORIDA STATE HQ PAGE CONTROL 0016
PROGRAM RM007J COMPILED 02/06/9215.32
CREATED BY RM30B70 COMPILED 02/06/92
PRINTED 05/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	3594431	N/A	N/A	21786982
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	3594431	N/A	N/A	21786982
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-227584	N/A	N/A	-1028332
ICO-OTHER	5084.8222	N/A	N/A	66750	N/A	N/A	301500
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-160834	N/A	N/A	-726832
TOTAL CABS SETTLEMENTS		N/A	N/A	3433597	N/A	N/A	21060150

0001083

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
SETTLEMENTS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5048.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-2856	N/A	N/A	-8314
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	2282	N/A	N/A	5223
ICO INTRASTATE	5100.2800	N/A	N/A	-34167	N/A	N/A	-136668
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	-845280	N/A	N/A	-1246969
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-880021	N/A	N/A	-1386728
TOTAL SETTLEMENTS		N/A	N/A	2553576	N/A	N/A	19673422

FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 02/06/9219.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
UNCOLLECTIBLE

FLORIDA STATE HQ MA#4
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-16513	N/A	N/A	-75816
INTRASTATE END USER	5301.2000	N/A	N/A	-3330307	N/A	N/A	-15221282
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 86-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1988 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-115831	N/A	N/A	-489729
CARRIER COMMON LINE	5301.4220	N/A	N/A	-7113	N/A	N/A	-7208
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-60409	N/A	N/A	-167027
BILLING & COLLECTION	5301.4240	N/A	N/A	-19460	N/A	N/A	-19460
SPECIAL ACCESS	5301.4250	N/A	N/A	-37245	N/A	N/A	-40413
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-240058	N/A	N/A	-723836
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-2929	N/A	N/A	-2990
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-12919	N/A	N/A	-15168
BILLING & COLLECTION	5301.5240	N/A	N/A	-71	N/A	N/A	-71
SPECIAL ACCESS	5301.5250	N/A	N/A	-14936	N/A	N/A	-27658
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-30854	N/A	N/A	-45887
OTHER	5301.5290	N/A	N/A	-295	N/A	N/A	-361
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-06
TOTAL UNCOLLECTIBLE		N/A	N/A	-3618027	N/A	N/A	-16072017

0001085

FLORIDA STATE HQ PAGE CONTROL 0019
PROGRAM RM30R7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 05/07/92 15:50

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY

FLORIDA STATE HQ RF-838-RA
REPORT MONTH APR 1992
RETAIN 72 MONTHS
SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	68744785.49	272961656.89
TOTAL RESIDENCE	68269580.09	272553640.76
TOTAL PUBLIC	9212289.04	35908652.46
TOTAL DIRECTORY	20896150.39	82506603.29
TOTAL END USER	19011311.58	75998533.81
TOTAL NON-SEGMENTED	12461520.30	49064824.45
TOTAL REVENUES	198595636.89	788993911.66

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

980T000 0001086

SOUTHERN BELL HQ PAGE CONTROL 0020 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH MAR 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 04/07/92 18:25 | BUSINESS REVENUES | SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	151326483	1717834	153044317	452354803	-9087159	443267644
OPTIONAL EAS	5002.1100	6192746	-219052	5973694	17066415	-658683	16407732
CUSTOMER PREMISES	5050.1100	826585	9038	835623	2438998	50844	2489842
TOTAL RECURRING CHARGES		158345815	1507819	159853634	471860216	-9694998	462165218
MESSAGE CHARGES							
BASIC AREA	5001.1300	3574540	874974	4449514	9740123	703355	10443477
OPTIONAL EAS	5002.1300	2229288	335512	2564800	6123999	408387	6532385
TOTAL MESSAGE CHARGES		5803828	1210486	7014314	15864121	1111741	16975863
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	391644	67215	458859	1077639	120699	1198338
OTHER	5060.4100	8252624	-349007	7903617	23974354	-323858	23650496
TOTAL NON-RECURRING CHARGES		8644269	-281793	8362476	25051993	-203159	24848834
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	342610	367201	709811	1251938	173417	1425355
MESSAGE CHARGES	5060.5300	2838214	118541	2956755	8294430	10477	8304907
NON-RECURRING	5060.5200	67805	-28516	39289	210707	-20853	189854
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	1397984	27116	1425100	4373080	-14152	4358927
MESSAGE CHARGES	5004.3000	9524	205	9730	31669	3282	34951
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	165759	-4419	161341	486001	-9236	476764
MESSAGE CHARGES	5001.9130	43518	2263	45781	139149	30338	169487
TOTAL OTHER BASIC SERVICES		209277	-2155	207122	625150	21102	646252
SECONDARY C.O. FEATURES	5060.1100	39385136	115861	39500998	118123366	509740	118633105
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	47510	1709	49219	141581	7272	148853
NON-RECURRING	5060.2200	250	-13	238	2327	-943	1384
MESSAGE CHARGES	5060.2300	32801	2175	34976	106831	4276	111107

SOUTHERN BELL HQ PAGE CONTROL 0021 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH MAR 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 04/07/92 18:25 | BUSINESS REVENUES | SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	-130	-130	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	00	00
VIDEO GRADE	5040.4100	5925	54	5979	17721	97	17818
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	3816	-12	3804	11295	-96	11199
TOTAL PRIVATE LINE-INTERSTATE		9741	-89	9652	29016	-130	28886
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1399218	-13393	1385825	4262119	-2830	4259288
VOICE GRADE							
OTHER	5040.2210	4861831	-17502	4844329	14759731	-18723	14741009
DATA	5040.2220	2195810	61658	2257467	6839830	-2433	6837397
FACSIMILE	5040.2230	00	-2156	-2156	00	-2156	-2156
OTHER DATA	5040.2240	551112	-86656	464456	1327695	-36676	1291020
AUDIO GRADE	5040.3200	13991	-22	13969	43020	-459	42561
VIDEO GRADE	5040.4200	39994	-4114	35880	66085	-8900	57184
DIGITAL	5040.5200	6846791	-15192	6831599	21019133	-149884	20869249
OTHER	5040.9200	76118	115	76232	220265	2783	223049
TOTAL PRIVATE LINE-INTRASTATE		15984864	-77262	15907602	48537878	-219277	48318600
DIRECTORY ASSISTANCE	5060.3100	2601910	241741	2843651	7936474	82260	8018734
TOTAL LOCAL REVENUES		235721538	3203027	238924566	702440776	-8229946	694210831

0001088

SOUTHERN BELL HQ PAGE CONTROL 0022 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH MAR 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 04/07/92 18:25 — BUSINESS REVENUES — SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	614416	30761	645176	1816279	-58441	1757838
INTRASTATE	5100.2100	18999005	-230335	18768670	58814383	145235	58959618
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		19613421	-199575	19413846	60630662	86794	60717456
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	3295843	162251	3458094	10175184	37312	10212496
OUTWARD	5112.2100	1992702	77699	2070401	6314064	-52514	6261550
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	746306	-20280	726025	2242384	-89347	2153036
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	5281877	225262	5507139	14404076	1122439	15526515
TOTAL TOLL CALLING PLANS		6028183	204982	6233165	16646460	1033091	17679551

0001089

SOUTHERN BELL HQ PAGE CONTROL 0023
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 18:25

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
BUSINESS REVENUES

BST CORPORATE MAN4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	326	-54978	-54652	1014	-54961	-53947
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	137	00	137	411	-20	391
DIGITAL	5125.1000	564	893	1456	571	-1925	-1354
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		1026	-54085	-53059	2045	-56910	-54864
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	88438	-338	88100	267633	3833	271466
VOICE GRADE							
OTHER	5122.2100	5469740	4736	5474476	18351287	846874	19198161
DATA	5122.2200	2292309	26671	2318979	6960709	52150	7012859
FACSIMILE	5122.2300	9220	2650	11870	28509	3287	31796
TELPAK	5122.2410	227383	2086	229468	691023	6317	697341
OTHER WIDEBAND	5122.2420	136790	320	137110	394408	1878	396285
OTHER DATA	5122.2500	111415	-7520	103895	302676	7235	309910
AUDIO GRADE	5123.2000	2269	00	2269	7298	-490	6807
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	4470256	-170014	4300243	13562275	-490374	13071901
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		12807820	-141409	12666411	40565817	430710	40996526
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	622158	32792	654949	1890051	60194	1950245
TOTAL LONG DISTANCE REVENUES		44361153	82654	44443807	136224284	1538677	137762960
TOTAL BUSINESS REVENUES		280082691	3285682	283368373	838665060	-6691269	831973791

0001090

SOUTHERN BELL HQ PAGE CONTROL 0024
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 18:25

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
RESIDENCE REVENUES

BST CORPORATE MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	160353517	360789	160714307	479197616	-11965160	467232456
OPTIONAL EAS	5002.2100	7268783	-189610	7079173	20725867	-538463	20187404
CUSTOMER PREMISES	5050.2100	435612	-965	434647	1299738	-2672	1297065
TOTAL RECURRING CHARGES		168057912	170214	168228127	501223220	-12506295	488716925
MESSAGE CHARGES							
BASIC AREA	5001.2300	4423876	1016606	5440482	11139396	-51998	11087398
OPTIONAL EAS	5002.2300	3574193	261657	3835850	10503709	72682	10576391
TOTAL MESSAGE CHARGES		7998068	1278263	9276331	21643105	20684	21663789
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	187217	-2619	184598	548919	7471	556390
OTHER	5060.4200	21030268	-394311	20635956	64588388	994894	65583282
TOTAL NON-RECURRING CHARGES		21217484	-396930	20820554	65137307	1002365	66139672
OTHER BASIC SERVICES							
RECURRING	5001.9210	509	-334	176	1786	-1126	660
MESSAGE CHARGES	5001.9230	00	-1664	-1664	00	-1898	-1898
TOTAL OTHER BASIC SERVICES		509	-1997	-1488	1786	-3024	-1238
SECONDARY C.O. FEATURES	5060.1200	52358108	11080	52369188	155389857	15905	155405761
DIRECTORY ASSISTANCE	5060.3200	4315966	115964	4431930	13836317	203619	14039936
TOTAL LOCAL REVENUES		253948049	1176593	255124642	757231592	-11266746	745964846

0001091

SOUTHERN BELL HQ PAGE CONTROL 0025 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH MAR 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 04/07/92 18:25 | RESIDENCE REVENUES | SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1286821	62647	1349468	4132247	-73396	4058851
INTRASTATE	5100.2200	51603244	425	51603669	166295311	-4967086	161328224
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		52890065	63072	52953137	170427558	-5040482	165387076
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	1299603	-18626	1280977	3696318	-103543	3592776
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	1064805	90618	1155423	3222496	154076	3376572
TOTAL TOLL CALLING PLANS		2364408	71992	2436400	6918815	50533	6969348
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	711361	6851	718212	2260519	-38425	2222094
TOTAL LONG DISTANCE REVENUES		55965834	141915	56107749	179606892	-5028375	174578517
TOTAL RESIDENCE REVENUES		309913883	1318508	311232391	936838484	-16295121	920543363

SOUTHERN BELL HQ PAGE CONTROL 0026
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 18:25

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE MAN4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	14996763	782985	15779748	47688214	-2165250	45522963
MSG CHGS NON-SENT-PAID	5010.1200	4087371	206652	4294023	11958281	134113	12092394
OTHER	5010.9000	46	00	46	92	00	92
SELECT-A-CARRIER							
RECURRING	5010.2100	00	462	462	00	1369	1369
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	772433	2201	774634	2277822	-63422	2214400
MSG CHGS SENT-PAID	5010.5100	841490	95261	936752	2681921	-42857	2639064
MSG CHGS NON-SENT-PAID	5010.5200	358388	20078	378466	1066508	135266	1201774
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	151937	-2436	149501	398163	480	398643
CUSTOMER PREMISES	5050.3000	35140	664	35804	96299	5461	101761
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	43973	269	44243	132283	-2590	129693
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	1471273	-2928	1468344	4390937	-547061	3843876
MESSAGE/USAGE	5010.3230	1305495	114788	1420283	4138162	35715	4173878
SECONDARY C.O. FEATURES	5060.1300	153791	-442	153350	452879	-282	452597
DIRECTORY ASSISTANCE	5060.3300	34014	517	34531	101040	-189	100851
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		24252113	1218071	25470184	75384522	-2509248	72875274

0001093

SOUTHERN BELL HQ PAGE CONTROL 0027
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 18:25

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE MAR94
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	164643	-22962	141681	435695	-26724	408971
INTRASTATE	5100.2300	1146333	-383168	763165	2666854	-206048	2460807
INTERNATIONAL	5100.3300	00	29	29	00	-168	-168
NON-SENT PAID							
INTERSTATE	5100.1400	120300	8936	129237	351266	12193	363459
INTRASTATE	5100.2400	6507640	127836	6635476	19790161	232531	20022692
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	6557	-95	6462	19480	186	19666
INTRASTATE	5100.2500	769113	20532	789645	2369169	3392	2372560
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		8714585	-248890	8465695	25632625	15362	25647986
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	67	00	67	160	87	247
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	46	46
TOTAL UNIVERSAL PUBLIC TELEPHONE		67	00	67	160	133	293
TOTAL PUBLIC COMMUNICATIONS		32966765	969180	33935946	101017307	-2493753	98523553

SOUTHERN BELL HQ PAGE CONTROL 0028 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH MAR 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 04/07/92 18:25 | DIRECTORY REVENUES | SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6770145	-14354	6755791	20340408	-76024	20264384
SALES OF DIRECTORIES	5230.4000	215665	-734052	-518386	652859	594640	1247499
RIGHT TO PUBLISH FEE	5230.5000	00	49836141	49836141	00	149652732	149652732
OTHER DIRECTORY REVENUES	5230.9000	63271	-190	63081	180039	-456	179583
TOTAL DIRECTORY REVENUES		7049081	49087545	56136626	21173305	150170892	171344197

SOUTHERN BELL HQ PAGE CONTROL 0029
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 18:25

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
NETWORK ACCESS - EXCLUDING PUBLIC

BST CORPORATE MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	25109521	49601	25159121	75128430	-46035	75082395
RESIDENCE	5081.1200	45344122	-43943	45300179	135324074	-102086	135221988
OTHER	5081.9000	385898	21750	407649	1052977	59327	1112304
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	44787562	1440432	46227993	133318595	-537447	132781148
LINE TERMINATION	5082.1200	00	00	00	165367	-165367	00
LOCAL SWITCHING 1	5082.1310	5660154	137152	5797306	16878430	-108751	16769680
LOCAL SWITCHING 2	5082.1410	28309994	1997127	30307121	86132770	563048	86695818
COMMON TRANSPORT	5082.1510	38484072	3092094	41576166	117265065	1931216	119196280
DEDICATED TRANSPORT	5082.1610	700376	187752	888128	2206168	-5071	2201097
OTHER	5082.1710	456953	743383	1200335	1419362	552536	1971898
OPERATOR TRANSFER SVC	5082.1810	1072316	108155	1180471	3011384	233331	3244715
INFORMATION	5082.4110	3516223	-184282	3331941	10959169	-1114777	9844392
INFORMATION SURCHARGE	5082.4210	1587990	135265	1723255	4812813	134254	4947067
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	95585	-11005	84581	323363	-968	322395
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	07	-07	00	26	00	26
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1372205	-7997	1364208	3997961	84852	4082813
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1372211	-8003	1364208	3997987	84852	4082839
TOTAL INTERSTATE CARRIER		196882977	7665478	204548455	591995954	1478062	593474016

0001096

SOUTHERN BELL HQ PAGE CONTROL 0030 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH MAR 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 04/07/92 18:25 — NETWORK ACCESS - EXCLUDING PUBLIC — SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	879383	2524	881907	2626541	-1624	2624917
RESIDENCE	5084.1200	2171999	-6325	2165675	6480928	-33812	6447117
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	28354337	2133763	30488100	91264728	-16769229	74495499
LINE TERMINATION	5084.2210	3637829	214186	3852016	11296308	29017	11325325
LOCAL SWITCHING 1	5084.2310	1923222	544934	2468156	5881095	1205004	7086100
LOCAL SWITCHING 2	5084.2410	9971962	661836	10633798	30302373	470054	30772427
COMMON TRANSPORT	5084.2510	14677438	1335645	16013083	47058428	1528941	48587369
DEDICATED TRANSPORT	5084.2610	256470	94539	351009	895020	-57892	837128
OTHER	5084.2710	56153	2186049	2242202	224292	2107968	2332260
OPERATOR TRANSFER SVC	5084.2810	310208	29159	339367	796982	143329	940311
INFORMATION	5084.4110	951185	-37654	913532	3122699	-172565	2950134
INFORMATION SURCHARGE	5084.4210	70668	4163	74831	214240	438	214678
INTERCEPT	5084.5100	17292	-1823	15469	57495	-2482	55013
OTHER	5084.6100	46541	-39127	7414	1340568	-644790	695778
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	548130	548130	00	1311129	1311129
LINE TERMINATION	5084.2220	00	114103	114103	00	271635	271635
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	603	291354	291957	620	685474	686094
COMMON TRANSPORT	5084.2520	00	469917	469917	00	1102324	1102324
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-17361	-17361
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	322977	-3254	319723	854032	28675	882707
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		322977	-3254	319723	854032	28675	882707
TOTAL INTRASTATE CARRIER		63648268	8536335	72184603	202416349	-8815766	193600583
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		260531245	16201813	276733058	794412303	-7337704	787074599

0001097

SOUTHERN BELL HQ PAGE CONTROL 0031 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH MAR 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 04/07/92 18:25 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	424671	-935	423686	1253718	-803	1252915
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	1911212	1920264	3831476	7932944	2980792	10913736
LOCAL SWITCHING 1	5082.1310P	242661	4025	246686	724676	-8744	715932
LOCAL SWITCHING 2	5082.1410P	1210429	45771	1256199	3687555	-87459	3600095
COMMON TRANSPORT	5082.1510P	1681169	67902	1749071	5117227	-86852	5030375
DEDICATED TRANSPORT	5082.1610P	32461	9684	42145	100663	-1395	99268
OTHER	5082.1710P	8052	9071	17123	46140	-11540	34600
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5510656	2055731	7566387	18862923	2783998	21646921

860T000

SOUTHERN BELL HQ PAGE CONTROL 0032
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 18:25

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
NETWORK ACCESS - PUBLIC COMMUNICATIONS

BST CORPORATE MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	18637	-43	18594	54689	348	55038
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1210835	499	1211334	3894819	-196964	3697855
LINE TERMINATION	5084.2210P	155870	4410	160280	488631	-212	488419
LOCAL SWITCHING 1	5084.2310P	80926	19843	100770	246711	43036	289748
LOCAL SWITCHING 2	5084.2410P	414202	34863	449065	1253594	38916	1292511
COMMON TRANSPORT	5084.2510P	654952	45712	700664	2081073	49693	2130766
DEDICATED TRANSPORT	5084.2610P	10725	2355	13079	36911	-3324	33586
OTHER	5084.2710P	2440	-189	2251	9031	-3046	5985
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2548588	107449	2656036	8065460	-69576	7995884
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		8059243	2163180	10222423	26928383	2714423	29642805

660T000

SOUTHERN BELL HQ PAGE CONTROL 0033 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 | *BILLED AND OPERATING REVENUE* | *REPORT MONTH MAR 1992*
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 04/07/92 18:25 | NETWORK ACCESS | SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	30436008	-155181	30280827	92474721	-627519	91847202
NON-RECURRING	5083.2100	2630384	-27336	2603048	7621064	239903	7860967
SURCHARGE	5083.3100	116470	3491	119961	365540	3796	369336
OTHER	5083.9100	13006	173	13179	40324	630	40954
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		33195867	-178852	33017015	100501649	-383190	100118459
INTRALATA							
RECURRING	5083.1200	1527	-890	638	93068	-89385	3683
NON-RECURRING	5083.2200	2559	775	3333	5253	1417	6669
SURCHARGE	5083.3200	25	00	25	75	00	75
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		4111	-115	3996	98396	-87968	10427
TOTAL INTERSTATE SPECIAL ACCESS		33199979	-178967	33021011	100600044	-471158	100128886
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2716868	-37373	2679495	8283834	-246644	8037190
NON-RECURRING	5084.7210	250498	19832	270330	841803	-45853	795950
SURCHARGE	5084.7310	13811	320	14131	43253	1348	44601
OTHER	5084.9310	1313	12	1325	4246	42	4287
TOTAL INTERLATA		2982490	-17210	2965280	9173135	-291107	8882028
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		2982490	-17210	2965280	9173135	-291107	8882028
TOTAL SPECIAL ACCESS		36182468	-196177	35986291	109773180	-762265	109010914
BILLING & COLLECTION							
INTERSTATE	5270.1000	9380987	90812	9471798	27276602	-3384599	23892004
INTRASTATE	5270.2900	4819786	-496869	4322917	13684333	28555	13712888

0001100

SOUTHERN BELL HQ PAGE CONTROL 0034 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH MAR 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 04/07/92 18:25 — NON-SEGMENTED — SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	-4445	42598	38153	-25301	132924	107623
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	418671	418671	00	1500152	1500152
NON-RECURRING CHARGES	5060.4900	8922	-513	8410	56832	-5259	51573
OTHER RECURRING CHARGES	5060.9100	552440	51133	603573	1708987	-178338	1530649
OTHER NON-RECURRING CHARGES	5060.9200	42130	410222	452353	-959243	1614727	655484
CUSTOMER PREMISES-OTHER	5050.9000	20085	195	20280	60256	197	60452
TOTAL OTHER BASIC LOCAL SERVICE		619132	922306	1541439	841532	3064403	3905934
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	67492	120885	188377	73901	170563	244464
INTRASTATE	5100.2900	4545786	1751207	6296993	5438813	2137382	7576196
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	11631	963	12594	28772	3687	32459
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	891	50	942	3622	-318	3304
INTRASTATE	5160.3900	39025	-841	38184	111703	12346	124049
TELEGRAM COMMISSIONS	5270.2100	223	4298	4522	651	11942	12593
RENT REVENUES	5240.0000	168445	1780614	1949059	582150	6077484	6659634
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	116101	-7401	108700	369081	-19402	349680
CUSTOMER OPERATIONS REVENUE	5262.0000	23896	228216	252112	72006	536818	608824
PLANT OPERATIONS	5263.0000	5625	211	5836	16825	1102	17927
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	210224	210224	00	203169	203169
CHARGE FOR RETURNED CHECKS	5264.1200	608721	-8043	600678	2072512	10288	2082801
LATE PAYMENT FEES	5264.1300	4730148	-245070	4485079	14796433	-734713	14061720
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	-3139268	-3139268	00	-1584767	-1584767
INTRASTATE INCENTIVE REGULATION	5264.4200	00	-49748	-49748	00	-8621248	-8621248
INTERCOMPANY TRANSACTIONS	5264.9100	00	93516	93516	00	278089	278089
MISCELLANEOUS	5264.9900	339392	1310586	1649978	958935	2461153	3420088
OTHER NON-REGULATED REVENUES	5280.0000	26826809	-2290141	24536668	79910896	-5863015	74047881
TOTAL NON-SEGMENTED		38103319	682565	38785884	105277833	-1855035	103422798

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SOUTHERN BELL HQ PAGE CONTROL 0035
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 18:25

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
SETTLEMENTS

BST CORPORATE MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	9444991	N/A	N/A	28923739
NECA OTHER	5082.8190	N/A	N/A	42	N/A	N/A	-178
ICO INTERLATA	5082.8210	N/A	N/A	-153066	N/A	N/A	-36825
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-183
TOTAL INTERSTATE		N/A	N/A	9291906	N/A	N/A	28886552
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-266295	N/A	N/A	-780605
ICO-OTHER	5084.8222	N/A	N/A	-186195	N/A	N/A	-634236
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-452490	N/A	N/A	-1414840
TOTAL CABS SETTLEMENTS		N/A	N/A	8839415	N/A	N/A	27471712

SOUTHERN BELL HQ PAGE CONTROL 0036 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MAM4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH MAR 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 04/07/92 18:25 — SETTLEMENTS — SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	18984	N/A	N/A	112448
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-99186	N/A	N/A	-169255
ICO INTRASTATE	5100.2800	N/A	N/A	-3625772	N/A	N/A	-9806743
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-48
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-168497	N/A	N/A	-322503
OUTWARD	5112.2800	N/A	N/A	-84822	N/A	N/A	-171732
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	247	N/A	N/A	738
INTRASTATE	5129.2000	N/A	N/A	-1461534	N/A	N/A	-5739942
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	202101	N/A	N/A	306807
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-5218494	N/A	N/A	-15790230
TOTAL SETTLEMENTS		N/A	N/A	3620921	N/A	N/A	11681482

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SOUTHERN BELL HQ PAGE CONTROL 0037
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 18:25

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
UNCOLLECTIBLE

BST CORPORATE MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-84692	N/A	N/A	-254911
INTRASTATE END USER	5301.2000	N/A	N/A	-10949320	N/A	N/A	-33439074
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-564361	N/A	N/A	-1641536
CARRIER COMMON LINE	5301.4220	N/A	N/A	-241597	N/A	N/A	-260251
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-555359	N/A	N/A	-577430
BILLING & COLLECTION	5301.4240	N/A	N/A	-36068	N/A	N/A	-36072
SPECIAL ACCESS	5301.4250	N/A	N/A	-29780	N/A	N/A	-31111
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-1427165	N/A	N/A	-2546401
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	-2893	N/A	N/A	-9065
CARRIER COMMON LINE	5301.5220	N/A	N/A	-39191	N/A	N/A	-41866
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-174291	N/A	N/A	-180835
BILLING & COLLECTION	5301.5240	N/A	N/A	-01	N/A	N/A	-74
SPECIAL ACCESS	5301.5250	N/A	N/A	-12735	N/A	N/A	-12722
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-229112	N/A	N/A	-244562
OTHER	5301.5290	N/A	N/A	-84	N/A	N/A	-295
OTHER	5302.0000	N/A	N/A	-47	N/A	N/A	-48
TOTAL UNCOLLECTIBLE		N/A	N/A	-12690420	N/A	N/A	-36490120

0001104

SOUTHERN BELL HQ PAGE CONTROL 0038
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 18:25

BELLSOUTH TELECOMMUNICATIONS INCORPORATED

BST CORPORATE RF-838-RA
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	280082691.35	838665059.81
TOTAL RESIDENCE	309913882.90	936838483.94
TOTAL PUBLIC	32966765.46	101017306.80
TOTAL DIRECTORY	56136626.05	171344196.97
TOTAL END USER	74315595.36	221866669.02
TOTAL NON-SEGMENTED	38785884.22	103422797.89
TOTAL REVENUES	792201445.34	2373154514.43

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***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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FLORIDA STATE HQ PAGE CONTROL 0001
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0001

APR 09 1992

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	37510569	585458	38096027	110990332	-12387396	98602936
OPTIONAL EAS	5002.1100	50990	314	51304	151822	-1645	150177
CUSTOMER PREMISES	5050.1100	212839	19567	232406	635579	64080	699659
TOTAL RECURRING CHARGES		37774398	605338	38379736	111777733	-12324961	99452772
MESSAGE CHARGES							
BASIC AREA	5001.1300	576947	12298	589245	1676384	-397	1675987
OPTIONAL EAS	5002.1300	00	-2301	-2301	00	-4273	-4273
TOTAL MESSAGE CHARGES		576947	9997	586944	1676384	-4670	1671714
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	119890	-9820	110071	250285	32321	282606
OTHER	5060.4100	2480077	111053	2591130	7369724	148937	7518661
TOTAL NON-RECURRING CHARGES		2599967	101233	2701201	7620010	181258	7801267
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	4226	-161	4065	11316	124	11440
MESSAGE CHARGES	5060.5300	1007838	7362	1015199	3005329	21788	3027116
NON-RECURRING	5060.5200	53371	-27664	25706	63383	24273	87657
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	263245	20537	283782	787572	28133	815705
MESSAGE CHARGES	5004.3000	6820	-358	6463	23935	2179	26115
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	36424	-4697	31727	106764	-4751	102013
MESSAGE CHARGES	5001.9130	10327	-3480	6847	40672	-5472	35201
TOTAL OTHER BASIC SERVICES		46751	-8177	38574	147437	-10223	137214
SECONDARY C.O. FEATURES	5060.1100	9001209	115682	9116891	27029773	267029	27296802
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	14350	389	14739	43012	1195	44208
NON-RECURRING	5060.2200	250	-13	238	1899	-548	1352
MESSAGE CHARGES	5060.2300	17641	190	17831	56311	634	56945

0011106

FLORIDA STATE HQ PAGE CONTROL 0002
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MAH4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	-130	-130	00	-130	-130
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	00	00
VIDEO GRADE	5040.4100	5925	54	5979	17721	97	17818
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	3816	-12	3804	11295	-96	11199
TOTAL PRIVATE LINE-INTERSTATE		9741	-89	9652	29016	-130	28886
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	152077	-4796	147281	477280	-2227	475053
VOICE GRADE							
OTHER	5040.2210	576778	-3969	572809	1766605	40236	1806841
DATA	5040.2220	742816	36937	779753	2280003	14745	2294748
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	298661	-82407	216254	621863	-18408	603455
AUDIO GRADE	5040.3200	3325	60	3385	10582	-110	10472
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2030539	-80455	1950083	6129902	-139954	5989948
OTHER	5040.9200	72196	115	72310	208499	2783	211282
TOTAL PRIVATE LINE-INTRASTATE		3876391	-134516	3741875	11494734	-102935	11391799
DIRECTORY ASSISTANCE	5060.3100	838093	34249	872342	2583049	29336	2612385
TOTAL LOCAL REVENUES		56091239	724000	56815239	166350892	-11887516	154463376

FLORIDA STATE HQ PAGE CONTROL 0003
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	22262	-3567	18695	82558	-15407	67150
INTRASTATE	5100.2100	6071885	334714	6406599	18030976	665275	18696251
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		6094148	331147	6425294	18113534	649867	18763401
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	1040271	45740	1086010	3087323	83447	3170770
OUTWARD	5112.2100	351421	6300	357721	1100871	22742	1123613
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	25149	-17361	7789	73260	-38159	35101
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	1380728	1599	1382326	3787203	7934	3795138
TOTAL TOLL CALLING PLANS		1405877	-15762	1390115	3860463	-30225	3830239

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FLORIDA STATE HQ PAGE CONTROL 0004
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	00	00	00	00	00
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	00	00	49	-03	46
VIDEO GRADE	5124.1000	00	00	00	00	00	00
DIGITAL	5125.1000	00	1376	1376	00	-1922	-1922
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		00	1376	1376	48	-1925	-1877
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	3634	-905	2729	10436	-16	10420
VOICE GRADE							
OTHER	5122.2100	1273272	67972	1341244	5733981	821233	6555214
DATA	5122.2200	611294	-33279	578015	1860975	-11189	1849786
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	188070	1442	189512	567984	9850	577834
OTHER WIDEBAND	5122.2420	59525	320	59844	162611	3490	166102
OTHER DATA	5122.2500	34063	-9792	24272	69778	2891	72670
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	965758	-179454	786304	2890744	-222483	2668261
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		5135615	-153695	2981920	11296511	603776	11900287
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	131278	6426	137704	407228	23957	431186
TOTAL LONG DISTANCE REVENUES		12158609	221531	12380140	37865979	1351640	39217619
TOTAL BUSINESS REVENUES		68249848	945531	69195379	204216871	-10535876	193680995

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	31315758	363201	31678959	93427613	-12470001	80957612
OPTIONAL EAS	5002.2100	498003	2521	500524	1471463	7954	1479417
CUSTOMER PREMISES	5050.2100	00	00	00	00	00	00
TOTAL RECURRING CHARGES		31813761	365723	32179483	94899076	-12462047	82437030
MESSAGE CHARGES							
BASIC AREA	5001.2300	477903	36514	514417	1351257	75426	1426683
OPTIONAL EAS	5002.2300	00	05	05	00	05	05
TOTAL MESSAGE CHARGES		477903	36519	514422	1351257	75432	1426689
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	74143	-915	73228	224399	3222	227621
OTHER	5060.4200	6055671	-217286	5838384	19481846	-239139	19242708
TOTAL NON-RECURRING CHARGES		6129813	-218201	5911612	19706246	-235917	19470329
OTHER BASIC SERVICES							
RECURRING	5001.9210	22	-09	13	66	-09	57
MESSAGE CHARGES	5001.9230	00	00	00	00	00	00
TOTAL OTHER BASIC SERVICES		22	-09	13	66	-09	57
SECONDARY C.O. FEATURES	5060.1200	14743784	115857	14859642	43147022	417858	43564880
DIRECTORY ASSISTANCE	5060.3200	1320912	-45241	1275672	4289244	58866	4348110
TOTAL LOCAL REVENUES		54486196	254648	54740844	163392911	-12145817	151247094

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	18917	6005	24922	57900	13985	71886
INTRASTATE	5100.2200	13038861	661938	13700799	40267604	3833	40271437
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		13057778	667943	13725721	40325505	17818	40343323
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2493	12	2505	7715	39	7754
OUTWARD INTERSTATE	5112.5200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	68894	419	69313	198257	1028	199286
TOTAL TOLL CALLING PLANS		71387	432	71819	205972	1067	207040
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	114560	6234	120794	359673	-2505	357168
TOTAL LONG DISTANCE REVENUES		13243725	674609	13918334	40891150	16380	40907531
TOTAL RESIDENCE REVENUES		67729921	929257	68659178	204284061	-12129437	192154624

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3310729	16487	3327216	11127727	-928184	10199543
MSG CHGS NON-SENT-PAID	5010.1200	1446455	10168	1456622	4136921	15778	4152699
OTHER	5010.9000	00	00	00	00	00	00
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	115443	1242	116685	334146	-72970	261176
MSG CHGS SENT-PAID	5010.5100	185682	28265	213947	625532	-31510	594022
MSG CHGS NON-SENT-PAID	5010.5200	120654	773	121428	355570	53366	408935
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	66942	-4228	62714	171180	-4142	167038
CUSTOMER PREMISES	5050.3000	4105	242	4347	13678	162	13841
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	544100	2675	546775	1642271	-527710	1114560
MESSAGE/USAGE	5010.3230	612272	28149	640422	2060911	22638	2083548
SECONDARY C.O. FEATURES	5060.1300	43319	-57	43262	126820	769	127589
DIRECTORY ASSISTANCE	5060.3300	00	00	00	00	00	00
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		6449701	83717	6533418	20594868	-1471803	19123065

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PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	87966	13482	101449	276134	11821	287955
INTRASTATE	5100.2300	199958	13162	213120	616660	35738	652398
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	401	617	1017	1488	1905	3393
INTRASTATE	5100.2400	1346940	71189	1418129	3989555	155183	4144738
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	00	15	15	10	57	67
INTRASTATE	5100.2500	423104	20637	443741	1217649	24350	1241999
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		2058369	119102	2177471	6101495	229055	6330550
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		8508070	202819	8710889	26696363	-1242661	25453702

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
DIRECTORY REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1775214	18843	1794057	5294695	48952	5343647
SALES OF DIRECTORIES	5230.4000	28890	20478	49368	128315	92767	221082
RIGHT TO PUBLISH FEE	5230.5000	00	18639206	18639206	00	56013305	56013305
OTHER DIRECTORY REVENUES	5230.9000	29347	00	29347	32419	00	32419
TOTAL DIRECTORY REVENUES		1833451	18678527	20511978	5455429	56155023	61610453

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	6966437	44271	7010709	20845453	138437	20983890
RESIDENCE	5081.1200	11869339	101131	11970470	35450671	299327	35749998
OTHER	5081.9000	95713	1076	96789	251049	12979	264028
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	12898444	158474	13056919	39302940	-1154105	38148835
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1328192	-50856	1277335	3975558	55933	4031490
LOCAL SWITCHING 2	5082.1410	8325916	845142	9171058	25477830	840697	26318527
COMMON TRANSPORT	5082.1510	9916838	854783	10771621	30242763	1184481	31427245
DEDICATED TRANSPORT	5082.1610	155387	25938	181325	638514	-58835	579679
OTHER	5082.1710	22317	10034	32350	164384	-73629	90755
OPERATOR TRANSFER SVC	5082.1810	355841	40202	396043	970268	130251	1100518
INFORMATION	5082.4110	905653	-123267	782386	2687300	-368874	2318426
INFORMATION SURCHARGE	5082.4210	460308	40229	500537	1404198	32304	1436502
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	30939	-7135	23805	77925	533	78458
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	00	00	00	13	00	13
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	365499	1809	367308	1091462	5491	1096953
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	-5430000	-5430000	00	-16290000	-16290000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		365499	-5428191	-5062692	1091475	-16284509	-15193034
TOTAL INTERSTATE CARRIER		53696823	-3488168	50208655	162580328	-15245010	147335318

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	8934516	1609200	10543716	27322463	1942907	29265370
LINE TERMINATION	5084.2210	2308130	186800	2494931	6991511	191630	7183142
LOCAL SWITCHING 1	5084.2310	401983	396864	798847	1269095	367624	1636719
LOCAL SWITCHING 2	5084.2410	2461267	203131	2664397	7403914	261980	7665895
COMMON TRANSPORT	5084.2510	4713034	772648	5485683	14293929	1135475	15429404
DEDICATED TRANSPORT	5084.2610	73707	3069	76776	341291	-68528	272763
OTHER	5084.2710	4452	4945	9397	37234	-3102	34132
OPERATOR TRANSFER SVC	5084.2810	98387	11912	110298	234452	61569	296021
INFORMATION	5084.4110	376670	58570	435240	1130620	49768	1180388
INFORMATION SURCHARGE	5084.4210	00	00	00	00	00	00
INTERCEPT	5084.5100	00	-01	-01	00	-09	-09
OTHER	5084.6100	1503	1277	2779	1694	1320	3014
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	548130	548130	00	1311129	1311129
LINE TERMINATION	5084.2220	00	114103	114103	00	271635	271635
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	291088	291088	00	685207	685207
COMMON TRANSPORT	5084.2520	00	469917	469917	00	1102324	1102324
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	00	00
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		19373648	4671653	24045302	59026202	7310930	66337133
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		73070471	1183485	74253956	221606531	-7934080	213672451

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PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	150605	783	151388	440049	4603	444652
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	624773	603090	1227862	1903749	1630492	3534241
LOCAL SWITCHING 1	5082.1310P	64335	-15412	48923	192567	-52154	140413
LOCAL SWITCHING 2	5082.1410P	403289	-100500	302789	1234091	-365083	869008
COMMON TRANSPORT	5082.1510P	480350	-119330	361021	1464894	-431959	1032935
DEDICATED TRANSPORT	5082.1610P	7527	-1541	5986	30928	-11782	19146
OTHER	5082.1710P	1081	-226	855	7962	-5375	2588
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1731959	366865	2098824	5274241	768742	6042983

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	432769	-202394	230374	1323441	-651226	672214
LINE TERMINATION	5084.2210P	111801	9441	121242	338654	10594	349248
LOCAL SWITCHING 1	5084.2310P	19471	1910	21381	61472	494	61966
LOCAL SWITCHING 2	5084.2410P	119218	9839	129058	358630	12690	371319
COMMON TRANSPORT	5084.2510P	228289	19147	247436	692367	21542	713909
DEDICATED TRANSPORT	5084.2610P	3570	149	3719	16531	-3319	13212
OTHER	5084.2710P	216	240	455	1804	-162	1642
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.5200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		915334	-161668	753666	2792898	-607411	2185487
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2647293	205197	2852490	8067139	161331	8228470

FLORIDA STATE HQ PAGE CONTROL 0014
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	6089245	66237	6155482	19310955	-65014	19245941
NON-RECURRING	5083.2100	667898	-60850	607048	1904085	39571	1943657
SURCHARGE	5083.3100	20408	550	20958	63252	-618	62634
OTHER	5083.9100	2223	60	2283	6951	138	7089
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		6779775	5997	6785771	21285243	-25922	21259321
INTRALATA							
RECURRING	5083.1200	00	00	00	00	00	00
NON-RECURRING	5083.2200	1007	-459	549	1417	09	1426
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		1007	-459	549	1417	09	1426
TOTAL INTERSTATE SPECIAL ACCESS		6780782	5538	6786320	21286660	-25913	21260747
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1654574	-612	1653962	5068570	-204590	4863980
NON-RECURRING	5084.7210	145384	-2724	142659	500754	-62670	438085
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1799957	-3336	1796621	5569325	-267259	5302065
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1799957	-3336	1796621	5569325	-267259	5302065
TOTAL SPECIAL ACCESS		8580739	2202	8582941	26855984	-293172	26562812
BILLING & COLLECTION							
INTERSTATE	5270.1000	2664699	485247	3149946	7632432	-31208	7601224
INTRASTATE	5270.2900	801059	-37937	763122	2284871	70629	2355500

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FLORIDA STATE HQ PAGE CONTROL 0015
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NON-SEGMENTED

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	5474	15021	20495	11047	59824	70871
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	36345	36345	00	114788	114788
NON-RECURRING CHARGES	5060.4900	7988	-1013	6975	46166	-2558	43607
OTHER RECURRING CHARGES	5060.9100	106999	850	107849	292859	-10692	282167
OTHER NON-RECURRING CHARGES	5060.9200	39571	403848	443420	-970132	1612874	642742
CUSTOMER PREMISES-OTHER	5050.9000	00	00	00	00	-02	-02
TOTAL OTHER BASIC LOCAL SERVICE		160032	455052	615084	-620060	1774235	1154175
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	4648	-16826	-12178	13406	-23041	-9635
INTRASTATE	5100.2900	-425810	1511333	1085523	-772566	3645527	2872961
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	1211	84	1294	3082	242	3324
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	02	04	06	02	04	06
INTRASTATE	5160.3900	8981	26	9007	33222	-1833	31388
TELEGRAM COMMISSIONS	5270.2100	00	2199	2199	00	6401	6401
RENT REVENUES	5240.0000	115337	334358	449696	342205	1309531	1651735
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	20526	-1607	18919	60203	1264	61467
CUSTOMER OPERATIONS REVENUE	5262.0000	4594	39723	44317	12871	67652	80523
PLANT OPERATIONS	5263.0000	00	00	00	00	12	12
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	94117	94117	00	106215	106215
CHARGE FOR RETURNED CHECKS	5264.1200	206969	-11484	195484	671245	-14432	656813
LATE PAYMENT FEES	5264.1300	1475423	-73526	1401897	4514869	-191491	4323377
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	-2445	-2445	00	42072	42072
MISCELLANEOUS	5264.9900	-248093	102220	-145873	-764713	249388	-515326
PUBLIC COMMUNICATIONS	5264.9900	347000	00	347000	1041000	00	1041000
OTHER NON-REGULATED REVENUES	5280.0000	8738629	-726604	8012025	26145707	-1048911	25096796
TOTAL NON-SEGMENTED		10409448	1706622	12116071	30680471	5922833	36603304

FLORIDA STATE HQ PAGE CONTROL 0016
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	6055408	N/A	N/A	18192551
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	6055408	N/A	N/A	18192551
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-266916	N/A	N/A	-800748
ICO-OTHER	5084.8222	N/A	N/A	78250	N/A	N/A	234750
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-188666	N/A	N/A	-565998
TOTAL CABS SETTLEMENTS		N/A	N/A	5866742	N/A	N/A	17626553

FLORIDA STATE HQ PAGE CONTROL 0017
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1819	N/A	N/A	-5458
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	3341	N/A	N/A	2942
ICO INTRASTATE	5100.2800	N/A	N/A	-34167	N/A	N/A	-102501
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	95837	N/A	N/A	-401689
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	63192	N/A	N/A	-506707
TOTAL SETTLEMENTS		N/A	N/A	5929934	N/A	N/A	17119846

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FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 04/07/92 17:13

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
UNCOLLECTIBLE

FLORIDA STATE HQ MA#4
REPORT MONTH MAR 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-19978	N/A	N/A	-59304
INTRASTATE END USER	5301.2000	N/A	N/A	-3942458	N/A	N/A	-11890975
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	00	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-129021	N/A	N/A	-373898
CARRIER COMMON LINE	5301.4220	N/A	N/A	-30	N/A	N/A	-95
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-106515	N/A	N/A	-106618
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS	5301.4250	N/A	N/A	-3168	N/A	N/A	-3168
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-238734	N/A	N/A	-483778
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-18	N/A	N/A	-61
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-2212	N/A	N/A	-2249
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS	5301.5250	N/A	N/A	-12735	N/A	N/A	-12722
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-14964	N/A	N/A	-15032
OTHER	5301.5290	N/A	N/A	00	N/A	N/A	-66
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-06
TOTAL UNCOLLECTIBLE		N/A	N/A	-4216135	N/A	N/A	-12453990

0001123

FLORIDA STATE HQ PAGE CONTROL 0019 SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY FLORIDA STATE HQ RF-838-RA
PROGRAM RM30B7J COMPILED 02/06/9215.32 REPORT MONTH MAR 1992
CREATED BY RM30B7G COMPILED 02/06/92 RETAIN 72 MONTHS
PRINTED 04/07/92 17:13 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	68249848.30	204216871.40
TOTAL RESIDENCE	67729920.50	204284060.67
TOTAL PUBLIC	8508070.39	26696363.42
TOTAL DIRECTORY	20511977.83	61610452.90
TOTAL END USER	19082093.53	56987222.23
TOTAL NON-SEGMENTED	12116070.66	36603304.15
TOTAL REVENUES	196197981.21	590398274.77

****
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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0001124

SOUTHERN BELL HQ PAGE CONTROL 0020 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE — MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 — BUSINESS REVENUES — SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	151088788	-12781537	138307251	301028319	-10804992	290223327
OPTIONAL EAS	5002.1100	5737181	-282093	5455089	10873669	-439631	10434038
CUSTOMER PREMISES	5050.1100	805936	20222	826158	1612413	41806	1654219
TOTAL RECURRING CHARGES		157631905	-13043407	144588498	313514401	-11202817	302311584
MESSAGE CHARGES							
BASIC AREA	5001.1300	3266056	-74712	3191344	6165583	-171619	5993963
OPTIONAL EAS	5002.1300	2159984	46787	2206770	3894711	72874	3967585
TOTAL MESSAGE CHARGES		5426040	-27926	5398114	10060294	-98745	9961549
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	391183	-1977	389206	685995	53485	739479
OTHER	5060.4100	8391549	-97466	8294083	15721730	25149	15746879
TOTAL NON-RECURRING CHARGES		8782732	-99443	8683289	16407725	78634	16486358
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	396978	-109275	287703	909328	-193784	715544
MESSAGE CHARGES	5060.5300	3201478	-267006	2934472	5456216	-108064	5348152
NON-RECURRING	5060.5200	85582	30180	115763	142902	7663	150565
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	1549328	28503	1577831	2975096	-41268	2933827
MESSAGE CHARGES	5004.3000	11132	228	11360	22145	3077	25222
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	163174	-5200	157974	320241	-4818	315424
MESSAGE CHARGES	5001.9130	50277	21078	71355	95631	28075	123706
TOTAL OTHER BASIC SERVICES		213451	15878	229329	415873	23257	439130
SECONDARY C.O. FEATURES	5060.1100	39436579	189435	39626014	78738229	393878	79132108
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	46958	2879	49838	94071	5562	99634
NON-RECURRING	5060.2200	1027	-586	441	2077	-930	1146
MESSAGE CHARGES	5060.2300	37913	1176	39089	74030	2101	76131

SOUTHERN BELL HQ PAGE CONTROL 0021 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MAIN
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 | BUSINESS REVENUES | SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	00	00
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	00	00
VIDEO GRADE	5040.4100	6048	-166	5882	11796	43	11839
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	3543	-21	3522	7479	-84	7395
TOTAL PRIVATE LINE-INTERSTATE		9591	-187	9404	19275	-41	19234
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1413685	-2876	1410809	2862901	10563	2873463
VOICE GRADE							
OTHER	5040.2210	4924793	-89178	4835615	9897900	-1221	9896680
DATA	5040.2220	2254937	-33630	2221307	4644020	-64090	4579930
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	326635	72511	399146	776584	49980	826564
AUDIO GRADE	5040.3200	13947	372	14319	29029	-437	28592
VIDEO GRADE	5040.4200	8455	-4803	3652	26090	-4786	21304
DIGITAL	5040.5200	7305492	-512901	6792591	14172342	-134692	14037650
OTHER	5040.9200	52472	22309	74781	144147	2669	146816
TOTAL PRIVATE LINE-INTRASTATE		16300417	-548197	15752220	32553014	-142015	32410999
DIRECTORY ASSISTANCE	5060.3100	2837167	-176721	2660446	5334564	-159481	5175083
TOTAL LOCAL REVENUES		235968279	-14004468	221963811	466719238	-11432973	455286265

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	633214	-99520	533694	1201864	-89202	1112662
INTRASTATE	5100.2100	21166463	-1678202	19488261	39815378	375570	40190948
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		21799677	-1777722	20021955	41017241	286368	41303610
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	3521422	-112429	3408993	6879341	-124939	6754402
OUTWARD	5112.2100	2217044	-147977	2069067	4321362	-130213	4191149
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	798028	-9031	788996	1496078	-69067	1427011
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	5385842	-24957	5360885	9122199	897177	10019376
TOTAL TOLL CALLING PLANS		6183870	-33988	6149881	10618277	828109	11446386

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	346	-08	338	689	16	705
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	-03	-03	49	-03	46
VIDEO GRADE	5124.1000	137	-20	117	274	-20	254
DIGITAL	5125.1000	04	481	485	08	-2818	-2810
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		487	449	936	1019	-2825	-1805
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	90679	340	91018	179195	4171	183366
VOICE GRADE							
OTHER	5122.2100	5819959	792422	6612382	12881547	842138	13723685
DATA	5122.2200	2330372	5179	2335551	4668400	25480	4693880
FACSIMILE	5122.2300	10730	-874	9856	19289	637	19925
TELPAK	5122.2410	222977	5585	228561	463641	4231	467872
OTHER WIDEBAND	5122.2420	128068	11682	139750	257618	1558	259176
OTHER DATA	5122.2500	94264	11696	105959	191260	14754	206015
AUDIO GRADE	5123.2000	2269	00	2269	5029	-490	4538
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	4856252	-728498	4127754	9092018	-320360	8771658
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		13555569	97531	13653100	27757996	572119	28330116
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	678671	-10164	668507	1267893	27403	1295296
TOTAL LONG DISTANCE REVENUES		47956739	-1984299	45972440	91863131	1456022	93319153
TOTAL BUSINESS REVENUES		283925018	-15988767	267936251	558582368	-9976951	548605418

SOUTHERN BELL HQ PAGE CONTROL 0024
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/09/92 08:06

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
RESIDENCE REVENUES

BST CORPORATE MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	159769546	-12720769	147048776	318844098	-12325949	306518149
OPTIONAL EAS	5002.2100	6949825	-206349	6743476	13457085	-348854	13108231
CUSTOMER PREMISES	5050.2100	434037	-2132	431906	864125	-1707	862418
TOTAL RECURRING CHARGES		167153407	-12929250	154224158	333165308	-12676509	320488798
MESSAGE CHARGES							
BASIC AREA	5001.2300	3345483	-517286	2828197	6715520	-1068604	5646916
OPTIONAL EAS	5002.2300	3597416	-138148	3459268	6929516	-188975	6740542
TOTAL MESSAGE CHARGES		6942899	-655434	6287465	13645036	-1257579	12387457
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	202842	-11155	191687	361702	10091	371793
OTHER	5060.4200	23333241	-827641	22505600	43558121	1389205	44947326
TOTAL NON-RECURRING CHARGES		23536082	-838795	22697287	43919823	1399296	45319118
OTHER BASIC SERVICES							
RECURRING	5001.9210	509	01	510	1277	-793	484
MESSAGE CHARGES	5001.9230	00	-114	-114	00	-234	-234
TOTAL OTHER BASIC SERVICES		509	-114	396	1277	-1026	250
SECONDARY C.O. FEATURES	5060.1200	51603250	137275	51740526	103031748	4825	103036573
DIRECTORY ASSISTANCE	5060.3200	4688048	-137872	4550176	9520351	87655	9608006
TOTAL LOCAL REVENUES		253924197	-14424190	239500007	503283543	-12443339	490840204

SOUTHERN BELL HQ PAGE CONTROL 0025 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE — MAIN
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 — RESIDENCE REVENUES — SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1403795	-120670	1283125	2845426	-136043	2709383
INTRASTATE	5100.2200	56907399	-4320096	52587303	114692067	-4967511	109724556
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		58311194	-4440765	53870428	117537493	-5103554	112433939
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	1262264	-9102	1253162	2396715	-84916	2311799
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	1113128	-8253	1104875	2157692	63458	2221149
TOTAL TOLL CALLING PLANS		2375392	-17355	2358037	4554407	-21459	4532948
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	760136	-11751	748385	1549158	-45277	1503881
TOTAL LONG DISTANCE REVENUES		61446722	-4469871	56976851	123641058	-5170290	118470768
TOTAL RESIDENCE REVENUES		315370920	-18894062	296476858	626924601	-17613629	609310972

0001130

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	16462518	-2693360	13769158	32691451	-2948236	29743215
MSG CHGS NON-SENT-PAID	5010.1200	4081535	-60422	4021113	7870910	-72539	7798371
OTHER	5010.9000	46	00	46	46	00	46
SELECT-A-CARRIER							
RECURRING	5010.2100	00	455	455	00	907	907
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	753127	88806	841934	1505389	-65623	1439766
MSG CHGS SENT-PAID	5010.5100	934541	-102913	831628	1840430	-138118	1702312
MSG CHGS NON-SENT-PAID	5010.5200	368558	-4080	364478	708120	115188	823308
NON-RECURRING CHARGES SET USE	5060.4310	1740	00	1740	1922	00	1922
NON-RECURRING CHARGES OTHER	5060.4390	132430	2120	134550	246226	2916	249142
CUSTOMER PREMISES	5050.3000	33915	9926	43840	61159	4798	65957
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	44989	-1850	43138	88310	-2860	85450
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	1468067	-524402	943665	2919664	-544133	2375531
MESSAGE/USAGE	5010.3230	1444036	1723	1445758	2832667	-79072	2753595
SECONDARY C.O. FEATURES	5060.1300	150680	6482	157163	299088	160	299247
DIRECTORY ASSISTANCE	5060.3300	33224	2885	36109	67026	-706	66320
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		25909405	-3274630	22634775	51132409	-3727319	47405090

SOUTHERN BELL HQ PAGE CONTROL 0027 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 — PUBLIC COMMUNICATIONS REVENUES — SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	138106	1780	139886	271052	-3762	267290
INTRASTATE	5100.2300	796419	114836	911255	1520522	177120	1697642
INTERNATIONAL	5100.3300	00	-159	-159	00	-197	-197
NON-SENT PAID							
INTERSTATE	5100.1400	119175	1284	120459	230966	3256	234222
INTRASTATE	5100.2400	6828477	-235959	6592518	13282521	104694	13387216
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	6742	83	6825	12924	281	13204
INTRASTATE	5100.2500	813213	-15777	797436	1600056	-17141	1582915
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		8702133	-133913	8568220	16918040	264252	17182292
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	93	00	93	93	87	180
PUBLIC TELEPHONE ADS	5264.2400	00	46	46	00	46	46
TOTAL UNIVERSAL PUBLIC TELEPHONE		93	46	139	93	133	226
TOTAL PUBLIC COMMUNICATIONS		34611630	-3408496	31203134	68050541	-3462934	64587608

SOUTHERN BELL HQ PAGE CONTROL 0028
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/09/92 08:06

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE

DIRECTORY REVENUES

BST CORPORATE MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6717159	-19921	6697238	13570263	-61670	13508593
SALES OF DIRECTORIES	5230.4000	231337	1165868	1397205	437194	1328692	1765886
RIGHT TO PUBLISH FEE	5230.5000	00	49774377	49774377	00	99816590	99816590
OTHER DIRECTORY REVENUES	5230.9000	53998	-266	53732	116768	-266	116502
TOTAL DIRECTORY REVENUES		7002494	50920058	57922552	14124225	101083346	115207571

SOUTHERN BELL HQ PAGE CONTROL 0029 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE — MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 — NETWORK ACCESS - EXCLUDING PUBLIC — SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	25021469	-39145	24982323	50018909	-95636	49923274
RESIDENCE	5081.1200	45146967	53958	45200926	89979952	-58143	89921809
OTHER	5081.9000	371519	16935	388453	667079	37577	704656
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	47442557	-5795712	41646845	88531034	-1977879	86553155
LINE TERMINATION	5082.1200	00	00	00	165367	-165367	00
LOCAL SWITCHING 1	5082.1310	6027594	-842397	5185197	11218276	-245903	10972373
LOCAL SWITCHING 2	5082.1410	29989279	-2470218	27519061	57822776	-1434080	56388696
COMMON TRANSPORT	5082.1510	40986868	-3305793	37681075	78780993	-1160878	77620115
DEDICATED TRANSPORT	5082.1610	786208	-232200	554008	1505792	-192823	1312969
OTHER	5082.1710	275259	249521	524780	962410	-190847	771562
OPERATOR TRANSFER SVC	5082.1810	1089537	-30125	1059412	1939068	125176	2064244
INFORMATION	5082.4110	3728821	-568814	3160007	7442946	-930495	6512451
INFORMATION SURCHARGE	5082.4210	1683334	-106371	1576963	3224822	-1010	3223812
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	152945	-68462	84482	227778	10037	237814
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	20	-13	07	20	07	26
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1365163	102144	1467307	2625756	92849	2718605
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1365183	102131	1467314	2625776	92855	2718631
TOTAL INTERSTATE CARRIER		204067539	-13036693	191030845	395112977	-6187416	388925561

SOUTHERN BELL HQ PAGE CONTROL 0030 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MAR4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 — NETWORK ACCESS - EXCLUDING PUBLIC — SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	876802	-4142	872660	1747158	-4148	1743009
RESIDENCE	5084.1200	2164401	-16841	2147560	4308929	-27487	4281442
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	32387742	-20863519	11524223	62910391	-18902992	44007399
LINE TERMINATION	5084.2210	3917781	-389238	3528543	7658479	-185169	7473310
LOCAL SWITCHING 1	5084.2310	2045893	434260	2480153	3957873	660071	4617944
LOCAL SWITCHING 2	5084.2410	10665259	-1004644	9660615	20330410	-191782	20138629
COMMON TRANSPORT	5084.2510	16674477	-1059331	15615146	32380991	193296	32574286
DEDICATED TRANSPORT	5084.2610	262465	-24554	237911	638550	-152431	486119
OTHER	5084.2710	44324	12471	56795	168139	-78081	90058
OPERATOR TRANSFER SVC	5084.2810	269539	31121	300659	486774	114170	600944
INFORMATION	5084.4110	1050005	-84918	965087	2171514	-134911	2036602
INFORMATION SURCHARGE	5084.4210	74670	-9005	65664	143572	-3725	139846
INTERCEPT	5084.5100	21082	-2374	18708	40202	-659	39543
OTHER	5084.6100	643065	-598105	44960	1294026	-605663	688364
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	365370	365370	00	762999	762999
LINE TERMINATION	5084.2220	00	76020	76020	00	157532	157532
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	18	193311	193329	18	394119	394137
COMMON TRANSPORT	5084.2520	00	307556	307556	00	632406	632406
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-11574	-11574
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	284011	35813	319823	531055	31929	562984
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		284011	35813	319823	531055	31929	562984
TOTAL INTRASTATE CARRIER		71381533	-22606537	48774996	138768081	-17352101	121415980
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		275449071	-35643230	239805842	533881057	-23539516	510341541

SOUTHERN BELL HQ PAGE CONTROL 0031 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	417500	44021	461521	829047	182	829229
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	2025196	1385541	3410737	6021732	1060528	7082260
LOCAL SWITCHING 1	5082.1310P	258617	-32562	226055	482015	-12769	469246
LOCAL SWITCHING 2	5082.1410P	1281061	-137251	1143810	2477126	-133230	2343896
COMMON TRANSPORT	5082.1510P	1783529	-189726	1593803	3436058	-154754	3281304
DEDICATED TRANSPORT	5082.1610P	35622	-10034	25589	68202	-11080	57123
OTHER	5082.1710P	10242	2028	12270	38088	-20611	17477
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		5811767	1062019	6873785	13352267	728267	14080534

SOUTHERN BELL HQ PAGE CONTROL 0032 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	17764	461	18225	36053	391	36444
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1384082	-153543	1230538	2683984	-197463	2486521
LINE TERMINATION	5084.2210P	171236	-16510	154726	332761	-4622	328139
LOCAL SWITCHING 1	5084.2310P	85548	13029	98577	165785	23193	188978
LOCAL SWITCHING 2	5084.2410P	439721	-34830	404891	839393	4054	843446
COMMON TRANSPORT	5084.2510P	736355	-51464	684891	1426121	3981	1430102
DEDICATED TRANSPORT	5084.2610P	10932	-1207	9725	26186	-5679	20507
OTHER	5084.2710P	2211	414	2625	6591	-2857	3734
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2847849	-243651	2604198	5516872	-177024	5339848
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		8659615	818368	9477983	18869140	551243	19420382

SOUTHERN BELL HQ PAGE CONTROL 0033 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MAR4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 — NETWORK ACCESS — SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	30607402	-281911	30325490	62038713	-472338	61566375
NON-RECURRING	5083.2100	2652810	-223882	2428928	4990680	267239	5257919
SURCHARGE	5083.3100	122480	2031	124511	249071	304	249375
OTHER	5083.9100	13530	377	13907	27318	457	27775
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		33396222	-503385	32892837	67305782	-204338	67101444
INTRALATA							
RECURRING	5083.1200	90013	-88491	1522	91540	-88495	3045
NON-RECURRING	5083.2200	1643	315	1958	2694	642	3336
SURCHARGE	5083.3200	25	00	25	50	00	50
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		91681	-88175	3506	94284	-87853	6431
TOTAL INTERSTATE SPECIAL ACCESS		33487903	-591561	32896342	67400066	-292191	67107875
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	3094084	-292679	2801405	5566966	-209271	5357696
NON-RECURRING	5084.7210	309849	-78913	230936	591304	-65685	525620
SURCHARGE	5084.7310	14739	170	14909	29442	1028	30470
OTHER	5084.9310	1516	-123	1394	2933	30	2963
TOTAL INTERLATA		3420188	-371545	3048643	6190646	-273897	5916748
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		3420188	-371545	3048643	6190646	-273897	5916748
TOTAL SPECIAL ACCESS		36908091	-963106	35944985	73590711	-566088	73024623
BILLING & COLLECTION							
INTERSTATE	5270.1000	9955491	-2805738	7149752	17895616	-3475410	14420205
INTRASTATE	5270.2900	4751769	590300	5342068	8864547	525424	9389971

SOUTHERN BELL HQ PAGE CONTROL 0034 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 — RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 — NON-SEGMENTED — SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	-11222	62493	51271	-20856	90326	69470
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	511820	511820	00	1081481	1081481
NON-RECURRING CHARGES	5060.4900	30744	-13793	16951	47910	-4747	43164
OTHER RECURRING CHARGES	5060.9100	566454	-278383	288071	1156546	-229470	927076
OTHER NON-RECURRING CHARGES	5060.9200	-769811	786469	16658	-1001373	1204505	203132
CUSTOMER PREMISES-OTHER	5050.9000	20081	03	20084	40171	01	40173
TOTAL OTHER BASIC LOCAL SERVICE		-163754	1068608	904854	222399	2142096	2364496
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	47395	121568	168963	6409	49678	56087
INTRASTATE	5100.2900	89641	-4758831	-4669191	893027	386176	1279203
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	8272	1257	9528	17141	2724	19865
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	1279	-263	1016	2731	-368	2363
INTRASTATE	5160.3900	37842	14231	52072	72678	13187	85865
TELEGRAM COMMISSIONS	5270.2100	225	3818	4043	428	7644	8072
RENT REVENUES	5240.0000	139435	2181643	2321078	413705	4296870	4710575
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	133687	-25076	108612	252980	-12000	240980
CUSTOMER OPERATIONS REVENUE	5262.0000	25947	148261	174208	48110	308603	356713
PLANT OPERATIONS	5263.0000	5600	57	5657	11200	891	12091
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	-6053	-6053	00	-7055	-7055
CHARGE FOR RETURNED CHECKS	5264.1200	757080	-66440	690639	1463791	18331	1482122
LATE PAYMENT FEES	5264.1300	4881505	-288006	4593499	10066284	-489643	9576641
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	-2135250	-2135250	00	1554501	1554501
INTRASTATE INCENTIVE REGULATION	5264.4200	00	-1623250	-1623250	00	-8571500	-8571500
INTERCOMPANY TRANSACTIONS	5264.9100	00	110983	110983	00	184573	184573
MISCELLANEOUS	5264.9900	343152	466480	809632	619543	1150567	1770110
OTHER NON-REGULATED REVENUES	5280.0000	26963666	-2388311	24575355	53084087	-3572874	49511213
TOTAL NON-SEGMENTED		33270971	-7174574	26096397	67174514	-2537600	64636914

SOUTHERN BELL HQ PAGE CONTROL 0035
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/09/92 08:06

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE

BST CORPORATE MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0016

SETTLEMENTS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	10147788	N/A	N/A	19478748
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	-220
ICO INTERLATA	5082.8210	N/A	N/A	-141056	N/A	N/A	116241
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-122
TOTAL INTERSTATE		N/A	N/A	10006671	N/A	N/A	19594646
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-344949	N/A	N/A	-514310
ICO-OTHER	5084.8222	N/A	N/A	-361546	N/A	N/A	-448040
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS	5084.8310	N/A	N/A	00	N/A	N/A	00
INTERLATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8351	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8352	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8353	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO		N/A	N/A	-706495	N/A	N/A	-962350
INTRASTATE		N/A	N/A	9300176	N/A	N/A	18632297
TOTAL CABS SETTLEMENTS							

SOUTHERN BELL HQ PAGE CONTROL 0036
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/09/92 08:06

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
SETTLEMENTS

BST CORPORATE MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-5895	N/A	N/A	93464
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-11751	N/A	N/A	-70069
ICO INTRASTATE	5100.2800	N/A	N/A	-3478438	N/A	N/A	-6180971
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-15	N/A	N/A	-34
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-45821	N/A	N/A	-154006
OUTWARD	5112.2800	N/A	N/A	-178069	N/A	N/A	-86910
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	247	N/A	N/A	492
INTRASTATE	5129.2000	N/A	N/A	-3182357	N/A	N/A	-4278408
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	31988	N/A	N/A	104706
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-6870110	N/A	N/A	-10571736
TOTAL SETTLEMENTS		N/A	N/A	2430066	N/A	N/A	8060561

SOUTHERN BELL HQ PAGE CONTROL 0037 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MAR4
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 | | RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 | UNCOLLECTIBLE | SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-97683	N/A	N/A	-170219
INTRASTATE END USER	5301.2000	N/A	N/A	-11191036	N/A	N/A	-22489754
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	-495	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-566700	N/A	N/A	-1077175
CARRIER COMMON LINE	5301.4220	N/A	N/A	-15425	N/A	N/A	-18654
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-21193	N/A	N/A	-22072
BILLING & COLLECTION	5301.4240	N/A	N/A	-04	N/A	N/A	-04
SPECIAL ACCESS	5301.4250	N/A	N/A	-1331	N/A	N/A	-1331
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-604654	N/A	N/A	-1119235
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	-2983	N/A	N/A	-6172
CARRIER COMMON LINE	5301.5220	N/A	N/A	-2087	N/A	N/A	-2674
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-6215	N/A	N/A	-6544
BILLING & COLLECTION	5301.5240	N/A	N/A	-73	N/A	N/A	-73
SPECIAL ACCESS	5301.5250	N/A	N/A	00	N/A	N/A	12
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-11358	N/A	N/A	-15450
OTHER	5301.5290	N/A	N/A	-15	N/A	N/A	-211
OTHER	5302.0000	N/A	N/A	05	N/A	N/A	-01
TOTAL UNCOLLECTIBLE		N/A	N/A	-11905236	N/A	N/A	-23799700

SOUTHERN BELL HQ PAGE CONTROL 0038 BELLSOUTH TELECOMMUNICATIONS INCORPORATED BST CORPORATE RF-838-RA
PROGRAM RM30B7J COMPILED 02/06/9215.32 REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 RETAIN 72 MONTHS
PRINTED 03/09/92 08:06 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	283925018.17	558582368.46
TOTAL RESIDENCE	315370919.77	626924601.04
TOTAL PUBLIC	34611630.31	68050541.34
TOTAL DIRECTORY	57922552.08	115207570.92
TOTAL END USER	73998657.06	147551073.66
TOTAL NON-SEGMENTED	26096396.72	64636913.67
TOTAL REVENUES	791925174.11	1580953069.09

****
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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FLORIDA STATE HQ PAGE CONTROL 0001
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0001

MAR 10 1992

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	37528757	-14075487	23453269	73479763	-12972854	60506909
OPTIONAL EAS	5002.1100	50810	-1922	48888	100831	-1959	98873
CUSTOMER PREMISES	5050.1100	213269	19185	232454	422740	44514	467254
TOTAL RECURRING CHARGES		37792836	-14058224	23734612	74003334	-12930299	61073035
MESSAGE CHARGES							
BASIC AREA	5001.1300	585058	-15370	569688	1099437	-12695	1086742
OPTIONAL EAS	5002.1300	00	-1968	-1968	00	-1972	-1972
TOTAL MESSAGE CHARGES		585058	-17338	567720	1099437	-14667	1084770
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	84087	32464	116551	130395	42140	172536
OTHER	5060.4100	2491736	-37138	2454598	4889647	37884	4927531
TOTAL NON-RECURRING CHARGES		2575823	-4674	2571149	5020042	80024	5100067
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	3591	240	3831	7090	285	7374
MESSAGE CHARGES	5060.5300	1088224	7588	1095812	1997491	14426	2011917
NON-RECURRING	5060.5200	7919	48458	56377	10013	51938	61950
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	262846	1673	264519	524327	7596	531923
MESSAGE CHARGES	5004.3000	8384	390	8774	17115	2537	19652
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	35435	239	35674	70340	-54	70286
MESSAGE CHARGES	5001.9130	11848	6358	18206	30345	-1991	28354
TOTAL OTHER BASIC SERVICES		47284	6596	53880	100686	-2046	98640
SECONDARY C.O. FEATURES	5060.1100	9005767	107752	9113519	18028564	151347	18179911
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	13749	1748	15497	28662	806	29468
NON-RECURRING	5060.2200	1047	-663	385	1649	-535	1114
MESSAGE CHARGES	5060.2300	20832	60	20892	38670	444	39114

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
BUSINESS REVENUES

FLORIDA STATE HQ MAM4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	00	00
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	00	00
VIDEO GRADE	5040.4100	6048	-166	5882	11796	43	11839
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	3543	-21	3522	7479	-84	7395
TOTAL PRIVATE LINE-INTERSTATE		9591	-187	9404	19275	-41	19234
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	160437	2778	163215	325203	2570	327773
VOICE GRADE							
OTHER	5040.2210	593289	13484	606773	1189827	44205	1234031
DATA	5040.2220	763762	-15291	748471	1537187	-22192	1514995
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	104586	88568	193154	323202	63999	387201
AUDIO GRADE	5040.3200	3304	232	3536	7258	-170	7088
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2051027	-52080	1998947	4099363	-59499	4039865
OTHER	5040.9200	48550	22309	70859	136303	2669	138972
TOTAL PRIVATE LINE-INTRASTATE		3724955	59999	3784954	7618342	31581	7649924
DIRECTORY ASSISTANCE	5060.3100	920631	-95620	825012	1744956	-4913	1740043
TOTAL LOCAL REVENUES		56068536	-13942200	42126337	110259653	-12611516	97648137

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SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	27450	-8288	19162	60295	-11840	48455
INTRASTATE	5100.2100	6404291	-409347	5994944	11959091	330561	12289652
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		6431741	-417635	6014106	12019386	318721	12338107
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	1054719	-27	1054692	2047052	37707	2084760
OUTWARD	5112.2100	394356	16431	410787	749449	16443	765892
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	25649	-10751	14899	48111	-20798	27312
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	1317638	1526	1319164	2406476	6336	2412811
TOTAL TOLL CALLING PLANS		1343287	-9225	1334062	2454586	-14462	2440124

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PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	00	00	00	00	00
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	00	-03	-03	49	-03	46
VIDEO GRADE	5124.1000	00	00	00	00	00	00
DIGITAL	5125.1000	00	00	00	00	-3299	-3299
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		00	-03	-03	49	-3302	-3253
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	3713	94	3807	6803	889	7691
VOICE GRADE							
OTHER	5122.2100	1624817	721719	2346536	4460709	753261	5213970
DATA	5122.2200	638683	4189	642872	1249681	22090	1271771
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	183441	5633	189074	379915	8407	388322
OTHER WIDEBAND	5122.2420	50802	13295	64097	103087	3171	106258
OTHER DATA	5122.2500	12692	15637	28329	35715	12683	48398
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	936911	-27991	908920	1924986	-43029	1881957
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		3451060	732576	4183635	8160896	757471	8918367
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	140863	-1867	138996	275951	17531	293482
TOTAL LONG DISTANCE REVENUES		12816026	320250	13136275	25707370	1130109	26837479
TOTAL BUSINESS REVENUES		68884562	-13621950	55262612	135967023	-11481407	124485616

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	31119157	-12973849	18145308	62111856	-12833202	49278653
OPTIONAL EAS	5002.2100	491273	7776	499049	973460	5433	978893
CUSTOMER PREMISES	5050.2100	00	00	00	00	00	00
TOTAL RECURRING CHARGES		31610430	-12966073	18644357	63085315	-12827769	50257546
MESSAGE CHARGES							
BASIC AREA	5001.2300	506797	15681	522478	873354	38912	912267
OPTIONAL EAS	5002.2300	00	00	00	00	00	00
TOTAL MESSAGE CHARGES		506797	15681	522478	873354	38912	912267
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	75846	-2256	73591	150256	4137	154393
OTHER	5060.4200	6895643	-352564	6543079	13426176	-21852	13404324
TOTAL NON-RECURRING CHARGES		6971490	-354820	6616670	13576432	-17716	13558717
OTHER BASIC SERVICES							
RECURRING	5001.9210	22	00	22	44	00	44
MESSAGE CHARGES	5001.9230	00	00	00	00	00	00
TOTAL OTHER BASIC SERVICES		22	00	22	44	00	44
SECONDARY C.O. FEATURES	5060.1200	14014662	370302	14384963	28403237	302001	28705238
DIRECTORY ASSISTANCE	5060.3200	1431924	-110236	1321688	2968332	104107	3072438
TOTAL LOCAL REVENUES		54535325	-13045147	41490178	108906715	-12400465	96506250

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SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	20484	-1720	18764	38984	7980	46964
INTRASTATE	5100.2200	13686784	-808704	12878080	27228743	-658106	26570637
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		13707268	-810424	12896844	27267727	-650125	26617601
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2580	12	2592	5222	27	5249
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	68137	261	68399	129364	609	129972
TOTAL TOLL CALLING PLANS		70717	273	70991	134586	635	135221
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	119598	-262	119336	245113	-8739	236374
TOTAL LONG DISTANCE REVENUES		13897583	-810413	13087170	27647425	-658229	26989197
TOTAL RESIDENCE REVENUES		68432908	-13855560	54577348	136554140	-13058694	123495447

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3966657	-1001491	2965167	7816998	-944671	6872327
MSG CHGS NON-SENT-PAID	5010.1200	1379438	35687	1415125	2690466	5611	2696077
OTHER	5010.9000	00	00	00	00	00	00
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	109771	83438	193209	218704	-74212	144491
MSG CHGS SENT-PAID	5010.5100	225448	-40413	185035	439850	-59775	380075
MSG CHGS NON-SENT-PAID	5010.5200	121939	6323	128262	234915	52592	287508
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	57814	3712	61526	104238	86	104324
CUSTOMER PREMISES	5050.3000	4717	7023	11740	9573	-80	9493
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	00	00	00	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	556363	-521244	35119	1098170	-530385	567785
MESSAGE/USAGE	5010.3230	728872	10328	739200	1448638	-5512	1443126
SECONDARY C.O. FEATURES	5060.1300	42294	6902	49196	83502	826	84328
DIRECTORY ASSISTANCE	5060.3300	00	00	00	00	00	00
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		7193313	-1409735	5783578	14145167	-1555520	12589647

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	98053	-171	97882	188167	-1661	186506
INTRASTATE	5100.2300	219902	4421	224323	416702	22576	439278
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	463	839	1302	1088	1288	2376
INTRASTATE	5100.2400	1364602	1296	1365898	2642615	83994	2726609
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	06	21	27	10	42	52
INTRASTATE	5100.2500	416651	-8927	407723	794545	3713	798258
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		2099677	-2520	2097157	4043126	109953	4153079
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	00	00	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	00	00	00	87	87
TOTAL PUBLIC COMMUNICATIONS		9292990	-1412255	7880735	18188293	-1445480	16742813

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CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

DIRECTORY REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1768542	24659	1793201	3519481	30109	3549590
SALES OF DIRECTORIES	5230.4000	53411	40818	94229	99425	72289	171714
RIGHT TO PUBLISH FEE	5230.5000	00	18637925	18637925	00	37374099	37374099
OTHER DIRECTORY REVENUES	5230.9000	00	00	00	3072	00	3072
TOTAL DIRECTORY REVENUES		1821953	18703402	20525355	3621978	37476497	41098475

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PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	6926874	67965	6994839	13879016	94166	13973181
RESIDENCE	5081.1200	11831863	205643	12037506	23581332	198196	23779528
OTHER	5081.9000	84704	8637	93341	155336	11903	167239
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	13588868	-1311989	12276879	26404496	-1312580	25091917
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1416086	-46552	1369535	2647366	106789	2754155
LOCAL SWITCHING 2	5082.1410	8758749	-404537	8354212	17151914	-4445	17147469
COMMON TRANSPORT	5082.1510	10421736	-337599	10084138	20325925	329698	20655624
DEDICATED TRANSPORT	5082.1610	209888	-77928	131960	483127	-84773	398354
OTHER	5082.1710	32483	-244	32240	142068	-83662	58405
OPERATOR TRANSFER SVC	5082.1810	360276	-5208	355068	614427	90048	704475
INFORMATION	5082.4110	950216	-161473	788743	1781647	-245607	1536040
INFORMATION SURCHARGE	5082.4210	485175	-27810	457365	943890	-7925	935965
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	23493	7553	31046	46986	7668	54654
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	13	-13	00	13	00	13
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	363394	1783	365177	725963	3682	729645
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	-5377000	-5377000	00	-10860000	-10860000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		363407	-5375230	-5011823	725976	-10856318	-10130342
TOTAL INTERSTATE CARRIER		55453818	-7458770	47995048	108883505	-11756842	97126663

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PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	00	00	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	9426213	-633069	8793143	18387947	333707	18721654
LINE TERMINATION	5084.2210	2424239	-206358	2217881	4683381	4830	4688211
LOCAL SWITCHING 1	5084.2310	429619	-80700	348919	867112	-29240	837873
LOCAL SWITCHING 2	5084.2410	2577663	-164906	2412758	4942648	58850	5001498
COMMON TRANSPORT	5084.2510	4947271	-328839	4618432	9580894	362827	9943721
DEDICATED TRANSPORT	5084.2610	96040	-19464	76576	267584	-71597	195987
OTHER	5084.2710	14848	-8303	6545	32782	-8046	24735
OPERATOR TRANSFER SVC	5084.2810	93469	300	93769	136065	49657	185723
INFORMATION	5084.4110	395723	-23842	371880	753950	-8802	745148
INFORMATION SURCHARGE	5084.4210	00	00	00	00	00	00
INTERCEPT	5084.5100	00	00	00	00	-08	-08
OTHER	5084.6100	117	01	117	192	43	234
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	365370	365370	00	762999	762999
LINE TERMINATION	5084.2220	00	76020	76020	00	157532	157532
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	193329	193329	00	394119	394119
COMMON TRANSPORT	5084.2520	00	307556	307556	00	632406	632406
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	00	00
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		20405201	-522906	19882295	39652554	2639277	42291831
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		75859019	-7981676	67877342	148536059	-9117565	139418494

FLORIDA STATE HQ PAGE CONTROL 0012
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MAR4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	146454	45511	191965	289445	3819	293264
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	658215	470224	1128439	1278976	1027402	2306379
LOCAL SWITCHING 1	5082.1310P	68592	-23077	45515	128233	-36743	91490
LOCAL SWITCHING 2	5082.1410P	424255	-148374	275881	830801	-264583	566219
COMMON TRANSPORT	5082.1510P	504806	-175471	329336	984544	-312629	671914
DEDICATED TRANSPORT	5082.1610P	10167	-5804	4363	23402	-10241	13160
OTHER	5082.1710P	1573	-675	898	6881	-5149	1732
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1814062	162334	1976396	3542282	401876	3944158

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PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS!							
CARRIER COMMON LINE	5084.2110P	456585	-249089	207496	890672	-448832	441840
LINE TERMINATION	5084.2210P	117425	-9590	107835	226853	1153	228005
LOCAL SWITCHING 1	5084.2310P	20810	-3909	16901	42001	-1416	40585
LOCAL SWITCHING 2	5084.2410P	124856	-7988	116869	239411	2851	242262
COMMON TRANSPORT	5084.2510P	239635	-19432	220203	464078	2395	466472
DEDICATED TRANSPORT	5084.2610P	4652	-943	3709	12961	-3468	9493
OTHER	5084.2710P	719	-402	317	1588	-401	1187
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	00	00	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		964683	-291353	673329	1877564	-445743	1431821
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2778745	-129019	2649726	5419846	-43866	5375980

FLORIDA STATE HQ PAGE CONTROL 0014
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

NETWORK ACCESS

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	6235677	-112811	6122865	13221710	-131251	13090459
NON-RECURRING	5083.2100	685580	-78085	607495	1236187	100421	1336608
SURCHARGE	5083.3100	21455	196	21651	42843	-1167	41676
OTHER	5083.9100	2412	-54	2358	4728	78	4806
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		6945124	-190755	6754369	14505469	-31919	14473550
INTRALATA							
RECURRING	5083.1200	00	00	00	00	00	00
NON-RECURRING	5083.2200	352	404	756	410	468	877
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		352	404	756	410	468	877
TOTAL INTERSTATE SPECIAL ACCESS		6945475	-190350	6755125	14505878	-31451	14474427
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2017338	-289037	1728301	3413996	-203978	3210019
NON-RECURRING	5084.7210	182740	-48765	133975	355371	-59945	295425
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		2200078	-337802	1862275	3769367	-263923	3505444
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		2200078	-337802	1862275	3769367	-263923	3505444
TOTAL SPECIAL ACCESS		9145553	-528153	8617401	18275245	-295374	17979871
BILLING & COLLECTION							
INTERSTATE	5270.1000	2723518	-646626	2076892	4967733	-516455	4451278
INTRASTATE	5270.2900	799232	130260	929492	1483812	108566	1592378

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PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
NON-SEGMENTED

FLORIDA STATE HQ MAN4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0015

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	4090	32411	36502	5573	44803	50376
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA -OTHER	5060.3900	00	36964	36964	00	78443	78443
NON-RECURRING CHARGES	5060.4900	26831	-12927	13904	38177	-1545	36632
OTHER RECURRING CHARGES	5060.9100	88815	-9530	79285	185860	-11542	174319
OTHER NON-RECURRING CHARGES	5060.9200	-772876	786305	13430	-1009703	1209026	199323
CUSTOMER PREMISES-OTHER	5050.9000	00	00	00	00	-02	-02
TOTAL OTHER BASIC LOCAL SERVICE		-653140	833224	180085	-780092	1319183	539091
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	4284	12967	17251	8758	-6214	2544
INTRASTATE	5100.2900	-361829	1291024	929195	-346756	2134194	1787438
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	932	59	991	1872	158	2030
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	00	00	00	00	00	00
INTRASTATE	5160.3900	10822	-1243	9580	24241	-1859	22381
TELEGRAM COMMISSIONS	5270.2100	00	2061	2061	00	4202	4202
RENT REVENUES	5240.0000	109624	400866	510490	226867	975172	1202040
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	18395	1439	19834	39677	2871	42548
CUSTOMER OPERATIONS REVENUE	5262.0000	4611	13409	18020	8278	27928	36206
PLANT OPERATIONS	5263.0000	00	06	06	00	12	12
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	13097	13097	00	12098	12098
CHARGE FOR RETURNED CHECKS	5264.1200	242966	-22887	220079	464276	-2947	461328
LATE PAYMENT FEES	5264.1300	1440604	-74602	1366002	3039446	-117965	2921481
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	22276	22276	00	44517	44517
MISCELLANEOUS	5264.9900	-252624	78667	-173957	-516620	147167	-369453
PUBLIC COMMUNICATIONS	5264.9900	347000	00	347000	694000	00	694000
OTHER NON-REGULATED REVENUES	5280.0000	8819578	-867975	7951603	17407078	-322307	17084771
TOTAL NON-SEGMENTED		9731224	1702388	11433612	20271023	4216211	24487233

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FLORIDA STATE HQ PAGE CONTROL 0016
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

FLORIDA STATE HQ MAH4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0016

SETTLEMENTS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	6052931	N/A	N/A	12137143
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	6052931	N/A	N/A	12137143
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-266916	N/A	N/A	-533832
ICO-OTHER	5084.8222	N/A	N/A	78250	N/A	N/A	156500
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-188666	N/A	N/A	-377332
TOTAL CABS SETTLEMENTS		N/A	N/A	5864265	N/A	N/A	11759811

FLORIDA STATE HQ PAGE CONTROL 0017
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1819	N/A	N/A	-3639
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	00	N/A	N/A	-399
ICO INTRASTATE	5100.2800	N/A	N/A	-34167	N/A	N/A	-68334
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	-1445001	N/A	N/A	-497527
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-1480988	N/A	N/A	-569899
TOTAL SETTLEMENTS		N/A	N/A	4383277	N/A	N/A	11189912

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FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 03/06/92 18:31

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES

UNCOLLECTIBLE

FLORIDA STATE HQ MA#4
REPORT MONTH FEB 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-21811	N/A	N/A	-39326
INTRASTATE END USER	5301.2000	N/A	N/A	-3972743	N/A	N/A	-7948516
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	-495	N/A	N/A	-1558
INTRASTATE	5301.5100	N/A	N/A	00	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-127468	N/A	N/A	-244877
CARRIER COMMON LINE	5301.4220	N/A	N/A	-07	N/A	N/A	-64
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-11	N/A	N/A	-103
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS	5301.4250	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-127486	N/A	N/A	-245044
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-07	N/A	N/A	-44
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-07	N/A	N/A	-37
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS	5301.5250	N/A	N/A	00	N/A	N/A	12
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-15	N/A	N/A	-68
OTHER	5301.5290	N/A	N/A	-10	N/A	N/A	-66
OTHER	5302.0000	N/A	N/A	00	N/A	N/A	-06
TOTAL UNCOLLECTIBLE		N/A	N/A	-4122559	N/A	N/A	-8237855

0001161

FLORIDA STATE HQ PAGE CONTROL 0019 SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY FLORIDA STATE HQ RF-838-RA
PROGRAM RM30B7J COMPILED 02/06/9215.32 REPORT MONTH FEB 1992
CREATED BY RM30B7G COMPILED 02/06/92 RETAIN 72 MONTHS
PRINTED 03/06/92 18:31 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	68884561.73	135967023.10
TOTAL RESIDENCE	68432908.01	136554140.17
TOTAL PUBLIC	9292990.06	18188293.03
TOTAL DIRECTORY	20525355.14	41098475.07
TOTAL END USER	18989895.12	37905128.70
TOTAL NON-SEGMENTED	11433611.81	24487233.49
TOTAL REVENUES	197559321.87	394200293.56

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***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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0001162

SOUTHERN BELL HQ PAGE CONTROL 0020 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE — MAR4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH JAN 1992
CREATED BY RM30B7G COMPILED 02/06/92 — FINAL — RETAIN 72 MONTHS
PRINTED 02/19/92 10:41 — BUSINESS REVENUES — SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	149939532	1976544	151916076	149939532	1976544	151916076
OPTIONAL EAS	5002.1100	5136488	-157539	4978949	5136488	-157539	4978949
CUSTOMER PREMISES	5050.1100	806477	21584	828061	806477	21584	828061
TOTAL RECURRING CHARGES		155882496	1840590	157723086	155882496	1840590	157723086
MESSAGE CHARGES							
BASIC AREA	5001.1300	2899526	-96907	2802619	2899526	-96907	2802619
OPTIONAL EAS	5002.1300	1734727	26088	1760815	1734727	26088	1760815
TOTAL MESSAGE CHARGES		4634254	-70819	4563434	4634254	-70819	4563434
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	294812	55462	350273	294812	55462	350273
OTHER	5060.4100	7330181	122615	7452796	7330181	122615	7452796
TOTAL NON-RECURRING CHARGES		7624993	178077	7803069	7624993	178077	7803069
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	512349	-84509	427841	512349	-84509	427841
MESSAGE CHARGES	5060.5300	2254738	158942	2413680	2254738	158942	2413680
NON-RECURRING	5060.5200	57320	-22517	34802	57320	-22517	34802
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	1425768	-69771	1355997	1425768	-69771	1355997
MESSAGE CHARGES	5004.3000	11013	2849	13862	11013	2849	13862
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	157068	382	157450	157068	382	157450
MESSAGE CHARGES	5001.9130	45354	6996	52351	45354	6996	52351
TOTAL OTHER BASIC SERVICES		202422	7379	209801	202422	7379	209801
SECONDARY C.O. FEATURES	5060.1100	39301650	204444	39506094	39301650	204444	39506094
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	47113	2683	49796	47113	2683	49796
NON-RECURRING	5060.2200	1049	-344	705	1049	-344	705
MESSAGE CHARGES	5060.2300	36117	925	37042	36117	925	37042

0001163

SOUTHERN BELL HQ PAGE CONTROL 0021
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/19/92 10:41

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

BST CORPORATE MAN4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	00	00
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	00	00
VIDEO GRADE	5040.4100	5748	208	5956	5748	208	5956
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	3936	-63	3873	3936	-63	3873
TOTAL PRIVATE LINE-INTERSTATE		9684	145	9830	9684	145	9830
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	1449215	13439	1462654	1449215	13439	1462654
VOICE GRADE							
OTHER	5040.2210	4973107	87957	5061065	4973107	87957	5061065
DATA	5040.2220	2389083	-30460	2358623	2389083	-30460	2358623
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	449949	-22531	427418	449949	-22531	427418
AUDIO GRADE	5040.3200	15082	-809	14273	15082	-809	14273
VIDEO GRADE	5040.4200	17635	17	17652	17635	17	17652
DIGITAL	5040.5200	6866850	378209	7245059	6866850	378209	7245059
OTHER	5040.9200	91675	-19640	72036	91675	-19640	72036
TOTAL PRIVATE LINE-INTRASTATE		16252597	406182	16658779	16252597	406182	16658779
DIRECTORY ASSISTANCE	5060.3100	2497396	17241	2514637	2497396	17241	2514637
TOTAL LOCAL REVENUES		230750959	2571495	233322454	230750959	2571495	233322454

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	568650	10318	578968	568650	10318	578968
INTRASTATE	5100.2100	18648915	2053772	20702687	18648915	2053772	20702687
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		19217565	2064090	21281654	19217565	2064090	21281654
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	3357919	-12510	3345409	3357919	-12510	3345409
OUTWARD	5112.2100	2104318	17763	2122081	2104318	17763	2122081
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	698050	-60036	638015	698050	-60036	638015
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	3736357	922133	4658491	3736357	922133	4658491
TOTAL TOLL CALLING PLANS		4434407	862098	5296505	4434407	862098	5296505

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
BUSINESS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	343	25	367	343	25	367
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	49	00	49	49	00	49
VIDEO GRADE	5124.1000	137	00	137	137	00	137
DIGITAL	5125.1000	04	-3299	-3295	04	-3299	-3295
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		532	-3274	-2741	532	-3274	-2741
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	88516	3831	92347	88516	3831	92347
VOICE GRADE							
OTHER	5122.2100	7061588	49716	7111304	7061588	49716	7111304
DATA	5122.2200	2338028	20301	2358329	2338028	20301	2358329
FACSIMILE	5122.2300	8559	1511	10070	8559	1511	10070
TELPAK	5122.2410	240664	-1353	239311	240664	-1353	239311
OTHER WIDEBAND	5122.2420	129550	-10124	119426	129550	-10124	119426
OTHER DATA	5122.2500	96997	3059	100056	96997	3059	100056
AUDIO GRADE	5123.2000	2759	-490	2269	2759	-490	2269
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	4235766	408138	4643904	4235766	408138	4643904
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		14202427	474588	14677015	14202427	474588	14677015
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	589223	37566	626789	589223	37566	626789
TOTAL LONG DISTANCE REVENUES		43906392	3440321	47346713	43906392	3440321	47346713
TOTAL BUSINESS REVENUES		274657350	6011816	280669166	274657350	6011816	280669166

SOUTHERN BELL HQ PAGE CONTROL 0024 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE MA#4
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH JAN 1992
CREATED BY RM30B7G COMPILED 02/06/92 — FINAL — RETAIN 72 MONTHS
PRINTED 02/19/92 10:41 — RESIDENCE REVENUES — SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	159074553	394820	159469373	159074553	394820	159469373
OPTIONAL EAS	5002.2100	6507260	-142505	6364755	6507260	-142505	6364755
CUSTOMER PREMISES	5050.2100	430088	425	430513	430088	425	430513
TOTAL RECURRING CHARGES		166011900	252740	166264641	166011900	252740	166264641
MESSAGE CHARGES							
BASIC AREA	5001.2300	3370037	-551318	2818719	3370037	-551318	2818719
OPTIONAL EAS	5002.2300	3332100	-50827	3281274	3332100	-50827	3281274
TOTAL MESSAGE CHARGES		6702137	-602144	6099993	6702137	-602144	6099993
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	158860	21245	180105	158860	21245	180105
OTHER	5060.4200	20224880	2216846	22441726	20224880	2216846	22441726
TOTAL NON-RECURRING CHARGES		20383740	2238091	22621831	20383740	2238091	22621831
OTHER BASIC SERVICES							
RECURRING	5001.9210	767	-793	-26	767	-793	-26
MESSAGE CHARGES	5001.9230	00	-120	-120	00	-120	-120
TOTAL OTHER BASIC SERVICES		767	-913	-146	767	-913	-146
SECONDARY C.O. FEATURES	5060.1200	51428498	-132450	51296048	51428498	-132450	51296048
DIRECTORY ASSISTANCE	5060.3200	4832303	225528	5057830	4832303	225528	5057830
TOTAL LOCAL REVENUES		249359346	1980851	251340197	249359346	1980851	251340197

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	1441632	-15374	1426258	1441632	-15374	1426258
INTRASTATE	5100.2200	57784668	-647416	57137252	57784668	-647416	57137252
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		59226300	-662789	58563510	59226300	-662789	58563510
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	1134451	-75814	1058637	1134451	-75814	1058637
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	1044564	71711	1116274	1044564	71711	1116274
TOTAL TOLL CALLING PLANS		2179014	-4104	2174911	2179014	-4104	2174911
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	789022	-33526	755496	789022	-33526	755496
TOTAL LONG DISTANCE REVENUES		62194336	-700419	61493917	62194336	-700419	61493917
TOTAL RESIDENCE REVENUES		311553681	1280433	312834114	311553681	1280433	312834114

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
PUBLIC COMMUNICATIONS REVENUES

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	16228933	-254876	15974057	16228933	-254876	15974057
MSG CHGS NON-SENT-PAID	5010.1200	3789375	-12117	3777258	3789375	-12117	3777258
OTHER	5010.9000	00	00	00	00	00	00
SELECT-A-CARRIER							
RECURRING	5010.2100	00	452	452	00	452	452
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	752262	-154430	597832	752262	-154430	597832
MSG CHGS SENT-PAID	5010.5100	905890	-35205	870685	905890	-35205	870685
MSG CHGS NON-SENT-PAID	5010.5200	339562	119268	458831	339562	119268	458831
NON-RECURRING CHARGES SET USE	5060.4310	182	00	182	182	00	182
NON-RECURRING CHARGES OTHER	5060.4390	113797	795	114592	113797	795	114592
CUSTOMER PREMISES	5050.3000	27245	-5128	22117	27245	-5128	22117
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	43321	-1009	42312	43321	-1009	42312
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	1451597	-19731	1431866	1451597	-19731	1431866
MESSAGE/USAGE	5010.3230	1388631	-80795	1307836	1388631	-80795	1307836
SECONDARY C.O. FEATURES	5060.1300	148407	-6323	142084	148407	-6323	142084
DIRECTORY ASSISTANCE	5060.3300	33802	-3591	30212	33802	-3591	30212
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		25223004	-452689	24770315	25223004	-452689	24770315

SOUTHERN BELL HQ PAGE CONTROL 0027
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/19/92 10:41

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
PUBLIC COMMUNICATIONS REVENUES

BST CORPORATE
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0008

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	132946	-5541	127404	132946	-5541	127404
INTRASTATE	5100.2300	724102	62285	786387	724102	62285	786387
INTERNATIONAL	5100.3300	00	-37	-37	00	-37	-37
NON-SENT PAID							
INTERSTATE	5100.1400	111790	1972	113763	111790	1972	113763
INTRASTATE	5100.2400	6454044	340653	6794698	6454044	340653	6794698
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	6182	197	6379	6182	197	6379
INTRASTATE	5100.2500	786842	-1364	785479	786842	-1364	785479
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		8215907	398165	8614072	8215907	398165	8614072
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	87	87	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	87	87	00	87	87
TOTAL PUBLIC COMMUNICATIONS		33438911	-54437	33384474	33438911	-54437	33384474

0001170

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	6853104	-41749	6811355	6853104	-41749	6811355
SALES OF DIRECTORIES	5230.4000	205856	162824	368681	205856	162824	368681
RIGHT TO PUBLISH FEE	5230.5000	00	50042213	50042213	00	50042213	50042213
OTHER DIRECTORY REVENUES	5230.9000	62770	00	62770	62770	00	62770
TOTAL DIRECTORY REVENUES		7121731	50163288	57285019	7121731	50163288	57285019

SOUTHERN BELL HQ PAGE CONTROL 0029 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE Mar4
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH JAN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 02/19/92 10:41 | NETWORK ACCESS - EXCLUDING PUBLIC | SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	24997441	-56490	24940950	24997441	-56490	24940950
RESIDENCE	5081.1200	44832985	-112101	44720884	44832985	-112101	44720884
OTHER	5081.9000	295560	20642	316203	295560	20642	316203
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	41088477	3817833	44906310	41088477	3817833	44906310
LINE TERMINATION	5082.1200	165367	-165367	00	165367	-165367	00
LOCAL SWITCHING 1	5082.1310	5190683	596494	5787177	5190683	596494	5787177
LOCAL SWITCHING 2	5082.1410	27833497	1036139	28869635	27833497	1036139	28869635
COMMON TRANSPORT	5082.1510	37794125	2144915	39939040	37794125	2144915	39939040
DEDICATED TRANSPORT	5082.1610	719584	39377	758961	719584	39377	758961
OTHER	5082.1710	687150	-440368	246783	687150	-440368	246783
OPERATOR TRANSFER SVC	5082.1810	849531	155301	1004831	849531	155301	1004831
INFORMATION	5082.4110	3714125	-361681	3352444	3714125	-361681	3352444
INFORMATION SURCHARGE	5082.4210	1541488	105361	1646849	1541488	105361	1646849
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	74833	78499	153332	74833	78499	153332
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	00	20	20	00	20	20
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	1260593	-9296	1251297	1260593	-9296	1251297
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	00	00	00	00	00
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		1260593	-9276	1251317	1260593	-9276	1251317
TOTAL INTERSTATE CARRIER		191045438	6849278	197894716	191045438	6849278	197894716

0001172

SOUTHERN BELL HQ PAGE CONTROL 0030 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE — MA...
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH JAN 1992
CREATED BY RM30B7G COMPILED 02/06/92 — FINAL — RETAIN 72 MONTHS
PRINTED 02/19/92 10:41 — NETWORK ACCESS - EXCLUDING PUBLIC — SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	870356	-07	870349	870356	-07	870349
RESIDENCE	5084.1200	2144528	-10646	2133882	2144528	-10646	2133882
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	30522649	1960528	32483177	30522649	1960528	32483177
LINE TERMINATION	5084.2210	3740697	204069	3944766	3740697	204069	3944766
LOCAL SWITCHING 1	5084.2310	1911980	225810	2137791	1911980	225810	2137791
LOCAL SWITCHING 2	5084.2410	9665151	812863	10478014	9665151	812863	10478014
COMMON TRANSPORT	5084.2510	15706513	1252626	16959140	15706513	1252626	16959140
DEDICATED TRANSPORT	5084.2610	376085	-127877	248208	376085	-127877	248208
OTHER	5084.2710	123816	-90553	33263	123816	-90553	33263
OPERATOR TRANSFER SVC	5084.2810	217235	83049	300285	217235	83049	300285
INFORMATION	5084.4110	1121509	-49994	1071515	1121509	-49994	1071515
INFORMATION SURCHARGE	5084.4210	68902	5280	74182	68902	5280	74182
INTERCEPT	5084.5100	19120	1715	20835	19120	1715	20835
OTHER	5084.6100	650961	-7557	643404	650961	-7557	643404
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	397629	397629	00	397629	397629
LINE TERMINATION	5084.2220	00	81511	81511	00	81511	81511
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	200808	200808	00	200808	200808
COMMON TRANSPORT	5084.2520	00	324850	324850	00	324850	324850
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	-5787	-5787	00	-5787	-5787
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	247044	-3883	243161	247044	-3883	243161
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		247044	-3883	243161	247044	-3883	243161
TOTAL INTRASTATE CARRIER		67386548	5254436	72640984	67386548	5254436	72640984
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		258431986	12103713	270535699	258431986	12103713	270535699

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	411547	-43839	367708	411547	-43839	367708
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	3996536	-325013	3671523	3996536	-325013	3671523
LOCAL SWITCHING 1	5082.1310P	223398	19793	243191	223398	19793	243191
LOCAL SWITCHING 2	5082.1410P	1196065	4021	1200086	1196065	4021	1200086
COMMON TRANSPORT	5082.1510P	1652529	34972	1687501	1652529	34972	1687501
DEDICATED TRANSPORT	5082.1610P	32580	-1046	31534	32580	-1046	31534
OTHER	5082.1710P	27846	-22639	5206	27846	-22639	5206
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		7540501	-333752	7206749	7540501	-333752	7206749

SOUTHERN BELL HQ PAGE CONTROL 0032 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE MAR
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH JAN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 02/19/92 10:41 | NETWORK ACCESS - PUBLIC COMMUNICATIONS | SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	18289	-70	18219	18289	-70	18219
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	1299902	-43919	1255983	1299902	-43919	1255983
LINE TERMINATION	5084.2210P	161525	11888	173413	161525	11888	173413
LOCAL SWITCHING 1	5084.2310P	80237	10165	90401	80237	10165	90401
LOCAL SWITCHING 2	5084.2410P	399671	38884	438555	399671	38884	438555
COMMON TRANSPORT	5084.2510P	689766	55445	745211	689766	55445	745211
DEDICATED TRANSPORT	5084.2610P	15254	-4472	10782	15254	-4472	10782
OTHER	5084.2710P	4380	-3271	1109	4380	-3271	1109
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3100P	00	1977	1977	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		2669024	66627	2735650	2669024	66627	2735650
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		10209524	-267125	9942399	10209524	-267125	9942399

SOUTHERN BELL HQ PAGE CONTROL 0033 | BELLSOUTH TELECOMMUNICATIONS INCORPORATED | BST CORPORATE
PROGRAM RM30B7J COMPILED 02/06/9215.32 | BILLED AND OPERATING REVENUE | REPORT MONTH JAN 1992
CREATED BY RM30B7G COMPILED 02/06/92 | FINAL | RETAIN 72 MONTHS
PRINTED 02/19/92 10:41 | NETWORK ACCESS | SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	31431311	-190426	31240885	31431311	-190426	31240885
NON-RECURRING	5083.2100	2337870	491121	2828991	2337870	491121	2828991
SURCHARGE	5083.3100	126590	-1727	124863	126590	-1727	124863
OTHER	5083.9100	13788	80	13868	13788	80	13868
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		33909560	299047	34208607	33909560	299047	34208607
INTRALATA							
RECURRING	5083.1200	1527	-05	1523	1527	-05	1523
NON-RECURRING	5083.2200	1051	327	1378	1051	327	1378
SURCHARGE	5083.3200	25	00	25	25	00	25
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		2603	322	2925	2603	322	2925
TOTAL INTERSTATE SPECIAL ACCESS		33912163	299369	34211532	33912163	299369	34211532
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	2472882	83409	2556291	2472882	83409	2556291
NON-RECURRING	5084.7210	281455	13229	294684	281455	13229	294684
SURCHARGE	5084.7310	14703	858	15561	14703	858	15561
OTHER	5084.9310	1417	153	1569	1417	153	1569
TOTAL INTERLATA		2770457	97648	2868106	2770457	97648	2868106
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		2770457	97648	2868106	2770457	97648	2868106
TOTAL SPECIAL ACCESS		36682620	397018	37079638	36682620	397018	37079638
BILLING & COLLECTION							
INTERSTATE	5270.1000	7940125	-669672	7270453	7940125	-669672	7270453
INTRASTATE	5270.2900	4112778	-64876	4047902	4112778	-64876	4047902

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
NON-SEGMENTED

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	-9634	27833	18200	-9634	27833	18200
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	569660	569660	00	569660	569660
NON-RECURRING CHARGES	5060.4900	17167	9046	26213	17167	9046	26213
OTHER RECURRING CHARGES	5060.9100	590092	48913	639005	590092	48913	639005
OTHER NON-RECURRING CHARGES	5060.9200	-231562	418036	186474	-231562	418036	186474
CUSTOMER PREMISES-OTHER	5050.9000	20091	-02	20089	20091	-02	20089
TOTAL OTHER BASIC LOCAL SERVICE		386153	1073488	1459641	386153	1073488	1459641
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	-40986	-71890	-112876	-40986	-71890	-112876
INTRASTATE	5100.2900	803387	5145007	5948394	803387	5145007	5948394
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	8869	1467	10337	8869	1467	10337
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	1452	-105	1347	1452	-105	1347
INTRASTATE	5160.3900	34836	-1044	33793	34836	-1044	33793
TELEGRAM COMMISSIONS	5270.2100	203	3826	4029	203	3826	4029
RENT REVENUES	5240.0000	274270	2115227	2389497	274270	2115227	2389497
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	119293	13075	132368	119293	13075	132368
CUSTOMER OPERATIONS REVENUE	5262.0000	22163	160342	182505	22163	160342	182505
PLANT OPERATIONS	5263.0000	5600	834	6434	5600	834	6434
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	-1002	-1003	00	-1002	-1003
CHARGE FOR RETURNED CHECKS	5264.1200	706711	84772	791483	706711	84772	791483
LATE PAYMENT FEES	5264.1300	5184780	-201637	4983143	5184780	-201637	4983143
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	3689750	3689750	00	3689750	3689750
INTRASTATE INCENTIVE REGULATION	5264.4200	00	-6948250	-6948250	00	-6948250	-6948250
INTERCOMPANY TRANSACTIONS	5264.9100	00	73590	73590	00	73590	73590
MISCELLANEOUS	*5264.9900	276391	684087	960478	276391	684087	960478
OTHER NON-REGULATED REVENUES	5280.0000	26120421	-1184562	24935858	26120421	-1184562	24935858
TOTAL NON-SEGMENTED		33903543	4636974	38540517	33903543	4636974	38540517

SOUTHERN BELL HQ PAGE CONTROL 0035
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/19/92 10:41

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
SETTLEMENTS

BST CORPORATE
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	9330960	N/A	N/A	9330960
NECA OTHER	5082.8190	N/A	N/A	-220	N/A	N/A	-220
ICO INTERLATA	5082.8210	N/A	N/A	257297	N/A	N/A	257297
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	-61	N/A	N/A	-61
TOTAL INTERSTATE		N/A	N/A	9587976	N/A	N/A	9587976
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-169360	N/A	N/A	-169360
ICO-OTHER	5084.8222	N/A	N/A	-86494	N/A	N/A	-86494
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-255855	N/A	N/A	-255855
TOTAL CABS SETTLEMENTS		N/A	N/A	9332121	N/A	N/A	9332121

0001178

SOUTHERN BELL HQ PAGE CONTROL 0036 — BELLSOUTH TELECOMMUNICATIONS INCORPORATED — BST CORPORATE — MAR-1
PROGRAM RM30B7J COMPILED 02/06/9215.32 — BILLED AND OPERATING REVENUE — REPORT MONTH JAN 1992
CREATED BY RM30B7G COMPILED 02/06/92 — FINAL — RETAIN 72 MONTHS
PRINTED 02/19/92 10:41 — SETTLEMENTS — SHEET 0017

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	99359	N/A	N/A	99359
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-58318	N/A	N/A	-58318
ICO INTRASTATE	5100.2800	N/A	N/A	-2702533	N/A	N/A	-2702533
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	-19	N/A	N/A	-19
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	-108185	N/A	N/A	-108185
OUTWARD	5112.2800	N/A	N/A	91159	N/A	N/A	91159
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	245	N/A	N/A	245
INTRASTATE	5129.2000	N/A	N/A	-1096052	N/A	N/A	-1096052
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	72718	N/A	N/A	72718
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	-3701626	N/A	N/A	-3701626
TOTAL SETTLEMENTS		N/A	N/A	5630495	N/A	N/A	5630495

SOUTHERN BELL HQ PAGE CONTROL 0037
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/19/92 10:41

BELLSOUTH TELECOMMUNICATIONS INCORPORATED
BILLED AND OPERATING REVENUE
FINAL
UNCOLLECTIBLE

BST CORPORATE
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-72536	N/A	N/A	-72536
INTRASTATE END USER	5301.2000	N/A	N/A	-11298718	N/A	N/A	-11298718
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	-1063	N/A	N/A	-1063
INTRASTATE	5301.5100	N/A	N/A	-3271	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-510474	N/A	N/A	-510474
CARRIER COMMON LINE	5301.4220	N/A	N/A	-3229	N/A	N/A	-3229
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-879	N/A	N/A	-879
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS	5301.4250	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-514582	N/A	N/A	-514582
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	-3188	N/A	N/A	-3188
CARRIER COMMON LINE	5301.5220	N/A	N/A	-587	N/A	N/A	-587
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-329	N/A	N/A	-329
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS	5301.5250	N/A	N/A	12	N/A	N/A	12
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-4092	N/A	N/A	-4092
OTHER	5301.5290	N/A	N/A	-196	N/A	N/A	-196
OTHER	5302.0000	N/A	N/A	-06	N/A	N/A	-06
TOTAL UNCOLLECTIBLE		N/A	N/A	-11894464	N/A	N/A	-11894464

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	274657350.29	274657350.29
TOTAL RESIDENCE	311553681.27	311553681.27
TOTAL PUBLIC	33438911.03	33438911.03
TOTAL DIRECTORY	57285018.84	57285018.84
TOTAL END USER	73552416.60	73552416.60
TOTAL NON-SEGMENTED	38540516.95	38540516.95
TOTAL REVENUES	789027894.98	789027894.98

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***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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FLORIDA STATE HQ '' PAGE CONTROL 0001
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0001

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA SERVICES	5001.1100	35951006	1102634	37053640	35951006	1102634	37053640
OPTIONAL EAS	5002.1100	50021	-37	49984	50021	-37	49984
CUSTOMER PREMISES	5050.1100	209471	25329	234799	209471	25329	234799
TOTAL RECURRING CHARGES		36210498	1127926	37338424	36210498	1127926	37338424
MESSAGE CHARGES							
BASIC AREA	5001.1300	514379	2675	517054	514379	2675	517054
OPTIONAL EAS	5002.1300	00	-04	-04	00	-04	-04
TOTAL MESSAGE CHARGES		514379	2671	517050	514379	2671	517050
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.1200	46309	9676	55985	46309	9676	55985
OTHER	5060.4100	2397911	75022	2472933	2397911	75022	2472933
TOTAL NON-RECURRING CHARGES		2444219	84698	2528918	2444219	84698	2528918
MOBILE TELEPHONE SERVICE							
CELLULAR MOBILE	5003.0000	00	00	00	00	00	00
CELLULAR INTERCONNECTION FACILITIES							
RECURRING CHARGES	5060.5100	3498	45	3543	3498	45	3543
MESSAGE CHARGES	5060.5300	909267	6838	916105	909267	6838	916105
NON-RECURRING	5060.5200	2094	3479	5573	2094	3479	5573
OTHER	5060.5900	00	00	00	00	00	00
OTHER MOBILE							
RECURRING CHARGES	5004.1000	261481	5923	267404	261481	5923	267404
MESSAGE CHARGES	5004.3000	8731	2147	10878	8731	2147	10878
OTHER BASIC SERVICES							
RECURRING CHARGES	5001.9110	34905	-293	34612	34905	-293	34612
MESSAGE CHARGES	5001.9130	18497	-8349	10148	18497	-8349	10148
TOTAL OTHER BASIC SERVICES		53402	-8642	44760	53402	-8642	44760
SECONDARY C.O. FEATURES	5060.1100	9022797	43595	9066392	9022797	43595	9066392
INFORMATION DELIVERY SERVICES							
RECURRING CHARGES	5060.2100	14913	-942	13972	14913	-942	13972
NON-RECURRING	5060.2200	602	128	730	602	128	730
MESSAGE CHARGES	5060.2300	17838	384	18223	17838	384	18223

FLORIDA STATE HQ PAGE CONTROL 0002
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MAR4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0002

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES (CONTINUED)							
PRIVATE LINE-INTERSTATE							
SUB-VOICE GRADE	5040.1100	00	00	00	00	00	00
VOICE GRADE							
OTHER	5040.2110	00	00	00	00	00	00
DATA	5040.2120	00	00	00	00	00	00
FACSIMILE	5040.2130	00	00	00	00	00	00
OTHER DATA	5040.2140	00	00	00	00	00	00
AUDIO GRADE	5040.3100	00	00	00	00	00	00
VIDEO GRADE	5040.4100	5748	208	5956	5748	208	5956
DIGITAL	5040.5100	00	00	00	00	00	00
OTHER	5040.9100	3936	-63	3873	3936	-63	3873
TOTAL PRIVATE LINE-INTERSTATE		9684	145	9830	9684	145	9830
PRIVATE LINE-INTRASTATE							
SUB-VOICE GRADE	5040.1200	164766	-208	164558	164766	-208	164558
VOICE GRADE							
OTHER	5040.2210	596538	30720	627258	596538	30720	627258
DATA	5040.2220	773425	-6901	766524	773425	-6901	766524
FACSIMILE	5040.2230	00	00	00	00	00	00
OTHER DATA	5040.2240	218616	-24569	194047	218616	-24569	194047
AUDIO GRADE	5040.3200	3954	-402	3552	3954	-402	3552
VIDEO GRADE	5040.4200	00	00	00	00	00	00
DIGITAL	5040.5200	2048336	-7419	2040917	2048336	-7419	2040917
OTHER	5040.9200	87753	-19640	68113	87753	-19640	68113
TOTAL PRIVATE LINE-INTRASTATE		3893388	-28418	3864969	3893388	-28418	3864969
DIRECTORY ASSISTANCE	5060.3100	824325	90707	915031	824325	90707	915031
TOTAL LOCAL REVENUES		54191117	1330684	55521801	54191117	1330684	55521801

FLORIDA STATE HQ PAGE CONTROL 0003
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MAIN
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1100	32845	-3552	29293	32845	-3552	29293
INTRASTATE	5100.2100	5554800	739908	6294708	5554800	739908	6294708
INTERNATIONAL	5100.3100	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		5587646	736355	6324001	5587646	736355	6324001
WATS - INTERSTATE							
INWARD	5111.1100	00	00	00	00	00	00
OUTWARD	5112.1100	00	00	00	00	00	00
WATS - INTRASTATE							
INWARD	5111.2100	992333	37735	1030068	992333	37735	1030068
OUTWARD	5112.2100	355093	11	355105	355093	11	355105
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4100	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5100	22461	-10048	12414	22461	-10048	12414
OUTWARD INTERSTATE	5112.3100	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4100	1088838	4810	1093648	1088838	4810	1093648
TOTAL TOLL CALLING PLANS		1111299	-5238	1106062	1111299	-5238	1106062

000184

FLORIDA STATE HQ PAGE CONTROL 0004
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
BUSINESS REVENUES

FLORIDA STATE HQ MAR4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0004

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES (CONTINUED)							
PRIVATE NETWORK-INTERSTATE							
SUB-VOICE GRADE	5121.1000	00	00	00	00	00	00
VOICE GRADE							
OTHER	5122.1100	00	00	00	00	00	00
DATA	5122.1200	00	00	00	00	00	00
FACSIMILE	5122.1300	00	00	00	00	00	00
WIDEBAND	5122.1400	00	00	00	00	00	00
OTHER DATA	5122.1900	00	00	00	00	00	00
AUDIO GRADE	5123.1000	49	00	49	49	00	49
VIDEO GRADE	5124.1000	00	00	00	00	00	00
DIGITAL	5125.1000	00	-3299	-3299	00	-3299	-3299
SWITCHING REVENUE	5126.1000	00	00	00	00	00	00
OTHER	5128.1000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTERSTATE		49	-3298	-3250	49	-3298	-3250
PRIVATE NETWORK-INTRASTATE							
SUB-VOICE GRADE	5121.2000	3089	795	3884	3089	795	3884
VOICE GRADE							
OTHER	5122.2100	2835892	31542	2867434	2835892	31542	2867434
DATA	5122.2200	610998	17901	628899	610998	17901	628899
FACSIMILE	5122.2300	00	00	00	00	00	00
TELPAK	5122.2410	196473	2775	199248	196473	2775	199248
OTHER WIDEBAND	5122.2420	52284	-10124	42160	52284	-10124	42160
OTHER DATA	5122.2500	23024	-2954	20069	23024	-2954	20069
AUDIO GRADE	5123.2000	00	00	00	00	00	00
VIDEO GRADE	5124.2000	00	00	00	00	00	00
DIGITAL	5125.2000	988075	-15038	973037	988075	-15038	973037
SWITCHING REVENUE	5126.2000	00	00	00	00	00	00
OTHER	5128.2000	00	00	00	00	00	00
TOTAL PRIVATE NETWORK-INTRASTATE		4709836	24896	4734731	4709836	24896	4734731
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1110	00	00	00	00	00	00
INTRASTATE	5160.3110	135088	19398	154486	135088	19398	154486
TOTAL LONG DISTANCE REVENUES		12891344	809859	13701204	12891344	809859	13701204
TOTAL BUSINESS REVENUES		67082461	2140543	69223004	67082461	2140543	69223004

0001185

FLORIDA STATE HQ PAGE CONTROL 0005
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
RESIDENCE REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0005

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
TELEPHONE EXCHANGE SERVICE							
RECURRING CHARGES							
BASIC AREA	5001.2100	30992698	140647	31133346	30992698	140647	31133346
OPTIONAL EAS	5002.2100	482187	-2343	479844	482187	-2343	479844
CUSTOMER PREMISES	5050.2100	00	00	00	00	00	00
TOTAL RECURRING CHARGES		31474885	138304	31613189	31474885	138304	31613189
MESSAGE CHARGES							
BASIC AREA	5001.2300	366557	23231	389788	366557	23231	389788
OPTIONAL EAS	5002.2300	00	00	00	00	00	00
TOTAL MESSAGE CHARGES		366557	23231	389788	366557	23231	389788
NON-RECURRING CHARGES							
CUSTOMER PREMISES	5050.2200	74410	6393	80803	74410	6393	80803
OTHER	5060.4200	6530532	330712	6861244	6530532	330712	6861244
TOTAL NON-RECURRING CHARGES		6604942	337105	6942047	6604942	337105	6942047
OTHER BASIC SERVICES							
RECURRING	5001.9210	22	00	22	22	00	22
MESSAGE CHARGES	5001.9230	00	00	00	00	00	00
TOTAL OTHER BASIC SERVICES		22	00	22	22	00	22
SECONDARY C.O. FEATURES	5060.1200	14388575	-68301	14320275	14388575	-68301	14320275
DIRECTORY ASSISTANCE	5060.3200	1536408	214343	1750751	1536408	214343	1750751
TOTAL LOCAL REVENUES		54371390	644682	55016072	54371390	644682	55016072

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FLORIDA STATE HQ PAGE CONTROL 0006
PROGRAM RM130B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
RESIDENCE REVENUES

FLORIDA STATE HQ MA84
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0006

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS							
INTERSTATE	5100.1200	18499	9701	28200	18499	9701	28200
INTRASTATE	5100.2200	13541959	150598	13692557	13541959	150598	13692557
INTERNATIONAL	5100.3200	00	00	00	00	00	00
TOTAL MESSAGE TOLLS		13560458	160299	13720757	13560458	160299	13720757
TOLL CALLING PLANS							
MESSAGE INTERSTATE	5100.4200	00	00	00	00	00	00
MESSAGE INTRASTATE	5100.5200	2642	15	2657	2642	15	2657
OUTWARD INTERSTATE	5112.3200	00	00	00	00	00	00
OUTWARD INTRASTATE	5112.4200	61226	347	61574	61226	347	61574
TOTAL TOLL CALLING PLANS		63868	362	64230	63868	362	64230
DIRECTORY ASSISTANCE							
INTERSTATE	5160.1120	00	00	00	00	00	00
INTRASTATE	5160.3120	125515	-8477	117039	125515	-8477	117039
TOTAL LONG DISTANCE REVENUES		13749842	152184	13902026	13749842	152184	13902026
TOTAL RESIDENCE REVENUES		68121232	796866	68918098	68121232	796866	68918098

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FLORIDA STATE HQ PAGE CONTROL 0007
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MAIN
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0007

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL REVENUES							
PUBLIC SERVICES							
MSG CHGS SENT-PAID	5010.1100	3850341	56819	3907160	3850341	56819	3907160
MSG CHGS NON-SENT-PAID	5010.1200	1311028	-30077	1280952	1311028	-30077	1280952
OTHER	5010.9000	00	00	00	00	00	00
SELECT-A-CARRIER							
RECURRING	5010.2100	00	00	00	00	00	00
SEMI-PUBLIC SERVICES							
RECURRING CHARGES	5001.3100	108932	-157650	-48718	108932	-157650	-48718
MSG CHGS SENT-PAID	5010.5100	214402	-19362	195040	214402	-19362	195040
MSG CHGS NON-SENT-PAID	5010.5200	112977	46269	159246	112977	46269	159246
NON-RECURRING CHARGES SET USE	5060.4310	00	00	00	00	00	00
NON-RECURRING CHARGES OTHER	5060.4390	46424	-3626	42798	46424	-3626	42798
CUSTOMER PREMISES	5050.3000	4856	-7103	-2247	4856	-7103	-2247
PUBLIC EXCHANGE LINES							
CARRIER							
RECURRING	5010.3110	112	01	112	112	01	112
MESSAGE/USAGE	5010.3130	00	00	00	00	00	00
CUSTOMER OWNED							
RECURRING	5010.3210	541807	-9141	532666	541807	-9141	532666
MESSAGE/USAGE	5010.3230	719767	-15840	703927	719767	-15840	703927
SECONDARY C.O. FEATURES	5060.1300	41208	-6076	35132	41208	-6076	35132
DIRECTORY ASSISTANCE	5060.3300	00	00	00	00	00	00
CREDIT CARD COINLESS SERVICE							
RECURRING	5010.4100	00	00	00	00	00	00
TOTAL LOCAL REVENUES		6951853	-145785	6806069	6951853	-145785	6806069

000188

FLORIDA STATE HQ PAGE CONTROL 0008
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
PUBLIC COMMUNICATIONS REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0003

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
LONG DISTANCE REVENUES							
MESSAGE TOLLS - COIN ORIGINATED							
SENT PAID & COLLECTED							
INTERSTATE	5100.1300	90115	-1490	88624	90115	-1490	88624
INTRASTATE	5100.2300	196799	18156	214955	196799	18156	214955
INTERNATIONAL	5100.3300	00	00	00	00	00	00
NON-SENT PAID							
INTERSTATE	5100.1400	625	449	1074	625	449	1074
INTRASTATE	5100.2400	1278013	82698	1360711	1278013	82698	1360711
INTERNATIONAL	5100.3400	00	00	00	00	00	00
PUBLIC EXCHANGE ORIGINATED							
INTERSTATE	5100.1500	03	21	24	03	21	24
INTRASTATE	5100.2500	377895	12640	390535	377895	12640	390535
INTERNATIONAL	5100.3500	00	00	00	00	00	00
TOTAL LONG DISTANCE REVENUES		1943449	112473	2055923	1943449	112473	2055923
UNIVERSAL PUBLIC TELEPHONE							
COMMERCIAL CREDIT CARD	5264.2100	00	87	87	00	87	87
PUBLIC TELEPHONE ADS	5264.2400	00	00	00	00	00	00
TOTAL UNIVERSAL PUBLIC TELEPHONE		00	87	87	00	87	87
TOTAL PUBLIC COMMUNICATIONS		8895303	-33225	8862078	8895303	-33225	8862078

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FLORIDA STATE HQ PAGE CONTROL 0009
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
DILLED AND OPERATING REVENUES
FINAL
DIRECTORY REVENUES

FLORIDA STATE HQ MA#4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0009

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
LOCAL WHITE PAGES	5230.1000	1750939	5450	1756389	1750939	5450	1756389
SALES OF DIRECTORIES	5230.4000	46015	31471	77485	46015	31471	77485
RIGHT TO PUBLISH FUE	5230.5000	00	18736174	18736174	00	18736174	18736174
OTHER DIRECTORY REVENUES	5230.9000	3072	00	3072	3072	00	3072
TOTAL DIRECTORY REVENUES		1800025	18773095	20573120	1800025	18773095	20573120

000190

FLORIDA STATE HQ PAGE CONTROL 0010
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MAR4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0010

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5081.1100	6952142	26201	6978342	6952142	26201	6978342
RESIDENCE	5081.1200	11749469	-7447	11742022	11749469	-7447	11742022
OTHER	5081.9000	70632	3266	73898	70632	3266	73898
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110	12815629	-591	12815038	12815629	-591	12815038
LINE TERMINATION	5082.1200	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1310	1231280	153340	1384620	1231280	153340	1384620
LOCAL SWITCHING 2	5082.1410	8393165	400092	8793257	8393165	400092	8793257
COMMON TRANSPORT	5082.1510	9904189	667297	10571486	9904189	667297	10571486
DEDICATED TRANSPORT	5082.1610	273239	-6845	266394	273239	-6845	266394
OTHER	5082.1710	109584	-83419	26165	109584	-83419	26165
OPERATOR TRANSFER SVC	5082.1810	254151	95256	349407	254151	95256	349407
INFORMATION	5082.4110	831431	-84134	747297	831431	-84134	747297
INFORMATION SURCHARGE	5082.4210	458715	19885	478600	458715	19885	478600
INTERCEPT	5082.5000	00	00	00	00	00	00
OTHER	5082.6100	23493	114	23607	23493	114	23607
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320	00	00	00	00	00	00
LOCAL SWITHCING 2	5082.1420	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620	00	00	00	00	00	00
OTHER	5082.1720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5082.1820	00	00	00	00	00	00
INFORMATION	5082.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5082.4220	00	00	00	00	00	00
OTHER	5082.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5082.9100	00	13	13	00	13	13
EQUAL ACCESS							
OTHER	5082.9210	00	00	00	00	00	00
FCC DOCKET 85-93	5082.9220	00	00	00	00	00	00
OCTOBER 1985 TARIFF	5082.9230	362569	1899	364468	362569	1899	364468
NETWORK RECONFIGURATION	5082.9300	00	00	00	00	00	00
REV. DISTR. - COMMON LINE	5082.9410	00	-5483000	-5483000	00	-5483000	-5483000
REV. DISTR. - SWTCH ACCESS	5082.9420	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		362569	-5481088	-5118519	362569	-5481088	-5118519
TOTAL INTERSTATE CARRIER		53429687	-4298072	49131616	53429687	-4298072	49131616

0001191

FLORIDA STATE HQ PAGE CONTROL 0011
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - EXCLUDING PUBLIC

FLORIDA STATE HQ MAN4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0011

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER REVENUES							
COMMON LINE							
BUSINESS	5084.1100	00	-01	-01	00	-01	-01
RESIDENCE	5084.1200	00	00	00	00	00	00
OTHER	5084.9100	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110	8961734	966776	9928510	8961734	966776	9928510
LINE TERMINATION	5084.2210	2259142	211188	2470330	2259142	211188	2470330
LOCAL SWITCHING 1	5084.2310	437494	51460	488954	437494	51460	488954
LOCAL SWITCHING 2	5084.2410	2364984	223756	2588740	2364984	223756	2588740
COMMON TRANSPORT	5084.2510	4633623	691666	5325289	4633623	691666	5325289
DEDICATED TRANSPORT	5084.2610	171544	-52133	119411	171544	-52133	119411
OTHER	5084.2710	17934	257	18190	17934	257	18190
OPERATOR TRANSFER SVC	5084.2810	42596	49357	91954	42596	49357	91954
INFORMATION	5084.4110	358228	15040	373268	358228	15040	373268
INFORMATION SURCHARGE	5084.4210	00	00	00	00	00	00
INTERCEPT	5084.5100	00	-08	-08	00	-08	-08
OTHER	5084.6100	75	42	117	75	42	117
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120	00	397629	397629	00	397629	397629
LINE TERMINATION	5084.2220	00	81511	81511	00	81511	81511
LOCAL SWITCHING 1	5084.2320	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420	00	200791	200791	00	200791	200791
COMMON TRANSPORT	5084.2520	00	324850	324850	00	324850	324850
DEDICATED TRANSPORT	5084.2620	00	00	00	00	00	00
OTHER	5084.2720	00	00	00	00	00	00
OPERATOR TRANSFER SVC	5084.2820	00	00	00	00	00	00
INFORMATION	5084.4120	00	00	00	00	00	00
INFORMATION SURCHARGE	5084.4220	00	00	00	00	00	00
INTERCEPT	5084.5200	00	00	00	00	00	00
OTHER	5084.6200	00	00	00	00	00	00
OTHER SWITCHED ACCESS							
OTHER	5084.9210	00	00	00	00	00	00
EQUAL ACCESS	5084.9230	00	00	00	00	00	00
NETWORK RECONFIGURATION	5084.9240	00	00	00	00	00	00
TOTAL OTHER SWITCHED ACCESS		00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		19247353	3162183	22409536	19247353	3162183	22409536
TOTAL NETWORK ACCESS - EXCLUDING PUBLIC		72677041	-1135889	71541152	72677041	-1135889	71541152

0001192

FLORIDA STATE HQ PAGE CONTROL 0012
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MAR4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0012

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE CARRIER							
END USER COMMON LINE	5081.1300	142991	-41692	101299	142991	-41692	101299
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1110P	620761	557179	1177940	620761	557179	1177940
LOCAL SWITCHING 1	5082.1310P	59641	-13665	45975	59641	-13665	45975
LOCAL SWITCHING 2	5082.1410P	406547	-116209	290338	406547	-116209	290338
COMMON TRANSPORT	5082.1510P	479737	-137159	342579	479737	-137159	342579
DEDICATED TRANSPORT	5082.1610P	13235	-4437	8798	13235	-4437	8798
OTHER	5082.1710P	5308	-4474	834	5308	-4474	834
LIMITED PAY TELEPHONE	5082.2100P	00	00	00	00	00	00
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5082.1120P	00	00	00	00	00	00
LOCAL SWITCHING 1	5082.1320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5082.1420P	00	00	00	00	00	00
COMMON TRANSPORT	5082.1520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5082.1620P	00	00	00	00	00	00
OTHER	5082.1720P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5082.2200P	00	00	00	00	00	00
TOTAL INTERSTATE CARRIER		1728220	239542	1967762	1728229	239542	1967762

FLORIDA STATE HQ PAGE CONTROL 0013
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS - PUBLIC COMMUNICATIONS

FLORIDA STATE HQ MAR
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0013

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTRASTATE CARRIER							
END USER COMMON LINE	5084.1300	00	00	00	00	00	00
INTERLATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2110P	434087	-199743	234344	434087	-199743	234344
LINE TERMINATION	5084.2210P	109428	10743	120171	109428	10743	120171
LOCAL SWITCHING 1	5084.2310P	21191	2493	23684	21191	2493	23684
LOCAL SWITCHING 2	5084.2410P	114555	10838	125393	114555	10838	125393
COMMON TRANSPORT	5084.2510P	224443	21827	246270	224443	21827	246270
DEDICATED TRANSPORT	5084.2610P	8309	-2525	5784	8309	-2525	5784
OTHER	5084.2710P	869	01	870	869	01	870
OTHER	5084.6100P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5034.3100P	00	1977	1977	00	1977	1977
INTRALATA							
SWITCHED ACCESS							
CARRIER COMMON LINE	5084.2120P	00	00	00	00	00	00
LINE TERMINATION	5084.2220P	00	00	00	00	00	00
LOCAL SWITCHING 1	5084.2320P	00	00	00	00	00	00
LOCAL SWITCHING 2	5084.2420P	00	00	00	00	00	00
COMMON TRANSPORT	5084.2520P	00	00	00	00	00	00
DEDICATED TRANSPORT	5084.2620P	00	00	00	00	00	00
OTHER	5084.2720P	00	00	00	00	00	00
OTHER	5084.6200P	00	00	00	00	00	00
LIMITED PAY TELEPHONE	5084.3200P	00	00	00	00	00	00
TOTAL INTRASTATE CARRIER		912881	-154389	758492	912881	-154389	758492
TOTAL NETWORK ACCESS - PUBLIC COMMUNICATIONS		2641101	85153	2726254	2641101	85153	2726254

0001194

FLORIDA STATE HQ PAGE CONTROL 0014
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NETWORK ACCESS

FLORIDA STATE HQ MAR4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0014

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
INTERSTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5083.1100	6986033	-18440	6967594	6986033	-18440	6967594
NON-RECURRING	5083.2100	550607	178506	729113	550607	178506	729113
SURCHARGE	5083.3100	21388	-1363	20025	21388	-1363	20025
OTHER	5083.9100	2316	132	2448	2316	132	2448
REV. DISTR. - AGG. RATES	5083.9400	00	00	00	00	00	00
TOTAL INTERLATA		7560345	158836	7719181	7560345	158836	7719181
INTRALATA							
RECURRING	5083.1200	00	00	00	00	00	00
NON-RECURRING	5083.2200	58	63	121	58	63	121
SURCHARGE	5083.3200	00	00	00	00	00	00
OTHER	5083.9200	00	00	00	00	00	00
TOTAL INTRALATA		58	63	121	58	63	121
TOTAL INTERSTATE SPECIAL ACCESS		7560403	158899	7719302	7560403	158899	7719302
INTRASTATE SPECIAL ACCESS							
INTERLATA							
RECURRING	5084.7110	1396658	85060	1481718	1396658	85060	1481718
NON-RECURRING	5084.7210	172631	-11180	161451	172631	-11180	161451
SURCHARGE	5084.7310	00	00	00	00	00	00
OTHER	5084.9310	00	00	00	00	00	00
TOTAL INTERLATA		1569289	73879	1643169	1569289	73879	1643169
INTRALATA							
RECURRING	5084.7120	00	00	00	00	00	00
NON-RECURRING	5084.7220	00	00	00	00	00	00
SURCHARGE	5084.7320	00	00	00	00	00	00
OTHER	5084.9320	00	00	00	00	00	00
TOTAL INTRALATA		00	00	00	00	00	00
TOTAL INTRASTATE SPECIAL ACCESS		1569289	73879	1643169	1569289	73879	1643169
TOTAL SPECIAL ACCESS		9129692	232778	9362470	9129692	232778	9362470
BILLING & COLLECTION							
INTERSTATE	5270.1000	2244216	130171	2374386	2244216	130171	2374386
INTRASTATE	5270.2900	684580	-21693	662886	684580	-21693	662886

0001195

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
NON-SEGMENTED

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER BASIC LOCAL SERVICE							
MESSAGE CHARGES	5001.9900	1483	12391	13874	1483	12391	13874
SECONDARY C.O. FEATURES	5060.1900	00	00	00	00	00	00
INTRASTATE DA - OTHER	5060.3900	00	41479	41479	00	41479	41479
NON-RECURRING CHARGES	5060.4900	11346	11382	22729	11346	11382	22729
OTHER RECURRING CHARGES	5060.9100	97046	-2012	95033	97046	-2012	95033
OTHER NON-RECURRING CHARGES	5060.9200	-236827	422721	185893	-236827	422721	185893
CUSTOMER PREMISES-OTHER	5050.9000	00	-02	-02	00	-02	-02
TOTAL OTHER BASIC LOCAL SERVICE		-126953	485959	359006	-126953	485959	359006
LONG DISTANCE MESSAGE REVENUES (OTHER)							
INTERSTATE	5100.1900	4475	-19182	-14707	4475	-19182	-14707
INTRASTATE	5100.2900	15073	843170	858243	15073	843170	858243
INTERNATIONAL	5100.3900	00	00	00	00	00	00
LONG DISTANCE PRIVATE NETWORK							
DIRECTORY ASSISTANCE (OTHER)							
INTERSTATE	5160.1190	00	00	00	00	00	00
INTRASTATE	5160.3190	939	100	1039	939	100	1039
OTHER GROSS REVENUES							
INTERSTATE	5160.1900	00	00	00	00	00	00
INTRASTATE	5160.3900	13418	-616	12802	13418	-616	12802
TELEGRAM COMMISSIONS	5270.2100	00	2141	2141	00	2141	2141
RENT REVENUES	5240.0000	117243	574307	691550	117243	574307	691550
CORPORATE OPERATIONS REVENUES	5250.0000	00	00	00	00	00	00
OTHER OPERATING REVENUES							
SPECIAL BILLING ARRANGEMENTS	5261.0000	21282	1432	22714	21282	1432	22714
CUSTOMER OPERATIONS REVENUE	5262.0000	3667	14520	18186	3667	14520	18186
PLANT OPERATIONS	5263.0000	00	06	06	00	06	06
OVERAGES & UNCLAIMED REFUNDS	5264.1100	00	-998	-998	00	-998	-998
CHARGE FOR RETURNED CHECKS	5264.1200	221310	19939	241249	221310	19939	241249
LATE PAYMENT FEES	5264.1300	1598842	-43364	1555478	1598842	-43364	1555478
DISCOUNT FOR PROMPT PAYMENT (DEBIT)	5264.1400	00	00	00	00	00	00
EQUAL ACCESS	5264.3100	00	00	00	00	00	00
NETWORK RECONFIGURATION	5264.3200	00	00	00	00	00	00
INTRASTATE CURRENT REGULATION	5264.4100	00	00	00	00	00	00
INTRASTATE INCENTIVE REGULATION	5264.4200	00	00	00	00	00	00
INTERCOMPANY TRANSACTIONS	5264.9100	00	22242	22242	00	22242	22242
MISCELLANEOUS	5264.9900	-263996	68500	-195496	-263996	68500	-195496
PUBLIC COMMUNICATIONS	5264.9900	347000	00	347000	347000	00	347000
OTHER NON-REGULATED REVENUES	5280.0000	8587499	545668	9133167	8587499	545668	9133167
TOTAL NON-SEGMENTED		10539799	2513822	13053622	10539799	2513822	13053622

0001196

FLORIDA STATE HQ PAGE CONTROL 0016
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
SETTLEMENTS

FLORIDA STATE HQ MA#4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0016

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
CABS SETTLEMENTS							
INTERSTATE							
NECA SETTLEMENT	5081.8100	N/A	N/A	00	N/A	N/A	00
NECA CARRIER COMM LINE	5082.8110	N/A	N/A	6084212	N/A	N/A	6084212
NECA OTHER	5082.8190	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5082.8210	N/A	N/A	00	N/A	N/A	00
ICO INTRALATA	5082.8220	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
NECA INTERLATA	5083.8110	N/A	N/A	00	N/A	N/A	00
NECA INTRALATA	5083.8120	N/A	N/A	00	N/A	N/A	00
ICO INTERLATA	5083.8130	N/A	N/A	00	N/A	N/A	00
TOTAL INTERSTATE		N/A	N/A	6084212	N/A	N/A	6034212
INTRASTATE							
STATE SETTLEMENT	5084.8110	N/A	N/A	00	N/A	N/A	00
STATE-CARRIER COMM LN	5084.8211	N/A	N/A	00	N/A	N/A	00
STATE-OTHER	5084.8212	N/A	N/A	00	N/A	N/A	00
ICO-COMPANY LATA	5084.8221	N/A	N/A	-266916	N/A	N/A	-266916
ICO-OTHER	5084.8222	N/A	N/A	78250	N/A	N/A	78250
ICO INTRALATA	5084.8223	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS							
INTERLATA STATE	5084.8310	N/A	N/A	00	N/A	N/A	00
INTRALATA STATE	5084.8340	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO CO	5084.8351	N/A	N/A	00	N/A	N/A	00
ICO OTHER	5084.8352	N/A	N/A	00	N/A	N/A	00
INTERLATA ICO	5084.8353	N/A	N/A	00	N/A	N/A	00
INTRASTATE		N/A	N/A	-188666	N/A	N/A	-188666
TOTAL CABS SETTLEMENTS		N/A	N/A	5895546	N/A	N/A	5895546

000197

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
SETTLEMENTS

ACCOUNTING CLASSIFICATION		CURRENT MONTH			YEAR-TO-DATE		
		BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)	BILLED REVENUES (COL A)	ACCRUALS & ADJUSTMENTS (COL B)	OPERATING REVENUES (COL C=A+B)
OTHER SETTLEMENTS							
LOCAL ICO PRIVATE NETWORK							
INTERSTATE	5040.8100	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5040.8200	N/A	N/A	00	N/A	N/A	00
LOCAL SERVICE							
ICO	5069.1000	N/A	N/A	-1819	N/A	N/A	-1819
OTHER	5069.9000	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE MESSAGE							
ICO INTERSTATE	5100.1800	N/A	N/A	-399	N/A	N/A	-399
ICO INTRASTATE	5100.2800	N/A	N/A	-34167	N/A	N/A	-34167
ICO INTERNATIONAL	5100.3800	N/A	N/A	00	N/A	N/A	00
OTHER	5100.6000	N/A	N/A	00	N/A	N/A	00
WATS							
ICO INTERSTATE							
INWARD	5111.1800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.1800	N/A	N/A	00	N/A	N/A	00
ICO INTRASTATE							
INWARD	5111.2800	N/A	N/A	00	N/A	N/A	00
OUTWARD	5112.2800	N/A	N/A	00	N/A	N/A	00
LONG DISTANCE							
ICO PRIVATE NETWORK							
INTERSTATE	5129.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5129.2000	N/A	N/A	947475	N/A	N/A	947475
ICO							
INTERSTATE	5160.2000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5160.8000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5169.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5169.2000	N/A	N/A	00	N/A	N/A	00
OTHER							
INTERSTATE	5269.1000	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5269.2000	N/A	N/A	00	N/A	N/A	00
TOTAL OTHER SETTLEMENTS		N/A	N/A	911089	N/A	N/A	911089
TOTAL SETTLEMENTS		N/A	N/A	6806635	N/A	N/A	6806635

86T1000 0001198

FLORIDA STATE HQ PAGE CONTROL 0018
PROGRAM RM30B7J COMPILED 02/06/9215.32
CREATED BY RM30B7G COMPILED 02/06/92
PRINTED 02/17/92 09:30

SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY
BILLED AND OPERATING REVENUES
FINAL
UNCOLLECTIBLE

FLORIDA STATE HQ MAM4
REPORT MONTH JAN 1992
RETAIN 72 MONTHS
SHEET 0018

ACCOUNTING CLASSIFICATION		CURRENT MONTH BILLED REVENUES (COL A)	CURRENT MONTH ACCRUALS & ADJUSTMENTS (COL B)	CURRENT MONTH OPERATING REVENUES (COL C=A+B)	YEAR-TO-DATE BILLED REVENUES (COL A)	YEAR-TO-DATE ACCRUALS & ADJUSTMENTS (COL B)	YEAR-TO-DATE OPERATING REVENUES (COL C=A+B)
UNCOLLECTIBLE TELECOMMUNICATIONS REVENUES							
INTERSTATE	5301.1000	N/A	N/A	-17515	N/A	N/A	-17515
INTRASTATE END USER	5301.2000	N/A	N/A	-3975774	N/A	N/A	-3975774
EQUAL ACCESS							
INTERSTATE							
OTHER	5301.3111	N/A	N/A	00	N/A	N/A	00
FCC DOCKET 85-93	5301.3112	N/A	N/A	00	N/A	N/A	00
OCT 1, 1985 TARIFF	5301.3113	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3120	N/A	N/A	00	N/A	N/A	00
NETWORK RECONFIGURATION							
INTERSTATE	5301.3210	N/A	N/A	00	N/A	N/A	00
INTRASTATE	5301.3220	N/A	N/A	00	N/A	N/A	00
CARRIER ACCESS ACCRUAL							
INTERSTATE	5301.4100	N/A	N/A	-1063	N/A	N/A	-1063
INTRASTATE	5301.5100	N/A	N/A	-3271	N/A	N/A	-3271
CARRIER ACCESS UNCOLLECTIBLE							
DIRECT CHARGE-INTERSTATE							
END USER	5301.4210	N/A	N/A	-117409	N/A	N/A	-117409
CARRIER COMMON LINE	5301.4220	N/A	N/A	-57	N/A	N/A	-57
TRAFFIC SENSITIVE	5301.4230	N/A	N/A	-92	N/A	N/A	-92
BILLING & COLLECTION	5301.4240	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS	5301.4250	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS SURCHARGE	5301.4260	N/A	N/A	00	N/A	N/A	00
OTHER	5301.4290	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTERSTATE		N/A	N/A	-117558	N/A	N/A	-117558
DIRECT CHARGE-INTRASTATE							
END USER	5301.5210	N/A	N/A	00	N/A	N/A	00
CARRIER COMMON LINE	5301.5220	N/A	N/A	-36	N/A	N/A	-36
TRAFFIC SENSITIVE	5301.5230	N/A	N/A	-30	N/A	N/A	-30
BILLING & COLLECTION	5301.5240	N/A	N/A	00	N/A	N/A	00
SPECIAL ACCESS	5301.5250	N/A	N/A	12	N/A	N/A	12
SPECIAL ACCESS SURCHARGE	5301.5260	N/A	N/A	00	N/A	N/A	00
TOTAL DIRECT CHARGE-INTRASTATE		N/A	N/A	-54	N/A	N/A	-54
OTHER	5301.5290	N/A	N/A	-55	N/A	N/A	-55
OTHER	5302.0000	N/A	N/A	-06	N/A	N/A	-06
TOTAL UNCOLLECTIBLE		N/A	N/A	-4115296	N/A	N/A	-4115296

00011199

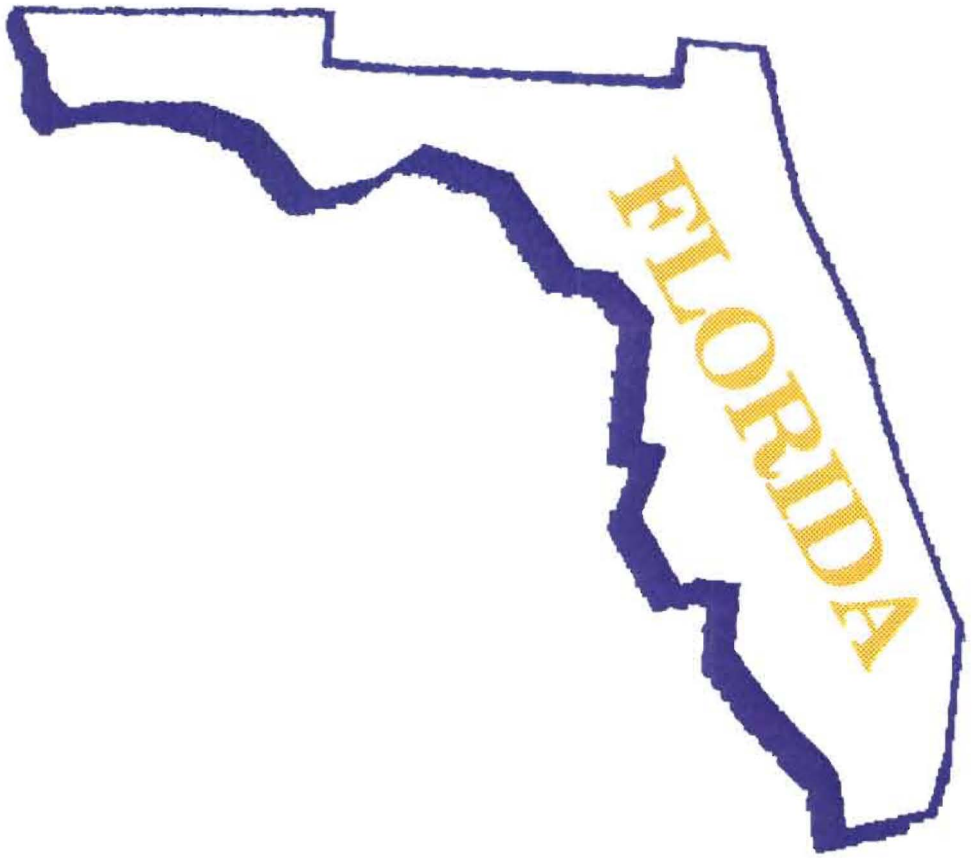
FLORIDA STATE HQ PAGE CONTROL 0019 SOUTHERN BELL TELEPHONE AND TELEGRAPH COMPANY FLORIDA STATE HQ RF-839-RA
PROGRAM RM30B7J COMPILED 02/06/9215.32 REPORT MONTH JAN 1992
CREATED BY RM30B7G COMPILED 02/06/92 FINAL RETAIN 72 MONTHS
PRINTED 02/17/92 09:30 SHEET 0001

REGIONAL ACCRUALS SUPPLEMENTARY REPORT

REVENUE SOURCE	CURRENT	YEAR-TO-DATE
TOTAL BUSINESS	67082461.37	67082461.37
TOTAL RESIDENCE	68121232.16	68121232.16
TOTAL PUBLIC	8895302.97	8895302.97
TOTAL DIRECTORY	20573119.93	20573119.93
TOTAL END USER	18915233.58	18915233.58
TOTAL NON-SEGMENTED	13053621.68	13053621.68
TOTAL REVENUES	196640971.69	196640971.69

****
***** NOT FOR DISCLOSURE OUTSIDE THE BELLSOUTH COMPANIES *****
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SOUTHERN BELL – FLORIDA
DOCKET 920260 – TL
MINIMUM FILING REQUIREMENTS
JULY 2, 1993



DOCUMENT NUMBER-DATE
07116 JUL-2 93
FPSC-RECORDS/REPORTING

FINANCIAL REPORT NO. 4

F( )S.N. 405 01/13/93 221938 BELLSOUTH TELEC. UNICA.ONS FINANCIAL REPORT NO. 4
DECEMBER, 1992 SHEET 1
* FR BASIS * OPERATING REVENUES RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	327,460,367	1,381,198	3,862,277,142	3,862,277,142	1
2	OPTIONAL EXTENDED AREA (5002)	29,408,067	1,977,774	283,237,138	283,237,158	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,438,589	34,158	17,186,698	17,186,698	4
5	TOTAL BASIC LOCAL SERVICE (5000)	358,307,023	3,393,130	4,162,700,978	4,162,700,978	5
6	PUBLIC TELEPHONE (5010)	28,620,668	4,041,362	294,147,257	294,147,257	6
7	LOCAL PRIVATE LINE (5040)	16,962,188	140,912-	197,047,526	197,047,526	7
8	CUSTOMER PREMISES (5050)	1,818,650	111,959-	23,430,815	23,430,815	8
9	OTHER LOCAL EXCHANGES (5060)	133,973,633	3,228,833-	1,621,240,541	1,621,240,541	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	9,917	1,150	240,730	240,730	10
11	TOTAL LOCAL SERVICE REVENUE	539,692,079	3,961,939	6,298,807,848	6,298,807,848	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	75,332,877	248,292	862,421,721	862,421,721	12
13	SWITCHED ACCESS (5082)	143,942,949	6,973,676	1,689,697,241	1,689,697,241	13
14	SPECIAL ACCESS (5083)	39,122,897	11,475,129	395,528,923	395,528,923	14
15	STATE ACCESS (5084)	68,657,327	5,068,883-	871,803,285	871,803,285	15
16	TOTAL NETWORK ACCESS (5080)	325,055,250	13,629,014	3,817,451,170	3,817,451,170	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	80,300,810	6,134,134	949,219,024	949,219,024	17
18	LONG DISTANCE INWARD-ONLY (5111)	2,267,707	258,128-	32,467,285	32,467,285	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	9,919,012	339,761	111,781,239	111,781,239	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	77,046	1,716-	1,004,430	1,004,430	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,044,702	84,752-	111,768,373	111,768,373	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	2,480	1,864-	36,718	36,718	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	137	--	1,542	1,542	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	5,087,413	175,242	55,765,143	55,765,143	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	1-	1-	754-	754-	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	1,187,731-	2,901,975	38,088,393-	38,088,393-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	13,924,046	2,988,885	138,487,058	138,487,058	28
29	OTHER LONG DISTANCE (5160)	1,572,671	14,416	19,058,079	19,058,079	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	107,083,447	9,219,068	1,251,012,684	1,251,012,684	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	57,451,178	975,594	684,970,259	684,970,259	32
33	RENT (5240)	3,106,044	253,440	31,946,952	31,946,952	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	111,662	20,207-	1,512,464	1,512,464	35
36	CUSTOMER OPERATIONS (5262)	258,858	86,703-	2,556,431	2,556,431	36
37	PLANT OPERATIONS (5263)	--	5,091-	61,896	61,896	37
38	OTHER INCIDENTAL REGULATED (5264)	10,579,215	5,837,041	145,334,221	145,334,221	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	12,010,459	284,715-	135,488,924	135,488,924	40
41	OTHER NONREGULATED REVENUES (5280)	18,804,883	5,415,353-	272,339,391	272,339,391	41
42	TOTAL MISCELLANEOUS	102,302,279	1,254,005	1,274,210,539	1,274,210,539	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	6,621,545	4,180,210-	131,638,719	131,638,719	43
44	UNCOLLECTIBLE - OTHER (5302)	--	--	223,361	223,361	44
45	TOTAL UNCOLLECTIBLE (5300)	6,621,545	4,180,210-	131,862,080	131,862,080	45
46	TOTAL REVENUES	1,067,511,510	32,244,237	12,509,620,162	12,509,620,162	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 155 01/18/93 165741 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 4
DECEMBER, 1992 RJ: FLORIDA — SHEET 1
* FR BASIS * — OPERATING REVENUES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	72,728,863	979,154	818,368,204	818,368,204	1
2	OPTIONAL EXTENDED AREA (5002)	581,246	3,106	6,714,527	6,714,527	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	222,318	23,637	2,876,022	2,876,022	4
5	TOTAL BASIC LOCAL SERVICE (5000)	73,532,427	1,005,897	827,958,753	827,958,753	5
6	PUBLIC TELEPHONE (5010)	6,528,725	103,449	76,805,103	76,805,103	6
7	LOCAL PRIVATE LINE (5040)	3,999,331	109,183-	47,922,938	47,922,938	7
8	CUSTOMER PREMISES (5050)	351,306	44,011-	5,032,728	5,032,728	8
9	OTHER LOCAL EXCHANGES (5060)	36,430,984	1,651,998-	437,536,533	437,536,533	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,752-	--	22,507-	22,507-	10
11	TOTAL LOCAL SERVICE REVENUE	120,841,342	695,845-	1,395,233,549	1,395,233,549	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,671,888	181,613	230,946,377	230,946,377	12
13	SWITCHED ACCESS (5082)	50,144,173	9,851,503	448,529,484	448,529,484	13
14	SPECIAL ACCESS (5083)	8,628,042	2,949,769	81,326,336	81,326,336	14
15	STATE ACCESS (5084)	24,261,231	1,335,447	281,895,757	281,895,757	15
16	TOTAL NETWORK ACCESS (5080)	102,705,335	14,318,332	1,042,697,954	1,042,697,954	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	21,098,671	120,981	260,133,259	260,133,259	17
18	LONG DISTANCE INWARD-ONLY (5111)	827,576	199,474-	11,484,745	11,484,745	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	2,694,394	78,937-	26,488,018	26,488,018	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	3,232	94	43,153	43,153	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	3,275,647	137,744-	40,785,026	40,785,026	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	--	--	46	46	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	--	--	42-	42-	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	999,141	5,927-	11,272,087	11,272,087	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	1-	1-	1-	1-	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	712,779-	678,834	5,989,271-	5,989,271-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	3,565,240	535,255	46,110,998	46,110,998	28
29	OTHER LONG DISTANCE (5160)	219,843	977-	3,053,916	3,053,916	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	28,405,723	376,848	347,270,936	347,270,936	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	20,947,942	281,479-	247,676,744	247,676,744	32
33	RENT (5240)	757,502	220,130	6,343,198	6,343,198	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	16,947	2,525-	267,522	267,522	35
36	CUSTOMER OPERATIONS (5262)	30,803	55,431-	327,101	327,101	36
37	PLANT OPERATIONS (5263)	--	--	12	12	37
38	OTHER INCIDENTAL REGULATED (5264)	2,202,782	288,282	55,132,799	55,132,799	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	3,093,857	27,132-	32,850,552	32,850,552	40
41	OTHER NONREGULATED REVENUES (5280)	2,343,724	5,300,785-	73,859,473	73,859,473	41
42	TOTAL MISCELLANEOUS	29,393,555	5,158,948-	416,457,403	416,457,403	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	452,346	2,714,642-	40,892,794	40,892,794	43
44	UNCOLLECTIBLE - OTHER (5302)	--	--	57,921	57,921	44
45	TOTAL UNCOLLECTIBLE (5300)	452,346	2,714,642-	40,950,716	40,950,716	45
46	TOTAL REVENUES	280,893,309	11,555,037	3,160,709,126	3,160,709,126	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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FORM S.N. 155 01/18/93 165741
DECEMBER 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING REVENUES
MR04 VERIFICATION PAGE

FINANCIAL REPORT NO. 4
SHEET 2
RETENTION: 115 YEARS

1 PAGE 1, LINE 46 - TOTAL REVENUES.....	XXX	280,893,309	11,555,037	3,160,709,126	3,160,709,126	1
2 CONTROL AMOUNT: 5**********		280,893,309	11,555,037	3,160,709,126	3,160,709,126	2
3 << DIFFERENCE >>...(LINE 1 (-) 2:::::=====>		--	--	--	--	3

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

FR S.N. 155 12/09/92 134002 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
NOVEMBER, 1992 SHEET 1
* FR BASIS * OPERATING REVENUES RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	326,879,168	685,682	3,534,816,775	3,534,816,775	1
2	OPTIONAL EXTENDED AREA (5002)	27,430,293	2,787,943	253,829,071	253,829,071	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,404,431	39,001-	15,748,109	15,748,109	4
5	TOTAL BASIC LOCAL SERVICE (5000)	354,913,893	3,434,624	3,804,393,956	3,804,393,956	5
6	PUBLIC TELEPHONE (5010)	24,579,306	206,472	265,526,589	265,526,589	6
7	LOCAL PRIVATE LINE (5040)	17,103,100	337,123	180,085,338	180,085,338	7
8	CUSTOMER PREMISES (5050)	1,930,609	56,226-	21,612,165	21,612,165	8
9	OTHER LOCAL EXCHANGES (5060)	137,194,465	3,714,996	1,487,266,908	1,487,266,908	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	8,767	5,605-	230,813	230,813	10
11	TOTAL LOCAL SERVICE REVENUE	535,730,140	7,631,384	5,759,115,769	5,759,115,769	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	73,884,585	421,087	789,088,844	789,088,844	12
13	SWITCHED ACCESS (5082)	136,969,272	4,956,096-	1,545,754,292	1,545,754,292	13
14	SPECIAL ACCESS (5083)	27,646,969	4,752,874-	354,406,825	354,406,825	14
15	STATE ACCESS (5084)	73,725,410	746,130	803,145,958	803,145,958	15
16	TOTAL NETWORK ACCESS (5080)	311,426,236	8,540,953-	3,492,395,920	3,492,395,920	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	74,165,877	3,665,067	868,919,013	868,919,013	17
18	LONG DISTANCE INWARD-ONLY (5111)	2,525,835	138,693	30,199,578	30,199,578	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	9,579,250	667,471-	101,862,227	101,862,227	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	78,762	11,321	927,385	927,385	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,129,453	58,161	102,723,671	102,723,671	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	4,344	2,101	34,238	34,238	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	137	14-	1,405	1,405	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,912,171	59,030	50,677,750	50,677,750	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	753-	753-	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	4,089,786-	1,409,796-	28,908,663-	28,908,663-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	10,035,161	1,299,196-	125,463,012	125,463,012	28
29	OTHER LONG DISTANCE (5160)	1,558,256	92,854	17,485,407	17,485,407	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	97,864,578	1,744,239	1,143,929,258	1,143,929,258	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	56,475,584	1,653,024-	627,519,082	627,519,082	32
33	RENT (5240)	2,852,604	432,809-	28,840,908	28,840,908	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	131,869	47,825	1,400,802	1,400,802	35
36	CUSTOMER OPERATIONS (5262)	325,562	208,225	2,317,572	2,317,572	36
37	PLANT OPERATIONS (5263)	5,091	509-	61,896	61,896	37
38	OTHER INCIDENTAL REGULATED (5264)	4,742,174	709,111	134,755,006	134,755,006	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	12,295,155	3,080,844	123,478,485	123,478,485	40
41	OTHER NONREGULATED REVENUES (5280)	24,220,236	66,842	253,534,509	253,534,509	41
42	TOTAL MISCELLANEOUS	101,048,274	2,027,304	1,171,908,259	1,171,908,259	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	10,801,755	2,134,684-	125,017,174	125,017,174	43
44	UNCOLLECTIBLE - OTHER (5302)	--	206,517-	223,361	223,361	44
45	TOTAL UNCOLLECTIBLE (5300)	10,801,755	2,341,200-	125,240,535	125,240,535	45
46	TOTAL REVENUES	1,035,267,275	5,203,175	11,442,108,652	11,442,108,652	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001205

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

FORM S.N. 155 12/14/92 155335 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 4
NOVEMBER, 1992 RJ: FLORIDA — SHEET 1
* FR BASIS * — OPERATING REVENUES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	71,749,709	958,495	745,639,341	745,639,341	1
2	OPTIONAL EXTENDED AREA (5002)	578,140	20,398	6,133,281	6,133,281	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	198,681	4,265-	2,653,704	2,653,704	4
5	TOTAL BASIC LOCAL SERVICE (5000)	72,526,530	974,628	754,426,326	754,426,326	5
6	PUBLIC TELEPHONE (5010)	6,425,276	47,423	70,276,378	70,276,378	6
7	LOCAL PRIVATE LINE (5040)	4,108,514	10,234	43,923,607	43,923,607	7
8	CUSTOMER PREMISES (5050)	395,317	70,789-	4,681,421	4,681,421	8
9	OTHER LOCAL EXCHANGES (5060)	38,082,982	1,358,562	401,105,549	401,105,549	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,732-	--	20,775-	20,775-	10
11	TOTAL LOCAL SERVICE REVENUE	121,536,887	2,320,058	1,274,392,507	1,274,392,507	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,490,276	179,132	211,274,489	211,274,489	12
13	SWITCHED ACCESS (5082)	40,292,670	1,598,175	398,385,311	398,385,311	13
14	SPECIAL ACCESS (5083)	5,678,273	834,583-	72,698,294	72,698,294	14
15	STATE ACCESS (5084)	22,925,784	380,043	257,634,525	257,634,525	15
16	TOTAL NETWORK ACCESS (5080)	88,387,003	1,322,766	939,992,619	939,992,619	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	20,977,690	544,044-	239,034,589	239,034,589	17
18	LONG DISTANCE INWARD-ONLY (5111)	1,027,050	89,150	10,657,169	10,657,169	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	2,773,331	80,701	23,793,624	23,793,624	19
20	SUBVOICE GRADE LONG DIS PRIV NETWORK (5121)	3,138	41-	39,921	39,921	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	3,413,391	67,907	37,509,379	37,509,379	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	--	--	46	46	22
23	VIDEO PROGRAM GRADE LONG DIST PRIV NETWORK(5124)	--	2	42-	42-	23
24	DIGITAL TRANSMISSION LONG DIST PRIV NETWORK(5125)	1,005,068	77,360	10,272,946	10,272,946	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	1,391,613-	762,547-	5,276,491-	5,276,491-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	3,029,985	617,319-	42,545,758	42,545,758	28
29	OTHER LONG DISTANCE (5160)	220,820	695-	2,834,074	2,834,074	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	28,028,875	992,206-	318,865,213	318,865,213	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	21,229,420	792,623	226,728,803	226,728,803	32
33	RENT (5240)	537,373	56,329-	5,585,696	5,585,696	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	19,472	8,571-	250,576	250,576	35
36	CUSTOMER OPERATIONS (5262)	86,234	80,654	296,299	296,299	36
37	PLANT OPERATIONS (5263)	--	--	12	12	37
38	OTHER INCIDENTAL REGULATED (5264)	1,914,500	51,721-	52,930,017	52,930,017	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	3,120,968	1,682,505	29,756,715	29,756,715	40
41	OTHER NONREGULATED REVENUES (5280)	7,644,529	215,228	71,515,730	71,515,730	41
42	TOTAL MISCELLANEOUS	34,552,495	2,654,388	387,063,848	387,063,848	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	3,166,988	42,255-	40,440,448	40,440,448	43
44	UNCOLLECTIBLE - OTHER (5302)	--	41,164-	57,921	57,921	44
45	TOTAL UNCOLLECTIBLE (5300)	3,166,988	83,420-	40,498,370	40,498,370	45
46	TOTAL REVENUES	269,338,273	5,388,425	2,879,815,816	2,879,815,816	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001206

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

FORM S.N. 155 12/14/92 155335 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
NOVEMBER, 1992 RJ: FLORIDA OPERATING REVENUES SHEET 2
* FR BASIS * MR04 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 46 - TOTAL REVENUES.....	269,338,273	5,388,425	2,879,815,816	2,879,815,816	1
2	CONTROL AMOUNT: 5********..:.1.:(-):2.:.:.:.:.:.:.:	269,338,273	5,388,425	2,879,815,816	2,879,815,816	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2.....=====>	--	--	--	--	3

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

BELLSOUTH TELECOMMUNICATIONS

OPERATING REVENUES

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	325,393,487	71,047-	3,208,737,607	3,208,737,607	1
2	OPTIONAL EXTENDED AREA (5002)	24,642,350	2,438,757-	226,398,778	226,398,778	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,443,432	16,756-	14,343,678	14,343,678	4
5	TOTAL BASIC LOCAL SERVICE (5000)	351,479,268	2,526,560-	3,449,480,063	3,449,480,063	5
6	PUBLIC TELEPHONE (5010)	24,372,834	683,389	240,947,284	240,947,284	6
7	LOCAL PRIVATE LINE (5040)	16,765,977	482,030	162,982,238	162,982,238	7
8	CUSTOMER PREMISES (5050)	1,986,835	69,147-	19,681,557	19,681,557	8
9	OTHER LOCAL EXCHANGES (5060)	133,479,469	2,615,393-	1,350,072,442	1,350,072,442	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	14,372	3,089	222,046	222,046	10
11	TOTAL LOCAL SERVICE REVENUE	528,098,756	4,042,592-	5,223,385,630	5,223,385,630	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	72,663,498	342,875	716,004,259	716,004,259	12
13	SWITCHED ACCESS (5082)	141,925,368	5,450,588-	1,408,785,020	1,408,785,020	13
14	SPECIAL ACCESS (5083)	32,399,042	41,438	326,759,857	326,759,857	14
15	STATE ACCESS (5084)	72,979,280	1,134,967	729,420,549	729,420,549	15
16	TOTAL NETWORK ACCESS (5080)	319,967,189	3,931,307-	3,180,969,684	3,180,969,684	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	70,500,809	4,254,728-	794,753,137	794,753,137	17
18	LONG DISTANCE INWARD-ONLY (5111)	2,387,142	133,919-	27,673,743	27,673,743	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	10,246,721	342,341-	92,282,976	92,282,976	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	67,441	14,313-	848,623	848,623	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,091,292	82,039-	93,594,218	93,594,218	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	2,243	--	29,894	29,894	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	151	72	1,268	1,268	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,853,141	287,940	45,765,559	45,765,559	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	113	753-	753-	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	2,679,910-	859,447	24,810,957-	24,810,957-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	11,334,357	1,051,219	115,427,852	115,427,852	28
29	OTHER LONG DISTANCE (5160)	1,651,110	18,202-	15,927,152	15,927,152	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	96,120,139	3,697,970-	1,046,064,860	1,046,064,860	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	58,128,608	291,278-	571,043,498	571,043,498	32
33	RENT (5240)	3,284,613	1,241,455	25,988,304	25,988,304	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	84,044	59,187-	1,268,934	1,268,934	35
36	CUSTOMER OPERATIONS (5262)	117,337	75,511-	1,992,011	1,992,011	36
37	PLANT OPERATIONS (5263)	5,600	74-	56,805	56,805	37
38	OTHER INCIDENTAL REGULATED (5264)	4,033,064	1,135,977	130,012,832	130,012,832	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	9,214,311	2,322,285-	111,183,330	111,183,330	40
41	OTHER NONREGULATED REVENUES (5280)	24,153,393	16,013,728	229,314,273	229,314,273	41
42	TOTAL MISCELLANEOUS	99,020,970	15,642,826	1,070,859,985	1,070,859,985	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	12,936,438	710,967	114,215,420	114,215,420	43
44	UNCOLLECTIBLE - OTHER (5302)	206,517	189,764	223,361	223,361	44
45	TOTAL UNCOLLECTIBLE (5300)	13,142,955	900,730	114,438,780	114,438,780	45
46	TOTAL REVENUES	1,030,064,098	3,070,226	10,406,841,379	10,406,841,379	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001208

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

FORM S.N. 155 11/13/92 163655 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 4
OCTOBER, 1992 RJ: FLORIDA — SHEET 1
* FR BASIS * — OPERATING REVENUES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	70,791,214	142,169	673,889,632	673,889,632	1
2	OPTIONAL EXTENDED AREA (5002)	557,742	5,383-	5,555,142	5,555,142	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	202,947	36,046-	2,455,022	2,455,022	4
5	TOTAL BASIC LOCAL SERVICE (5000)	71,551,903	100,740	681,899,796	681,899,796	5
6	PUBLIC TELEPHONE (5010)	6,377,853	251,173	63,851,103	63,851,103	6
7	LOCAL PRIVATE LINE (5040)	4,098,280	7,828	39,815,093	39,815,093	7
8	CUSTOMER PREMISES (5050)	466,106	19,366	4,286,105	4,286,105	8
9	OTHER LOCAL EXCHANGES (5060)	36,724,420	2,403,323	363,022,567	363,022,567	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,732-	--	19,043-	19,043-	10
11	TOTAL LOCAL SERVICE REVENUE	119,216,830	2,782,431	1,152,855,619	1,152,855,619	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,311,144	150,043	191,784,213	191,784,213	12
13	SWITCHED ACCESS (5082)	38,694,495	3,449,347	358,092,641	358,092,641	13
14	SPECIAL ACCESS (5083)	6,512,856	21,818-	67,020,021	67,020,021	14
15	STATE ACCESS (5084)	22,545,742	336,375-	234,708,741	234,708,741	15
16	TOTAL NETWORK ACCESS (5080)	87,064,237	3,241,197	851,605,615	851,605,615	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	21,521,734	330,503	218,056,899	218,056,899	17
18	LONG DISTANCE INWARD-ONLY (5111)	937,900	160,182	9,630,119	9,630,119	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	2,692,629	278,380	21,020,293	21,020,293	19
20	SUBVOICE GRADE LONG DIS PRIV NETWORK (5121)	3,179	84-	36,783	36,783	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	3,345,484	2,904-	34,095,987	34,095,987	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	--	--	48	48	22
23	VIDEO PROGRAM GRADE LONG DIST PRIV NETWORK (5124)	2-	2-	42-	42-	23
24	DIGITAL TRANSMISSION LONG DIST PRIV NETWORK (5125)	927,708	7,372-	9,267,877	9,267,877	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS (5129)	629,066-	277,993-	3,884,878-	3,884,878-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	3,647,303	288,355-	39,515,773	39,515,773	28
29	OTHER LONG DISTANCE (5160)	221,515	34,621-	2,613,254	2,613,254	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	29,021,081	446,090	290,836,338	290,836,338	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	20,436,797	1,594,654-	205,499,383	205,499,383	32
33	RENT (5240)	593,702	491,114	5,048,323	5,048,323	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	28,043	9,753	231,104	231,104	35
36	CUSTOMER OPERATIONS (5262)	5,580	25,191-	210,065	210,065	36
37	PLANT OPERATIONS (5263)	--	--	12	12	37
38	OTHER INCIDENTAL REGULATED (5264)	1,966,221	748,599	51,015,518	51,015,518	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	1,438,463	500,271-	26,635,747	26,635,747	40
41	OTHER NONREGULATED REVENUES (5280)	7,429,301	15,988,019	63,871,201	63,871,201	41
42	TOTAL MISCELLANEOUS	31,898,107	15,117,369	352,511,353	352,511,353	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	3,209,244	343,237-	37,273,460	37,273,460	43
44	UNCOLLECTIBLE - OTHER (5302)	41,164	24,413	57,921	57,921	44
45	TOTAL UNCOLLECTIBLE (5300)	3,250,408	318,824-	37,331,381	37,331,381	45
46	TOTAL REVENUES	263,949,848	21,905,911	2,610,477,544	2,610,477,544	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001209

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

FORM S.N. 155 11/13/92 163655 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
OCTOBER, 1992 RJ: FLORIDA OPERATING REVENUES SHEET 2
* FR BASIS * MR04 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 46 - TOTAL REVENUES.....	263,949,848	21,905,911	2,610,477,544	2,610,477,544	1
2	CONTROL AMOUNT: 5**********	263,949,848	21,905,911	2,610,477,544	2,610,477,544	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2.....=====>	--	--	--	--	3

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

FORM S.N. 155 10/14/92 120912 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
SEPTEMBER, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * OPERATING REVENUES RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	70,649,045	206,284	603,098,418	603,098,418	1
2	OPTIONAL EXTENDED AREA (5002)	563,125	11,887-	4,997,400	4,997,400	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	238,992	18,791	2,252,076	2,252,076	4
5	TOTAL BASIC LOCAL SERVICE (5000)	71,451,162	213,188	610,347,893	610,347,893	5
6	PUBLIC TELEPHONE (5010)	6,126,679	336,954-	57,473,259	57,473,259	6
7	LOCAL PRIVATE LINE (5040)	4,090,452	34,493	35,716,813	35,716,813	7
8	CUSTOMER PREMISES (5050)	446,739	4,238	3,819,999	3,819,999	8
9	OTHER LOCAL EXCHANGES (5060)	34,321,097	3,048,269-	326,298,146	326,298,146	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,732-	--	17,312-	17,312-	10
11	TOTAL LOCAL SERVICE REVENUE	116,434,399	3,133,305-	1,033,638,789	1,033,638,789	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,161,101	97,160-	172,473,069	172,473,069	12
13	SWITCHED ACCESS (5082)	35,245,149	2,596,235-	316,398,146	316,398,146	13
14	SPECIAL ACCESS (5083)	6,534,674	730,343	60,507,165	60,507,165	14
15	STATE ACCESS (5084)	22,882,117	1,011,398-	212,162,999	212,162,999	15
16	TOTAL NETWORK ACCESS (5080)	83,823,040	2,974,451-	764,541,378	764,541,378	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	21,191,231	1,436,173-	196,535,165	196,535,165	17
18	LONG DISTANCE INWARD-ONLY (5111)	777,718	198,564-	8,262,219	8,262,219	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	2,414,249	9,943	18,327,664	18,327,664	19
20	SUBVOICE GRADE LONG DIS PRIV NETWORK (5121)	3,263	18	33,604	33,604	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	3,348,589	70,007	30,750,503	30,750,503	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	--	--	46	46	22
23	VIDEO PROGRAM GRADE LONG DIST. PRIV. NETWORK (5124)	--	--	40-	40-	23
24	DIGITAL TRANSMISSION LONG DIST. PRIV NETWORK (5125)	935,080	9,904-	8,340,169	8,340,169	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS (5129)	351,073-	581,574	3,255,812-	3,255,812-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	3,935,658	641,694	35,868,470	35,868,470	28
29	OTHER LONG DISTANCE (5160)	256,136	4,808-	2,391,739	2,391,739	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	28,574,992	988,907-	261,815,257	261,815,257	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	22,031,451	3,689,147	185,062,586	185,062,586	32
33	RENT (5240)	102,588	850,199-	4,454,621	4,454,621	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	18,290	19,072-	203,061	203,061	35
36	CUSTOMER OPERATIONS (5262)	30,771	22,951-	204,485	204,485	36
37	PLANT OPERATIONS (5263)	--	--	12	12	37
38	OTHER INCIDENTAL REGULATED (5264)	1,217,623	711,063-	49,049,296	49,049,296	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	1,938,734	3,109,790-	25,197,284	25,197,284	40
41	OTHER NONREGULATED REVENUES (5280)	8,558,719-	16,278,493-	56,441,901	56,441,901	41
42	TOTAL MISCELLANEOUS	16,780,738	17,502,421-	320,613,245	320,613,245	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	3,552,481	82,746	34,064,217	34,064,217	43
44	UNCOLLECTIBLE - OTHER (5302)	16,751	16,751	16,757	16,757	44
45	TOTAL UNCOLLECTIBLE (5300)	3,569,232	99,497	34,080,974	34,080,974	45
46	TOTAL REVENUES	242,043,937	24,498,581-	2,346,527,696	2,346,527,696	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001211

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

FORM S.N. 155 10/14/92 120912 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
SEPTEMBER, 1992 RJ: FLORIDA SHEET 2
* FR BASIS * OPERATING REVENUES RETENTION: 115 YEARS
MR04 VERIFICATION PAGE

		XXX				
1	PAGE 1, LINE 46 - TOTAL REVENUES.....	242,043,937	24,498,581-	2,346,527,696	2,346,527,696	1
2	CONTROL AMOUNT: 5********* ....1....2.....:..	242,043,937	24,498,581-	2,346,527,696	2,346,527,696	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2.....=====>	--	--	--	--	3

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

FORM S.N. 155 10/09/92 181812
SEPTEMBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING REVENUES

FINANCIAL REPORT NO. 4
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	325,464,534	2,471,660	2,883,344,120	2,883,344,120	1
2	OPTIONAL EXTENDED AREA (5002)	27,081,107	1,236,824-	201,756,428	201,756,428	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,460,187	138,998	12,900,246	12,900,246	4
5	TOTAL BASIC LOCAL SERVICE (5000)	354,005,828	1,373,834	3,098,000,795	3,098,000,795	5
6	PUBLIC TELEPHONE (5010)	23,689,445	770,415-	216,574,449	216,574,449	6
7	LOCAL PRIVATE LINE (5040)	16,283,947	232,385-	146,216,260	146,216,260	7
8	CUSTOMER PREMISES (5050)	2,055,982	193,758-	17,694,722	17,694,722	8
9	OTHER LOCAL EXCHANGES (5060)	136,094,862	5,431,841-	1,216,592,973	1,216,592,973	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	11,283	2,766-	207,674	207,674	10
11	TOTAL LOCAL SERVICE REVENUE	532,141,347	5,257,332-	4,695,286,874	4,695,286,874	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	72,320,623	183,799	643,340,761	643,340,761	12
13	SWITCHED ACCESS (5082)	147,375,956	2,634,609-	1,266,859,652	1,266,859,652	13
14	SPECIAL ACCESS (5083)	32,357,604	1,066,414	294,360,814	294,360,814	14
15	STATE ACCESS (5084)	71,844,313	1,555,273-	656,441,269	656,441,269	15
16	TOTAL NETWORK ACCESS (5080)	323,898,496	2,939,669-	2,861,002,495	2,861,002,495	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	74,755,538	878,712-	724,252,327	724,252,327	17
18	LONG DISTANCE INWARD-ONLY (5111)	2,521,061	167,804	25,286,602	25,286,602	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	10,589,062	1,183,360	82,036,255	82,036,255	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	81,754	2,797-	781,183	781,183	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,173,331	4,112-	84,502,926	84,502,926	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	2,243	6,238-	27,652	27,652	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	79	58-	1,116	1,116	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,565,200	327,227-	40,912,418	40,912,418	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	113-	506	753-	753-	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	3,539,357-	2,055,711-	22,131,047-	22,131,047-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	10,283,137	2,395,637-	104,093,495	104,093,495	28
29	OTHER LONG DISTANCE (5160)	1,669,311	35,961-	14,276,042	14,276,042	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	99,818,109	1,959,146-	949,944,721	949,944,721	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	58,419,885	3,670,933	512,914,890	512,914,890	32
33	RENT (5240)	2,043,158	358,364-	22,703,691	22,703,691	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	143,231	31,780	1,184,890	1,184,890	35
36	CUSTOMER OPERATIONS (5262)	192,848	109,265-	1,874,673	1,874,673	36
37	PLANT OPERATIONS (5263)	5,674	350	51,205	51,205	37
38	OTHER INCIDENTAL REGULATED (5264)	2,897,086	2,177,178-	125,979,768	125,979,768	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	11,536,596	2,221,744-	101,969,018	101,969,018	40
41	OTHER NONREGULATED REVENUES (5280)	8,139,665	16,007,269-	205,160,879	205,160,879	41
42	TOTAL MISCELLANEOUS	83,378,144	17,170,757-	971,839,015	971,839,015	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	12,225,472	1,230,343	101,278,982	101,278,982	43
44	UNCOLLECTIBLE - OTHER (5302)	16,753	16,744	16,844	16,844	44
45	TOTAL UNCOLLECTIBLE (5300)	12,242,225	1,247,087	101,295,825	101,295,825	45
46	TOTAL REVENUES	1,026,993,872	28,573,990-	9,376,777,281	9,376,777,281	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001213

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

FORM S.N. 155 09/15/92 104210 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
AUGUST, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * OPERATING REVENUES RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	70,442,761	359,925	532,449,373	532,449,373	1
2	OPTIONAL EXTENDED AREA (5002)	575,013	8,531	4,434,274	4,434,274	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	220,201	5,651-	2,013,083	2,013,083	4
5	TOTAL BASIC LOCAL SERVICE (5000)	71,237,975	362,806	538,896,731	538,896,731	5
6	PUBLIC TELEPHONE (5010)	6,463,633	45,109-	51,346,571	51,346,571	6
7	LOCAL PRIVATE LINE (5040)	4,055,959	264,929-	31,626,361	31,626,361	7
8	CUSTOMER PREMISES (5050)	442,502	27,202-	3,373,259	3,373,259	8
9	OTHER LOCAL EXCHANGES (5060)	37,369,367	794,925	291,977,049	291,977,049	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,732-	--	15,580-	15,580-	10
11	TOTAL LOCAL SERVICE REVENUE	119,567,704	820,491	917,204,391	917,204,391	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,258,261	32,107	153,311,968	153,311,968	12
13	SWITCHED ACCESS (5082)	37,841,384	4,273,553	284,152,997	284,152,997	13
14	SPECIAL ACCESS (5083)	6,804,331	923,170-	53,972,491	53,972,491	14
15	STATE ACCESS (5084)	22,893,515	454,704	189,280,882	189,280,882	15
16	TOTAL NETWORK ACCESS (5080)	86,797,491	3,767,195	680,718,338	680,718,338	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	22,627,403	1,882,002	175,343,935	175,343,935	17
18	LONG DISTANCE INWARD-ONLY (5111)	977,282	28,065	7,914,501	7,914,501	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	2,404,306	165,885	15,913,415	15,913,415	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	3,246	29-	30,341	30,341	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	3,278,382	181,893-	27,402,114	27,402,114	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	--	--	46	46	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	--	--	40-	40-	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	944,984	64,331-	7,405,089	7,405,089	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	932,648-	1,604,185-	2,904,738-	2,904,738-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	3,293,964	1,850,439-	31,932,811	31,932,811	28
29	OTHER LONG DISTANCE (5160)	260,944	72,228	2,135,603	2,135,603	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	29,563,899	297,741	233,240,265	233,240,265	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	18,342,304	2,358,184-	163,031,135	163,031,135	32
33	RENT (5240)	952,786	666,976	4,352,033	4,352,033	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	37,363	8,679	184,771	184,771	35
36	CUSTOMER OPERATIONS (5262)	53,722	27,681	173,713	173,713	36
37	PLANT OPERATIONS (5263)	--	19	12	12	37
38	OTHER INCIDENTAL REGULATED (5264)	1,928,686	30,738	47,831,674	47,831,674	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	5,048,524	4,068,517	23,258,550	23,258,550	40
41	OTHER NONREGULATED REVENUES (5280)	7,719,774	338,153-	65,000,619	65,000,619	41
42	TOTAL MISCELLANEOUS	34,083,159	2,106,274	303,832,507	303,832,507	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	3,469,735	41,786	30,511,736	30,511,736	43
44	UNCOLLECTIBLE - OTHER (5302)	--	--	6	6	44
45	TOTAL UNCOLLECTIBLE (5300)	3,469,735	41,786	30,511,742	30,511,742	45
46	TOTAL REVENUES	266,542,517	6,949,913	2,104,483,760	2,104,483,760	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 155 09/15/92 104210 RJ: FLORIDA
AUGUST, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING REVENUES
MR04 VERIFICATION PAGE

FINANCIAL REPORT NO. 4
SHEET 2
RETENTION: 115 YEARS

		XXX					
1	PAGE 1, LINE 46 - TOTAL REVENUES.....		266,542,517	6,949,913	2,104,483,760	2,104,483,760	1
2	CONTROL AMOUNT: 5**********		266,542,517	6,949,913	2,104,483,760	2,104,483,760	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2.....	=====>	--	--	--	--	3

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

FORM S.N. 155 09/09/92 171749
AUGUST, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING REVENUES

FINANCIAL REPORT NO. 4
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	322,992,874	4,539,910-	2,557,879,586	2,557,879,586	1
2	OPTIONAL EXTENDED AREA (5002)	28,317,931	2,889,073	174,675,322	174,675,322	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,321,189	118,871-	11,440,059	11,440,059	4
5	TOTAL BASIC LOCAL SERVICE (5000)	352,631,995	1,769,708-	2,743,994,966	2,743,994,966	5
6	PUBLIC TELEPHONE (5010)	24,459,861	411,932-	192,885,004	192,885,004	6
7	LOCAL PRIVATE LINE (5040)	16,516,332	263,920-	129,932,313	129,932,313	7
8	CUSTOMER PREMISES (5050)	2,249,740	221,271	15,638,740	15,638,740	8
9	OTHER LOCAL EXCHANGES (5060)	141,526,703	5,596,042	1,080,498,111	1,080,498,111	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	14,049	3,480-	196,392	196,392	10
11	TOTAL LOCAL SERVICE REVENUE	537,398,679	3,368,273	4,163,145,527	4,163,145,527	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	72,136,823	248,978	571,020,138	571,020,138	12
13	SWITCHED ACCESS (5082)	150,010,565	10,333,195	1,119,483,695	1,119,483,695	13
14	SPECIAL ACCESS (5083)	31,291,190	1,405,085-	262,003,210	262,003,210	14
15	STATE ACCESS (5084)	73,399,586	1,540,345	584,596,956	584,596,956	15
16	TOTAL NETWORK ACCESS (5080)	326,838,165	10,717,432	2,537,103,999	2,537,103,999	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	75,634,250	6,594,996-	649,496,790	649,496,790	17
18	LONG DISTANCE INWARD-ONLY (5111)	2,353,257	31,542-	22,765,541	22,765,541	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	9,405,702	80,076	71,447,194	71,447,194	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	84,551	737	699,429	699,429	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,177,443	147,530-	75,329,594	75,329,594	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	8,480	6,238	25,409	25,409	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	137	--	1,037	1,037	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,892,427	141,040	36,347,218	36,347,218	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	619-	619-	640-	640-	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	1,483,645-	7,719	18,591,690-	18,591,690-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	12,678,774	7,585	93,810,357	93,810,357	28
29	OTHER LONG DISTANCE (5160)	1,705,273	169,739-	12,606,731	12,606,731	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	101,777,255	6,708,616-	850,126,612	850,126,612	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	54,748,952	2,435,633-	454,495,005	454,495,005	32
33	RENT (5240)	2,401,522	452,413	20,660,533	20,660,533	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	111,451	22,223-	1,041,659	1,041,659	35
36	CUSTOMER OPERATIONS (5262)	302,113	82,260	1,681,825	1,681,825	36
37	PLANT OPERATIONS (5263)	5,325	627	45,531	45,531	37
38	OTHER INCIDENTAL REGULATED (5264)	5,074,265	591,080-	123,082,682	123,082,682	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	13,758,340	8,044,071	90,432,423	90,432,423	40
41	OTHER NONREGULATED REVENUES (5280)	24,146,934	579,951-	197,021,214	197,021,214	41
42	TOTAL MISCELLANEOUS	100,548,901	4,950,484	888,460,871	888,460,871	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	10,995,128	1,202,096-	89,053,510	89,053,510	43
44	UNCOLLECTIBLE - OTHER (5302)	9	4	91	91	44
45	TOTAL UNCOLLECTIBLE (5300)	10,995,137	1,202,092-	89,053,601	89,053,601	45
46	TOTAL REVENUES	1,055,567,862	13,529,666	8,349,783,409	8,349,783,409	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 155 08/14/92 094654 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 4

JULY, 1992 — RJ: FLORIDA — SHEET 1

* FR BASIS * — OPERATING REVENUES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	70,082,835	1,071,196	462,006,612	462,006,612	1
2	OPTIONAL EXTENDED AREA (5002)	566,481	4,313	3,859,262	3,859,262	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	225,852	5,357	1,792,882	1,792,882	4
5	TOTAL BASIC LOCAL SERVICE (5000)	70,875,169	1,080,866	467,658,756	467,658,756	5
6	PUBLIC TELEPHONE (5010)	6,508,742	8,834	44,882,938	44,882,938	6
7	LOCAL PRIVATE LINE (5040)	4,320,888	432,974	27,570,402	27,570,402	7
8	CUSTOMER PREMISES (5050)	469,704	60,313	2,930,758	2,930,758	8
9	OTHER LOCAL EXCHANGES (5060)	36,574,441	655,734	254,607,682	254,607,682	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,732-	170	13,848-	13,848-	10
11	TOTAL LOCAL SERVICE REVENUE	118,747,213	2,238,891	797,636,687	797,636,687	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,226,154	188,136	134,053,706	134,053,706	12
13	SWITCHED ACCESS (5082)	33,567,831	1,111,350	246,311,613	246,311,613	13
14	SPECIAL ACCESS (5083)	6,797,501	35,343-	48,168,160	48,168,160	14
15	STATE ACCESS (5084)	23,438,810	117,225-	165,387,368	165,387,368	15
16	TOTAL NETWORK ACCESS (5080)	83,030,297	1,146,919	593,920,847	593,920,847	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	20,745,401	566,671	152,716,531	152,716,531	17
18	LONG DISTANCE INWARD-ONLY (5111)	849,217	94,824	6,937,219	6,937,219	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	2,238,421	129,772	13,509,109	13,509,109	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	3,275	783-	27,095	27,095	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	3,460,275	691,180-	24,123,732	24,123,732	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	--	--	46	46	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	--	--	40-	40-	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	1,009,315	68,652	6,460,105	6,460,105	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	671,538	459,927	1,972,091-	1,972,091-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	5,144,403	163,383-	28,638,847	28,638,847	28
29	OTHER LONG DISTANCE (5160)	188,716	60,149-	1,874,659	1,874,659	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	29,266,158	567,736	203,676,366	203,676,366	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	20,700,488	109,789	144,688,831	144,688,831	32
33	RENT (5240)	285,811	93,937-	3,399,246	3,399,246	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	28,683	8,361	147,408	147,408	35
36	CUSTOMER OPERATIONS (5262)	26,041	22,649	119,992	119,992	36
37	PLANT OPERATIONS (5263)	19-	38-	12	12	37
38	OTHER INCIDENTAL REGULATED (5264)	1,897,948	15,760-	45,902,988	45,902,988	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	980,006	2,352,263-	18,210,027	18,210,027	40
41	OTHER NONREGULATED REVENUES (5280)	8,057,927	79,548	57,280,845	57,280,845	41
42	TOTAL MISCELLANEOUS	31,976,885	2,241,651-	269,749,349	269,749,349	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	3,427,948	133,478-	27,042,001	27,042,001	43
44	UNCOLLECTIBLE - OTHER (5302)	--	--	6	6	44
45	TOTAL UNCOLLECTIBLE (5300)	3,427,948	133,478-	27,042,007	27,042,007	45
46	TOTAL REVENUES	259,592,604	1,845,373	1,837,941,242	1,837,941,242	46

-DENOTES NEGATIVE AMOUNTS

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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FORM S.N. 155 08/14/92 094654
JULY, 1992
* FR BASIS * RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING REVENUES
MR04 VERIFICATION PAGE

FINANCIAL REPORT NO. 4
SHEET 2
RETENTION: 115 YEARS

1 PAGE 1, LINE 46 - TOTAL REVENUES.....	XXX	259,592,604	1,845,373	1,837,941,242	1,837,941,242	1
2 CONTROL AMOUNT: 5*********		259,592,604	1,845,373	1,837,941,242	1,837,941,242	2
3 << DIFFERENCE >>...(LINE 1 (-) 2).....						3

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

FORM S.N. 155 08/10/92 172706 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
JULY, 1992 SHEET 1
* FR BASIS * OPERATING REVENUES RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	327,532,785	6,571,906	2,234,886,712	2,234,886,712	1
2	OPTIONAL EXTENDED AREA (5002)	25,428,858	1,369,724	146,357,390	146,357,390	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,440,060	29,154-	10,118,870	10,118,870	4
5	TOTAL BASIC LOCAL SERVICE (5000)	354,401,703	7,912,477	2,391,362,972	2,391,362,972	5
6	PUBLIC TELEPHONE (5010)	24,871,792	395,591	168,425,144	168,425,144	6
7	LOCAL PRIVATE LINE (5040)	16,780,252	540,811	113,415,982	113,415,982	7
8	CUSTOMER PREMISES (5050)	2,028,469	117,163	13,389,000	13,389,000	8
9	OTHER LOCAL EXCHANGES (5060)	135,930,661	97,850-	938,971,408	938,971,408	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	17,528	2,450	182,343	182,343	10
11	TOTAL LOCAL SERVICE REVENUE	534,030,406	8,870,641	3,625,746,848	3,625,746,848	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	71,887,845	401,805	498,883,315	498,883,315	12
13	SWITCHED ACCESS (5082)	139,677,370	8,549,561	969,473,130	969,473,130	13
14	SPECIAL ACCESS (5083)	32,696,276	6,226-	230,712,019	230,712,019	14
15	STATE ACCESS (5084)	71,859,241	393,821-	511,197,371	511,197,371	15
16	TOTAL NETWORK ACCESS (5080)	316,120,732	8,551,319	2,210,265,835	2,210,265,835	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	82,229,246	816,002	573,862,540	573,862,540	17
18	LONG DISTANCE INWARD-ONLY (5111)	2,384,798	116,909-	20,412,284	20,412,284	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	9,325,626	957,333	62,041,492	62,041,492	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	83,814	1,608	614,878	614,878	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,324,973	709,311-	66,152,151	66,152,151	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	2,243	--	16,929	16,929	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	137	--	900	900	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,751,387	188,203	31,454,791	31,454,791	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	20-	20-	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	1,491,365-	2,458,380	17,108,045-	17,108,045-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	12,671,189	1,938,880	81,131,583	81,131,583	28
29	OTHER LONG DISTANCE (5160)	1,875,012	428,858	10,901,458	10,901,458	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	108,485,871	4,024,165	748,349,357	748,349,357	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	57,184,585	381,130	399,746,053	399,746,053	32
33	RENT (5240)	1,949,109	903,628-	18,259,011	18,259,011	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	133,674	10,639-	930,209	930,209	35
36	CUSTOMER OPERATIONS (5262)	219,852	46,860	1,379,713	1,379,713	36
37	PLANT OPERATIONS (5263)	4,698	1,021-	40,206	40,206	37
38	OTHER INCIDENTAL REGULATED (5264)	5,665,344	1,775,131	118,008,417	118,008,417	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	5,714,269	8,631,567-	76,674,082	76,674,082	40
41	OTHER NONREGULATED REVENUES (5280)	24,726,885	357,323-	172,874,280	172,874,280	41
42	TOTAL MISCELLANEOUS	95,598,416	7,701,057-	787,911,970	787,911,970	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	12,197,224	1,489,772	78,058,382	78,058,382	43
44	UNCOLLECTIBLE - OTHER (5302)	5	3	82	82	44
45	TOTAL UNCOLLECTIBLE (5300)	12,197,229	1,489,775	78,058,463	78,058,463	45
46	TOTAL REVENUES	1,042,038,196	12,255,293	7,294,215,547	7,294,215,547	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 155 07/15/92 002144 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
JUNE, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * OPERATING REVENUES RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	69,011,639	446,677-	391,923,777	391,923,777	1
2	OPTIONAL EXTENDED AREA (5002)	562,168	2,759	3,292,780	3,292,780	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	220,495	23,822-	1,567,030	1,567,030	4
5	TOTAL BASIC LOCAL SERVICE (5000)	69,794,303	467,740-	396,783,587	396,783,587	5
6	PUBLIC TELEPHONE (5010)	6,499,909	129,868-	38,374,195	38,374,195	6
7	LOCAL PRIVATE LINE (5040)	3,887,914	39,392	23,249,514	23,249,514	7
8	CUSTOMER PREMISES (5050)	409,391	2,000-	2,461,054	2,461,054	8
9	OTHER LOCAL EXCHANGES (5060)	35,918,707	438,480-	218,033,241	218,033,241	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,902-	--	12,117-	12,117-	10
11	TOTAL LOCAL SERVICE REVENUE	116,508,322	998,696-	678,889,475	678,889,475	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,038,018	108,352-	114,827,552	114,827,552	12
13	SWITCHED ACCESS (5082)	32,456,481	125,485-	212,743,782	212,743,782	13
14	SPECIAL ACCESS (5083)	6,832,844	295,444	41,370,659	41,370,659	14
15	STATE ACCESS (5084)	23,556,035	2,100,860	141,948,557	141,948,557	15
16	TOTAL NETWORK ACCESS (5080)	81,883,378	2,162,468	510,890,550	510,890,550	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	20,178,730	1,519,956-	131,971,130	131,971,130	17
18	LONG DISTANCE INWARD-ONLY (5111)	854,393	175,659-	5,988,003	5,988,003	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	2,108,649	55,397	11,270,688	11,270,688	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	4,057	991-	23,820	23,820	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	4,151,455	241,517	20,663,457	20,663,457	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	--	--	46	46	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	--	40	40-	40-	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	940,663	22,377	5,450,789	5,450,789	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	211,610	1,819,880	2,643,629-	2,643,629-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	5,307,786	2,082,823	23,494,444	23,494,444	28
29	OTHER LONG DISTANCE (5160)	248,864	103,906-	1,685,944	1,685,944	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	28,698,422	338,499	174,410,209	174,410,209	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	20,590,698	300,343-	123,988,343	123,988,343	32
33	RENT (5240)	379,748	231,047-	3,113,436	3,113,436	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	20,322	722-	118,725	118,725	35
36	CUSTOMER OPERATIONS (5262)	3,392	1,171-	93,951	93,951	36
37	PLANT OPERATIONS (5263)	19	19	31	31	37
38	OTHER INCIDENTAL REGULATED (5264)	1,913,708	370,474-	44,005,040	44,005,040	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	3,332,269	456,529	17,230,020	17,230,020	40
41	OTHER NONREGULATED REVENUES (5280)	7,978,379	88,466-	49,222,918	49,222,918	41
42	TOTAL MISCELLANEOUS	34,218,536	535,676-	237,772,464	237,772,464	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	3,561,427	419,188-	23,614,053	23,614,053	43
44	UNCOLLECTIBLE - OTHER (5302)	--	--	6	6	44
45	TOTAL UNCOLLECTIBLE (5300)	3,561,427	419,188-	23,614,059	23,614,059	45
46	TOTAL REVENUES	257,747,231	1,385,783	1,578,348,638	1,578,348,638	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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FORM S.N. 155 07/15/92 002144 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
JUNE, 1992 RJ: FLORIDA OPERATING REVENUES SHEET 2
* FR BASIS * MR04 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 46 - TOTAL REVENUES.....	257,747,231	1,385,783	1,578,348,638	1,578,348,638	1
2	CONTROL AMOUNT: 5********.....	257,747,231	1,385,783	1,578,348,638	1,578,348,638	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2.....=====>	--	--	--	--	3

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

FORM S.N. 155 07/13/92 120122 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 4
JUNE, 1992 — SHEET 1
* FR BASIS * — OPERATING REVENUES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	320,960,879	7,093,701-	1,907,353,927	1,907,353,927	1
2	OPTIONAL EXTENDED AREA (5002)	24,059,134	1,461,583	120,928,532	120,928,532	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,469,214	148,864	8,678,810	8,678,810	4
5	TOTAL BASIC LOCAL SERVICE (5000)	346,489,226	5,483,253-	2,036,961,269	2,036,961,269	5
6	PUBLIC TELEPHONE (5010)	24,476,201	539,408-	143,553,352	143,553,352	6
7	LOCAL PRIVATE LINE (5040)	16,239,441	315,268	96,635,730	96,635,730	7
8	CUSTOMER PREMISES (5050)	1,911,307	55,745	11,360,531	11,360,531	8
9	OTHER LOCAL EXCHANGES (5060)	136,028,512	1,546,570	803,040,746	803,040,746	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	15,078	9,264-	164,815	164,815	10
11	TOTAL LOCAL SERVICE REVENUE	525,159,764	4,114,343-	3,091,716,442	3,091,716,442	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	71,486,040	98,298	426,995,469	426,995,469	12
13	SWITCHED ACCESS (5082)	131,127,809	8,461,954-	829,795,760	829,795,760	13
14	SPECIAL ACCESS (5083)	32,702,502	298,491	198,015,743	198,015,743	14
15	STATE ACCESS (5084)	72,253,062	4,036,146	439,338,130	439,338,130	15
16	TOTAL NETWORK ACCESS (5080)	307,569,413	4,029,019-	1,894,145,103	1,894,145,103	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	81,413,243	8,482,884	491,633,294	491,633,294	17
18	LONG DISTANCE INWARD-ONLY (5111)	2,501,707	271,586-	18,027,486	18,027,486	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	8,368,293	1,875,549-	52,715,866	52,715,866	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	82,205	12,423-	531,064	531,064	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	10,034,284	176,305	56,827,178	56,827,178	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	2,243	--	14,686	14,686	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	137	40	763	763	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,563,184	5,414	26,703,403	26,703,403	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	20-	20-	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	3,949,744-	268,108-	15,616,680-	15,616,680-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	10,732,309	98,771-	68,460,394	68,460,394	28
29	OTHER LONG DISTANCE (5160)	1,446,154	102,326-	9,026,446	9,026,446	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	104,461,706	6,134,651	639,863,486	639,863,486	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	56,803,454	289,242-	342,561,468	342,561,468	32
33	RENT (5240)	2,852,737	192,805-	16,309,902	16,309,902	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	144,313	24,931	796,534	796,534	35
36	CUSTOMER OPERATIONS (5262)	172,993	25,638-	1,159,860	1,159,860	36
37	PLANT OPERATIONS (5263)	5,719	353-	35,508	35,508	37
38	OTHER INCIDENTAL REGULATED (5264)	3,890,213	55,059,591-	112,343,073	112,343,073	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	14,345,836	2,949,860	70,959,813	70,959,813	40
41	OTHER NONREGULATED REVENUES (5280)	25,084,208	718,916	148,147,395	148,147,395	41
42	TOTAL MISCELLANEOUS	103,299,473	51,873,921-	692,313,554	692,313,554	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	10,707,452	501,894	65,861,158	65,861,158	43
44	UNCOLLECTIBLE - OTHER (5302)	2	8-	77	77	44
45	TOTAL UNCOLLECTIBLE (5300)	10,707,454	501,886	65,861,234	65,861,234	45
46	TOTAL REVENUES	1,029,782,903	54,384,518-	6,252,177,350	6,252,177,350	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001222

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

FORM S.N. 155 06/12/92 165346
MAY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING REVENUES

FINANCIAL REPORT NO. 4
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	69,458,316	862,970-	322,912,138	322,912,138	1
2	OPTIONAL EXTENDED AREA (5002)	559,409	13,532	2,730,612	2,730,612	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	244,318	16,078-	1,346,534	1,346,534	4
5	TOTAL BASIC LOCAL SERVICE (5000)	70,262,043	865,516-	326,989,284	326,989,284	5
6	PUBLIC TELEPHONE (5010)	6,629,776	61,312-	31,874,287	31,874,287	6
7	LOCAL PRIVATE LINE (5040)	3,848,521	243,872-	19,361,600	19,361,600	7
8	CUSTOMER PREMISES (5050)	411,391	5,155-	2,051,663	2,051,663	8
9	OTHER LOCAL EXCHANGES (5060)	36,357,187	209,964-	182,114,533	182,114,533	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,902-	959	10,215-	10,215-	10
11	TOTAL LOCAL SERVICE REVENUE	117,507,018	1,384,866-	562,381,153	562,381,153	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,146,371	54,224-	95,789,533	95,789,533	12
13	SWITCHED ACCESS (5082)	32,581,966	1,987,087-	180,287,301	180,287,301	13
14	SPECIAL ACCESS (5083)	6,537,400	202,269-	34,537,815	34,537,815	14
15	STATE ACCESS (5084)	21,455,174	2,223,486-	118,392,522	118,392,522	15
16	TOTAL NETWORK ACCESS (5080)	79,720,911	4,467,066-	429,007,172	429,007,172	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	21,698,685	151,134-	111,792,401	111,792,401	17
18	LONG DISTANCE INWARD-ONLY (5111)	1,030,522	67,664	5,133,610	5,133,610	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	2,053,252	62,502	9,162,039	9,162,039	19
20	SUBVOICE GRADE LONG DIS PRIV NETWORK (5121)	5,048	753	19,763	19,763	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	3,909,938	529,479	16,512,002	16,512,002	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	--	--	46	46	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	40-	40-	40-	40-	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	918,287	7,214-	4,510,126	4,510,126	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	1,608,269-	762,990-	2,855,239-	2,855,239-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	3,224,963	240,011-	18,186,658	18,186,658	28
29	OTHER LONG DISTANCE (5160)	352,770	91,533	1,437,080	1,437,080	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	28,359,923	139,446-	145,711,787	145,711,787	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	20,891,042	5,109-	103,397,645	103,397,645	32
33	RENT (5240)	610,794	139,636	2,733,688	2,733,688	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	21,044	5,153	98,403	98,403	35
36	CUSTOMER OPERATIONS (5262)	4,564	909-	90,559	90,559	36
37	PLANT OPERATIONS (5263)	--	--	12	12	37
38	OTHER INCIDENTAL REGULATED (5264)	2,284,182	568,729-	42,091,331	42,091,331	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	2,875,740	1,816,855	13,897,751	13,897,751	40
41	OTHER NONREGULATED REVENUES (5280)	8,066,845	14,053-	41,244,539	41,244,539	41
42	TOTAL MISCELLANEOUS	34,754,212	1,372,844	203,553,928	203,553,928	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	3,980,615	362,588	20,052,626	20,052,626	43
44	UNCOLLECTIBLE - OTHER (5302)	--	--	6	6	44
45	TOTAL UNCOLLECTIBLE (5300)	3,980,615	362,588	20,052,632	20,052,632	45
46	TOTAL REVENUES	256,361,447	4,981,121-	1,320,601,407	1,320,601,407	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 155 06/12/92 165346 FINANCIAL REPORT NO. 4
MAY, 1992 RJ: FLORIDA SHEET 2
* FR BASIS * RETENTION: 115 YEARS

BELLSOUTH TELECOMMUNICATIONS
OPERATING REVENUES
MR04 VERIFICATION PAGE

		XXX				
1	PAGE 1, LINE 46 - TOTAL REVENUES.....	256,361,447	4,981,121-	1,320,601,407	1,320,601,407	1
2	CONTROL AMOUNT: 5**********	256,361,447	4,981,121-	1,320,601,407	1,320,601,407	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2.....=====>	--	--	--	--	3

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

FORM S.N. 155 06/08/92 182755
MAY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING REVENUES

FINANCIAL REPORT NO. 4
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	328,054,579	4,714,122	1,586,393,048	1,586,393,048	1
2	OPTIONAL EXTENDED AREA (5002)	22,597,551	2,029,615	96,869,399	96,869,399	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,320,349	175,019-	7,209,596	7,209,596	4
5	TOTAL BASIC LOCAL SERVICE (5000)	351,972,479	6,568,719	1,690,472,042	1,690,472,042	5
6	PUBLIC TELEPHONE (5010)	25,015,609	559,169	119,077,151	119,077,151	6
7	LOCAL PRIVATE LINE (5040)	15,924,173	200,457-	80,396,289	80,396,289	7
8	CUSTOMER PREMISES (5050)	1,855,562	34,251-	9,449,225	9,449,225	8
9	OTHER LOCAL EXCHANGES (5060)	134,481,941	2,156,293	667,012,235	667,012,235	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	24,342	11,396	149,736	149,736	10
11	TOTAL LOCAL SERVICE REVENUE	529,274,107	9,060,869	2,566,556,678	2,566,556,678	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	71,387,743	64,341-	355,509,429	355,509,429	12
13	SWITCHED ACCESS (5082)	139,589,763	498,646	698,667,951	698,667,951	13
14	SPECIAL ACCESS (5083)	32,404,012	376,515-	165,313,241	165,313,241	14
15	STATE ACCESS (5084)	68,216,915	3,490,854-	367,085,068	367,085,068	15
16	TOTAL NETWORK ACCESS (5080)	311,598,433	3,433,065-	1,586,575,689	1,586,575,689	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	72,930,359	342,761-	410,220,051	410,220,051	17
18	LONG DISTANCE INWARD-ONLY (5111)	2,773,293	89,247-	15,525,779	15,525,779	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	10,243,842	1,133,017	44,347,573	44,347,573	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	94,628	11,863	448,859	448,859	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,857,980	515,471	46,792,893	46,792,893	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	2,243	1,105-	12,444	12,444	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	98	40-	626	626	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,557,770	45,867	22,140,219	22,140,219	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	20	20-	20-	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	3,681,637-	1,435,542-	11,666,936-	11,666,936-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	10,831,081	863,466-	57,728,085	57,728,085	28
29	OTHER LONG DISTANCE (5160)	1,548,480	155,627	7,580,292	7,580,292	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	98,327,055	6,831-	535,401,779	535,401,779	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	57,092,696	228,424-	285,758,013	285,758,013	32
33	RENT (5240)	3,045,541	706,448-	13,457,165	13,457,165	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	119,383	63,775-	652,221	652,221	35
36	CUSTOMER OPERATIONS (5262)	198,631	19,219	986,868	986,868	36
37	PLANT OPERATIONS (5263)	6,071	280	29,790	29,790	37
38	OTHER INCIDENTAL REGULATED (5264)	58,949,804	50,586,893	108,452,860	108,452,860	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	11,395,976	3,795,459	56,613,977	56,613,977	40
41	OTHER NONREGULATED REVENUES (5280)	24,365,292	284,722-	123,063,187	123,063,187	41
42	TOTAL MISCELLANEOUS	155,173,395	53,118,480	589,014,081	589,014,081	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	10,205,558	1,747,483	55,153,706	55,153,706	43
44	UNCOLLECTIBLE - OTHER (5302)	10	7-	75	75	44
45	TOTAL UNCOLLECTIBLE (5300)	10,205,568	1,747,476	55,153,780	55,153,780	45
46	TOTAL REVENUES	1,084,167,421	56,991,978	5,222,394,447	5,222,394,447	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001225

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

FORM S.N. 155 05/13/92 173057 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 4

APRIL 1992 — RJ: FLORIDA — SHEET 1

* FR BASIS * — OPERATING REVENUES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	70,321,286	733,128-	253,453,822	253,453,822	1
2	OPTIONAL EXTENDED AREA (5002)	545,877	3,656-	2,171,203	2,171,203	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	260,396	29,849-	1,102,216	1,102,216	4
5	TOTAL BASIC LOCAL SERVICE (5000)	71,127,559	766,633-	256,727,242	256,727,242	5
6	PUBLIC TELEPHONE (5010)	6,691,089	384,678	25,244,510	25,244,510	6
7	LOCAL PRIVATE LINE (5040)	4,092,394	340,866	15,513,079	15,513,079	7
8	CUSTOMER PREMISES (5050)	416,546	3,506-	1,640,272	1,640,272	8
9	OTHER LOCAL EXCHANGES (5060)	36,567,151	234,748	145,757,346	145,757,346	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	2,856-	1,036-	8,314-	8,314-	10
11	TOTAL LOCAL SERVICE REVENUE	118,891,883	189,118	444,874,135	444,874,135	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,200,594	28,762-	76,643,163	76,643,163	12
13	SWITCHED ACCESS (5082)	54,569,053	3,572,479-	147,705,336	147,705,336	13
14	SPECIAL ACCESS (5083)	6,739,669	46,651-	28,000,416	28,000,416	14
15	STATE ACCESS (5084)	23,678,661	2,728,262-	96,937,348	96,937,348	15
16	TOTAL NETWORK ACCESS (5080)	84,187,976	6,376,154-	349,286,262	349,286,262	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	21,849,819	1,531,480-	90,093,715	90,093,715	17
18	LONG DISTANCE INWARD-ONLY (5111)	632,588	153,423-	4,103,358	4,103,358	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	1,990,750	181,390	7,108,787	7,108,787	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	4,295	1,566	14,715	14,715	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	3,380,459	1,187,572	12,602,064	12,602,064	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	--	--	46	46	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	--	--	--	--	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	925,501	137,821	3,591,839	3,591,839	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	845,280-	941,117-	1,246,969-	1,246,969-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	3,464,974	385,841	14,961,695	14,961,695	28
29	OTHER LONG DISTANCE (5160)	261,237	7,568-	1,084,309	1,084,309	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	28,499,369	1,125,239-	117,351,864	117,351,864	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	20,896,150	384,173	82,506,603	82,506,603	32
33	RENT (5240)	471,158	21,462	2,122,894	2,122,894	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	15,891	3,028-	77,358	77,358	35
36	CUSTOMER OPERATIONS (5262)	5,473	38,844-	85,995	85,995	36
37	PLANT OPERATIONS (5263)	--	--	12	12	37
38	OTHER INCIDENTAL REGULATED (5264)	2,852,911	962,731	39,807,149	39,807,149	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	1,058,886	2,856,381-	11,022,011	11,022,011	40
41	OTHER NONREGULATED REVENUES (5280)	8,080,898	68,873	33,177,694	33,177,694	41
42	TOTAL MISCELLANEOUS	33,381,367	1,461,014-	168,799,716	168,799,716	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	3,618,027	598,108-	16,072,011	16,072,011	43
44	UNCOLLECTIBLE - OTHER (5302)	--	--	6	6	44
45	TOTAL UNCOLLECTIBLE (5300)	3,618,027	598,108-	16,072,017	16,072,017	45
46	TOTAL REVENUES	261,342,568	8,175,181-	1,064,239,960	1,064,239,960	46

-DENOTES NEGATIVE AMOUNTS

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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FORM S.N. 155 05/13/92 173057
APRIL, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING REVENUES
MR04 VERIFICATION PAGE

FINANCIAL REPORT NO. 4
SHEET 2
RETENTION: 115 YEARS

1	PAGE 1, LINE 46 - TOTAL REVENUES.....	XXX	261,342,568	8,175,181-	1,064,239,960	1,064,239,960	1
2	CONTROL AMOUNT: 5**********		261,342,568	8,175,181-	1,064,239,960	1,064,239,960	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....						3

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

FORM S.N. 155 05/08/92 175500
APRIL, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING REVENUES

FINANCIAL REPORT NO. 4
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	323,340,457	1,326,583-	1,258,338,469	1,258,338,469	1
2	OPTIONAL EXTENDED AREA (5002)	20,567,935	1,114,418	74,271,848	74,271,848	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,495,368	60,539	5,889,246	5,889,246	4
5	TOTAL BASIC LOCAL SERVICE (5000)	345,403,760	151,627-	1,338,499,563	1,338,499,563	5
6	PUBLIC TELEPHONE (5010)	24,456,440	134,074	94,061,541	94,061,541	6
7	LOCAL PRIVATE LINE (5040)	16,124,630	207,376	64,472,116	64,472,116	7
8	CUSTOMER PREMISES (5050)	1,889,814	79,997-	7,593,663	7,593,663	8
9	OTHER LOCAL EXCHANGES (5060)	132,325,648	970,366-	532,530,293	532,530,293	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	12,946	6,038-	125,394	125,394	10
11	TOTAL LOCAL SERVICE REVENUE	520,213,238	866,577-	2,037,282,571	2,037,282,571	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	71,452,084	161,449	284,121,687	284,121,687	12
13	SWITCHED ACCESS (5082)	139,091,117	325,943	559,078,188	559,078,188	13
14	SPECIAL ACCESS (5083)	32,780,527	240,424-	132,909,229	132,909,229	14
15	STATE ACCESS (5084)	71,707,769	5,645,659-	298,868,152	298,868,152	15
16	TOTAL NETWORK ACCESS (5080)	315,031,497	5,398,690-	1,274,977,256	1,274,977,256	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	73,273,120	12,326,971-	337,289,692	337,289,692	17
18	LONG DISTANCE INWARD-ONLY (5111)	2,862,541	427,042-	12,752,485	12,752,485	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	9,110,825	462,684	34,103,730	34,103,730	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	82,765	5,335-	354,231	354,231	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,342,508	1,121,362	36,934,914	36,934,914	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	3,348	1,079	10,201	10,201	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	137	--	528	528	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,511,903	210,204	17,582,450	17,582,450	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	20-	20-	20-	20-	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	2,246,095-	784,807-	7,985,299-	7,985,299-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	11,694,546	542,482	46,897,004	46,897,004	28
29	OTHER LONG DISTANCE (5160)	1,392,853	234,129-	6,031,812	6,031,812	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	98,333,886	11,982,976-	437,074,724	437,074,724	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	57,321,120	1,184,494	228,665,317	228,665,317	32
33	RENT (5240)	3,751,990	1,802,930	10,411,624	10,411,624	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	183,158	74,458	532,838	532,838	35
36	CUSTOMER OPERATIONS (5262)	179,412	72,699-	788,237	788,237	36
37	PLANT OPERATIONS (5263)	5,791	44-	23,718	23,718	37
38	OTHER INCIDENTAL REGULATED (5264)	8,362,912	4,512,385	49,503,056	49,503,056	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	7,600,517	6,198,720-	45,218,001	45,218,001	40
41	OTHER NONREGULATED REVENUES (5280)	24,650,014	113,346	98,697,895	98,697,895	41
42	TOTAL MISCELLANEOUS	102,054,914	1,416,150	433,840,686	433,840,686	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	8,458,075	4,232,298-	44,948,147	44,948,147	43
44	UNCOLLECTIBLE - OTHER (5302)	17	30-	65	65	44
45	TOTAL UNCOLLECTIBLE (5300)	8,458,092	4,232,328-	44,948,212	44,948,212	45
46	TOTAL REVENUES	1,027,175,443	12,599,766-	4,138,227,026	4,138,227,026	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001228

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

FORM S.N. 155 04/14/92 175717 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 4

MARCH, 1992 RJ: FLORIDA — OPERATING REVENUES — SHEET 1

* FR BASIS * — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	71,054,414	28,080,058	183,132,536	183,132,536	1
2	OPTIONAL EXTENDED AREA (5002)	549,533	3,563	1,625,326	1,625,326	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	290,245	16,951	841,820	841,820	4
5	TOTAL BASIC LOCAL SERVICE (5000)	71,894,191	28,100,572	185,599,683	185,599,683	5
6	PUBLIC TELEPHONE (5010)	6,309,411	838,503	18,553,421	18,553,421	6
7	LOCAL PRIVATE LINE (5040)	3,751,268	42,831-	11,420,685	11,420,685	7
8	CUSTOMER PREMISES (5050)	420,052	14,284-	1,223,726	1,223,726	8
9	OTHER LOCAL EXCHANGES (5060)	36,332,403	242,446	109,190,195	109,190,195	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,819-	--	5,458-	5,458-	10
11	TOTAL LOCAL SERVICE REVENUE	118,702,765	29,124,407	325,982,252	325,982,252	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,229,356	88,296-	57,442,569	57,442,569	12
13	SWITCHED ACCESS (5082)	38,141,531	1,434,808	113,136,283	113,136,283	13
14	SPECIAL ACCESS (5083)	6,786,320	31,195	21,260,747	21,260,747	14
15	STATE ACCESS (5084)	26,406,923	4,177,689	73,258,687	73,258,687	15
16	TOTAL NETWORK ACCESS (5080)	90,564,130	5,555,396	265,098,286	265,098,286	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	23,381,299	1,443,423	68,243,896	68,243,896	17
18	LONG DISTANCE INWARD-ONLY (5111)	1,086,010	31,319	3,170,770	3,170,770	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	1,809,361	11,011	5,118,037	5,118,037	19
20	SUBVOICE GRADE LONG DIS PRIV NETWORK (5121)	2,729	1,078-	10,420	10,420	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	2,192,887	1,078,021-	9,221,606	9,221,606	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	--	3	46	46	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	--	--	--	--	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	787,680	121,240-	2,666,338	2,666,338	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	95,837	1,540,839	401,689-	401,689-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	3,079,133	340,502	11,496,720	11,496,720	28
29	OTHER LONG DISTANCE (5160)	268,805	97-	823,072	823,072	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	29,624,608	1,826,158	88,852,495	88,852,495	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	20,511,978	13,377-	61,610,453	61,610,453	32
33	RENT (5240)	449,696	60,794-	1,651,735	1,651,735	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	18,919	915-	61,467	61,467	35
36	CUSTOMER OPERATIONS (5262)	44,317	26,297	80,523	80,523	36
37	PLANT OPERATIONS (5263)	--	6-	12	12	37
38	OTHER INCIDENTAL REGULATED (5264)	1,890,180	31,204,317-	36,954,238	36,954,238	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	3,915,267	906,822	9,963,125	9,963,125	40
41	OTHER NONREGULATED REVENUES (5280)	8,012,025	60,422	25,096,796	25,096,796	41
42	TOTAL MISCELLANEOUS	34,842,381	30,285,869-	135,418,349	135,418,349	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	4,216,135	93,576	12,453,984	12,453,984	43
44	UNCOLLECTIBLE - OTHER (5302)	--	--	6	6	44
45	TOTAL UNCOLLECTIBLE (5300)	4,216,135	93,576	12,453,990	12,453,990	45
46	TOTAL REVENUES	269,517,749	6,126,517	802,897,392	802,897,392	46

-DENOTES NEGATIVE AMOUNTS

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 155 04/14/92 175717 RJ: FLORIDA
MARCH, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING REVENUES
MR04 VERIFICATION PAGE

FINANCIAL REPORT NO. 4
SHEET 2
RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 46 - TOTAL REVENUES.....	269,517,749	6,126,517	802,897,392	802,897,392	1
2	CONTROL AMOUNT: 5**********	269,517,749	6,126,517	802,897,392	802,897,392	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2.....=====>	--	--	--	--	3

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

FORM S.N. 155 04/08/92 190334 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 4
MARCH, 1992 — SHEET 1
* FR BASIS * — OPERATING REVENUES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	324,667,040	32,168,543	934,998,012	934,998,012	1
2	OPTIONAL EXTENDED AREA (5002)	19,453,517	1,588,915	53,703,912	53,703,912	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,434,829	154,361-	4,393,878	4,393,878	4
5	TOTAL BASIC LOCAL SERVICE (5000)	345,555,387	33,603,096	993,095,803	993,095,803	5
6	PUBLIC TELEPHONE (5010)	24,322,366	2,902,927	69,605,101	69,605,101	6
7	LOCAL PRIVATE LINE (5040)	15,917,254	155,630	48,347,487	48,347,487	7
8	CUSTOMER PREMISES (5050)	1,969,810	66,929	5,703,849	5,703,849	8
9	OTHER LOCAL EXCHANGES (5060)	133,296,014	671,199-	400,204,645	400,204,645	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	18,984	24,879	112,448	112,448	10
11	TOTAL LOCAL SERVICE REVENUE	521,079,815	36,082,262	1,517,069,333	1,517,069,333	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	71,290,635	257,412	212,669,603	212,669,603	12
13	SWITCHED ACCESS (5082)	138,765,174	1,887,035	419,987,071	419,987,071	13
14	SPECIAL ACCESS (5083)	33,020,950	124,669	100,128,703	100,128,703	14
15	STATE ACCESS (5084)	77,353,428	5,535,359	227,160,383	227,160,383	15
16	TOTAL NETWORK ACCESS (5080)	320,430,188	7,804,474	959,945,759	959,945,759	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	85,600,092	414,166	264,016,571	264,016,571	17
18	LONG DISTANCE INWARD-ONLY (5111)	3,289,582	73,575-	9,889,945	9,889,945	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	8,648,141	291,383	24,992,905	24,992,905	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	88,100	2,918-	271,466	271,466	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	8,221,147	1,211,250-	27,592,405	27,592,405	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	2,269	3	6,853	6,853	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	137	20	391	391	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,301,699	173,460	13,070,547	13,070,547	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	1,461,288-	1,720,822	5,739,204-	5,739,204-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	11,152,064	680,138	35,202,458	35,202,458	28
29	OTHER LONG DISTANCE (5160)	1,626,983	115,486	4,638,959	4,638,959	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	110,316,862	1,427,597	338,740,838	338,740,838	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	56,136,626	1,785,926-	171,344,197	171,344,197	32
33	RENT (5240)	1,949,059	372,019-	6,659,634	6,659,634	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	108,700	88	349,680	349,680	35
36	CUSTOMER OPERATIONS (5262)	252,112	77,904	608,824	608,824	36
37	PLANT OPERATIONS (5263)	5,836	178	17,927	17,927	37
38	OTHER INCIDENTAL REGULATED (5264)	3,850,527	29,889,813-	41,140,144	41,140,144	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	13,799,237	1,303,374	37,617,485	37,617,485	40
41	OTHER NONREGULATED REVENUES (5280)	24,536,668	38,687-	74,047,881	74,047,881	41
42	TOTAL MISCELLANEOUS	100,638,765	30,704,900-	331,785,772	331,785,772	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	12,690,373	785,132	36,490,072	36,490,072	43
44	UNCOLLECTIBLE - OTHER (5302)	47	52	48	48	44
45	TOTAL UNCOLLECTIBLE (5300)	12,690,420	785,184	36,490,120	36,490,120	45
46	TOTAL REVENUES	1,039,775,209	13,824,249	3,111,051,582	3,111,051,582	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001231

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

FORM S.N. 155 03/13/92 164613 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
FEBRUARY, 1992 RJ: FLORIDA OPERATING REVENUES SHEET 1
* FR BASIS * RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	42,974,356	26,129,409-	112,078,122	112,078,122	1
2	OPTIONAL EXTENDED AREA (5002)	545,969	16,145	1,075,794	1,075,794	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	273,294	4,989-	551,576	551,576	4
5	TOTAL BASIC LOCAL SERVICE (5000)	43,793,619	26,118,252-	113,705,491	113,705,491	5
6	PUBLIC TELEPHONE (5010)	5,467,907	1,311,197-	12,247,011	12,247,011	6
7	LOCAL PRIVATE LINE (5040)	3,794,358	80,441-	7,669,157	7,669,157	7
8	CUSTOMER PREMISES (5050)	434,336	64,997	803,674	803,674	8
9	OTHER LOCAL EXCHANGES (5060)	36,089,957	677,878-	72,857,792	72,857,792	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,819-	--	3,639-	3,639-	10
11	TOTAL LOCAL SERVICE REVENUE	89,578,358	28,122,770-	207,279,487	207,279,487	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	19,317,651	422,089	38,213,213	38,213,213	12
13	SWITCHED ACCESS (5082)	36,706,723	1,581,305-	74,994,752	74,994,752	13
14	SPECIAL ACCESS (5083)	6,755,125	964,176-	14,474,427	14,474,427	14
15	STATE ACCESS (5084)	22,229,234	2,393,297-	46,851,764	46,851,764	15
16	TOTAL NETWORK ACCESS (5080)	85,008,734	4,516,689-	174,534,156	174,534,156	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	21,937,876	986,845-	44,862,597	44,862,597	17
18	LONG DISTANCE INWARD-ONLY (5111)	1,054,692	24,624	2,084,760	2,084,760	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	1,798,350	288,023	3,308,676	3,308,676	19
20	SUBVOICE GRADE LONG DIS PRIV NETWORK (5121)	3,807	76-	7,691	7,691	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	3,270,908	486,902-	7,028,719	7,028,719	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	3-	52-	46	46	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	--	--	--	--	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	908,920	60,819-	1,878,658	1,878,658	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	1,445,001-	2,392,476-	497,527-	497,527-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	2,738,631	2,940,325-	8,417,587	8,417,587	28
29	OTHER LONG DISTANCE (5160)	268,902	16,463-	554,267	554,267	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	27,798,450	3,630,987-	59,227,887	59,227,887	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	20,525,355	47,765-	41,098,475	41,098,475	32
33	RENT (5240)	510,490	181,060-	1,202,040	1,202,040	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	19,834	2,880-	42,548	42,548	35
36	CUSTOMER OPERATIONS (5262)	18,020	167-	36,206	36,206	36
37	PLANT OPERATIONS (5263)	6	1	12	12	37
38	OTHER INCIDENTAL REGULATED (5264)	33,094,497	31,124,936	35,064,059	35,064,059	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	3,008,445	30,969-	6,047,859	6,047,859	40
41	OTHER NONREGULATED REVENUES (5280)	7,951,603	1,181,564-	17,084,771	17,084,771	41
42	TOTAL MISCELLANEOUS	65,128,250	29,680,531	100,575,969	100,575,969	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	4,122,559	7,269	8,237,849	8,237,849	43
44	UNCOLLECTIBLE - OTHER (5302)	--	6-	6	6	44
45	TOTAL UNCOLLECTIBLE (5300)	4,122,559	7,263	8,237,855	8,237,855	45
46	TOTAL REVENUES	263,391,233	6,597,177-	533,379,643	533,379,643	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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FORM S.N. 155 03/13/92 164613 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
FEBRUARY, 1992 RJ: FLORIDA OPERATING REVENUES SHEET 2
* FR BASIS * MR04 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 1, LINE 46 - TOTAL REVENUES.....	263,391,233	6,597,177-	533,379,643	533,379,643	1
2	CONTROL AMOUNT: 5**********	263,391,233	6,597,177-	533,379,643	533,379,643	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2.....=====>	--	--	--	--	3

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

FORM S.N. 1?5 03/10/92 172513
FEBRUARY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING REVENUES

FINANCIAL REPORT NO. 4
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	292,498,498	25,333,977-	610,330,972	610,330,972	1
2	OPTIONAL EXTENDED AREA (5002)	17,864,602	1,478,809	34,250,395	34,250,395	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,589,191	219,332	2,959,049	2,959,049	4
5	TOTAL BASIC LOCAL SERVICE (5000)	311,952,291	23,635,835-	647,540,417	647,540,417	5
6	PUBLIC TELEPHONE (5010)	21,419,439	2,443,857-	45,282,736	45,282,736	6
7	LOCAL PRIVATE LINE (5040)	15,761,624	906,985-	32,430,233	32,430,233	7
8	CUSTOMER PREMISES (5050)	1,902,881	71,724	3,734,039	3,734,039	8
9	OTHER LOCAL EXCHANGES (5060)	133,967,213	1,025,795	266,908,631	266,908,631	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	5,895-	105,255-	93,464	93,464	10
11	TOTAL LOCAL SERVICE REVENUE	484,997,552	25,994,414-	995,989,519	995,989,519	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	71,033,223	687,479	141,378,968	141,378,968	12
13	SWITCHED ACCESS (5082)	136,878,140	7,465,617-	281,221,896	281,221,896	13
14	SPECIAL ACCESS (5083)	32,896,281	1,315,190-	67,107,752	67,107,752	14
15	STATE ACCESS (5084)	71,818,069	6,170,816-	149,806,955	149,806,955	15
16	TOTAL NETWORK ACCESS (5080)	312,625,713	14,264,144-	639,515,571	639,515,571	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	85,185,926	8,044,628-	178,416,480	178,416,480	17
18	LONG DISTANCE INWARD-ONLY (5111)	3,363,157	125,952	6,600,363	6,600,363	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	8,356,759	368,754	16,344,763	16,344,763	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	91,018	1,329-	183,366	183,366	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,432,396	506,466-	19,371,258	19,371,258	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	2,266	52-	4,584	4,584	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	117	20-	254	254	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,128,239	512,370-	8,768,848	8,768,848	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	3,182,110-	2,086,303-	4,277,917-	4,277,917-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	10,471,926	3,106,541-	24,050,394	24,050,394	28
29	OTHER LONG DISTANCE (5160)	1,511,497	11,017	3,011,977	3,011,977	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	108,889,265	10,645,446-	228,423,976	228,423,976	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	57,922,552	637,533	115,207,571	115,207,571	32
33	RENT (5240)	2,321,078	68,419-	4,710,575	4,710,575	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	108,612	23,756-	240,980	240,980	35
36	CUSTOMER OPERATIONS (5262)	174,208	8,297-	356,713	356,713	36
37	PLANT OPERATIONS (5263)	5,657	777-	12,091	12,091	37
38	OTHER INCIDENTAL REGULATED (5264)	33,740,340	30,191,063	37,289,617	37,289,617	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	12,495,863	1,173,479	23,818,248	23,818,248	40
41	OTHER NONREGULATED REVENUES (5280)	24,575,355	360,503-	49,511,213	49,511,213	41
42	TOTAL MISCELLANEOUS	131,343,665	31,540,323	231,147,007	231,147,007	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	11,905,241	10,783	23,799,699	23,799,699	43
44	UNCOLLECTIBLE - OTHER (5302)	5-	11-	1	1	44
45	TOTAL UNCOLLECTIBLE (5300)	11,905,236	10,772	23,799,700	23,799,700	45
46	TOTAL REVENUES	1,025,950,960	19,374,453-	2,071,276,373	2,071,276,373	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001234

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

S.N. 495 02/14/92 103709 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO.
JANUARY, 1992 SHEET 1
* FR BASIS * OPERATING REVENUES RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	317,832,475	317,832,475	317,832,475	317,832,475	1
2	OPTIONAL EXTENDED AREA (5002)	16,385,793	16,385,793	16,385,793	16,385,793	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	1,369,858	1,369,858	1,369,858	1,369,858	4
5	TOTAL BASIC LOCAL SERVICE (5000)	335,588,126	335,588,126	335,588,126	335,588,126	5
6	PUBLIC TELEPHONE (5010)	23,863,296	23,863,296	23,863,296	23,863,296	6
7	LOCAL PRIVATE LINE (5040)	16,668,609	16,668,609	16,668,609	16,668,609	7
8	CUSTOMER PREMISES (5050)	1,831,158	1,831,158	1,831,158	1,831,158	8
9	OTHER LOCAL EXCHANGES (5060)	132,941,418	132,941,418	132,941,418	132,941,418	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	99,359	99,359	99,359	99,359	10
11	TOTAL LOCAL SERVICE REVENUE	510,991,966	510,991,966	510,991,966	510,991,966	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	70,345,744	70,345,744	70,345,744	70,345,744	12
13	SWITCHED ACCESS (5082)	144,343,757	144,343,757	144,343,757	144,343,757	13
14	SPECIAL ACCESS (5083)	34,211,471	34,211,471	34,211,471	34,211,471	14
15	STATE ACCESS (5084)	77,988,885	77,988,885	77,988,885	77,988,885	15
16	TOTAL NETWORK ACCESS (5080)	326,889,858	326,889,858	326,889,858	326,889,858	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	93,230,554	93,230,554	93,230,554	93,230,554	17
18	LONG DISTANCE INWARD-ONLY (5111)	3,257,205	3,257,205	3,257,205	3,257,205	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	7,988,005	7,988,005	7,988,005	7,988,005	19
20	SUBVOICE GRADE LONG DIS.PRIV NETWORK (5121)	92,347	92,347	92,347	92,347	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	9,938,862	9,938,862	9,938,862	9,938,862	21
22	AUDIO PROGRAM LONG DIST. PRIV. NETWORK (5123)	2,318	2,318	2,318	2,318	22
23	VIDEO PROGRAM GRADE LONG DIST.PRIV.NETWORK(5124)	137	137	137	137	23
24	DIGITAL TRANSMISSION LONG DIST.PRIV NETWORK(5125)	4,640,609	4,640,609	4,640,609	4,640,609	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS(5129)	1,095,807-	1,095,807-	1,095,807-	1,095,807-	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	13,578,467	13,578,467	13,578,467	13,578,467	28
29	OTHER LONG DISTANCE (5160)	1,500,480	1,500,480	1,500,480	1,500,480	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	119,534,711	119,534,711	119,534,711	119,534,711	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	57,285,019	57,285,019	57,285,019	57,285,019	32
33	RENT (5240)	2,389,497	2,389,497	2,389,497	2,389,497	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	132,368	132,368	132,368	132,368	35
36	CUSTOMER OPERATIONS (5262)	182,505	182,505	182,505	182,505	36
37	PLANT OPERATIONS (5263)	6,434	6,434	6,434	6,434	37
38	OTHER INCIDENTAL REGULATED (5264)	3,549,277	3,549,277	3,549,277	3,549,277	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	11,322,384	11,322,384	11,322,384	11,322,384	40
41	OTHER NONREGULATED REVENUES (5280)	24,935,858	24,935,858	24,935,858	24,935,858	41
42	TOTAL MISCELLANEOUS	99,803,342	99,803,342	99,803,342	99,803,342	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	11,894,458	11,894,458	11,894,458	11,894,458	43
44	UNCOLLECTIBLE - OTHER (5302)	6	6	6	6	44
45	TOTAL UNCOLLECTIBLE (5300)	11,894,464	11,894,464	11,894,464	11,894,464	45
46	TOTAL REVENUES	1,045,325,413	1,045,325,413	1,045,325,413	1,045,325,413	46

-DENOTES NEGATIVE AMOUNTS
DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 155 02/20/92 105943 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 4

JANUARY, 1992 RJ: FLORIDA — SHEET 1

* FR BASIS * — OPERATING REVENUES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	LOCAL NETWORK SERVICES REVENUES					
	BASIC LOCAL SERVICE (5000)					
1	BASIC AREA (5001)	69,103,766	69,103,766	69,103,766	69,103,766	1
2	OPTIONAL EXTENDED AREA (5002)	529,824	529,824	529,824	529,824	2
3	CELLULAR MOBILE (5003)	--	--	--	--	3
4	OTHER MOBILE SERVICES (5004)	278,282	278,282	278,282	278,282	4
5	TOTAL BASIC LOCAL SERVICE (5000)	69,911,872	69,911,872	69,911,872	69,911,872	5
6	PUBLIC TELEPHONE (5010)	6,779,104	6,779,104	6,779,104	6,779,104	6
7	LOCAL PRIVATE LINE (5040)	3,874,799	3,874,799	3,874,799	3,874,799	7
8	CUSTOMER PREMISES (5050)	369,338	369,338	369,338	369,338	8
9	OTHER LOCAL EXCHANGES (5060)	36,767,835	36,767,835	36,767,835	36,767,835	9
10	OTHER LOCAL TELEPHONE EXCHANGE SETTLEMENTS (5069)	1,819-	1,819-	1,819-	1,819-	10
11	TOTAL LOCAL SERVICE REVENUE	117,701,128	117,701,128	117,701,128	117,701,128	11
	NETWORK ACCESS (5080)					
12	END USER (5081)	18,895,562	18,895,562	18,895,562	18,895,562	12
13	SWITCHED ACCESS (5082)	38,288,028	38,288,028	38,288,028	38,288,028	13
14	SPECIAL ACCESS (5083)	7,719,302	7,719,302	7,719,302	7,719,302	14
15	STATE ACCESS (5084)	24,622,531	24,622,531	24,622,531	24,622,531	15
16	TOTAL NETWORK ACCESS (5080)	89,525,422	89,525,422	89,525,422	89,525,422	16
	LONG DISTANCE REVENUE					
17	LONG DISTANCE MESSAGE (5100)	22,924,721	22,924,721	22,924,721	22,924,721	17
18	LONG DISTANCE INWARD-ONLY (5111)	1,030,068	1,030,068	1,030,068	1,030,068	18
19	LONG DISTANCE OUTWARD-ONLY (5112)	1,510,326	1,510,326	1,510,326	1,510,326	19
20	SUBVOICE GRADE LONG DIS PRIV NETWORK (5121)	3,884	3,884	3,884	3,884	20
21	VOICE GRADE LONG DIS PRIV NETWORK (5122)	3,757,810	3,757,810	3,757,810	3,757,810	21
22	AUDIO PROGRAM LONG DIST PRIV NETWORK (5123)	49	49	49	49	22
23	VIDEO PROGRAM GRADE LONG DIST PRIV NETWORK (5124)	--	--	--	--	23
24	DIGITAL TRANSMISSION LONG DIST PRIV NETWORK (5125)	969,739	969,739	969,739	969,739	24
25	LONG DISTANCE PRIVATE NETWORK SWITCHING (5126)	--	--	--	--	25
26	OTHER LONG DISTANCE PRIVATE NETWORK (5128)	--	--	--	--	26
27	OTHER LONG DISTANCE PRIV NETWORK SETTLEMENTS (5129)	947,475	947,475	947,475	947,475	27
28	TOTAL LONG DISTANCE PRIVATE NETWORK (5120)	5,678,956	5,678,956	5,678,956	5,678,956	28
29	OTHER LONG DISTANCE (5160)	285,365	285,365	285,365	285,365	29
30	OTHER LONG DISTANCE SETTLEMENTS (5169)	--	--	--	--	30
31	TOTAL LONG DISTANCE REVENUE	31,429,437	31,429,437	31,429,437	31,429,437	31
	MISCELLANEOUS					
32	DIRECTORY (5230)	20,573,120	20,573,120	20,573,120	20,573,120	32
33	RENT (5240)	691,550	691,550	691,550	691,550	33
34	CORPORATE OPERATIONS (5250)	--	--	--	--	34
35	SPECIAL BILLING ARRANGEMENTS (5261)	22,714	22,714	22,714	22,714	35
36	CUSTOMER OPERATIONS (5262)	18,186	18,186	18,186	18,186	36
37	PLANT OPERATIONS (5263)	6	6	6	6	37
38	OTHER INCIDENTAL REGULATED (5264)	1,969,561	1,969,561	1,969,561	1,969,561	38
39	OTHER SETTLEMENTS (5269)	--	--	--	--	39
40	CARRIER BILLING AND COLLECTING (5270)	3,039,414	3,039,414	3,039,414	3,039,414	40
41	OTHER NONREGULATED REVENUES (5280)	9,133,167	9,133,167	9,133,167	9,133,167	41
42	TOTAL MISCELLANEOUS	35,447,719	35,447,719	35,447,719	35,447,719	42
	UNCOLLECTIBLE (5300)					
43	UNCOLLECTIBLE - TELECOMMUNICATIONS (5301)	4,115,290	4,115,290	4,115,290	4,115,290	43
44	UNCOLLECTIBLE - OTHER (5302)	6	6	6	6	44
45	TOTAL UNCOLLECTIBLE (5300)	4,115,296	4,115,296	4,115,296	4,115,296	45
46	TOTAL REVENUES	269,988,410	269,988,410	269,988,410	269,988,410	46

-DENOTES NEGATIVE AMOUNTS

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 155 02/20/92 105943 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 4
JANUARY, 1992 RJ: FLORIDA SHEET 2
* FR BASIS * OPERATING REVENUES RETENTION: 115 YEARS

MR04 VERIFICATION PAGE

	XXX				
1	PAGE 1, LINE 46 - TOTAL REVENUES.....	269,988,410	269,988,410	269,988,410	269,988,410	1
2	CONTROL AMOUNT: 5**********	269,988,410	269,988,410	269,988,410	269,988,410	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2.....=====>	--	--	--	--	3

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

MONTHLY REPORT NO. 5

FC D S.N. ...6 01/13/93 221946
...BER, 1992

BELLSOUTH TELEC...NICA...ONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,853,039	1,758,714	17,806,538	17,806,538	1
2	AIRCRAFT (6113)	900,033	534,276	5,581,361	5,581,361	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	178-	1,180	1,180	3
4	GARAGE WORK EQUIPMENT (6115)	139,505	11,098-	2,236,432	2,236,432	4
5	OTHER WORK EQUIPMENT (6116)	223,499	76,455-	3,934,277	3,934,277	5
6	TOTAL NETWORK SUPPORT (6110)	3,116,076	2,205,258	29,559,788	29,559,788	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	33,632,774	9,714,836-	290,533,699	290,533,699	7
8	FURNITURE AND ARTWORKS (6122)	3,888,940	2,921,019	10,534,774	10,534,774	8
9	OFFICE EQUIPMENT (6123)	4,797,633	2,827,539	45,142,029	45,142,029	9
10	GENERAL PURPOSE COMPUTERS (6124)	31,089,699	4,023,694	315,379,411	315,379,411	10
11	TOTAL GENERAL SUPPORT (6120)	73,409,046	57,416	661,589,912	661,589,912	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	9,915,256	3,569,011	119,207,832	119,207,832	12
13	DIGITAL ELECTRONIC (6212)	40,478,778	13,357,889	344,615,541	344,615,541	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	50,394,033	16,926,900	463,823,373	463,823,373	15
16	OPERATOR SYSTEMS (6220)	1,548,066	1,469,869	5,480,554	5,480,554	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	345,418	90,051	3,675,966	3,675,966	17
18	CIRCUIT EQUIPMENT (6232)	16,790,482	6,077,495-	183,269,042	183,269,042	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	17,135,899	5,987,444-	186,945,008	186,945,008	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	135,848	60,842	1,092,488	1,092,488	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	374,618	227,635-	3,444,060	3,444,060	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	5,001,369	345,946-	52,734,125	52,734,125	22
23	OTHER TERMINAL EQUIPMENT (6362)	17,437,952	825,950-	199,462,241	199,462,241	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	22,949,787	1,338,690-	256,732,827	256,732,827	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,777,277	11,451	65,016,504	65,016,504	25
26	AERIAL CABLE (6421)	43,240,666	15,413,888	337,472,754	337,472,754	26
27	UNDERGROUND CABLE (6422)	5,724,529	850,180	64,532,232	64,532,232	27
28	BURIED CABLE (6423)	44,648,007	7,143,797	469,904,947	469,904,947	28
29	SUBMARINE CABLE (6424)	26,715	24,826	215,802	215,802	29
30	INTRABUILDING NETWORK CABLE (6426)	351,553	454	3,932,626	3,932,626	30
31	AERIAL WIRE (6431)	129,294	28,554-	1,623,506	1,623,506	31
32	CONDUIT SYSTEMS (6441)	712,619	149,610	8,259,320	8,259,320	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	100,610,660	23,565,553	950,957,690	950,957,690	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	269,163,567	36,898,862	2,555,089,151	2,555,089,151	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FP S.N. 1256 01/13/93 221946
MBER, 1992

BELLSOUTH TELEC NICATIONS

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

OPERATING EXPENSES

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	4,833,161	4,822,314	8,168,430	8,168,430	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	4,833,161	4,822,314	8,168,430	8,168,430	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	3,918,413	1,099,960	38,074,513	38,074,513	4
5	NETWORK ADMINISTRATION (6532)	8,589,538	38,577	103,622,164	103,622,164	5
6	TESTING (6533)	23,414,667	962,313	275,542,168	275,542,168	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	29,534,912	597,478	326,996,377	326,996,377	7
8	ENGINEERING (6535)	23,939,410	1,940,296	264,750,649	264,750,649	8
9	TOTAL NETWORK OPERATIONS (6530)	89,396,940	4,638,626	1,008,985,870	1,008,985,870	9
10	ACCESS (6540)	829,350	84,044-	12,801,652	12,801,652	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	220,306,042	2,450,835	2,660,367,351	2,660,367,351	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	237	331-	2,027	2,027	12
13	AMORTIZATION - TANGIBLE (6563)	927,899	503,802-	19,485,694	19,483,694	13
14	- INTANGIBLE (6564)	--	--	933	933	14
15	- OTHER (6565)	1,431,309	--	17,284,538	17,284,538	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	222,664,687	1,946,702	2,697,138,543	2,697,138,543	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	317,724,138	11,323,597	3,727,094,494	3,727,094,494	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	7,175,266	573,204	81,275,830	81,275,830	18
19	SALES (6612)	24,568,554	954,089	257,645,028	257,645,028	19
20	PRODUCT ADVERTISING (6613)	3,667,629	4,872,337-	68,916,778	68,916,778	20
21	TOTAL MARKETING (6610)	35,411,450	3,345,044-	407,837,635	407,837,635	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	7,220,798	667,211	83,967,781	83,967,781	22
23	NUMBER SERVICES (6622)	16,540,553	1,886,152	179,467,696	179,467,696	23
24	CUSTOMER SERVICES (6623)	77,832,078	8,978,254	845,720,678	845,720,678	24
25	TOTAL SERVICES (6620)	101,593,429	11,531,617	1,109,156,154	1,109,156,154	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	137,004,879	8,186,574	1,516,993,789	1,516,993,789	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	3,118,488	420,478-	36,695,918	36,695,918	27
28	PLANNING (6712)	1,975,189	241,993	17,228,241	17,228,241	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	5,093,669	178,485-	53,924,160	53,924,160	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	9,517,388	2,333,903-	138,697,743	138,697,743	30
31	EXTERNAL RELATIONS (6722)	9,727,245	2,756,475	97,834,827	97,834,827	31
32	HUMAN RESOURCES (6723)	9,482,527	969,110	103,568,147	103,568,147	32
33	INFORMATION MANAGEMENT (6724)	40,652,939	17,485,424	237,350,538	237,350,538	33
34	LEGAL (6725)	4,921,604	2,504,111	42,742,297	42,742,297	34
35	PROCUREMENT (6726)	5,719,645	198,841	40,273,845	40,273,845	35
36	RESEARCH AND DEVELOPMENT (6727)	3,945,243	161,867-	44,736,026	44,736,026	36
37	OTHER (6728)	15,827,840	11,085,701-	289,284,045	289,284,045	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	97,794,431	10,413,269	994,487,467	994,487,467	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	102,888,100	18,234,784	1,048,411,626	1,048,411,626	40
41	TOTAL OPERATING EXPENSES	826,780,683	66,643,817	8,847,589,061	8,847,589,061	41

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

FORM S.N. 156 01/18/93 165743
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,148,997	433,266	7,578,408	7,578,408	1
2	AIRCRAFT (6113)	294,397	182,157	1,810,655	1,810,655	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	178-	593	593	3
4	GARAGE WORK EQUIPMENT (6115)	24,518	636	362,262	362,262	4
5	OTHER WORK EQUIPMENT (6116)	58,953-	157,821-	722,236	722,236	5
6	TOTAL NETWORK SUPPORT (6110)	1,408,959	458,060	10,474,155	10,474,155	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	9,990,814	3,607,159	67,554,515	67,554,515	7
8	FURNITURE AND ARTWORKS (6122)	649,304	455,425	2,187,686	2,187,686	8
9	OFFICE EQUIPMENT (6123)	1,493,761	1,249,404	12,708,954	12,708,954	9
10	GENERAL PURPOSE COMPUTERS (6124)	7,569,708	631,382	76,969,868	76,969,868	10
11	TOTAL GENERAL SUPPORT (6120)	19,703,587	5,943,370	159,421,023	159,421,023	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,769,242	3,034,255	34,810,558	34,810,558	12
13	DIGITAL ELECTRONIC (6212)	9,373,483	3,893,162	66,092,519	66,092,519	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	13,142,725	6,927,417	100,903,077	100,903,077	15
16	OPERATOR SYSTEMS (6220)	803,037	789,561	3,139,565	3,139,565	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	82,776	8,193-	720,464	720,464	17
18	CIRCUIT EQUIPMENT (6232)	4,719,967	8,342,362-	54,626,989	54,626,989	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	4,802,743	8,350,555-	55,347,453	55,347,453	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	11,500	2,334	153,232	153,232	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	80,554	46,875	1,138,864	1,138,864	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,395,877	55,074-	15,966,955	15,966,955	22
23	OTHER TERMINAL EQUIPMENT (6362)	6,372,468	103,059-	64,248,084	64,248,084	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	7,860,398	198,925-	81,507,134	81,507,134	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	180,732	640,688-	7,046,181	7,046,181	25
26	AERIAL CABLE (6421)	22,700,576	15,061,267	80,327,576	80,327,576	26
27	UNDERGROUND CABLE (6422)	1,754,902	113,488	18,395,206	18,395,206	27
28	BURIED CABLE (6423)	18,342,470	5,527,074	134,627,545	134,627,545	28
29	SUBMARINE CABLE (6424)	25,879	27,163	84,360	84,360	29
30	INTRABUILDING NETWORK CABLE (6426)	146,217	23,960-	1,447,956	1,447,956	30
31	AERIAL WIRE (6431)	10,697	11,473-	72,692	72,692	31
32	CONDUIT SYSTEMS (6441)	286,785	25,961	2,550,348	2,550,348	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	43,454,756	20,076,852	244,551,865	244,551,865	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	91,176,207	25,645,780	655,344,273	655,344,273	34

—DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001241

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

FORM S.N. 156 01/18/93 165743
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	2,314,486	2,108,904	3,666,151	3,666,151	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	2,314,486	2,108,904	3,666,151	3,666,151	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	1,044,359	210,804	10,343,729	10,343,729	4
5	NETWORK ADMINISTRATION (6532)	2,301,109	41,348-	28,376,753	28,376,753	5
6	TESTING (6533)	6,765,983	358,533-	81,069,553	81,069,553	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	10,870,999	553,560-	96,589,063	96,589,063	7
8	ENGINEERING (6535)	7,253,167	722,053	75,716,752	75,716,752	8
9	TOTAL NETWORK OPERATIONS (6530)	28,235,707	20,584-	292,095,850	292,095,850	9
10	ACCESS (6540)	829,350	84,044-	12,801,652	12,801,652	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	54,233,431	91,941	666,068,044	666,068,044	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	215,467	1,438-	2,914,321	2,914,321	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	3,822,707	3,822,707	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,767,439	90,503	672,805,071	672,805,071	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	86,147,031	2,094,779	981,368,724	981,368,724	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,826,494	253,140	19,272,057	19,272,057	18
19	SALES (6612)	5,769,736	323,847-	63,249,084	63,249,084	19
20	PRODUCT ADVERTISING (6613)	947,931	1,467,286-	16,722,254	16,722,254	20
21	TOTAL MARKETING (6610)	8,544,161	1,567,993-	99,243,395	99,243,395	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,753,433	25,977	20,350,179	20,350,179	22
23	NUMBER SERVICES (6622)	5,429,014	641,940	58,039,042	58,039,042	23
24	CUSTOMER SERVICES (6623)	24,268,000	3,914,181	248,351,284	248,351,284	24
25	TOTAL SERVICES (6620)	31,450,448	4,582,099	326,740,505	326,740,505	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	39,994,609	3,014,106	425,983,900	425,983,900	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	342,891	820,057-	10,634,069	10,634,069	27
28	PLANNING (6712)	558,694	25,363	4,662,479	4,662,479	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	901,585	794,694-	15,296,548	15,296,548	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	2,776,744	933,906-	37,151,470	37,151,470	30
31	EXTERNAL RELATIONS (6722)	2,152,926	322,832	22,515,549	22,515,549	31
32	HUMAN RESOURCES (6723)	2,347,812	363,596-	27,606,846	27,606,846	32
33	INFORMATION MANAGEMENT (6724)	10,611,213	4,514,945	61,390,261	61,390,261	33
34	LEGAL (6725)	1,598,244	678,741	14,133,663	14,138,865	34
35	PROCUREMENT (6726)	950,383	37,467	10,432,706	10,432,706	35
36	RESEARCH AND DEVELOPMENT (6727)	1,030,897	42,546-	11,679,055	11,679,055	36
37	OTHER (6728)	9,152,924	2,139,012-	116,766,751	116,766,751	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	30,624,563	2,074,919	301,681,501	301,681,501	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	31,526,149	1,280,225	316,978,049	316,978,049	40
41	TOTAL OPERATING EXPENSES	248,843,995	32,034,890	2,379,674,946	2,379,674,946	41

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

0001242

FORM S.N. I56 01/18/93 165743
DECEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES
MR05 VERIFICATION PAGE

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

XXX

1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	248,843,995	32,034,890	2,379,674,946	2,379,674,946	1
2	CONTROL AMOUNT: 6**********	248,843,995	32,034,890	2,379,674,946	2,379,674,946	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....===>>	--	--	--	--	3

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

FC).N. 156 12/09/92 134006
NU..IBER, 1992

BELLSOUTH TELEC)NICATIONS

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

OPERATING EXPENSES

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	94,325	3,418,257-	15,953,500	15,953,500	1
2	AIRCRAFT (6113)	565,758	58,969-	4,681,328	4,681,328	2
3	SPECIAL PURPOSE VEHICLES(6114)	178	65	1,180	1,180	3
4	GARAGE WORK EQUIPMENT (6115)	150,603	26,540-	2,096,927	2,096,927	4
5	OTHER WORK EQUIPMENT (6116)	299,954	34,105-	3,710,777	3,710,777	5
6	TOTAL NETWORK SUPPORT (6110)	910,818	3,537,808-	26,443,712	26,443,712	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	43,347,610	21,191,057	256,900,924	256,900,924	7
8	FURNITURE AND ARTWORKS (6122)	967,921	165,528	6,645,834	6,645,834	8
9	OFFICE EQUIPMENT (6123)	1,970,894	1,610,826-	48,344,396	48,344,396	9
10	GENERAL PURPOSE COMPUTERS (6124)	27,066,885	1,970,971	284,289,711	284,289,711	10
11	TOTAL GENERAL SUPPORT (6120)	75,351,630	21,714,729	588,180,866	588,180,866	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	6,346,244	3,429,684-	109,292,576	109,292,576	12
13	DIGITAL ELECTRONIC (6212)	27,120,889	1,794,266	304,136,763	304,136,763	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	33,467,134	1,635,418-	413,429,339	413,429,339	15
16	OPERATOR SYSTEMS (6220)	78,197	525,146-	3,932,488	3,932,488	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	255,367	148,274-	3,330,549	3,330,549	17
18	CIRCUIT EQUIPMENT (6232)	22,867,977	18,405,151	166,478,560	166,478,560	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	25,123,343	10,256,877	169,809,108	169,809,108	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6511)	75,806	33,037-	956,552	956,552	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	602,253	127,360	3,069,442	3,069,442	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	5,547,315	993,179	47,732,756	47,732,756	22
23	OTHER TERMINAL EQUIPMENT (6362)	18,263,902	533,512-	182,024,289	182,024,289	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	24,288,476	555,991	233,783,040	233,783,040	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,765,826	162,865	59,239,227	59,239,227	25
26	AERIAL CABLE (6421)	27,826,778	6,398,724-	294,232,088	294,232,088	26
27	UNDERGROUND CABLE (6422)	4,874,549	1,125,252-	58,807,704	58,807,704	27
28	BURIED CABLE (6423)	37,504,210	5,476,303-	425,256,940	425,256,940	28
29	SUBMARINE CABLE (6424)	1,889	5,897-	189,087	189,087	29
30	INTRABUILDING NETWORK CABLE (6426)	351,099	65,711-	3,581,872	3,581,872	30
31	AERIAL WIRE (6431)	157,847	38,703	1,494,212	1,494,212	31
32	CONDUIT SYSTEMS (6441)	563,189	143,550-	7,546,700	7,546,700	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	77,045,187	13,005,869-	850,347,830	850,347,830	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	232,264,785	13,821,356	2,285,925,584	2,285,925,584	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

OPERATING EXPENSES

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	10,847	1,606,376-	3,335,269	3,335,269	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	10,847	1,606,376-	3,335,269	3,335,269	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	2,818,452	717,572-	34,156,100	34,156,100	4
5	NETWORK ADMINISTRATION (6532)	8,550,960	936,866-	95,032,626	95,032,626	5
6	TESTING (6533)	22,452,354	2,323,757-	252,127,501	252,127,501	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	28,937,434	1,025,915	297,461,465	297,461,465	7
8	ENGINEERING (6535)	21,999,114	1,886,639-	240,811,239	240,811,239	8
9	TOTAL NETWORK OPERATIONS (6530)	84,758,314	4,038,919-	919,588,930	919,588,930	9
10	ACCESS (6540)	913,394	3,298-	11,972,302	11,972,302	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	217,855,208	135,007-	2,440,861,309	2,440,861,309	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	568	--	1,791	1,791	12
13	AMORTIZATION - TANGIBLE (6563)	1,430,901	295,388-	18,556,594	18,556,594	13
14	- INTANGIBLE (6564)	--	--	933	933	14
15	- OTHER (6565)	1,431,309	--	15,853,229	15,853,229	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	220,717,986	430,395-	2,474,473,856	2,474,473,856	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	306,400,540	6,078,989-	3,409,370,357	3,409,370,357	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,602,062	218,402-	74,100,563	74,100,563	18
19	SALES (6612)	23,614,465	1,526,086	233,076,473	233,076,473	19
20	PRODUCT ADVERTISING (6613)	8,539,966	1,344,225	65,249,149	65,249,149	20
21	TOTAL MARKETING (6610)	38,756,493	2,451,829	372,426,186	372,426,186	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	6,553,586	132,287-	76,746,983	76,746,983	22
23	NUMBER SERVICES (6622)	14,654,401	538,569-	162,927,142	162,927,142	23
24	CUSTOMER SERVICES (6623)	68,853,824	2,342,684-	767,888,600	767,888,600	24
25	TOTAL SERVICES (6620)	90,061,811	5,013,540-	1,007,562,725	1,007,562,725	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	128,818,305	561,711-	1,379,988,911	1,379,988,911	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	3,538,958	486,543-	33,577,438	33,577,438	27
28	PLANNING (6712)	1,733,196	135,479	15,253,052	15,253,052	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	5,272,154	271,063-	48,830,490	48,830,490	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	11,851,291	1,066,670	129,180,355	129,180,355	30
31	EXTERNAL RELATIONS (6722)	6,970,770	1,567,522-	88,107,582	88,107,582	31
32	HUMAN RESOURCES (6723)	8,513,417	390,837-	94,085,620	94,085,620	32
33	INFORMATION MANAGEMENT (6724)	25,167,515	2,339,931	196,697,599	196,697,599	33
34	LEGAL (6725)	2,417,493	1,488,697-	37,820,693	37,820,693	34
35	PROCUREMENT (6726)	5,520,804	173,564	36,554,199	36,554,199	35
36	RESEARCH AND DEVELOPMENT (6727)	4,106,330	122,958	40,790,783	40,790,783	36
37	OTHER (6728)	26,833,541	5,775,616	273,456,285	273,456,285	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	87,381,162	6,029,683	896,693,036	896,693,036	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	92,653,316	5,758,620	945,523,526	945,523,526	40
41	TOTAL OPERATING EXPENSES	760,136,866	12,939,276	8,020,888,378	8,020,888,378	41

0001245

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

FORM S.N. 156 12/14/92 155337
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	715,731	1,165,121-	6,429,411	6,429,411	1
2	AIRCRAFT (6113)	112,240	35,482-	1,516,258	1,516,258	2
3	SPECIAL PURPOSE VEHICLES(6114)	178	21	593	593	3
4	GARAGE WORK EQUIPMENT (6115)	23,882	19,350-	337,744	337,744	4
5	OTHER WORK EQUIPMENT (6116)	98,868	83,151	781,190	781,190	5
6	TOTAL NETWORK SUPPORT (6110)	950,899	1,136,781-	9,065,196	9,065,196	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	6,383,655	443,611	57,563,701	57,563,701	7
8	FURNITURE AND ARTWORKS (6122)	193,879	39,172	1,538,382	1,538,382	8
9	OFFICE EQUIPMENT (6123)	244,357	703,201-	11,215,192	11,215,192	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,938,327	897,689	69,400,160	69,400,160	10
11	TOTAL GENERAL SUPPORT (6120)	13,760,218	677,272	139,717,436	139,717,436	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	734,987	2,502,486-	31,041,316	31,041,316	12
13	DIGITAL ELECTRONIC (6212)	5,480,321	319,031	56,719,036	56,719,036	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	6,215,308	2,183,454-	87,760,352	87,760,352	15
16	OPERATOR SYSTEMS (6220)	13,477	22,250-	2,336,527	2,336,527	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	90,969	35,611-	637,687	637,687	17
18	CIRCUIT EQUIPMENT (6232)	13,062,329	12,281,846	49,907,023	49,907,023	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	13,153,298	12,246,235	50,544,710	50,544,710	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	9,166	6,498-	141,732	141,732	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	33,680	202,476-	1,056,310	1,056,310	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,450,951	561,417	14,571,078	14,571,078	22
23	OTHER TERMINAL EQUIPMENT (6362)	6,565,527	556,115-	57,875,617	57,875,617	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	8,059,323	203,672-	73,646,736	73,646,736	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	821,420	3,516	6,865,450	6,865,450	25
26	AERIAL CABLE (6421)	7,639,309	3,031,825-	57,627,000	57,627,000	26
27	UNDERGROUND CABLE (6422)	1,640,914	241,768-	16,640,804	16,640,804	27
28	BURIED CABLE (6423)	12,822,376	923,191	116,278,075	116,278,075	28
29	SUBMARINE CABLE (6424)	1,284-	2,617-	58,482	58,482	29
30	INTRABUILDING NETWORK CABLE (6426)	170,177	17,818-	1,301,739	1,301,739	30
31	AERIAL WIRE (6431)	22,171	15,276	61,995	61,995	31
32	CONDUIT SYSTEMS (6441)	262,823	11,288-	2,263,565	2,263,565	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	23,377,904	2,363,334-	201,097,109	201,097,109	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	65,530,427	7,014,015	564,168,066	564,168,066	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001246

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

FORM S.N. 156 12/14/92 155337
NOVEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	205,581	927,592-	1,351,665	1,351,665	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	205,581	927,592-	1,351,665	1,351,665	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	833,555	71,680-	9,299,371	9,299,371	4
5	NETWORK ADMINISTRATION (6532)	2,342,547	300,796-	26,075,554	26,075,554	5
6	TESTING (6533)	7,124,516	1,110,644-	74,303,570	74,303,570	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	11,424,559	2,888,423	85,718,064	85,718,064	7
8	ENGINEERING (6535)	6,531,114	581,173-	68,463,585	68,463,585	8
9	TOTAL NETWORK OPERATIONS (6530)	28,256,290	824,131	263,860,144	263,860,144	9
10	ACCESS (6540)	913,394	3,298-	11,972,302	11,972,302	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	54,141,490	457,970	611,834,613	611,834,613	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	216,906	19,031-	2,698,853	2,698,853	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	3,504,116	3,504,116	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,676,986	438,939	618,037,582	618,037,582	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	84,052,252	332,179	895,221,693	895,221,693	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,573,354	59,628-	17,445,563	17,445,563	18
19	SALES (6612)	6,123,583	749,608	57,479,349	57,479,349	19
20	PRODUCT ADVERTISING (6613)	2,415,217	718,224	15,774,322	15,774,322	20
21	TOTAL MARKETING (6610)	10,112,154	1,408,204	90,699,234	90,699,234	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,727,456	27,231-	18,596,746	18,596,746	22
23	NUMBER SERVICES (6622)	4,787,074	109,656-	52,610,028	52,610,028	23
24	CUSTOMER SERVICES (6623)	20,353,819	2,310,516-	224,083,284	224,083,284	24
25	TOTAL SERVICES (6620)	26,868,349	2,447,404-	295,290,058	295,290,058	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	36,980,503	1,039,199-	385,989,292	385,989,292	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	1,162,948	266,317-	10,291,178	10,291,178	27
28	PLANNING (6712)	533,331	67,661	4,103,785	4,103,785	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,696,279	198,656-	14,394,963	14,394,963	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,710,650	420,629	34,374,725	34,374,725	30
31	EXTERNAL RELATIONS (6722)	1,830,095	441,900-	20,362,623	20,362,623	31
32	HUMAN RESOURCES (6723)	2,713,411	204,209-	25,257,034	25,257,034	32
33	INFORMATION MANAGEMENT (6724)	6,096,668	647,975	50,778,648	50,778,648	33
34	LEGAL (6725)	919,524	245,252-	12,540,599	12,540,599	34
35	PROCUREMENT (6726)	912,916	4,524	9,482,324	9,482,324	35
36	RESEARCH AND DEVELOPMENT (6727)	1,073,446	32,400	10,648,158	10,648,158	36
37	OTHER (6728)	11,292,936	3,549,147	107,612,827	107,612,827	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	28,549,644	3,763,315	271,056,938	271,056,938	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	30,245,923	3,564,659	285,451,901	285,451,901	40
41	TOTAL OPERATING EXPENSES	216,809,106	9,871,653	2,130,830,951	2,130,830,951	41

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

0001247

FORM S.N. 156 12/14/92 155337 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
NOVEMBER, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
MR05 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	216,809,106	9,871,653	2,130,830,951	2,130,830,951	1
2	CONTROL AMOUNT: 6**********	216,809,106	9,871,653	2,130,830,951	2,130,830,951	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....=====>	--	--	--	--	3

0001248

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

FORM S.N. 456 11/11/92 084811
OCTOBER, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	3,512,581	1,985,809	15,859,175	15,859,175	1
2	AIRCRAFT (6113)	424,727	52,247-	4,315,570	4,315,570	2
3	SPECIAL PURPOSE VEHICLES(6114)	116	271-	1,002	1,002	3
4	GARAGE WORK EQUIPMENT (6115)	177,143	76,873	1,946,324	1,946,324	4
5	OTHER WORK EQUIPMENT (6116)	334,059	183,251-	3,410,823	3,410,823	5
6	TOTAL NETWORK SUPPORT (6110)	4,448,626	1,826,914	25,532,893	25,532,893	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	22,156,553	2,431,886-	213,553,314	213,553,314	7
8	FURNITURE AND ARTWORKS (6122)	804,393	50,845	5,677,913	5,677,913	8
9	OFFICE EQUIPMENT (6123)	3,580,920	1,343,401-	38,374,303	38,374,303	9
10	GENERAL PURPOSE COMPUTERS (6124)	25,095,034	1,231,656-	257,223,706	257,223,706	10
11	TOTAL GENERAL SUPPORT (6120)	51,636,900	4,956,099-	514,829,236	514,829,236	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	9,775,929	473,353	102,946,332	102,946,332	12
13	DIGITAL ELECTRONIC (6212)	25,326,623	1,036,681-	277,015,874	277,015,874	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	35,102,551	563,328-	379,962,205	379,962,205	15
16	OPERATOR SYSTEMS (6220)	603,343	461,410	3,854,291	3,854,291	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	403,641	80,191	3,075,182	3,075,182	17
18	CIRCUIT EQUIPMENT (6232)	12,462,826	2,563,970-	143,610,583	143,610,583	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	12,866,467	2,483,779-	146,685,765	146,685,765	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	108,043	3,553-	881,546	881,546	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	474,893	73,060-	2,467,189	2,467,189	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,354,136	202,552-	42,385,441	42,385,441	22
23	OTHER TERMINAL EQUIPMENT (6362)	18,797,414	1,045,949-	163,760,387	163,760,387	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	23,734,486	1,325,113-	209,494,564	209,494,564	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,602,962	64,339-	53,473,400	53,473,400	25
26	AERIAL CABLE (6421)	34,217,502	6,754,936	266,405,310	266,405,310	26
27	UNDERGROUND CABLE (6422)	5,999,600	169,422	53,933,355	53,933,355	27
28	BURIED CABLE (6423)	42,980,513	2,759,840	387,752,731	387,752,731	28
29	SUBMARINE CABLE (6424)	7,786	3,088-	187,198	187,198	29
30	INTRABUILDING NETWORK CABLE (6426)	416,810	7,667	3,229,973	3,229,973	30
31	AERIAL WIRE (6431)	119,145	39,033-	1,336,365	1,336,365	31
32	CONDUIT SYSTEMS (6441)	706,658	57,602-	6,983,592	6,983,592	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	90,050,976	9,527,804	773,301,924	773,301,924	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	218,443,349	2,487,809	2,053,660,879	2,053,660,879	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001249

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

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	1,617,223	365,827	3,324,422	3,324,422	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,617,223	365,827	3,324,422	3,324,422	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	3,536,025	213,163	31,337,648	31,337,648	4
5	NETWORK ADMINISTRATION (6532)	9,487,826	260,504	86,481,666	86,481,666	5
6	TESTING (6533)	24,776,111	643,869-	229,675,147	229,675,147	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	27,911,519	3,825,045-	268,524,031	268,524,031	7
8	ENGINEERING (6535)	23,085,753	1,092,139	218,812,125	218,812,125	8
9	TOTAL NETWORK OPERATIONS (6530)	88,797,233	2,903,108-	834,830,617	834,830,617	9
10	ACCESS (6540)	916,692	48,599-	11,058,908	11,058,908	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	217,990,215	1,085,423-	2,222,206,101	2,222,206,101	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	568	--	1,223	1,223	12
13	AMORTIZATION - TANGIBLE (6563)	1,726,289	7,854	17,125,693	17,125,693	13
14	- INTANGIBLE (6564)	--	--	933	933	14
15	- OTHER (6565)	1,431,309	--	14,421,920	14,421,920	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	221,148,381	1,077,569-	2,253,755,870	2,253,755,870	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	312,479,530	3,663,448-	3,102,969,816	3,102,969,816	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,820,464	95,805	67,498,501	67,498,501	18
19	SALES (6612)	22,288,459	439,080	209,462,008	209,462,008	19
20	PRODUCT ADVERTISING (6613)	7,195,741	1,677,950	56,709,182	56,709,182	20
21	TOTAL MARKETING (6610)	36,304,664	2,212,835	333,669,692	333,669,692	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	6,685,874	335,017-	70,193,396	70,193,396	22
23	NUMBER SERVICES (6622)	15,192,971	86,273-	148,272,741	148,272,741	23
24	CUSTOMER SERVICES (6623)	71,196,507	1,767,448-	699,034,777	699,034,777	24
25	TOTAL SERVICES (6620)	93,075,352	2,188,738-	917,500,914	917,500,914	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	129,380,016	24,097	1,251,170,606	1,251,170,606	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	3,945,501	916,120	30,038,480	30,038,480	27
28	PLANNING (6712)	1,597,716	111,067-	13,519,857	13,519,857	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	5,543,217	805,053	43,558,336	43,558,336	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	10,784,622	14,841-	117,329,064	117,329,064	30
31	EXTERNAL RELATIONS (6722)	8,538,292	248,515-	81,136,812	81,136,812	31
32	HUMAN RESOURCES (6723)	8,904,253	586,406-	85,572,203	85,572,203	32
33	INFORMATION MANAGEMENT (6724)	20,827,584	447,079	173,530,084	173,530,084	33
34	LEGAL (6725)	3,906,190	74,685-	35,403,200	35,403,200	34
35	PROCUREMENT (6726)	3,347,240	447,801-	33,033,395	33,033,395	35
36	RESEARCH AND DEVELOPMENT (6727)	3,983,372	41,635	36,684,453	36,684,453	36
37	OTHER (6728)	21,059,925	6,661,702-	246,622,664	246,622,664	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	81,351,479	7,545,236-	809,311,874	809,311,874	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	86,894,696	6,740,183-	852,870,210	852,870,210	40
41	TOTAL OPERATING EXPENSES	747,197,590	7,891,725-	7,260,671,512	7,260,671,512	41

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

FORM S.N. 156 11/13/92 163657
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,880,852	955,593	5,713,680	5,713,680	1
2	AIRCRAFT (6113)	147,722	70,426-	1,404,018	1,404,018	2
3	SPECIAL PURPOSE VEHICLES(6114)	168	14-	415	415	3
4	GARAGE WORK EQUIPMENT (6115)	43,332	17,384	313,862	313,862	4
5	OTHER WORK EQUIPMENT (6116)	15,717	152,822-	682,324	682,324	5
6	TOTAL NETWORK SUPPORT (6110)	2,087,680	749,714	8,114,297	8,114,297	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,940,043	502,280-	51,180,047	51,180,047	7
8	FURNITURE AND ARTWORKS (6122)	154,707	45,483-	1,344,503	1,344,503	8
9	OFFICE EQUIPMENT (6123)	947,558	892,362-	10,970,835	10,970,835	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,040,638	495,283-	62,461,833	62,461,833	10
11	TOTAL GENERAL SUPPORT (6120)	13,082,946	1,935,408-	125,957,218	125,957,218	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,237,473	62,036-	30,306,328	30,306,328	12
13	DIGITAL ELECTRONIC (6212)	5,161,290	1,389,637	51,238,715	51,238,715	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	8,398,763	1,327,601	81,545,043	81,545,043	15
16	OPERATOR SYSTEMS (6220)	35,727	97	2,323,050	2,323,050	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	126,581	43,006	546,718	546,718	17
18	CIRCUIT EQUIPMENT (6232)	780,483	2,982,772-	36,844,694	36,844,694	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	907,063	2,939,766-	37,391,412	37,391,412	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	15,664	2,802-	132,566	132,566	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	232,156	116,845-	1,024,630	1,024,630	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,189,534	417,442-	13,120,127	13,120,127	22
23	OTHER TERMINAL EQUIPMENT (6362)	6,821,641	101,419-	51,310,090	51,310,090	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	8,262,995	641,508-	65,587,413	65,587,413	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	817,904	173,925	6,044,030	6,044,030	25
26	AERIAL CABLE (6421)	10,671,134	4,635,318	49,987,692	49,987,692	26
27	UNDERGROUND CABLE (6422)	1,882,682	54,212	14,999,890	14,999,890	27
28	BURIED CABLE (6423)	11,899,185	162,517	103,455,699	103,455,699	28
29	SUBMARINE CABLE (6424)	1,333	2,933-	59,766	59,766	29
30	INTRABUILDING NETWORK CABLE (6426)	187,995	18,001-	1,131,563	1,131,563	30
31	AERIAL WIRE (6431)	6,895	329-	39,824	39,824	31
32	CONDUIT SYSTEMS (6441)	274,111	41,616	2,000,742	2,000,742	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	25,741,238	5,046,325	177,719,205	177,719,205	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	58,516,412	1,607,055	498,637,639	498,637,639	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

00012511

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

FORM S.N. 156 11/13/92 163657
OCTOBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	1,133,174	1,480,257	1,146,084	1,146,084	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,133,174	1,480,257	1,146,084	1,146,084	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	905,235	12,119	8,465,816	8,465,816	4
5	NETWORK ADMINISTRATION (6532)	2,643,343	15,986-	23,733,008	23,733,008	5
6	TESTING (6533)	8,235,160	839,828-	67,179,054	67,179,054	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	8,536,136	4,271,716-	74,293,505	74,293,505	7
8	ENGINEERING (6535)	7,112,287	736,310	61,932,471	61,932,471	8
9	TOTAL NETWORK OPERATIONS (6530)	27,432,159	4,379,100-	235,603,853	235,603,853	9
10	ACCESS (6540)	916,692	48,599-	11,058,908	11,058,908	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	53,683,520	340,276-	557,693,123	557,693,123	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	235,937	41,210-	2,481,948	2,481,948	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	3,185,525	3,185,525	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,238,048	381,486-	563,360,596	563,360,596	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	83,720,073	3,328,927-	811,169,440	811,169,440	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,632,982	6,925-	15,872,208	15,872,208	18
19	SALES (6612)	5,373,975	143,676	51,355,766	51,355,766	19
20	PRODUCT ADVERTISING (6613)	1,696,993	640,601	13,359,105	13,359,105	20
21	TOTAL MARKETING (6610)	8,703,950	777,352	80,587,079	80,587,079	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,754,688	47,269	16,869,289	16,869,289	22
23	NUMBER SERVICES (6622)	4,896,230	31,894-	47,822,955	47,822,955	23
24	CUSTOMER SERVICES (6623)	22,664,835	574,038	203,729,465	203,729,465	24
25	TOTAL SERVICES (6620)	29,315,753	589,412	268,421,709	268,421,709	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	38,019,703	1,366,764	349,008,788	349,008,788	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	1,429,266	162,768-	9,128,230	9,128,230	27
28	PLANNING (6712)	465,670	15,126	3,570,455	3,570,455	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,894,935	147,642-	12,698,684	12,698,684	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,290,021	6,605	30,664,075	30,664,075	30
31	EXTERNAL RELATIONS (6722)	2,271,994	122,570-	18,532,528	18,532,528	31
32	HUMAN RESOURCES (6723)	2,917,620	18,157	22,543,623	22,543,623	32
33	INFORMATION MANAGEMENT (6724)	5,448,692	167,540	44,681,981	44,681,981	33
34	LEGAL (6725)	1,164,776	389,458-	11,621,075	11,621,075	34
35	PROCUREMENT (6726)	908,392	108,984-	8,569,408	8,569,408	35
36	RESEARCH AND DEVELOPMENT (6727)	1,041,046	10,635	9,574,712	9,574,712	36
37	OTHER (6728)	7,743,789	3,070,475-	96,319,891	96,319,891	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	24,786,330	3,488,550-	242,507,293	242,507,293	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	26,681,265	3,636,192-	255,205,977	255,205,977	40
41	TOTAL OPERATING EXPENSES	206,937,453	3,991,300-	1,914,021,845	1,914,021,845	41

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

0001252

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES
MR05 VERIFICATION PAGE

XXX

1 PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	206,937,453	3,991,300-	1,914,021,845	1,914,021,845	1
2 CONTROL AMOUNT: 6**********	206,937,453	3,991,300-	1,914,021,845	1,914,021,845	2
3 << DIFFERENCE >>...(LINE 1 (-) 2).....>>	--	--	--	--	3

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

FORM S.N. 156 10/14/92 120914
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	925,259	445,745	3,832,828	3,832,828	1
2	AIRCRAFT (6113)	218,147	39,915	1,256,297	1,256,297	2
3	SPECIAL PURPOSE VEHICLES(6114)	172	87	257	257	3
4	GARAGE WORK EQUIPMENT (6115)	25,849	6,456	270,630	270,630	4
5	OTHER WORK EQUIPMENT (6116)	168,539	82,387	666,605	666,605	5
6	TOTAL NETWORK SUPPORT (6110)	1,337,966	574,589	6,026,617	6,026,617	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	6,442,323	1,392,113	45,240,003	45,240,003	7
8	FURNITURE AND ARTWORKS (6122)	200,190	3,778	1,189,796	1,189,796	8
9	OFFICE EQUIPMENT (6123)	1,839,920	1,110,770	10,023,277	10,023,277	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,535,921	381,993	56,421,195	56,421,195	10
11	TOTAL GENERAL SUPPORT (6120)	15,018,354	2,888,655	112,874,272	112,874,272	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,299,509	689,646	27,068,855	27,068,855	12
13	DIGITAL ELECTRONIC (6212)	3,771,652	183,447-	46,077,425	46,077,425	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	7,071,162	506,199	73,146,281	73,146,281	15
16	OPERATOR SYSTEMS (6220)	35,630	18,245	2,287,323	2,287,323	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	83,575	37,565	420,137	420,137	17
18	CIRCUIT EQUIPMENT (6232)	3,763,254	100,100-	36,064,211	36,064,211	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,846,829	62,535-	36,484,349	36,484,349	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	18,466	136-	116,902	116,902	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	356,001	254,049	788,474	788,474	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,606,977	386,312	11,930,592	11,930,592	22
23	OTHER TERMINAL EQUIPMENT (6362)	6,923,060	1,914,997	44,488,449	44,488,449	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	8,904,503	2,555,222	57,324,418	57,324,418	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	643,979	87,473	5,226,126	5,226,126	25
26	AERIAL CABLE (6421)	6,035,816	495,032	39,316,558	39,316,558	26
27	UNDERGROUND CABLE (6422)	1,828,470	450,919	13,117,208	13,117,208	27
28	BURIED CABLE (6423)	11,736,668	209,851-	91,556,514	91,556,514	28
29	SUBMARINE CABLE (6424)	4,266	3,617	58,433	58,433	29
30	INTRABUILDING NETWORK CABLE (6426)	205,996	97,356	943,567	943,567	30
31	AERIAL WIRE (6431)	7,224	2,158-	32,930	32,930	31
32	CONDUIT SYSTEMS (6441)	232,495	41,829	1,726,631	1,726,631	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	20,694,913	964,218	151,977,968	151,977,968	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	56,909,358	7,444,593	440,121,227	440,121,227	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001254

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

FORM S.N. 156 10/14/92 120914
SEPTEMBER, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	347,084-	929,163-	12,910	12,910	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	347,084-	929,163-	12,910	12,910	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	893,115	26,354	7,560,581	7,560,581	4
5	NETWORK ADMINISTRATION (6532)	2,659,328	311,740	21,089,665	21,089,665	5
6	TESTING (6533)	9,074,988	2,027,573	58,943,894	58,943,894	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	12,807,851	5,881,225	65,757,369	65,757,369	7
8	ENGINEERING (6535)	6,375,977	151,090	54,820,185	54,820,185	8
9	TOTAL NETWORK OPERATIONS (6530)	31,811,259	8,397,983	208,171,694	208,171,694	9
10	ACCESS (6540)	965,291	8,934-	10,142,215	10,142,215	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	54,023,796	224,471	504,009,604	504,009,604	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	277,146	24,209	2,246,011	2,246,011	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	2,866,933	2,866,933	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,619,533	248,680	509,122,548	509,122,548	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	87,049,000	7,708,565	727,449,367	727,449,367	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,639,907	83,127	14,239,226	14,239,226	18
19	SALES (6612)	5,230,299	1,156,949-	45,981,791	45,981,791	19
20	PRODUCT ADVERTISING (6613)	1,056,393	19,879	11,662,111	11,662,111	20
21	TOTAL MARKETING (6610)	7,926,599	1,053,943-	71,883,129	71,883,129	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,707,419	114,975-	15,114,601	15,114,601	22
23	NUMBER SERVICES (6622)	4,928,624	232,750-	42,926,225	42,926,225	23
24	CUSTOMER SERVICES (6623)	22,090,297	1,004,939	181,065,130	181,065,130	24
25	TOTAL SERVICES (6620)	28,726,340	657,214	239,105,956	239,105,956	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	36,652,939	396,729-	310,989,085	310,989,085	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	1,592,033	894,980	7,698,964	7,698,964	27
28	PLANNING (6712)	450,544	92,258	3,104,785	3,104,785	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	2,042,577	987,239	10,803,749	10,803,749	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,283,416	339,309	27,374,054	27,374,054	30
31	EXTERNAL RELATIONS (6722)	2,394,565	596,860	16,260,534	16,260,534	31
32	HUMAN RESOURCES (6723)	2,899,463	668,630	19,626,004	19,626,004	32
33	INFORMATION MANAGEMENT (6724)	5,281,152	1,103,505	39,233,288	39,233,288	33
34	LEGAL (6725)	1,554,233	445,796	10,456,300	10,456,300	34
35	PROCUREMENT (6726)	1,017,576	160,967	7,661,016	7,661,016	35
36	RESEARCH AND DEVELOPMENT (6727)	1,030,410	22,746-	8,533,667	8,533,667	36
37	OTHER (6728)	10,814,264	769,266	88,576,101	88,576,101	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	28,274,880	4,061,586	217,720,964	217,720,964	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	30,317,457	5,048,825	228,524,713	228,524,713	40
41	TOTAL OPERATING EXPENSES	210,928,753	19,805,254	1,707,084,393	1,707,084,393	41

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

0001255

FORM S.N. 156 10/14/92 120914 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
SEPTEMBER, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
MR05 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	210,928,753	19,805,254	1,707,084,393	1,707,084,393	1
2	CONTROL AMOUNT: &**********	210,928,753	19,805,254	1,707,084,393	1,707,084,393	2
3	<< DIFFERENCE >>...(LINE 1)-(2).....	--	--	--	--	3

0001256

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

FORM S.N. 156 10/09/92 181817
SEPTEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,526,773	23,907-	12,346,594	12,346,594	1
2	AIRCRAFT (6113)	476,973	101,083-	3,890,843	3,890,843	2
3	SPECIAL PURPOSE VEHICLES(6114)	386	301	886	886	3
4	GARAGE WORK EQUIPMENT (6115)	100,270	135,784-	1,769,181	1,769,181	4
5	OTHER WORK EQUIPMENT (6116)	517,310	422,329	3,076,764	3,076,764	5
6	TOTAL NETWORK SUPPORT (6110)	2,621,712	161,856	21,084,268	21,084,268	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	24,588,439	2,788,756	191,396,761	191,396,761	7
8	FURNITURE AND ARTWORKS (6122)	753,548	73,439	4,873,520	4,873,520	8
9	OFFICE EQUIPMENT (6123)	4,924,321	1,757,517	34,793,383	34,793,383	9
10	GENERAL PURPOSE COMPUTERS (6124)	26,326,690	136,081	232,128,672	232,128,672	10
11	TOTAL GENERAL SUPPORT (6120)	56,592,999	4,755,793	463,192,336	463,192,336	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	9,302,576	427,369	93,170,403	93,170,403	12
13	DIGITAL ELECTRONIC (6212)	26,363,304	3,120,918	251,689,251	251,689,251	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	35,665,879	3,548,287	344,859,654	344,859,654	15
16	OPERATOR SYSTEMS (6220)	141,934	45,164	3,250,948	3,250,948	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	323,450	25,732	2,671,541	2,671,541	17
18	CIRCUIT EQUIPMENT (6232)	15,026,796	162,527-	131,147,757	131,147,757	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	15,350,246	136,795-	133,819,298	133,819,298	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	111,595	36,758	773,504	773,504	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	547,953	313,081	1,992,296	1,992,296	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,556,688	559,185	38,031,305	38,031,305	22
23	OTHER TERMINAL EQUIPMENT (6362)	19,843,363	1,901,026	144,962,973	144,962,973	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	25,059,599	2,810,051	185,760,078	185,760,078	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,667,300	647,686	47,870,439	47,870,439	25
26	AERIAL CABLE (6421)	27,462,565	3,613,971-	232,187,808	232,187,808	26
27	UNDERGROUND CABLE (6422)	5,830,179	718,554	47,933,755	47,933,755	27
28	BURIED CABLE (6423)	40,220,672	3,047,819-	344,772,218	344,772,218	28
29	SUBMARINE CABLE (6424)	10,874	1,724-	179,412	179,412	29
30	INTRABUILDING NETWORK CABLE (6426)	409,142	131,952	2,813,164	2,813,164	30
31	AERIAL WIRE (6431)	158,178	14,869-	1,217,220	1,217,220	31
32	CONDUIT SYSTEMS (6441)	764,260	8,437-	6,276,933	6,276,933	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	80,523,171	5,188,628-	683,250,948	683,250,948	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	215,955,540	5,995,728	1,835,217,530	1,835,217,530	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001257

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

FORM S.N. 156 10/09/92 181817
SEPTEMBER, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
PLANT NONSPECIFIC OPERATIONS EXPENSE					
OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1 PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2 PROVISIONING (6512)	1,251,396	1,735,795-	1,707,199	1,707,199	2
3 TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,251,396	1,735,795-	1,707,199	1,707,199	3
NETWORK OPERATIONS (6530)					
4 POWER (6531)	3,322,862	140,798	27,801,623	27,801,623	4
5 NETWORK ADMINISTRATION (6532)	9,227,322	537,894	76,993,840	76,993,840	5
6 TESTING (6533)	25,419,979	1,139,888	204,899,036	204,899,036	6
7 PLANT OPERATIONS ADMINISTRATION (6534)	31,736,564	5,804,153	240,612,512	240,612,512	7
8 ENGINEERING (6535)	21,993,614	142,694	195,726,372	195,726,372	8
9 TOTAL NETWORK OPERATIONS (6530)	91,700,340	7,765,428	746,033,384	746,033,384	9
10 ACCESS (6540)	965,291	8,934-	10,142,215	10,142,215	10
DEPRECIATION AND AMORTIZATION (6560)					
11 DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	219,075,638	1,118,762	2,004,215,886	2,004,215,886	11
12 -PROPERTY HELD FOR FUTURE USE (6562)	568	5,074	654	654	12
13 AMORTIZATION - TANGIBLE (6563)	1,718,435	14,630	15,399,404	15,399,404	13
14 - INTANGIBLE (6564)	--	18,000	933	933	14
15 - OTHER (6565)	1,431,309	--	12,990,611	12,990,611	15
16 TOTAL DEPRECIATION AND AMORTIZATION (6560)	222,225,950	1,156,466	2,032,607,489	2,032,607,489	16
17 TOTAL PLANT NONSPECIFIC EXPENSE	316,142,977	7,177,165	2,790,490,287	2,790,490,287	17
CUSTOMER OPERATIONS EXPENSE					
MARKETING (6610)					
18 PRODUCT MANAGEMENT (6611)	6,724,658	163,252	60,678,038	60,678,038	18
19 SALES (6612)	21,849,379	2,225,394-	187,173,549	187,173,549	19
20 PRODUCT ADVERTISING (6613)	5,517,791	621,248	49,513,441	49,513,441	20
21 TOTAL MARKETING (6610)	34,091,829	1,440,894-	297,365,028	297,365,028	21
SERVICES (6620)					
22 CALL COMPLETION SERVICES (6621)	7,020,890	345,366-	63,507,523	63,507,523	22
23 NUMBER SERVICES (6622)	15,279,244	450,559-	133,079,770	133,079,770	23
24 CUSTOMER SERVICES (6623)	72,963,956	846,914	627,838,269	627,838,269	24
25 TOTAL SERVICES (6620)	95,264,090	50,989	824,425,562	824,425,562	25
26 TOTAL CUSTOMER OPERATIONS EXPENSE	129,355,919	1,389,905-	1,121,790,590	1,121,790,590	26
CORPORATE OPERATIONS EXPENSE					
EXECUTIVE AND PLANNING (6710)					
27 EXECUTIVE (6711)	3,029,381	207,681	26,092,979	26,092,979	27
28 PLANNING (6712)	1,708,784	332,430	11,922,140	11,922,140	28
29 TOTAL EXECUTIVE AND PLANNING (6710)	4,738,165	540,111	38,015,119	38,015,119	29
GENERAL AND ADMINISTRATIVE (6720)					
30 ACCOUNTING AND FINANCE (6721)	10,799,463	1,370,576-	106,544,442	106,544,442	30
31 EXTERNAL RELATIONS (6722)	8,786,807	1,338,269	72,598,520	72,598,520	31
32 HUMAN RESOURCES (6723)	9,490,659	1,138,438	76,667,950	76,667,950	32
33 INFORMATION MANAGEMENT (6724)	20,380,505	4,129,083	152,702,500	152,702,500	33
34 LEGAL (6725)	3,980,875	485,182	31,497,010	31,497,010	34
35 PROCUREMENT (6726)	3,795,042	434,449	29,686,155	29,686,155	35
36 RESEARCH AND DEVELOPMENT (6727)	3,941,737	89,478-	32,701,080	32,701,080	36
37 OTHER (6728)	27,721,627	301,893-	225,562,739	225,562,739	37
38 TOTAL GENERAL AND ADMINISTRATIVE (6720)	88,896,715	5,763,475	727,960,395	727,960,395	38
39 PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40 TOTAL CORPORATE OPERATIONS EXPENSE	93,634,879	6,303,585	765,975,514	765,975,514	40
41 TOTAL OPERATING EXPENSES	755,089,315	18,086,574	6,513,473,921	6,513,473,921	41

0001258

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

FORM S.N. 156 09/15/92 104212 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. 5
AUGUST, 1992 — RJ: FLORIDA — OPERATING EXPENSES — SHEET 1 — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	479,514	148,990-	2,907,569	2,907,569	1
2	AIRCRAFT (6113)	178,233	56,869	1,038,149	1,038,149	2
3	SPECIAL PURPOSE VEHICLES(6114)	85	85	85	85	3
4	GARAGE WORK EQUIPMENT (6115)	19,393	6,931-	244,781	244,781	4
5	OTHER WORK EQUIPMENT (6116)	86,152	80,671-	498,066	498,066	5
6	TOTAL NETWORK SUPPORT (6110)	763,377	179,638-	4,688,650	4,688,650	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,050,210	288,647-	38,797,680	38,797,680	7
8	FURNITURE AND ARTWORKS (6122)	196,412	65,369-	989,606	989,606	8
9	OFFICE EQUIPMENT (6123)	729,146	482,037-	8,183,358	8,183,358	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,153,928	72,223	49,885,275	49,885,275	10
11	TOTAL GENERAL SUPPORT (6120)	12,129,700	763,820-	97,855,918	97,855,918	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,609,863	372,734-	23,769,346	23,769,346	12
13	DIGITAL ELECTRONIC (6212)	3,955,099	1,093,491-	42,305,773	42,305,773	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	6,564,963	1,466,225-	66,075,119	66,075,119	15
16	OPERATOR SYSTEMS (6220)	17,384	1,020,033-	2,251,694	2,251,694	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	46,010	1,217	336,562	336,562	17
18	CIRCUIT EQUIPMENT (6232)	3,863,355	471,815-	32,300,957	32,300,957	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,909,365	470,598-	32,637,519	32,637,519	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	18,602	3,414	98,436	98,436	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	101,952	19,380	432,474	432,474	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,220,665	333,142-	10,323,616	10,323,616	22
23	OTHER TERMINAL EQUIPMENT (6362)	5,008,063	232,778-	37,565,389	37,565,389	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,349,281	543,126-	48,419,914	48,419,914	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	556,505	62,267-	4,582,148	4,582,148	25
26	AERIAL CABLE (6421)	5,540,784	729,953	33,280,742	33,280,742	26
27	UNDERGROUND CABLE (6422)	1,377,550	31,389-	11,288,738	11,288,738	27
28	BURIED CABLE (6423)	11,946,518	2,065,866	79,819,847	79,819,847	28
29	SUBMARINE CABLE (6424)	649	175	54,167	54,167	29
30	INTRABUILDING NETWORK CABLE (6426)	108,640	3,084	737,571	737,571	30
31	AERIAL WIRE (6431)	9,382	6,241	25,706	25,706	31
32	CONDUIT SYSTEMS (6441)	190,666	21,937-	1,494,137	1,494,137	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	19,730,695	2,689,427	131,283,055	131,283,055	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	49,464,765	1,754,014-	383,211,870	383,211,870	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001259

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

FORM S.N. 156 09/15/92 104212
AUGUST, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	582,080	367,633	359,993	359,993	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	582,080	367,633	359,993	359,993	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	866,761	124,368-	6,667,466	6,667,466	4
5	NETWORK ADMINISTRATION (6532)	2,347,589	16,950-	18,430,337	18,430,337	5
6	TESTING (6533)	7,047,414	602,481	49,868,906	49,868,906	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	6,926,626	371,201-	52,949,518	52,949,518	7
8	ENGINEERING (6535)	6,224,886	126,657	48,444,208	48,444,208	8
9	TOTAL NETWORK OPERATIONS (6530)	23,413,276	216,618	176,360,435	176,360,435	9
10	ACCESS (6540)	974,225	156,086-	9,176,924	9,176,924	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	53,799,325	19,074,843-	449,985,807	449,985,807	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	252,937	28,005	1,968,865	1,968,865	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	2,548,342	2,548,342	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,370,854	19,046,839-	454,503,015	454,503,015	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	79,340,435	18,618,673-	640,400,367	640,400,367	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,556,780	23,582-	12,599,319	12,599,319	18
19	SALES (6612)	6,387,248	291,177	40,751,493	40,751,493	19
20	PRODUCT ADVERTISING (6613)	1,036,514	546,792-	10,605,719	10,605,719	20
21	TOTAL MARKETING (6610)	8,980,542	279,197-	63,956,531	63,956,531	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,822,394	184,865	13,407,182	13,407,182	22
23	NUMBER SERVICES (6622)	5,161,374	354,339	37,997,601	37,997,601	23
24	CUSTOMER SERVICES (6623)	21,085,357	544,835	158,974,833	158,974,833	24
25	TOTAL SERVICES (6620)	28,069,126	1,084,039	210,379,616	210,379,616	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	37,049,667	804,842	274,336,147	274,336,147	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	697,053	80,160-	6,106,931	6,106,931	27
28	PLANNING (6712)	358,285	77,921-	2,654,241	2,654,241	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,055,338	158,081-	8,761,172	8,761,172	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	2,944,107	126,166-	24,090,638	24,090,638	30
31	EXTERNAL RELATIONS (6722)	1,797,705	111,177	13,865,969	13,865,969	31
32	HUMAN RESOURCES (6723)	2,230,833	29,994	16,726,541	16,726,541	32
33	INFORMATION MANAGEMENT (6724)	4,177,648	927,310-	33,952,136	33,952,136	33
34	LEGAL (6725)	1,108,437	108,484-	8,902,066	8,902,066	34
35	PROCUREMENT (6726)	856,409	17,795-	6,643,640	6,643,640	35
36	RESEARCH AND DEVELOPMENT (6727)	1,053,156	41,434-	7,503,257	7,503,257	36
37	OTHER (6728)	10,044,998	410,241-	77,761,837	77,761,837	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	24,213,294	1,490,259-	189,446,084	189,446,084	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	25,268,632	1,648,341-	198,207,256	198,207,256	40
41	TOTAL OPERATING EXPENSES	191,123,499	21,216,185-	1,496,155,640	1,496,155,640	41

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

0001260

FORM S.N. 156 09/15/92 104212 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
AUGUST, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
MR05 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX				
1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	191,123,499	21,216,185-	1,496,155,640	1,496,155,640	1
2	CONTROL AMOUNT: 6**********	191,123,499	21,216,185-	1,496,155,640	1,496,155,640	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....=====>	--	--	--	--	3

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

00012610

FORM S.N. 156 09/09/92 171753
AUGUST, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,550,679	1,073,759	10,819,821	10,819,821	1
2	AIRCRAFT (6113)	578,056	193,026	3,413,870	3,413,870	2
3	SPECIAL PURPOSE VEHICLES(6114)	85	140-	499	499	3
4	GARAGE WORK EQUIPMENT (6115)	236,054	14,972	1,668,911	1,668,911	4
5	OTHER WORK EQUIPMENT (6116)	94,981	604,836-	2,559,454	2,559,454	5
6	TOTAL NETWORK SUPPORT (6110)	2,459,856	676,781	18,462,556	18,462,556	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	21,799,683	504,573-	166,808,322	166,808,322	7
8	FURNITURE AND ARTWORKS (6122)	680,110	346,859-	4,119,972	4,119,972	8
9	OFFICE EQUIPMENT (6123)	3,166,804	799,938-	29,869,062	29,869,062	9
10	GENERAL PURPOSE COMPUTERS (6124)	26,190,609	373,619-	205,801,981	205,801,981	10
11	TOTAL GENERAL SUPPORT (6120)	51,837,206	2,024,989-	406,599,337	406,599,337	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	8,875,207	181,289-	83,867,827	83,867,827	12
13	DIGITAL ELECTRONIC (6212)	23,242,386	5,275,546-	225,325,947	225,325,947	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	32,117,593	5,456,835-	309,193,775	309,193,775	15
16	OPERATOR SYSTEMS (6220)	96,769	1,018,264-	3,109,014	3,109,014	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	297,718	19,343	2,348,091	2,348,091	17
18	CIRCUIT EQUIPMENT (6232)	15,189,323	135,973	116,120,961	116,120,961	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	15,487,041	155,316	118,469,053	118,469,053	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	74,837	1,454	661,909	661,909	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	234,872	161,463-	1,444,343	1,444,343	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	3,997,502	1,208,173-	33,474,618	33,474,618	22
23	OTHER TERMINAL EQUIPMENT (6362)	17,942,337	184,339-	125,119,610	125,119,610	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	22,249,548	1,552,520-	160,700,479	160,700,479	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,019,615	1,531,887-	42,203,138	42,203,138	25
26	AERIAL CABLE (6421)	31,076,537	2,778,304	204,725,243	204,725,243	26
27	UNDERGROUND CABLE (6422)	5,111,624	29,100-	42,103,576	42,103,576	27
28	BURIED CABLE (6423)	43,268,491	3,579,355	304,551,546	304,551,546	28
29	SUBMARINE CABLE (6424)	12,598	11,528	168,538	168,538	29
30	INTRABUILDING NETWORK CABLE (6426)	277,191	34,500-	2,404,021	2,404,021	30
31	AERIAL WIRE (6431)	173,047	3,153	1,059,042	1,059,042	31
32	CONDUIT SYSTEMS (6441)	772,697	11,897-	5,512,674	5,512,674	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	85,711,799	4,764,956	602,727,777	602,727,777	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	209,959,812	4,455,554-	1,619,261,991	1,619,261,991	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001262

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

FORM S.N. 156 09/09/92 171753
AUGUST, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	2,987,191	5,467,610	455,803	455,803	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	2,987,191	5,467,610	455,803	455,803	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	3,182,063	255,910-	24,478,761	24,478,761	4
5	NETWORK ADMINISTRATION (6532)	8,689,428	102,194	67,766,518	67,766,518	5
6	TESTING (6533)	24,280,091	1,314,362	179,479,057	179,479,057	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	25,932,410	788,613-	208,875,948	208,875,948	7
8	ENGINEERING (6535)	21,850,920	215,241	173,732,759	173,732,759	8
9	TOTAL NETWORK OPERATIONS (6530)	83,934,913	587,274	654,333,043	654,333,043	9
10	ACCESS (6540)	974,225	156,086-	9,176,924	9,176,924	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	217,956,876	38,456,845-	1,785,140,248	1,785,140,248	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	4,506-	5,074-	86	86	12
13	AMORTIZATION - TANGIBLE (6563)	1,703,805	89,397-	13,680,970	13,680,970	13
14	- INTANGIBLE (6564)	18,000-	18,000-	933	933	14
15	- OTHER (6565)	1,431,309	--	11,559,302	11,559,302	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	221,069,484	38,569,316-	1,810,381,539	1,810,381,539	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	308,965,812	32,670,517-	2,474,347,310	2,474,347,310	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,561,406	62,143-	53,953,380	53,953,380	18
19	SALES (6612)	24,074,774	304,881	165,324,170	165,324,170	19
20	PRODUCT ADVERTISING (6613)	4,896,543	754,443-	43,995,650	43,995,650	20
21	TOTAL MARKETING (6610)	35,532,723	511,705-	263,273,199	263,273,199	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	7,366,257	490,324	56,486,632	56,486,632	22
23	NUMBER SERVICES (6622)	15,729,802	714,973	117,800,527	117,800,527	23
24	CUSTOMER SERVICES (6623)	72,117,041	222,695	554,874,313	554,874,313	24
25	TOTAL SERVICES (6620)	95,213,100	1,427,992	729,161,472	729,161,472	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	130,745,823	916,288	992,434,671	992,434,671	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	2,821,700	26,988-	23,063,597	23,063,597	27
28	PLANNING (6712)	1,376,354	300,579-	10,213,357	10,213,357	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	4,198,054	327,567-	33,276,954	33,276,954	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	12,170,038	14,963	95,744,979	95,744,979	30
31	EXTERNAL RELATIONS (6722)	7,448,537	522,931-	63,811,714	63,811,714	31
32	HUMAN RESOURCES (6723)	8,352,222	166,870-	67,177,291	67,177,291	32
33	INFORMATION MANAGEMENT (6724)	16,251,422	3,233,999-	132,321,994	132,321,994	33
34	LEGAL (6725)	3,495,692	86,519	27,516,135	27,516,135	34
35	PROCUREMENT (6726)	3,360,593	6,310-	25,891,113	25,891,113	35
36	RESEARCH AND DEVELOPMENT (6727)	4,031,215	156,205-	28,759,343	28,759,343	36
37	OTHER (6728)	28,023,520	759,226	197,841,111	197,841,111	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	83,133,240	3,225,605-	639,063,680	639,063,680	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	87,331,294	3,553,172-	672,340,634	672,340,634	40
41	TOTAL OPERATING EXPENSES	737,002,741	39,762,956-	5,758,384,606	5,758,384,606	41

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

0001263

FORM S.N. 156 08/14/92 094656 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
JULY, 1992 RJ: FLORIDA SHEET 1
OPERATING EXPENSES RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	628,504	67,064	2,428,054	2,428,054	1
2	AIRCRAFT (6113)	121,364	30,280	859,917	859,917	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	26,324	8,231	225,388	225,388	4
5	OTHER WORK EQUIPMENT (6116)	166,823	288,198	411,914	411,914	5
6	TOTAL NETWORK SUPPORT (6110)	943,016	393,773	3,925,273	3,925,273	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,338,857	114,063	33,747,470	33,747,470	7
8	FURNITURE AND ARTWORKS (6122)	261,771	121,087	793,194	793,194	8
9	OFFICE EQUIPMENT (6123)	1,211,187	298,437	7,454,208	7,454,208	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,081,705	7,448-	43,731,347	43,731,347	10
11	TOTAL GENERAL SUPPORT (6120)	12,893,520	526,139	85,726,219	85,726,219	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,982,598	196,667	21,159,483	21,159,483	12
13	DIGITAL ELECTRONIC (6212)	5,048,590	446,738-	38,350,674	38,350,674	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	8,031,188	250,071-	59,510,156	59,510,156	15
16	OPERATOR SYSTEMS (6220)	1,037,417	1,002,428	2,234,309	2,234,309	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	44,793	11,726	290,552	290,552	17
18	CIRCUIT EQUIPMENT (6232)	4,335,169	99,393	28,437,602	28,437,602	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	4,379,963	111,119	28,728,154	28,728,154	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	32,916	24,429	97,562	97,562	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	84,457	977	332,408	332,408	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,553,807	409,869	9,102,951	9,102,951	22
23	OTHER TERMINAL EQUIPMENT (6362)	5,221,228	169	32,537,712	32,537,712	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,892,408	435,435	42,070,633	42,070,633	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	618,772	69,720	4,025,643	4,025,643	25
26	AERIAL CABLE (6421)	4,811,131	113,319-	27,759,958	27,759,958	26
27	UNDERGROUND CABLE (6422)	1,408,939	2,313-	9,911,188	9,911,188	27
28	BURIED CABLE (6423)	9,880,653	641,516-	67,873,328	67,873,328	28
29	SUBMARINE CABLE (6424)	474	8,982-	53,517	53,517	29
30	INTRABUILDING NETWORK CABLE (6426)	105,556	5,947	628,931	628,931	30
31	AERIAL WIRE (6431)	3,141	515	16,324	16,324	31
32	CONDUIT SYSTEMS (6441)	212,603	16,053	1,303,471	1,303,471	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	17,041,268	673,895-	111,552,360	111,552,360	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	51,218,779	1,544,928	333,747,105	333,747,105	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001264

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

FORM S.N. 156 08/14/92 094656 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. 5
JULY, 1992 RJ: FLORIDA — OPERATING EXPENSES — SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	214,447	1,094,903	222,086-	222,086-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	214,447	1,094,903	222,086-	222,086-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	991,129	347,723	5,800,705	5,800,705	4
5	NETWORK ADMINISTRATION (6532)	2,364,539	30,162-	16,082,748	16,082,748	5
6	TESTING (6533)	6,444,334	57,876	42,821,492	42,821,492	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	7,297,837	280,335	46,022,892	46,022,892	7
8	ENGINEERING (6535)	6,098,250	204,906-	42,219,325	42,219,325	8
9	TOTAL NETWORK OPERATIONS (6530)	23,196,658	450,865	152,947,159	152,947,159	9
10	ACCESS (6540)	1,130,311	39,689-	8,202,699	8,202,699	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	72,874,168	18,434,838	396,186,482	396,186,482	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	224,933	22,728-	1,715,928	1,715,928	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	2,229,751	2,229,751	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	73,417,692	18,412,110	400,132,161	400,132,161	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	97,959,108	19,918,188	561,059,932	561,059,932	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,580,362	46,687-	11,042,539	11,042,539	18
19	SALES (6612)	6,096,071	51,106	34,364,245	34,364,245	19
20	PRODUCT ADVERTISING (6613)	1,583,306	139,723-	9,569,205	9,569,205	20
21	TOTAL MARKETING (6610)	9,259,739	135,304-	54,975,989	54,975,989	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,637,529	98,259-	11,584,788	11,584,788	22
23	NUMBER SERVICES (6622)	4,807,055	71,673	32,836,227	32,836,227	23
24	CUSTOMER SERVICES (6623)	20,540,503	833,009	137,889,476	137,889,476	24
25	TOTAL SERVICES (6620)	26,985,087	805,423	182,310,490	182,310,490	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	36,244,826	670,119	237,286,479	237,286,479	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	777,213	205,190	5,409,878	5,409,878	27
28	PLANNING (6712)	436,206	135,407	2,295,956	2,295,956	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,213,419	340,597	7,705,834	7,705,834	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,070,273	68,213-	21,146,531	21,146,531	30
31	EXTERNAL RELATIONS (6722)	1,686,528	257,128-	12,068,264	12,068,264	31
32	HUMAN RESOURCES (6723)	2,200,840	78,281	14,495,708	14,495,708	32
33	INFORMATION MANAGEMENT (6724)	5,104,958	739,363	29,774,488	29,774,488	33
34	LEGAL (6725)	1,216,921	178,696	7,793,629	7,793,629	34
35	PROCUREMENT (6726)	874,205	29,423	5,787,230	5,787,230	35
36	RESEARCH AND DEVELOPMENT (6727)	1,094,590	160,220	6,450,100	6,450,100	36
37	OTHER (6728)	10,455,238	2,173,218	67,716,840	67,716,840	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	25,703,553	3,033,860	165,232,790	165,232,790	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	26,916,973	3,374,457	172,938,624	172,938,624	40
41	TOTAL OPERATING EXPENSES	212,339,685	25,507,691	1,305,032,140	1,305,032,140	41

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

0001265

FORM S.N. 156 08/14/92 094656 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
JULY, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
MR05 VERIFICATION PAGE RETENTION: 115 YEARS

XXX

1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	212,339,685	25,507,691	1,305,032,140	1,305,032,140	1
2	CONTROL AMOUNT: 6**********	212,339,685	25,507,691	1,305,032,140	1,305,032,140	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....	--	--	--	--	3

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

FORM S.N. 156 08/10/92 172710
JULY, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 1.5 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	476,920	2,686,838-	9,269,142	9,269,142	1
2	AIRCRAFT (6113)	385,030	94,595	2,835,814	2,835,814	2
3	SPECIAL PURPOSE VEHICLES(6114)	225	235	414	414	3
4	GARAGE WORK EQUIPMENT (6115)	221,083	1,614-	1,432,857	1,432,857	4
5	OTHER WORK EQUIPMENT (6116)	699,817	811,331	2,464,473	2,464,473	5
6	TOTAL NETWORK SUPPORT (6110)	1,783,074	1,782,291-	16,002,700	16,002,700	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	22,304,256	564,914	145,008,639	145,008,639	7
8	FURNITURE AND ARTWORKS (6122)	1,026,968	297,399	3,439,862	3,439,862	8
9	OFFICE EQUIPMENT (6123)	3,966,742	550,910	26,702,257	26,702,257	9
10	GENERAL PURPOSE COMPUTERS (6124)	26,564,228	572,880	179,611,372	179,611,372	10
11	TOTAL GENERAL SUPPORT (6120)	53,862,195	1,986,102	354,762,130	354,762,130	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	9,056,496	651,649-	74,992,620	74,992,620	12
13	DIGITAL ELECTRONIC (6212)	28,517,932	1,991,120	202,083,562	202,083,562	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	37,574,428	1,339,471	277,076,182	277,076,182	15
16	OPERATOR SYSTEMS (6220)	1,115,033	1,044,873	3,012,245	3,012,245	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	278,375	10,536-	2,050,374	2,050,374	17
18	CIRCUIT EQUIPMENT (6232)	15,053,350	6,972-	100,931,639	100,931,639	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	15,331,725	17,508-	102,982,012	102,982,012	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	92,653	7,198	606,341	606,341	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	398,221	185,410	1,211,357	1,211,357	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	5,205,676	1,812,545	29,477,115	29,477,115	22
23	OTHER TERMINAL EQUIPMENT (6362)	18,105,520	738,822	107,156,118	107,156,118	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	23,802,068	2,743,975	138,450,931	138,450,931	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	6,551,502	1,364,672	37,183,524	37,183,524	25
26	AERIAL CABLE (6421)	28,298,233	770,786	173,648,706	173,648,706	26
27	UNDERGROUND CABLE (6422)	5,140,724	169,737-	36,991,952	36,991,952	27
28	BURIED CABLE (6423)	39,689,135	750,647-	261,283,055	261,283,055	28
29	SUBMARINE CABLE (6424)	1,070	24,525-	155,940	155,940	29
30	INTRABUILDING NETWORK CABLE (6426)	311,690	14,035-	2,126,831	2,126,831	30
31	AERIAL WIRE (6431)	169,894	20,986	885,995	885,995	31
32	CONDUIT SYSTEMS (6441)	784,594	157,753	4,739,977	4,739,977	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	80,946,842	1,355,252	517,015,978	517,015,978	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	214,415,366	6,669,874	1,409,302,179	1,409,302,179	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001267

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

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511).....	--	--	--	--	1
2	PROVISIONING (6512).....	2,480,419-	630,918-	2,531,388-	2,531,388-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	2,480,419-	630,918-	2,531,388-	2,531,388-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531).....	3,437,974	501,744	21,296,698	21,296,698	4
5	NETWORK ADMINISTRATION (6532).....	8,587,234	133,234-	59,077,090	59,077,090	5
6	TESTING (6533).....	22,965,729	183,791-	155,198,966	155,198,966	6
7	PLANT OPERATIONS ADMINISTRATION (6534).....	26,721,023	187,492-	182,943,538	182,943,538	7
8	ENGINEERING (6535).....	21,635,678	1,015,388-	151,881,839	151,881,839	8
9	TOTAL NETWORK OPERATIONS (6530).....	83,347,638	1,018,162-	570,398,131	570,398,131	9
10	ACCESS (6540).....	1,130,311	39,689-	8,202,699	8,202,699	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	256,413,721	36,250,480	1,567,183,372	1,567,183,372	11
12	-PROPERTY HELD FOR FUTURE USE (6562)..	568	18	4,592	4,592	12
13	AMORTIZATION - TANGIBLE (6563).....	1,793,202	108,880	11,977,165	11,977,165	13
14	- INTANGIBLE (6564).....	--	348-	18,933	18,933	14
15	- OTHER (6565).....	1,431,309	--	10,127,993	10,127,993	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560).....	259,638,799	36,359,030	1,589,312,056	1,589,312,056	16
17	TOTAL PLANT NONSPECIFIC EXPENSE.....	341,636,329	34,670,261	2,165,381,498	2,165,381,498	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611).....	6,623,550	359,062-	47,391,973	47,391,973	18
19	SALES (6612).....	23,769,892	766,748	141,249,396	141,249,396	19
20	PRODUCT ADVERTISING (6613).....	5,650,985	677,503	39,099,107	39,099,107	20
21	TOTAL MARKETING (6610).....	36,044,428	1,085,189	227,740,476	227,740,476	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621).....	6,875,933	557,047-	49,120,376	49,120,376	22
23	NUMBER SERVICES (6622).....	15,014,829	118,867	102,070,724	102,070,724	23
24	CUSTOMER SERVICES (6623).....	71,894,346	2,004,181	482,757,272	482,757,272	24
25	TOTAL SERVICES (6620).....	93,785,108	1,566,001	633,948,372	633,948,372	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE.....	129,829,536	2,651,190	861,688,848	861,688,848	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711).....	2,848,688	646,371	20,241,897	20,241,897	27
28	PLANNING (6712).....	1,676,933	514,067	8,837,003	8,837,003	28
29	TOTAL EXECUTIVE AND PLANNING (6710).....	4,525,621	1,160,439	29,078,900	29,078,900	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721).....	12,155,075	212,758-	83,574,941	83,574,941	30
31	EXTERNAL RELATIONS (6722).....	7,971,468	1,097,139-	56,363,177	56,363,177	31
32	HUMAN RESOURCES (6723).....	8,519,091	341,882	58,825,069	58,825,069	32
33	INFORMATION MANAGEMENT (6724).....	19,485,421	2,375,156	116,070,572	116,070,572	33
34	LEGAL (6725).....	3,409,173	78,900-	24,020,443	24,020,443	34
35	PROCUREMENT (6726).....	3,366,903	33,163	22,530,520	22,530,520	35
36	RESEARCH AND DEVELOPMENT (6727).....	4,187,419	613,102	24,728,128	24,728,128	36
37	OTHER (6728).....	27,264,294	7,206,173	169,817,591	169,817,591	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720).....	86,358,845	9,180,679	555,930,440	555,930,440	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE.....	90,884,466	10,341,117	585,009,340	585,009,340	40
41	TOTAL OPERATING EXPENSES.....	776,765,697	54,332,442	5,021,381,865	5,021,381,865	41

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

FORM S.N. 156 07/13/92 120142
JUNE, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	3,163,758	562,239	8,792,222	8,792,222	1
2	AIRCRAFT (6113)	290,434	100,562-	2,450,785	2,450,785	2
3	SPECIAL PURPOSE VEHICLES(6114)	10-	10-	189	189	3
4	GARAGE WORK EQUIPMENT (6115)	222,696	16,410-	1,211,774	1,211,774	4
5	OTHER WORK EQUIPMENT (6116)	111,514-	490,666-	1,764,656	1,764,656	5
6	TOTAL NETWORK SUPPORT (6110)	3,565,365	45,410-	14,219,626	14,219,626	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	21,739,342	394,229	122,704,383	122,704,383	7
8	FURNITURE AND ARTWORKS (6122)	729,570	61,686	2,412,894	2,412,894	8
9	OFFICE EQUIPMENT (6123)	3,415,833	207,442-	22,735,515	22,735,515	9
10	GENERAL PURPOSE COMPUTERS (6124)	25,991,348	2,322,697	153,047,144	153,047,144	10
11	TOTAL GENERAL SUPPORT (6120)	51,876,093	2,571,090	300,899,935	300,899,935	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	9,708,145	1,101,611	65,936,124	65,936,124	12
13	DIGITAL ELECTRONIC (6212)	26,526,812	1,390,745-	173,565,630	173,565,630	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	36,234,957	289,133-	239,501,754	239,501,754	15
16	OPERATOR SYSTEMS (6220)	70,160	616,488-	1,897,212	1,897,212	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	288,911	43,179-	1,771,999	1,771,999	17
18	CIRCUIT EQUIPMENT (6232)	15,060,322	1,234,699	85,878,289	85,878,289	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	15,349,233	1,191,519	87,650,287	87,650,287	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	85,455	10,928	513,689	513,689	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	212,811	6,978	813,136	813,136	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	3,393,130	794,609-	24,271,440	24,271,440	22
23	OTHER TERMINAL EQUIPMENT (6362)	17,366,697	3,938,840	89,050,598	89,050,598	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	21,058,093	3,162,128	114,648,863	114,648,863	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,186,830	18,379	30,632,022	30,632,022	25
26	AERIAL CABLE (6421)	27,527,447	5,851,111	145,350,473	145,350,473	26
27	UNDERGROUND CABLE (6422)	5,310,461	426,839	31,851,227	31,851,227	27
28	BURIED CABLE (6423)	40,439,783	4,604,944	221,593,920	221,593,920	28
29	SUBMARINE CABLE (6424)	25,596	31,002-	154,870	154,870	29
30	INTRABUILDING NETWORK CABLE (6426)	325,725	52,560	1,815,140	1,815,140	30
31	AERIAL WIRE (6431)	148,908	29,649	716,101	716,101	31
32	CONDUIT SYSTEMS (6441)	626,841	18,168	3,955,383	3,955,383	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	79,591,590	10,170,648	436,069,136	436,069,136	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	207,745,492	16,144,354	1,194,886,813	1,194,886,813	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 07/13/92 120142
JUNE, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	1,849,501-	3,122,556-	50,968-	50,968-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,849,501-	3,122,556-	50,968-	50,968-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	2,936,230	13,612	17,858,724	17,858,724	4
5	NETWORK ADMINISTRATION (6532)	8,720,468	681,548	50,489,856	50,489,856	5
6	TESTING (6533)	23,149,520	1,855,503	132,233,236	132,233,236	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	26,908,516	119,695-	156,222,515	156,222,515	7
8	ENGINEERING (6535)	22,651,066	799,573	130,246,161	130,246,161	8
9	TOTAL NETWORK OPERATIONS (6530)	84,365,800	3,230,541	487,050,492	487,050,492	9
10	ACCESS (6540)	1,170,800	5,036-	7,072,388	7,072,388	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	220,163,241	1,076,853	1,310,769,652	1,310,769,652	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	550	16-	4,024	4,024	12
13	AMORTIZATION - TANGIBLE (6563)	1,684,322	83,663-	10,183,964	10,183,964	13
14	- INTANGIBLE (6564)	348	17,777-	18,933	18,933	14
15	- OTHER (6565)	1,431,389	191,625	8,696,684	8,696,684	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	223,279,770	1,167,022	1,329,673,256	1,329,673,256	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	306,966,068	1,269,971	1,823,745,169	1,823,745,169	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,982,611	651,467	40,768,423	40,768,423	18
19	SALES (6612)	23,003,144	3,608,488	117,479,504	117,479,504	19
20	PRODUCT ADVERTISING (6613)	4,973,483	1,255,247-	33,448,122	33,448,122	20
21	TOTAL MARKETING (6610)	34,959,238	3,004,708	191,696,049	191,696,049	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	7,432,979	65,017	42,244,443	42,244,443	22
23	NUMBER SERVICES (6622)	14,895,963	771,136-	87,055,895	87,055,895	23
24	CUSTOMER SERVICES (6623)	69,890,166	502,020	410,862,926	410,862,926	24
25	TOTAL SERVICES (6620)	92,219,108	204,098-	540,163,264	540,163,264	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	127,178,346	2,800,610	731,859,312	731,859,312	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	2,202,317	1,194,597-	17,393,209	17,393,209	27
28	PLANNING (6712)	1,162,866	371,898-	7,160,070	7,160,070	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	3,365,182	1,566,496-	24,553,279	24,553,279	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	12,367,833	978,707	71,419,866	71,419,866	30
31	EXTERNAL RELATIONS (6722)	9,068,687	774,186	48,391,709	48,391,709	31
32	HUMAN RESOURCES (6723)	8,177,209	17,999-	50,305,977	50,305,977	32
33	INFORMATION MANAGEMENT (6724)	17,110,265	1,030,458	96,585,151	96,585,151	33
34	LEGAL (6725)	3,488,073	123,989-	20,611,269	20,611,269	34
35	PROCUREMENT (6726)	3,333,741	158,175	19,163,617	19,163,617	35
36	RESEARCH AND DEVELOPMENT (6727)	3,574,318	404,493	20,540,709	20,540,709	36
37	OTHER (6728)	20,058,121	533,841-	142,553,297	142,553,297	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	77,178,167	2,670,278	469,571,595	469,571,595	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	80,543,349	1,103,774	494,124,874	494,124,874	40
41	TOTAL OPERATING EXPENSES	722,433,255	21,318,710	4,244,616,168	4,244,616,168	41

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

FORM S.N. 156 07/15/92 002146 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
JUNE, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	561,440	471,056	1,799,550	1,799,550	1
2	AIRCRAFT (6113)	91,084	43,272-	738,553	738,553	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	18,093	37,004-	199,064	199,064	4
5	OTHER WORK EQUIPMENT (6116)	121,375-	189,703-	245,091	245,091	5
6	TOTAL NETWORK SUPPORT (6110)	549,243	201,077	2,982,257	2,982,257	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,224,794	103,368	28,408,612	28,408,612	7
8	FURNITURE AND ARTWORKS (6122)	140,684	75,545-	531,423	531,423	8
9	OFFICE EQUIPMENT (6123)	612,750	139,260-	6,243,022	6,243,022	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,089,153	184,333	37,649,642	37,649,642	10
11	TOTAL GENERAL SUPPORT (6120)	12,367,381	72,896	72,832,699	72,832,699	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,785,931	328,074	18,176,885	18,176,885	12
13	DIGITAL ELECTRONIC (6212)	5,495,328	157,544	33,302,083	33,302,083	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	8,281,259	485,618	51,478,969	51,478,969	15
16	OPERATOR SYSTEMS (6220)	34,989	635,595-	1,196,892	1,196,892	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	33,067	15,972-	245,759	245,759	17
18	CIRCUIT EQUIPMENT (6232)	4,235,776	328,964	24,102,433	24,102,433	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	4,268,844	312,992	24,348,192	24,348,192	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	8,486	309-	64,646	64,646	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	83,480	22,453	247,951	247,951	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,143,938	105,911-	7,549,144	7,549,144	22
23	OTHER TERMINAL EQUIPMENT (6362)	5,221,068	1,207,022	27,316,485	27,316,485	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,456,973	1,123,255	35,178,226	35,178,226	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	549,052	33,095-	3,406,870	3,406,870	25
26	AERIAL CABLE (6421)	4,924,450	1,332,366	22,928,827	22,928,827	26
27	UNDERGROUND CABLE (6422)	1,411,252	92,751	8,502,249	8,502,249	27
28	BURIED CABLE (6423)	10,522,168	1,410,720	57,992,676	57,992,676	28
29	SUBMARINE CABLE (6424)	9,256	27,770-	63,043	63,043	29
30	INTRABUILDING NETWORK CABLE (6426)	99,208	26,731	523,375	523,375	30
31	AERIAL WIRE (6431)	2,626	744	13,183	13,183	31
32	CONDUIT SYSTEMS (6441)	196,559	29,690	1,090,868	1,090,868	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	17,715,163	2,832,636	94,511,092	94,511,092	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	49,673,851	4,392,879	282,528,326	282,528,326	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 07/15/92 002146 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. 5
JUNE, 1992 RJ: FLORIDA — OPERATING EXPENSES — SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	880,456-	1,062,587-	436,533-	436,533-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	880,456-	1,062,587-	436,533-	436,533-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	643,406	269,782-	4,809,576	4,809,576	4
5	NETWORK ADMINISTRATION (6532)	2,394,701	153,052	13,718,209	13,718,209	5
6	TESTING (6533)	2,387,057	504,848	36,376,559	36,376,559	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	7,017,492	60,510	38,725,065	38,725,065	7
8	ENGINEERING (6535)	6,303,136	133,145	36,121,092	36,121,092	8
9	TOTAL NETWORK OPERATIONS (6530)	22,745,793	581,773	129,750,501	129,750,501	9
10	ACCESS (6540)	1,170,000	5,036-	7,072,388	7,072,388	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	54,439,331	643,477	323,312,314	323,312,314	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	247,661	1,880	1,490,995	1,490,995	13
14	- INTANGIBLE (6564)	--	125-	--	--	14
15	- OTHER (6565)	318,591	--	1,911,160	1,911,160	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	55,005,582	645,232	326,714,469	326,714,469	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	78,040,919	159,383	463,100,825	463,100,825	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,627,049	112,879	9,462,177	9,462,177	18
19	SALES (6612)	6,044,965	1,688,671	28,268,174	28,268,174	19
20	PRODUCT ADVERTISING (6613)	1,723,029	304,969	7,985,899	7,985,899	20
21	TOTAL MARKETING (6610)	9,395,043	2,106,519	45,716,250	45,716,250	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,735,788	5,901-	9,947,259	9,947,259	22
23	NUMBER SERVICES (6622)	4,735,362	77,583-	28,029,191	28,029,191	23
24	CUSTOMER SERVICES (6623)	19,708,514	144,659	117,348,953	117,348,953	24
25	TOTAL SERVICES (6620)	26,179,664	61,175	155,325,404	155,325,404	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	35,574,707	2,167,694	201,041,653	201,041,653	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	572,023	320,343-	4,632,665	4,632,665	27
28	PLANNING (6712)	300,800	100,340-	1,859,750	1,859,750	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	872,823	420,683-	6,492,415	6,492,415	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,138,486	266,367	18,076,257	18,076,257	30
31	EXTERNAL RELATIONS (6722)	1,943,657	125,929	10,381,736	10,381,736	31
32	HUMAN RESOURCES (6723)	2,122,659	1,642-	12,294,868	12,294,868	32
33	INFORMATION MANAGEMENT (6724)	4,365,594	216,237	24,669,531	24,669,531	33
34	LEGAL (6725)	1,038,225	55,094	6,576,708	6,576,708	34
35	PROCUREMENT (6726)	844,781	31,402	4,913,026	4,913,026	35
36	RESEARCH AND DEVELOPMENT (6727)	934,371	107,065	5,355,510	5,355,510	36
37	OTHER (6728)	8,282,020	828,901	57,261,601	57,261,601	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	22,669,693	1,629,353	139,529,236	139,529,236	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	23,542,516	1,208,671	146,021,651	146,021,651	40
41	TOTAL OPERATING EXPENSES	186,831,993	7,928,626	1,092,692,455	1,092,692,455	41

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

FORM S.N. 156 07/15/92 002146 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
JUNE, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
MR05 VERIFICATION PAGE RETENTION: 115 YEARS

XXX

1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	186,831,993	7,928,626	1,092,692,455	1,092,692,455	1
2	CONTROL AMOUNT: 6*********	186,831,993	7,928,626	1,092,692,455	1,092,692,455	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....====>					3

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

FORM S.N. 156 06/08/92 182759
MAY, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	2,601,519	1,032,326	5,628,464	5,628,464	1
2	AIRCRAFT (6113)	390,997	4,595-	2,160,350	2,160,350	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	58-	199	199	3
4	GARAGE WORK EQUIPMENT (6115)	239,107	65,913	989,078	989,078	4
5	OTHER WORK EQUIPMENT (6116)	379,152	62,915-	1,876,170	1,876,170	5
6	TOTAL NETWORK SUPPORT (6110)	3,610,775	1,030,680	10,654,261	10,654,261	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	21,345,113	587,620-	100,965,040	100,965,040	7
8	FURNITURE AND ARTWORKS (6122)	667,964	279,431	1,683,324	1,683,324	8
9	OFFICE EQUIPMENT (6123)	3,623,274	411,497-	19,319,683	19,319,683	9
10	GENERAL PURPOSE COMPUTERS (6124)	23,668,651	4,687,147-	127,055,795	127,055,795	10
11	TOTAL GENERAL SUPPORT (6120)	49,305,002	5,406,833-	249,023,843	249,023,843	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	8,606,534	3,500,332-	56,227,979	56,227,979	12
13	DIGITAL ELECTRONIC (6212)	27,917,557	9,361,159	147,038,818	147,038,818	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	36,524,091	5,860,827	203,266,797	203,266,797	15
16	OPERATOR SYSTEMS (6220)	686,648	461,705	1,827,051	1,827,051	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	332,090	74,197	1,483,088	1,483,088	17
18	CIRCUIT EQUIPMENT (6232)	13,825,623	507,768-	70,817,967	70,817,967	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	14,157,714	433,571-	72,301,055	72,301,055	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	74,580	7,088-	428,447	428,447	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	285,833	5,974	600,325	600,325	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,187,740	96,194	20,878,309	20,878,309	22
23	OTHER TERMINAL EQUIPMENT (6362)	13,427,813	665,886-	71,683,688	71,683,688	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	17,895,965	578,806-	93,590,769	93,590,769	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,168,451	18,855-	25,445,192	25,445,192	25
26	AERIAL CABLE (6421)	22,476,336	885,502-	117,823,026	117,823,026	26
27	UNDERGROUND CABLE (6422)	4,883,623	552,219-	26,540,766	26,540,766	27
28	BURIED CABLE (6423)	35,834,839	1,333,926-	181,154,137	181,154,137	28
29	SUBMARINE CABLE (6424)	56,597	50,927	129,274	129,274	29
30	INTRABUILDING NETWORK CABLE (6426)	273,165	12,410-	1,489,415	1,489,415	30
31	AERIAL WIRE (6431)	119,259	4,200	567,193	567,193	31
32	CONDUIT SYSTEMS (6441)	608,673	154,842-	3,328,542	3,328,542	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	69,420,943	2,900,625-	356,477,546	356,477,546	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	191,601,137	1,958,624-	987,141,321	987,141,321	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001274

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

FORM S.N. 156 06/08/92 182759
MAY, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	1,273,055	1,935,710-	1,798,533	1,798,533	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,273,055	1,935,710-	1,798,533	1,798,533	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	2,922,618	142,802	14,922,494	14,922,494	4
5	NETWORK ADMINISTRATION (6532)	8,038,928	529,774-	41,769,389	41,769,389	5
6	TESTING (6533)	21,294,017	792,438-	109,083,716	109,083,716	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	27,028,211	124,399-	129,313,999	129,313,999	7
8	ENGINEERING (6535)	21,851,493	246,646-	107,595,094	107,595,094	8
9	TOTAL NETWORK OPERATIONS (6530)	81,135,259	1,550,454-	402,684,693	402,684,693	9
10	ACCESS (6540)	1,175,036	39,536-	5,902,388	5,902,388	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	219,086,388	164,652	1,090,606,411	1,090,606,411	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	566	338-	3,473	3,473	12
13	AMORTIZATION - TANGIBLE (6563)	1,767,985	45,479	8,499,642	8,499,642	13
14	- INTANGIBLE (6564)	18,125	18,125	18,585	18,585	14
15	- OTHER (6565)	1,239,684	191,638-	7,265,375	7,265,375	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	222,112,748	36,280	1,106,393,486	1,106,393,486	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	305,696,097	3,489,420-	1,516,779,100	1,516,779,100	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,331,144	577,787-	33,785,812	33,785,812	18
19	SALES (6612)	19,394,657	164,863-	94,476,360	94,476,360	19
20	PRODUCT ADVERTISING (6613)	6,228,729	6,218,242-	28,474,639	28,474,639	20
21	TOTAL MARKETING (6610)	31,954,530	6,960,892-	156,736,810	156,736,810	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	7,367,963	97,604	34,811,463	34,811,463	22
23	NUMBER SERVICES (6622)	15,667,098	1,093,107	72,159,932	72,159,932	23
24	CUSTOMER SERVICES (6623)	69,388,145	234,850	340,972,760	340,972,760	24
25	TOTAL SERVICES (6620)	92,423,206	1,425,561	447,944,156	447,944,156	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	124,377,736	5,535,330-	604,680,966	604,680,966	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	3,396,914	231,322	15,190,892	15,190,892	27
28	PLANNING (6712)	1,534,764	497,814-	5,997,204	5,997,204	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	4,931,678	266,492-	21,188,097	21,188,097	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	11,389,126	979,498-	59,052,033	59,052,033	30
31	EXTERNAL RELATIONS (6722)	8,294,421	578,442	39,323,102	39,323,102	31
32	HUMAN RESOURCES (6723)	8,195,208	558,356	42,128,768	42,128,768	32
33	INFORMATION MANAGEMENT (6724)	16,079,807	882,631-	79,474,886	79,474,886	33
34	LEGAL (6725)	3,611,982	390,521	17,123,196	17,123,196	34
35	PROCUREMENT (6726)	3,175,566	81,462-	15,829,876	15,829,876	35
36	RESEARCH AND DEVELOPMENT (6727)	3,169,825	51,611	16,966,391	16,966,391	36
37	OTHER (6728)	20,591,962	4,834,665	122,495,177	122,495,177	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	74,507,897	4,454,004	392,393,429	392,393,429	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	79,439,574	4,187,512	413,581,525	413,581,525	40
41	TOTAL OPERATING EXPENSES	701,114,545	6,795,862-	3,522,182,913	3,522,182,913	41

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

FORM S.N. 156 06/12/92 165348
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	90,384	152,930-	1,238,110	1,238,110	1
2	AIRCRAFT (6113)	134,356	1,970	647,469	647,469	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	55,097	27,092	180,971	180,971	4
5	OTHER WORK EQUIPMENT (6116)	68,328	13,011-	366,465	366,465	5
6	TOTAL NETWORK SUPPORT (6110)	348,166	136,878-	2,433,015	2,433,015	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,121,426	110,237-	23,183,818	23,183,818	7
8	FURNITURE AND ARTWORKS (6122)	216,228	145,072	390,739	390,739	8
9	OFFICE EQUIPMENT (6123)	1,052,010	563,195-	5,330,272	5,330,272	9
10	GENERAL PURPOSE COMPUTERS (6124)	5,904,820	797,474-	31,560,489	31,560,489	10
11	TOTAL GENERAL SUPPORT (6120)	12,294,485	1,325,854-	60,465,318	60,465,318	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,457,856	885,969-	15,390,955	15,390,955	12
13	DIGITAL ELECTRONIC (6212)	5,337,785	2,215,992	27,806,755	27,806,755	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	7,795,641	1,330,023	43,197,710	43,197,710	15
16	OPERATOR SYSTEMS (6220)	670,585	545,574	1,161,903	1,161,903	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	49,039	13,488	212,692	212,692	17
18	CIRCUIT EQUIPMENT (6232)	3,906,812	169,268-	19,866,656	19,866,656	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,955,852	155,780-	20,079,348	20,079,348	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	8,795	1,081-	56,230	56,230	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	61,027	16,075	164,471	164,471	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,248,849	293,977	6,405,206	6,405,206	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,014,046	375,140-	22,095,346	22,095,346	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	5,333,717	66,175-	28,721,253	28,721,253	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	582,147	1,617	2,857,818	2,857,818	25
26	AERIAL CABLE (6421)	3,592,084	225,226-	18,004,378	18,004,378	26
27	UNDERGROUND CABLE (6422)	1,318,501	176,537-	7,090,297	7,090,297	27
28	BURIED CABLE (6423)	9,111,449	640,245-	47,470,507	47,470,507	28
29	SUBMARINE CABLE (6424)	36,726	31,417	43,588	43,588	29
30	INTRABUILDING NETWORK CABLE (6426)	72,878	13,761-	423,766	423,766	30
31	AERIAL WIRE (6431)	1,882	264	10,557	10,557	31
32	CONDUIT SYSTEMS (6441)	166,860	49,619-	894,318	894,318	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	14,882,527	1,072,789-	76,795,928	76,795,928	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	45,280,972	881,859-	232,854,475	232,854,475	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0001276

FORM S.N. 156 06/12/92 165348
MAY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	182,131	429,261-	443,923	443,923	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	182,131	429,261-	443,923	443,923	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	913,188	196,192	4,166,170	4,166,170	4
5	NETWORK ADMINISTRATION (6532)	2,241,649	64,695-	11,323,508	11,323,508	5
6	TESTING (6533)	5,882,210	73,342-	29,989,501	29,989,501	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	6,956,982	462,032	31,707,572	31,707,572	7
8	ENGINEERING (6535)	6,169,991	1,286-	29,817,956	29,817,956	8
9	TOTAL NETWORK OPERATIONS (6530)	22,164,020	518,900	107,004,708	107,004,708	9
10	ACCESS (6540)	1,175,036	39,536-	5,902,388	5,902,388	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC. (6561)	53,795,854	295,868-	268,872,983	268,872,983	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	245,780	9,858-	1,243,335	1,243,335	13
14	- INTANGIBLE (6564)	125	125	--	--	14
15	- OTHER (6565)	318,691	--	1,592,569	1,592,569	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,360,350	305,601-	271,708,886	271,708,886	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	77,881,537	255,498-	385,059,905	385,059,905	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,514,170	111,283-	7,835,128	7,835,128	18
19	SALES (6612)	4,356,293	670,222-	22,223,210	22,223,210	19
20	PRODUCT ADVERTISING (6613)	1,418,060	1,695,314-	6,262,869	6,262,869	20
21	TOTAL MARKETING (6610)	7,288,524	2,476,819-	36,321,207	36,321,207	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,741,689	14,178	8,211,471	8,211,471	22
23	NUMBER SERVICES (6622)	4,812,944	130,133	23,293,830	23,293,830	23
24	CUSTOMER SERVICES (6623)	19,563,856	1,162,476-	97,640,439	97,640,439	24
25	TOTAL SERVICES (6620)	26,118,489	1,018,165-	129,145,740	129,145,740	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	33,407,013	3,494,984-	165,466,946	165,466,946	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	892,366	125,497	4,060,642	4,060,642	27
28	PLANNING (6712)	401,139	132,169-	1,558,950	1,558,950	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,293,505	6,672-	5,619,592	5,619,592	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	2,872,119	196,844-	14,937,771	14,937,771	30
31	EXTERNAL RELATIONS (6722)	1,817,728	126,752	8,438,079	8,438,079	31
32	HUMAN RESOURCES (6723)	2,124,200	82,066	10,172,309	10,172,309	32
33	INFORMATION MANAGEMENT (6724)	4,149,358	301,193-	20,305,936	20,305,936	33
34	LEGAL (6725)	983,131	304,059-	5,538,483	5,538,483	34
35	PROCUREMENT (6726)	813,380	28,007-	4,068,245	4,068,245	35
36	RESEARCH AND DEVELOPMENT (6727)	827,306	12,192	4,421,139	4,421,139	36
37	OTHER (6728)	7,455,119	321,071	48,976,581	48,976,581	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	21,040,340	288,023-	116,859,543	116,859,543	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	22,333,845	294,695-	122,479,135	122,479,135	40
41	TOTAL OPERATING EXPENSES	178,903,367	4,927,036-	905,860,462	905,860,462	41

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

0001277

FORM S.N. 156 06/12/92 165348 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
MAY, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
MR05 VERIFICATION PAGE RETENTION: 115 YEARS

XXX

1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	178,903,367	4,927,036-	905,860,462	905,860,462	1
2	CONTROL AMOUNT: 6**********	178,903,367	4,927,036-	905,860,462	905,860,462	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....=====>	--	--	--	--	3

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

FORM S.N. 156 05/13/92 173059
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	243,314	46,016	1,147,726	1,147,726	1
2	AIRCRAFT (6113)	132,386	6,377	513,113	513,113	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	28,005	26,402-	125,874	125,874	4
5	OTHER WORK EQUIPMENT (6116)	81,339	40,049-	298,137	298,137	5
6	TOTAL NETWORK SUPPORT (6110)	485,044	14,059-	2,084,849	2,084,849	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,231,663	518,224	18,062,392	18,062,392	7
8	FURNITURE AND ARTWORKS (6122)	71,158	129,988	174,509	174,509	8
9	OFFICE EQUIPMENT (6123)	1,615,204	681,238	4,278,262	4,278,262	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,702,294	915,224-	25,655,670	25,655,670	10
11	TOTAL GENERAL SUPPORT (6120)	13,620,319	414,226	48,170,833	48,170,833	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,343,826	872,699	12,933,098	12,933,098	12
13	DIGITAL ELECTRONIC (6212)	3,121,792	4,486,485-	22,468,971	22,468,971	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	6,465,618	3,613,786-	35,402,069	35,402,069	15
16	OPERATOR SYSTEMS (6220)	125,011	101,379	491,318	491,318	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	35,551	7,159-	163,652	163,652	17
18	CIRCUIT EQUIPMENT (6232)	4,076,080	305,567-	15,959,844	15,959,844	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	4,111,631	312,726-	16,123,496	16,123,496	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	9,876	2,722-	47,435	47,435	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	44,952	12,482	103,444	103,444	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	955,872	614,918-	5,155,357	5,155,357	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,389,192	323,954-	18,081,300	18,081,300	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	5,399,892	929,112-	23,387,536	23,387,536	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	580,530	18,925	2,275,671	2,275,671	25
26	AERIAL CABLE (6421)	3,818,010	131,763	14,412,293	14,412,293	26
27	UNDERGROUND CABLE (6422)	1,495,038	4,220	5,772,496	5,772,496	27
28	BURIED CABLE (6423)	9,751,694	145,406-	38,356,058	38,356,058	28
29	SUBMARINE CABLE (6424)	5,309	3,807	6,862	6,862	29
30	INTRABUILDING NETWORK CABLE (6426)	86,639	8,450-	350,888	350,888	30
31	AERIAL WIRE (6431)	1,618	522-	8,675	8,675	31
32	CONDUIT SYSTEMS (6441)	216,479	29,933	727,457	727,457	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	15,955,317	34,970	61,913,401	61,913,401	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	46,162,831	4,319,109-	187,573,502	187,573,502	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0001279

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	611,392	727,664	261,792	261,792	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	611,392	727,664	261,792	261,792	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	716,996	108,756-	3,252,981	3,252,981	4
5	NETWORK ADMINISTRATION (6532)	2,306,345	104,047-	9,081,859	9,081,859	5
6	TESTING (6533)	5,955,552	454,147-	24,107,292	24,107,292	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	6,494,950	292,421-	24,750,590	24,750,590	7
8	ENGINEERING (6535)	6,171,277	116,083	23,647,966	23,647,966	8
9	TOTAL NETWORK OPERATIONS (6530)	21,645,120	840,288-	84,840,688	84,840,688	9
10	ACCESS (6540)	1,214,572	81,147	4,727,353	4,727,353	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	54,091,721	272,639	215,077,129	215,077,129	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	255,638	7,447	997,555	997,555	13
14	- INTANGIBLE (6564)	--	125	125-	125-	14
15	- OTHER (6565)	318,591	--	1,273,978	1,273,978	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,665,951	280,211	217,348,537	217,348,537	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	78,137,034	248,734	307,178,369	307,178,369	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,625,453	4,954	6,320,957	6,320,957	18
19	SALES (6612)	5,026,516	810,109	17,866,916	17,866,916	19
20	PRODUCT ADVERTISING (6613)	3,113,374	2,859,295	4,844,809	4,844,809	20
21	TOTAL MARKETING (6610)	9,765,343	3,674,359	29,032,683	29,032,683	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,727,510	99,803	6,469,782	6,469,782	22
23	NUMBER SERVICES (6622)	4,682,812	202,802-	18,480,885	18,480,885	23
24	CUSTOMER SERVICES (6623)	20,726,332	547,651	78,076,584	78,076,584	24
25	TOTAL SERVICES (6620)	27,136,654	244,652	103,027,251	103,027,251	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	36,901,996	3,919,011	132,059,934	132,059,934	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	766,869	74,767-	3,168,276	3,168,276	27
28	PLANNING (6712)	533,309	296,588	1,157,811	1,157,811	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,300,178	221,822	4,326,087	4,326,087	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,068,964	177,059-	12,065,651	12,065,651	30
31	EXTERNAL RELATIONS (6722)	1,690,976	129,148	6,620,551	6,620,551	31
32	HUMAN RESOURCES (6723)	2,042,135	220,724	8,048,109	8,048,109	32
33	INFORMATION MANAGEMENT (6724)	4,450,551	83,751	16,154,578	16,154,578	33
34	LEGAL (6725)	1,287,190	108,450-	4,555,353	4,555,353	34
35	PROCUREMENT (6726)	841,387	54,100-	3,254,865	3,254,865	35
36	RESEARCH AND DEVELOPMENT (6727)	815,113	48,058-	3,593,833	3,593,833	36
37	OTHER (6728)	7,132,048	5,616,802-	41,526,462	41,526,462	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	21,328,363	5,570,846-	95,819,203	95,819,203	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	22,628,541	5,349,024-	100,145,290	100,145,290	40
41	TOTAL OPERATING EXPENSES	183,830,403	5,500,388-	726,957,095	726,957,095	41

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

0001280

FORM S.N. 156 05/13/92 173059
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES
MR05 VERIFICATION PAGE

MONTHLY REPORT NO. 5
SHEET 3
RETENTION: 115 YEARS

		XXX				
1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	183,830,403	5,500,388-	726,957,095	726,957,095	1
2	CONTROL AMOUNT: 6**********	183,830,403	5,500,388-	726,957,095	726,957,095	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)::::====>	--	--	--	--	3

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

FORM S.N. 156 05/08/92 175504
APRIL, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
PLANT SPECIFIC					
NETWORK SUPPORT (6110)					
1 MOTOR VEHICLE (6112)	1,569,193	558,068	3,026,945	3,026,945	1
2 AIRCRAFT (6113)	395,592	38,855-	1,769,354	1,769,354	2
3 SPECIAL PURPOSE VEHICLES(6114)	50	73-	199	199	3
4 GARAGE WORK EQUIPMENT (6115)	173,193	19,208-	749,971	749,971	4
5 OTHER WORK EQUIPMENT (6116)	442,067	21,785	1,497,018	1,497,018	5
6 TOTAL NETWORK SUPPORT (6110)	2,580,095	521,717	7,043,486	7,043,486	6
GENERAL SUPPORT (6120)					
7 LAND AND BUILDING (6121)	21,932,732	1,082,874	79,619,928	79,619,928	7
8 FURNITURE AND ARTWORKS (6122)	388,533	528,006	1,015,360	1,015,360	8
9 OFFICE EQUIPMENT (6123)	4,034,771	446,395	15,696,408	15,696,408	9
10 GENERAL PURPOSE COMPUTERS (6124)	28,355,799	1,848,079	103,387,144	103,387,144	10
11 TOTAL GENERAL SUPPORT (6120)	54,711,835	3,905,355	199,718,840	199,718,840	11
CENTRAL OFFICE SWITCHING (6210)					
12 ANALOG ELECTRONIC (6211)	12,106,865	3,690,453	47,621,445	47,621,445	12
13 DIGITAL ELECTRONIC (6212)	18,556,398	11,201,747-	119,121,261	119,121,261	13
14 ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15 TOTAL CENTRAL OFFICE SWITCHING (6210)	30,663,264	7,511,294-	166,742,706	166,742,706	15
16 OPERATOR SYSTEMS (6220)	224,943	158,830	1,140,403	1,140,403	16
CENTRAL OFFICE TRANSMISSION (6230)					
17 RADIO SYSTEMS (6231)	257,893	38,264-	1,150,997	1,150,997	17
18 CIRCUIT EQUIPMENT (6232)	14,333,391	485,054-	56,992,344	56,992,344	18
19 TOTAL CENTRAL OFFICE TRANSMISSION (6230)	14,591,285	523,318-	58,143,341	58,143,341	19
INFORMATION ORIGINATION/TERMINATION (6310)					
20 STATION APPARATUS EXPENSE (6311)	81,668	23,507	353,867	353,867	20
21 LARGE PRIVATE BRANCH EXPENSE (6341)	199,859	39,285	394,492	394,492	21
22 PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,091,546	254,883-	16,690,570	16,690,570	22
23 OTHER TERMINAL EQUIPMENT (6362)	14,093,699	726,384-	58,255,875	58,255,875	23
24 TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	18,466,771	918,476-	75,694,804	75,694,804	24
CABLE AND WIRE FACILITIES (6410)					
25 POLES (6411)	5,187,305	467,542-	20,276,741	20,276,741	25
26 AERIAL CABLE (6421)	23,359,837	1,009,207-	95,346,690	95,346,690	26
27 UNDERGROUND CABLE (6422)	5,435,842	62,823	21,657,143	21,657,143	27
28 BURIED CABLE (6423)	37,168,765	523,733	145,319,298	145,319,298	28
29 SUBMARINE CABLE (6424)	5,671	3,752	72,677	72,677	29
30 INTRABUILDING NETWORK CABLE (6426)	285,575	20,468-	1,216,250	1,216,250	30
31 AERIAL WIRE (6431)	115,058	3,734-	447,935	447,935	31
32 CONDUIT SYSTEMS (6441)	763,515	94,346	2,719,869	2,719,869	32
33 TOTAL CABLE AND WIRE FACILITIES (6410)	72,321,568	816,297-	287,056,603	287,056,603	33
34 TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	193,559,761	5,183,482-	795,540,184	795,540,184	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001282

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

FORM S.N. 156 05/08/92 175504
APRIL, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	3,208,765	4,398,840	525,478	525,478	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	3,208,765	4,398,840	525,478	525,478	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	2,779,815	408,265-	11,999,877	11,999,877	4
5	NETWORK ADMINISTRATION (6532)	8,568,694	228,802-	33,730,468	33,730,468	5
6	TESTING (6533)	22,086,455	553,958-	87,789,699	87,789,699	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	27,152,610	96,608	102,285,789	102,285,789	7
8	ENGINEERING (6535)	22,098,139	377,029-	85,743,601	85,743,601	8
9	TOTAL NETWORK OPERATIONS (6530)	82,685,713	1,471,446-	321,549,434	321,549,434	9
10	ACCESS (6540)	1,214,572	81,147	4,727,353	4,727,353	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	218,921,736	906,303	871,520,023	871,520,023	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	904	--	2,907	2,907	12
13	AMORTIZATION - TANGIBLE (6563)	1,722,506	17,263	6,731,657	6,731,657	13
14	- INTANGIBLE (6564)	--	100-	460	460	14
15	- OTHER (6565)	1,431,322	36,739-	6,025,692	6,025,692	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	222,076,468	886,727	884,280,739	884,280,739	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	309,185,517	3,895,268	1,211,083,003	1,211,083,003	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,908,932	187,809	27,454,668	27,454,668	18
19	SALES (6612)	19,559,519	71,754-	75,081,703	75,081,703	19
20	PRODUCT ADVERTISING (6613)	12,446,971	10,877,501	22,245,910	22,245,910	20
21	TOTAL MARKETING (6610)	38,915,421	10,993,556	124,782,281	124,782,281	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	7,270,358	806,560	27,443,501	27,443,501	22
23	NUMBER SERVICES (6622)	14,573,991	275,129	56,492,834	56,492,834	23
24	CUSTOMER SERVICES (6623)	69,153,295	2,680,113-	271,584,615	271,584,615	24
25	TOTAL SERVICES (6620)	90,997,644	1,598,424-	355,520,950	355,520,950	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	129,913,066	9,395,132	480,303,231	480,303,231	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	3,165,592	263,862	11,793,978	11,793,978	27
28	PLANNING (6712)	2,032,578	1,129,801	4,462,441	4,462,441	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	5,198,170	1,393,663	16,256,419	16,256,419	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	12,368,623	217,261	47,662,907	47,662,907	30
31	EXTERNAL RELATIONS (6722)	7,723,979	330,164	31,028,681	31,028,681	31
32	HUMAN RESOURCES (6723)	7,644,852	193,119-	33,933,560	33,933,560	32
33	INFORMATION MANAGEMENT (6724)	16,962,438	93,629	63,395,078	63,395,078	33
34	LEGAL (6725)	3,221,461	553,182-	13,511,214	13,511,214	34
35	PROCUREMENT (6726)	3,257,027	227,148-	12,654,310	12,654,310	35
36	RESEARCH AND DEVELOPMENT (6727)	3,118,215	185,238-	13,796,566	13,796,566	36
37	OTHER (6728)	15,757,297	16,121,835-	101,903,215	101,903,215	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	70,053,893	16,639,468-	317,885,532	317,885,532	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	75,252,063	15,245,805-	334,141,951	334,141,951	40
41	TOTAL OPERATING EXPENSES	707,910,407	7,138,887-	2,821,068,369	2,821,068,369	41

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

FORM S.N. 156 05/11/92 144313
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	243,314	46,016	1,147,726	1,147,726	1
2	AIRCRAFT (6113)	132,386	6,377	513,113	513,113	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	28,005	26,402-	125,874	125,874	4
5	OTHER WORK EQUIPMENT (6116)	81,339	48,049-	298,137	298,137	5
6	TOTAL NETWORK SUPPORT (6110)	485,044	14,059-	2,084,849	2,084,849	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,231,663	518,224	18,062,392	18,062,392	7
8	FURNITURE AND ARTWORKS (6122)	71,158	129,988	174,509	174,509	8
9	OFFICE EQUIPMENT (6123)	1,615,204	681,238	4,278,262	4,278,262	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,702,294	915,224-	25,655,670	25,655,670	10
11	TOTAL GENERAL SUPPORT (6120)	13,620,319	414,226	48,170,833	48,170,833	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,343,826	872,699	12,933,098	12,933,098	12
13	DIGITAL ELECTRONIC (6212)	3,121,792	4,486,485-	22,468,971	22,468,971	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	6,465,618	3,613,786-	35,402,069	35,402,069	15
16	OPERATOR SYSTEMS (6220)	125,011	101,379	491,318	491,318	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	35,551	7,159-	163,652	163,652	17
18	CIRCUIT EQUIPMENT (6232)	4,076,080	305,567-	15,959,844	15,959,844	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	4,111,631	312,726-	16,123,496	16,123,496	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	9,876	2,722-	47,435	47,435	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	44,952	12,482	103,444	103,444	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	955,872	614,918-	5,155,357	5,155,357	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,389,192	323,954-	18,881,308	18,881,300	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	5,399,892	929,112-	23,387,536	23,387,536	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	580,530	18,925	2,275,671	2,275,671	25
26	AERIAL CABLE (6421)	3,818,010	131,763	14,412,293	14,412,293	26
27	UNDERGROUND CABLE (6422)	1,495,038	4,920	5,772,496	5,772,496	27
28	BURIED CABLE (6423)	9,751,694	145,406-	38,359,058	38,359,058	28
29	SUBMARINE CABLE (6424)	5,309	3,807	6,862	6,862	29
30	INTRABUILDING NETWORK CABLE (6426)	86,639	8,450-	350,888	350,888	30
31	AERIAL WIRE (6431)	1,618	522-	8,675	8,675	31
32	CONDUIT SYSTEMS (6441)	216,479	29,933	727,457	727,457	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	15,955,317	34,970	61,913,401	61,913,401	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	46,162,831	4,319,109-	187,573,502	187,573,502	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001284

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

FORM S.N. 156 05/11/92 144313
APRIL, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

OPERATING EXPENSES

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
PLANT NONSPECIFIC OPERATIONS EXPENSE					
OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1 PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2 PROVISIONING (6512)	611,392	727,664	261,792	261,792	2
3 TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	611,392	727,664	261,792	261,792	3
NETWORK OPERATIONS (6530)					
4 POWER (6531)	716,996	108,756-	3,252,981	3,252,981	4
5 NETWORK ADMINISTRATION (6532)	2,306,345	104,047-	9,081,859	9,081,859	5
6 TESTING (6533)	5,955,552	454,147-	24,107,292	24,107,292	6
7 PLANT OPERATIONS ADMINISTRATION (6534)	6,494,950	292,421-	24,750,590	24,750,590	7
8 ENGINEERING (6535)	6,171,277	119,083	23,647,966	23,647,966	8
9 TOTAL NETWORK OPERATIONS (6530)	21,645,120	840,288-	84,840,688	84,840,688	9
10 ACCESS (6540)	1,214,572	81,147	4,727,353	4,727,353	10
DEPRECIATION AND AMORTIZATION (6560)					
11 DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	54,091,721	272,639	215,077,129	215,077,129	11
12 -PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13 AMORTIZATION - TANGIBLE (6563)	255,638	7,447	997,555	997,555	13
14 - INTANGIBLE (6564)	--	125	125-	125-	14
15 - OTHER (6565)	318,591	--	1,273,978	1,273,978	15
16 TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,665,951	280,211	217,348,537	217,348,537	16
17 TOTAL PLANT NONSPECIFIC EXPENSE	78,137,034	248,734	307,178,369	307,178,369	17
CUSTOMER OPERATIONS EXPENSE					
MARKETING (6610)					
18 PRODUCT MANAGEMENT (6611)	1,625,453	4,954	6,320,957	6,320,957	18
19 SALES (6612)	5,026,516	810,109	17,866,916	17,866,916	19
20 PRODUCT ADVERTISING (6613)	3,113,374	2,859,295	4,844,809	4,844,809	20
21 TOTAL MARKETING (6610)	9,765,343	3,674,359	29,032,683	29,032,683	21
SERVICES (6620)					
22 CALL COMPLETION SERVICES (6621)	1,727,510	99,803	6,469,782	6,469,782	22
23 NUMBER SERVICES (6622)	4,682,812	202,802-	18,480,885	18,480,885	23
24 CUSTOMER SERVICES (6623)	20,726,332	347,651	78,076,584	78,076,584	24
25 TOTAL SERVICES (6620)	27,136,654	244,652	103,027,251	103,027,251	25
26 TOTAL CUSTOMER OPERATIONS EXPENSE	36,901,996	3,919,011	132,059,934	132,059,934	26
CORPORATE OPERATIONS EXPENSE					
EXECUTIVE AND PLANNING (6710)					
27 EXECUTIVE (6711)	766,869	74,767-	3,168,276	3,168,276	27
28 PLANNING (6712)	533,309	296,588	1,157,811	1,157,811	28
29 TOTAL EXECUTIVE AND PLANNING (6710)	1,300,178	221,822	4,326,087	4,326,087	29
GENERAL AND ADMINISTRATIVE (6720)					
30 ACCOUNTING AND FINANCE (6721)	3,068,964	177,059-	12,065,651	12,065,651	30
31 EXTERNAL RELATIONS (6722)	1,690,976	129,148	6,620,351	6,620,351	31
32 HUMAN RESOURCES (6723)	2,042,135	220,724	8,048,109	8,048,109	32
33 INFORMATION MANAGEMENT (6724)	4,450,551	83,751	16,154,578	16,154,578	33
34 LEGAL (6725)	1,287,190	108,450-	4,555,353	4,555,353	34
35 PROCUREMENT (6726)	841,387	54,100-	3,254,865	3,254,865	35
36 RESEARCH AND DEVELOPMENT (6727)	815,113	48,858-	3,593,833	3,593,833	36
37 OTHER (6728)	7,132,048	5,616,802-	41,526,462	41,526,462	37
38 TOTAL GENERAL AND ADMINISTRATIVE (6720)	21,328,363	5,570,846-	95,819,203	95,819,203	38
39 PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40 TOTAL CORPORATE OPERATIONS EXPENSE	22,628,541	5,349,024-	100,145,290	100,145,290	40
41 TOTAL OPERATING EXPENSES	183,830,403	5,500,388-	726,957,095	726,957,095	41

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

0001285

FORM S.N. 156 04/14/92 175718 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. 5
MARCH, 1992 — RJ: FLORIDA — OPERATING EXPENSES — SHEET 1 — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	197,298	251,813-	904,412	904,412	1
2	AIRCRAFT (6113)	126,010	30,455-	380,726	380,726	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	54,407	39,748	97,869	97,869	4
5	OTHER WORK EQUIPMENT (6116)	121,388	71,690	216,798	216,798	5
6	TOTAL NETWORK SUPPORT (6110)	499,102	170,831-	1,599,805	1,599,805	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	4,713,439	618,007	12,830,729	12,830,729	7
8	FURNITURE AND ARTWORKS (6122)	58,831-	186,213-	103,352	103,352	8
9	OFFICE EQUIPMENT (6123)	933,962	66,379-	2,663,058	2,663,058	9
10	GENERAL PURPOSE COMPUTERS (6124)	7,617,517	1,081,414-	18,953,376	18,953,376	10
11	TOTAL GENERAL SUPPORT (6120)	13,206,092	715,998-	34,550,514	34,550,514	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,471,127	1,081,509-	9,589,273	9,589,273	12
13	DIGITAL ELECTRONIC (6212)	7,608,278	1,451,675	19,347,178	19,347,178	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	10,079,404	370,166	28,936,451	28,936,451	15
16	OPERATOR SYSTEMS (6220)	23,632	250,475-	366,307	366,307	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	42,710	905	128,101	128,101	17
18	CIRCUIT EQUIPMENT (6232)	4,381,647	553,730	11,883,765	11,883,765	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	4,424,357	554,636	12,011,865	12,011,865	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	14,375	5,300	39,335	39,335	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	33,773	1,451-	56,795	56,795	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,570,790	306,135	4,199,485	4,199,485	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,710,066	416,782	13,689,028	13,689,028	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,329,005	726,766	17,987,644	17,987,644	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	561,604	2,064-	1,695,142	1,695,142	25
26	AERIAL CABLE (6421)	3,686,247	285,824	10,594,283	10,594,283	26
27	UNDERGROUND CABLE (6422)	1,490,118	120,080	4,277,458	4,277,458	27
28	BURIED CABLE (6423)	9,897,100	803,609	28,607,374	28,607,374	28
29	SUBMARINE CABLE (6424)	1,503	1,453	1,552	1,552	29
30	INTRABUILDING NETWORK CABLE (6426)	91,089	9,177	264,249	264,249	30
31	AERIAL WIRE (6431)	2,140	180-	7,058	7,058	31
32	CONDUIT SYSTEMS (6441)	186,546	19,784	510,778	510,778	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	15,920,347	1,237,702	45,958,084	45,958,084	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	50,481,940	1,751,967	141,410,671	141,410,671	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0001286

FORM S.N. 156 04/14/92 175718 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. 5
MARCH, 1992 — RJ: FLORIDA — OPERATING EXPENSES — SHEET 2 — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	116,272-	147,343-	349,600-	349,600-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	116,272-	147,343-	349,600-	349,600-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	825,752	86,294-	2,535,985	2,535,985	4
5	NETWORK ADMINISTRATION (6532)	2,410,592	257,389	6,775,514	6,775,514	5
6	TESTING (6533)	6,409,695	695,457	18,151,740	18,151,740	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	6,787,571	917,410	18,255,640	18,255,640	7
8	ENGINEERING (6535)	6,052,193	101,837	17,476,689	17,476,689	8
9	TOTAL NETWORK OPERATIONS (6530)	22,485,408	1,885,799	63,195,568	63,195,568	9
10	ACCESS (6540)	1,133,424	58,964-	3,512,781	3,512,781	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	53,819,083	125,598	160,985,408	160,985,408	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	248,191	932	741,917	741,917	13
14	- INTANGIBLE (6564)	125-	125-	125-	125-	14
15	- OTHER (6565)	318,591	--	955,387	955,387	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,385,740	126,405	162,682,586	162,682,586	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	77,888,300	1,805,896	229,041,335	229,041,335	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,620,499	1,502	4,695,504	4,695,504	18
19	SALES (6612)	4,216,406	403,476-	12,840,401	12,840,401	19
20	PRODUCT ADVERTISING (6613)	254,079	498,039-	1,731,435	1,731,435	20
21	TOTAL MARKETING (6610)	6,090,984	900,013-	19,267,340	19,267,340	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,627,707	61,255	4,742,272	4,742,272	22
23	NUMBER SERVICES (6622)	4,885,614	461,235	13,798,074	13,798,074	23
24	CUSTOMER SERVICES (6623)	20,378,680	2,123,180	57,350,252	57,350,252	24
25	TOTAL SERVICES (6620)	26,892,002	2,645,671	75,890,597	75,890,597	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	32,982,986	1,745,658	95,157,937	95,157,937	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	841,636	157,775	2,401,407	2,401,407	27
28	PLANNING (6712)	236,720	31,937	624,502	624,502	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,078,356	189,712	3,025,909	3,025,909	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,246,022	498,471	8,996,688	8,996,688	30
31	EXTERNAL RELATIONS (6722)	1,561,828	34,455	4,929,375	4,929,375	31
32	HUMAN RESOURCES (6723)	1,821,411	12,654	6,005,974	6,005,974	32
33	INFORMATION MANAGEMENT (6724)	4,366,796	747,879	11,704,028	11,704,028	33
34	LEGAL (6725)	1,395,639	130,582	3,268,163	3,268,163	34
35	PROCUREMENT (6726)	895,487	114,736	2,413,478	2,413,478	35
36	RESEARCH AND DEVELOPMENT (6727)	863,172	47,206-	2,778,720	2,778,720	36
37	OTHER (6728)	12,748,846	2,905,792	34,394,414	34,394,414	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	26,899,208	4,397,365	74,490,840	74,490,840	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	27,977,565	4,587,077	77,516,749	77,516,749	40
41	TOTAL OPERATING EXPENSES	189,330,791	9,890,598	543,126,692	543,126,692	41

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

0001287

FORM S.N. 156 04/14/92 175718 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
MARCH, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
MR05 VERIFICATION PAGE RETENTION: 115 YEARS

		XXX			
1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	189,330,791	9,890,598	543,126,692	543,126,692
2	CONTROL AMOUNT: 6******** ....1....2.....	189,330,791	9,890,598	543,126,692	543,126,692
3	<< DIFFERENCE >>...(LINE 1 (-) 2)....=====	--	--	--	--

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

FORM S.N. 156 04/08/92 190337
MARCH, 1992

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,011,125	582,434-	1,457,751	1,457,751	1
2	AIRCRAFT (6113)	434,446	116,508-	1,373,762	1,373,762	2
3	SPECIAL PURPOSE VEHICLES(6114)	123	123	149	149	3
4	GARAGE WORK EQUIPMENT (6115)	192,401	47,964-	576,778	576,778	4
5	OTHER WORK EQUIPMENT (6116)	420,282	69,358	1,054,951	1,054,951	5
6	TOTAL NETWORK SUPPORT (6110)	2,058,378	677,425-	4,463,391	4,463,391	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	20,849,859	1,036,073	57,687,195	57,687,195	7
8	FURNITURE AND ARTWORKS (6122)	139,473-	793,268-	626,827	626,827	8
9	OFFICE EQUIPMENT (6123)	3,588,376	729,618-	11,661,637	11,661,637	9
10	GENERAL PURPOSE COMPUTERS (6124)	26,507,719	7,141,208-	75,031,346	75,031,346	10
11	TOTAL GENERAL SUPPORT (6120)	50,806,481	7,628,021-	145,007,005	145,007,005	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	8,416,412	5,084,648-	35,514,579	35,514,579	12
13	DIGITAL ELECTRONIC (6212)	29,758,145	8,596,707-	100,564,863	100,564,863	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	38,174,557	13,681,355-	136,079,442	136,079,442	15
16	OPERATOR SYSTEMS (6220)	66,114	751,861-	915,460	915,460	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	296,157	12,184-	893,104	893,104	17
18	CIRCUIT EQUIPMENT (6232)	14,818,445	1,191,141	42,658,952	42,658,952	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	15,114,602	1,178,957	43,552,056	43,552,056	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	62,829	47,041-	276,867	276,867	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	175,475	17,572	209,534	209,534	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,346,429	270,057	12,599,024	12,599,024	22
23	OTHER TERMINAL EQUIPMENT (6362)	14,800,514	667,207	44,142,608	44,142,608	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	19,385,247	907,795	57,228,033	57,228,033	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,654,847	1,206,228	15,089,436	15,089,436	25
26	AERIAL CABLE (6421)	24,369,044	709,556	71,986,853	71,986,853	26
27	UNDERGROUND CABLE (6422)	5,373,018	93,902	16,221,302	16,221,302	27
28	BURIED CABLE (6423)	36,645,032	541,566	108,150,533	108,150,533	28
29	SUBMARINE CABLE (6424)	1,919	47,001-	67,006	67,006	29
30	INTRABUILDING NETWORK CABLE (6426)	306,043	1,163	930,675	930,675	30
31	AERIAL WIRE (6431)	118,793	26,182	332,876	332,876	31
32	CONDUIT SYSTEMS (6441)	669,169	13,666-	1,956,354	1,956,354	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	73,137,865	2,517,929	214,735,035	214,735,035	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	198,743,244	18,133,982-	601,980,423	601,980,423	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001289

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

FORM S.N. 156 04/08/92 190337 — BELLSOUTH TELECOMMUNICATIONS — MONTHLY REPORT NO. 5
MARCH, 1992 — SHEET 2
OPERATING EXPENSES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	1,190,075-	1,920,492-	2,683,287-	2,683,287-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,190,075-	1,920,492-	2,683,287-	2,683,287-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	3,188,080	92,682	9,220,062	9,220,062	4
5	NETWORK ADMINISTRATION (6532)	8,797,496	600,477	25,161,774	25,161,774	5
6	TESTING (6533)	22,640,412	1,424,954	65,703,245	65,703,245	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	27,056,002	2,097,807	75,133,179	75,133,179	7
8	ENGINEERING (6535)	22,475,169	981,735	63,645,462	63,645,462	8
9	TOTAL NETWORK OPERATIONS (6530)	84,157,159	5,197,655	238,863,721	238,863,721	9
10	ACCESS (6540)	1,133,424	58,964-	3,512,781	3,512,781	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	218,015,433	545,602	652,598,287	652,598,287	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	904	314	2,003	2,003	12
13	AMORTIZATION - TANGIBLE (6563)	1,705,242	54,205	5,009,151	5,009,151	13
14	- INTANGIBLE (6564)	100	260-	460	460	14
15	- OTHER (6565)	1,468,061	192,269-	4,594,370	4,594,370	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	221,189,740	407,592	662,204,271	662,204,271	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	305,290,249	3,625,791	901,897,486	901,897,486	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,721,122	574,644-	20,545,736	20,545,736	18
19	SALES (6612)	19,631,273	520,412-	55,522,184	55,522,184	19
20	PRODUCT ADVERTISING (6613)	1,569,469	2,772,594-	9,798,939	9,798,939	20
21	TOTAL MARKETING (6610)	27,921,865	3,867,651-	85,866,859	85,866,859	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	6,463,798	343,550-	20,173,143	20,173,143	22
23	NUMBER SERVICES (6622)	14,298,862	579,564	41,918,843	41,918,843	23
24	CUSTOMER SERVICES (6623)	71,833,408	7,266,230	202,431,320	202,431,320	24
25	TOTAL SERVICES (6620)	92,596,068	7,502,245	264,523,305	264,523,305	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	120,517,933	3,634,594	350,390,165	350,390,165	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	2,901,730	319,652	8,628,386	8,628,386	27
28	PLANNING (6712)	902,777	119,910	2,429,863	2,429,863	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	3,804,507	439,562	11,058,249	11,058,249	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	12,151,362	898,098	35,294,284	35,294,284	30
31	EXTERNAL RELATIONS (6722)	7,393,816	66,231	23,304,701	23,304,701	31
32	HUMAN RESOURCES (6723)	7,837,971	59,938-	26,288,709	26,288,709	32
33	INFORMATION MANAGEMENT (6724)	16,868,809	2,141,321	46,432,640	46,432,640	33
34	LEGAL (6725)	3,774,643	66,146	10,289,753	10,289,753	34
35	PROCUREMENT (6726)	3,484,175	467,225	9,397,283	9,397,283	35
36	RESEARCH AND DEVELOPMENT (6727)	3,303,453	190,038-	10,678,352	10,678,352	36
37	OTHER (6728)	31,879,132	8,361,907	86,145,918	86,145,918	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	86,693,361	11,750,952	247,831,639	247,831,639	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	90,497,868	12,190,514	258,889,889	258,889,889	40
41	TOTAL OPERATING EXPENSES	715,049,293	1,316,917	2,113,157,962	2,113,157,962	41

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

FORM S.N. 156 03/13/92 164615 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
FEBRUARY, 1992 RJ: FLORIDA SHEET 1
OPERATING EXPENSES RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	449,111	191,109	707,114	707,114	1
2	AIRCRAFT (6113)	156,465	58,214	254,717	254,717	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	14,659	14,145-	43,462	43,462	4
5	OTHER WORK EQUIPMENT (6116)	49,698	3,985	95,410	95,410	5
6	TOTAL NETWORK SUPPORT (6110)	669,933	239,163	1,100,703	1,100,703	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	4,095,432	73,575	8,117,289	8,117,289	7
8	FURNITURE AND ARTWORKS (6122)	127,385	92,583	162,183	162,183	8
9	OFFICE EQUIPMENT (6123)	1,000,345	271,599	1,726,091	1,726,091	9
10	GENERAL PURPOSE COMPUTERS (6124)	8,698,931	6,062,003	11,335,859	11,335,859	10
11	TOTAL GENERAL SUPPORT (6120)	13,922,091	6,499,760	21,344,422	21,344,422	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,552,636	12,874-	7,118,146	7,118,146	12
13	DIGITAL ELECTRONIC (6212)	6,156,602	574,304	11,738,901	11,738,901	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	9,709,238	561,430	18,857,047	18,857,047	15
16	OPERATOR SYSTEMS (6220)	274,107	205,538	342,675	342,675	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	41,805	1,780-	85,390	85,390	17
18	CIRCUIT EQUIPMENT (6232)	3,827,917	153,716	7,502,117	7,502,117	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,869,722	151,936	7,587,508	7,587,508	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	9,075	6,811-	24,960	24,960	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	35,224	44,426	26,022	26,022	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,264,656	99,384-	2,628,695	2,628,695	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,293,284	392,394-	8,978,962	8,978,962	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	5,602,238	454,162-	11,658,639	11,658,639	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	563,669	6,200-	1,133,537	1,133,537	25
26	AERIAL CABLE (6421)	3,400,423	107,191-	6,908,036	6,908,036	26
27	UNDERGROUND CABLE (6422)	1,370,039	47,263-	2,787,340	2,787,340	27
28	BURIED CABLE (6423)	9,093,402	523,281-	18,710,264	18,710,264	28
29	SUBMARINE CABLE (6424)	50	50	50	50	29
30	INTRABUILDING NETWORK CABLE (6426)	85,892	2,623	169,160	169,160	30
31	AERIAL WIRE (6431)	2,319	280-	4,918	4,918	31
32	CONDUIT SYSTEMS (6441)	166,763	9,093	324,432	324,432	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	14,682,645	672,448-	30,037,737	30,037,737	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	48,729,973	6,531,215	90,928,731	90,928,731	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 03/13/92 164615
FEBRUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	31,072	295,472	233,328-	233,328-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	31,072	295,472	233,328-	233,328-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	912,046	113,860	1,710,233	1,710,233	4
5	NETWORK ADMINISTRATION (6532)	2,153,003	59,116-	4,365,122	4,365,122	5
6	TESTING (6533)	5,714,242	313,557-	11,742,041	11,742,041	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	5,869,961	271,652	11,468,269	11,468,269	7
8	ENGINEERING (6535)	5,950,357	476,218	11,424,495	11,424,495	8
9	TOTAL NETWORK OPERATIONS (6530)	20,599,609	489,058	40,710,160	40,710,160	9
10	ACCESS (6540)	1,192,388	5,420	2,379,357	2,379,357	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	53,693,485	220,645	107,166,325	107,166,325	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	247,259	793	493,726	493,726	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	387	636,796	636,796	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,259,335	221,824	108,296,846	108,296,846	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	76,082,404	1,011,774	151,153,034	151,153,034	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,618,996	162,987	3,075,006	3,075,006	18
19	SALES (6612)	4,619,882	615,770	8,623,994	8,623,994	19
20	PRODUCT ADVERTISING (6613)	752,119	26,882	1,477,355	1,477,355	20
21	TOTAL MARKETING (6610)	6,990,997	805,639	13,176,356	13,176,356	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,566,452	18,339	3,114,565	3,114,565	22
23	NUMBER SERVICES (6622)	4,424,379	63,702-	8,912,460	8,912,460	23
24	CUSTOMER SERVICES (6623)	18,255,500	460,572-	36,971,572	36,971,572	24
25	TOTAL SERVICES (6620)	24,246,331	505,934-	48,998,596	48,998,596	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	31,237,328	299,705	62,174,951	62,174,951	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	683,860	192,051-	1,559,771	1,559,771	27
28	PLANNING (6712)	204,784	21,786	387,782	387,782	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	888,644	170,265-	1,947,553	1,947,553	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	2,747,551	255,563-	5,750,665	5,750,665	30
31	EXTERNAL RELATIONS (6722)	1,527,373	312,800-	3,367,547	3,367,547	31
32	HUMAN RESOURCES (6723)	1,808,756	567,052-	4,184,564	4,184,564	32
33	INFORMATION MANAGEMENT (6724)	3,618,921	99,387-	7,337,228	7,337,228	33
34	LEGAL (6725)	1,265,057	657,590	1,872,524	1,872,524	34
35	PROCUREMENT (6726)	780,751	43,511	1,517,991	1,517,991	35
36	RESEARCH AND DEVELOPMENT (6727)	910,373	94,793-	1,915,548	1,915,548	36
37	OTHER (6728)	9,843,057	1,959,451-	21,645,565	21,645,565	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	22,501,844	2,587,944-	47,591,632	47,591,632	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	23,390,488	2,758,209-	49,539,185	49,539,185	40
41	TOTAL OPERATING EXPENSES	179,440,193	5,084,484	353,795,901	353,795,901	41

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

0001292

FORM S.N. 156 03/13/92 164615 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
FEBRUARY, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
MR05 VERIFICATION PAGE RETENTION: 115 YEARS

XXX

1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	179,440,193	5,084,484	353,795,901	353,795,901	1
2	CONTROL AMOUNT: 6**********	179,440,193	5,084,484	353,795,901	353,795,901	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....=====>	--	--	--	--	3

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

FORM S.N. 156 03/10/92 172516
FEBRUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,593,559	2,740,492	446,626	446,626	1
2	AIRCRAFT (6113)	550,954	162,592	939,316	939,316	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	26-	26	26	3
4	GARAGE WORK EQUIPMENT (6115)	240,365	96,354	384,377	384,377	4
5	OTHER WORK EQUIPMENT (6116)	350,924	67,179	634,669	634,669	5
6	TOTAL NETWORK SUPPORT (6110)	2,735,803	3,066,592	2,405,014	2,405,014	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	19,813,785	2,790,234	36,837,337	36,837,337	7
8	FURNITURE AND ARTWORKS (6122)	653,796	541,291	766,300	766,300	8
9	OFFICE EQUIPMENT (6123)	4,317,994	562,726	8,073,261	8,073,261	9
10	GENERAL PURPOSE COMPUTERS (6124)	33,648,927	18,774,228	48,523,627	48,523,627	10
11	TOTAL GENERAL SUPPORT (6120)	58,434,502	22,668,479	94,200,524	94,200,524	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	13,501,060	96,046-	27,098,167	27,098,167	12
13	DIGITAL ELECTRONIC (6212)	38,354,852	5,902,986	70,806,718	70,806,718	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	51,855,912	5,806,940	97,904,885	97,904,885	15
16	OPERATOR SYSTEMS (6220)	817,975	786,604	849,346	849,346	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	308,342	19,736	596,947	596,947	17
18	CIRCUIT EQUIPMENT (6232)	13,627,304	585,900-	27,840,507	27,840,507	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	13,935,645	566,163-	28,437,454	28,437,454	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	109,870	5,702	214,038	214,038	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	157,903	281,748	34,059	34,059	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,076,372	99,851-	8,252,595	8,252,595	22
23	OTHER TERMINAL EQUIPMENT (6362)	14,133,307	1,875,480-	29,342,094	29,342,094	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	18,477,452	887,882-	37,842,786	37,842,786	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	4,448,619	537,351-	9,434,588	9,434,588	25
26	AERIAL CABLE (6421)	23,659,488	298,832-	47,617,809	47,617,809	26
27	UNDERGROUND CABLE (6422)	5,279,117	290,050-	10,848,283	10,848,283	27
28	BURIED CABLE (6423)	36,103,466	701,430	71,505,502	71,505,502	28
29	SUBMARINE CABLE (6424)	48,920	32,752	65,087	65,087	29
30	INTRABUILDING NETWORK CABLE (6426)	304,880	14,871-	624,632	624,632	30
31	AERIAL WIRE (6431)	92,611	28,862-	214,084	214,084	31
32	CONDUIT SYSTEMS (6441)	682,835	78,486	1,287,185	1,287,185	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	70,619,936	357,298-	141,597,170	141,597,170	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	216,877,225	30,517,272	403,237,179	403,237,179	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001294

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

FORM S.N. 156 03/10/92 172516
FEBRUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
PLANT NONSPECIFIC OPERATIONS EXPENSE					
OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1 PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2 PROVISIONING (6512)	730,417	2,954,046	1,493,212-	1,493,212-	2
3 TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	730,417	2,954,046	1,493,212-	1,493,212-	3
NETWORK OPERATIONS (6530)					
4 POWER (6531)	3,095,398	158,815	6,031,982	6,031,982	4
5 NETWORK ADMINISTRATION (6532)	8,197,019	29,760	16,364,278	16,364,278	5
6 TESTING (6533)	21,215,458	631,916-	43,062,832	43,062,832	6
7 PLANT OPERATIONS ADMINISTRATION (6534)	24,958,195	1,839,212	48,077,177	48,077,177	7
8 ENGINEERING (6535)	21,493,434	1,816,575	41,170,293	41,170,293	8
9 TOTAL NETWORK OPERATIONS (6530)	78,959,504	3,212,447	154,706,562	154,706,562	9
10 ACCESS (6540)	1,192,388	5,420	2,379,357	2,379,357	10
DEPRECIATION AND AMORTIZATION (6560)					
11 DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	217,469,831	356,808	434,582,854	434,582,854	11
12 -PROPERTY HELD FOR FUTURE USE (6562)	590	82	1,099	1,099	12
13 AMORTIZATION - TANGIBLE (6563)	1,651,037	1,835-	3,303,909	3,303,909	13
14 - INTANGIBLE (6564)	360	360	360	360	14
15 - OTHER (6565)	1,660,330	194,350	3,126,310	3,126,310	15
16 TOTAL DEPRECIATION AND AMORTIZATION (6560)	220,782,148	549,765	441,014,531	441,014,531	16
17 TOTAL PLANT NONSPECIFIC EXPENSE	301,664,458	6,721,678	596,607,237	596,607,237	17
CUSTOMER OPERATIONS EXPENSE					
MARKETING (6610)					
18 PRODUCT MANAGEMENT (6611)	7,295,766	766,918	13,824,614	13,824,614	18
19 SALES (6612)	20,151,686	4,412,461	35,890,910	35,890,910	19
20 PRODUCT ADVERTISING (6613)	4,342,064	454,658	8,229,470	8,229,470	20
21 TOTAL MARKETING (6610)	31,789,516	5,634,037	57,944,994	57,944,994	21
SERVICES (6620)					
22 CALL COMPLETION SERVICES (6621)	6,807,348	94,649-	13,709,344	13,709,344	22
23 NUMBER SERVICES (6622)	13,719,298	181,384-	27,619,981	27,619,981	23
24 CUSTOMER SERVICES (6623)	64,567,178	1,463,557-	130,597,912	130,597,912	24
25 TOTAL SERVICES (6620)	85,093,824	1,739,590-	171,927,237	171,927,237	25
26 TOTAL CUSTOMER OPERATIONS EXPENSE	116,883,339	3,894,447	229,872,231	229,872,231	26
CORPORATE OPERATIONS EXPENSE					
EXECUTIVE AND PLANNING (6710)					
27 EXECUTIVE (6711)	2,582,078	562,500-	5,726,656	5,726,656	27
28 PLANNING (6712)	782,867	38,648	1,527,086	1,527,086	28
29 TOTAL EXECUTIVE AND PLANNING (6710)	3,364,945	523,852-	7,253,742	7,253,742	29
GENERAL AND ADMINISTRATIVE (6720)					
30 ACCOUNTING AND FINANCE (6721)	11,253,264	636,394-	23,142,922	23,142,922	30
31 EXTERNAL RELATIONS (6722)	7,327,585	1,255,716-	15,910,886	15,910,886	31
32 HUMAN RESOURCES (6723)	7,897,908	2,654,921-	18,450,738	18,450,738	32
33 INFORMATION MANAGEMENT (6724)	14,727,488	108,855-	29,563,831	29,563,831	33
34 LEGAL (6725)	3,708,497	901,884	6,515,110	6,515,110	34
35 PROCUREMENT (6726)	3,016,950	120,791	5,913,108	5,913,108	35
36 RESEARCH AND DEVELOPMENT (6727)	3,493,491	387,916-	7,374,899	7,374,899	36
37 OTHER (6728)	23,517,225	7,232,335-	54,266,786	54,266,786	37
38 TOTAL GENERAL AND ADMINISTRATIVE (6720)	74,942,408	11,253,462-	161,138,279	161,138,279	38
39 PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40 TOTAL CORPORATE OPERATIONS EXPENSE	78,307,353	11,777,314-	168,392,021	168,392,021	40
41 TOTAL OPERATING EXPENSES	713,732,376	29,356,083	1,398,108,668	1,398,108,668	41

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

0001295

FORM S.N. 156 02/20/92 105945
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	258,003	258,003	258,003	258,003	1
2	AIRCRAFT (6113)	98,252	98,252	98,252	98,252	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	28,804	28,804	28,804	28,804	4
5	OTHER WORK EQUIPMENT (6116)	45,713	45,713	45,713	45,713	5
6	TOTAL NETWORK SUPPORT (6110)	430,770	430,770	430,770	430,770	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	4,021,857	4,021,857	4,021,857	4,021,857	7
8	FURNITURE AND ARTWORKS (6122)	34,800	34,800	34,800	34,800	8
9	OFFICE EQUIPMENT (6123)	728,746	728,746	728,746	728,746	9
10	GENERAL PURPOSE COMPUTERS (6124)	2,636,928	2,636,928	2,636,928	2,636,928	10
11	TOTAL GENERAL SUPPORT (6120)	7,422,331	7,422,331	7,422,331	7,422,331	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,565,510	3,565,510	3,565,510	3,565,510	12
13	DIGITAL ELECTRONIC (6212)	5,582,298	5,582,298	5,582,298	5,582,298	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	9,147,808	9,147,808	9,147,808	9,147,808	15
16	OPERATOR SYSTEMS (6220)	68,569	68,569	68,569	68,569	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	43,585	43,585	43,585	43,585	17
18	CIRCUIT EQUIPMENT (6232)	3,674,201	3,674,201	3,674,201	3,674,201	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,717,786	3,717,786	3,717,786	3,717,786	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	15,886	15,886	15,886	15,886	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	9,202-	9,202-	9,202-	9,202-	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,364,039	1,364,039	1,364,039	1,364,039	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,685,678	4,685,678	4,685,678	4,685,678	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,056,401	6,056,401	6,056,401	6,056,401	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	569,869	569,869	569,869	569,869	25
26	AERIAL CABLE (6421)	3,507,614	3,507,614	3,507,614	3,507,614	26
27	UNDERGROUND CABLE (6422)	1,417,301	1,417,301	1,417,301	1,417,301	27
28	BURIED CABLE (6423)	9,616,773	9,616,773	9,616,773	9,616,773	28
29	SUBMARINE CABLE (6424)	--	--	--	--	29
30	INTRABUILDING NETWORK CABLE (6426)	83,269	83,269	83,269	83,269	30
31	AERIAL WIRE (6431)	2,599	2,599	2,599	2,599	31
32	CONDUIT SYSTEMS (6441)	157,669	157,669	157,669	157,669	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	15,355,093	15,355,093	15,355,093	15,355,093	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	42,198,758	42,198,758	42,198,758	42,198,758	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 02/20/92 105945
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	264,400-	264,400-	264,400-	264,400-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	264,400-	264,400-	264,400-	264,400-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	798,186	798,186	798,186	798,186	4
5	NETWORK ADMINISTRATION (6532)	2,212,119	2,212,119	2,212,119	2,212,119	5
6	TESTING (6533)	6,027,799	6,027,799	6,027,799	6,027,799	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	5,598,309	5,598,309	5,598,309	5,598,309	7
8	ENGINEERING (6535)	5,474,138	5,474,138	5,474,138	5,474,138	8
9	TOTAL NETWORK OPERATIONS (6530)	20,110,551	20,110,551	20,110,551	20,110,551	9
10	ACCESS (6540)	1,186,968	1,186,968	1,186,968	1,186,968	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	53,472,840	53,472,840	53,472,840	53,472,840	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	246,467	246,467	246,467	246,467	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,204	318,204	318,204	318,204	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,037,511	54,037,511	54,037,511	54,037,511	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	75,070,630	75,070,630	75,070,630	75,070,630	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,456,009	1,456,009	1,456,009	1,456,009	18
19	SALES (6612)	4,004,112	4,004,112	4,004,112	4,004,112	19
20	PRODUCT ADVERTISING (6613)	725,237	725,237	725,237	725,237	20
21	TOTAL MARKETING (6610)	6,185,358	6,185,358	6,185,358	6,185,358	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,548,113	1,548,113	1,548,113	1,548,113	22
23	NUMBER SERVICES (6622)	4,488,081	4,488,081	4,488,081	4,488,081	23
24	CUSTOMER SERVICES (6623)	18,716,072	18,716,072	18,716,072	18,716,072	24
25	TOTAL SERVICES (6620)	24,752,265	24,752,265	24,752,265	24,752,265	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	30,937,623	30,937,623	30,937,623	30,937,623	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	875,911	875,911	875,911	875,911	27
28	PLANNING (6712)	182,998	182,998	182,998	182,998	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,058,909	1,058,909	1,058,909	1,058,909	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,003,114	3,003,114	3,003,114	3,003,114	30
31	EXTERNAL RELATIONS (6722)	1,840,173	1,840,173	1,840,173	1,840,173	31
32	HUMAN RESOURCES (6723)	2,375,808	2,375,808	2,375,808	2,375,808	32
33	INFORMATION MANAGEMENT (6724)	3,718,308	3,718,308	3,718,308	3,718,308	33
34	LEGAL (6725)	607,467	607,467	607,467	607,467	34
35	PROCUREMENT (6726)	737,240	737,240	737,240	737,240	35
36	RESEARCH AND DEVELOPMENT (6727)	1,005,170	1,005,170	1,005,170	1,005,170	36
37	OTHER (6728)	11,802,508	11,802,508	11,802,508	11,802,508	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	25,089,788	25,089,788	25,089,788	25,089,788	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	26,148,697	26,148,697	26,148,697	26,148,697	40
41	TOTAL OPERATING EXPENSES	174,355,708	174,355,708	174,355,708	174,355,708	41

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

0001297

FORM S.N. 156 02/20/92 105945 BELLSOUTH TELECOMMUNICATIONS MONTHLY REPORT NO. 5
JANUARY, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
MR05 VERIFICATION PAGE RETENTION: 115 YEARS

XXV

1 PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	174,355,708	174,355,708	174,355,708	174,355,708	1
2 CONTROL AMOUNT: 6**********	174,355,708	174,355,708	174,355,708	174,355,708	2
3 << DIFFERENCE >>...(LINE 1 (-) 2)....====>	--	--	--	--	3

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

III 0001298

FORM S.N. 156 02/14/92 103726
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,146,933-	1,146,933-	1,146,933-	1,146,933-	1
2	AIRCRAFT (6113)	388,362	388,362	388,362	388,362	2
3	SPECIAL PURPOSE VEHICLES(6114)	26	26	26	26	3
4	GARAGE WORK EQUIPMENT (6115)	144,011	144,011	144,011	144,011	4
5	OTHER WORK EQUIPMENT (6116)	283,745	283,745	283,745	283,745	5
6	TOTAL NETWORK SUPPORT (6110)	330,789-	330,789-	330,789-	330,789-	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	17,023,551	17,023,551	17,023,551	17,023,551	7
8	FURNITURE AND ARTWORKS (6122)	112,504	112,504	112,504	112,504	8
9	OFFICE EQUIPMENT (6123)	3,755,268	3,755,268	3,755,268	3,755,268	9
10	GENERAL PURPOSE COMPUTERS (6124)	14,874,699	14,874,699	14,874,699	14,874,699	10
11	TOTAL GENERAL SUPPORT (6120)	35,766,022	35,766,022	35,766,022	35,766,022	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	13,597,107	13,597,107	13,597,107	13,597,107	12
13	DIGITAL ELECTRONIC (6212)	32,451,866	32,451,866	32,451,866	32,451,866	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	46,048,973	46,048,973	46,048,973	46,048,973	15
16	OPERATOR SYSTEMS (6220)	31,371	31,371	31,371	31,371	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	288,605	288,605	288,605	288,605	17
18	CIRCUIT EQUIPMENT (6232)	14,213,203	14,213,203	14,213,203	14,213,203	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	14,501,809	14,501,809	14,501,809	14,501,809	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	104,168	104,168	104,168	104,168	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	123,844-	123,844-	123,844-	123,844-	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,176,223	4,176,223	4,176,223	4,176,223	22
23	OTHER TERMINAL EQUIPMENT (6362)	15,208,787	15,208,787	15,208,787	15,208,787	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	19,365,334	19,365,334	19,365,334	19,365,334	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	4,985,970	4,985,970	4,985,970	4,985,970	25
26	AERIAL CABLE (6421)	23,958,320	23,958,320	23,958,320	23,958,320	26
27	UNDERGROUND CABLE (6422)	5,569,167	5,569,167	5,569,167	5,569,167	27
28	BURIED CABLE (6423)	35,402,036	35,402,036	35,402,036	35,402,036	28
29	SUBMARINE CABLE (6424)	16,168	16,168	16,168	16,168	29
30	INTRABUILDING NETWORK CABLE (6426)	319,752	319,752	319,752	319,752	30
31	AERIAL WIRE (6431)	121,473	121,473	121,473	121,473	31
32	CONDUIT SYSTEMS (6441)	604,349	604,349	604,349	604,349	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	70,977,234	70,977,234	70,977,234	70,977,234	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	186,359,953	186,359,953	186,359,953	186,359,953	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001299

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

FORM S.N. 156 02/14/92 103726
JANUARY, 1992

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	2,223,629-	2,223,629-	2,223,629-	2,223,629-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	2,223,629-	2,223,629-	2,223,629-	2,223,629-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	2,936,583	2,936,583	2,936,583	2,936,583	4
5	NETWORK ADMINISTRATION (6532)	8,167,259	8,167,259	8,167,259	8,167,259	5
6	TESTING (6533)	21,847,374	21,847,374	21,847,374	21,847,374	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	23,118,982	23,118,982	23,118,982	23,118,982	7
8	ENGINEERING (6535)	19,676,859	19,676,859	19,676,859	19,676,859	8
9	TOTAL NETWORK OPERATIONS (6530)	75,747,057	75,747,057	75,747,057	75,747,057	9
10	ACCESS (6540)	1,186,968	1,186,968	1,186,968	1,186,968	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	217,113,023	217,113,023	217,113,023	217,113,023	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	509	509	509	509	12
13	AMORTIZATION - TANGIBLE (6563)	1,652,872	1,652,872	1,652,872	1,652,872	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	1,465,980	1,465,980	1,465,980	1,465,980	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	220,232,383	220,232,383	220,232,383	220,232,383	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	294,942,780	294,942,780	294,942,780	294,942,780	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,528,848	6,528,848	6,528,848	6,528,848	18
19	SALES (6612)	15,739,225	15,739,225	15,739,225	15,739,225	19
20	PRODUCT ADVERTISING (6613)	3,887,406	3,887,406	3,887,406	3,887,406	20
21	TOTAL MARKETING (6610)	26,155,479	26,155,479	26,155,479	26,155,479	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	6,901,997	6,901,997	6,901,997	6,901,997	22
23	NUMBER SERVICES (6622)	13,900,683	13,900,683	13,900,683	13,900,683	23
24	CUSTOMER SERVICES (6623)	66,030,734	66,030,734	66,030,734	66,030,734	24
25	TOTAL SERVICES (6620)	86,833,414	86,833,414	86,833,414	86,833,414	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	112,988,892	112,988,892	112,988,892	112,988,892	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	3,144,578	3,144,578	3,144,578	3,144,578	27
28	PLANNING (6712)	744,219	744,219	744,219	744,219	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	3,888,797	3,888,797	3,888,797	3,888,797	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	11,889,658	11,889,658	11,889,658	11,889,658	30
31	EXTERNAL RELATIONS (6722)	8,583,301	8,583,301	8,583,301	8,583,301	31
32	HUMAN RESOURCES (6723)	10,552,830	10,552,830	10,552,830	10,552,830	32
33	INFORMATION MANAGEMENT (6724)	14,836,343	14,836,343	14,836,343	14,836,343	33
34	LEGAL (6725)	2,806,613	2,806,613	2,806,613	2,806,613	34
35	PROCUREMENT (6726)	2,896,158	2,896,158	2,896,158	2,896,158	35
36	RESEARCH AND DEVELOPMENT (6727)	3,881,407	3,881,407	3,881,407	3,881,407	36
37	OTHER (6728)	30,749,561	30,749,561	30,749,561	30,749,561	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	86,195,870	86,195,870	86,195,870	86,195,870	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	90,084,667	90,084,667	90,084,667	90,084,667	40
41	TOTAL OPERATING EXPENSES	684,376,293	684,376,293	684,376,293	684,376,293	41

0001300

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

FINANCIAL REPORT NO. 5

OPERATING EXPENSES

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,853,039	1,758,714	17,806,538	17,806,538	1
2	AIRCRAFT (6113)	900,033	534,276	5,581,361	5,581,361	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	178-	1,180	1,180	3
4	GARAGE WORK EQUIPMENT (6115)	139,505	11,098-	2,236,432	2,236,432	4
5	OTHER WORK EQUIPMENT (6116)	223,499	76,455-	3,934,277	3,934,277	5
6	TOTAL NETWORK SUPPORT (6110)	3,116,076	2,205,258	29,559,788	29,559,788	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	33,486,756	14,916,456	289,744,371	289,744,371	7
8	FURNITURE AND ARTWORKS (6122)	5,888,940	2,921,819	10,534,774	10,534,774	8
9	OFFICE EQUIPMENT (6123)	4,797,635	2,827,539	45,142,029	45,142,029	9
10	GENERAL PURPOSE COMPUTERS (6124)	31,032,864	3,966,859	315,322,576	315,322,576	10
11	TOTAL GENERAL SUPPORT (6120)	75,206,193	24,631,873	660,743,749	660,743,749	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	8,908,494	2,795,036	118,183,465	118,183,465	12
13	DIGITAL ELECTRONIC (6212)	38,930,635	11,498,302	343,940,513	343,940,513	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	47,839,128	14,293,338	462,123,978	462,123,978	15
16	OPERATOR SYSTEMS (6220)	1,548,866	1,469,869	5,480,554	5,480,554	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	345,418	90,051	3,675,966	3,675,966	17
18	CIRCUIT EQUIPMENT (6232)	13,527,328	9,832,403-	180,005,888	180,005,888	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	13,872,745	9,742,352-	183,681,854	183,681,854	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	135,848	68,842	1,092,408	1,092,408	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	374,618	227,635-	5,444,068	5,444,068	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,524,851	822,464-	52,257,607	52,257,607	22
23	OTHER TERMINAL EQUIPMENT (6362)	17,437,952	825,958-	199,462,241	199,462,241	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	22,473,269	1,815,288-	256,256,309	256,256,309	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,777,277	11,451	65,016,504	65,016,504	25
26	AERIAL CABLE (6421)	28,023,537	8,076,878	303,958,920	303,958,920	26
27	UNDERGROUND CABLE (6422)	5,724,529	858,188	64,532,232	64,532,232	27
28	BURIED CABLE (6423)	33,093,833	2,108,155-	451,582,699	451,582,699	28
29	SUBMARINE CABLE (6424)	26,715	24,626	215,802	215,802	29
30	INTRABUILDING NETWORK CABLE (6426)	351,553	454	3,932,626	3,932,626	30
31	AERIAL WIRE (6431)	129,294	28,554-	1,623,506	1,623,506	31
32	CONDUIT SYSTEMS (6441)	712,619	149,510	8,259,320	8,259,320	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	73,838,557	6,976,591	899,121,608	899,121,608	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	235,894,034	38,819,369	2,496,967,839	2,496,967,839	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001302

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

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	4,833,161	4,822,314	8,168,430	8,168,430	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	4,833,161	4,822,314	8,168,430	8,168,430	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	3,918,413	1,099,968	38,074,513	38,074,513	4
5	NETWORK ADMINISTRATION (6532)	8,589,538	38,577	103,622,164	103,622,164	5
6	TESTING (6533)	21,079,798	1,372,564-	273,207,291	273,207,291	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	29,534,912	597,478	326,996,577	326,996,577	7
8	ENGINEERING (6535)	25,939,410	1,940,296	264,750,649	264,750,649	8
9	TOTAL NETWORK OPERATIONS (6530)	87,062,063	2,303,749	1,006,650,993	1,006,650,993	9
10	ACCESS (6540)	829,350	84,044-	12,801,652	12,801,652	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	233,799,211	1,638,802	2,804,428,421	2,804,428,421	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	237	331-	2,027	2,027	12
13	AMORTIZATION - TANGIBLE (6563)	927,099	505,802-	19,483,694	19,483,694	13
14	- INTANGIBLE (6564)	--	--	933	933	14
15	- OTHER (6565)	1,431,309	--	17,284,538	17,284,538	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	236,157,856	1,134,669	2,841,199,613	2,841,199,613	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	328,882,430	8,176,688	3,868,820,687	3,868,820,687	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	7,175,266	573,204	81,275,830	81,275,830	18
19	SALES (6612)	24,568,554	954,089	257,645,028	257,645,028	19
20	PRODUCT ADVERTISING (6613)	3,667,629	4,872,337-	68,916,778	68,916,778	20
21	TOTAL MARKETING (6610)	35,411,450	3,345,044-	407,837,635	407,837,635	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	7,091,623	538,836	83,838,606	83,838,606	22
23	NUMBER SERVICES (6622)	16,540,553	1,886,152	179,467,696	179,467,696	23
24	CUSTOMER SERVICES (6623)	77,371,375	8,517,551	845,259,975	845,259,975	24
25	TOTAL SERVICES (6620)	101,003,551	10,941,739	1,108,566,276	1,108,566,276	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	136,415,001	7,596,696	1,516,403,911	1,516,403,911	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	2,293,422	1,245,536-	35,870,860	35,870,860	27
28	PLANNING (6712)	1,975,189	241,993	17,228,241	17,228,241	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	4,268,611	1,003,543-	53,099,102	53,099,102	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	9,456,228	2,395,063-	138,636,583	138,636,583	30
31	EXTERNAL RELATIONS (6722)	9,727,245	2,756,475	97,834,827	97,834,827	31
32	HUMAN RESOURCES (6723)	9,343,036	829,619	103,428,656	103,428,656	32
33	INFORMATION MANAGEMENT (6724)	48,652,959	17,485,424	237,350,538	237,350,538	33
34	LEGAL (6725)	4,921,604	2,504,111	42,742,297	42,742,297	34
35	PROCUREMENT (6726)	3,719,645	198,841	40,273,845	40,273,845	35
36	RESEARCH AND DEVELOPMENT (6727)	4,076,600	161,087-	46,312,305	46,312,305	36
37	OTHER (6728)	22,756,326	4,877,215-	296,212,531	296,212,531	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	104,653,623	17,141,104	1,002,791,581	1,002,791,581	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	108,922,234	16,137,561	1,055,890,682	1,055,890,682	40
41	TOTAL OPERATING EXPENSES	810,113,698	69,930,314	8,938,083,120	8,938,083,120	41

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

FORM S.N. 156 01/18/93 165742
DECEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,148,997	433,266	7,578,408	7,578,408	1
2	AIRCRAFT (6113)	294,397	182,157	1,810,655	1,810,655	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	178-	593	593	3
4	GARAGE WORK EQUIPMENT (6115)	24,518	636	362,262	362,262	4
5	OTHER WORK EQUIPMENT (6116)	58,953-	157,821-	722,236	722,236	5
6	TOTAL NETWORK SUPPORT (6110)	1,408,959	458,060	10,474,155	10,474,155	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	9,844,796	8,123,451	66,765,187	66,765,187	7
8	FURNITURE AND ARTWORKS (6122)	649,304	455,425	2,187,686	2,187,686	8
9	OFFICE EQUIPMENT (6123)	1,493,761	1,249,404	12,708,954	12,708,954	9
10	GENERAL PURPOSE COMPUTERS (6124)	7,512,873	574,547	76,913,033	76,913,033	10
11	TOTAL GENERAL SUPPORT (6120)	19,500,734	10,402,827	158,574,860	158,574,860	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,772,665	2,345,347	33,506,312	33,506,312	12
13	DIGITAL ELECTRONIC (6212)	7,879,132	2,723,392	64,150,649	64,150,649	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	10,651,797	5,068,739	97,656,961	97,656,961	15
16	OPERATOR SYSTEMS (6220)	803,037	789,561	3,139,565	3,139,565	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	82,776	8,193-	720,464	720,464	17
18	CIRCUIT EQUIPMENT (6232)	1,456,813	12,097,270-	51,563,835	51,563,835	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	1,539,589	12,105,463-	52,084,299	52,084,299	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	11,500	2,334	153,232	153,232	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	80,554	46,875	1,138,664	1,138,664	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	919,359	531,592-	15,490,437	15,490,437	22
23	OTHER TERMINAL EQUIPMENT (6362)	6,372,468	193,059-	64,248,084	64,248,084	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	7,383,880	675,443-	81,030,616	81,030,616	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	180,732	640,688-	7,046,181	7,046,181	25
26	AERIAL CABLE (6421)	7,485,447	7,724,257	46,813,742	46,813,742	26
27	UNDERGROUND CABLE (6422)	1,754,402	113,488	18,395,206	18,395,206	27
28	BURIED CABLE (6423)	6,794,496	3,724,858-	116,305,297	116,305,297	28
29	SUBMARINE CABLE (6424)	25,879	27,163	84,360	84,360	29
30	INTRABUILDING NETWORK CABLE (6426)	146,217	23,960-	1,447,956	1,447,956	30
31	AERIAL WIRE (6431)	10,697	11,473-	72,692	72,692	31
32	CONDUIT SYSTEMS (6441)	286,784	23,961	2,550,348	2,550,348	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	16,682,653	3,487,890	192,715,783	192,715,783	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	57,970,651	7,426,171	595,676,240	595,676,240	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001304

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

FORM S.N. 156 01/18/93 165742 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5
DECEMBER, 1992 RJ: FLORIDA — OPERATING EXPENSES — SHEET 2
* FR BASIS * — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	2,314,486	2,108,904	3,666,151	3,666,151	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	2,314,486	2,108,904	3,666,151	3,666,151	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	1,044,359	210,804	10,343,729	10,343,729	4
5	NETWORK ADMINISTRATION (6532)	2,501,199	41,348-	28,376,753	28,376,753	5
6	TESTING (6533)	4,431,106	2,693,410-	78,734,679	78,734,679	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	10,870,999	553,560-	96,589,063	96,589,063	7
8	ENGINEERING (6535)	7,253,167	722,053	75,716,752	75,716,752	8
9	TOTAL NETWORK OPERATIONS (6530)	25,900,830	2,355,461-	289,760,973	289,760,973	9
10	ACCESS (6540)	829,350	84,044-	12,801,652	12,801,652	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	60,170,934	666,410-	724,860,515	724,860,515	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	215,467	1,438-	2,914,321	2,914,321	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	3,822,707	3,822,707	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	60,704,992	667,848-	731,597,542	731,597,542	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	89,749,657	998,449-	1,037,826,318	1,037,826,318	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,826,494	253,140	19,272,057	19,272,057	18
19	SALES (6612)	5,769,736	323,847-	63,249,084	63,249,084	19
20	PRODUCT ADVERTISING (6613)	947,931	1,467,286-	16,722,254	16,722,254	20
21	TOTAL MARKETING (6610)	8,544,161	1,567,993-	99,243,395	99,243,395	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,624,258	103,198-	20,221,004	20,221,004	22
23	NUMBER SERVICES (6622)	5,429,014	641,740	58,039,042	58,039,042	23
24	CUSTOMER SERVICES (6623)	25,807,297	3,453,478	247,890,581	247,890,581	24
25	TOTAL SERVICES (6620)	30,860,570	3,992,221	326,150,627	326,150,627	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	39,404,731	2,424,228	425,394,022	425,394,022	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	482,167-	1,645,115-	9,809,011	9,809,011	27
28	PLANNING (6712)	558,694	25,363	4,662,479	4,662,479	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	76,527	1,619,752-	14,471,490	14,471,490	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	2,715,584	995,066-	37,090,310	37,090,310	30
31	EXTERNAL RELATIONS (6722)	2,152,926	322,832	22,515,549	22,515,549	31
32	HUMAN RESOURCES (6723)	2,210,321	503,090-	27,467,355	27,467,355	32
33	INFORMATION MANAGEMENT (6724)	10,711,613	4,514,945	61,390,261	61,390,261	33
34	LEGAL (6725)	1,598,264	676,741	14,138,863	14,138,863	34
35	PROCUREMENT (6726)	950,383	37,467	10,432,706	10,432,706	35
36	RESEARCH AND DEVELOPMENT (6727)	1,030,897	42,548-	11,679,055	11,679,055	36
37	OTHER (6728)	10,912,210	380,726-	118,525,037	118,525,037	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	32,182,198	3,632,554	303,239,136	303,239,136	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	32,258,726	2,012,802	317,710,626	317,710,626	40
41	TOTAL OPERATING EXPENSES	219,383,764	10,864,752	2,376,607,206	2,376,607,206	41

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

0001305

FORM S.N. 156 01/18/93 165742 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
DECEMBER, 1992 RJ: FLORIDA SHEET 3
* FR BASIS * OPERATING EXPENSES RETENTION: 115 YEARS
MR05 VERIFICATION PAGE

XXX

1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	219,383,764	10,864,752	2,376,607,206	2,376,607,206	1
2	CONTROL AMOUNT: 6********** .'.'(-)'.::::::::::	219,383,764	10,864,752	2,376,607,206	2,376,607,206	2
3	<< DIFFERENCE >>...(LINE 1'(-)'2)....=====>	--	--	--	--	3

0001306

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

OPERATING EXPENSES

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	94,525	3,418,257-	15,953,500	15,953,500	1
2	AIRCRAFT (6113)	365,758	58,969-	4,681,328	4,681,328	2
3	SPECIAL PURPOSE VEHICLES(6114)	178	63	1,180	1,180	3
4	GARAGE WORK EQUIPMENT (6115)	150,683	26,540-	2,096,927	2,096,927	4
5	OTHER WORK EQUIPMENT (6116)	299,954	34,105-	3,710,777	3,710,777	5
6	TOTAL NETWORK SUPPORT (6110)	910,818	3,537,808-	26,443,712	26,443,712	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	18,570,308	27,720,253-	256,257,614	256,257,614	7
8	FURNITURE AND ARTWORKS (6122)	967,921	165,528	6,645,834	6,645,834	8
9	OFFICE EQUIPMENT (6123)	1,970,094	1,610,826-	40,344,396	40,344,396	9
10	GENERAL PURPOSE COMPUTERS (6124)	27,866,005	1,970,971	284,289,711	284,289,711	10
11	TOTAL GENERAL SUPPORT (6120)	48,574,328	27,196,581-	587,537,556	587,537,556	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	6,113,457	3,652,286-	109,274,971	109,274,971	12
13	DIGITAL ELECTRONIC (6212)	27,432,333	2,282,440	305,009,878	305,009,878	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	33,545,791	1,369,846-	414,284,849	414,284,849	15
16	OPERATOR SYSTEMS (6220)	78,197	525,146-	3,932,488	3,932,488	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	255,367	148,274-	3,330,549	3,330,549	17
18	CIRCUIT EQUIPMENT (6232)	23,359,731	11,388,659	166,478,560	166,478,560	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	23,615,097	11,248,385	169,809,108	169,809,108	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	75,086	33,037-	956,552	956,552	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	602,253	127,360	3,069,442	3,069,442	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	5,347,315	993,179	47,732,756	47,732,756	22
23	OTHER TERMINAL EQUIPMENT (6362)	18,263,902	533,512-	182,024,289	182,024,289	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	24,288,476	553,991	233,783,040	233,783,040	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,765,826	162,865	59,239,227	59,239,227	25
26	AERIAL CABLE (6421)	19,946,659	3,854,257-	275,935,383	275,935,383	26
27	UNDERGROUND CABLE (6422)	4,874,349	1,125,252-	58,807,704	58,807,704	27
28	BURIED CABLE (6423)	35,201,188	3,315,873-	418,489,666	418,489,666	28
29	SUBMARINE CABLE (6424)	1,889	5,897-	189,087	189,087	29
30	INTRABUILDING NETWORK CABLE (6426)	351,099	65,711-	3,581,072	3,581,072	30
31	AERIAL WIRE (6431)	157,847	38,703	1,494,212	1,494,212	31
32	CONDUIT SYSTEMS (6441)	563,109	143,550-	7,546,700	7,546,700	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	66,861,966	8,308,172-	825,283,051	825,283,051	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	197,874,665	29,143,177-	2,261,073,885	2,261,073,885	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

OPERATING EXPENSES

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
PLANT NONSPECIFIC OPERATIONS EXPENSE					
OTHER PROPERTY, PLANT & EQUIPMENT (6518)					
1 PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2 PROVISIONING (6512)	10,847	1,606,376-	3,335,269	3,335,269	2
3 TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6518)	10,847	1,606,376-	3,335,269	3,335,269	3
NETWORK OPERATIONS (6530)					
4 POWER (6531)	2,818,452	717,572-	34,156,108	34,156,100	4
5 NETWORK ADMINISTRATION (6532)	8,550,968	936,866-	95,032,626	95,032,626	5
6 TESTING (6533)	22,452,354	2,323,757-	252,127,501	252,127,501	6
7 PLANT OPERATIONS ADMINISTRATION (6534)	28,957,434	1,025,915	297,461,465	297,461,465	7
8 ENGINEERING (6535)	21,999,114	1,086,639-	240,811,239	240,811,239	8
9 TOTAL NETWORK OPERATIONS (6530)	84,758,314	4,038,919-	919,588,938	919,588,938	9
10 ACCESS (6540)	913,394	3,298-	11,972,502	11,972,302	10
DEPRECIATION AND AMORTIZATION (6560)					
11 DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	232,160,489	31,762,295-	2,570,629,210	2,570,629,210	11
12 -PROPERTY HELD FOR FUTURE USE (6562)	568	--	1,791	1,791	12
13 AMORTIZATION - TANGIBLE (6563)	1,430,901	295,388-	18,556,594	18,556,594	13
14 - INTANGIBLE (6564)	--	--	933	933	14
15 - OTHER (6565)	1,431,309	--	15,853,229	15,853,229	15
16 TOTAL DEPRECIATION AND AMORTIZATION (6560)	235,023,187	32,057,683-	2,605,041,757	2,605,041,757	16
17 TOTAL PLANT NONSPECIFIC EXPENSE	320,705,742	37,706,277-	3,539,938,258	3,539,938,258	17
CUSTOMER OPERATIONS EXPENSE					
MARKETING (6610)					
18 PRODUCT MANAGEMENT (6611)	6,602,062	218,402-	74,100,563	74,100,563	18
19 SALES (6612)	23,614,465	1,326,086	233,076,473	233,076,473	19
20 PRODUCT ADVERTISING (6613)	8,539,966	1,344,225	65,249,149	65,249,149	20
21 TOTAL MARKETING (6610)	38,756,493	2,451,829	372,426,186	372,426,186	21
SERVICES (6620)					
22 CALL COMPLETION SERVICES (6621)	6,553,586	152,287-	76,746,983	76,746,983	22
23 NUMBER SERVICES (6622)	14,654,401	538,569-	162,927,142	162,927,142	23
24 CUSTOMER SERVICES (6623)	68,853,824	2,342,684-	767,888,600	767,888,600	24
25 TOTAL SERVICES (6620)	90,061,811	3,013,540-	1,007,562,725	1,007,562,725	25
26 TOTAL CUSTOMER OPERATIONS EXPENSE	128,818,305	561,711-	1,379,988,911	1,379,988,911	26
CORPORATE OPERATIONS EXPENSE					
EXECUTIVE AND PLANNING (6710)					
27 EXECUTIVE (6711)	3,538,958	406,543-	33,577,438	33,577,438	27
28 PLANNING (6712)	1,733,196	135,479	15,253,052	15,253,052	28
29 TOTAL EXECUTIVE AND PLANNING (6710)	5,272,154	271,063-	48,830,490	48,830,490	29
GENERAL AND ADMINISTRATIVE (6720)					
30 ACCOUNTING AND FINANCE (6721)	11,851,291	1,866,670	129,180,355	129,180,355	30
31 EXTERNAL RELATIONS (6722)	6,970,770	1,567,522-	88,187,582	88,187,582	31
32 HUMAN RESOURCES (6723)	8,513,417	390,837-	94,085,620	94,085,620	32
33 INFORMATION MANAGEMENT (6724)	25,167,515	2,339,931	196,697,599	196,697,599	33
34 LEGAL (6725)	2,417,493	1,488,697-	37,820,693	37,820,693	34
35 PROCUREMENT (6726)	3,520,804	173,564	36,554,199	36,554,199	35
36 RESEARCH AND DEVELOPMENT (6727)	4,237,687	122,958	42,235,705	42,235,705	36
37 OTHER (6728)	26,833,541	5,773,616	273,456,205	273,456,205	37
38 TOTAL GENERAL AND ADMINISTRATIVE (6720)	87,512,519	6,029,683	898,137,958	898,137,958	38
39 PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40 TOTAL CORPORATE OPERATIONS EXPENSE	92,784,673	5,758,620	946,968,448	946,968,448	40
41 TOTAL OPERATING EXPENSES	740,183,384	61,652,545-	8,127,969,421	8,127,969,421	41

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

0001308

FORM S.N. 156 12/14/92 155336
NOVEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	715,731	1,165,121-	6,429,411	6,429,411	1
2	AIRCRAFT (6113)	112,240	35,482-	1,516,258	1,516,258	2
3	SPECIAL PURPOSE VEHICLES(6114)	178	21	593	593	3
4	GARAGE WORK EQUIPMENT (6115)	23,882	19,350-	337,744	337,744	4
5	OTHER WORK EQUIPMENT (6116)	98,868	82,151	781,190	781,190	5
6	TOTAL NETWORK SUPPORT (6110)	950,899	1,136,781-	9,065,196	9,065,196	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	1,721,345	8,237,699-	56,920,391	56,920,391	7
8	FURNITURE AND ARTWORKS (6122)	153,879	39,172	1,258,382	1,258,382	8
9	OFFICE EQUIPMENT (6123)	244,357	703,201-	11,215,192	11,215,192	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,638,327	897,689	69,400,160	69,400,160	10
11	TOTAL GENERAL SUPPORT (6120)	9,097,908	8,004,038-	139,074,126	139,074,126	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	427,318	2,810,155-	30,733,647	30,733,647	12
13	DIGITAL ELECTRONIC (6212)	5,155,740	117,388	56,271,517	56,271,517	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	5,583,058	2,692,766-	87,005,164	87,005,164	15
16	OPERATOR SYSTEMS (6220)	13,477	22,250-	2,336,527	2,336,527	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	90,969	35,611-	637,687	637,687	17
18	CIRCUIT EQUIPMENT (6232)	13,554,083	13,265,354	49,907,023	49,907,023	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	13,645,052	13,229,743	50,544,710	50,544,710	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	9,166	6,498-	141,732	141,732	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	33,680	207,272-	1,058,310	1,058,310	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	550,861	561,417	14,571,078	14,571,078	22
23	OTHER TERMINAL EQUIPMENT (6362)	6,525,557	569,115-	57,875,617	57,875,617	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	8,059,323	203,672-	73,646,736	73,646,736	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	821,420	3,516	6,865,450	6,865,450	25
26	AERIAL CABLE (6421)	240,810-	495,358-	37,330,295	37,330,295	26
27	UNDERGROUND CABLE (6422)	1,640,914	241,768-	16,640,804	16,640,804	27
28	BURIED CABLE (6423)	10,519,354	3,084,421	109,510,801	109,510,801	28
29	SUBMARINE CABLE (6424)	1,284-	2,617-	58,485	58,485	29
30	INTRABUILDING NETWORK CABLE (6426)	170,177	17,818-	1,301,732	1,301,732	30
31	AERIAL WIRE (6431)	22,171	15,276	61,295	61,295	31
32	CONDUIT SYSTEMS (6441)	262,823	11,288-	2,263,565	2,263,565	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	13,194,763	2,334,363	176,033,130	176,033,130	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	50,544,480	3,504,598	537,705,589	537,705,589	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 12/14/92 155336
NOVEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	205,581	927,592-	1,351,665	1,351,665	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	205,581	927,592-	1,351,665	1,351,665	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	833,555	71,680-	9,299,371	9,299,371	4
5	NETWORK ADMINISTRATION (6532)	2,342,547	300,796-	26,075,554	26,075,554	5
6	TESTING (6533)	2,124,516	1,110,644-	74,303,570	74,303,570	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	11,452,559	2,888,423	85,718,064	85,718,064	7
8	ENGINEERING (6535)	9,501,113	581,193-	68,463,585	68,463,585	8
9	TOTAL NETWORK OPERATIONS (6530)	28,256,290	824,151	263,860,144	263,860,144	9
10	ACCESS (6540)	913,394	3,298-	11,972,302	11,972,302	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	60,837,344	11,066	664,689,581	664,689,581	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	216,906	19,031-	2,698,853	2,698,853	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	3,504,116	3,504,116	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	61,372,840	7,965-	670,892,550	670,892,550	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	90,748,106	114,725-	948,076,661	948,076,661	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,573,354	59,628-	17,445,563	17,445,563	18
19	SALES (6612)	6,123,583	749,608	57,479,349	57,479,349	19
20	PRODUCT ADVERTISING (6613)	2,415,217	718,224	15,774,322	15,774,322	20
21	TOTAL MARKETING (6610)	10,112,154	1,408,204	90,699,234	90,699,234	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,727,456	27,231-	18,596,746	18,596,746	22
23	NUMBER SERVICES (6622)	4,787,074	106,656-	52,610,028	52,610,028	23
24	CUSTOMER SERVICES (6623)	20,353,819	2,313,516-	224,083,284	224,083,284	24
25	TOTAL SERVICES (6620)	26,868,349	2,447,404-	295,290,058	295,290,058	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	36,980,503	1,039,199-	385,989,292	385,989,292	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	1,162,948	266,317-	10,291,178	10,291,178	27
28	PLANNING (6712)	533,331	67,661	4,103,785	4,103,785	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,696,279	198,656-	14,394,963	14,394,963	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,710,650	420,629	34,374,725	34,374,725	30
31	EXTERNAL RELATIONS (6722)	1,830,095	441,900-	20,362,653	20,362,653	31
32	HUMAN RESOURCES (6723)	2,713,411	204,209-	25,257,054	25,285,054	32
33	INFORMATION MANAGEMENT (6724)	6,096,668	647,575	50,776,648	50,776,648	33
34	LEGAL (6725)	919,524	245,252-	12,540,527	12,540,527	34
35	PROCUREMENT (6726)	612,916	4,524	6,482,364	6,482,364	35
36	RESEARCH AND DEVELOPMENT (6727)	1,073,446	32,400	10,648,158	10,648,158	36
37	OTHER (6728)	11,292,936	3,549,147	107,612,867	107,612,867	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	28,549,644	3,763,315	271,056,938	271,056,938	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	30,245,923	3,564,659	285,451,901	285,451,901	40
41	TOTAL OPERATING EXPENSES	208,519,013	5,915,332	2,157,223,442	2,157,223,442	41

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

0001310

FORM S.N. 156 12/14/92 155336 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
NOVEMBER, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
* FR BASIS * MR05 VERIFICATION PAGE RETENTION: 115 YEARS

XXX

1 PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	208,519,013	5,915,332	2,157,223,442	2,157,223,442	1
2 CONTROL AMOUNT: 6**********	208,519,013	5,915,332	2,157,223,442	2,157,223,442	2
3 << DIFFERENCE >>...(LINE 1 (-) 2).....=====					3

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

FORM S.N. ... 11/11/92 084810
OCTOBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	3,512,581	1,985,809	15,859,175	15,859,175	1
2	AIRCRAFT (6113)	424,727	52,247-	4,315,570	4,315,570	2
3	SPECIAL PURPOSE VEHICLES(6114)	116	271-	1,002	1,002	3
4	GARAGE WORK EQUIPMENT (6115)	177,143	76,873	1,946,324	1,946,324	4
5	OTHER WORK EQUIPMENT (6116)	334,059	183,251-	3,410,823	3,410,823	5
6	TOTAL NETWORK SUPPORT (6110)	4,448,626	1,826,914	25,532,893	25,532,893	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	46,290,553	21,702,114	237,687,314	237,687,314	7
8	FURNITURE AND ARTWORKS (6122)	804,393	50,845	5,677,913	5,677,913	8
9	OFFICE EQUIPMENT (6123)	3,580,920	1,343,401-	38,374,303	38,374,303	9
10	GENERAL PURPOSE COMPUTERS (6124)	25,095,034	1,231,656-	257,223,706	257,223,706	10
11	TOTAL GENERAL SUPPORT (6120)	75,770,900	19,177,901	538,963,236	538,963,236	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	9,765,744	473,353	103,161,514	103,161,514	12
13	DIGITAL ELECTRONIC (6212)	25,149,893	1,159,619-	277,577,545	277,577,545	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	34,915,636	686,266-	380,739,058	380,739,058	15
16	OPERATOR SYSTEMS (6220)	603,343	461,410	3,854,291	3,854,291	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	403,641	80,191	3,075,182	3,075,182	17
18	CIRCUIT EQUIPMENT (6232)	11,971,072	3,055,724-	143,118,829	143,118,829	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	12,374,713	2,975,533-	146,194,011	146,194,011	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	108,043	3,553-	881,546	881,546	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	474,893	73,060-	2,467,189	2,467,189	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,354,136	202,552-	42,385,441	42,385,441	22
23	OTHER TERMINAL EQUIPMENT (6362)	18,797,414	1,045,949-	163,760,387	163,760,387	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	23,734,486	1,325,113-	209,494,564	209,494,564	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,602,962	64,339-	53,473,400	53,473,400	25
26	AERIAL CABLE (6421)	23,800,916	3,661,650-	255,988,724	255,988,724	26
27	UNDERGROUND CABLE (6422)	5,999,600	169,422	53,933,355	53,933,355	27
28	BURIED CABLE (6423)	38,516,261	1,704,412-	383,288,479	383,288,479	28
29	SUBMARINE CABLE (6424)	7,786	3,088-	187,198	187,198	29
30	INTRABUILDING NETWORK CABLE (6426)	416,810	7,667	3,229,973	3,229,973	30
31	AERIAL WIRE (6431)	119,145	39,033-	1,336,365	1,336,365	31
32	CONDUIT SYSTEMS (6441)	706,658	57,602-	6,983,592	6,983,592	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	75,170,138	5,353,034-	758,421,086	758,421,086	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	227,017,842	11,126,279	2,063,199,140	2,063,199,140	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001312

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

FORM S.N. 456 11/11/92 084810
OCTOBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
PLANT NONSPECIFIC OPERATIONS EXPENSE					
OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1 PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2 PROVISIONING (6512)	1,617,223	365,827	3,324,422	3,324,422	2
3 TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,617,223	365,827	3,324,422	3,324,422	3
NETWORK OPERATIONS (6530)					
4 POWER (6531)	3,536,025	213,163	31,337,648	31,337,648	4
5 NETWORK ADMINISTRATION (6532)	9,487,826	260,504	86,481,666	86,481,666	5
6 TESTING (6533)	24,776,111	643,869-	229,675,147	229,675,147	6
7 PLANT OPERATIONS ADMINISTRATION (6534)	27,911,519	3,825,045-	268,524,031	268,524,031	7
8 ENGINEERING (6535)	23,085,753	1,092,139	218,812,125	218,812,125	8
9 TOTAL NETWORK OPERATIONS (6530)	88,797,233	2,903,108-	834,830,617	834,830,617	9
10 ACCESS (6540)	916,692	48,599-	11,058,908	11,058,908	10
DEPRECIATION AND AMORTIZATION (6560)					
11 DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	263,922,704	31,939,004	2,338,468,801	2,338,468,801	11
12 -PROPERTY HELD FOR FUTURE USE (6562)	568	--	1,223	1,223	12
13 AMORTIZATION - TANGIBLE (6563)	1,726,289	7,854	17,125,693	17,125,693	13
14 - INTANGIBLE (6564)	--	--	933	933	14
15 - OTHER (6565)	1,431,309	--	14,421,920	14,421,920	15
16 TOTAL DEPRECIATION AND AMORTIZATION (6560)	267,080,871	31,946,859	2,370,018,569	2,370,018,569	16
17 TOTAL PLANT NONSPECIFIC EXPENSE	358,412,019	29,360,980	3,219,232,516	3,219,232,516	17
CUSTOMER OPERATIONS EXPENSE					
MARKETING (6610)					
18 PRODUCT MANAGEMENT (6611)	6,820,464	95,805	67,498,501	67,498,501	18
19 SALES (6612)	22,288,459	439,080	209,462,008	209,462,008	19
20 PRODUCT ADVERTISING (6613)	7,195,741	1,677,950	56,709,182	56,709,182	20
21 TOTAL MARKETING (6610)	36,304,664	2,212,835	333,669,692	333,669,692	21
SERVICES (6620)					
22 CALL COMPLETION SERVICES (6621)	6,685,874	335,017-	70,193,396	70,193,396	22
23 NUMBER SERVICES (6622)	15,192,971	86,273-	148,272,741	148,272,741	23
24 CUSTOMER SERVICES (6623)	71,196,507	1,767,448-	699,034,777	699,034,777	24
25 TOTAL SERVICES (6620)	93,075,352	2,188,738-	917,500,914	917,500,914	25
26 TOTAL CUSTOMER OPERATIONS EXPENSE	129,380,016	24,097	1,251,170,606	1,251,170,606	26
CORPORATE OPERATIONS EXPENSE					
EXECUTIVE AND PLANNING (6710)					
27 EXECUTIVE (6711)	3,945,501	916,120	30,038,480	30,038,480	27
28 PLANNING (6712)	1,597,716	111,067-	13,519,857	13,519,857	28
29 TOTAL EXECUTIVE AND PLANNING (6710)	5,543,217	805,053	43,558,336	43,558,336	29
GENERAL AND ADMINISTRATIVE (6720)					
30 ACCOUNTING AND FINANCE (6721)	10,784,622	14,841-	117,329,064	117,329,064	30
31 EXTERNAL RELATIONS (6722)	8,538,292	248,515-	81,136,812	81,136,812	31
32 HUMAN RESOURCES (6723)	8,904,253	586,406-	85,572,203	85,572,203	32
33 INFORMATION MANAGEMENT (6724)	20,827,584	447,079	173,530,084	173,530,084	33
34 LEGAL (6725)	3,906,190	74,685-	35,403,200	35,403,200	34
35 PROCUREMENT (6726)	3,347,240	447,801-	33,033,395	33,033,395	35
36 RESEARCH AND DEVELOPMENT (6727)	4,114,729	41,635	37,998,018	37,998,018	36
37 OTHER (6728)	21,059,925	6,661,702-	246,622,664	246,622,664	37
38 TOTAL GENERAL AND ADMINISTRATIVE (6720)	81,482,836	7,545,236-	810,625,439	810,625,439	38
39 PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40 TOTAL CORPORATE OPERATIONS EXPENSE	87,026,053	6,740,183-	854,183,775	854,183,775	40
41 TOTAL OPERATING EXPENSES	801,835,930	33,771,173	7,387,786,037	7,387,786,037	41

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

0001313

FORM S.N. 156 11/13/92 163656
OCTOBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,880,852	955,593	5,713,680	5,713,680	1
2	AIRCRAFT (6113)	147,722	70,426-	1,404,018	1,404,018	2
3	SPECIAL PURPOSE VEHICLES(6114)	156	14-	415	415	3
4	GARAGE WORK EQUIPMENT (6115)	43,232	17,384	313,862	313,862	4
5	OTHER WORK EQUIPMENT (6116)	15,717	152,822-	682,322	682,322	5
6	TOTAL NETWORK SUPPORT (6110)	2,087,680	749,714	8,114,297	8,114,297	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	9,959,043	3,516,720	55,199,047	55,199,047	7
8	FURNITURE AND ARTWORKS (6122)	154,707	45,483-	1,344,503	1,344,503	8
9	OFFICE EQUIPMENT (6123)	947,568	892,362-	10,970,835	10,970,835	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,040,638	495,283-	62,461,833	62,461,833	10
11	TOTAL GENERAL SUPPORT (6120)	17,101,946	2,083,592	129,976,218	129,976,218	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,237,473	62,036-	30,306,328	30,306,328	12
13	DIGITAL ELECTRONIC (6212)	5,038,352	1,266,699	51,115,777	51,115,777	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	8,275,825	1,204,663	81,422,105	81,422,105	15
16	OPERATOR SYSTEMS (6220)	35,727	97	2,323,050	2,323,050	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	126,581	43,006	546,718	546,718	17
18	CIRCUIT EQUIPMENT (6232)	288,729	3,474,526-	36,352,940	36,352,940	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	415,309	3,431,520-	36,899,658	36,899,658	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	15,664	2,802-	132,566	132,566	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	236,156	116,845-	1,024,630	1,024,630	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,189,534	417,442-	13,120,127	13,120,127	22
23	OTHER TERMINAL EQUIPMENT (6362)	6,821,641	101,419-	51,310,090	51,310,090	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	8,262,995	641,508-	65,587,413	65,587,413	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	817,904	173,925	6,044,030	6,044,030	25
26	AERIAL CABLE (6421)	254,548	5,781,268-	39,571,106	39,571,106	26
27	UNDERGROUND CABLE (6422)	1,882,682	54,212	14,999,890	14,999,890	27
28	BURIED CABLE (6423)	7,434,333	4,301,735-	98,991,447	98,991,447	28
29	SUBMARINE CABLE (6424)	1,332	2,933-	57,766	57,766	29
30	INTRABUILDING NETWORK CABLE (6426)	187,995	18,001-	1,131,563	1,131,563	30
31	AERIAL WIRE (6431)	6,995	329-	39,824	39,824	31
32	CONDUIT SYSTEMS (6441)	274,111	41,616	2,000,742	2,000,742	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	10,860,400	9,834,513-	162,838,367	162,838,367	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	47,039,882	9,869,475-	487,161,109	487,161,109	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001314

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

FORM S.N. 156 11/13/92 163656
OCTOBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	1,133,174	1,480,257	1,146,084	1,146,084	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,133,174	1,480,257	1,146,084	1,146,084	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	905,235	12,119	8,465,816	8,465,816	4
5	NETWORK ADMINISTRATION (6532)	2,643,343	15,986-	23,733,008	23,733,008	5
6	TESTING (6533)	8,235,160	839,828-	67,179,054	67,179,054	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	8,536,136	4,271,716-	74,293,505	74,293,505	7
8	ENGINEERING (6535)	7,112,287	736,310	61,932,471	61,932,471	8
9	TOTAL NETWORK OPERATIONS (6530)	27,432,159	4,379,100-	235,603,853	235,603,853	9
10	ACCESS (6540)	916,692	48,599-	11,058,908	11,058,908	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	60,826,278	595,913	603,852,237	603,852,237	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	235,937	41,210-	2,481,948	2,481,948	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	3,185,525	3,185,525	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	61,380,806	554,703	609,519,710	609,519,710	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	90,862,831	2,392,738-	857,328,554	857,328,554	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,632,982	6,925-	15,872,208	15,872,208	18
19	SALES (6612)	5,373,975	143,676	51,355,766	51,355,766	19
20	PRODUCT ADVERTISING (6613)	1,696,993	640,601	13,359,105	13,359,105	20
21	TOTAL MARKETING (6610)	8,703,950	777,352	80,587,079	80,587,079	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,754,688	47,269	16,869,289	16,869,289	22
23	NUMBER SERVICES (6622)	4,896,730	31,894-	47,822,955	47,822,955	23
24	CUSTOMER SERVICES (6623)	22,664,335	574,038	203,729,465	203,729,465	24
25	TOTAL SERVICES (6620)	29,315,753	589,412	268,421,709	268,421,709	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	38,019,703	1,366,764	349,008,788	349,008,788	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	1,429,266	162,768-	9,128,230	9,128,230	27
28	PLANNING (6712)	465,670	15,126	3,570,455	3,570,455	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,894,935	147,642-	12,698,684	12,698,684	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,290,021	6,605	30,664,075	30,664,075	30
31	EXTERNAL RELATIONS (6722)	2,271,994	122,570-	18,532,528	18,532,528	31
32	HUMAN RESOURCES (6723)	2,917,620	18,157	22,543,623	22,543,623	32
33	INFORMATION MANAGEMENT (6724)	5,448,692	167,540	44,681,981	44,681,981	33
34	LEGAL (6725)	1,164,776	389,458-	11,621,075	11,621,075	34
35	PROCUREMENT (6726)	908,392	108,984-	8,569,408	8,569,408	35
36	RESEARCH AND DEVELOPMENT (6727)	1,041,046	10,635	9,574,712	9,574,712	36
37	OTHER (6728)	7,743,789	3,070,475-	96,319,891	96,319,891	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	24,786,330	3,488,550-	242,507,293	242,507,293	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	26,681,265	3,636,192-	255,205,977	255,205,977	40
41	TOTAL OPERATING EXPENSES	202,603,681	14,531,641-	1,948,704,429	1,948,704,429	41

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

0001315

FORM S.N. 156 11/13/92 163656 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
OCTOBER, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
* FR BASIS * MR05 VERIFICATION PAGE RETENTION: 115 YEARS

XXX

1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	202,603,681	14,531,641-	1,948,704,429	1,948,704,429	1
2	CONTROL AMOUNT: 6**********	202,603,681	14,531,641-	1,948,704,429	1,948,704,429	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....======>	--	--	--	--	3

0001316

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

FORM S.N. 156 10/14/92 120913
SEPTEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	925,259	445,745	3,832,828	3,832,828	1
2	AIRCRAFT (6113)	218,147	39,915	1,256,297	1,256,297	2
3	SPECIAL PURPOSE VEHICLES(6114)	172	87	257	257	3
4	GARAGE WORK EQUIPMENT (6115)	25,849	6,456	270,630	270,630	4
5	OTHER WORK EQUIPMENT (6116)	168,539	82,387	666,605	666,605	5
6	TOTAL NETWORK SUPPORT (6110)	1,337,966	574,589	6,026,617	6,026,617	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	6,442,323	1,392,113	45,240,003	45,240,003	7
8	FURNITURE AND ARTWORKS (6122)	200,190	3,778	1,189,796	1,189,796	8
9	OFFICE EQUIPMENT (6123)	1,839,920	1,110,770	10,023,277	10,023,277	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,535,921	381,993	56,421,195	56,421,195	10
11	TOTAL GENERAL SUPPORT (6120)	15,018,354	2,888,655	112,874,272	112,874,272	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,299,509	689,646	27,068,855	27,068,855	12
13	DIGITAL ELECTRONIC (6212)	3,771,652	183,447-	46,077,425	46,077,425	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	7,071,162	506,199	73,146,281	73,146,281	15
16	OPERATOR SYSTEMS (6220)	35,630	18,245	2,287,323	2,287,323	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	83,575	37,565	420,137	420,137	17
18	CIRCUIT EQUIPMENT (6232)	3,763,254	100,100-	36,064,211	36,064,211	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,846,829	62,535-	36,484,349	36,484,349	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	18,466	136-	116,902	116,902	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	356,001	254,049	788,474	788,474	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,606,977	386,312	11,930,592	11,930,592	22
23	OTHER TERMINAL EQUIPMENT (6362)	6,923,060	1,914,997	44,488,449	44,488,449	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	8,904,503	2,555,222	57,324,418	57,324,418	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	643,979	87,473	5,226,126	5,226,126	25
26	AERIAL CABLE (6421)	6,035,816	495,032	38,516,558	38,516,558	26
27	UNDERGROUND CABLE (6422)	1,828,470	450,919	13,117,208	13,117,208	27
28	BURIED CABLE (6423)	11,756,668	209,681-	91,556,514	91,556,514	28
29	SUBMARINE CABLE (6424)	4,266	3,917	58,433	58,433	29
30	INTRABUILDING NETWORK CABLE (6426)	205,996	97,359	943,567	943,567	30
31	AERIAL WIRE (6431)	7,224	2,158-	32,930	32,930	31
32	CONDUIT SYSTEMS (6441)	232,461	41,829	1,726,631	1,726,631	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	20,694,913	964,218	151,977,968	151,977,968	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	56,909,358	7,444,593	440,121,227	440,121,227	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001317

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

FORM S.N. 156 10/14/92 120913
SEPTEMBER, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	347,084-	929,163-	12,910	12,910	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	347,084-	929,163-	12,910	12,910	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	893,115	26,354	7,560,581	7,560,581	4
5	NETWORK ADMINISTRATION (6532)	2,659,328	311,740	21,089,665	21,089,665	5
6	TESTING (6533)	9,074,988	2,027,573	58,943,894	58,943,894	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	12,807,851	5,881,225	65,757,369	65,757,369	7
8	ENGINEERING (6535)	6,375,977	151,090	54,820,185	54,820,185	8
9	TOTAL NETWORK OPERATIONS (6530)	31,811,259	8,397,983	208,171,694	208,171,694	9
10	ACCESS (6540)	965,291	8,934-	10,142,215	10,142,215	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	60,230,365	239,203-	543,025,960	543,025,960	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	277,146	24,209	2,246,011	2,246,011	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	2,866,933	2,866,933	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	60,826,102	214,994-	548,138,904	548,138,904	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	93,255,569	7,244,891	766,465,723	766,465,723	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,639,907	83,127	14,239,226	14,239,226	18
19	SALES (6612)	5,230,299	1,156,949-	45,981,791	45,981,791	19
20	PRODUCT ADVERTISING (6613)	1,056,393	19,879	11,662,111	11,662,111	20
21	TOTAL MARKETING (6610)	7,926,599	1,053,943-	71,883,129	71,883,129	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,707,419	114,975-	15,114,601	15,114,601	22
23	NUMBER SERVICES (6622)	4,928,624	232,750-	42,926,225	42,926,225	23
24	CUSTOMER SERVICES (6623)	22,090,297	1,004,939	181,065,130	181,065,130	24
25	TOTAL SERVICES (6620)	28,726,340	657,214	239,105,956	239,105,956	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	36,652,939	396,729-	310,989,085	310,989,085	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	1,592,033	894,980	7,698,964	7,698,964	27
28	PLANNING (6712)	450,544	92,258	3,104,785	3,104,785	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	2,042,577	987,239	10,803,749	10,803,749	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,283,416	339,309	27,374,054	27,374,054	30
31	EXTERNAL RELATIONS (6722)	2,394,565	596,860	16,260,534	16,260,534	31
32	HUMAN RESOURCES (6723)	2,699,463	668,630	19,626,004	19,626,004	32
33	INFORMATION MANAGEMENT (6724)	5,241,152	1,103,505	39,233,288	39,233,288	33
34	LEGAL (6725)	1,554,235	445,796	10,456,300	10,456,300	34
35	PROCUREMENT (6726)	1,017,376	160,967	7,661,016	7,661,016	35
36	RESEARCH AND DEVELOPMENT (6727)	1,030,410	22,746-	8,533,667	8,533,667	36
37	OTHER (6728)	10,814,264	769,266	88,576,101	88,576,101	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	28,274,880	4,061,586	217,720,964	217,720,964	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	30,317,457	5,048,825	228,524,713	228,524,713	40
41	TOTAL OPERATING EXPENSES	217,135,322	19,341,580	1,746,100,749	1,746,100,749	41

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

0001318

FORM S.N. 156 10/14/92 120913 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
SEPTEMBER, 1992 RJ: FLORIDA SHEET 3
* FR BASIS * OPERATING EXPENSES RETENTION: 115 YEARS
MR05 VERIFICATION PAGE

		XXX				
1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	217,135,322	19,341,580	1,746,100,749	1,746,100,749	1
2	CONTROL AMOUNT: 6**********	217,135,322	19,341,580	1,746,100,749	1,746,100,749	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....=====	--	--	--	--	3

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

FORM S.N. 156 10/09/92 181815
SEPTEMBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,526,773	23,907-	12,346,594	12,346,594	1
2	AIRCRAFT (6113)	476,973	101,083-	3,890,843	3,890,843	2
3	SPECIAL PURPOSE VEHICLES(6114)	386	301	886	886	3
4	GARAGE WORK EQUIPMENT (6115)	100,270	135,784-	1,769,181	1,769,181	4
5	OTHER WORK EQUIPMENT (6116)	517,310	422,329	3,076,764	3,076,764	5
6	TOTAL NETWORK SUPPORT (6110)	2,621,712	161,856	21,084,268	21,084,268	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	24,588,439	2,788,756	191,396,761	191,396,761	7
8	FURNITURE AND ARTWORKS (6122)	753,548	73,439	4,873,520	4,873,520	8
9	OFFICE EQUIPMENT (6123)	4,924,321	1,757,517	34,793,383	34,793,383	9
10	GENERAL PURPOSE COMPUTERS (6124)	26,326,690	136,081	232,128,672	232,128,672	10
11	TOTAL GENERAL SUPPORT (6120)	56,592,999	4,755,793	463,192,336	463,192,336	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	9,292,391	427,369	93,395,770	93,395,770	12
13	DIGITAL ELECTRONIC (6212)	26,309,512	3,120,918	252,427,652	252,427,652	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	35,601,902	3,548,287	345,823,422	345,823,422	15
16	OPERATOR SYSTEMS (6220)	141,934	45,164	3,250,948	3,250,948	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	323,450	25,732	2,671,541	2,671,541	17
18	CIRCUIT EQUIPMENT (6232)	15,026,796	162,527-	131,147,757	131,147,757	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	15,350,246	136,795-	133,819,298	133,819,298	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	111,595	36,758	773,504	773,504	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	547,953	313,081	1,992,296	1,992,296	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,556,688	559,185	38,031,305	38,031,305	22
23	OTHER TERMINAL EQUIPMENT (6362)	19,843,363	1,901,026	144,962,973	144,962,973	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	25,059,599	2,810,051	185,760,078	185,760,078	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,667,300	647,686	47,870,439	47,870,439	25
26	AERIAL CABLE (6421)	27,462,565	3,613,971-	232,187,808	232,187,808	26
27	UNDERGROUND CABLE (6422)	5,830,179	718,554	47,933,755	47,933,755	27
28	BURIED CABLE (6423)	40,220,672	3,047,819-	344,772,218	344,772,218	28
29	SUBMARINE CABLE (6424)	10,874	1,724-	179,412	179,412	29
30	INTRABUILDING NETWORK CABLE (6426)	409,142	131,952	2,813,164	2,813,164	30
31	AERIAL WIRE (6431)	158,178	14,869-	1,217,220	1,217,220	31
32	CONDUIT SYSTEMS (6441)	764,260	8,437-	6,276,933	6,276,933	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	80,523,171	5,188,628-	683,250,948	683,250,948	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	215,891,563	5,995,728	1,836,181,298	1,836,181,298	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001320

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

FORM S.N. 156 10/09/92 181815
SEPTEMBER, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
PLANT NONSPECIFIC OPERATIONS EXPENSE					
OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1 PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2 PROVISIONING (6512)	1,251,396	1,735,795-	1,707,199	1,707,199	2
3 TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,251,396	1,735,795-	1,707,199	1,707,199	3
NETWORK OPERATIONS (6530)					
4 POWER (6531)	3,322,862	140,798	27,801,623	27,801,623	4
5 NETWORK ADMINISTRATION (6532)	9,227,322	537,894	76,993,840	76,993,840	5
6 TESTING (6533)	25,419,979	1,139,888	204,899,036	204,899,036	6
7 PLANT OPERATIONS ADMINISTRATION (6534)	31,736,564	5,804,153	240,612,512	240,612,512	7
8 ENGINEERING (6535)	21,993,614	142,694	195,726,372	195,726,372	8
9 TOTAL NETWORK OPERATIONS (6530)	91,700,340	7,765,428	746,033,384	746,033,384	9
10 ACCESS (6540)	965,291	8,934-	10,142,215	10,142,215	10
DEPRECIATION AND AMORTIZATION (6560)					
11 DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	231,983,700	106,060	2,074,546,096	2,074,546,096	11
12 -PROPERTY HELD FOR FUTURE USE (6562)	568	5,074	654	654	12
13 AMORTIZATION - TANGIBLE (6563)	1,718,435	14,630	15,399,404	15,399,404	13
14 - INTANGIBLE (6564)	--	18,000	933	933	14
15 - OTHER (6565)	1,431,309	--	12,990,611	12,990,611	15
16 TOTAL DEPRECIATION AND AMORTIZATION (6560)	235,134,012	143,764	2,102,937,699	2,102,937,699	16
17 TOTAL PLANT NONSPECIFIC EXPENSE	329,051,039	6,164,463	2,860,820,497	2,860,820,497	17
CUSTOMER OPERATIONS EXPENSE					
MARKETING (6610)					
18 PRODUCT MANAGEMENT (6611)	6,724,658	163,252	60,678,038	60,678,038	18
19 SALES (6612)	21,849,379	2,225,394-	187,173,549	187,173,549	19
20 PRODUCT ADVERTISING (6613)	5,517,791	621,248	49,513,441	49,513,441	20
21 TOTAL MARKETING (6610)	34,091,829	1,440,894-	297,365,028	297,365,028	21
SERVICES (6620)					
22 CALL COMPLETION SERVICES (6621)	7,020,890	345,366-	63,507,523	63,507,523	22
23 NUMBER SERVICES (6622)	15,279,244	450,559-	133,079,770	133,079,770	23
24 CUSTOMER SERVICES (6623)	72,963,956	846,914	627,838,269	627,838,269	24
25 TOTAL SERVICES (6620)	95,264,090	50,989	824,425,562	824,425,562	25
26 TOTAL CUSTOMER OPERATIONS EXPENSE	129,355,919	1,389,905-	1,121,790,590	1,121,790,590	26
CORPORATE OPERATIONS EXPENSE					
EXECUTIVE AND PLANNING (6710)					
27 EXECUTIVE (6711)	3,029,381	207,681	26,092,979	26,092,979	27
28 PLANNING (6712)	1,708,784	332,430	11,922,140	11,922,140	28
29 TOTAL EXECUTIVE AND PLANNING (6710)	4,738,165	540,111	38,015,119	38,015,119	29
GENERAL AND ADMINISTRATIVE (6720)					
30 ACCOUNTING AND FINANCE (6721)	10,799,463	1,370,576-	106,544,442	106,544,442	30
31 EXTERNAL RELATIONS (6722)	8,786,807	1,338,269	72,598,520	72,598,520	31
32 HUMAN RESOURCES (6723)	9,490,659	1,138,438	76,667,950	76,667,950	32
33 INFORMATION MANAGEMENT (6724)	20,380,505	4,129,083	152,702,500	152,702,500	33
34 LEGAL (6725)	3,980,875	485,182	31,497,010	31,497,010	34
35 PROCUREMENT (6726)	3,795,042	434,449	29,686,155	29,686,155	35
36 RESEARCH AND DEVELOPMENT (6727)	4,073,094	89,478-	33,883,288	33,883,288	36
37 OTHER (6728)	27,721,627	301,893-	225,562,739	225,562,739	37
38 TOTAL GENERAL AND ADMINISTRATIVE (6720)	89,028,072	5,763,475	729,142,603	729,142,603	38
39 PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40 TOTAL CORPORATE OPERATIONS EXPENSE	93,766,236	6,303,585	767,157,722	767,157,722	40
41 TOTAL OPERATING EXPENSES	768,064,757	17,073,872	6,585,950,107	6,585,950,107	41

0001321

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

FORM S.N. 156 09/15/92 104211 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5
AUGUST, 1992 — RJ: FLORIDA — SHEET 1
* FR BASIS * — OPERATING EXPENSES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	479,514	148,990-	2,907,569	2,907,569	1
2	AIRCRAFT (6113)	178,233	56,869	1,038,149	1,038,149	2
3	SPECIAL PURPOSE VEHICLES(6114)	85	85	85	85	3
4	GARAGE WORK EQUIPMENT (6115)	19,393	6,931-	244,781	244,781	4
5	OTHER WORK EQUIPMENT (6116)	86,152	80,671-	498,066	498,066	5
6	TOTAL NETWORK SUPPORT (6110)	763,377	179,638-	4,688,650	4,688,650	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,050,210	288,647-	38,797,680	38,797,680	7
8	FURNITURE AND ARTWORKS (6122)	196,412	65,359-	989,606	989,606	8
9	OFFICE EQUIPMENT (6123)	729,149	482,037-	8,185,358	8,185,358	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,153,329	72,223	49,885,275	49,885,275	10
11	TOTAL GENERAL SUPPORT (6120)	12,129,700	763,820-	97,855,918	97,855,918	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,609,863	372,734-	23,769,346	23,769,346	12
13	DIGITAL ELECTRONIC (6212)	3,955,099	1,093,491-	42,305,773	42,305,773	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	6,564,963	1,466,225-	66,075,119	66,075,119	15
16	OPERATOR SYSTEMS (6220)	17,384	1,020,033-	2,251,694	2,251,694	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	46,010	1,217	336,562	336,562	17
18	CIRCUIT EQUIPMENT (6232)	3,863,355	471,815-	32,300,957	32,300,957	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,909,365	470,598-	32,637,519	32,637,519	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	18,602	3,414	98,436	98,436	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	101,952	18,380	432,474	432,474	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,220,665	333,142-	10,225,916	10,225,916	22
23	OTHER TERMINAL EQUIPMENT (6362)	5,008,063	232,778-	37,565,369	37,565,369	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,349,281	543,126-	48,419,914	48,419,914	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	556,505	62,267-	4,582,148	4,582,148	25
26	AERIAL CABLE (6421)	5,540,784	729,653	33,280,742	33,280,742	26
27	UNDERGROUND CABLE (6422)	1,377,550	31,389-	11,288,738	11,288,738	27
28	BURIED CABLE (6423)	11,946,518	2,065,866	79,819,847	79,819,847	28
29	SUBMARINE CABLE (6424)	649	175	54,167	54,167	29
30	INTRABUILDING NETWORK CABLE (6426)	108,640	3,084	737,571	737,571	30
31	AERIAL WIRE (6431)	6,382	6,241	25,706	25,706	31
32	CONDUIT SYSTEMS (6441)	190,666	21,937-	1,494,137	1,494,137	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	19,730,695	2,689,427	131,283,055	131,283,055	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	49,464,765	1,754,014-	383,211,870	383,211,870	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001322

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

FORM S.N. 156 09/15/92 104211
AUGUST, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	582,080	367,633	359,993	359,993	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	582,080	367,633	359,993	359,993	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	866,761	124,368-	6,667,466	6,667,466	4
5	NETWORK ADMINISTRATION (6532)	2,347,589	16,950-	18,430,337	18,430,337	5
6	TESTING (6533)	7,047,414	602,481	49,868,906	49,868,906	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	6,926,626	371,201-	52,949,518	52,949,518	7
8	ENGINEERING (6535)	6,224,886	126,657	48,444,208	48,444,208	8
9	TOTAL NETWORK OPERATIONS (6530)	23,413,276	216,618	176,360,435	176,360,435	9
10	ACCESS (6540)	974,225	156,086-	9,176,924	9,176,924	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT IN SVC (6561)	60,469,568	80,140-	482,795,594	482,795,594	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	252,937	28,005	1,968,865	1,968,865	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	2,548,342	2,548,342	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	61,041,097	52,136-	487,312,802	487,312,802	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	86,010,678	376,030	673,210,154	673,210,154	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,556,780	23,582-	12,599,319	12,599,319	18
19	SALES (6612)	6,387,248	291,177	40,751,493	40,751,493	19
20	PRODUCT ADVERTISING (6613)	1,036,514	546,792-	10,605,719	10,605,719	20
21	TOTAL MARKETING (6610)	8,980,542	279,197-	63,956,531	63,956,531	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,822,394	184,865	13,407,182	13,407,182	22
23	NUMBER SERVICES (6622)	5,161,374	354,339	37,997,601	37,997,601	23
24	CUSTOMER SERVICES (6623)	21,085,357	544,835	158,974,833	158,974,833	24
25	TOTAL SERVICES (6620)	28,069,126	1,084,039	210,379,616	210,379,616	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	37,049,667	804,842	274,336,147	274,336,147	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	697,053	80,160-	6,106,931	6,106,931	27
28	PLANNING (6712)	358,285	77,921-	2,654,241	2,654,241	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,055,338	158,081-	8,761,172	8,761,172	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	2,944,107	126,166-	24,090,638	24,090,638	30
31	EXTERNAL RELATIONS (6722)	1,237,705	111,177	13,865,269	13,865,269	31
32	HUMAN RESOURCES (6723)	2,230,833	22,994	16,726,541	16,726,541	32
33	INFORMATION MANAGEMENT (6724)	4,177,648	927,310-	33,952,136	33,952,136	33
34	LEGAL (6725)	1,108,437	108,484-	8,902,066	8,902,066	34
35	PROCUREMENT (6726)	856,409	17,795-	6,643,640	6,643,640	35
36	RESEARCH AND DEVELOPMENT (6727)	1,053,156	41,434-	7,503,257	7,503,257	36
37	OTHER (6728)	10,044,998	410,241-	77,761,837	77,761,837	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	24,213,294	1,490,259-	189,446,084	189,446,084	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	25,268,632	1,648,341-	198,207,256	198,207,256	40
41	TOTAL OPERATING EXPENSES	197,793,742	2,221,482-	1,528,965,427	1,528,965,427	41

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

FORM S.N. 156 09/15/92 104211 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
AUGUST, 1992 RJ: FLORIDA SHEET 2
* FR BASIS * OPERATING EXPENSES RETENTION: 115 YEARS
MR05 VERIFICATION PAGE

XXX

1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	197,793,742	2,221,482-	1,528,965,427	1,528,965,427	1
2	CONTROL AMOUNT: 6*********	197,793,742	2,221,482-	1,528,965,427	1,528,965,427	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....=====>	--	--	--	--	3

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

FORM S.N. 156 09/09/92 171751
AUGUST, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,550,679	1,073,759	10,819,821	10,819,821	1
2	AIRCRAFT (6113)	578,056	193,026	3,413,870	3,413,870	2
3	SPECIAL PURPOSE VEHICLES(6114)	85	140-	499	499	3
4	GARAGE WORK EQUIPMENT (6115)	236,054	14,972	1,668,911	1,668,911	4
5	OTHER WORK EQUIPMENT (6116)	94,981	604,836-	2,559,454	2,559,454	5
6	TOTAL NETWORK SUPPORT (6110)	2,459,856	676,781	18,462,556	18,462,556	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	21,799,683	504,573-	166,808,322	166,808,322	7
8	FURNITURE AND ARTWORKS (6122)	680,110	346,859-	4,119,972	4,119,972	8
9	OFFICE EQUIPMENT (6123)	3,166,804	799,938-	29,869,062	29,869,062	9
10	GENERAL PURPOSE COMPUTERS (6124)	26,190,609	373,619-	205,801,981	205,801,981	10
11	TOTAL GENERAL SUPPORT (6120)	51,837,206	2,024,989-	406,599,337	406,599,337	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	8,865,022	181,289-	84,103,379	84,103,379	12
13	DIGITAL ELECTRONIC (6212)	23,188,594	5,275,546-	226,118,140	226,118,140	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	32,053,616	5,456,835-	310,221,520	310,221,520	15
16	OPERATOR SYSTEMS (6220)	96,769	1,018,264-	3,109,014	3,109,014	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	297,718	19,343	2,348,091	2,348,091	17
18	CIRCUIT EQUIPMENT (6232)	15,189,323	135,973	116,120,961	116,120,961	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	15,487,041	155,316	118,469,053	118,469,053	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	74,837	1,454	661,909	661,909	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	234,872	161,463-	1,444,343	1,444,343	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	3,997,502	1,208,173-	33,474,618	33,474,618	22
23	OTHER TERMINAL EQUIPMENT (6362)	17,942,337	184,339-	125,119,610	125,119,610	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	22,249,548	1,552,520-	160,700,479	160,700,479	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,019,615	1,531,887-	42,203,138	42,203,138	25
26	AERIAL CABLE (6421)	31,076,537	2,778,304	204,725,243	204,725,243	26
27	UNDERGROUND CABLE (6422)	5,111,624	29,100-	42,103,576	42,103,576	27
28	BURIED CABLE (6423)	43,268,491	3,579,355	304,551,546	304,551,546	28
29	SUBMARINE CABLE (6424)	12,598	11,528	168,538	168,538	29
30	INTRABUILDING NETWORK CABLE (6426)	277,191	34,500-	2,404,021	2,404,021	30
31	AERIAL WIRE (6431)	173,047	3,153	1,059,042	1,059,042	31
32	CONDUIT SYSTEMS (6441)	772,697	11,897-	5,512,674	5,512,674	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	85,711,799	4,764,956	602,727,777	602,727,777	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	209,895,835	4,455,554-	1,620,289,736	1,620,289,736	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001325

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

FORM S.N. 156 09/09/92 171751
AUGUST, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	2,987,191	5,467,610	455,803	455,803	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	2,987,191	5,467,610	455,803	455,803	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	3,182,063	255,910-	24,478,761	24,478,761	4
5	NETWORK ADMINISTRATION (6532)	8,689,428	102,194	67,766,518	67,766,518	5
6	TESTING (6533)	24,280,091	1,314,362	179,479,057	179,479,057	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	25,932,410	788,613-	208,875,948	208,875,948	7
8	ENGINEERING (6535)	21,850,920	215,241	173,732,759	173,732,759	8
9	TOTAL NETWORK OPERATIONS (6530)	83,934,913	587,274	654,333,043	654,333,043	9
10	ACCESS (6540)	974,225	156,086-	9,176,924	9,176,924	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	231,877,640	3,127,992-	1,842,562,396	1,842,562,396	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	4,506-	5,074-	86	86	12
13	AMORTIZATION - TANGIBLE (6563)	1,703,805	89,397-	13,680,970	13,680,970	13
14	- INTANGIBLE (6564)	18,000-	18,000-	933	933	14
15	- OTHER (6565)	1,431,309	--	11,559,302	11,559,302	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	234,990,248	3,240,463-	1,867,803,687	1,867,803,687	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	322,886,576	2,658,336	2,531,769,458	2,531,769,458	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,561,406	62,143-	53,953,380	53,953,380	18
19	SALES (6612)	24,074,774	304,881	165,324,170	165,324,170	19
20	PRODUCT ADVERTISING (6613)	4,896,543	754,443-	43,995,650	43,995,650	20
21	TOTAL MARKETING (6610)	35,532,723	511,705-	263,273,199	263,273,199	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	7,366,257	490,324	56,486,632	56,486,632	22
23	NUMBER SERVICES (6622)	15,729,802	714,973	117,800,527	117,800,527	23
24	CUSTOMER SERVICES (6623)	72,117,041	222,695	554,874,313	554,874,313	24
25	TOTAL SERVICES (6620)	95,213,100	1,427,992	729,161,472	729,161,472	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	130,745,823	916,288	992,434,671	992,434,671	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	2,821,700	26,988-	23,063,597	23,063,597	27
28	PLANNING (6712)	1,376,354	300,579-	10,213,357	10,213,357	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	4,198,054	327,567-	33,276,954	33,276,954	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	12,170,038	14,963	95,744,979	95,744,979	30
31	EXTERNAL RELATIONS (6722)	7,448,537	522,931-	63,811,714	63,811,714	31
32	HUMAN RESOURCES (6723)	8,352,222	166,870-	67,177,291	67,177,291	32
33	INFORMATION MANAGEMENT (6724)	16,251,422	3,233,999-	132,321,994	132,321,994	33
34	LEGAL (6725)	3,495,692	86,519	27,516,135	27,516,135	34
35	PROCUREMENT (6726)	3,360,593	6,310-	25,891,113	25,891,113	35
36	RESEARCH AND DEVELOPMENT (6727)	4,162,572	156,205-	29,810,194	29,810,194	36
37	OTHER (6728)	28,023,520	759,226	197,841,111	197,841,111	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	83,264,597	3,225,605-	640,114,531	640,114,531	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	87,462,651	3,553,172-	673,391,485	673,391,485	40
41	TOTAL OPERATING EXPENSES	750,990,885	4,434,103-	5,817,885,350	5,817,885,350	41

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

FORM S.N. 156 08/14/92 094655 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
JULY, 1992 RJ: FLORIDA SHEET 1
* FR BASIS * OPERATING EXPENSES RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	628,504	67,064	2,428,054	2,428,054	1
2	AIRCRAFT (6113)	121,364	30,280	859,917	859,917	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	26,324	8,231	225,388	225,388	4
5	OTHER WORK EQUIPMENT (6116)	166,823	288,198	411,914	411,914	5
6	TOTAL NETWORK SUPPORT (6110)	943,016	393,773	3,925,273	3,925,273	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,338,857	114,063	33,747,470	33,747,470	7
8	FURNITURE AND ARTWORKS (6122)	261,771	121,087	793,194	793,194	8
9	OFFICE EQUIPMENT (6123)	1,211,187	298,437	7,454,208	7,454,208	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,081,705	7,448-	43,731,347	43,731,347	10
11	TOTAL GENERAL SUPPORT (6120)	12,893,520	526,139	85,726,219	85,726,219	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,982,598	196,667	21,159,483	21,159,483	12
13	DIGITAL ELECTRONIC (6212)	5,048,590	446,738-	38,350,674	38,350,674	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	8,031,188	250,071-	59,510,156	59,510,156	15
16	OPERATOR SYSTEMS (6220)	1,037,417	1,002,428	2,234,309	2,234,309	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	44,793	11,726	290,552	290,552	17
18	CIRCUIT EQUIPMENT (6232)	4,335,169	99,393	28,437,602	28,437,602	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	4,379,963	111,119	28,728,154	28,728,154	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	32,916	24,429	97,562	97,562	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	84,457	477	332,408	332,408	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,553,807	409,869	9,102,951	9,102,951	22
23	OTHER TERMINAL EQUIPMENT (6362)	5,221,228	159	32,537,712	32,537,712	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,892,408	435,435	42,070,633	42,070,633	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	618,772	69,720	4,025,643	4,025,643	25
26	AERIAL CABLE (6421)	4,811,131	113,319-	27,739,958	27,739,958	26
27	UNDERGROUND CABLE (6422)	1,408,939	2,313-	9,911,188	9,911,188	27
28	BURIED CABLE (6423)	9,880,653	641,516-	67,873,328	67,873,328	28
29	SUBMARINE CABLE (6424)	474	8,982-	53,517	53,517	29
30	INTRABUILDING NETWORK CABLE (6426)	105,556	5,947	628,931	628,931	30
31	AERIAL WIRE (6431)	3,141	515	16,324	16,324	31
32	CONDUIT SYSTEMS (6441)	212,603	16,053	1,303,471	1,303,471	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	17,041,268	673,895-	111,552,360	111,552,360	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	51,218,779	1,544,928	333,747,105	333,747,105	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 08/14/92 094655 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5
JULY, 1992 RJ: FLORIDA — OPERATING EXPENSES — SHEET 2
* FR BASIS * — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	214,447	1,094,903	222,086-	222,086-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	214,447	1,094,903	222,086-	222,086-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	991,129	347,723	5,800,705	5,800,705	4
5	NETWORK ADMINISTRATION (6532)	2,364,539	30,162-	16,082,748	16,082,748	5
6	TESTING (6533)	6,444,934	57,876	42,821,492	42,821,492	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	7,297,827	280,335	46,022,892	46,022,892	7
8	ENGINEERING (6535)	6,098,230	204,906-	42,219,322	42,219,322	8
9	TOTAL NETWORK OPERATIONS (6530)	23,196,658	450,865	152,947,159	152,947,159	9
10	ACCESS (6540)	1,130,311	39,689-	8,202,699	8,202,699	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	60,549,708	4,788,950-	422,326,026	422,326,026	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	224,933	22,728-	1,715,928	1,715,928	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	--	2,229,751	2,229,751	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	61,093,232	4,811,678-	426,271,705	426,271,705	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	85,634,648	3,305,600-	587,199,476	587,199,476	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,580,362	46,687-	11,042,539	11,042,539	18
19	SALES (6612)	6,096,071	51,106	34,364,245	34,364,245	19
20	PRODUCT ADVERTISING (6613)	1,583,306	139,723-	9,569,205	9,569,205	20
21	TOTAL MARKETING (6610)	9,259,739	135,304-	54,975,989	54,975,989	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,637,529	98,259-	11,584,788	11,584,788	22
23	NUMBER SERVICES (6622)	4,807,035	71,673	32,836,227	32,836,227	23
24	CUSTOMER SERVICES (6623)	20,540,523	832,009	137,889,476	137,889,476	24
25	TOTAL SERVICES (6620)	26,985,087	805,423	182,310,490	182,310,490	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	36,244,826	670,119	237,286,479	237,286,479	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	777,213	205,190	5,409,878	5,409,878	27
28	PLANNING (6712)	436,206	135,407	2,295,956	2,295,956	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,213,419	340,597	7,705,834	7,705,834	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,070,273	68,213-	21,146,531	21,146,531	30
31	EXTERNAL RELATIONS (6722)	1,686,528	257,128-	12,068,264	12,068,264	31
32	HUMAN RESOURCES (6723)	2,200,840	78,281	14,495,708	14,495,708	32
33	INFORMATION MANAGEMENT (6724)	5,104,958	739,363	29,774,488	29,774,488	33
34	LEGAL (6725)	1,216,921	178,696	7,793,629	7,793,629	34
35	PROCUREMENT (6726)	874,205	29,423	5,787,230	5,787,230	35
36	RESEARCH AND DEVELOPMENT (6727)	1,094,590	160,220	6,450,100	6,450,100	36
37	OTHER (6728)	10,455,238	2,173,218	67,716,840	67,716,840	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	25,703,553	3,033,860	165,232,790	165,232,790	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	26,916,973	3,374,457	172,938,624	172,938,624	40
41	TOTAL OPERATING EXPENSES	200,015,225	2,283,903	1,331,171,684	1,331,171,684	41

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

0001328

FORM S.N. 156 08/14/92 094655 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
JULY, 1992 RJ: FLORIDA SHEET 3
* FR BASIS * OPERATING EXPENSES RETENTION: 115 YEARS
MR05 VERIFICATION PAGE

		XXX				
1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	200,015,225	2,283,903	1,331,171,684	1,331,171,684	1
2	CONTROL AMOUNT: 6**********	200,015,225	2,283,903	1,331,171,684	1,331,171,684	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)....=====>	--	--	--	--	3

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

FORM S.N. 156 08/10/92 172709
JULY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	476,920	2,686,838-	9,269,142	9,269,142	1
2	AIRCRAFT (6113)	385,030	94,595	2,835,814	2,835,814	2
3	SPECIAL PURPOSE VEHICLES(6114)	225	235	414	414	3
4	GARAGE WORK EQUIPMENT (6115)	221,083	1,614-	1,432,857	1,432,857	4
5	OTHER WORK EQUIPMENT (6116)	699,817	811,331	2,464,473	2,464,473	5
6	TOTAL NETWORK SUPPORT (6110)	1,783,074	1,782,291-	16,002,700	16,002,700	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	22,304,256	564,914	145,008,639	145,008,639	7
8	FURNITURE AND ARTWORKS (6122)	1,026,968	297,399	3,439,862	3,439,862	8
9	OFFICE EQUIPMENT (6123)	3,966,742	550,910	26,702,257	26,702,257	9
10	GENERAL PURPOSE COMPUTERS (6124)	26,564,228	572,880	179,611,372	179,611,372	10
11	TOTAL GENERAL SUPPORT (6120)	53,862,195	1,986,102	354,762,130	354,762,130	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	9,046,311	651,649-	75,238,357	75,238,357	12
13	DIGITAL ELECTRONIC (6212)	28,464,140	1,991,120	202,929,547	202,929,547	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	37,510,451	1,339,471	278,167,904	278,167,904	15
16	OPERATOR SYSTEMS (6220)	1,115,033	1,044,873	3,012,245	3,012,245	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	278,375	10,536-	2,050,374	2,050,374	17
18	CIRCUIT EQUIPMENT (6232)	15,053,350	6,972-	100,931,639	100,931,639	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	15,331,725	17,508-	102,982,012	102,982,012	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	92,653	7,198	606,341	606,341	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	398,221	185,410	1,211,357	1,211,357	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	5,205,676	1,812,545	29,477,115	29,477,115	22
23	OTHER TERMINAL EQUIPMENT (6362)	18,105,520	738,822	107,156,118	107,156,118	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	23,802,068	2,743,975	138,450,931	138,450,931	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	6,551,502	1,364,672	37,183,524	37,183,524	25
26	AERIAL CABLE (6421)	28,298,233	770,786	173,648,706	173,648,706	26
27	UNDERGROUND CABLE (6422)	5,140,724	169,737-	36,991,952	36,991,952	27
28	BURIED CABLE (6423)	39,689,135	750,647-	261,283,055	261,283,055	28
29	SUBMARINE CABLE (6424)	1,070	24,525-	155,940	155,940	29
30	INTRABUILDING NETWORK CABLE (6426)	311,690	14,035-	2,126,831	2,126,831	30
31	AERIAL WIRE (6431)	169,894	20,986	885,995	885,995	31
32	CONDUIT SYSTEMS (6441)	784,594	157,753	4,739,977	4,739,977	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	80,946,842	1,355,252	517,015,978	517,015,978	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	214,351,389	6,669,874	1,410,393,901	1,410,393,901	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511).....	--	--	--	--	1
2	PROVISIONING (6512).....	2,480,419-	630,918-	2,531,388-	2,531,388-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	2,480,419-	630,918-	2,531,388-	2,531,388-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531).....	3,437,974	501,744	21,296,698	21,296,698	4
5	NETWORK ADMINISTRATION (6532).....	8,587,234	133,234-	59,077,090	59,077,090	5
6	TESTING (6533).....	22,965,729	183,791-	155,198,966	155,198,966	6
7	PLANT OPERATIONS ADMINISTRATION (6534).....	26,721,023	187,492-	182,943,538	182,943,538	7
8	ENGINEERING (6535).....	21,635,678	1,015,388-	151,881,839	151,881,839	8
9	TOTAL NETWORK OPERATIONS (6530).....	83,347,638	1,018,162-	570,398,131	570,398,131	9
10	ACCESS (6540).....	1,130,311	39,689-	8,202,699	8,202,699	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	235,005,632	3,822,098-	1,610,684,756	1,610,684,756	11
12	-PROPERTY HELD FOR FUTURE USE (6562)..	568	18	4,592	4,592	12
13	AMORTIZATION - TANGIBLE (6563).....	1,793,202	108,880	11,977,165	11,977,165	13
14	- INTANGIBLE (6564).....	--	348-	18,933	18,933	14
15	- OTHER (6565).....	1,431,309	--	10,127,993	10,127,993	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560).....	238,230,710	3,713,548-	1,632,813,440	1,632,813,440	16
17	TOTAL PLANT NONSPECIFIC EXPENSE.....	320,228,240	5,402,317-	2,208,882,882	2,208,882,882	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611).....	6,623,550	359,062-	47,391,973	47,391,973	18
19	SALES (6612).....	23,769,892	766,748	141,249,396	141,249,396	19
20	PRODUCT ADVERTISING (6613).....	5,650,985	677,503	39,099,107	39,099,107	20
21	TOTAL MARKETING (6610).....	36,044,428	1,085,189	227,740,476	227,740,476	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621).....	6,875,933	557,047-	49,120,376	49,120,376	22
23	NUMBER SERVICES (6622).....	15,014,829	118,867	102,070,724	102,070,724	23
24	CUSTOMER SERVICES (6623).....	71,894,346	2,004,181	482,757,272	482,757,272	24
25	TOTAL SERVICES (6620).....	93,785,108	1,566,001	633,948,372	633,948,372	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE.....	129,829,536	2,651,190	861,688,848	861,688,848	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711).....	2,848,688	646,371	20,241,897	20,241,897	27
28	PLANNING (6712).....	1,676,933	514,067	8,837,003	8,837,003	28
29	TOTAL EXECUTIVE AND PLANNING (6710).....	4,525,621	1,160,439	29,078,900	29,078,900	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721).....	12,155,075	212,758-	83,574,941	83,574,941	30
31	EXTERNAL RELATIONS (6722).....	7,971,468	1,097,139-	56,363,177	56,363,177	31
32	HUMAN RESOURCES (6723).....	8,519,091	341,882	58,825,069	58,825,069	32
33	INFORMATION MANAGEMENT (6724).....	19,485,421	2,375,156	116,070,572	116,070,572	33
34	LEGAL (6725).....	3,409,173	78,900-	24,020,443	24,020,443	34
35	PROCUREMENT (6726).....	3,366,903	33,163	22,530,520	22,530,520	35
36	RESEARCH AND DEVELOPMENT (6727).....	4,318,776	613,102	25,647,622	25,647,622	36
37	OTHER (6728).....	27,264,294	7,206,173	169,817,591	169,817,591	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720).....	86,490,202	9,180,679	556,849,934	556,849,934	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE.....	91,015,823	10,341,117	585,928,834	585,928,834	40
41	TOTAL OPERATING EXPENSES.....	755,424,988	14,259,864	5,066,894,465	5,066,894,465	41

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

FORM S.N. 156 07/15/92 002145 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5

JUNE, 1992 — RJ: FLORIDA — SHEET 1

* FR BASIS * — OPERATING EXPENSES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	561,440	471,056	1,799,550	1,799,550	1
2	AIRCRAFT (6113)	91,084	43,272-	738,553	738,553	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	18,093	37,004-	199,064	199,064	4
5	OTHER WORK EQUIPMENT (6116)	121,375-	189,703-	245,091	245,091	5
6	TOTAL NETWORK SUPPORT (6110)	549,243	201,077	2,982,257	2,982,257	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,224,794	103,368	28,408,612	28,408,612	7
8	FURNITURE AND ARTWORKS (6122)	140,684	75,545-	531,423	531,423	8
9	OFFICE EQUIPMENT (6123)	912,750	139,260-	6,243,022	6,243,022	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,089,153	184,333	37,649,642	37,649,642	10
11	TOTAL GENERAL SUPPORT (6120)	12,367,381	72,896	72,832,699	72,832,699	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,785,931	328,074	18,176,885	18,176,885	12
13	DIGITAL ELECTRONIC (6212)	5,495,328	157,544	33,302,083	33,302,083	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	8,281,259	485,618	51,478,969	51,478,969	15
16	OPERATOR SYSTEMS (6220)	34,989	635,595-	1,196,892	1,196,892	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	33,067	15,972-	245,759	245,759	17
18	CIRCUIT EQUIPMENT (6232)	4,235,776	328,964	24,102,433	24,102,433	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	4,268,844	312,992	24,348,192	24,348,192	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	8,486	309-	64,646	64,646	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	83,480	22,453	247,951	247,951	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,143,938	105,911-	7,549,144	7,549,144	22
23	OTHER TERMINAL EQUIPMENT (6362)	5,221,068	1,207,022	27,316,485	27,316,485	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,456,973	1,123,255	35,178,226	35,178,226	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	549,052	33,095-	3,406,870	3,406,870	25
26	AERIAL CABLE (6421)	4,824,450	1,332,366	22,928,827	22,928,827	26
27	UNDERGROUND CABLE (6422)	1,411,252	95,751	8,502,249	8,502,249	27
28	BURIED CABLE (6423)	10,526,166	1,419,720	57,992,676	57,992,676	28
29	SUBMARINE CABLE (6424)	9,456	27,270-	53,043	53,043	29
30	INTRABUILDING NETWORK CABLE (6426)	99,609	26,731	523,375	523,375	30
31	AERIAL WIRE (6431)	2,626	744	13,183	13,183	31
32	CONDUIT SYSTEMS (6441)	196,550	29,690	1,090,868	1,090,868	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	17,715,163	2,832,636	94,511,092	94,511,092	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	49,673,851	4,392,879	282,528,326	282,528,326	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0001332

FORM S.N. 156 07/15/92 002145 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5
JUNE, 1992 RJ: FLORIDA — OPERATING EXPENSES — SHEET 2
* FR BASIS * — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	880,456-	1,062,587-	436,533-	436,533-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	880,456-	1,062,587-	436,533-	436,533-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	643,406	269,782-	4,809,576	4,809,576	4
5	NETWORK ADMINISTRATION (6532)	2,394,701	152,052	13,718,209	13,718,209	5
6	TESTING (6533)	6,387,057	504,848	36,376,559	36,376,559	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	7,017,492	60,510	38,725,065	38,725,065	7
8	ENGINEERING (6535)	6,303,136	133,145	36,121,092	36,121,092	8
9	TOTAL NETWORK OPERATIONS (6530)	22,745,793	581,773	129,750,501	129,750,501	9
10	ACCESS (6540)	1,170,000	5,036-	7,072,388	7,072,388	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	65,338,659	6,385,892	361,776,318	361,776,318	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	247,661	1,880	1,490,995	1,490,995	13
14	- INTANGIBLE (6564)	--	125-	--	--	14
15	- OTHER (6565)	318,591	--	1,911,160	1,911,160	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	65,904,910	6,387,647	365,178,473	365,178,473	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	88,940,247	5,901,798	501,564,829	501,564,829	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,627,049	112,879	9,462,177	9,462,177	18
19	SALES (6612)	6,044,965	1,688,671	28,268,174	28,268,174	19
20	PRODUCT ADVERTISING (6613)	1,723,029	304,969	7,985,899	7,985,899	20
21	TOTAL MARKETING (6610)	9,395,043	2,106,519	45,716,250	45,716,250	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,735,788	5,901-	9,947,259	9,947,259	22
23	NUMBER SERVICES (6622)	4,735,562	77,583-	28,029,191	28,029,191	23
24	CUSTOMER SERVICES (6623)	19,708,514	144,659	117,348,953	117,348,953	24
25	TOTAL SERVICES (6620)	26,179,664	61,175	155,325,404	155,325,404	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	35,574,707	2,167,694	201,041,653	201,041,653	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	572,023	320,343-	4,632,665	4,632,665	27
28	PLANNING (6712)	300,800	100,340-	1,859,750	1,859,750	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	872,823	420,683-	6,492,415	6,492,415	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,138,486	266,367	18,076,257	18,076,257	30
31	EXTERNAL RELATIONS (6722)	1,643,657	125,929	10,381,736	10,381,736	31
32	HUMAN RESOURCES (6723)	2,122,559	1,642-	12,294,868	12,294,868	32
33	INFORMATION MANAGEMENT (6724)	4,365,594	216,237	24,669,531	24,669,531	33
34	LEGAL (6725)	1,038,225	55,094	6,576,708	6,576,708	34
35	PROCUREMENT (6726)	844,581	31,402	4,913,026	4,913,026	35
36	RESEARCH AND DEVELOPMENT (6727)	934,571	107,065	5,355,510	5,355,510	36
37	OTHER (6728)	8,282,020	828,901	57,261,601	57,261,601	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	22,669,693	1,629,353	139,529,236	139,529,236	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	23,542,516	1,208,671	146,021,651	146,021,651	40
41	TOTAL OPERATING EXPENSES	197,731,321	13,671,041	1,131,156,459	1,131,156,459	41

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

0001333

FORM S.N. 156 07/15/92 002145 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
JUNE, 1992 RJ: FLORIDA OPERATING EXPENSES SHEET 3
* FR BASIS * MR05 VERIFICATION PAGE RETENTION: 115 YEARS

XXX

1 PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	197,731,321	13,671,041	1,131,156,459	1,131,156,459	1
2 CONTROL AMOUNT: 6**********	197,731,321	13,671,041	1,131,156,459	1,131,156,459	2
3 << DIFFERENCE >>...(LINE 1 (-) 2)....====>	--	--	--	--	3

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

FORM S.N. 156 07/13/92 120134
JUNE, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	3,163,758	562,239	8,792,222	8,792,222	1
2	AIRCRAFT (6113)	290,434	100,562-	2,450,785	2,450,785	2
3	SPECIAL PURPOSE VEHICLES(6114)	10-	10-	189	189	3
4	GARAGE WORK EQUIPMENT (6115)	222,696	16,410-	1,211,774	1,211,774	4
5	OTHER WORK EQUIPMENT (6116)	111,514-	490,666-	1,764,656	1,764,656	5
6	TOTAL NETWORK SUPPORT (6110)	3,565,365	45,410-	14,219,626	14,219,626	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	21,739,342	394,229	122,704,383	122,704,383	7
8	FURNITURE AND ARTWORKS (6122)	729,570	61,606	2,412,894	2,412,894	8
9	OFFICE EQUIPMENT (6123)	3,415,833	207,442-	22,735,515	22,735,515	9
10	GENERAL PURPOSE COMPUTERS (6124)	25,991,348	2,322,697	153,047,144	153,047,144	10
11	TOTAL GENERAL SUPPORT (6120)	51,876,093	2,571,090	300,899,935	300,899,935	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	9,697,960	753,105	66,192,046	66,192,046	12
13	DIGITAL ELECTRONIC (6212)	26,473,020	1,066,123-	174,465,407	174,465,407	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	36,170,980	313,017-	240,657,453	240,657,453	15
16	OPERATOR SYSTEMS (6220)	70,160	616,488-	1,897,212	1,897,212	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	288,911	43,179-	1,771,999	1,771,999	17
18	CIRCUIT EQUIPMENT (6232)	15,060,322	1,234,699	85,878,289	85,878,289	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	15,349,233	1,191,519	87,650,287	87,650,287	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	85,455	10,920	513,689	513,689	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	212,811	6,978	813,136	813,136	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	3,393,130	794,609-	24,271,440	24,271,440	22
23	OTHER TERMINAL EQUIPMENT (6362)	17,366,697	3,938,840	89,050,598	89,050,598	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	21,058,093	3,162,128	114,648,863	114,648,863	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,186,830	18,379	30,632,022	30,632,022	25
26	AERIAL CABLE (6421)	27,527,447	5,051,111	145,350,473	145,350,473	26
27	UNDERGROUND CABLE (6422)	5,310,461	426,839	31,851,227	31,851,227	27
28	BURIED CABLE (6423)	40,439,783	4,604,944	221,593,920	221,593,920	28
29	SUBMARINE CABLE (6424)	25,596	31,002-	154,870	154,870	29
30	INTRABUILDING NETWORK CABLE (6426)	325,725	52,560	1,815,140	1,815,140	30
31	AERIAL WIRE (6431)	148,908	29,649	716,101	716,101	31
32	CONDUIT SYSTEMS (6441)	626,841	18,168	3,955,383	3,955,383	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	79,591,590	10,170,648	436,069,136	436,069,136	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	207,681,515	16,120,470	1,196,042,512	1,196,042,512	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001335

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

FORM S.N. 156 07/13/92 120134
JUNE, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
PLANT NONSPECIFIC OPERATIONS EXPENSE					
OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1 PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2 PROVISIONING (6512)	1,849,501-	3,122,556-	50,968-	50,968-	2
3 TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,849,501-	3,122,556-	50,968-	50,968-	3
NETWORK OPERATIONS (6530)					
4 POWER (6531)	2,936,230	13,612	17,858,724	17,858,724	4
5 NETWORK ADMINISTRATION (6532)	8,720,468	681,548	50,489,856	50,489,856	5
6 TESTING (6533)	23,149,520	1,855,503	132,233,236	132,233,236	6
7 PLANT OPERATIONS ADMINISTRATION (6534)	26,908,516	119,695-	156,222,515	156,222,515	7
8 ENGINEERING (6535)	22,651,066	799,573	130,246,161	130,246,161	8
9 TOTAL NETWORK OPERATIONS (6530)	84,365,800	3,230,541	487,050,492	487,050,492	9
10 ACCESS (6540)	1,170,000	5,036-	7,072,388	7,072,388	10
DEPRECIATION AND AMORTIZATION (6560)					
11 DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	238,827,729	10,926,997	1,375,679,125	1,375,679,125	11
12 -PROPERTY HELD FOR FUTURE USE (6562)	550	16-	4,024	4,024	12
13 AMORTIZATION - TANGIBLE (6563)	1,684,322	83,663-	10,183,964	10,183,964	13
14 - INTANGIBLE (6564)	348	17,777-	18,933	18,933	14
15 - OTHER (6565)	1,431,309	191,625	8,696,684	8,696,684	15
16 TOTAL DEPRECIATION AND AMORTIZATION (6560)	241,944,259	11,017,166	1,394,582,729	1,394,582,729	16
17 TOTAL PLANT NONSPECIFIC EXPENSE	325,630,557	11,120,115	1,888,654,642	1,888,654,642	17
CUSTOMER OPERATIONS EXPENSE					
MARKETING (6610)					
18 PRODUCT MANAGEMENT (6611)	6,982,611	651,467	40,768,423	40,768,423	18
19 SALES (6612)	23,003,144	3,608,488	117,479,504	117,479,504	19
20 PRODUCT ADVERTISING (6613)	4,973,483	1,255,247-	33,448,122	33,448,122	20
21 TOTAL MARKETING (6610)	34,959,238	3,004,708	191,696,049	191,696,049	21
SERVICES (6620)					
22 CALL COMPLETION SERVICES (6621)	7,432,979	65,017	42,244,443	42,244,443	22
23 NUMBER SERVICES (6622)	14,895,963	771,136-	87,055,895	87,055,895	23
24 CUSTOMER SERVICES (6623)	69,890,166	502,020	410,862,926	410,862,926	24
25 TOTAL SERVICES (6620)	92,219,108	204,098-	540,163,264	540,163,264	25
26 TOTAL CUSTOMER OPERATIONS EXPENSE	127,178,346	2,800,610	731,859,312	731,859,312	26
CORPORATE OPERATIONS EXPENSE					
EXECUTIVE AND PLANNING (6710)					
27 EXECUTIVE (6711)	2,202,317	1,194,597-	17,393,209	17,393,209	27
28 PLANNING (6712)	1,162,866	371,898-	7,160,070	7,160,070	28
29 TOTAL EXECUTIVE AND PLANNING (6710)	3,365,182	1,566,496-	24,553,279	24,553,279	29
GENERAL AND ADMINISTRATIVE (6720)					
30 ACCOUNTING AND FINANCE (6721)	12,367,833	978,707	71,419,866	71,419,866	30
31 EXTERNAL RELATIONS (6722)	9,068,607	774,186	48,391,709	48,391,709	31
32 HUMAN RESOURCES (6723)	8,177,209	17,999-	50,305,977	50,305,977	32
33 INFORMATION MANAGEMENT (6724)	17,110,265	1,030,458	96,585,151	96,585,151	33
34 LEGAL (6725)	3,488,073	123,909-	20,611,269	20,611,269	34
35 PROCUREMENT (6726)	3,333,741	158,175	19,163,617	19,163,617	35
36 RESEARCH AND DEVELOPMENT (6727)	3,705,675	404,493	21,328,846	21,328,846	36
37 OTHER (6728)	20,058,121	533,841-	142,553,297	142,553,297	37
38 TOTAL GENERAL AND ADMINISTRATIVE (6720)	77,309,524	2,670,270	470,359,732	470,359,732	38
39 PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40 TOTAL CORPORATE OPERATIONS EXPENSE	80,674,706	1,103,774	494,913,011	494,913,011	40
41 TOTAL OPERATING EXPENSES	741,165,124	31,144,970	4,311,469,477	4,311,469,477	41

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

0001336

FORM S.N. 156 06/12/92 165347
MAY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	90,384	152,930-	1,238,110	1,238,110	1
2	AIRCRAFT (6113)	134,356	1,970	647,469	647,469	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	55,097	27,092	180,971	180,971	4
5	OTHER WORK EQUIPMENT (6116)	68,328	13,011-	366,465	366,465	5
6	TOTAL NETWORK SUPPORT (6110)	348,166	136,878-	2,433,015	2,433,015	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,121,426	110,237-	23,183,818	23,183,818	7
8	FURNITURE AND ARTWORKS (6122)	216,229	145,072	390,739	390,739	8
9	OFFICE EQUIPMENT (6123)	1,052,010	593,195-	5,330,272	5,330,272	9
10	GENERAL PURPOSE COMPUTERS (6124)	5,904,820	797,474-	31,560,489	31,560,489	10
11	TOTAL GENERAL SUPPORT (6120)	12,294,485	1,325,834-	60,465,318	60,465,318	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,457,856	885,969-	15,390,955	15,390,955	12
13	DIGITAL ELECTRONIC (6212)	5,337,785	2,215,992	27,806,755	27,806,755	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	7,795,641	1,330,023	43,197,710	43,197,710	15
16	OPERATOR SYSTEMS (6220)	670,585	545,574	1,161,903	1,161,903	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	49,039	13,488	212,692	212,692	17
18	CIRCUIT EQUIPMENT (6232)	3,906,812	169,268-	19,866,656	19,866,656	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,955,852	155,780-	20,079,348	20,079,348	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	8,795	1,081-	56,230	56,230	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	61,027	16,075	164,471	164,471	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,249,849	293,977	6,405,206	6,405,206	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,014,046	375,149-	22,095,346	22,095,346	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	5,333,717	66,175-	28,721,253	28,721,253	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	582,147	1,617	2,857,818	2,857,818	25
26	AERIAL CABLE (6421)	3,592,084	222,926-	18,004,378	18,004,378	26
27	UNDERGROUND CABLE (6422)	1,318,501	176,537-	7,090,997	7,090,997	27
28	BURIED CABLE (6423)	9,111,249	640,245-	47,470,507	47,470,507	28
29	SUBMARINE CABLE (6424)	32,737	21,417	43,588	43,588	29
30	INTRABUILDING NETWORK CABLE (6426)	76,678	13,761-	423,766	423,766	30
31	AERIAL WIRE (6431)	1,882	264	10,557	10,557	31
32	CONDUIT SYSTEMS (6441)	166,869	49,619-	894,318	894,318	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	14,882,527	1,072,789-	76,795,928	76,795,928	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	45,280,972	881,859-	232,854,475	232,854,475	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 06/12/92 165347
MAY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	182,131	429,261-	443,923	443,923	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	182,131	429,261-	443,923	443,923	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	913,188	196,192	4,166,170	4,166,170	4
5	NETWORK ADMINISTRATION (6532)	2,241,649	64,695-	11,323,508	11,323,508	5
6	TESTING (6533)	5,882,210	73,345-	29,989,501	29,989,501	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	6,956,982	462,032	31,707,572	31,707,572	7
8	ENGINEERING (6535)	5,169,991	1,286-	29,817,956	29,817,956	8
9	TOTAL NETWORK OPERATIONS (6530)	22,164,020	518,900	107,004,708	107,004,708	9
10	ACCESS (6540)	1,175,036	39,536-	5,902,388	5,902,388	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	58,952,767	1,676,807-	296,437,659	296,437,659	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	245,780	9,858-	1,243,335	1,243,335	13
14	- INTANGIBLE (6564)	125	125	--	--	14
15	- OTHER (6565)	318,591	--	1,592,569	1,592,569	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	59,517,263	1,686,540-	299,273,562	299,273,562	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	83,038,450	1,636,437-	412,624,581	412,624,581	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,514,170	111,283-	7,835,128	7,835,128	18
19	SALES (6612)	4,556,293	670,522-	22,223,210	22,223,210	19
20	PRODUCT ADVERTISING (6613)	1,218,060	1,695,514-	6,262,869	6,262,869	20
21	TOTAL MARKETING (6610)	7,288,524	2,476,819-	36,321,207	36,321,207	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,741,689	14,178	8,211,471	8,211,471	22
23	NUMBER SERVICES (6622)	4,812,944	130,133	23,293,830	23,293,830	23
24	CUSTOMER SERVICES (6623)	19,563,856	1,162,476-	97,640,439	97,640,439	24
25	TOTAL SERVICES (6620)	26,118,489	1,018,165-	129,145,740	129,145,740	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	33,407,013	3,494,984-	165,466,946	165,466,946	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	892,366	125,497	4,060,642	4,060,642	27
28	PLANNING (6712)	401,139	132,169-	1,558,950	1,558,950	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,293,505	6,672-	5,619,592	5,619,592	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	2,872,119	196,844-	14,937,771	14,937,771	30
31	EXTERNAL RELATIONS (6722)	1,817,728	126,752	8,438,079	8,438,079	31
32	HUMAN RESOURCES (6723)	2,124,200	82,066	10,172,309	10,172,309	32
33	INFORMATION MANAGEMENT (6724)	4,149,358	301,193-	20,303,936	20,303,936	33
34	LEGAL (6725)	983,131	304,059-	5,538,483	5,538,483	34
35	PROCUREMENT (6726)	813,380	28,007-	4,068,245	4,068,245	35
36	RESEARCH AND DEVELOPMENT (6727)	827,306	15,192	4,421,139	4,421,139	36
37	OTHER (6728)	7,453,119	321,071	48,979,581	48,979,581	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	21,040,340	288,023-	116,859,543	116,859,543	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	22,333,845	294,695-	122,479,135	122,479,135	40
41	TOTAL OPERATING EXPENSES	184,060,280	6,307,975-	933,425,138	933,425,138	41

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

FORM S.N. 156 06/12/92 165347 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
MAY 1992 RJ: FLORIDA SHEET 3
* FR BASIS * OPERATING EXPENSES RETENTION: 115 YEARS
MR05 VERIFICATION PAGE

		XXX				
1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	184,060,280	6,307,975-	933,425,138	933,425,138	1
2	CONTROL AMOUNT: 6********* .+.1.(-).2.::::::::	184,060,280	6,307,975-	933,425,138	933,425,138	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)....====>	--	--	--	--	3

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

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FORM S.N. 156 06/08/92 182758
MAY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	2,601,519	1,032,326	5,628,464	5,628,464	1
2	AIRCRAFT (6113)	390,997	4,595-	2,160,350	2,160,350	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	50-	199	199	3
4	GARAGE WORK EQUIPMENT (6115)	239,107	65,913	989,078	989,078	4
5	OTHER WORK EQUIPMENT (6116)	379,152	62,915-	1,876,170	1,876,170	5
6	TOTAL NETWORK SUPPORT (6110)	3,610,775	1,030,680	10,654,261	10,654,261	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	21,345,113	587,620-	100,965,040	100,965,040	7
8	FURNITURE AND ARTWORKS (6122)	667,964	279,431	1,683,324	1,683,324	8
9	OFFICE EQUIPMENT (6123)	3,623,274	411,497-	19,319,683	19,319,683	9
10	GENERAL PURPOSE COMPUTERS (6124)	23,668,651	4,687,147-	127,055,795	127,055,795	10
11	TOTAL GENERAL SUPPORT (6120)	49,305,002	5,406,833-	249,023,843	249,023,843	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	8,944,855	3,151,826-	56,494,086	56,494,086	12
13	DIGITAL ELECTRONIC (6212)	27,539,143	9,036,537	147,992,387	147,992,387	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	36,483,998	5,884,711	204,486,473	204,486,473	15
16	OPERATOR SYSTEMS (6220)	686,648	461,705	1,827,051	1,827,051	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	332,090	74,197	1,483,088	1,483,088	17
18	CIRCUIT EQUIPMENT (6232)	13,825,623	507,768-	70,817,967	70,817,967	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	14,157,714	433,571-	72,301,055	72,301,055	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	74,580	7,088-	428,447	428,447	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	205,833	5,974	600,325	600,325	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,187,740	96,194	20,878,309	20,878,309	22
23	OTHER TERMINAL EQUIPMENT (6362)	13,427,813	665,886-	71,683,688	71,683,688	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	17,895,965	570,806-	93,590,769	93,590,769	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,168,451	18,855-	25,445,192	25,445,192	25
26	AERIAL CABLE (6421)	22,476,336	883,502-	117,823,026	117,823,026	26
27	UNDERGROUND CABLE (6422)	4,883,623	552,219-	26,540,766	26,540,766	27
28	BURIED CABLE (6423)	35,834,839	1,333,926-	181,154,137	181,154,137	28
29	SUBMARINE CABLE (6424)	56,597	50,927	129,274	129,274	29
30	INTRABUILDING NETWORK CABLE (6426)	273,165	12,410-	1,489,415	1,489,415	30
31	AERIAL WIRE (6431)	119,259	4,200	567,193	567,193	31
32	CONDUIT SYSTEMS (6441)	608,673	154,842-	3,328,542	3,328,542	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	69,420,943	2,900,625-	356,477,546	356,477,546	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	191,561,044	1,934,740-	988,360,997	988,360,997	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 06/08/92 182758 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5
MAY, 1992 — SHEET 2
* FR BASIS * — OPERATING EXPENSES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	1,273,055	1,935,710-	1,798,533	1,798,533	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,273,055	1,935,710-	1,798,533	1,798,533	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	2,922,618	142,802	14,922,494	14,922,494	4
5	NETWORK ADMINISTRATION (6532)	8,038,920	529,774-	41,769,389	41,769,389	5
6	TESTING (6533)	21,294,017	792,438-	109,083,716	109,083,716	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	27,028,211	124,399-	129,313,999	129,313,999	7
8	ENGINEERING (6535)	21,851,493	246,646-	107,595,094	107,595,094	8
9	TOTAL NETWORK OPERATIONS (6530)	81,135,259	1,550,454-	402,684,693	402,684,693	9
10	ACCESS (6540)	1,175,036	39,536-	5,902,388	5,902,388	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	227,900,733	1,255,412-	1,136,851,395	1,136,851,395	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	566	338-	3,473	3,473	12
13	AMORTIZATION - TANGIBLE (6563)	1,767,985	45,479	8,499,642	8,499,642	13
14	- INTANGIBLE (6564)	18,125	18,125	18,585	18,585	14
15	- OTHER (6565)	1,239,684	191,638-	7,265,375	7,265,375	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	230,927,092	1,383,784-	1,152,638,471	1,152,638,471	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	314,510,442	4,909,484-	1,563,024,085	1,563,024,085	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,331,144	577,787-	33,785,812	33,785,812	18
19	SALES (6612)	19,394,657	164,863-	94,476,360	94,476,360	19
20	PRODUCT ADVERTISING (6613)	6,228,729	6,218,242-	28,474,639	28,474,639	20
21	TOTAL MARKETING (6610)	31,954,530	6,960,892-	156,736,810	156,736,810	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	7,367,963	97,604	34,811,463	34,811,463	22
23	NUMBER SERVICES (6622)	15,667,098	1,093,107	72,159,932	72,159,932	23
24	CUSTOMER SERVICES (6623)	69,388,145	234,850	340,972,760	340,972,760	24
25	TOTAL SERVICES (6620)	92,423,206	1,425,561	447,944,156	447,944,156	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	124,377,736	5,535,330-	604,680,966	604,680,966	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	3,396,914	231,322	15,190,892	15,190,892	27
28	PLANNING (6712)	1,534,764	497,814-	5,997,204	5,997,204	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	4,931,678	266,492-	21,188,097	21,188,097	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	11,389,126	979,498-	59,052,033	59,052,033	30
31	EXTERNAL RELATIONS (6722)	8,294,421	570,442	39,323,102	39,323,102	31
32	HUMAN RESOURCES (6723)	8,195,208	550,356	42,128,768	42,128,768	32
33	INFORMATION MANAGEMENT (6724)	16,079,807	882,631-	79,474,886	79,474,886	33
34	LEGAL (6725)	3,611,982	390,521	17,123,196	17,123,196	34
35	PROCUREMENT (6726)	3,175,566	81,462-	15,829,876	15,829,876	35
36	RESEARCH AND DEVELOPMENT (6727)	3,301,182	51,611	17,623,171	17,623,171	36
37	OTHER (6728)	20,591,962	4,834,665	122,495,177	122,495,177	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	74,639,254	4,454,004	393,050,209	393,050,209	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	79,570,931	4,187,512	414,238,305	414,238,305	40
41	TOTAL OPERATING EXPENSES	710,020,153	8,192,042-	3,570,304,354	3,570,304,354	41

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

FORM S.N. 156 05/13/92 173058 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5

APRIL, 1992 — RJ: FLORIDA — OPERATING EXPENSES — SHEET 1

* FR BASIS * — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	243,314	46,016	1,147,726	1,147,726	1
2	AIRCRAFT (6113)	132,386	6,377	513,113	513,113	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	28,005	26,402-	125,874	125,874	4
5	OTHER WORK EQUIPMENT (6116)	81,339	40,042-	298,137	298,137	5
6	TOTAL NETWORK SUPPORT (6110)	485,044	14,059-	2,084,849	2,084,849	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	5,231,663	518,224	18,062,392	18,062,392	7
8	FURNITURE AND ARTWORKS (6122)	71,158	129,988	174,509	174,509	8
9	OFFICE EQUIPMENT (6123)	1,615,204	681,238	4,278,262	4,278,262	9
10	GENERAL PURPOSE COMPUTERS (6124)	6,702,294	915,224-	25,655,670	25,655,670	10
11	TOTAL GENERAL SUPPORT (6120)	13,620,319	414,226	48,170,833	48,170,833	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,343,826	872,699	12,933,098	12,933,098	12
13	DIGITAL ELECTRONIC (6212)	3,121,792	4,486,485-	22,468,971	22,468,971	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	6,465,618	3,613,786-	35,402,069	35,402,069	15
16	OPERATOR SYSTEMS (6220)	125,011	101,379	491,318	491,318	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	35,551	7,159-	163,652	163,652	17
18	CIRCUIT EQUIPMENT (6232)	4,076,080	305,567-	15,959,844	15,959,844	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	4,111,631	312,726-	16,123,496	16,123,496	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	9,876	2,722-	47,435	47,435	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	44,952	12,482	103,444	103,444	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	955,876	614,918-	5,155,357	5,155,357	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,389,192	323,954-	18,081,300	18,081,300	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	5,399,892	929,112-	23,387,536	23,387,536	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	580,530	18,925	2,275,671	2,275,671	25
26	AERIAL CABLE (6421)	3,818,010	131,763	14,412,293	14,412,293	26
27	UNDERGROUND CABLE (6422)	1,495,038	4,920	5,772,496	5,772,496	27
28	BURIED CABLE (6423)	9,751,694	145,406-	38,359,058	38,359,058	28
29	SUBMARINE CABLE (6424)	5,309	3,807	6,862	6,862	29
30	INTRABUILDING NETWORK CABLE (6426)	86,639	8,450-	350,888	350,888	30
31	AERIAL WIRE (6431)	1,618	522-	8,675	8,675	31
32	CONDUIT SYSTEMS (6441)	216,479	29,933	727,457	727,457	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	15,955,317	34,970	61,913,401	61,913,401	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	46,162,831	4,319,109-	187,573,502	187,573,502	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 05/13/92 173058
APRIL, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	611,392	727,664	261,792	261,792	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	611,392	727,664	261,792	261,792	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	716,996	108,756-	3,252,981	3,252,981	4
5	NETWORK ADMINISTRATION (6532)	2,308,345	104,047-	9,081,859	9,081,859	5
6	TESTING (6533)	5,955,552	454,147-	24,107,292	24,107,292	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	7,492,950	532,421-	24,750,590	24,750,590	7
8	ENGINEERING (6535)	5,171,277	119,083	23,647,966	23,647,966	8
9	TOTAL NETWORK OPERATIONS (6530)	21,645,120	840,288-	84,840,688	84,840,688	9
10	ACCESS (6540)	1,214,572	81,147	4,727,353	4,727,353	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC. (6561)	60,629,573	1,372,025	237,484,892	237,484,892	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	255,638	7,447	997,555	997,555	13
14	- INTANGIBLE (6564)	--	125	125-	125-	14
15	- OTHER (6565)	318,591	--	1,273,978	1,273,978	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	61,203,803	1,379,597	239,756,300	239,756,300	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	84,674,886	1,348,120	329,586,132	329,586,132	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,625,453	4,954	6,320,957	6,320,957	18
19	SALES (6612)	5,026,516	810,109	17,866,916	17,866,916	19
20	PRODUCT ADVERTISING (6613)	3,113,374	2,859,296	4,844,809	4,844,809	20
21	TOTAL MARKETING (6610)	9,765,343	3,674,359	29,032,683	29,032,683	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,727,510	99,803	6,469,782	6,469,782	22
23	NUMBER SERVICES (6622)	4,682,812	204,802-	18,480,885	18,480,885	23
24	CUSTOMER SERVICES (6623)	20,726,332	347,651	78,076,584	78,076,584	24
25	TOTAL SERVICES (6620)	27,136,654	244,652	103,027,251	103,027,251	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	36,901,996	3,919,011	132,059,934	132,059,934	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	766,869	74,767-	3,168,276	3,168,276	27
28	PLANNING (6712)	533,309	296,588	1,157,811	1,157,811	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,300,178	221,822	4,326,087	4,326,087	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,068,964	177,059-	12,065,651	12,065,651	30
31	EXTERNAL RELATIONS (6722)	1,690,976	129,148	6,620,351	6,620,351	31
32	HUMAN RESOURCES (6723)	2,042,135	220,724	8,048,109	8,048,109	32
33	INFORMATION MANAGEMENT (6724)	4,450,551	83,751	16,154,578	16,154,578	33
34	LEGAL (6725)	1,287,190	108,450-	4,555,353	4,555,353	34
35	PROCUREMENT (6726)	841,387	54,100-	3,254,865	3,254,865	35
36	RESEARCH AND DEVELOPMENT (6727)	815,113	49,058-	3,593,833	3,593,833	36
37	OTHER (6728)	7,132,048	5,646,802-	41,526,462	41,526,462	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	21,328,363	5,570,846-	95,819,203	95,819,203	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	22,628,541	5,349,024-	100,145,290	100,145,290	40
41	TOTAL OPERATING EXPENSES	190,368,255	4,401,002-	749,364,858	749,364,858	41

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

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FORM S.N. 156 05/13/92 173058 RJ: FLORIDA
APRIL, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES
MR05 VERIFICATION PAGE

		XXX				
1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	190,368,255	4,401,002-	749,364,858	749,364,858	1
2	CONTROL AMOUNT: 6**********	190,368,255	4,401,002-	749,364,858	749,364,858	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2).....	--	--	--	--	3

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

FORM S.N. 156 05/08/92 175502
APRIL, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,569,193	558,068	3,026,945	3,026,945	1
2	AIRCRAFT (6113)	395,592	38,855-	1,769,354	1,769,354	2
3	SPECIAL PURPOSE VEHICLES(6114)	50	73-	199	199	3
4	GARAGE WORK EQUIPMENT (6115)	173,193	19,208-	749,971	749,971	4
5	OTHER WORK EQUIPMENT (6116)	442,067	21,785	1,497,018	1,497,018	5
6	TOTAL NETWORK SUPPORT (6110)	2,580,095	521,717	7,043,486	7,043,486	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	21,932,732	1,082,874	79,619,928	79,619,928	7
8	FURNITURE AND ARTWORKS (6122)	388,533	528,006	1,015,360	1,015,360	8
9	OFFICE EQUIPMENT (6123)	4,034,771	446,395	15,696,408	15,696,408	9
10	GENERAL PURPOSE COMPUTERS (6124)	28,355,799	1,848,079	103,387,144	103,387,144	10
11	TOTAL GENERAL SUPPORT (6120)	54,711,835	3,905,355	199,718,840	199,718,840	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	12,096,680	3,649,713	47,549,231	47,549,231	12
13	DIGITAL ELECTRONIC (6212)	18,502,606	11,416,915-	120,453,244	120,453,244	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	30,599,287	7,767,202-	168,002,475	168,002,475	15
16	OPERATOR SYSTEMS (6220)	224,943	158,830	1,140,403	1,140,403	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	257,893	38,264-	1,150,997	1,150,997	17
18	CIRCUIT EQUIPMENT (6232)	14,333,391	485,054-	56,992,344	56,992,344	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	14,591,285	523,318-	58,143,341	58,143,341	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	81,668	23,507	353,867	353,867	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	199,859	39,285	394,492	394,492	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,091,546	254,883-	16,690,570	16,690,570	22
23	OTHER TERMINAL EQUIPMENT (6362)	14,093,699	726,384-	58,255,875	58,255,875	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	18,466,771	918,476-	75,694,804	75,694,804	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,187,305	467,542-	20,276,741	20,276,741	25
26	AERIAL CABLE (6421)	23,359,837	1,009,207-	95,346,690	95,346,690	26
27	UNDERGROUND CABLE (6422)	5,435,842	62,823	21,657,143	21,657,143	27
28	BURIED CABLE (6423)	37,168,765	523,733	145,319,298	145,319,298	28
29	SUBMARINE CABLE (6424)	5,671	3,752	72,677	72,677	29
30	INTRABUILDING NETWORK CABLE (6426)	285,575	20,468-	1,216,250	1,216,250	30
31	AERIAL WIRE (6431)	115,058	3,734-	447,935	447,935	31
32	CONDUIT SYSTEMS (6441)	763,515	94,346	2,719,869	2,719,869	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	72,321,568	816,297-	287,056,603	287,056,603	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	193,495,784	5,439,390-	796,799,953	796,799,953	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 05/08/92 175502
APRIL, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	3,208,765	4,398,840	525,478	525,478	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	3,208,765	4,398,840	525,478	525,478	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	2,779,815	408,265-	11,999,877	11,999,877	4
5	NETWORK ADMINISTRATION (6532)	8,568,694	228,802-	33,730,468	33,730,468	5
6	TESTING (6533)	22,086,455	553,958-	87,789,699	87,789,699	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	27,152,610	96,608	102,285,789	102,285,789	7
8	ENGINEERING (6535)	22,098,139	377,029-	85,743,601	85,743,601	8
9	TOTAL NETWORK OPERATIONS (6530)	82,685,713	1,471,446-	321,549,434	321,549,434	9
10	ACCESS (6540)	1,214,572	81,147	4,727,353	4,727,353	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	229,156,145	1,993,022	908,950,662	908,950,662	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	904	--	2,907	2,907	12
13	AMORTIZATION - TANGIBLE (6563)	1,722,506	17,263	6,731,657	6,731,657	13
14	- INTANGIBLE (6564)	--	100-	460	460	14
15	- OTHER (6565)	1,431,322	36,739-	6,025,692	6,025,692	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	232,310,876	1,973,447	921,711,379	921,711,379	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	319,419,926	4,981,988	1,248,513,643	1,248,513,643	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	6,908,932	187,809	27,454,668	27,454,668	18
19	SALES (6612)	19,559,519	71,754-	75,081,703	75,081,703	19
20	PRODUCT ADVERTISING (6613)	12,446,971	10,877,501	22,245,910	22,245,910	20
21	TOTAL MARKETING (6610)	38,915,421	10,993,556	124,782,281	124,782,281	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	7,270,358	806,560	27,443,501	27,443,501	22
23	NUMBER SERVICES (6622)	14,573,991	275,129	56,492,834	56,492,834	23
24	CUSTOMER SERVICES (6623)	69,153,295	2,680,113-	271,584,615	271,584,615	24
25	TOTAL SERVICES (6620)	90,997,644	1,598,424-	355,520,950	355,520,950	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	129,913,066	9,395,132	480,303,231	480,303,231	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	3,165,592	263,862	11,793,978	11,793,978	27
28	PLANNING (6712)	2,032,578	1,129,801	4,462,441	4,462,441	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	5,198,170	1,393,663	16,256,419	16,256,419	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	12,368,623	217,261	47,662,907	47,662,907	30
31	EXTERNAL RELATIONS (6722)	7,725,979	330,164	31,028,681	31,028,681	31
32	HUMAN RESOURCES (6723)	7,644,852	193,119-	33,933,560	33,933,560	32
33	INFORMATION MANAGEMENT (6724)	16,962,438	93,629	63,395,078	63,395,078	33
34	LEGAL (6725)	3,221,461	553,182-	13,511,214	13,511,214	34
35	PROCUREMENT (6726)	3,257,027	227,148-	12,654,310	12,654,310	35
36	RESEARCH AND DEVELOPMENT (6727)	3,249,572	185,238-	14,321,989	14,321,989	36
37	OTHER (6728)	15,757,297	16,121,835-	101,903,215	101,903,215	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	70,185,250	16,639,468-	318,410,955	318,410,955	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	75,383,420	15,245,805-	334,667,374	334,667,374	40
41	TOTAL OPERATING EXPENSES	718,212,196	6,308,075-	2,860,284,200	2,860,284,200	41

0001346

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

FORM S.N. 156 04/14/92 175718 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5
MARCH, 1992 RJ: FLORIDA — OPERATING EXPENSES — SHEET 1
* FR BASIS * — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	197,298	251,813-	904,412	904,412	1
2	AIRCRAFT (6113)	126,010	30,455-	380,726	380,726	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	54,407	39,748	97,869	97,869	4
5	OTHER WORK EQUIPMENT (6116)	121,388	71,690	216,798	216,798	5
6	TOTAL NETWORK SUPPORT (6110)	499,102	170,831-	1,599,805	1,599,805	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	4,713,439	618,007	12,830,729	12,830,729	7
8	FURNITURE AND ARTWORKS (6122)	58,831-	186,213-	103,352	103,352	8
9	OFFICE EQUIPMENT (6123)	933,967	66,379-	2,663,058	2,663,058	9
10	GENERAL PURPOSE COMPUTERS (6124)	7,617,517	1,081,414-	18,953,376	18,953,376	10
11	TOTAL GENERAL SUPPORT (6120)	13,206,092	715,998-	34,550,514	34,550,514	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	2,471,127	1,081,509-	9,589,273	9,589,273	12
13	DIGITAL ELECTRONIC (6212)	7,608,278	1,451,675	19,347,178	19,347,178	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	10,079,404	370,166	28,936,451	28,936,451	15
16	OPERATOR SYSTEMS (6220)	23,632	250,475-	366,307	366,307	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	42,710	905	128,101	128,101	17
18	CIRCUIT EQUIPMENT (6232)	4,381,647	553,730	11,883,765	11,883,765	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	4,424,357	554,636	12,011,865	12,011,865	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	14,375	5,300	39,335	39,335	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	33,773	1,451-	59,785	59,785	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,570,790	306,135	4,199,485	4,199,485	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,710,066	416,782	13,669,028	13,669,028	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,329,005	726,766	17,987,644	17,987,644	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	561,604	2,064-	1,695,142	1,695,142	25
26	AERIAL CABLE (6421)	3,686,247	285,824	10,594,283	10,594,283	26
27	UNDERGROUND CABLE (6422)	1,490,118	120,080	4,277,456	4,277,456	27
28	BURIED CABLE (6423)	9,897,100	803,609	28,607,364	28,607,364	28
29	SUBMARINE CABLE (6424)	1,503	1,453	1,552	1,552	29
30	INTRABUILDING NETWORK CABLE (6426)	95,089	9,197	264,249	264,249	30
31	AERIAL WIRE (6431)	2,140	180-	7,058	7,058	31
32	CONDUIT SYSTEMS (6441)	186,546	19,784	510,978	510,978	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	15,920,347	1,237,702	45,958,084	45,958,084	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	50,481,940	1,751,967	141,410,671	141,410,671	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0001347

FORM S.N. 156 04/14/92 175718
MARCH, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	116,272-	147,343-	349,600-	349,600-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	116,272-	147,343-	349,600-	349,600-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	825,752	86,294-	2,535,985	2,535,985	4
5	NETWORK ADMINISTRATION (6532)	2,410,582	257,587	6,775,514	6,775,514	5
6	TESTING (6533)	6,209,469	875,457	18,151,740	18,151,740	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	6,787,771	917,410	18,255,640	18,255,640	7
8	ENGINEERING (6535)	6,052,193	101,837	17,476,689	17,476,689	8
9	TOTAL NETWORK OPERATIONS (6530)	22,485,408	1,885,799	63,195,568	63,195,568	9
10	ACCESS (6540)	1,133,424	58,964-	3,512,781	3,512,781	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	59,257,549	1,915,979	176,855,319	176,855,319	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	248,191	932	741,917	741,917	13
14	- INTANGIBLE (6564)	125-	125-	125-	125-	14
15	- OTHER (6565)	318,591	--	955,387	955,387	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	59,824,206	1,916,786	178,552,497	178,552,497	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	83,326,766	3,596,277	244,911,246	244,911,246	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,620,499	1,502	4,695,504	4,695,504	18
19	SALES (6612)	4,216,406	403,476-	12,840,401	12,840,401	19
20	PRODUCT ADVERTISING (6613)	254,079	498,059-	1,731,435	1,731,435	20
21	TOTAL MARKETING (6610)	6,090,984	900,013-	19,267,340	19,267,340	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,627,707	61,255	4,742,272	4,742,272	22
23	NUMBER SERVICES (6622)	4,865,614	461,235	13,798,074	13,798,074	23
24	CUSTOMER SERVICES (6623)	20,378,680	2,123,180	57,350,252	57,350,252	24
25	TOTAL SERVICES (6620)	26,892,002	2,645,671	75,890,597	75,890,597	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	32,982,986	1,745,658	95,157,937	95,157,937	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	841,636	157,775	2,401,407	2,401,407	27
28	PLANNING (6712)	236,720	31,937	624,502	624,502	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,078,356	189,712	3,025,909	3,025,909	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,246,022	498,471	8,996,688	8,996,688	30
31	EXTERNAL RELATIONS (6722)	1,561,828	32,465	4,629,375	4,722,375	31
32	HUMAN RESOURCES (6723)	1,821,411	12,652	6,006,974	6,005,974	32
33	INFORMATION MANAGEMENT (6724)	4,366,799	749,879	11,704,028	11,704,028	33
34	LEGAL (6725)	1,395,639	130,582	3,268,165	3,268,165	34
35	PROCUREMENT (6726)	895,487	114,736	2,413,478	2,413,478	35
36	RESEARCH AND DEVELOPMENT (6727)	863,172	47,206-	2,778,720	2,778,720	36
37	OTHER (6728)	12,748,849	2,905,292	34,394,414	34,394,414	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	26,899,208	4,397,365	74,490,840	74,490,840	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	27,977,565	4,587,077	77,516,749	77,516,749	40
41	TOTAL OPERATING EXPENSES	194,769,257	11,680,979	558,996,603	558,996,603	41

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

	XXX				
1 PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	194,769,257	11,680,979	558,996,603	558,996,603	1
2 CONTROL AMOUNT: 6*********	194,769,257	11,680,979	558,996,603	558,996,603	2
3 << DIFFERENCE >>...(LINE 1 (-) 2).....=====>	--	--	--	--	3

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

FORM S.N. 156 04/08/92 190336
MARCH, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,011,125	582,434-	1,457,751	1,457,751	1
2	AIRCRAFT (6113)	434,446	116,508-	1,373,762	1,373,762	2
3	SPECIAL PURPOSE VEHICLES(6114)	123	123	149	149	3
4	GARAGE WORK EQUIPMENT (6115)	192,401	47,964-	576,778	576,778	4
5	OTHER WORK EQUIPMENT (6116)	420,282	69,358	1,054,951	1,054,951	5
6	TOTAL NETWORK SUPPORT (6110)	2,058,378	677,425-	4,463,391	4,463,391	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	20,849,859	1,036,073	57,687,195	57,687,195	7
8	FURNITURE AND ARTWORKS (6122)	139,473-	793,268-	626,827	626,827	8
9	OFFICE EQUIPMENT (6123)	3,568,376	729,618-	11,661,637	11,661,637	9
10	GENERAL PURPOSE COMPUTERS (6124)	26,507,719	7,141,208-	75,031,346	75,031,346	10
11	TOTAL GENERAL SUPPORT (6120)	50,806,481	7,628,021-	145,007,005	145,007,005	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	8,446,967	5,279,460-	35,452,550	35,452,550	12
13	DIGITAL ELECTRONIC (6212)	29,919,521	9,173,732-	101,950,638	101,950,638	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	38,366,488	14,453,192-	137,403,188	137,403,188	15
16	OPERATOR SYSTEMS (6220)	66,114	751,861-	915,460	915,460	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	296,157	12,184-	893,104	893,104	17
18	CIRCUIT EQUIPMENT (6232)	14,818,445	1,191,141	42,658,952	42,658,952	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	15,114,602	1,178,957	43,552,056	43,552,056	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	62,829	47,041-	276,867	276,867	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	175,475	17,572	209,534	209,534	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,346,429	270,057	12,599,024	12,599,024	22
23	OTHER TERMINAL EQUIPMENT (6362)	14,800,514	667,207	44,142,608	44,142,608	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	19,385,247	907,795	57,228,033	57,228,033	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	5,654,847	1,206,228	15,089,436	15,089,436	25
26	AERIAL CABLE (6421)	24,369,044	709,556	71,986,853	71,986,853	26
27	UNDERGROUND CABLE (6422)	5,373,018	93,902	16,221,302	16,221,302	27
28	BURIED CABLE (6423)	36,645,032	541,566	108,150,533	108,150,533	28
29	SUBMARINE CABLE (6424)	1,919	47,001-	67,006	67,006	29
30	INTRABUILDING NETWORK CABLE (6426)	306,043	1,163	930,675	930,675	30
31	AERIAL WIRE (6431)	118,793	26,182	332,876	332,876	31
32	CONDUIT SYSTEMS (6441)	669,169	13,666-	1,956,354	1,956,354	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	73,137,865	2,517,929	214,735,035	214,735,035	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	198,935,175	18,905,819-	603,304,169	603,304,169	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 04/08/92 190336
MARCH, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

	A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
PLANT NONSPECIFIC OPERATIONS EXPENSE					
OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1 PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2 PROVISIONING (6512)	1,190,075-	1,920,492-	2,683,287-	2,683,287-	2
3 TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	1,190,075-	1,920,492-	2,683,287-	2,683,287-	3
NETWORK OPERATIONS (6530)					
4 POWER (6531)	3,188,080	92,682	9,220,062	9,220,062	4
5 NETWORK ADMINISTRATION (6532)	8,797,496	600,477	25,161,774	25,161,774	5
6 TESTING (6533)	22,640,412	1,424,954	65,703,245	65,703,245	6
7 PLANT OPERATIONS ADMINISTRATION (6534)	27,056,002	2,097,807	75,133,179	75,133,179	7
8 ENGINEERING (6535)	22,475,169	981,735	63,645,462	63,645,462	8
9 TOTAL NETWORK OPERATIONS (6530)	84,157,159	5,197,655	238,863,721	238,863,721	9
10 ACCESS (6540)	1,133,424	58,964-	3,512,781	3,512,781	10
DEPRECIATION AND AMORTIZATION (6560)					
11 DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	227,163,122	2,281,702	679,794,518	679,794,518	11
12 -PROPERTY HELD FOR FUTURE USE (6562)	904	314	2,003	2,003	12
13 AMORTIZATION - TANGIBLE (6563)	1,705,242	54,205	5,009,151	5,009,151	13
14 - INTANGIBLE (6564)	100	260-	460	460	14
15 - OTHER (6565)	1,468,061	192,269-	4,594,370	4,594,370	15
16 TOTAL DEPRECIATION AND AMORTIZATION (6560)	230,337,429	2,143,692	689,400,502	689,400,502	16
17 TOTAL PLANT NONSPECIFIC EXPENSE	314,437,938	5,361,891	929,093,717	929,093,717	17
CUSTOMER OPERATIONS EXPENSE					
MARKETING (6610)					
18 PRODUCT MANAGEMENT (6611)	6,721,122	574,644-	20,545,736	20,545,736	18
19 SALES (6612)	19,631,273	520,412-	55,522,184	55,522,184	19
20 PRODUCT ADVERTISING (6613)	1,569,469	2,772,594-	9,798,939	9,798,939	20
21 TOTAL MARKETING (6610)	27,921,865	3,867,651-	85,866,859	85,866,859	21
SERVICES (6620)					
22 CALL COMPLETION SERVICES (6621)	6,463,798	343,550-	20,173,143	20,173,143	22
23 NUMBER SERVICES (6622)	14,298,862	579,564	41,918,643	41,918,843	23
24 CUSTOMER SERVICES (6623)	71,833,408	7,266,230	202,431,320	202,431,320	24
25 TOTAL SERVICES (6620)	92,596,068	7,502,245	264,523,305	264,523,305	25
26 TOTAL CUSTOMER OPERATIONS EXPENSE	120,517,933	3,634,594	350,390,165	350,390,165	26
CORPORATE OPERATIONS EXPENSE					
EXECUTIVE AND PLANNING (6710)					
27 EXECUTIVE (6711)	2,901,730	319,652	8,628,386	8,628,386	27
28 PLANNING (6712)	902,777	119,910	2,429,863	2,429,863	28
29 TOTAL EXECUTIVE AND PLANNING (6710)	3,804,507	439,562	11,058,249	11,058,249	29
GENERAL AND ADMINISTRATIVE (6720)					
30 ACCOUNTING AND FINANCE (6721)	12,151,362	898,098	35,294,284	35,294,284	30
31 EXTERNAL RELATIONS (6722)	7,393,816	66,231	23,304,701	23,304,701	31
32 HUMAN RESOURCES (6723)	7,837,971	59,938-	26,288,709	26,288,709	32
33 INFORMATION MANAGEMENT (6724)	16,868,809	2,141,321	46,432,640	46,432,640	33
34 LEGAL (6725)	3,774,643	66,146	10,289,753	10,289,753	34
35 PROCUREMENT (6726)	3,484,175	467,225	9,397,283	9,397,283	35
36 RESEARCH AND DEVELOPMENT (6727)	3,434,810	190,038-	11,072,418	11,072,418	36
37 OTHER (6728)	31,879,132	8,361,907	86,145,918	86,145,918	37
38 TOTAL GENERAL AND ADMINISTRATIVE (6720)	86,824,718	11,750,952	248,225,705	248,225,705	38
39 PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40 TOTAL CORPORATE OPERATIONS EXPENSE	90,629,225	12,190,514	259,283,955	259,283,955	40
41 TOTAL OPERATING EXPENSES	724,520,270	2,281,180	2,142,072,005	2,142,072,005	41

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

FORM S.N. 156 03/13/92 164614
FEBRUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	449,111	191,109	707,114	707,114	1
2	AIRCRAFT (6113)	156,465	58,214	254,717	254,717	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	14,659	14,145-	43,462	43,462	4
5	OTHER WORK EQUIPMENT (6116)	49,698	3,985	95,410	95,410	5
6	TOTAL NETWORK SUPPORT (6110)	669,933	239,163	1,100,703	1,100,703	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	4,095,432	73,575	8,117,289	8,117,289	7
8	FURNITURE AND ARTWORKS (6122)	127,383	72,583	162,183	162,183	8
9	OFFICE EQUIPMENT (6123)	1,000,345	271,599	1,729,091	1,729,091	9
10	GENERAL PURPOSE COMPUTERS (6124)	8,698,931	6,062,003	11,355,859	11,355,859	10
11	TOTAL GENERAL SUPPORT (6120)	13,922,091	6,499,760	21,344,422	21,344,422	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,552,636	12,874-	7,118,146	7,118,146	12
13	DIGITAL ELECTRONIC (6212)	6,156,602	574,304	11,738,901	11,738,901	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	9,709,238	561,430	18,857,047	18,857,047	15
16	OPERATOR SYSTEMS (6220)	274,107	205,538	342,675	342,675	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	41,805	1,780-	85,390	85,390	17
18	CIRCUIT EQUIPMENT (6232)	3,827,917	153,716	7,502,117	7,502,117	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,869,722	151,936	7,587,508	7,587,508	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	9,075	6,811-	24,960	24,960	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	35,224	44,426	26,022	26,022	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,264,656	99,384-	2,628,695	2,628,695	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,293,284	392,394-	8,978,962	8,978,962	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	5,602,238	454,162-	11,658,639	11,658,639	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	563,669	6,200-	1,133,537	1,133,537	25
26	AERIAL CABLE (6421)	3,400,423	107,191-	6,908,036	6,908,036	26
27	UNDERGROUND CABLE (6422)	1,370,059	47,263-	2,787,340	2,787,340	27
28	BURIED CABLE (6423)	9,093,492	523,281-	18,710,264	18,710,264	28
29	SUBMARINE CABLE (6424)	50	50	50	50	29
30	INTRABUILDING NETWORK CABLE (6426)	85,892	2,623	169,160	169,160	30
31	AERIAL WIRE (6431)	2,319	280-	4,918	4,918	31
32	CONDUIT SYSTEMS (6441)	166,763	9,093	324,432	324,432	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	14,682,645	672,448-	30,037,737	30,037,737	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	48,729,973	6,531,215	90,928,731	90,928,731	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 03/13/92 164614 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5
FEBRUARY, 1992 RJ: FLORIDA — OPERATING EXPENSES — SHEET 2
* FR BASIS * — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	31,072	295,472	233,328-	233,328-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	31,072	295,472	233,328-	233,328-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	912,046	113,860	1,710,233	1,710,233	4
5	NETWORK ADMINISTRATION (6532)	2,153,003	59,116-	4,365,122	4,365,122	5
6	TESTING (6533)	5,714,242	313,257-	11,742,041	11,742,041	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	5,869,961	271,252	11,468,269	11,468,269	7
8	ENGINEERING (6535)	5,950,357	476,218	11,424,495	11,424,495	8
9	TOTAL NETWORK OPERATIONS (6530)	20,599,609	439,058	40,710,160	40,710,160	9
10	ACCESS (6540)	1,192,388	5,420	2,379,357	2,379,357	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	57,341,570	2,914,630-	117,597,770	117,597,770	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	247,259	793	493,726	493,726	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,591	387	636,796	636,796	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	57,907,420	2,913,451-	118,728,291	118,728,291	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	79,730,489	2,123,501-	161,584,479	161,584,479	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,618,996	162,987	3,075,006	3,075,006	18
19	SALES (6612)	4,619,882	615,770	8,623,994	8,623,994	19
20	PRODUCT ADVERTISING (6613)	752,119	26,862	1,477,355	1,477,355	20
21	TOTAL MARKETING (6610)	6,990,997	805,639	13,176,356	13,176,356	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,566,452	18,339	3,114,565	3,114,565	22
23	NUMBER SERVICES (6622)	4,424,379	63,702-	8,912,460	8,912,460	23
24	CUSTOMER SERVICES (6623)	18,255,500	460,572-	36,971,572	36,971,572	24
25	TOTAL SERVICES (6620)	24,246,331	505,934-	48,998,596	48,998,596	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	31,237,328	299,705	62,174,951	62,174,951	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	683,860	192,051-	1,559,771	1,559,771	27
28	PLANNING (6712)	204,784	21,786	387,782	387,782	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	888,644	170,265-	1,947,553	1,947,553	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	2,747,551	255,563-	5,750,665	5,750,665	30
31	EXTERNAL RELATIONS (6722)	1,527,373	312,800-	3,367,547	3,367,547	31
32	HUMAN RESOURCES (6723)	1,808,756	567,052-	4,184,564	4,184,564	32
33	INFORMATION MANAGEMENT (6724)	3,618,921	99,387-	7,337,228	7,337,228	33
34	LEGAL (6725)	1,265,057	657,590	1,872,524	1,872,524	34
35	PROCUREMENT (6726)	780,751	43,511	1,517,991	1,517,991	35
36	RESEARCH AND DEVELOPMENT (6727)	910,378	94,793-	1,915,548	1,915,548	36
37	OTHER (6728)	9,843,057	1,959,451-	21,645,565	21,645,565	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	22,501,844	2,587,944-	47,591,632	47,591,632	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	23,390,488	2,758,209-	49,539,185	49,539,185	40
41	TOTAL OPERATING EXPENSES	183,088,278	1,949,209	364,227,346	364,227,346	41

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

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FORM S.N. 156 03/13/92 164614 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
FEBRUARY, 1992 RJ: FLORIDA SHEET 3
* FR BASIS * OPERATING EXPENSES RETENTION: 115 YEARS
MR05 VERIFICATION PAGE

		XXX				
1	PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	183,088,278	1,949,209	364,227,346	364,227,346	1
2	CONTROL AMOUNT: 6*********	183,088,278	1,949,209	364,227,346	364,227,346	2
3	<< DIFFERENCE >>...(LINE 1 (-) 2)....=====	--	--	--	--	3

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

FORM S.N. [illegible] 03/10/92 172515
FEBRUARY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,593,559	2,740,492	446,626	446,626	1
2	AIRCRAFT (6113)	550,954	162,592	939,316	939,316	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	26-	26	26	3
4	GARAGE WORK EQUIPMENT (6115)	240,365	96,354	384,377	384,377	4
5	OTHER WORK EQUIPMENT (6116)	350,924	67,179	634,669	634,669	5
6	TOTAL NETWORK SUPPORT (6110)	2,735,803	3,066,592	2,405,014	2,405,014	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	19,813,785	2,790,234	36,837,337	36,837,337	7
8	FURNITURE AND ARTWORKS (6122)	653,796	541,291	766,300	766,300	8
9	OFFICE EQUIPMENT (6123)	4,317,994	562,726	8,073,261	8,073,261	9
10	GENERAL PURPOSE COMPUTERS (6124)	33,648,927	18,774,228	48,523,627	48,523,627	10
11	TOTAL GENERAL SUPPORT (6120)	58,434,502	22,668,479	94,200,524	94,200,524	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	13,726,427	447,272	27,005,583	27,005,583	12
13	DIGITAL ELECTRONIC (6212)	39,093,253	6,155,389	72,031,117	72,031,117	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	52,819,680	6,602,661	99,036,700	99,036,700	15
16	OPERATOR SYSTEMS (6220)	817,975	786,604	849,346	849,346	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	308,342	19,736	596,947	596,947	17
18	CIRCUIT EQUIPMENT (6232)	13,627,304	585,900-	27,840,507	27,840,507	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	13,935,645	566,163-	28,437,454	28,437,454	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	109,870	5,702	214,038	214,038	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	157,903	281,748	34,059	34,059	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,076,372	99,851-	8,252,595	8,252,595	22
23	OTHER TERMINAL EQUIPMENT (6362)	14,133,307	1,075,480-	29,342,094	29,342,094	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	18,477,452	887,882-	37,842,786	37,842,786	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	4,448,619	537,351-	9,434,588	9,434,588	25
26	AERIAL CABLE (6421)	23,659,488	298,832-	47,617,809	47,617,809	26
27	UNDERGROUND CABLE (6422)	5,279,117	290,050-	10,848,283	10,848,283	27
28	BURIED CABLE (6423)	36,103,466	701,430	71,505,502	71,505,502	28
29	SUBMARINE CABLE (6424)	48,920	32,752	65,087	65,087	29
30	INTRABUILDING NETWORK CABLE (6426)	304,880	14,871-	624,632	624,632	30
31	AERIAL WIRE (6431)	92,611	28,862-	214,084	214,084	31
32	CONDUIT SYSTEMS (6441)	682,835	78,486	1,287,185	1,287,185	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	70,619,936	357,298-	141,597,170	141,597,170	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	217,840,993	31,312,993	404,368,994	404,368,994	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001355

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

FORM S.N. 1256 03/10/92 172515
FEBRUARY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	730,417	2,954,046	1,493,212-	1,493,212-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	730,417	2,954,046	1,493,212-	1,493,212-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	3,095,398	158,815	6,031,982	6,031,982	4
5	NETWORK ADMINISTRATION (6532)	8,197,019	29,760	16,364,278	16,364,278	5
6	TESTING (6533)	21,215,458	631,916-	43,062,832	43,062,832	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	24,958,195	1,839,212	48,077,177	48,077,177	7
8	ENGINEERING (6535)	21,493,434	1,816,575	41,170,293	41,170,293	8
9	TOTAL NETWORK OPERATIONS (6530)	78,959,504	3,212,447	154,706,562	154,706,562	9
10	ACCESS (6540)	1,192,388	5,420	2,379,357	2,379,357	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	224,881,420	2,868,555-	452,631,396	452,631,396	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	590	82	1,099	1,099	12
13	AMORTIZATION - TANGIBLE (6563)	1,651,037	1,835-	3,303,909	3,303,909	13
14	- INTANGIBLE (6564)	360	360	360	360	14
15	- OTHER (6565)	1,660,330	194,350	3,126,310	3,126,310	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	228,193,737	2,675,599-	459,063,073	459,063,073	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	309,076,047	3,496,315	614,655,779	614,655,779	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	7,295,766	766,918	13,824,614	13,824,614	18
19	SALES (6612)	20,151,686	4,412,461	35,890,910	35,890,910	19
20	PRODUCT ADVERTISING (6613)	4,342,064	454,658	8,229,470	8,229,470	20
21	TOTAL MARKETING (6610)	31,789,516	5,634,037	57,944,994	57,944,994	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	6,807,348	94,649-	13,709,344	13,709,344	22
23	NUMBER SERVICES (6622)	13,719,298	181,384-	27,619,981	27,619,981	23
24	CUSTOMER SERVICES (6623)	64,567,178	1,463,557-	130,597,912	130,597,912	24
25	TOTAL SERVICES (6620)	85,093,824	1,739,590-	171,927,237	171,927,237	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	116,883,339	3,894,447	229,872,231	229,872,231	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	2,582,078	562,500-	5,726,656	5,726,656	27
28	PLANNING (6712)	782,867	38,648	1,527,086	1,527,086	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	3,364,945	523,852-	7,253,742	7,253,742	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	11,253,264	636,394-	23,142,922	23,142,922	30
31	EXTERNAL RELATIONS (6722)	7,327,585	1,255,716-	15,910,886	15,910,886	31
32	HUMAN RESOURCES (6723)	7,897,908	2,654,921-	18,450,738	18,450,738	32
33	INFORMATION MANAGEMENT (6724)	14,727,488	108,855-	29,563,831	29,563,831	33
34	LEGAL (6725)	3,708,497	901,884	6,515,110	6,515,110	34
35	PROCUREMENT (6726)	5,016,950	120,791	5,913,108	5,913,108	35
36	RESEARCH AND DEVELOPMENT (6727)	3,624,848	387,911-	7,637,608	7,637,608	36
37	OTHER (6728)	23,517,225	7,232,335-	54,266,786	54,266,786	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	75,073,765	11,253,457-	161,400,988	161,400,988	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	78,438,710	11,777,309-	168,654,730	168,654,730	40
41	TOTAL OPERATING EXPENSES	722,239,090	26,926,446	1,417,551,734	1,417,551,734	41

0001356

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

FORM S.N. 156 02/20/92 105944
JANUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	258,003	258,003	258,003	258,003	1
2	AIRCRAFT (6113)	98,252	98,252	98,252	98,252	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	28,804	28,804	28,804	28,804	4
5	OTHER WORK EQUIPMENT (6116)	45,713	45,713	45,713	45,713	5
6	TOTAL NETWORK SUPPORT (6110)	430,770	430,770	430,770	430,770	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	4,021,857	4,021,857	4,021,857	4,021,857	7
8	FURNITURE AND ARTWORKS (6122)	34,800	34,800	34,800	34,800	8
9	OFFICE EQUIPMENT (6123)	728,746	728,746	728,746	728,746	9
10	GENERAL PURPOSE COMPUTERS (6124)	2,636,928	2,636,928	2,636,928	2,636,928	10
11	TOTAL GENERAL SUPPORT (6120)	7,422,331	7,422,331	7,422,331	7,422,331	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,565,510	3,565,510	3,565,510	3,565,510	12
13	DIGITAL ELECTRONIC (6212)	5,582,298	5,582,298	5,582,298	5,582,298	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	9,147,808	9,147,808	9,147,808	9,147,808	15
16	OPERATOR SYSTEMS (6220)	68,569	68,569	68,569	68,569	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	43,585	43,585	43,585	43,585	17
18	CIRCUIT EQUIPMENT (6232)	3,674,201	3,674,201	3,674,201	3,674,201	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,717,786	3,717,786	3,717,786	3,717,786	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	15,886	15,886	15,886	15,886	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	9,202-	9,202-	9,202-	9,202-	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,364,039	1,364,039	1,364,039	1,364,039	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,685,678	4,685,678	4,685,678	4,685,678	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,056,401	6,056,401	6,056,401	6,056,401	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	569,869	569,869	569,869	569,869	25
26	AERIAL CABLE (6421)	3,507,614	3,507,614	3,507,614	3,507,614	26
27	UNDERGROUND CABLE (6422)	1,417,301	1,417,301	1,417,301	1,417,301	27
28	BURIED CABLE (6423)	9,616,773	9,616,773	9,616,773	9,616,773	28
29	SUBMARINE CABLE (6424)	--	--	--	--	29
30	INTRABUILDING NETWORK CABLE (6426)	83,269	83,269	83,269	83,269	30
31	AERIAL WIRE (6431)	2,599	2,599	2,599	2,599	31
32	CONDUIT SYSTEMS (6441)	157,669	157,669	157,669	157,669	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	15,355,093	15,355,093	15,355,093	15,355,093	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	42,198,758	42,198,758	42,198,758	42,198,758	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0001357

FORM S.N. 156 02/20/92 105944 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5
JANUARY, 1992 RJ: FLORIDA — SHEET 2
* FR BASIS * — OPERATING EXPENSES — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	264,400-	264,400-	264,400-	264,400-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	264,400-	264,400-	264,400-	264,400-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	798,186	798,186	798,186	798,186	4
5	NETWORK ADMINISTRATION (6532)	2,212,119	2,212,119	2,212,119	2,212,119	5
6	TESTING (6533)	6,027,799	6,027,799	6,027,799	6,027,799	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	5,598,309	5,598,309	5,598,309	5,598,309	7
8	ENGINEERING (6535)	5,474,138	5,474,138	5,474,138	5,474,138	8
9	TOTAL NETWORK OPERATIONS (6530)	20,110,551	20,110,551	20,110,551	20,110,551	9
10	ACCESS (6540)	1,186,968	1,186,968	1,186,968	1,186,968	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	60,256,200	60,256,200	60,256,200	60,256,200	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	246,467	246,467	246,467	246,467	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,204	318,204	318,204	318,204	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	60,820,871	60,820,871	60,820,871	60,820,871	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	81,853,990	81,853,990	81,853,990	81,853,990	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,456,009	1,456,009	1,456,009	1,456,009	18
19	SALES (6612)	4,004,112	4,004,112	4,004,112	4,004,112	19
20	PRODUCT ADVERTISING (6613)	725,237	725,237	725,237	725,237	20
21	TOTAL MARKETING (6610)	6,185,358	6,185,358	6,185,358	6,185,358	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,548,113	1,548,113	1,548,113	1,548,113	22
23	NUMBER SERVICES (6622)	4,488,081	4,488,081	4,488,081	4,488,081	23
24	CUSTOMER SERVICES (6623)	18,716,072	18,716,072	18,716,072	18,716,072	24
25	TOTAL SERVICES (6620)	24,752,265	24,752,265	24,752,265	24,752,265	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	30,937,623	30,937,623	30,937,623	30,937,623	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	875,911	875,911	875,911	875,911	27
28	PLANNING (6712)	182,998	182,998	182,998	182,998	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,058,909	1,058,909	1,058,909	1,058,909	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,003,114	3,003,114	3,003,114	3,003,114	30
31	EXTERNAL RELATIONS (6722)	1,840,173	1,840,173	1,840,173	1,840,173	31
32	HUMAN RESOURCES (6723)	2,375,808	2,375,808	2,375,808	2,375,808	32
33	INFORMATION MANAGEMENT (6724)	3,718,308	3,718,308	3,718,308	3,718,308	33
34	LEGAL (6725)	607,467	607,467	607,467	607,467	34
35	PROCUREMENT (6726)	737,240	737,240	737,240	737,240	35
36	RESEARCH AND DEVELOPMENT (6727)	1,005,170	1,005,170	1,005,170	1,005,170	36
37	OTHER (6728)	11,802,508	11,802,508	11,802,508	11,802,508	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	25,089,788	25,089,788	25,089,788	25,089,788	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	26,148,697	26,148,697	26,148,697	26,148,697	40
41	TOTAL OPERATING EXPENSES	181,139,068	181,139,068	181,139,068	181,139,068	41

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

FORM S.N. 156 02/20/92 105944
JANUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES
MR05 VERIFICATION PAGE

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

1 PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES..... XXX					
2 CONTROL AMOUNT: 6*********	181,139,068	181,139,068	181,139,068	181,139,068	1
3 << DIFFERENCE >>...(LINE 1)-(2).....	181,139,068	181,139,068	181,139,068	181,139,068	5

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

FORM S.N. 156 02/17/92 164349 — BELLSOUTH TELECOMMUNICATIONS — FINANCIAL REPORT NO. 5
JANUARY, 1992 — RJ: FLORIDA — OPERATING EXPENSES — SHEET 1
* LR BASIS * — RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	258,003	258,003	258,003	258,003	1
2	AIRCRAFT (6113)	98,252	98,252	98,252	98,252	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	28,804	28,804	28,804	28,804	4
5	OTHER WORK EQUIPMENT (6116)	45,713	45,713	45,713	45,713	5
6	TOTAL NETWORK SUPPORT (6110)	430,770	430,770	430,770	430,770	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	4,021,857	4,021,857	4,021,857	4,021,857	7
8	FURNITURE AND ARTWORKS (6122)	34,800	34,800	34,800	34,800	8
9	OFFICE EQUIPMENT (6123)	728,746	728,746	728,746	728,746	9
10	GENERAL PURPOSE COMPUTERS (6124)	2,636,928	2,636,928	2,636,928	2,636,928	10
11	TOTAL GENERAL SUPPORT (6120)	7,422,331	7,422,331	7,422,331	7,422,331	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,565,510	3,565,510	3,565,510	3,565,510	12
13	DIGITAL ELECTRONIC (6212)	5,582,298	5,582,298	5,582,298	5,582,298	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	9,147,808	9,147,808	9,147,808	9,147,808	15
16	OPERATOR SYSTEMS (6220)	68,569	68,569	68,569	68,569	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	43,585	43,585	43,585	43,585	17
18	CIRCUIT EQUIPMENT (6232)	3,674,201	3,674,201	3,674,201	3,674,201	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,717,786	3,717,786	3,717,786	3,717,786	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	15,886	15,886	15,886	15,886	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	9,202-	9,202-	9,202-	9,202-	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,364,039	1,364,039	1,364,039	1,364,039	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,685,678	4,685,678	4,685,678	4,685,678	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,056,401	6,056,401	6,056,401	6,056,401	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	569,869	569,869	569,869	569,869	25
26	AERIAL CABLE (6421)	3,507,614	3,507,614	3,507,614	3,507,614	26
27	UNDERGROUND CABLE (6422)	1,417,301	1,417,301	1,417,301	1,417,301	27
28	BURIED CABLE (6423)	9,616,773	9,616,773	9,616,773	9,616,773	28
29	SUBMARINE CABLE (6424)	--	--	--	--	29
30	INTRABUILDING NETWORK CABLE (6426)	83,269	83,269	83,269	83,269	30
31	AERIAL WIRE (6431)	2,599	2,599	2,599	2,599	31
32	CONDUIT SYSTEMS (6441)	157,669	157,669	157,669	157,669	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	15,355,093	15,355,093	15,355,093	15,355,093	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	42,198,758	42,198,758	42,198,758	42,198,758	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

0001360

FORM S.N. 156 02/17/92 164349
JANUARY, 1992 RJ: FLORIDA
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	264,400-	264,400-	264,400-	264,400-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	264,400-	264,400-	264,400-	264,400-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	798,186	798,186	798,186	798,186	4
5	NETWORK ADMINISTRATION (6532)	2,212,119	2,212,119	2,212,119	2,212,119	5
6	TESTING (6533)	6,027,799	6,027,799	6,027,799	6,027,799	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	5,598,309	5,598,309	5,598,309	5,598,309	7
8	ENGINEERING (6535)	5,474,138	5,474,138	5,474,138	5,474,138	8
9	TOTAL NETWORK OPERATIONS (6530)	20,110,551	20,110,551	20,110,551	20,110,551	9
10	ACCESS (6540)	1,186,968	1,186,968	1,186,968	1,186,968	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC (6561)	60,256,200	60,256,200	60,256,200	60,256,200	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	246,467	246,467	246,467	246,467	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,204	318,204	318,204	318,204	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	60,820,871	60,820,871	60,820,871	60,820,871	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	81,853,990	81,853,990	81,853,990	81,853,990	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,456,009	1,456,009	1,456,009	1,456,009	18
19	SALES (6612)	4,004,112	4,004,112	4,004,112	4,004,112	19
20	PRODUCT ADVERTISING (6613)	725,237	725,237	725,237	725,237	20
21	TOTAL MARKETING (6610)	6,185,358	6,185,358	6,185,358	6,185,358	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,548,113	1,548,113	1,548,113	1,548,113	22
23	NUMBER SERVICES (6622)	4,488,081	4,488,081	4,488,081	4,488,081	23
24	CUSTOMER SERVICES (6623)	18,716,072	18,716,072	18,716,072	18,716,072	24
25	TOTAL SERVICES (6620)	24,752,265	24,752,265	24,752,265	24,752,265	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	30,937,623	30,937,623	30,937,623	30,937,623	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	875,911	875,911	875,911	875,911	27
28	PLANNING (6712)	182,998	182,998	182,998	182,998	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,058,909	1,058,909	1,058,909	1,058,909	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,003,114	3,003,114	3,003,114	3,003,114	30
31	EXTERNAL RELATIONS (6722)	1,840,173	1,840,173	1,840,173	1,840,173	31
32	HUMAN RESOURCES (6723)	2,375,808	2,375,808	2,375,808	2,375,808	32
33	INFORMATION MANAGEMENT (6724)	3,718,308	3,718,308	3,718,308	3,718,308	33
34	LEGAL (6725)	607,467	607,467	607,467	607,467	34
35	PROCUREMENT (6726)	737,240	737,240	737,240	737,240	35
36	RESEARCH AND DEVELOPMENT (6727)	1,005,170	1,005,170	1,005,170	1,005,170	36
37	OTHER (6728)	11,802,508	11,802,508	11,802,508	11,802,508	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	25,089,788	25,089,788	25,089,788	25,089,788	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	26,148,697	26,148,697	26,148,697	26,148,697	40
41	TOTAL OPERATING EXPENSES	181,139,068	181,139,068	181,139,068	181,139,068	41

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

0001361

FORM S.N. 156 02/17/92 164349 BELLSOUTH TELECOMMUNICATIONS FINANCIAL REPORT NO. 5
JANUARY, 1992 RJ: FLORIDA SHEET 3
* FR BASIS * OPERATING EXPENSES RETENTION: 115 YEARS
NR05 VERIFICATION PAGE

	XXX				
1 PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	181,139,068	181,139,068	181,139,068	181,139,068	1
2 CONTROL AMOUNT: 6**********	181,139,068	181,139,068	181,139,068	181,139,068	2
3 << DIFFERENCE >>...(LINE 1 (-) 2).....=====>	--	--	--	--	3

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

FORM S.N. 156 02/17/92 164350
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	258,003	258,003	258,003	258,003	1
2	AIRCRAFT (6113)	98,252	98,252	98,252	98,252	2
3	SPECIAL PURPOSE VEHICLES(6114)	--	--	--	--	3
4	GARAGE WORK EQUIPMENT (6115)	28,804	28,804	28,804	28,804	4
5	OTHER WORK EQUIPMENT (6116)	45,713	45,713	45,713	45,713	5
6	TOTAL NETWORK SUPPORT (6110)	430,770	430,770	430,770	430,770	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	4,021,857	4,021,857	4,021,857	4,021,857	7
8	FURNITURE AND ARTWORKS (6122)	34,800	34,800	34,800	34,800	8
9	OFFICE EQUIPMENT (6123)	728,746	728,746	728,746	728,746	9
10	GENERAL PURPOSE COMPUTERS (6124)	2,636,928	2,636,928	2,636,928	2,636,928	10
11	TOTAL GENERAL SUPPORT (6120)	7,422,331	7,422,331	7,422,331	7,422,331	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	3,565,510	3,565,510	3,565,510	3,565,510	12
13	DIGITAL ELECTRONIC (6212)	5,582,298	5,582,298	5,582,298	5,582,298	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	9,147,808	9,147,808	9,147,808	9,147,808	15
16	OPERATOR SYSTEMS (6220)	68,569	68,569	68,569	68,569	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	43,585	43,585	43,585	43,585	17
18	CIRCUIT EQUIPMENT (6232)	3,674,201	3,674,201	3,674,201	3,674,201	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	3,717,786	3,717,786	3,717,786	3,717,786	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	15,886	15,886	15,886	15,886	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	9,202-	9,202-	9,202-	9,202-	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	1,364,039	1,364,039	1,364,039	1,364,039	22
23	OTHER TERMINAL EQUIPMENT (6362)	4,685,678	4,685,678	4,685,678	4,685,678	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	6,056,401	6,056,401	6,056,401	6,056,401	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	569,869	569,869	569,869	569,869	25
26	AERIAL CABLE (6421)	3,507,614	3,507,614	3,507,614	3,507,614	26
27	UNDERGROUND CABLE (6422)	1,417,301	1,417,301	1,417,301	1,417,301	27
28	BURIED CABLE (6423)	9,616,773	9,616,773	9,616,773	9,616,773	28
29	SUBMARINE CABLE (6424)	--	--	--	--	29
30	INTRABUILDING NETWORK CABLE (6426)	83,269	83,269	83,269	83,269	30
31	AERIAL WIRE (6431)	2,599	2,599	2,599	2,599	31
32	CONDUIT SYSTEMS (6441)	157,669	157,669	157,669	157,669	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	15,355,093	15,355,093	15,355,093	15,355,093	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	42,198,758	42,198,758	42,198,758	42,198,758	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

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

FORM S.N. 156 02/17/92 164350
JANUARY, 1992 RJ: FLORIDA

BELLSOUTH TELECOMMUNICATIONS
OPERATING EXPENSES

MONTHLY REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511)	--	--	--	--	1
2	PROVISIONING (6512)	264,400-	264,400-	264,400-	264,400-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	264,400-	264,400-	264,400-	264,400-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531)	798,186	798,186	798,186	798,186	4
5	NETWORK ADMINISTRATION (6532)	2,212,119	2,212,119	2,212,119	2,212,119	5
6	TESTING (6533)	6,027,799	6,027,799	6,027,799	6,027,799	6
7	PLANT OPERATIONS ADMINISTRATION (6534)	6,598,309	6,598,309	6,598,309	6,598,309	7
8	ENGINEERING (6535)	5,474,138	5,474,138	5,474,138	5,474,138	8
9	TOTAL NETWORK OPERATIONS (6530)	20,110,551	20,110,551	20,110,551	20,110,551	9
10	ACCESS (6540)	1,186,968	1,186,968	1,186,968	1,186,968	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	53,472,840	53,472,840	53,472,840	53,472,840	11
12	-PROPERTY HELD FOR FUTURE USE (6562)	--	--	--	--	12
13	AMORTIZATION - TANGIBLE (6563)	246,467	246,467	246,467	246,467	13
14	- INTANGIBLE (6564)	--	--	--	--	14
15	- OTHER (6565)	318,204	318,204	318,204	318,204	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560)	54,037,511	54,037,511	54,037,511	54,037,511	16
17	TOTAL PLANT NONSPECIFIC EXPENSE	75,070,630	75,070,630	75,070,630	75,070,630	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611)	1,456,009	1,456,009	1,456,009	1,456,009	18
19	SALES (6612)	4,004,112	4,004,112	4,004,112	4,004,112	19
20	PRODUCT ADVERTISING (6613)	725,237	725,237	725,237	725,237	20
21	TOTAL MARKETING (6610)	6,185,358	6,185,358	6,185,358	6,185,358	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621)	1,548,113	1,548,113	1,548,113	1,548,113	22
23	NUMBER SERVICES (6622)	4,488,081	4,488,081	4,488,081	4,488,081	23
24	CUSTOMER SERVICES (6623)	18,716,072	18,716,072	18,716,072	18,716,072	24
25	TOTAL SERVICES (6620)	24,752,265	24,752,265	24,752,265	24,752,265	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE	30,937,623	30,937,623	30,937,623	30,937,623	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711)	875,911	875,911	875,911	875,911	27
28	PLANNING (6712)	182,998	182,998	182,998	182,998	28
29	TOTAL EXECUTIVE AND PLANNING (6710)	1,058,909	1,058,909	1,058,909	1,058,909	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721)	3,003,114	3,003,114	3,003,114	3,003,114	30
31	EXTERNAL RELATIONS (6722)	1,840,173	1,840,173	1,840,173	1,840,173	31
32	HUMAN RESOURCES (6723)	2,375,808	2,375,808	2,375,808	2,375,808	32
33	INFORMATION MANAGEMENT (6724)	5,718,308	5,718,308	5,718,308	5,718,308	33
34	LEGAL (6725)	607,467	607,467	607,467	607,467	34
35	PROCUREMENT (6726)	737,240	737,240	737,240	737,240	35
36	RESEARCH AND DEVELOPMENT (6727)	1,005,170	1,005,170	1,005,170	1,005,170	36
37	OTHER (6728)	11,802,508	11,802,508	11,802,508	11,802,508	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720)	25,089,788	25,089,788	25,089,788	25,089,788	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE	26,148,697	26,148,697	26,148,697	26,148,697	40
41	TOTAL OPERATING EXPENSES	174,355,708	174,355,708	174,355,708	174,355,708	41

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

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1 PAGE 2, LINE 41 - TOTAL OPERATING EXPENSES.....	174,355,708	174,355,708	174,355,708	174,355,708	1
2 CONTROL AMOUNT: 6**********	174,355,708	174,355,708	174,355,708	174,355,708	2
3 << DIFFERENCE >>...(LINE 1 (-) 2).....=====>	--	--	--	--	3

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

FORM S.N. 156 02/14/92 103719
JANUARY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO.
SHEET 1
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT SPECIFIC					
	NETWORK SUPPORT (6110)					
1	MOTOR VEHICLE (6112)	1,146,933-	1,146,933-	1,146,933-	1,146,933-	1
2	AIRCRAFT (6113)	388,362	388,362	388,362	388,362	2
3	SPECIAL PURPOSE VEHICLES(6114)	26	26	26	26	3
4	GARAGE WORK EQUIPMENT (6115)	144,011	144,011	144,011	144,011	4
5	OTHER WORK EQUIPMENT (6116)	283,745	283,745	283,745	283,745	5
6	TOTAL NETWORK SUPPORT (6110)	330,789-	330,789-	330,789-	330,789-	6
	GENERAL SUPPORT (6120)					
7	LAND AND BUILDING (6121)	17,023,551	17,023,551	17,023,551	17,023,551	7
8	FURNITURE AND ARTWORKS (6122)	112,504	112,504	112,504	112,504	8
9	OFFICE EQUIPMENT (6123)	3,755,268	3,755,268	3,755,268	3,755,268	9
10	GENERAL PURPOSE COMPUTERS (6124)	14,874,699	14,874,699	14,874,699	14,874,699	10
11	TOTAL GENERAL SUPPORT (6120)	35,766,022	35,766,022	35,766,022	35,766,022	11
	CENTRAL OFFICE SWITCHING (6210)					
12	ANALOG ELECTRONIC (6211)	13,279,156	13,279,156	13,279,156	13,279,156	12
13	DIGITAL ELECTRONIC (6212)	32,937,864	32,937,864	32,937,864	32,937,864	13
14	ELECTRO-MECHANICAL (6215)	--	--	--	--	14
15	TOTAL CENTRAL OFFICE SWITCHING (6210)	46,217,020	46,217,020	46,217,020	46,217,020	15
16	OPERATOR SYSTEMS (6220)	31,371	31,371	31,371	31,371	16
	CENTRAL OFFICE TRANSMISSION (6230)					
17	RADIO SYSTEMS (6231)	288,605	288,605	288,605	288,605	17
18	CIRCUIT EQUIPMENT (6232)	14,213,203	14,213,203	14,213,203	14,213,203	18
19	TOTAL CENTRAL OFFICE TRANSMISSION (6230)	14,501,809	14,501,809	14,501,809	14,501,809	19
	INFORMATION ORIGINATION/TERMINATION (6310)					
20	STATION APPARATUS EXPENSE (6311)	104,168	104,168	104,168	104,168	20
21	LARGE PRIVATE BRANCH EXPENSE (6341)	123,844-	123,844-	123,844-	123,844-	21
22	PUBLIC TELEPHONE TERMINAL EQUIPMENT (6351)	4,176,223	4,176,223	4,176,223	4,176,223	22
23	OTHER TERMINAL EQUIPMENT (6362)	15,208,787	15,208,787	15,208,787	15,208,787	23
24	TOTAL INFORMATION ORIGINATION/TERMINATION(6310)	19,365,334	19,365,334	19,365,334	19,365,334	24
	CABLE AND WIRE FACILITIES (6410)					
25	POLES (6411)	4,985,970	4,985,970	4,985,970	4,985,970	25
26	AERIAL CABLE (6421)	23,958,320	23,958,320	23,958,320	23,958,320	26
27	UNDERGROUND CABLE (6422)	5,569,167	5,569,167	5,569,167	5,569,167	27
28	BURIED CABLE (6423)	35,402,036	35,402,036	35,402,036	35,402,036	28
29	SUBMARINE CABLE (6424)	16,168	16,168	16,168	16,168	29
30	INTRABUILDING NETWORK CABLE (6426)	319,752	319,752	319,752	319,752	30
31	AERIAL WIRE (6431)	121,473	121,473	121,473	121,473	31
32	CONDUIT SYSTEMS (6441)	604,349	604,349	604,349	604,349	32
33	TOTAL CABLE AND WIRE FACILITIES (6410)	70,977,234	70,977,234	70,977,234	70,977,234	33
34	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	186,528,000	186,528,000	186,528,000	186,528,000	34

DUE TO BST CONVERSION, PREVIOUS YEAR AMOUNTS ARE NOT AVAILABLE. PLEASE DISREGARD AMOUNTS PRINTED IN PREVIOUS YEAR COLUMNS.

0001366

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

FORM S.N. 156 02/14/92 103719
JANUARY, 1992
* FR BASIS *

BELLSOUTH TELECOMMUNICATIONS

OPERATING EXPENSES

FINANCIAL REPORT NO. 5
SHEET 2
RETENTION: 115 YEARS

		A THIS MONTH	B INCR OVER LAST MONTH	C THIS YEAR TO DATE	D INCR OVER SAME PD LAST YEAR	
	PLANT NONSPECIFIC OPERATIONS EXPENSE					
	OTHER PROPERTY, PLANT & EQUIPMENT (6510)					
1	PROPERTY HELD FOR FUTURE USE (6511).....	--	--	--	--	1
2	PROVISIONING (6512).....	2,223,629-	2,223,629-	2,223,629-	2,223,629-	2
3	TOTAL OTHER PROPERTY, PLANT, & EQUIPMENT (6510)	2,223,629-	2,223,629-	2,223,629-	2,223,629-	3
	NETWORK OPERATIONS (6530)					
4	POWER (6531).....	2,936,583	2,936,583	2,936,583	2,936,583	4
5	NETWORK ADMINISTRATION (6532).....	8,167,259	8,167,259	8,167,259	8,167,259	5
6	TESTING (6533).....	21,847,374	21,847,374	21,847,374	21,847,374	6
7	PLANT OPERATIONS ADMINISTRATION (6534).....	23,118,982	23,118,982	23,118,982	23,118,982	7
8	ENGINEERING (6535).....	19,676,859	19,676,859	19,676,859	19,676,859	8
9	TOTAL NETWORK OPERATIONS (6530).....	75,747,057	75,747,057	75,747,057	75,747,057	9
10	ACCESS (6540).....	1,186,968	1,186,968	1,186,968	1,186,968	10
	DEPRECIATION AND AMORTIZATION (6560)					
11	DEPRECIATION-TELECOMMUNICATIONS PLT. IN SVC.(6561)	227,749,976	227,749,976	227,749,976	227,749,976	11
12	-PROPERTY HELD FOR FUTURE USE (6562)..	509	509	509	509	12
13	AMORTIZATION - TANGIBLE (6563).....	1,652,872	1,652,872	1,652,872	1,652,872	13
14	- INTANGIBLE (6564).....	--	--	--	--	14
15	- OTHER (6565).....	1,465,980	1,465,980	1,465,980	1,465,980	15
16	TOTAL DEPRECIATION AND AMORTIZATION (6560).....	230,869,336	230,869,336	230,869,336	230,869,336	16
17	TOTAL PLANT NONSPECIFIC EXPENSE.....	305,579,732	305,579,732	305,579,732	305,579,732	17
	CUSTOMER OPERATIONS EXPENSE					
	MARKETING (6610)					
18	PRODUCT MANAGEMENT (6611).....	6,528,848	6,528,848	6,528,848	6,528,848	18
19	SALES (6612).....	15,739,225	15,739,225	15,739,225	15,739,225	19
20	PRODUCT ADVERTISING (6613).....	3,887,406	3,887,406	3,887,406	3,887,406	20
21	TOTAL MARKETING (6610).....	26,155,479	26,155,479	26,155,479	26,155,479	21
	SERVICES (6620)					
22	CALL COMPLETION SERVICES (6621).....	6,901,997	6,901,997	6,901,997	6,901,997	22
23	NUMBER SERVICES (6622).....	13,900,683	13,900,683	13,900,683	13,900,683	23
24	CUSTOMER SERVICES (6623).....	66,030,734	66,030,734	66,030,734	66,030,734	24
25	TOTAL SERVICES (6620).....	86,833,414	86,833,414	86,833,414	86,833,414	25
26	TOTAL CUSTOMER OPERATIONS EXPENSE.....	112,988,892	112,988,892	112,988,892	112,988,892	26
	CORPORATE OPERATIONS EXPENSE					
	EXECUTIVE AND PLANNING (6710)					
27	EXECUTIVE (6711).....	3,144,578	3,144,578	3,144,578	3,144,578	27
28	PLANNING (6712).....	744,219	744,219	744,219	744,219	28
29	TOTAL EXECUTIVE AND PLANNING (6710).....	3,888,797	3,888,797	3,888,797	3,888,797	29
	GENERAL AND ADMINISTRATIVE (6720)					
30	ACCOUNTING AND FINANCE (6721).....	11,889,658	11,889,658	11,889,658	11,889,658	30
31	EXTERNAL RELATIONS (6722).....	8,583,301	8,583,301	8,583,301	8,583,301	31
32	HUMAN RESOURCES (6723).....	10,552,830	10,552,830	10,552,830	10,552,830	32
33	INFORMATION MANAGEMENT (6724).....	14,836,343	14,836,343	14,836,343	14,836,343	33
34	LEGAL (6725).....	2,806,613	2,806,613	2,806,613	2,806,613	34
35	PROCUREMENT (6726).....	2,896,158	2,896,158	2,896,158	2,896,158	35
36	RESEARCH AND DEVELOPMENT (6727).....	4,012,759	4,012,759	4,012,759	4,012,759	36
37	OTHER (6728).....	30,749,561	30,749,561	30,749,561	30,749,561	37
38	TOTAL GENERAL AND ADMINISTRATIVE (6720).....	86,327,222	86,327,222	86,327,222	86,327,222	38
39	PROVISION FOR UNCOLLECTIBLE NOTE RECEIVABLE (6790)	--	--	--	--	39
40	TOTAL CORPORATE OPERATIONS EXPENSE.....	90,216,019	90,216,019	90,216,019	90,216,019	40
41	TOTAL OPERATING EXPENSES.....	695,312,644	695,312,644	695,312,644	695,312,644	41

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